EST. 1891
MARYSVILLE
WASHINGTON

CITY COUNCIL REGULAR MEETING
MONDAY, OCTOBER 14, 2024 – 7:00 PM
501 DELTA AVENUE
MARYSVILLE, WA 98270

AGENDA

To listen to the meeting without providing public comment:
Join Zoom Meeting
https://us06web.zoom.us/j/86246307568
Or
Dial toll-free US: 888 475 4499
Meeting ID: 862 4630 7568

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of the Agenda

Presentations

A. Proclamation Declaring Oct. 28, 2024, as National First Responders Day in Marysville
PROCLAMATION National First Responders Day 2024.pdf

Public Comment

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

1. September 23, 2024, City Council Meeting Minutes *
CC 09232024.docx

Consent

2. September 18, 2024, Claims in the Amount of $2,835,074.65 Paid by EFT Transactions and Check Numbers 172505 through 172662 with Check Numbers 162029, 171138 and 172288 Voided
091824.rtf

3. September 25, 2024 Payroll in the Amount of $2,476,067.26 Paid by EFT Transactions and Check Numbers 35457 through 35472

4. September 25, 2024 Claims in the Amount of $1,426,258.40 Paid by EFT Transactions and Check Numbers 172663 through 172788 with Check Numbers 169119, 170380, 172394 and 172436 Voided
092524.rtf

5. October 3, 2024, Claims in the Amount of $1,071,876.37 Paid by EFT Transactions and Check Numbers 172789 through 172945*
100224 inv.xls

Review Bids

6. Contract Award - LID Retrofit 103rd Pl NE and Shoultes *
Recommended Motion: I move to authorize the Mayor to award and execute the contract with SRV Construction for the LID Retrofit at 103rd Pl NE and Shoultes project in the amount of $239,110.00 and approve a management reserve of $23,911.00 for a total allocation of $263,021.00.
Certified Bid Tabulation_LID Retrofit 103rd and Shoultes (2 sheets).pdf
SRV Construction - Contract.pdf

7. Contract Award - 2024 Timberbrook Tree Removal Project *
Recommended Motion: I move to authorize the Mayor to award and execute the contract with Alex Tree Service, LLC for the 2024 Timberbrook Tree removal project in the amount of $119,246.00 and approve a management reserve of $11,925.00 for a total allocation of $131,171.00.
Bid tab 2024 Timberbrook.pdf
1. Contract_Alex Tree Service.pdf

Public Hearings

New Business

8. A **Resolution** Adopting Revised Green Fees and Rental Fees for Cedarcrest Golf Course. *
Recommended Motion: I move to approve Resolution No. _______.
Cedarcrest Fees Resolution.pdf

9. Snohomish County ILA Amendment - LiDAR *
Recommended Motion: I move to authorize the Mayor to sign and execute Amendment 1 to the Interlocal Agreement between City of Marysville and Snohomish County.
Proposed DNR LiDAR Amendment.pdf
Original_Contract_for_Reference.pdf

10. An **Ordinance** Amending the Biennial Budget as Budgeted for in Ordinance No. 3316 and Providing for the Establishment of Pay Classifications and Grades or Ranges. *

Recommended Motion: I move to adopt Ordinance No.______.
Budget Ordinance Reflecting Pay Ranges Required by Reorganization.pdf

11. An **Ordinance** Eliminating the Prohibition on Social Card Games as a Commercial Stimulant.*
Recommended Motion: I move to adopt Ordinance No. _____.
Social Card Game Ordinance.pdf
House Banked Social Card Game Ordinance plus Class F final.pdf
House Banked Social Card Game Ordinance Only final.pdf

Legal

Mayor's Business

12. November City Council Work Session and Meeting Changes*
Recommended Motion: I move to approve the cancellation of the November 12, 2024, City Council meeting and change the November 4, 2024, Work Session to a Special Meeting.

Staff Business

Call on Councilmembers and Committee Reports

Adjournment/Recess

Executive Session
A. Litigation
B. Personnel
C. Real Estate

Reconvene

Adjournment

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

*** These action items have been added or revised from the materials previously distributed in the packets for the October 7, 2024, Work Session.**

AGENDA ITEM NO. A.

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	October 14, 2024
SUBMITTED BY:	Communications Officer Connie Mennie, Executive
ITEM TYPE:	Proclamation
AGENDA SECTION:	**Presentations**
SUBJECT:	Proclamation Declaring Oct. 28, 2024, as National First Responders Day in Marysville
SUGGESTED ACTION:	
SUMMARY:	

ATTACHMENTS:
PROCLAMATION National First Responders Day 2024.pdf

EST. 1891
MARYSVILLE
WASHINGTON

PROCLAMATION

Declaring Oct. 28, 2024, as National
First Responders Day in Marysville

WHEREAS, in 2017 the U.S. Congress designated Oct. 28 as National First Responders Day to honor and recognize the heroic acts of the brave men and women who are first on the scene in stressful situations; and

WHEREAS, firefighters, police officers, paramedics, Emergency Medical Technicians and other emergency personnel put other lives ahead of their own when they report to work in some of the most dangerous careers; and

WHEREAS, an estimated 240 million 911 calls are made in the U.S. every year, and EMS professionals care for about 22 million patients annually; and

WHEREAS, here in Marysville, Fire District personnel responded to more than 14,500 emergency calls in 2023. Because more than 80% of calls are medically related, every Marysville firefighter is trained as a paramedic or EMT; and

WHEREAS, we are eternally grateful for the Marysville Police and Fire District first responders who risk it all as they dedicate themselves to serve and protect our community.

NOW, THEREFORE I, JON NEHRING, MAYOR, on behalf of the City Council and our community, do hereby proclaim Oct. 28, 2024, as

NATIONAL FIRST RESPONDERS DAY

in the City of Marysville and hereby encourage residents to express their appreciation for the hard work, dedication and crucial role of our local first responders.

Under my hand and seal this fourteenth day of October, 2024.

THE CITY OF MARYSVILLE

____
Jon Nehring, Mayor

AGENDA ITEM NO. 1.

MARYSVILLE
WASHINGTON
EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: October 14, 2024

SUBMITTED BY: Chari Taber, City Clerk

ITEM TYPE: Minutes

AGENDA SECTION: **Approval of Minutes**

SUBJECT: September 23, 2024, City Council Meeting Minutes *

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
CC 09232024.docx

City Council

501 Delta Ave
Marysville, WA 98270

Regular Meeting

September 23, 2024

Call to Order

Mayor Nehring called the meeting to order.

Roll Call

Present:

Mayor: Jon Nehring

Council: Councilmember Condyles, Councilmember James, Councilmember King, Council President Stevens, Councilmember Muller, Councilmember Norton

Staff: City Administrator Jennifer Stapleton, City Attorney Jon Walker, Public Works Director Jeff Laycock, Communications Manager Connie Mennie, Community Development Director Haylie Miller, Finance Director Jennifer Ferrer-Santa Ines, IT Director Stephen Doherty, Parks & Recreation Director Tara Mizell, Chief Erik Scairpon, Asst. Chief Jim Lawless, Assistant Public Works Director Max Phan, Systems and Database Analyst Will Kaiser, Court Administrator Suzanne Elsner

Excused: Councilmember Richards

Motion to excuse the absence of Councilmember Richards moved by Council President Stevens seconded by Councilmember Muller.
AYES: ALL

Invocation

Chaplain Greg Kanehen gave the invocation.

Pledge of Allegiance

Mayor Nehring led the Pledge of Allegiance.

Approval of the Agenda

Motion to approve the agenda as presented moved by Councilmember Muller seconded by Councilmember Condyles.
AYES: ALL

Presentations

A. Swearing-in of Custody Corporal Devin Britton

Oath Custody Corporal Devin Britton.docx

Devin Britton was introduced and sworn in as Custody Corporal.

B. Swearing-in of Sergeant David McKenna

Oath Police Sgt David McKenna.docx

David McKenna was introduced and sworn in as Police Sergeant.

C. Swearing-in of Police Corporal TJ San Miguel

Oath Police Corporal TJ San Miguel.docx

TJ San Miguel was introduced and sworn in as Police Corporal.

D. Proclamation Declaring Sept. 30, 2024, Indian Boarding School Remembrance Day in Marysville

Indian Boarding School Remembrance Day 2024.pdf

Mayor Nehring read the proclamation into the record.

E. Proclamation Declaring October 2024 as Domestic Violence Awareness Month in Marysville

Domestic Violence Awareness Month 2024.pdf

Mayor Nehring read the proclamation into the record.

F. Proclamation Declaring Oct. 7-11, 2024, as Code Enforcement Appreciation Week in Marysville

Code Enforcement Appreciation Week 2024.pdf

Mayor Nehring read the proclamation into the record.

Public Comment

Autrinna Martindale, 4913 67th Street NE, Marysville, WA, informed the Council of the Freedom Run Women's Health and Wellness 5K.

Julie Currie, Windsor Square Senior Living, expressed concern about criminal activity in the area and requested more police patrols. She noted that people are afraid to live in the area.

Daryl Brown, Marysville, WA, requested that the City create a citizen-led accountability group to review complaints that have been filed against public officials, staff, and other agencies and make recommendations. He expressed concern about a personal attack he suffered and stated he is still waiting resolution. He also asked that some sort of transportation be provided for senior citizens who need help.

Approval of Minutes

1. September 3, 2024, City Council Work Session Minutes

WS 09032024.docx

Motion to approve the September 3, 2024, City Council Work Session Minutes moved by Councilmember King seconded by Councilmember Norton.
AYES: ALL

2. September 9, 2024, City Council Meeting Minutes

CC 09092024.docx

Motion to approve September 9, 2024, City Council Meeting Minutes moved by Council President Stevens seconded by Councilmember James.
AYES: ALL

Consent

3. September 4, 2024, Claims in the Amount of $1,123,078.90 Paid by EFT Transactions and Check Numbers 172269 through 172370 with Check Number 172012 Voided

090424.rtf

4. September 10, 2024 Payroll in the Amount of $2,119,352.23 Paid by EFT Transactions and Check Numbers 35443 through 35456

5. September 11, 2024 Claims in the Amount of $3,515,405.11 Paid by EFT Transactions and Check Numbers 172371 through 172504

09112024.pdf

Motion to approve Consent Agenda items 3, 4, and 5 moved by Councilmember Condyles seconded by Councilmember King.
AYES: ALL

Review Bids

Public Hearings

6. CDBG – Program Year 2023 Consolidated Annual Performance and Evaluation Report (CAPER)

Draft PY2023 CAPER for Public Comment.pdf

Director Miller presented the 2023 Consolidated Annual Performance and Evaluation Report. She noted no comments have been received to date. The public hearing was opened at 7:36 p.m. and public comments were solicited. There were none. The hearing was closed at 7:36 p.m.

Motion to authorize the Mayor to approve the Community Development Block Grant Program Year 2023 Consolidated Annual Performance and Evaluation Report and direct Staff to provide a summary of, and response to any comments received during the public hearing into the Report, and forward to the U.S. Department of Housing and Urban Development moved by Councilmember Muller seconded by Councilmember Norton.
AYES: ALL

New Business

7. Freedom Run 5K - Special Event Permit (SEP24-002)

E013 - Staff Recommendation - SEP24-002.pdf

Director Miller reviewed this item.

Councilmember Norton asked if the trail will be closed to the public. Director Miller explained that it will still be open to the public. Language referring to closure of the trail is not accurate.

Councilmember James asked about the process. Director Miller indicated that the application can be completed online and emailed. Staff is working on streamlining the process but each event is very unique.

Motion to approve the Special Event Permit for Freedom Run 5K, to be held exclusively in the grassy area of Ebey Waterfront Park and Ebey Water Front Trail, subject to the

conditions outlined in the Staff Recommendation moved by Councilmember Norton seconded by Councilmember Muller.
AYES: ALL

8. Professional Services Agreement with Reichardt & Ebe Engineering Inc. for construction management services for the 53rd Ave NE and 61st St NE Intersection and Shared-Use Path Improvements project.

Director Laycock reviewed this item.

PSA_53rd Ave NE 61st NE - R&E_09-13-24.pdf

Motion to authorize the Mayor to sign and execute the Professional Services Agreement with Reichardt & Ebe Engineering Inc. moved by Councilmember King seconded by Councilmember Condyles.
AYES: ALL

9. 2025 Transportation Benefit District (TBD) Projects

2025 TBD Projects.pptx

Asst. Director/City Engineer Max Phan made the presentation regarding the 2025 TBD projects.

Councilmember Muller recommended that they hold off on Ash Avenue until redevelopment happens. Director Laycock indicated they could review that timeline. Councilmember Condyles concurred with waiting, especially since this doesn't seem to be heavily used. Director Laycock thought they had included it in order to have a grouping of streets done together to be efficient. He noted that the Council could go ahead and approve it, but have a discussion before the work is done.

Councilmember King noted there is a stretch of chain link fence at Comeford Park near the restrooms that looks like it has been backed into a few times. It might need to be replaced when they are doing improvements there.

Councilmember James asked which sidewalk they are talking about with the 67th and 52nd intersection improvements. Mr. Laycock explained it would be where they are doing the widening improvements at the intersection.

Motion to approve the 2025 Transportation Benefit District Projects moved by Councilmember Muller seconded by Councilmember Condyles.
AYES: ALL

10. First Amendment to Medical Services Agreement between City of Marysville and Rae Boyd APRN BC, PLLC.

Amendment to Medical Contract.pdf

Agreement - Rae Boyd - Jail Medical Services.pdf

Asst. Chief Lawless reviewed the amendment to the agreement with Rae Boyd which adds some additional services. Clarification questions and answers followed.

Motion to authorize the Mayor to sign and execute the first amendment to medical services regarding blood draw provisions between the City of Marysville and Rae Boyd moved by Councilmember Norton seconded by Councilmember Muller.
AYES: ALL

11. Fiscal Year 2024 Local Justice Assistance Grant

FY24 Local JAG Grant Application.pdf

Asst. Chief Lawless reviewed the JAG grant acceptance agreement.

Motion to authorize the Mayor to sign and execute the F24 JAG grant agreement moved by Councilmember James seconded by Councilmember King.
AYES: ALL

12. Interlocal Agreement between the Marysville Police Department and the Internet Crimes Against Children (ICAC) Task Force

2024 Marysville PD.docx

ICAC Standards - Final_11.01.23.pdf

Asst. Chief Lawless reviewed this item. Questions and answers followed.

Motion to authorize the Mayor to sign and execute the interlocal agreement with the ICAC Task Force moved by Council President Stevens seconded by Councilmember Norton.
AYES: ALL

13. Interagency Agreement between Washington State Administrative Office of the Courts and Marysville Municipal Court for the Language Access and Interpreter Reimbursement Program (LAIRP)

IAA25482-Marysville-LAIRP-FY25.pdf

Courts Administrator Elsner reviewed the agreement regarding reimbursement for language interpretation services.

Motion to authorize the Mayor to sign and execute the Interagency Agreement between Washington State Administrative Office of the Courts and Marysville Municipal Court for

reimbursement of qualified interpreter services moved by Councilmember Condyles seconded by Council President Stevens.
AYES: ALL

Legal

Mayor's Business

Mayor Nehring had the following comments:

- Thanks to everyone for coming out to the Mayor's Coffee Klatch and those who helped put it together.
- The State Avenue ribbon cutting is tomorrow afternoon.

Staff Business

Chief Scairpon reported that they have the final onsite accreditation inspection this Wednesday. The department has already passed the policies inspection.

Director Mizell commented that public communication on the e-bike issue is in development. They expect to see pointers on social media later this month and a comprehensive campaign in the spring.

Director Miller gave an update on concerns related to the Stevens PRD. Staff held a neighborhood meeting and got a lot of good feedback from the existing residents related to traffic; fire safety and access; groundwater; trespassing; neighborhood character; tree removal; and utility construction. The application has been formally submitted and deemed complete. There will be a public hearing with the Hearing Examiner in next several months. Clarification questions followed.

City Attorney Walker stated the need for an executive session to address four items - one item related to performance of a public employee, one item regarding potential real estate acquisition, and two items related to potential litigation with no action requested and an estimated time of 20 minutes.

Call on Councilmembers and Committee Reports

Councilmember Condyles:

- He thanked Director Miller for the update. He thinks the hearing examiner process is a great one for land use decisions like this.
- He attended the ribbon cutting for the remodeled Walmart event. They gave out some money for charity. It is nice to see them investing in the community.

Councilmember James:

- Congratulations to all the officers that were promoted tonight.
- He attended a solemn ceremony with police and fire which was a nice event.

Councilmember King:

- Touch a Truck was a great event.
- He attended the ribbon cutting for Kendall Ford's new fleet sales office.
- Thanks to Jennifer Stapleton for attending the Historical Society meeting.
- He commended the Mayor for the coffee klatch.

Council President Stevens congratulated the officers promoted tonight. He noted that Corporal San Miguel is a very impressive dog handler.

Councilmember Muller:

- He was pleased to see the promotions in the Police Department.
- 9/11 and Touch-a-Truck were both great events.
- He commented on his experience at the extremely busy In-and-Out burger in Salem, Oregon.

Councilmember Norton:

- She reported on the September 17 Public Safety Committee meeting where they discussed crime rates, mandatory minimum, jail statistics, the accreditation process, the Arlington Academy opening by the end of the year, patrol vacancies, and custody vacancies.
- 9/19 - Finance Committee reviewed financials with updates on sales tax, and interest going to General Fund. They also discussed the reserves policy, utility rates, and the upcoming budget.
- She congratulated all the police promotions tonight.

Adjournment/Recess

The meeting recessed from 8:26 to 8:33 p.m.

Executive Session began at 8:33 p.m. for 20 minutes to discuss four items: one item regarding performance of a public employee, one item regarding potential real estate acquisition, and two items related to potential litigation with no action expected.

Executive Session

A. Litigation – two items; RCW 42.30.100(1)(i)

B. Personnel – one item; RCW 42.30.110(1)(g)

C. Real Estate – one item; RCW 42.30.110(1)(b)

Executive Session was extended 25 minutes.

Reconvene

Council reconvened following the Executive Session at 9:18 p.m.

Adjournment

Motion to adjourn the meeting at 9:18 p.m. moved by Councilmember Muller seconded by Council member James.
AYES: ALL

The meeting was adjourned at 9:18 p.m.

Approved by City Council this _______ day of __________________, 2024

AGENDA ITEM NO. 2.

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: October 14, 2024

SUBMITTED BY: Accounting Technician Shauna Crane, Finance

ITEM TYPE: Claims

AGENDA SECTION: **Consent**

SUBJECT: September 18, 2024, Claims in the Amount of $2,835,074.65 Paid by EFT Transactions and Check Numbers 172505 through 172662 with Check Numbers 162029, 171138 and 172288 Voided

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
091824.rtf

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 9/18/2024 TO 9/18/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
172505	STATE AUDITORS OFFICE	AUDIT PERIOD 2023	NON-DEPARTMENTAL	30,045.60
	STATE AUDITORS OFFICE		UTIL ADMIN	30,045.60
172506	FIRST AMERICAN TITLE	CLOSING FUNDS	GMA - STREET	21,930.72
172507	COMMONSTREET	88TH ST IMPROVEMENT	GMA - STREET	56,768.29
172508	REVENUE, DEPT OF	EXCISE TAX - AUG 2024	CITY CLERK	0.11
	REVENUE, DEPT OF		COMMUNITY	4.96
	REVENUE, DEPT OF		POLICE ADMINISTRATION	32.15
	REVENUE, DEPT OF		GENERAL FUND	132.69
	REVENUE, DEPT OF		GOLF ADMINISTRATION	1,681.76
	REVENUE, DEPT OF		STORM DRAINAGE	10,281.93
	REVENUE, DEPT OF		GOLF COURSE	32,678.15
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	37,855.84
	REVENUE, DEPT OF		UTIL ADMIN	99,713.02
172509	3M	STREET SIGNS	TRANSPORTATION	740.22
172510	911 SUPPLY INC.	UNIFORM - PARKER	POLICE PATROL	37.46
	911 SUPPLY INC.	UNIFORM - BOGGS	POLICE PATROL	93.65
	911 SUPPLY INC.	UNIFORM - TAYLOR	POLICE PATROL	299.01
	911 SUPPLY INC.	UNIFORM - KAUR	POLICE PATROL	369.14
	911 SUPPLY INC.	UNIFORM - BREVIG	POLICE PATROL	446.24
	911 SUPPLY INC.	UNIFORM - MORTON	DETENTION & CORRECTION	521.07
172511	A & A LANGUAGE SERVICE	INTERPRETER SERVICE	COURTS	75.00
	A & A LANGUAGE SERVICE		COURTS	170.00
	A & A LANGUAGE SERVICE		COURTS	170.00
172512	ALEXANDER PRINTING	BUSINESS CARDS	POLICE INVESTIGATION	83.13
	ALEXANDER PRINTING		POLICE PATROL	90.00
	ALEXANDER PRINTING		CUSTODIAL SERVICES	152.35
172513	ALL BATTERY SALES &	BATTERY	EQUIPMENT RENTAL	197.31
172514	ALLIANT INSURANCE	NOTARY RENEWAL - VANDERWALKER	RISK MANAGEMENT	50.00
172515	ALPINE PRODUCTS INC	YELLOW/WHITE PAINT FOR TRUCK	TRAFFIC CONTROL DEVICES	16,245.90
172516	AMERICAN CLEANERS	DRY CLEANERS	POLICE ADMINISTRATION	11.92
	AMERICAN CLEANERS		DETENTION & CORRECTION	41.18
	AMERICAN CLEANERS		POLICE PATROL	175.91
172517	AT&T MOBILITY LLC	WIRELESS SERVICE	CITY CLERK	45.17
	AT&T MOBILITY LLC		UTIL ADMIN	45.17
	AT&T MOBILITY LLC		ENGR-GENL	90.34
	AT&T MOBILITY LLC		LEGAL - PROSECUTION	90.34
	AT&T MOBILITY LLC		COMMUNITY	135.51
	AT&T MOBILITY LLC		PERSONNEL ADMINISTRATION	135.51
	AT&T MOBILITY LLC		UTIL ADMIN	135.51
	AT&T MOBILITY LLC		GIS SERVICES IS	180.61
	AT&T MOBILITY LLC		FINANCE-GENL	180.61
	AT&T MOBILITY LLC		MUNICIPAL COURTS	225.85
	AT&T MOBILITY LLC		LEGAL-GENL	225.85
	AT&T MOBILITY LLC		OFFICE OPERATIONS	271.02
	AT&T MOBILITY LLC		FACILITY MAINTENANCE	271.02
	AT&T MOBILITY LLC		EXECUTIVE ADMIN	496.87
	AT&T MOBILITY LLC		POLICE INVESTIGATION	632.38
	AT&T MOBILITY LLC		POLICE ADMINISTRATION	632.38
	AT&T MOBILITY LLC		DETENTION & CORRECTION	813.06
	AT&T MOBILITY LLC		COMMUNITY SERVICES UNIT	858.23
	AT&T MOBILITY LLC		COMPUTER SERVICES	948.57
	AT&T MOBILITY LLC		POLICE PATROL	3,025.50
172518	BERGER PARTNERSHIP	PROFESSIONAL SERVICE	GMA-PARKS	12,367.50
	BERGER PARTNERSHIP		GMA-PARKS	13,096.50
	BERGER PARTNERSHIP		GMA-PARKS	21,239.[illegible]

FOR INVOICES FROM 9/18/2024 TO 9/18/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
172519	BERNER, ELIAS	INTERPRETER SERVICE	COURTS	170.20
	BERNER, ELIAS		COURTS	170.20
	BERNER, ELIAS		COURTS	170.20
172520	BICKFORD FORD	SENSORS - J069	EQUIPMENT RENTAL	221.38
	BICKFORD FORD	HEATER BLOWER - J069	EQUIPMENT RENTAL	243.09
172521	BILLING DOCUMENT	BILL PRINTING SERVICE	UTILITY BILLING	1,006.89
	BILLING DOCUMENT		UTILITY BILLING	2,435.27
	BILLING DOCUMENT	PAYMENT PROCESSING	UTILITY BILLING	2,565.36
172522	BIOTECH SCREENING	SCREENING CUPS	DETENTION & CORRECTION	922.38
172523	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	336.74
	BOB BARKER COMPANY		DETENTION & CORRECTION	466.01
172524	BOMAR, RICK	INSTRUCTOR PAYMENT	RECREATION SERVICES	1,837.50
172525	CANON FINANCIAL	GIS PLOTTER SERVICE	GIS SERVICES IS	267.80
172526	CARTER, KYLEE	REFUND - SOCCER DEVELOPMENT	PARKS-RECREATION	97.00
	CARTER, KYLEE		PARKS-RECREATION	97.00
172527	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT	17,797.19
172528	CASCADE NATURAL GAS	NATURAL GAS	WATER FILTRATION PLANT	39.82
	CASCADE NATURAL GAS		WATER FILTRATION PLANT	575.04
172529	CENTRAL WELDING SUPPLY	GLOVES	ER&R	108.57
	CENTRAL WELDING SUPPLY	WELDING SUPPLIES	ROADWAY MAINTENANCE	129.65
	CENTRAL WELDING SUPPLY	EAR PLUGS	ER&R	227.55
172530	CIMCO-GC SYSTEMS	DUROMETER, SEAL KIT	WATER DIST MAINS	156.18
172531	COCKRELL & ASSOCIATE	INSURANCE RECOVERY PAYMENT	SURFACE WATER CAPITAL	2,982.25
172532	CONDYLES, PETER	AIRFARE	CITY COUNCIL	118.47
172533	COOP SUPPLY	TREE TRIM LOPPERS	TRANSPORTATION	109.38
172534	CORE INFRASTRUCTURE	RETAINAGE/PE01	GENERAL FUND	-4,183.66
	CORE INFRASTRUCTURE		TRANSPORTATION	83,673.16
172535	COSTLESS SENIOR SRVC	INMATE MEDICATIONS	DETENTION & CORRECTION	888.94
172536	CREATIVE PRODUCT	GIVE AWAY	COMMUNITY SERVICES UNIT	200.23
	CREATIVE PRODUCT		COMMUNITY SERVICES UNIT	200.84
172537	CTS LANGUAGE LINK	INTERPRETER SERVICE	COURTS	12.31
	CTS LANGUAGE LINK		COURTS	188.48
172538	DELL	DESKTOP/MONITORS	TRANSPORTATION	259.70
	DELL		PARK & RECREATION FAC	1,375.00
	DELL		POLICE ADMINISTRATION	1,605.00
	DELL		COMMUNITY SERVICES UNIT	3,665.00
	DELL		EXECUTIVE ADMIN	3,665.00
	DELL		STORM DRAINAGE	4,575.00
	DELL		IS REPLACEMENT ACCOUNTS	29,143.27
172539	DESANTIS, ANNE	INTERPRETER SERVICE	COURTS	164.84
172540	DICKS TOWING	TOW CONNEX	FACILITY MAINTENANCE	193.86
	DICKS TOWING	TOW SHED	PARK & RECREATION FAC	258.47
172541	DIXON, DIANE	REFUND - SOCCER DEVELOPMENT	PARKS-RECREATION	97.00
172542	DOBBS PETERBILT	CREDIT - RETURNED AIR CANS	ER&R	-92.80
	DOBBS PETERBILT	HUB SEAL - J067	EQUIPMENT RENTAL	59.60
	DOBBS PETERBILT	AIR BRAKE CAN CHAMBERS	ER&R	92.80
	DOBBS PETERBILT		ER&R	98.82
	DOBBS PETERBILT	VALVE COVER/SEAL - J067	EQUIPMENT RENTAL	355.47
172543	DYER, ROBERT L	PREMIUM REIMBURSEMENT	POLICE ADMINISTRATION	1,480.80
172544	E&E LUMBER	PIPE INSULATION TAPE	WATER SERVICES	8.57
	E&E LUMBER	KEYS	FACILITY MAINTENANCE	20.99
	E&E LUMBER	MITER BOX WITH SAW	PARK & RECREATION FAC	31.91
	E&E LUMBER	COUPLING, WALL HYDRANT	MAINT OF GENL PLANT	57.86
172545	EDGERTON, MARY	REFUND - NATURE EXPLORERS	PARKS-RECREATION	24.00

FOR INVOICES FROM 9/18/2024 TO 9/18/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
172546	ELTON, JONATHAN	REIMBURSEMENT TESTING EVENT	POLICE ADMINISTRATION	5.99
172547	ENTERPRISE FM TRUST	FINANCE CHARGE	EQUIPMENT RENTAL	190.18
	ENTERPRISE FM TRUST		EQUIPMENT RENTAL	190.30
	ENTERPRISE FM TRUST	LEASE VEHICLES	EQUIPMENT RENTAL	12,644.40
	ENTERPRISE FM TRUST		EQUIPMENT RENTAL	21,680.42
172548	EVERETT, CITY OF	AMMONIA	WASTE WATER TREATMENT	329.40
172549	EVERETT, JENNIFER &	UB REFUND	WATER/SEWER OPERATION	173.02
172550	EWING IRRIGATION	FERTILIZER, SEED	PARK & RECREATION FAC	1,915.73
172551	FELDMAN & LEE P.S.	PUBLIC DEFENSE CONTRACT	PUBLIC DEFENSE	62,000.00
172552	FIRESTONE	TIRES - J069	EQUIPMENT RENTAL	650.63
172553	FRANZEN, JEFF	DMS CONFERENCE	POLICE TRAINING-FIREARMS	149.50
172554	GRAINGER	INSECT SPRAY	ER&R	63.12
	GRAINGER	GLOVES	WASTE WATER TREATMENT	612.20
	GRAINGER	TAPE MEASURES, GLOVES, BANDAGES	ER&R	955.40
172555	GRANITE CONST	SAND AND SALT DOME	GMA - STREET	427.65
	GRANITE CONST		GMA - STREET	8,766.69
172556	GREENSHIELDS INDS	SIGN FOR SHOP	TRANSPORTATION	41.19
172557	GREGORY, PATRICE	REFUND - EXPLORERS	PARKS-RECREATION	24.00
172558	GRIFFEN LAW OFFICE	PUBLIC DEFENSE/CONFLICT COUNSEL	PUBLIC DEFENSE	450.00
	GRIFFEN LAW OFFICE		PUBLIC DEFENSE	450.00
	GRIFFEN LAW OFFICE		PUBLIC DEFENSE	450.00
	GRIFFEN LAW OFFICE		PUBLIC DEFENSE	450.00
172559	GUNDERSON, JARL	PREMIUM REIMBURSEMENT	POLICE ADMINISTRATION	466.40
172560	GUPTA, PREMCHAND	INTERPRETER SERVICE	COURTS	204.94
	GUPTA, PREMCHAND		COURTS	204.94
172561	HA, ELIZABETH JEAN	INSTRUCTOR PAYMENT	RECREATION SERVICES	6,723.00
172562	HAACK, JOHN / JOEL	UB REFUND	WATER/SEWER OPERATION	178.05
172563	HENNIG, JEANINE TULL	INSTRUCTOR PAYMENT	RECREATION SERVICES	543.60
172564	HOME DEPOT PRO	WIRE BRUSHES	ER&R	7.85
	HOME DEPOT PRO	CUSTODIAL SUPPLIES	CUSTODIAL SERVICES	11.12
	HOME DEPOT PRO		CUSTODIAL SERVICES	28.28
	HOME DEPOT PRO		CUSTODIAL SERVICES	32.22
	HOME DEPOT PRO		CUSTODIAL SERVICES	53.55
	HOME DEPOT PRO		CUSTODIAL SERVICES	217.79
	HOME DEPOT PRO	WYPALLS, RAGS, TRASH PICKERS	ER&R	421.15
	HOME DEPOT PRO	SEALANT, SANITIZER, GLOVES	ER&R	1,837.24
172565	HUNTER, DANIEL	INSTRUCTOR PAYMENT	RECREATION SERVICES	160.50
172566	HUTCHISON LAW, LLC	CONFLICT COUNSEL	PUBLIC DEFENSE	450.00
172567	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	130.00
	HYLARIDES, LETTIE		COURTS	162.50
	HYLARIDES, LETTIE		COURTS	162.50
	HYLARIDES, LETTIE		COURTS	162.50
	HYLARIDES, LETTIE		COURTS	162.50
172568	ICONIX WATERWORKS	WATER METER SETTER	WATER/SEWER OPERATION	5,261.70
172569	INTERSTATE BATTERY	BATTERIES	EQUIPMENT RENTAL	131.89
	INTERSTATE BATTERY		EQUIPMENT RENTAL	131.89
	INTERSTATE BATTERY		ER&R	131.89
172570	J2 CLOUD SERVICES	FAX	LEGAL - PROSECUTION	16.43
	J2 CLOUD SERVICES		LEGAL-GENL	16.43
	J2 CLOUD SERVICES		UTILITY BILLING	32.85
	J2 CLOUD SERVICES		CITY CLERK	32.85
	J2 CLOUD SERVICES		COMMUNITY	32.85
	J2 CLOUD SERVICES		WASTE WATER TREATMENT	32.85
	J2 CLOUD SERVICES		WASTE WATER TREATMENT	32.85
	J2 CLOUD SERVICES		EXECUTIVE ADMIN	32.8[illegible]

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	J2 CLOUD SERVICES		POLICE ADMINISTRATION	32.85
	J2 CLOUD SERVICES		RECREATION SERVICES	32.85
	J2 CLOUD SERVICES		POLICE INVESTIGATION	32.85
	J2 CLOUD SERVICES		MUNICIPAL COURTS	32.85
	J2 CLOUD SERVICES		DETENTION & CORRECTION	32.85
	J2 CLOUD SERVICES		PROBATION	32.85
	J2 CLOUD SERVICES		FINANCE-GENL	32.85
	J2 CLOUD SERVICES		UTIL ADMIN	32.85
	J2 CLOUD SERVICES		ENGR-GENL	32.85
	J2 CLOUD SERVICES		PERSONNEL ADMINISTRATION	32.85
	J2 CLOUD SERVICES		WATER DIST MAINS	32.86
	J2 CLOUD SERVICES		COMPUTER SERVICES	32.86
	J2 CLOUD SERVICES		OFFICE OPERATIONS	65.70
	J2 CLOUD SERVICES		MUNICIPAL COURTS	98.56
172571	JORNA-JACKSON, ZOE	REFUND - SOCCER DEVELOPMENT	PARKS-RECREATION	97.00
	JORNA-JACKSON, ZOE	REFUND - SOCCER SCHOOL	PARKS-RECREATION	97.00
172572	JRM ENTERPRISES, INC	INTERPRETER SERVICE	COURTS	193.00
172573	JULZ ANIMAL HOUZ	DOG FOOD	K9 PROGRAM	26.55
172574	KAISER PERMANENTE	PRE-EMPLOYMENT MEDICAL COST	POLICE ADMINISTRATION	130.00
172575	KEYPER SYSTEMS	KEY SYSTEM	TRAFFIC UNIT	97.63
172576	KIM, JAMIE S.	PUBLIC DEFENSE/CONFLICT COUNSEL	PUBLIC DEFENSE	450.00
	KIM, JAMIE S.		PUBLIC DEFENSE	450.00
	KIM, JAMIE S.		PUBLIC DEFENSE	450.00
172577	KITSAP TRACTOR	HYDRAULIC LEAK REPAIR - H023	EQUIPMENT RENTAL	163.56
172578	KJR ROOFING LLC	ROOFING - OPERA HOUSE	NON-DEPARTMENTAL	9,517.80
172579	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MITIGATION FEES	331,586.00
172580	LASTING IMPRESSIONS	NYLON FLAGS	CIVIC CENTER	643.93
172581	LES SCHWAB TIRE CTR	TIRES	ER&R	258.42
172582	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	25.00
172583	LGI HOMES WASHINGTON		WATER/SEWER OPERATION	25.00
172584	LGI HOMES WASHINGTON		WATER/SEWER OPERATION	25.00
172585	LGI HOMES WASHINGTON		WATER/SEWER OPERATION	25.00
172586	LGI HOMES WASHINGTON		WATER/SEWER OPERATION	25.00
172587	LGI HOMES WASHINGTON		WATER/SEWER OPERATION	25.00
172588	LGI HOMES WASHINGTON		WATER/SEWER OPERATION	25.00
172589	LGI HOMES WASHINGTON		WATER/SEWER OPERATION	25.00
172590	MARRIOTT JR, KELSEY	UB REFUND	WATER/SEWER OPERATION	189.80
172591	MARTIN, DEBBIE	UB REFUND	WATER/SEWER OPERATION	129.08
172592	MARYSVILLE AWARDS	AWARDS	POLICE PATROL	1,066.49
172593	MARYSVILLE FIRE	EMERGENCY AIR SERVICE	FIRE-EMS	376.59
172594	MARYSVILLE FIRE	INMATE EMERGENCY TRANSPORT	DETENTION & CORRECTION	505.88
172595	MARYSVILLE SCHOOL	FACILITY RENTAL	RECREATION SERVICES	232.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	448.00
172596	MARYSVILLE, CITY OF	1404 5TH ST	CITY HALL	26.03
	MARYSVILLE, CITY OF	3RD ST & STATE AVE	PARK & RECREATION FAC	26.03
	MARYSVILLE, CITY OF	1ST BOAT LAUNCH	PARK & RECREATION FAC	27.43
	MARYSVILLE, CITY OF	1049 STATE AVE	CITY HALL	82.64
	MARYSVILLE, CITY OF	316 CEDAR AVE	STORM DRAINAGE	123.08
	MARYSVILLE, CITY OF	1019 CEDAR AVE FIELD	PARK & RECREATION FAC	124.48
	MARYSVILLE, CITY OF	1221 3 ST	OPERA HOUSE	128.68
	MARYSVILLE, CITY OF	1529 3RD ST IRRIGATION	WATER SERVICES	135.93
	MARYSVILLE, CITY OF	1050 COLUMBIA AVE	PARK & RECREATION FAC	136.11
	MARYSVILLE, CITY OF	TUSC RIDGE IRRIGATION	PARK & RECREATION FAC	194.57
	MARYSVILLE, CITY OF	1049 STATE AVE	CITY HALL	227.22

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 9/18/2024 TO 9/18/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
172596	MARYSVILLE, CITY OF	80 COLUMBIA AVE	MAINT OF GENL PLANT	227.22
	MARYSVILLE, CITY OF	6802 84 ST NE	GOLF ADMINISTRATION	231.42
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	ROADWAY MAINTENANCE	237.22
	MARYSVILLE, CITY OF	61 STATE AVE	PARK & RECREATION FAC	239.12
	MARYSVILLE, CITY OF	4TH ST & I-5 IRRIGATION	PARK & RECREATION FAC	335.99
	MARYSVILLE, CITY OF	514 DELTA AVE RESTROOM	PARK & RECREATION FAC	338.21
	MARYSVILLE, CITY OF	1010 BEACH AVE	PARK & RECREATION FAC	411.06
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	EQUIPMENT RENTAL	434.18
	MARYSVILLE, CITY OF	1225 3 ST	OPERA HOUSE	747.62
	MARYSVILLE, CITY OF	514 DELTA AVE	CITY HALL	761.57
	MARYSVILLE, CITY OF	1019 CEDAR AVE	PARK & RECREATION FAC	1,091.66
	MARYSVILLE, CITY OF	514 DELTA AVE	PARK & RECREATION FAC	1,097.57
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	WASTE WATER TREATMENT	1,233.18
	MARYSVILLE, CITY OF	1015 STATE AVE	COURT FACILITIES	1,358.38
	MARYSVILLE, CITY OF	501 DELTA AVE	CITY HALL	2,103.01
	MARYSVILLE, CITY OF	514 DELTA AVE	PUBLIC SAFETY BLDG	2,230.03
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	WASTE WATER TREATMENT	2,665.06
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	3,100.11
	MARYSVILLE, CITY OF	1 & STATE AVE IRRIGATION	PARK & RECREATION FAC	4,220.66
	MARYSVILLE, CITY OF	514 DELTA AVE	PARK & RECREATION FAC	17,037.54
172597	MATTIX, SAMUEL	INTERPRETER SERVICE	COURTS	260.00
172598	MCVAYS MOBILE WELD	WELDING SERVICE	WATER SERVICES	492.30
172599	MILNER, JACOB	NW GIS USER GROUP CONFERENCE	GIS SERVICES IS	143.50
172600	MINDS IN MOTION	INSTRUCTOR PAYMENT	RECREATION SERVICES	2,160.00
172601	MIRIAM TECHNOLOGIES	WEBCHECK SERVICE AUG 2024	UTILITY BILLING	1,657.42
172602	MOUNT, HERMAN	MEDICAL REIMBURSEMENT	POLICE ADMINISTRATION	524.10
172603	MOUNTAIN MIST	LATE FEE	WASTE WATER TREATMENT	1.00
	MOUNTAIN MIST		WASTE WATER TREATMENT	1.57
	MOUNTAIN MIST	WATER COOLER/BOTTLES	SOLID WASTE OPERATIONS	4.19
	MOUNTAIN MIST		SEWER MAIN COLLECTION	4.19
	MOUNTAIN MIST		WASTE WATER TREATMENT	4.20
	MOUNTAIN MIST		SEWER MAIN COLLECTION	16.95
	MOUNTAIN MIST		WASTE WATER TREATMENT	16.96
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	16.96
172604	NORTHWEST MOTORSPORT	UB REFUND	GARBAGE	2,582.45
172605	OREILLY AUTO PARTS	BLOWER MOTOR, RESESTOR - J014	EQUIPMENT RENTAL	81.03
	OREILLY AUTO PARTS	BRAKE PADS/ROTOR SET - J069	EQUIPMENT RENTAL	310.28
172606	OSBORN, CHRISTOPHER	UB REFUND	GARBAGE	380.49
172607	PEACE OF MIND	PLANNING COMMISSION MINUTE TAKER	COMMUNITY	144.00
172608	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	74.47
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	144.07
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	183.77
	PETROCARD SYSTEMS		CUSTODIAL SERVICES	223.69
	PETROCARD SYSTEMS		ENGR-GENL	231.96
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	232.73
	PETROCARD SYSTEMS		COMMUNITY	277.34
	PETROCARD SYSTEMS		GENERAL	3,946.35
	PETROCARD SYSTEMS		PARK & RECREATION FAC	3,963.76
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	6,862.64
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	7,854.76
	PETROCARD SYSTEMS		POLICE PATROL	11,416.55
172609	PGC INTERBAY LLC	REIMBURSEMENT	MAINTENANCE	14.29
	PGC INTERBAY LLC		MAINTENANCE	102.42
	PGC INTERBAY LLC		PRO-SHOP	140.61
	PGC INTERBAY LLC		MAINTENANCE	310.[illegible]

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	PGC INTERBAY LLC		MAINTENANCE	319.50
	PGC INTERBAY LLC		PRO-SHOP	502.45
	PGC INTERBAY LLC		PRO-SHOP	743.24
	PGC INTERBAY LLC		MAINTENANCE	926.00
	PGC INTERBAY LLC		PRO-SHOP	1,030.00
	PGC INTERBAY LLC		PRO-SHOP	1,109.00
	PGC INTERBAY LLC		GOLF ADMINISTRATION	1,215.21
	PGC INTERBAY LLC		MAINTENANCE	1,593.87
	PGC INTERBAY LLC		PRO-SHOP	2,484.90
	PGC INTERBAY LLC		GOLF COURSE	5,909.63
172610	PHAM, JOSEPH	INTERPRETER SERVICE	COURTS	155.20
172611	PIGSKIN UNIFORMS	JUMPSUIT - HAMBURG	POLICE PATROL	727.51
172612	PNG MEDIA LLC	ADVERTISING	OPERA HOUSE	72.00
172613	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	3,267.50
172614	PUD	ACCT #201346665	SEWER LIFT STATION	31.19
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	31.19
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	31.19
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	32.34
	PUD	ACCT #205195373	PARK & RECREATION FAC	32.34
	PUD	ACCT #200973956	SEWER LIFT STATION	40.98
	PUD	ACCT #200501617	TRANSPORTATION	41.79
	PUD	ACCT #220681340	STORM DRAINAGE	43.41
	PUD	ACCT #202294245	SEWER LIFT STATION	56.63
	PUD	ACCT #223945742	TRAFFIC CONTROL DEVICES	59.29
	PUD	ACCT #200448801	TRANSPORTATION	63.09
	PUD	ACCT #203500020	STREET LIGHTING	65.08
	PUD	ACCT #202011813	PUMPING PLANT	69.82
	PUD	ACCT #202303301	SEWER LIFT STATION	73.83
	PUD	ACCT #201628880	WASTE WATER TREATMENT	79.77
	PUD	ACCT #222664310	TRANSPORTATION	80.34
	PUD	ACCT #222664740	TRANSPORTATION	92.24
	PUD	ACCT #203291216	GENERAL	116.63
	PUD	ACCT #201909637	SEWER LIFT STATION	124.65
	PUD	ACCT #222663973	TRANSPORTATION	129.02
	PUD	ACCT #221115934	MAINT OF GENL PLANT	133.94
	PUD	ACCT #201617479	CITY HALL	300.17
	PUD	ACCT #201675634	WASTE WATER TREATMENT	481.70
	PUD	ACCT #202177333	MAINT OF GENL PLANT	780.32
	PUD	ACCT #201587284	WASTE WATER TREATMENT	852.14
	PUD	ACCT #200021871	COURT FACILITIES	973.01
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,234.81
	PUD	ACCT #201420635	WASTE WATER TREATMENT	11,598.43
	PUD	ACCT #202075008	WASTE WATER TREATMENT	15,947.88
	PUD	ACCT #201721180	WASTE WATER TREATMENT	33,622.59
172615	PULTE HOMES OF WA		WATER/SEWER OPERATION	134.43
172616	PULTE HOMES OF WA	UB REFUND	WATER/SEWER OPERATION	125.99
172617	PULTE HOMES OF WA		WATER/SEWER OPERATION	122.49
172618	RACO MANUFACTURING	ALARM SERVICE RENEWAL	SEWER LIFT STATION	450.00
172619	RAMZAN, CHANNA	UB REFUND	WATER/SEWER OPERATION	41.37
172620	REECE TRUCKING	PAY ESTIMATE 2/RETAINAGE	MARYSVILLE TBD	-61,027.26
	REECE TRUCKING		GMA-STREET	-9,701.79
	REECE TRUCKING		GMA - STREET	194,035.80
	REECE TRUCKING		GENL GVRNMNT SERVICES	
172621	REECE TRUCKING	PE03/RETAINAGE	UTILITY CONSTRUCTION	-1,935.38

FOR INVOICES FROM 9/18/2024 TO 9/18/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
172621	REECE TRUCKING	PE03/RETAINAGE	WATER CAPITAL PROJECTS	42,346.22
172622	REECE TRUCKING	PAY ESTIMATE/RETAINAGE 02	GENERAL FUND	-2,335.55
	REECE TRUCKING		TRANSPORTATION	46,711.00
172623	REYNOLDS, CAROL	REFUND - PICKLEBALL	PARKS-RECREATION	75.00
172624	RWC INTERNATIONAL	FLUID - H020	EQUIPMENT RENTAL	321.11
172625	SAFEWAY INC.	INMATE SUPPLIES	DETENTION & CORRECTION	4.58
172626	SAFEWAY INC.		DETENTION & CORRECTION	62.69
172627	SAFEWAY INC.		DETENTION & CORRECTION	17.02
172628	SAFEWAY INC.		DETENTION & CORRECTION	18.60
172629	SAFEWAY INC.		DETENTION & CORRECTION	115.04
172630	SIGMAN, MICHAEL	PREMIUM REIMBURSEMENT	POLICE ADMINISTRATION	776.35
172631	SILKEY, ANDREA	REFUND - PICKLEBALL	PARKS-RECREATION	90.00
172632	SILKEY, SHANE		PARKS-RECREATION	90.00
172633	SISKUN POWER EQUIPME	PARTS FOR P899	SMALL ENGINE SHOP	191.45
172634	SIX ROBBLEES INC	BRAKE CLEANER	ER&R	341.33
172635	SMARSH INC	TEXT MESSAGE ARCHIVING	COMPUTER SERVICES	-109.97
	SMARSH INC		COMMUNITY	7.85
	SMARSH INC		CRIME PREVENTION	7.85
	SMARSH INC		PROPERTY TASK FORCE	7.85
	SMARSH INC		LEGAL-GENL	7.85
	SMARSH INC		GENERAL	7.85
	SMARSH INC		EQUIPMENT RENTAL	7.85
	SMARSH INC		FACILITY MAINTENANCE	7.85
	SMARSH INC		CITY COUNCIL	15.70
	SMARSH INC		FINANCE-GENL	15.70
	SMARSH INC		YOUTH SERVICES	15.70
	SMARSH INC		RECREATION SERVICES	15.70
	SMARSH INC		UTILITY BILLING	15.70
	SMARSH INC		SEWER MAIN COLLECTION	15.70
	SMARSH INC		MUNICIPAL COURTS	23.55
	SMARSH INC		COMMUNITY SERVICES UNIT	23.55
	SMARSH INC		CITY CLERK	23.55
	SMARSH INC		PERSONNEL ADMINISTRATION	23.55
	SMARSH INC		CUSTODIAL SERVICES	31.40
	SMARSH INC		COMMUNITY	39.25
	SMARSH INC		GIS SERVICES IS	39.25
	SMARSH INC		LEGAL - PROSECUTION	47.10
	SMARSH INC		OFFICE OPERATIONS	47.10
	SMARSH INC		COMMUNITY SERVICES UNIT	47.10
	SMARSH INC		PARK & RECREATION FAC	47.10
	SMARSH INC		STORM DRAINAGE	47.10
	SMARSH INC		WATER QUAL TREATMENT	54.95
	SMARSH INC		GENERAL	86.35
	SMARSH INC		POLICE ADMINISTRATION	109.90
	SMARSH INC		POLICE INVESTIGATION	109.90
	SMARSH INC		WASTE WATER TREATMENT	109.90
	SMARSH INC		DETENTION & CORRECTION	117.75
	SMARSH INC		EXECUTIVE ADMIN	125.60
	SMARSH INC		SOLID WASTE CUSTOMER	133.45
	SMARSH INC		UTIL ADMIN	172.70
	SMARSH INC		ENGR-GENL	180.55
	SMARSH INC		POLICE PATROL	525.95
172636	SNOHOMISH CO 911	DISPATCH	COMMUNICATION CENTER	95,504.21
172637	SOUND PUBLISHING	2023 CAPER PUBLICATION	COMMUNITY	65.36
172638	SOUND PUBLISHING	NOTICE OF APPLICATION	COMMUNITY	82.[illegible]

FOR INVOICES FROM 9/18/2024 TO 9/18/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
172639	SOUND PUBLISHING		COMMUNITY	87.84
172640	SPRAGUE PEST SOLUTION	EXTERIOR RODENT SERVICE	SOLID WASTE OPERATIONS	76.58
	SPRAGUE PEST SOLUTION		MAINT OF GENL PLANT	76.58
	SPRAGUE PEST SOLUTION		SOLID WASTE OPERATIONS	76.58
	SPRAGUE PEST SOLUTION		MAINT OF GENL PLANT	76.58
172641	ST, VINCENT DE PAUL	REIMBURSEMENT	RENTAL ASSISTANCE	30,000.00
172642	STRATEGIES 360	PROFESSIONAL SERVICE	GENERAL	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
172643	STRAUB, ALLEN	REFUND - SOCCER DEVELOPMENT	PARKS-RECREATION	97.00
172644	TEKLEMARIAM, YOSEPH	INTERPRETER SERVICE	COURTS	198.34
172645	TOPCON SOLUTIONS	ANNUAL CONVERSION	UTIL ADMIN	5,397.06
	TOPCON SOLUTIONS		ENGR-GENL	5,397.07
	TOPCON SOLUTIONS		COMMUNITY	5,397.07
172646	TRUE NORTH EQUIPMENT	CREDIT FOR A16880	ER&R	-641.05
	TRUE NORTH EQUIPMENT	CREDIT ON A16889	ER&R	-26.42
	TRUE NORTH EQUIPMENT	PIVOT PIN	ER&R	335.02
	TRUE NORTH EQUIPMENT	GRIP ARM	ER&R	408.39
172647	TYLER TECHNOLOGIES	SYSTEM MANAGEMENT CONTRACT	IS REPLACEMENT ACCOUNTS	3,000.00
172648	ULINE	SUPPLIES	OFFICE OPERATIONS	361.26
	ULINE		POLICE ADMINISTRATION	400.00
	ULINE	REPLACEMENT CART	UTIL ADMIN	496.34
172649	UNITED RENTALS	STORAGE CONTAINER RENTAL	PARK & RECREATION FAC	154.91
172650	VASCONI, DAVID	REIMBURSEMENT - ALTERATIONS	POLICE PATROL	19.69
172651	VERIZON	WIRELESS SERVICE	POLICE ADMINISTRATION	20.87
	VERIZON		PURCHASING/CENTRAL	30.52
	VERIZON		SEWER MAIN COLLECTION	40.01
	VERIZON		COMMUNITY SERVICES UNIT	47.13
	VERIZON		POLICE PATROL	87.14
	VERIZON		EQUIPMENT RENTAL	105.01
	VERIZON		FINANCE-GENL	145.02
	VERIZON		MUNICIPAL COURTS	250.36
	VERIZON		LEGAL - PROSECUTION	257.42
	VERIZON		WATER QUAL TREATMENT	290.37
	VERIZON		FACILITY MAINTENANCE	404.50
	VERIZON		PARK & RECREATION FAC	417.73
	VERIZON		RECREATION SERVICES	417.74
	VERIZON		COMPUTER SERVICES	452.73
	VERIZON		EXECUTIVE ADMIN	463.31
	VERIZON		COMMUNITY	490.42
	VERIZON		SOLID WASTE CUSTOMER	493.60
	VERIZON		WATER SUPPLY MAINS	573.47
	VERIZON		SEWER MAIN COLLECTION	673.58
	VERIZON		STORM DRAINAGE	880.84
	VERIZON		GENERAL	960.60
	VERIZON		ENGR-GENL	1,626.50
	VERIZON		UTIL ADMIN	2,512.56
172652	VESTIS GROUP INC.	UNIFORM CLEANING/SHOP RENTALS	EQUIPMENT RENTAL	37.24
	VESTIS GROUP INC.		EQUIPMENT RENTAL	60.15
172653	VESTIS GROUP INC.	LINEN SERVICE	OPERA HOUSE	231.68
172654	WESTERN SYSTEMS	SIGNS	GMA - STREET	26,010.62
172655	WET RABBIT EXPRESS	CAR WASH	RECREATION SERVICES	7.20
	WET RABBIT EXPRESS		EQUIPMENT RENTAL	122.40
	WET RABBIT EXPRESS	CAR WASHES - POLICE	POLICE PATROL	525.60

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 9/18/2024 TO 9/18/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
172656	WHISTLE WORKWEAR	UNIFORM - SCOTT	EQUIPMENT RENTAL	163.19
172657	WHITE CAP CONSTRUCT	BOTTLED WATER	MAINT OF GENL PLANT	917.12
172658	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	176.09
172659	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATION	31.66
	ZIPLY FIBER		MUNICIPAL COURTS	112.25
172660	ZIPLY FIBER	ACCT #3606594037	CITY HALL	8.45
172661	ZIPLY FIBER	CIRCUIT	COMPUTER SERVICES	4.38
172662	ZOHO CORPORATION	ANALYZER RENEWAL	IS REPLACEMENT ACCOUNTS	818.31

WARRANT TOTAL: **2,835,969.57**

COUNTRY SUPPLIER LLC	CHECK LOST/DAMAGED	172288	VOID	$175.88
CASCADE NATURAL GAS	CHECK LOST/DAMAGED	171138	VOID	$575.04
LAURIE HUGDAHL	CHECK LOST/DAMAGED	162029	VOID	$144.00

REASON FOR VOIDS:

WARRANT TOTAL: **$2,835,074.65**

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

AGENDA ITEM NO. 3.

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	October 14, 2024
SUBMITTED BY:	Senior Accounting Technician Shannon Early, Finance
ITEM TYPE:	Payroll
AGENDA SECTION:	**Consent**
SUBJECT:	September 25, 2024 Payroll in the Amount of $2,476,067.26 Paid by EFT Transactions and Check Numbers 35457 through 35472
SUGGESTED ACTION:	
SUMMARY:	

ATTACHMENTS:

AGENDA ITEM NO. 4.

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: October 14, 2024

SUBMITTED BY: Accounting Technician Shauna Crane, Finance

ITEM TYPE: Claims

AGENDA SECTION: **Consent**

SUBJECT: September 25, 2024 Claims in the Amount of $1,426,258.40 Paid by EFT Transactions and Check Numbers 172663 through 172788 with Check Numbers 169119, 170380, 172394 and 172436 Voided

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
092524.rtf

DATE: 9/26/2024
TIME: 12:00:15PM

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 9/25/2024 TO 9/25/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
172663	PREMERA BLUE CROSS	CLAIMS PAID 8/25 TO 8/31/24	MEDICAL CLAIMS	94,347.01
	PREMERA BLUE CROSS	CLAIMS PAID 9/1 TO 9/7/24	MEDICAL CLAIMS	169,624.72
172664	BENEFIT COORDINATORS	PREMIUMS OCT 2024	MEDICAL CLAIMS	189,032.54
172665	FIRST AMERICAN TITLE	CLOSING FUNDS	GMA - STREET	59,638.96
172666	FIRST AMERICAN TITLE	CLOSING FUNDS	GMA - STREET	37,032.56
172667	FIRST AMERICAN TITLE	CLOSING FUNDS	GMA - STREET	13,585.10
172668	911 SUPPLY INC.	NAME PLATES	POLICE PATROL	65.97
	911 SUPPLY INC.	MEDALS	POLICE INVESTIGATION	1,029.62
172669	AIRDATA UAV, INC.	AIRDATA ENTERPRISE SUBSCRIPTION	POLICE INVESTIGATION	1,440.00
172670	ALEXANDER PRINTING	PRINT SERVICE	COMMUNITY SERVICES UNIT	90.69
172671	ARG INDUSTRIAL	RESERVOIR MAINTENANCE	WATER RESERVOIRS	289.62
	ARG INDUSTRIAL	SUCTION HOSE, CRIMP SLEEVE	WATER SERVICES	376.65
172672	ASSOCIATED BAG	JAIL SUPPLIES, DRAWSTRING BAGS	DETENTION & CORRECTION	2,195.43
172673	BASCUE, GRACE	REFUND - MIXED DOUBLES	PARKS-RECREATION	90.00
172674	BENDER, JULIA	REFUND - HAUNTED HOUSE WORKSHOP	PARKS-RECREATION	12.00
172675	BENNETT, TRICIA	REFUND - SONGWRITING	PARKS-RECREATION	48.00
172676	BIO CLEAN, INC	REPAIRS	DETENTION & CORRECTION	492.30
172677	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	48.12
	BOB BARKER COMPANY		DETENTION & CORRECTION	190.59
	BOB BARKER COMPANY		DETENTION & CORRECTION	393.56
172678	BOMAR, RICK	INSTRUCTOR PAYMENT	RECREATION SERVICES	1,000.00
172679	BOTESCH, NASH & HALL	PROFESSIONAL SERVICE	PW ADMIN CAP PROJECT	38,515.01
172680	BROCK TRANSCRIPTION	LEGAL TRANSCRIPTION FOR APPEAL	LEGAL - PROSECUTION	365.26
172681	BROOKS, DIANE E	INSTRUCTOR PAYMENT	RECREATION SERVICES	828.00
172682	BROZE, SONJA	REFUND - CPR	PARKS-RECREATION	35.00
172683	BUHL, BOYD	REFUND - INFRARED SENSOR	PARKS-RECREATION	50.00
172684	CAMPBELL, KRISTIN	REFUND - UKULELE	PARKS-RECREATION	48.00
172685	CARY, MOLLY	REFUND - DIGGING FOR DINOS	PARKS-RECREATION	14.00
172686	CASCADE SAWING	SAW CUTTING	WATER SERVICES	831.44
172687	CENTRAL WELDING SUPP	FLOOR DRY BAG	WATER SERVICES	105.68
	CENTRAL WELDING SUPP		EQUIPMENT RENTAL	105.68
	CENTRAL WELDING SUPP		STORM DRAINAGE	211.36
	CENTRAL WELDING SUPP		GENERAL	317.04
	CENTRAL WELDING SUPP		SOLID WASTE OPERATIONS	317.04
172688	CNR INC	PHONE REPLACEMENTS	IS REPLACEMENT ACCOUNTS	3,288.84
172689	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	726.86
172690	CORAL SALES COMPANY	BATTERIES	STREET LIGHTING	1,986.43
172691	CORE & MAIN LP	NEPTUNE METERS	METER READING	51,199.20
172692	COYNE, DEBRA	UB REFUND - CREDIT BALANCE	WATER/SEWER OPERATION	183.10
172693	DICKS TOWING	TOWING 24-49069	POLICE PATROL	77.54
	DICKS TOWING	TOWING 24-49088	POLICE PATROL	77.54
	DICKS TOWING	TOWING 24-49563	POLICE PATROL	77.54
	DICKS TOWING		POLICE PATROL	77.54
	DICKS TOWING	TOWING 24-49941	POLICE PATROL	77.54
	DICKS TOWING	TOWING AVU6562	POLICE PATROL	241.64
172694	E&E LUMBER	CREDIT FOR CORNER BRACE	SUNNYSIDE FILTRATION	-2.67
	E&E LUMBER	CORNER BRACE	SUNNYSIDE FILTRATION	2.67
	E&E LUMBER	PANEL INSTALLATION	SUNNYSIDE FILTRATION	10.68
	E&E LUMBER	HAMMER	TRANSPORTATION	35.37
	E&E LUMBER	BRACKETS, DOWEL	OPERA HOUSE	38.17
172695	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	18.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	18.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	18.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.0

FOR INVOICES FROM 9/25/2024 TO 9/25/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	25.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	50.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	50.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	50.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	50.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	270.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	328.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	360.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	557.60
	EDGE ANALYTICAL		WATER QUAL TREATMENT	2,475.20
172696	EDGERTON, MARY	REFUND - DIGGING DINOS	PARKS-RECREATION	70.00
172697	EVERETT STEEL INC.	SIGN POST	TRANSPORTATION	25.60
172698	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	82.80
172699	EVERETT, CITY TREAS	WATER/FILTRATION CHARGES	SOURCE OF SUPPLY	48,574.36
172700	FACET NW, INC	MARYSVILLE BAS REVIEW 2024	COMMUNITY	6,682.00
172701	FERGUSON ENTERPRISES	AIR VAC LINE REPLACEMENT	WATER SUPPLY MAINS	763.61
172702	FOOT WORKS	INSTRUCTOR PAYMENT	RECREATION SERVICES	480.00
172703	GREENSHIELDS INDS	STOCK HOSE NOZZLES	STREET CLEANING	77.48
172704	HANSON, SUSAN	REFUND - PERMIT CHARGE	PARKS-RECREATION	80.00
172705	HD FOWLER COMPANY	STEEL PIPE GASKET	WASTE WATER TREATMENT	94.68
	HD FOWLER COMPANY	FENCE, CABLE TIES	GMA-PARKS	159.43
	HD FOWLER COMPANY	VALVE ASSEMBLY	WATER SERVICES	356.39
	HD FOWLER COMPANY	CHECK VALVE ASSEMBLY, BRASS BUSHING	WATER SERVICES	365.76
	HD FOWLER COMPANY	METER BOX	WATER SERVICES	493.08
	HD FOWLER COMPANY	REPAIR CLAMPS	WATER SERVICES	2,182.00
172706	HDR ENGINEERING	PROFESSIONAL SERVICE	GMA - STREET	2,513.75
172707	HERC RENTALS INC	EXCAVATOR RENTAL	GMA-PARKS	1,337.50
172708	HOME DEPOT PRO	CREDIT FOR CUSTODIAL SUPPLIES	CUSTODIAL SERVICES	-733.86
	HOME DEPOT PRO	MED WASTEBASKETS	CUSTODIAL SERVICES	-248.12
	HOME DEPOT PRO	CUSTODIAL SUPPLIES	CUSTODIAL SERVICES	7.84
	HOME DEPOT PRO	RECYCLE BINS	CUSTODIAL SERVICES	28.31
	HOME DEPOT PRO	CUSTODIAL SUPPLIES	CUSTODIAL SERVICES	31.34
	HOME DEPOT PRO	OFFICE CLEANING SUPPLIES	CUSTODIAL SERVICES	38.92
	HOME DEPOT PRO	CUSTODIAL SUPPLIES	CUSTODIAL SERVICES	154.65
	HOME DEPOT PRO		CUSTODIAL SERVICES	235.41
	HOME DEPOT PRO	PAPER TOWEL HOLDERS	MAINT OF GENL PLANT	299.25
	HOME DEPOT PRO	CUSTODIAL SUPPLIES	CUSTODIAL SERVICES	345.18
	HOME DEPOT PRO	PAPER TOWEL DISPENSERS	MAINT OF GENL PLANT	512.71
	HOME DEPOT PRO	CUSTODIAL SUPPLIES	CUSTODIAL SERVICES	1,047.55
	HOME DEPOT PRO		CUSTODIAL SERVICES	1,391.51
172709	HUNTING, KENNETH	REFUND - PICKLEBALL	PARKS-RECREATION	75.00
172710	INTL ASSOC CHIEFS	CONFERENCE REGISTRATION	POLICE TRAINING-FIREARMS	700.00
172711	KEEP DREAMS ALIVE F	DJ SERVICE	COMMUNITY EVENTS	750.00
172712	KOLLMAN, TOM & LISA	UB REFUND	WATER/SEWER OPERATION	299.71

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 9/25/2024 TO 9/25/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
172713	KPFF CONSULTING	PROFESSIONAL SERVICE	GMA - STREET	5,318.05
172714	KUNKEL, SUMMER	REFUND - BIRTHDAY PARTY	PARKS-RECREATION	65.00
172715	LAKESIDE INDUSTRIES	ASPHALT	WATER DIST MAINS	1,712.42
172716	LASTING IMPRESSIONS	UNIFORM LOGO	POLICE PATROL	51.42
172717	LEXISNEXIS RISK	INVESTIGATIVE TOOL	POLICE INVESTIGATION	206.10
172718	MACBRIAR, TISHINA	REFUND - BASKETBALL	PARKS-RECREATION	95.00
172719	MAGNET FORENSICS	INVESTIGATIVE TOOL	POLICE INVESTIGATION	4,704.20
172720	MARYSVILLE FIRE	INMATE TRANSPORT	DETENTION & CORRECTION	658.38
	MARYSVILLE FIRE		DETENTION & CORRECTION	658.38
172721	MARYSVILLE SCHOOL	FACILITY RENTAL	RECREATION SERVICES	32.00
172722	MASAI-ASPAAS, VALERI	REFUND - DIGGING FOR DINOS	PARKS-RECREATION	70.00
172723	MCKESSON MEDICAL	CREDIT FOR OVER PAYMENT	DETENTION & CORRECTION	-124.14
	MCKESSON MEDICAL		DETENTION & CORRECTION	-49.94
	MCKESSON MEDICAL	JAIL SUPPLIES	DETENTION & CORRECTION	416.47
172724	MCMASTER-CARR	PLUMBING SUPPLIES	WASTE WATER TREATMENT	367.27
	MCMASTER-CARR	TOOLS	WASTE WATER TREATMENT	514.34
172725	MILES SAND & GRAVEL	SAND/FUEL SURCHARGE	PARK & RECREATION FAC	5,399.74
172726	MONTERO-HIGGINBOTHAM	REFUND - SONGWRITING	PARKS-RECREATION	96.00
172727	MROF I SPE III - MAR	UB REFUND	GARBAGE	1,337.36
172728	MTM RECOGNITION CORP	AWARD PINS	POLICE ADMINISTRATION	1,011.14
172729	MYERS, RON & KARYN	UB REFUND	WATER/SEWER OPERATION	22.70
172730	NORTHWEST CORROSION	CORROSION CONTROL DESIGN	WATER CAPITAL PROJECTS	3,675.94
172731	NUNN, SHARON	UB REFUND	WATER/SEWER OPERATION	182.90
172732	OTAK	PROFESSIONAL SERVICE	GMA - STREET	5,132.91
172733	PACIFIC COAST SURVEY	PARCEL SURVEYS	STORM DRAINAGE	4,500.00
172734	PACIFIC NW TITLE	PARTIAL RECONVEYANCE FEE	GMA - STREET	420.00
172735	PACIFIC POWER BATTER	BATTERIES	SEWER LIFT STATION	41.40
172736	PACIFIC TOPSOILS	DUMP SOIL	GMA-PARKS	113.48
	PACIFIC TOPSOILS		GMA-PARKS	227.00
	PACIFIC TOPSOILS		GMA-PARKS	227.00
	PACIFIC TOPSOILS		GMA-PARKS	227.00
	PACIFIC TOPSOILS		GMA-PARKS	227.00
	PACIFIC TOPSOILS		GMA-PARKS	227.00
	PACIFIC TOPSOILS		GMA-PARKS	227.00
	PACIFIC TOPSOILS		GMA-PARKS	227.00
	PACIFIC TOPSOILS		GMA-PARKS	227.00
	PACIFIC TOPSOILS		GMA-PARKS	227.00
	PACIFIC TOPSOILS		GMA-PARKS	227.00
	PACIFIC TOPSOILS		GMA-PARKS	227.00
	PACIFIC TOPSOILS		GMA-PARKS	227.00
	PACIFIC TOPSOILS		GMA-PARKS	227.00
	PACIFIC TOPSOILS		GMA-PARKS	227.00
172737	PEACE OF MIND	HEARING EXAMINER MINUTES	COMMUNITY	55.50
	PEACE OF MIND	PLANNING COMMISSION MEETING	COMMUNITY	170.20
172738	PERALES, GRETA	UB REFUND	GARBAGE	224.55
172739	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	47.87
	PETROCARD SYSTEMS		COMPUTER SERVICES	59.12
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	131.23
	PETROCARD SYSTEMS		CUSTODIAL SERVICES	203.56
	PETROCARD SYSTEMS		COMMUNITY	208.18
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	278.45
	PETROCARD SYSTEMS		GENERAL	3,557.77
	PETROCARD SYSTEMS		PARK & RECREATION FAC	3,813.08
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	6,310.33
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	6,967.[illegible]

FOR INVOICES FROM 9/25/2024 TO 9/25/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	PETROCARD SYSTEMS		POLICE PATROL	10,890.04
172740	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT - GOLF	PRO-SHOP	15,595.53
	PGC INTERBAY LLC		MAINTENANCE	24,920.67
172741	PUD	ACCT #223806431	SEWER LIFT STATION	10.42
	PUD	ACCT #205136245	SEWER LIFT STATION	17.91
	PUD	ACCT #202461026	MAINT OF GENL PLANT	38.11
	PUD	ACCT #223919549	STREET LIGHTING	40.73
	PUD	ACCT #202368551	PARK & RECREATION FAC	40.81
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	51.70
	PUD	ACCT #202794657	TRANSPORTATION	51.90
	PUD	ACCT #202524690	PUMPING PLANT	55.43
	PUD	ACCT #203199732	TRANSPORTATION	62.22
	PUD	ACCT #202288585	TRANSPORTATION	62.30
	PUD	ACCT #223735101	STREET LIGHTING	64.94
	PUD	ACCT #223514563	TRANSPORTATION	67.89
	PUD	4708 79TH AVE NE	PARK & RECREATION FAC	68.18
	PUD	ACCT #202368544	TRANSPORTATION	73.13
	PUD	ACCT #223154923	STREET LIGHTING	75.72
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	77.57
	PUD	ACCT # 224101675	ROADWAY MAINTENANCE	79.31
	PUD	ACCT # 222772634	TRANSPORTATION	81.95
	PUD	ACCT #223764663	SEWER LIFT STATION	88.28
	PUD	ACCT #200625382	SEWER LIFT STATION	88.80
	PUD	ACCT #202000329	PARK & RECREATION FAC	90.33
	PUD	ACCT #203430897	STREET LIGHTING	95.27
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	104.63
	PUD	ACCT #201021698	PARK & RECREATION FAC	106.86
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	120.41
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	131.09
	PUD	ACCT #201065281	PARK & RECREATION FAC	201.94
	PUD	ACCT #201021607	PARK & RECREATION FAC	203.53
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	216.80
	PUD	ACCT #222025900	PUMPING PLANT	223.61
	PUD	ACCT #201247699	STREET LIGHTING	227.96
	PUD	ACCT #220824148	WASTE WATER TREATMENT	464.57
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,131.85
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	2,634.23
172742	REECE TRUCKING	UTILITY SAND	WATER DIST MAINS	1,908.16
172743	RENNERT, MARYLOU	REFUND - INFRARED SENSOR	PARKS-RECREATION	50.00
172744	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	WATER CAPITAL PROJECTS	1,745.58
172745	RICH, KATIE	NW GIS USER GROUP	GIS SERVICES IS	143.50
172746	ROBERTS, MELISSA	REFUND - BELLY DANCE	PARKS-RECREATION	48.00
172747	RWC INTERNATIONAL	HUB SEAL - J067	EQUIPMENT RENTAL	68.79
172748	SAN DIEGO POLICE EQU	AMMO	POLICE TRAINING-FIREARMS	19,038.40
172749	SAVIBANK	RETAINAGE EVIDENCE BUILDING	CITY FACILITIES	3,212.86
172750	SCCFOA	SCCFOA LUNCH	FINANCE-GENL	20.00
	SCCFOA		UTILITY BILLING	20.00
	SCCFOA		FINANCE-GENL	20.00
172751	SCORE	INMATE HOUSING	DETENTION & CORRECTION	8,904.96
172752	SERVPRO	RETAINAGE RELEASE	GENERAL FUND	4,149.39
172753	SIERRA TRANSPORTATION	CONTROLLERS AND SOFTWARE	GENERAL FUND	-550.28
	SIERRA TRANSPORTATION		TRANSPORTATION	20,758.66
172754	SKAGIT SHOOTING RANG	RANGE RENTAL	POLICE TRAINING-FIREARMS	597.30
172755	SMOKEY POINT PLACE I	UB REFUND	WATER/SEWER OPERATION	4,404.41

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 9/25/2024 TO 9/25/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
172756	SNO CO PUBLIC WORKS	RR6046 - 14716 SMOKEY PT	TRANSPORTATION	370.17
172757	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	ROADSIDE VEGETATION	125.00
	SNO CO PUBLIC WORKS		MAINTENANCE	697.00
	SNO CO PUBLIC WORKS		STORM DRAINAGE	6,369.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	241,387.00
172758	SONITROL	SECURITY	OPERA HOUSE	40.00
	SONITROL		SUNNYSIDE FILTRATION	40.00
	SONITROL	SECURITY MONITORING	COURT FACILITIES	130.99
	SONITROL		PUBLIC SAFETY BLDG	131.00
	SONITROL	SECURITY	SUNNYSIDE FILTRATION	150.00
	SONITROL	SECURITY MONITORING	UTIL ADMIN	161.38
	SONITROL		PARK & RECREATION FAC	203.23
	SONITROL		UTIL ADMIN	287.80
	SONITROL		SUNNYSIDE FILTRATION	298.49
	SONITROL		RECREATION SERVICES	331.80
	SONITROL		PUBLIC SAFETY BLDG	335.00
	SONITROL		OPERA HOUSE	340.39
	SONITROL		MAINT OF GENL PLANT	347.43
	SONITROL		WASTE WATER TREATMENT	352.74
	SONITROL		CIVIC CENTER	399.01
	SONITROL	SECURITY	PUBLIC SAFETY BLDG	412.99
172759	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	983.00
172760	SOUND PUBLISHING	CITY ORDINANCE NO 3318	CITY CLERK	27.52
172761	SOUND PUBLISHING	CITY ORDINANCE NO 3317	CITY CLERK	27.52
172762	SOUND SAFETY	UNIFORM - WOOD	GENERAL	244.82
172763	SPRAGUE PEST SOLUTION	PEST CONTROL	SOLID WASTE OPERATIONS	84.24
	SPRAGUE PEST SOLUTION		MAINT OF GENL PLANT	84.24
172764	SPRINGBROOK NURSERY	HOG FUEL	PARK & RECREATION FAC	13.75
	SPRINGBROOK NURSERY	BRUSH DUMP	PARK & RECREATION FAC	16.00
	SPRINGBROOK NURSERY	TOPSOIL	ROADSIDE VEGETATION	24.00
	SPRINGBROOK NURSERY	BARK MULCH	PARK & RECREATION FAC	29.94
	SPRINGBROOK NURSERY	BARK	PARK & RECREATION FAC	31.02
	SPRINGBROOK NURSERY	BRUSH DUMP	PARK & RECREATION FAC	32.00
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	32.00
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	32.00
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	32.00
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	32.00
	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	48.02
	SPRINGBROOK NURSERY	BARK	PARK & RECREATION FAC	62.04
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	62.04
	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	70.67
	SPRINGBROOK NURSERY	SAND, GRAVEL	PARK & RECREATION FAC	92.52
	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	96.03
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	96.03
	SPRINGBROOK NURSERY	BRUSH DUMP	PARK & RECREATION FAC	128.00
	SPRINGBROOK NURSERY	TOPSOIL	ROADSIDE VEGETATION	144.04
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	144.04
	SPRINGBROOK NURSERY	BRUSH DUMP	PARK & RECREATION FAC	192.00
	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	336.11
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	336.11
	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	353.37
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	353.37
	SPRINGBROOK NURSERY	TRUCK RENTAL	GMA - STREET	1,155.00
	SPRINGBROOK NURSERY		GMA - STREET	1,232.00
	SPRINGBROOK NURSERY	TRUCK RENTAL - ROCK	ROADWAY MAINTENANCE	1,457.[illegible]

FOR INVOICES FROM 9/25/2024 TO 9/25/2024

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	SPRINGBROOK NURSERY	TRUCK RENTAL	GMA - STREET	1,485.00
172765	SUBURBAN PROPANE	PROPANE	PARK & RECREATION FAC	886.06
172766	SUN BADGE CO	K9 BADGE	GENERAL FUND	-13.89
	SUN BADGE CO		POLICE ADMINISTRATION	161.64
172767	SUPERIOR RESTROOMS	RESTROOM RENTALS	RECREATION SERVICES	165.43
	SUPERIOR RESTROOMS		RECREATION SERVICES	250.00
	SUPERIOR RESTROOMS		RECREATION SERVICES	305.00
172768	SWIFTCOMPLY US OPCO	CROSS CONNECTION SOFTWARE	WATER CROSS CNTL	7,876.80
172769	T-MOBILE USA, INC	PROFESSIONAL SERVICE	POLICE INVESTIGATION	102.00
172770	TRAFFIC SAFETY SUPPLY	CREDIT FOR INV070048	TRANSPORTATION	-410.25
	TRAFFIC SAFETY SUPPLY	STOCK DELINEATORS	TRAFFIC CONTROL DEVICES	1,793.00
	TRAFFIC SAFETY SUPPLY	QUICK PUNCHES	TRANSPORTATION	6,748.67
172771	TRANSPO GROUP	PROFESSIONAL SERVICE	GMA - STREET	301.71
	TRANSPO GROUP		TRANSPORTATION	2,940.00
	TRANSPO GROUP		TRANSPORTATION	7,000.00
	TRANSPO GROUP		GMA - STREET	9,322.33
	TRANSPO GROUP		GMA - STREET	17,547.78
	TRANSPO GROUP		GMA - STREET	34,348.75
172772	TRICO COMPANIES, LLC	PAY ESTIMATE/RETAINAGE 9	CITY FACILITIES	-3,212.86
	TRICO COMPANIES, LLC		CAPITAL EXPENDITURES	70,297.34
172773	USA BLUEBOOK	WATER	SUNNYSIDE FILTRATION	861.62
172774	UTILITIES UNDERGROUND	EXCAVATION NOTICES	UTILITY LOCATING	1,157.09
172775	VAN DAM'S ABBEY	CARPET REPLACEMENT	FACILITY REPLACEMENT	796.75
	VAN DAM'S ABBEY		NON-DEPARTMENTAL	1,000.00
172776	VESTIS GROUP INC.	UNIFORM CLEANING/SHOP RENTALS	EQUIPMENT RENTAL	37.24
	VESTIS GROUP INC.		EQUIPMENT RENTAL	38.59
	VESTIS GROUP INC.		EQUIPMENT RENTAL	58.80
	VESTIS GROUP INC.		EQUIPMENT RENTAL	60.15
172777	VESTIS GROUP INC.	CUSTODIAL SUPPLIES/RENTALS	CIVIC CENTER	23.40
	VESTIS GROUP INC.		CIVIC CENTER	23.40
	VESTIS GROUP INC.		CUSTODIAL SERVICES	136.19
	VESTIS GROUP INC.		CUSTODIAL SERVICES	136.19
172778	VESTIS GROUP INC.	LINEN SERVICE	OPERA HOUSE	231.68
172779	WALSH, NICOLE	REFUND - WOMEN'S DOUBLES	PARKS-RECREATION	90.00
172780	WASHINGTON CASCADES	UB REFUND	WATER/SEWER OPERATION	109.31
172781	WASTE MANAGEMENT	SOLID WASTE SERVICE	WASTE WATER TREATMENT	2,653.80
172782	WAXIE SANITARY SUPPLY	TRASH BAGS	PARK & RECREATION FAC	1,092.25
172783	WESTERN SOLAR	PAY ESTIMATE/RETAINAGE 2	GENERAL FUND	-3,799.56
	WESTERN SOLAR		CAPITAL EXPENDITURES	75,991.10
172784	WHISTLE WORKWEAR	UNIFORM - HUDON	GENERAL	184.07
172785	WINNINGHAM, TAYLOR	INSTRUCTOR PAYMENT	RECREATION SERVICES	187.50
	WINNINGHAM, TAYLOR		RECREATION SERVICES	608.40
172786	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	72.59
172787	ZIPLY FIBER	ACCT #3606589493	POLICE INVESTIGATION	40.71
	ZIPLY FIBER		RECREATION SERVICES	40.71
172788	ZIPLY FIBER	ACCT #4253357893	SUNNYSIDE FILTRATION	126.86
	ZIPLY FIBER		SUNNYSIDE FILTRATION	137.45

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 9/25/2024 TO 9/25/2024

CHK #	VENDOR	ITEM DESCRIPTION		ACCOUNT DESCRIPTION	ITEM AMOUNT
			WARRANT TOTAL:		1,430,625.07
	ASSOCIATED BAG COMPANY	CHECK LOST/DAMAGED	VOID	169119	$2,195.43
	SPRINGBROOK NURSERY	CHECK LOST/DAMAGED	VOID	170380	$1,938.68
	DANIEL COYNE	CHECK LOST/DAMAGED	VOID	172394	$183.10
	MARSHALL SIGNS INC.	INITATOR ERROR	VOID	172436	$49.46
			WARRANT TOTAL:		$1,426,258.40

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

AGENDA ITEM NO. 5.

MARYSVILLE WASHINGTON EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	October 14, 2024
SUBMITTED BY:	Accounting Technician Shauna Crane, Finance
ITEM TYPE:	Claims
AGENDA SECTION:	**Consent**
SUBJECT:	October 3, 2024, Claims in the Amount of $1,071,876.37 Paid by EFT Transactions and Check Numbers 172789 through 172945*
SUGGESTED ACTION:	
SUMMARY:	

ATTACHMENTS:
100224 inv.xls

PCARD ONE TIME PAY	REFUND FOR NWPWI 2024	UTIL ADMIN	-550.00
PCARD ONE TIME PAY	REFUND FOR TRAINING FOR KIM BRYANT	UTIL ADMIN	-550.00
PCARD ONE TIME PAY	MANAGEMENT CONSULTING	POLICE TRAINING-FIREARMS	-340.00
PCARD ONE TIME PAY	SCHOOLS/EDUCATIONAL SCHOOL	POLICE TRAINING-FIREARMS	-219.00
PCARD ONE TIME PAY	BOOT RETURN FOR BRIAN STULTZ	COMMUNITY DEVELOPMENT-GENL	-174.99
PCARD ONE TIME PAY	VARIETY STORES	EMBEDDED SOCIAL WORKER	-82.08
PCARD ONE TIME PAY		EMBEDDED SOCIAL WORKER	-82.08
PCARD ONE TIME PAY		EMBEDDED SOCIAL WORKER	-54.72
PCARD ONE TIME PAY		EMBEDDED SOCIAL WORKER	-54.72
PCARD ONE TIME PAY	REFUND FOR TISSUES - UNABLE TO SHIP	COMMUNITY DEVELOPMENT-GENL	-51.42
PCARD ONE TIME PAY	VARIETY STORES	EMBEDDED SOCIAL WORKER	-27.36
PCARD ONE TIME PAY		EMBEDDED SOCIAL WORKER	-27.36
PCARD ONE TIME PAY		EMBEDDED SOCIAL WORKER	-27.36
PCARD ONE TIME PAY		EMBEDDED SOCIAL WORKER	-27.36
PCARD ONE TIME PAY		EMBEDDED SOCIAL WORKER	-27.36
PCARD ONE TIME PAY	LARGE DIGITAL GOODS MERCHANT	POLICE PATROL	1.07
PCARD ONE TIME PAY	AMAZON WEB SERVICES	COMPUTER SERVICES	1.36
PCARD ONE TIME PAY	ADVERTISING SERVICES/META	OPERA HOUSE	1.48
PCARD ONE TIME PAY	COMPUTER SOFTWARE STORES	POLICE ADMINISTRATION	2.00
PCARD ONE TIME PAY	TOLLS AND BRIDGE FEES	POLICE PATROL	3.00
PCARD ONE TIME PAY		POLICE PATROL	3.80
PCARD ONE TIME PAY	ALASKA AIRLINES - SEATING CHANGE STEVE MILLER	ENGR-GENL	4.00
PCARD ONE TIME PAY	TRASH PUMP REPLACEMENT STARTER PULL CORD	STORM DRAINAGE	4.15
PCARD ONE TIME PAY	GOVERNMENT SERVICES-OTHER	TRAFFIC UNIT	5.00
PCARD ONE TIME PAY	DISCOUNT STORES	POLICE PATROL	5.23
PCARD ONE TIME PAY	TOUCH A TRUCK - STICKERS	UTIL ADMIN	6.51
PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	7.64
PCARD ONE TIME PAY	VARIETY STORES	POLICE INVESTIGATION	7.64
PCARD ONE TIME PAY	MISCELLANEOUS AND SPECIAL	COMMUNITY SERVICES UNIT	8.43
PCARD ONE TIME PAY	BOOK STORES	DETENTION & CORRECTION	8.74
PCARD ONE TIME PAY	GROCERY STORES	POLICE INVESTIGATION	8.74
PCARD ONE TIME PAY	SPARK PLUG FOR PUMP STARTING FLUID	STORM DRAINAGE	9.75
PCARD ONE TIME PAY	FOOD FOR SAFETY COMMITTEE	PERSONNEL ADMINISTRATION	9.85
PCARD ONE TIME PAY	NWGIS MEMBERSHIP DUES FOR KATIE RICH	GIS SERVICES IS	10.00
PCARD ONE TIME PAY	MISCELLANEOUS AND SPECIAL	POLICE ADMINISTRATION	10.93
PCARD ONE TIME PAY	SUPPLIES FOR PINOCHLE/AMAZON	RECREATION SERVICES	10.93
PCARD ONE TIME PAY	WATER OPS AIR VAC INSTALL	SOURCE OF SUPPLY	10.93
PCARD ONE TIME PAY	GOVERNMENT SERVICES-OTHER	POLICE INVESTIGATION	11.00
PCARD ONE TIME PAY		POLICE INVESTIGATION	11.00
PCARD ONE TIME PAY	OFFICE SUPPLIES	EXECUTIVE ADMIN	11.59
PCARD ONE TIME PAY	MUSIC UNLIMITED/AMAZON MUSIC	RECREATION SERVICES	12.02
PCARD ONE TIME PAY	MISCELLANEOUS AND SPECIAL	POLICE INVESTIGATION	13.12
PCARD ONE TIME PAY		POLICE INVESTIGATION	13.12
PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	13.99
PCARD ONE TIME PAY	DOCUMENT FEES	ENGR-GENL	14.00
PCARD ONE TIME PAY	BAKERY/SAFEWAY	RECREATION SERVICES	14.48
PCARD ONE TIME PAY	NAMEPLATE SIGN FOR TAYLOR	UTIL ADMIN	14.54
PCARD ONE TIME PAY	MISCELLANEOUS AND SPECIAL	DETENTION & CORRECTION	14.76
PCARD ONE TIME PAY	CHAMBER EVENT/MARYSVILLE TULALIP	RECREATION SERVICES	15.00
PCARD ONE TIME PAY	TOLLS AND BRIDGE FEES	POLICE PATROL	15.50
PCARD ONE TIME PAY	BOOK STORES	DETENTION & CORRECTION	15.59
PCARD ONE TIME PAY	FAST FOOD RESTAURANTS	POLICE PATROL	15.68
PCARD ONE TIME PAY	OFFICE SUPPLIES FOR JACOB	GIS SERVICES IS	15.85
PCARD ONE TIME PAY	MISCELLANEOUS AND SPECIAL	COMMUNITY SERVICES UNIT	16.08
PCARD ONE TIME PAY	GROCERY STORES	POLICE ADMINISTRATION	16.09
PCARD ONE TIME PAY	OFFICE SUPPLIES FOR TAYLOR	UTIL ADMIN	16.13
PCARD ONE TIME PAY	SNACKS - CERT CLASS	EXECUTIVE ADMIN	16.17
PCARD ONE TIME PAY	LUMBER & BUILDING MATERIAL	POLICE PATROL	16.25
PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	16.40
PCARD ONE TIME PAY	MISCELLANEOUS AND SPECIAL	POLICE INVESTIGATION	16.40
PCARD ONE TIME PAY	OPERA HOUSE SUPPLIES - AMAZON	OPERA HOUSE	17.71
PCARD ONE TIME PAY	DOCUMENT SHREDDING SERVICES	EXECUTIVE ADMIN	18.52
PCARD ONE TIME PAY		LEGAL - PROSECUTION	18.52
PCARD ONE TIME PAY		COMMUNITY DEVELOPMENT-GENL	18.52
PCARD ONE TIME PAY		UTILITY BILLING	18.52
PCARD ONE TIME PAY	TAX FOR IDENTIFIX	SMALL ENGINE SHOP	18.71
PCARD ONE TIME PAY	GROCERY STORES	EXECUTIVE ADMIN	18.97
PCARD ONE TIME PAY	OFFICE SUPPLIES- NOTEPADS	UTIL ADMIN	18.97
PCARD ONE TIME PAY	SNACKS - CERT CLASS	EXECUTIVE ADMIN	18.97
PCARD ONE TIME PAY	COURIER SERVICES-AIR/GROUND	POLICE PATROL	19.17
PCARD ONE TIME PAY	TABLECLOTHS FOR WELLNESS BBQ	PERSONNEL ADMINISTRATION	19.70
PCARD ONE TIME PAY	SEATTLE TIMES DIGITAL SUBSCRIPTION	EXECUTIVE ADMIN	19.96
PCARD ONE TIME PAY	MISCELLANEOUS AND SPECIAL	POLICE ADMINISTRATION	20.03
PCARD ONE TIME PAY	TRAFFIC CONTROL DEVICES	ROADWAY MAINTENANCE	20.52
PCARD ONE TIME PAY	COMMITTEE MEETING SUPPLIES	UTIL ADMIN	20.56
PCARD ONE TIME PAY	GOVERNMENT SERVICES-OTHER	EMBEDDED SOCIAL WORKER	2[illegible]
PCARD ONE TIME PAY	FOOD FOR SAFETY COMMITTEE	PERSONNEL ADMINISTRATION	20.72
PCARD ONE TIME PAY	BOOK STORES	POLICE ADMINISTRATION	20.76

PCARD ONE TIME PAY	FAST FOOD RESTAURANTS	EMBEDDED SOCIAL WORKER	21.20
PCARD ONE TIME PAY	DOCUMENT SHREDDING SERVICES	ENGR-GENL	21.21
PCARD ONE TIME PAY		UTIL ADMIN	21.21
PCARD ONE TIME PAY	COMPUTER SOFTWARE STORES	POLICE INVESTIGATION	21.87
PCARD ONE TIME PAY	COFFEE FOR OPERATIONS TEAM MEETING	EXECUTIVE ADMIN	21.88
PCARD ONE TIME PAY	OFFICE SUPPLIES- PW	UTIL ADMIN	22.59
PCARD ONE TIME PAY	BOOK STORES	LEGAL - PROSECUTION	22.67
PCARD ONE TIME PAY	FAST FOOD RESTAURANTS	POLICE INVESTIGATION	22.92
PCARD ONE TIME PAY	DRY CLEANERS	MUNICIPAL COURTS	22.97
PCARD ONE TIME PAY	OFFICE SUPPLIES FOR COUNCIL MEETINGS	CITY COUNCIL	23.96
PCARD ONE TIME PAY	ENGINEERING SUPPLIES- KLEENEX	ENGR-GENL	24.06
PCARD ONE TIME PAY	OFFICE SUPPLIES	UTIL ADMIN	25.52
PCARD ONE TIME PAY	COVER FOR MICROSOFT SURFACE	SEWER MAIN COLLECTION	26.13
PCARD ONE TIME PAY		STORM DRAINAGE	26.13
PCARD ONE TIME PAY	BOOK STORES	TRAFFIC UNIT	26.37
PCARD ONE TIME PAY	ZIPTIES STRAWBERRY	PARK & RECREATION FAC	27.89
PCARD ONE TIME PAY	SAFEWAY RECEIPT	MUNICIPAL COURTS	28.06
PCARD ONE TIME PAY	POSTAGE STAMPS	POLICE INVESTIGATION	28.08
PCARD ONE TIME PAY	BOOK STORES	DETENTION & CORRECTION	28.17
PCARD ONE TIME PAY	PUBLIC OUTREACH TRAINING	EXECUTIVE ADMIN	28.52
PCARD ONE TIME PAY	FOOD FOR TWO DAYS OF SAFETY TRAINING	PERSONNEL ADMINISTRATION	29.25
PCARD ONE TIME PAY	BUSINESS BEFORE HOURS REGISTRATION	CITY COUNCIL	30.00
PCARD ONE TIME PAY	GRATUITY FOR INSTACART SHOPPER/DELIVERY DRIVER	PERSONNEL ADMINISTRATION	30.00
PCARD ONE TIME PAY	DISINFECTING WIPES FOR CD STAFF	COMMUNITY DEVELOPMENT-GENL	30.20
PCARD ONE TIME PAY	SUPPLIES FOR SPAGHETTI LUNCH/ALBERTSONS	RECREATION SERVICES	30.26
PCARD ONE TIME PAY	MISCELLANEOUS AND SPECIAL	POLICE INVESTIGATION	30.40
PCARD ONE TIME PAY	POSTAGE STAMPS	POLICE INVESTIGATION	32.09
PCARD ONE TIME PAY	MESSAGE BOOKS FOR PLANNERS	COMMUNITY DEVELOPMENT-GENL	32.25
PCARD ONE TIME PAY	GROCERY STORES	POLICE INVESTIGATION	32.32
PCARD ONE TIME PAY	WATER OPS VALVE	WATER DIST MAINS	32.75
PCARD ONE TIME PAY	OPERA HOUSE SUPPLIES	OPERA HOUSE	32.80
PCARD ONE TIME PAY	ENGINEERING- OFFICE SUPPLIES- TOASTER	ENGR-GENL	32.81
PCARD ONE TIME PAY	DOCUMENT SHREDDING SERVICES	FINANCE-GENL	33.52
PCARD ONE TIME PAY		PERSONNEL ADMINISTRATION	33.52
PCARD ONE TIME PAY	MISCELLANEOUS AND SPECIAL	OFFICE OPERATIONS	33.90
PCARD ONE TIME PAY	FAST FOOD RESTAURANTS	POLICE PATROL	34.57
PCARD ONE TIME PAY	SUPPLIES FOR TEEN NIGHT/FRED MEYER	RECREATION SERVICES	35.17
PCARD ONE TIME PAY	INSURANCE SALES	POLICE ADMINISTRATION	35.26
PCARD ONE TIME PAY	MISCELLANEOUS GENERAL	POLICE INVESTIGATION	35.76
PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	37.85
PCARD ONE TIME PAY	MISCELLANEOUS AND SPECIAL	POLICE PATROL	38.27
PCARD ONE TIME PAY	NAMEPLATES BRYAN, RYAN, ADAM	ENGR-GENL	39.32
PCARD ONE TIME PAY	BATTERIES FOR CD STAFF	COMMUNITY DEVELOPMENT-GENL	39.79
PCARD ONE TIME PAY	MISCELLANEOUS AND SPECIAL	POLICE PATROL	39.99
PCARD ONE TIME PAY	GOVERNMENT SERVICES-OTHER	POLICE ADMINISTRATION	40.00
PCARD ONE TIME PAY	SEMINAR REGISTRATION FOR AMY HESS, SENIOR PLANNER	COMMUNITY DEVELOPMENT-GENL	40.00
PCARD ONE TIME PAY	SEMINAR REGISTRATION FOR PLANNERS	COMMUNITY DEVELOPMENT-GENL	40.00
PCARD ONE TIME PAY	SUPPLIES - WELLNESS EVENT, OFFICE SUPPLIES, EMERGE	EXECUTIVE ADMIN	40.75
PCARD ONE TIME PAY	OFFICE SUPPLIES/AMAZON	RECREATION SERVICES	41.54
PCARD ONE TIME PAY	UNIFORM / SHIRT	UTIL ADMIN	41.74
PCARD ONE TIME PAY	TOUCH A TRUCK- CRAYONS	UTIL ADMIN	42.22
PCARD ONE TIME PAY	ENGINEERING OFFICE SUPPLIES- NOTEPAD	ENGR-GENL	43.20
PCARD ONE TIME PAY	MISCELLANEOUS AND SPECIAL	POLICE PATROL	43.75
PCARD ONE TIME PAY	SUPPLIES FOR TOUCH A TRUCK/STARBUCKS	RECREATION SERVICES	43.76
PCARD ONE TIME PAY	BUSY LIGHT	COMPUTER SERVICES	46.33
PCARD ONE TIME PAY	DRY CUT DISCS	GMA-PARKS	47.02
PCARD ONE TIME PAY	PARTS-JAIL DRAINS- MCC	CIVIC CENTER	47.44
PCARD ONE TIME PAY	TOOLS FOR FACILITIES	FACILITY MAINTENANCE	48.09
PCARD ONE TIME PAY	RETAINING WALL TOOLS	GMA-PARKS	48.62
PCARD ONE TIME PAY	OPERA HOUSE MARKETING - ZOLA	OPERA HOUSE	49.24
PCARD ONE TIME PAY	VINYL LETTERING	WASTE WATER TREATMENT PLNT	49.46
PCARD ONE TIME PAY	COMMUTER TRANSPORT/FERRY	EMBEDDED SOCIAL WORKER	50.00
PCARD ONE TIME PAY		EMBEDDED SOCIAL WORKER	50.00
PCARD ONE TIME PAY		EMBEDDED SOCIAL WORKER	50.00
PCARD ONE TIME PAY		EMBEDDED SOCIAL WORKER	50.00
PCARD ONE TIME PAY		EMBEDDED SOCIAL WORKER	50.00
PCARD ONE TIME PAY	MEMBERSHIP ORGANIZATIONS	OFFICE OPERATIONS	50.00
PCARD ONE TIME PAY		OFFICE OPERATIONS	50.00
PCARD ONE TIME PAY	MOBILE WORKSHOP REGISTRATION	GIS SERVICES IS	50.00
PCARD ONE TIME PAY	NWGIS WORKSHOP REGISTRATION	GIS SERVICES IS	50.00
PCARD ONE TIME PAY	OFFICE SUPPLIES	RECREATION SERVICES	50.76
PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	51.36
PCARD ONE TIME PAY	50FT HDMI CABLE	COMPUTER SERVICES	51.41
PCARD ONE TIME PAY	TISSUES FOR CD	COMMUNITY DEVELOPMENT-GENL	51.42
PCARD ONE TIME PAY	SENIOR BINGO PRIZES/WALMART	RECREATION SERVICES	53.26
PCARD ONE TIME PAY	ENGINEERING OFFICE SUPPLIES	ENGR-GENL	54.11
PCARD ONE TIME PAY	SUPPLIES - WELLNESS EVENT, OFFICE SUPPLIES, EMERGE	PERSONNEL ADMINISTRATION	5[illegible]
PCARD ONE TIME PAY	FAST FOOD RESTAURANTS	POLICE ADMINISTRATION	57.61

PCARD ONE TIME PAY	SIGN MATERIALS FOR CD	COMMUNITY DEVELOPMENT-GENL	57.96
PCARD ONE TIME PAY	PRINTING SUPPLIES - WATER BOTTLE LABELS FOR RIBBON	EXECUTIVE ADMIN	57.99
PCARD ONE TIME PAY	FOOD FOR TEEN NIGHT/TACO BELL	RECREATION SERVICES	58.06
PCARD ONE TIME PAY	TOUCH A TRUCK- SNACKS	UTIL ADMIN	59.93
PCARD ONE TIME PAY	BUSINESS BEFORE HOURS REGISTRATIONS	CITY COUNCIL	60.00
PCARD ONE TIME PAY	SUPPLIES FOR TOUCH A TRUCK	STORM DRAINAGE	60.10
PCARD ONE TIME PAY	OFFICE SUPPLIES	UTIL ADMIN	60.14
PCARD ONE TIME PAY	OFFICE CHAIR MAT	SOLID WASTE OPERATIONS	60.16
PCARD ONE TIME PAY	SENIOR BINGO PRIZES/WALMART	RECREATION SERVICES	60.84
PCARD ONE TIME PAY	MISCELLANEOUS GENERAL	POLICE PATROL	61.15
PCARD ONE TIME PAY	TISSUES FOR CD STAFF	COMMUNITY DEVELOPMENT-GENL	61.22
PCARD ONE TIME PAY	BOOK STORES	OFFICE OPERATIONS	61.24
PCARD ONE TIME PAY	WELLNESS EVENT SUPPLIES	EXECUTIVE ADMIN	63.33
PCARD ONE TIME PAY	DOCUMENT SHREDDING SERVICES	POLICE ADMINISTRATION	63.52
PCARD ONE TIME PAY		POLICE INVESTIGATION	63.52
PCARD ONE TIME PAY		POLICE PATROL	63.52
PCARD ONE TIME PAY		DETENTION & CORRECTION	63.52
PCARD ONE TIME PAY		OFFICE OPERATIONS	63.52
PCARD ONE TIME PAY	SPORTING GOODS STORES	POLICE PATROL	64.33
PCARD ONE TIME PAY	ELECTRONIC REPAIR SHOPS	TRAFFIC UNIT	65.00
PCARD ONE TIME PAY	OFFICE SUPPLIES	FINANCE-GENL	65.63
PCARD ONE TIME PAY	COFFEE FOR MANAGERS/SUPERVISORS/LEADS MEETING	EXECUTIVE ADMIN	65.64
PCARD ONE TIME PAY	NOTICE OF APPLICATION	COMMUNITY DEVELOPMENT-GENL	66.29
PCARD ONE TIME PAY	OFFICE SUPPLIES- PAPER	UTIL ADMIN	66.57
PCARD ONE TIME PAY	OFFICE SUPPLIES	UTILITY BILLING	66.85
PCARD ONE TIME PAY		UTILITY BILLING	66.85
PCARD ONE TIME PAY	TOUCH A TRUCK- CRAYONS	UTIL ADMIN	67.83
PCARD ONE TIME PAY	BOOK STORES	DETENTION & CORRECTION	68.34
PCARD ONE TIME PAY	OFFICE SUPPLIES- KLEENEX	UTIL ADMIN	68.80
PCARD ONE TIME PAY	MISCELLANEOUS AND SPECIAL	POLICE INVESTIGATION	69.90
PCARD ONE TIME PAY	LUNCH FOR TEAMSTERS MEETING	PERSONNEL ADMINISTRATION	70.84
PCARD ONE TIME PAY	BOOK STORES	DETENTION & CORRECTION	71.44
PCARD ONE TIME PAY	WIRELESS MOUSE FOR KATIE	GIS SERVICES IS	71.85
PCARD ONE TIME PAY	VARIETY STORES	POLICE ADMINISTRATION	72.12
PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	72.15
PCARD ONE TIME PAY	LANDSCAPE FABRIC	GMA-PARKS	74.37
PCARD ONE TIME PAY	MEN AND LADIES CLOTHING STORES	POLICE PATROL	74.95
PCARD ONE TIME PAY	STAPLES ORDER- OFFICE SUPPLIES	MUNICIPAL COURTS	76.27
PCARD ONE TIME PAY	BOOK STORES	DETENTION & CORRECTION	76.57
PCARD ONE TIME PAY	OFFICE SUPPLIES FOR JACOB	GIS SERVICES IS	76.57
PCARD ONE TIME PAY	COURIER SERVICES-AIR/GROUND	POLICE PATROL	76.68
PCARD ONE TIME PAY	DISCOUNT STORES	MEDICAL CLAIMS	79.12
PCARD ONE TIME PAY	MEMBERSHIP ORGANIZATIONS	POLICE ADMINISTRATION	80.00
PCARD ONE TIME PAY	HARDWARE STORES	POLICE PATROL	80.25
PCARD ONE TIME PAY	PRINTING SUPPLIES FOR LEADERSHIP TRAINING NOTEBOOK	EXECUTIVE ADMIN	81.39
PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	82.63
PCARD ONE TIME PAY	OFFICE SUPPLIES	COMPUTER SERVICES	83.28
PCARD ONE TIME PAY	COURIER SERVICES-AIR/GROUND	POLICE PATROL	83.43
PCARD ONE TIME PAY	MATT ERICKSON- CERT EXAM FEE	UTIL ADMIN	87.00
PCARD ONE TIME PAY	ROBB SMITH- CERT EXAM FEE	UTIL ADMIN	87.00
PCARD ONE TIME PAY	MISCELLANEOUS AND SPECIAL	MEDICAL CLAIMS	87.49
PCARD ONE TIME PAY	GROCERY STORES	POLICE INVESTIGATION	88.41
PCARD ONE TIME PAY	SUPPLIES FOR TOUCH A TRUCK/HAGGEN	RECREATION SERVICES	89.41
PCARD ONE TIME PAY	BOOK STORES	DETENTION & CORRECTION	89.70
PCARD ONE TIME PAY	WEED EATER STRING	STORM DRAINAGE	90.35
PCARD ONE TIME PAY	DOCUMENT SHREDDING SERVICES	MUNICIPAL COURTS	93.52
PCARD ONE TIME PAY	STICKERS- TOUCH A TRUCK	UTIL ADMIN	95.34
PCARD ONE TIME PAY	ZOOM	COMMUNITY DEVELOPMENT-GENL	98.46
PCARD ONE TIME PAY	STAPLES OFFICE SUPPLIES	MUNICIPAL COURTS	98.56
PCARD ONE TIME PAY	TRANSPORTATION SERVICES	EMBEDDED SOCIAL WORKER	99.00
PCARD ONE TIME PAY	BUS LINES	EMBEDDED SOCIAL WORKER	100.99
PCARD ONE TIME PAY	NAMEPLATE HOLDERS FOR CUBICLES	ENGR-GENL	101.31
PCARD ONE TIME PAY	SUPPLIES FOR COMMUNITY CENTER	OPERA HOUSE	103.24
PCARD ONE TIME PAY	HALL OF FAME BANQUET	EXECUTIVE ADMIN	103.81
PCARD ONE TIME PAY	TRANSPORTATION SERVICES	EMBEDDED SOCIAL WORKER	105.00
PCARD ONE TIME PAY	ROLLER BAG FOR 10X10 CANOPY	EXECUTIVE ADMIN	108.28
PCARD ONE TIME PAY	FAST FOOD RESTAURANTS	POLICE INVESTIGATION	109.30
PCARD ONE TIME PAY	COURIER SERVICES-AIR/GROUND	POLICE PATROL	111.64
PCARD ONE TIME PAY	OFFICE SUPPLIES	LEGAL - PROSECUTION	114.85
PCARD ONE TIME PAY	VARIETY STORES	POLICE INVESTIGATION	121.38
PCARD ONE TIME PAY	FAIRFIELD INN	POLICE PATROL	121.95
PCARD ONE TIME PAY	ADVERTISING SERVICES/META	OPERA HOUSE	130.70
PCARD ONE TIME PAY	ELECTRONICS STORES	POLICE INVESTIGATION	131.27
PCARD ONE TIME PAY	WHOLESALE OFFICE SUP	DETENTION & CORRECTION	139.45
PCARD ONE TIME PAY	SPECIAL TRADE CONTRACTORS	K9 PROGRAM	140.00
PCARD ONE TIME PAY		K9 PROGRAM	140.00
PCARD ONE TIME PAY	PRINTER PAPER	COMMUNITY DEVELOPMENT-GENL	14[illegible]
PCARD ONE TIME PAY	MARYSVILLE APPAREL	EXECUTIVE ADMIN	14[illegible]
PCARD ONE TIME PAY	CLIMBING GEAR	WATER RESERVOIRS	149.46

PCARD ONE TIME PAY	HOSE FOR DECANT	STORM DRAINAGE	149.86
PCARD ONE TIME PAY	MEMBERSHIP ORGANIZATIONS	OFFICE OPERATIONS	150.00
PCARD ONE TIME PAY		POLICE TRAINING-FIREARMS	150.00
PCARD ONE TIME PAY	BOOK STORES	DETENTION & CORRECTION	150.90
PCARD ONE TIME PAY	ECONOMIC DEVELOPMENT MEETING	EXECUTIVE ADMIN	152.32
PCARD ONE TIME PAY	ELECTRONICS STORES	POLICE PATROL	152.73
PCARD ONE TIME PAY	MISCELLANEOUS AND SPECIAL	MEDICAL CLAIMS	153.10
PCARD ONE TIME PAY	OTHER HOTELS	POLICE PATROL	154.07
PCARD ONE TIME PAY	MISCELLANEOUS APPAREL	POLICE PATROL	155.88
PCARD ONE TIME PAY	REPAIRS ON TRAFFIC COUNTER	TRANSPORTATION MANAGEMENT	159.34
PCARD ONE TIME PAY	OFFICE SUPPLIES/AMAZON	RECREATION SERVICES	163.38
PCARD ONE TIME PAY	MISCELLANEOUS AND SPECIAL	EMBEDDED SOCIAL WORKER	164.08
PCARD ONE TIME PAY	HYATT HOTELS	POLICE PATROL	164.52
PCARD ONE TIME PAY	LA QUINTA INN AND SUITES	POLICE PATROL	167.84
PCARD ONE TIME PAY	WHOLESALE OFFICE SUP	MUNICIPAL COURTS	169.55
PCARD ONE TIME PAY	FAST FOOD RESTAURANTS	POLICE ADMINISTRATION	170.29
PCARD ONE TIME PAY	KITCHEN FAUCET- WWTP	WASTE WATER TREATMENT PLNT	173.47
PCARD ONE TIME PAY	OPERATING SUPPLIES	COMPUTER SERVICES	174.43
PCARD ONE TIME PAY	OPERA HOUSE EVENT SUPPLIES	OPERA HOUSE	182.44
PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	183.72
PCARD ONE TIME PAY	SUPPLIES WELLNESS BBQ	PERSONNEL ADMINISTRATION	186.95
PCARD ONE TIME PAY	OFFICE SUPPLIES	WATER QUAL TREATMENT	189.12
PCARD ONE TIME PAY	HARDWARE STORES	DETENTION & CORRECTION	189.99
PCARD ONE TIME PAY	SUPPLIES	RECREATION SERVICES	191.71
PCARD ONE TIME PAY	VARIETY STORES	POLICE PATROL	193.86
PCARD ONE TIME PAY	OFFICE SUPPLIES	FINANCE-GENL	196.93
PCARD ONE TIME PAY	OPERATING SUPPLIES	COMPUTER SERVICES	207.97
PCARD ONE TIME PAY	EMERGENCY PREPAREDNESS SUPPLIES	PERSONNEL ADMINISTRATION	214.93
PCARD ONE TIME PAY	BOOK STORES	TRAFFIC UNIT	218.79
PCARD ONE TIME PAY	MONITOR FOR MATT	IS REPLACEMENT ACCOUNTS	218.79
PCARD ONE TIME PAY	MISCELLANEOUS AND SPECIAL	MEDICAL CLAIMS	229.16
PCARD ONE TIME PAY	REPLACEMENT BOOTS FOR JARED	UTIL ADMIN	231.69
PCARD ONE TIME PAY	TRAINING- STROPE	UTIL ADMIN	240.00
PCARD ONE TIME PAY	SUPPLIES FOR SUMMER PLAYGROUP	RECREATION SERVICES	240.42
PCARD ONE TIME PAY	FLORISTS	POLICE ADMINISTRATION	240.60
PCARD ONE TIME PAY	WADERS FOR WYATT	UTIL ADMIN	251.61
PCARD ONE TIME PAY	TOUCH A TRUCK SUPPLIES	STORM DRAINAGE	258.85
PCARD ONE TIME PAY	SHOE STORES	POLICE PATROL	262.56
PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	272.88
PCARD ONE TIME PAY	ELECTRONICS STORES	POLICE INVESTIGATION	273.49
PCARD ONE TIME PAY	DUO MOBILE	COMPUTER SERVICES	275.00
PCARD ONE TIME PAY	REFRESHMENTS	EXECUTIVE ADMIN	275.48
PCARD ONE TIME PAY	CHARITABLE/SOCIAL SERVICE	EXECUTIVE ADMIN	280.00
PCARD ONE TIME PAY	ALASKA AIRLINES	POLICE ADMINISTRATION	285.98
PCARD ONE TIME PAY		POLICE ADMINISTRATION	285.98
PCARD ONE TIME PAY	FACILITIES- WINTER RAIN JACKETS	FACILITY MAINTENANCE	296.54
PCARD ONE TIME PAY	DIGITAL GOODS: APPLICATIONS(EXCLUDES GAMES)	POLICE ADMINISTRATION	299.00
PCARD ONE TIME PAY	MISCELLANEOUS GENERAL MER	POLICE PATROL	299.90
PCARD ONE TIME PAY	GRAFFITI REMOVER SUPPLIES	PARK & RECREATION FAC	303.50
PCARD ONE TIME PAY	AERIFLIER TINES- STRAWBERRY FIELDS	PARK & RECREATION FAC	304.79
PCARD ONE TIME PAY	OPERA HOUSE MARKETING - ZOLA	OPERA HOUSE	315.00
PCARD ONE TIME PAY	PARKING LOTS AND GARAGES	POLICE ADMINISTRATION	329.00
PCARD ONE TIME PAY	MANAGEMENT CONSULTING	POLICE TRAINING-FIREARMS	340.00
PCARD ONE TIME PAY	TRAINING- JESSE COUNSELLOR	UTIL ADMIN	340.00
PCARD ONE TIME PAY	MEMBERSHIP ORGANIZATIONS	LEGAL - PROSECUTION	343.20
PCARD ONE TIME PAY	PELRA MEMBERSHIP - MEGAN HODGSON	PERSONNEL ADMINISTRATION	349.00
PCARD ONE TIME PAY	PELRA MEMBERSHIP - TERI LESTER	PERSONNEL ADMINISTRATION	349.00
PCARD ONE TIME PAY	DISTRIBUTION EXAM PREPARATION GRADE 4 TRAINING FOR	GIS SERVICES IS	349.99
PCARD ONE TIME PAY	OFFICE SUPPLIES	COMPUTER SERVICES	359.90
PCARD ONE TIME PAY	SCHOOLS/EDUCATIONAL	POLICE TRAINING-FIREARMS	369.77
PCARD ONE TIME PAY	TRAINING-FOR KIM, BRIAN, BILLY	UTIL ADMIN	370.44
PCARD ONE TIME PAY	HAMPTON INNS - HOTEL	ENGR-GENL	372.90
PCARD ONE TIME PAY	CIVIC/SOCIAL/FRATERNAL	POLICE TRAINING-FIREARMS	375.00
PCARD ONE TIME PAY	NWGIS CONFERENCE REGISTRATION	GIS SERVICES IS	375.00
PCARD ONE TIME PAY	ALASKA AIRLINES	OFFICE OPERATIONS	376.20
PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	382.56
PCARD ONE TIME PAY		POLICE INVESTIGATION	386.75
PCARD ONE TIME PAY	ENGINEERING SUPPLIES	ENGR-GENL	390.86
PCARD ONE TIME PAY	FIRE FLOW PARTS	WATER DIST MAINS	400.15
PCARD ONE TIME PAY	PSRA MEMBERSHIP	NON-DEPARTMENTAL	402.00
PCARD ONE TIME PAY	DOOR HANGERS- ALEXANDER PRINTING	SOLID WASTE OPERATIONS	403.00
PCARD ONE TIME PAY	BOOK STORES	EMBEDDED SOCIAL WORKER	403.80
PCARD ONE TIME PAY	PARTS- TRAFFIC ENG. REPAIRS	TRANSPORTATION MANAGEMENT	406.16
PCARD ONE TIME PAY	DELTA	POLICE ADMINISTRATION	409.23
PCARD ONE TIME PAY	VARIETY STORES	EMBEDDED SOCIAL WORKER	410.40
PCARD ONE TIME PAY	JEFF BROOKS- WDM CERT EXAM	UTIL ADMIN	430.00
PCARD ONE TIME PAY	SHOP SUPPLIES FOR FACILITIES	FACILITY MAINTENANCE	438.46
PCARD ONE TIME PAY	BOOK STORES	OFFICE OPERATIONS	43[illegible]
PCARD ONE TIME PAY	MANAGEMENT CONSULTING	POLICE TRAINING-FIREARMS	470.00

	PCARD ONE TIME PAY	OTHER HOTELS	POLICE PATROL	472.55
	PCARD ONE TIME PAY	MARKETING	OPERA HOUSE	475.00
	PCARD ONE TIME PAY	SUCTION HOSE	STORM DRAINAGE	492.31
	PCARD ONE TIME PAY	MEMBERSHIP ORGANIZATIONS	POLICE TRAINING-FIREARMS	500.00
	PCARD ONE TIME PAY	WHOLESALE OFFICE	POLICE PATROL	501.57
	PCARD ONE TIME PAY	MISCELLANEOUS AND SPECIAL	POLICE PATROL	521.86
	PCARD ONE TIME PAY	CONTINUITY SUBSCRIPTION	POLICE ADMINISTRATION	524.18
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	528.00
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	528.00
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	528.00
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	528.00
	PCARD ONE TIME PAY	WHOLESALE OFFICE SUP	POLICE PATROL	565.62
	PCARD ONE TIME PAY	PHONE	IS REPLACEMENT ACCOUNTS	578.40
	PCARD ONE TIME PAY	MEMBERSHIP	ENGR-GENL	600.00
	PCARD ONE TIME PAY	PESTICIDE FOR STORM FACILITY	STORM DRAINAGE	617.08
	PCARD ONE TIME PAY	GENERATOR BATTERY CHARGER	SEWER LIFT STATION	644.99
	PCARD ONE TIME PAY	HYATT HOTELS	POLICE PATROL	658.08
	PCARD ONE TIME PAY	TOUCH A TRUCK SUPPLIES- TOTES	UTIL ADMIN	664.61
	PCARD ONE TIME PAY	OTHER HOTELS	POLICE PATROL	666.60
	PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	675.45
	PCARD ONE TIME PAY	GROCERIES FOR WELLNESS	PERSONNEL ADMINISTRATION	721.93
	PCARD ONE TIME PAY	MISCELLANEOUS GENERAL	POLICE ADMINISTRATION	725.63
	PCARD ONE TIME PAY	CHARGING CORD	ROADWAY MAINTENANCE	734.66
	PCARD ONE TIME PAY	ZEBRA PRINTER FOR EVIDENCE	POLICE PATROL	744.99
	PCARD ONE TIME PAY	TOUCH A TRUCK SUPPLIES	UTIL ADMIN	745.83
	PCARD ONE TIME PAY	ALASKA AIRLINES	POLICE ADMINISTRATION	746.20
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	746.20
	PCARD ONE TIME PAY	ALASKA AIRLINES	ENGR-GENL	796.20
	PCARD ONE TIME PAY	ADULT FIRST AID/CPR/AED	PERSONNEL ADMINISTRATION	808.47
	PCARD ONE TIME PAY	PARIS LAS VEGAS HOTEL	POLICE INVESTIGATION	996.83
	PCARD ONE TIME PAY	RETAINING WALL BLOCKS	GMA-PARKS	1,196.93
	PCARD ONE TIME PAY	2.5 DEF	SOLID WASTE OPERATIONS	1,325.05
	PCARD ONE TIME PAY	WHOLESALE COMPUTERS/	POLICE INVESTIGATION	1,400.31
	PCARD ONE TIME PAY	REPAIRS JENNINGS BARN	PARK & RECREATION FAC	1,517.38
	PCARD ONE TIME PAY	WATCHGUARD TRAINING	COMPUTER SERVICES	1,895.25
	PCARD ONE TIME PAY	CARPET/UPHOLSTERY CLEANING	POLICE PATROL	1,903.30
	PCARD ONE TIME PAY	REPAIRS FOR JENNINGS BARN	PARK & RECREATION FAC	2,135.49
	PCARD ONE TIME PAY	TWO AEDS, CABINETS	POLICE PATROL	2,788.30
	PCARD ONE TIME PAY	OTHER HOTELS	POLICE ADMINISTRATION	2,845.29
	PCARD ONE TIME PAY	MACHINE RENTAL POND RESTORATION	STORM DRAINAGE	2,849.80
	PCARD ONE TIME PAY	EXCAVATOR RENTAL FOR RETENTION POND	STORM DRAINAGE	3,123.37
	PCARD ONE TIME PAY	SERVICE AND REPAIR FOR WWTP	WASTE WATER TREATMENT PLNT	3,854.63
	PCARD ONE TIME PAY	VSP MARKETING GROUP- STATE CONTRACT- WRAPS	MANAGEMENT	17,241.13
172789	GOVERNMENT PORTFOLIO	INVESTMENT ADVISORY SERVICE	FINANCE-GENL	6,375.00
172790	FIRST AMERICAN TITLE	TITLE ENDORSEMENT FEE	GMA - STREET	109.90
172791	LICENSING, DEPT OF	FIREARMS SECTION - CPL'S	INTERGOVERNMENTAL CUSTODIAL	897.00
172792	911 SUPPLY INC.	NAME TAPE	POLICE PATROL	41.75
	911 SUPPLY INC.	UNIFORM - KAUR	POLICE PATROL	83.31
	911 SUPPLY INC.	UNIFORM - MORTON	DETENTION & CORRECTION	89.20
	911 SUPPLY INC.	OC SPRAY	POLICE PATROL	226.25
	911 SUPPLY INC.	UNIFORM - HASTINGS	EMBEDDED SOCIAL WORKER	284.20
	911 SUPPLY INC.	UNIFORM - FLAHERTY	PRO ACT TEAM	443.95
	911 SUPPLY INC.	UNIFORM - GOTHARD	COMMUNITY SERVICES UNIT	568.65
	911 SUPPLY INC.	UNIFORM - METTE	COMMUNITY SERVICES UNIT	568.65
	911 SUPPLY INC.	UNIFORM - ENSLEY	DETENTION & CORRECTION	599.83
172793	A & A LANGUAGE SERV	INTERPRETER SERVICE	COURTS	170.00
172794	AALBU BROTHERS LLC	REPAIR SHIELD, REPLACE TAILGATE	EQUIPMENT RENTAL	4,180.17
172795	ADVANCED TRAFFIC	TRAFFIC LED LITE	TRANSPORTATION MANAGEMENT	10,649.87
172796	AKTIVOV LLC	PROFESSIONAL SERVICE	WATER QUAL TREATMENT	864.81
	AKTIVOV LLC		CIVIC CENTER	864.81
	AKTIVOV LLC		STORM DRAINAGE	864.81
	AKTIVOV LLC		METER READING	864.81
	AKTIVOV LLC		PARK & RECREATION FAC	1,729.61
	AKTIVOV LLC		WATER DIST MAINS	1,729.61
	AKTIVOV LLC		WATER QUAL TREATMENT	1,729.61
	AKTIVOV LLC		STORM DRAINAGE	1,729.61
	AKTIVOV LLC		WASTE WATER TREATMENT PLNT	2,59[illegible]
	AKTIVOV LLC		GENERAL SERVICES - OVERHEAD	4,324.04

172797	ALEXANDER PRINTING	BUSINESS CARDS	POLICE PATROL	90.69
	ALEXANDER PRINTING		POLICE INVESTIGATION	175.67
	ALEXANDER PRINTING	OT SLIPS	POLICE PATROL	321.90
172798	ALLEN, MARK	UB REFUND	WATER/SEWER OPERATION	22.10
	ALLEN, MARK		WATER/SEWER OPERATION	120.00
172799	ALVAREZ, DIANA	REFUND - PRESCHOOL	PARKS-RECREATION	150.00
172800	ANDERSON, KRISTEN	PROTEM SERVICE	MUNICIPAL COURTS	555.00
	ANDERSON, KRISTEN		MUNICIPAL COURTS	1,110.00
172801	APPLIED INDUSTRIAL T	DODGE PILLOW BLOCK BEARING	EQUIPMENT RENTAL	327.77
172802	ARCPOINT LABS	ADMINISTRATIVE FEE	LEGAL - PROSECUTION	75.00
172803	ARLINGTON HARDWARE	CONNECTORS, FITTINGS, PIPE CAP	WATER RESERVOIRS	32.12
172804	ART BY NATURE INC.	HYDRANT METER RENTAL/USAGE FEE	WATER-UTILITIES/ENVIRONMNT	-178.00
	ART BY NATURE INC.		WATER/SEWER OPERATION	1,150.00
172805	AV CAPTURE ALL, INC.	JUDICIAL PLUS SUBSCRIPTION	PROBATION	1,476.90
	AV CAPTURE ALL, INC.		MUNICIPAL COURTS	4,430.70
172806	BARKER, MICHAEL	UB REFUND	WATER/SEWER OPERATION	1,535.20
172807	BHC CONSULTANTS	PROFESSIONAL SERVICE	SEWER CAPITAL PROJECTS	4,157.50
	BHC CONSULTANTS	PROFESSIONAL SERVICE	SEWER CAPITAL PROJECTS	6,995.00
	BHC CONSULTANTS	CHEMICAL TANK REPLACEMENT DESIGN	SEWER CAPITAL PROJECTS	14,126.25
	BHC CONSULTANTS	PROFESSIONAL SERVICE	SEWER CAPITAL PROJECTS	15,622.13
172808	BICKFORD FORD	RETURNED MOTOR ASY	EQUIPMENT RENTAL	-24.51
	BICKFORD FORD	TIMING COVER BOLT - P182	EQUIPMENT RENTAL	13.61
	BICKFORD FORD	HEATER ACTUATOR P171	EQUIPMENT RENTAL	24.51
	BICKFORD FORD	HEATER ACTUATOR - P171	EQUIPMENT RENTAL	27.13
	BICKFORD FORD	IGNITION - P181	EQUIPMENT RENTAL	313.66
	BICKFORD FORD	P182 PARTS	EQUIPMENT RENTAL	370.78
172809	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,915.09
	BILLING DOCUMENT SPE		UTILITY BILLING	3,662.77
172810	BIO CLEAN, INC	BIO CLEAN CELL	DETENTION & CORRECTION	492.30
172811	BLACKBURN, COURTNEY	PROTEM SERVICE	MUNICIPAL COURTS	740.00
172812	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	488.02
172813	BOMAR, RICK	INSTRUCTOR PAYMENT	RECREATION SERVICES	525.00
172814	BOTESCH, NASH & HALL	DESIGN STATE AVE ADDITION	PW ADMIN CAP PROJECT	66,840.05
172815	CAMP FIRE USA	INSTRUCTOR PAYMENT	RECREATION SERVICES	1,410.00
172816	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT PLNT	17,621.06
	CASCADE COLUMBIA		WASTE WATER TREATMENT PLNT	17,758.90
	CASCADE COLUMBIA		WASTE WATER TREATMENT PLNT	18,042.25
	CASCADE COLUMBIA		WASTE WATER TREATMENT PLNT	18,363.88
172817	CDW GOVERNMENT INC	BARRACUDA MESSAGE ARCHIVER	IS REPLACEMENT ACCOUNT	8,601.73
172818	CHICAGO TITLE INSURA	PARTIAL RECONVEYANCE FEE	GMA - STREET	494.55
172819	CIMCO-GC SYSTEMS	CONTROL VALVE MAINTENANCE	WATER RESERVOIRS	1,379.82
172820	COOLEY, KRISTA	REFUND - DANCE CLASS	PARKS-RECREATION	30.00
172821	COPIERS NORTHWEST	EQUIPMENT COST	OFFICE OPERATIONS	25.40
	COPIERS NORTHWEST		FINANCE-GENL	25.40
	COPIERS NORTHWEST		POLICE PATROL	44.15
	COPIERS NORTHWEST		DETENTION & CORRECTION	44.15
	COPIERS NORTHWEST		MUNICIPAL COURTS	[illegible]
	COPIERS NORTHWEST		COMMUNITY SERVICES UNIT	52.88

	COPIERS NORTHWEST		DETENTION & CORRECTION	60.31
	COPIERS NORTHWEST		WASTE WATER TREATMENT PLNT	70.30
	COPIERS NORTHWEST		PROBATION	84.49
	COPIERS NORTHWEST		PROPERTY TASK FORCE	87.84
	COPIERS NORTHWEST		WASTE WATER TREATMENT PLNT	96.02
	COPIERS NORTHWEST		GENERAL SERVICES - OVERHEAD	109.63
	COPIERS NORTHWEST		UTIL ADMIN	109.63
	COPIERS NORTHWEST		LEGAL-GENL	131.55
	COPIERS NORTHWEST		LEGAL - PROSECUTION	131.55
	COPIERS NORTHWEST		ENGR-GENL	162.34
	COPIERS NORTHWEST		COMPUTER SERVICES	162.34
	COPIERS NORTHWEST		FINANCE-GENL	162.34
	COPIERS NORTHWEST		COMMUNITY DEVELOPMENT-GENL	172.24
	COPIERS NORTHWEST		UTILITY BILLING	172.24
	COPIERS NORTHWEST		DETENTION & CORRECTION	200.98
	COPIERS NORTHWEST		RECREATION SERVICES	229.60
	COPIERS NORTHWEST		POLICE PATROL	242.19
	COPIERS NORTHWEST		UTIL ADMIN	246.17
	COPIERS NORTHWEST		POLICE INVESTIGATION	261.73
	COPIERS NORTHWEST		POLICE INVESTIGATION	266.02
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	274.68
	COPIERS NORTHWEST		MUNICIPAL COURTS	281.85
	COPIERS NORTHWEST		EXECUTIVE ADMIN	291.18
	COPIERS NORTHWEST		UTIL ADMIN	319.31
	COPIERS NORTHWEST		RECREATION SERVICES	344.49
	COPIERS NORTHWEST		OFFICE OPERATIONS	751.62
172822	CORE & MAIN LP	HYDRANTS, WATER SERVICE	WATER SERVICES	334.54
	CORE & MAIN LP		HYDRANTS	889.51
	CORE & MAIN LP	FIRE HYDRANT REPLACEMENT	WATER CAPITAL PROJECTS	4,397.79
	CORE & MAIN LP	WATER METERS	METER READING	37,048.32
172823	CORNERSTONE HOMES NW	HYDRANT METER RENTAL/USAGE FEE	WATER-UTILITIES/ENVIRONMNT	-150.00
	CORNERSTONE HOMES NW		WATER/SEWER OPERATION	1,150.00
172824	CORRECTIONS, DEPT OF	TWIN LAKES	ROADSIDE VEGETATION	80.48
	CORRECTIONS, DEPT OF	TRAIL MAINTENANCE	PARK & RECREATION FAC	171.57
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	187.89
172825	CREATIVE PRODUCT SOU	STICKERS FOR KIDS	GENERAL FUND	-66.83
	CREATIVE PRODUCT SOU	GIVE AWAYS	GENERAL FUND	-36.35
	CREATIVE PRODUCT SOU		YOUTH SERVICES	423.07
	CREATIVE PRODUCT SOU	STICKERS FOR KIDS	YOUTH SERVICES	777.78
172826	CRYSTAL SPRINGS	WATER SERVICE	RECREATION SERVICES	101.42
172827	CUZ CONCRETE PROD	CONCRETE CATCH BASIN	STORM DRAINAGE	214.24
172828	DAILY JOURNAL OF COM	BID ADVERTISEMENT	SURFACE WATER CAPITAL PROJECT	510.00
172829	DAY WIRELESS SYSTEMS	WITNESS TESTIMONY	LEGAL - PROSECUTION	199.66
172830	DESANTIS, ANNE	INTERPRETER SERVICE	COURTS	164.84
172831	DICKS TOWING	TOWING 24-51438	POLICE PATROL	77.54
	DICKS TOWING	TOWING 24-52515	POLICE PATROL	77.54
172832	DOBBS PETERBILT	CANCELLED ORDER - OIL SEAL	EQUIPMENT RENTAL	-59.60
	DOBBS PETERBILT	OIL SEAL	EQUIPMENT RENTAL	59.60
	DOBBS PETERBILT	AIR/FUEL FILTER	EQUIPMENT RENTAL	350.35
	DOBBS PETERBILT	MIRROR SWITCH - J035	EQUIPMENT RENTAL	372.16
	DOBBS PETERBILT	DIAGNOSTIC/INSPECTION - J024	EQUIPMENT RENTAL	2,224.75
	DOBBS PETERBILT	SUBLET REPAIRS - J064	EQUIPMENT RENTAL	7291.15
172833	DUNLAP INDUSTRIAL	MAINTENANCE TOOLS AND SUPPLIES	WASTE WATER TREATMENT PLNT	631.51
172834	E&E LUMBER	DOUGLAS FIR WOOD	SIDEWALK MAINTENANCE	52.71
	E&E LUMBER	DOOR STOPS	CIVIC CENTER	53.72
172835	EAGLE FENCE	FENCING	ROADSIDE VEGETATION	85,49[illegible]
172836	ECOLOGY, DEPT. OF	LAB ACCREDITATION FEE	UTIL ADMIN	1,275.00

172837	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	18.00
	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	50.00
	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	69.70
	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	82.00
	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	120.00
	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	287.00
	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	396.00
172838	ELECTRONIC BUSINESS	GIS PLOTTER SUPPLIES	GIS SERVICES IS	38.29
172839	ELTON, JONATHAN	IACP TRAINING	POLICE ADMINISTRATION	474.00
172840	EMERALD SERVICES INC	WASTE OIL DISPOSAL FEE	EQUIPMENT RENTAL	407.29
172841	ENTERPRISE FM TRUST	NON-RECURRING CHARGES	EQUIPMENT RENTAL	220.50
	ENTERPRISE FM TRUST	LEASE CHARGE/FINANCE CHARGES	EQUIPMENT RENTAL	20,453.14
172842	ERA-A WATER COMPANY	PROFESSIONAL SERVICE	WASTE WATER TREATMENT PLNT	1,384.40
172843	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	20.70
	EVERETT, CITY OF	ANIMAL VET CARE	COMMUNITY SERVICES UNIT	180.00
	EVERETT, CITY OF		COMMUNITY SERVICES UNIT	540.00
	EVERETT, CITY OF	ANIMALS TO SHELTER	COMMUNITY SERVICES UNIT	9,330.00
172844	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-6.58
	EVIDENT, INC.		POLICE PATROL	76.58
172845	FEDEX	GROUND SHIPPING	WATER SERVICES	632.73
172846	FOSS, NATAYA	REFUND - SOCCER	PARKS-RECREATION	87.00
172847	GEISE, DONNA	INSTRUCTOR PAYMENT	RECREATION SERVICES	198.00
172848	GENEROUS, CHRISTY	REFUND - SELF DEFENSE	PARKS-RECREATION	35.00
172849	GENT, ROBERT VAN	APPRAISAL FEE	GMA - STREET	450.00
172850	GILLINGS, FRED	REGISTRATION	MUNICIPAL COURTS	350.00
172851	GLASS FIX LLC	REPLACEMENT WINDSHIELD P186	EQUIPMENT RENTAL	317.26
172852	GRANITE CONST	STOCK SIGNS	TRANSPORTATION MANAGEMENT	335.52
172853	GRAY AND OSBORNE	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL PROJECT	801.53
172854	HD FOWLER COMPANY	CREDIT BILLED TWICE	GMA-PARKS	-504.83
	HD FOWLER COMPANY	CREDIT - BILLED TWICE	GMA-PARKS	-378.62
	HD FOWLER COMPANY	CHLORINE TEST STRIPS	SOURCE OF SUPPLY	52.39
	HD FOWLER COMPANY	SEWER PREPARE PARTS	SEWER MAIN COLLECTION	74.70
	HD FOWLER COMPANY	PLUMBING SUPPLIES	WASTE WATER TREATMENT PLNT	78.11
	HD FOWLER COMPANY	AIR RELEASE VALVE	SUNNYSIDE FILTRATION PLANT	130.21
	HD FOWLER COMPANY	BRASS PARTS	WATER RESERVOIRS	158.93
	HD FOWLER COMPANY	VALVE ASSEMBLY	PARK & RECREATION FAC	356.39
	HD FOWLER COMPANY	MJ TEE, JM ACCESSORIES KIT, GASKETS	GMA-PARKS	402.95
	HD FOWLER COMPANY	PARTS FOR SEWER REPAIR	SEWER MAIN COLLECTION	1,211.60
	HD FOWLER COMPANY	CORR POLY, GASKET PVC PIPE	GMA-PARKS	3,718.57
172855	HEWLETT PACKARD	CLICK CHARGES	FINANCE-GENL	0.35
	HEWLETT PACKARD		WATER QUAL TREATMENT	0.98
	HEWLETT PACKARD		FINANCE-GENL	2.66
	HEWLETT PACKARD		ENGR-GENL	3.88
172856	HOME DEPOT PRO	DUSTPAN	CUSTODIAL SERVICES	19.06
	HOME DEPOT PRO	DUSTPAN, CLEANER W/BLEACH	CUSTODIAL SERVICES	67.25
172857	HUGGINS, LISA	REFUND - PICKLEBALL	PARKS-RECREATION	75.00
172858	HUTCHISON LAW, LLC	CONFLICT COUNSEL	PUBLIC DEFENSE	450.00
172859	INTRADO LIFE & SAFET	E911 SERVICES	COMPUTER SERVICES	437.60
172860	IRON MOUNTAIN	ROCK RESTOCK	WATER DIST MAINS	3,3[illegible]

172861	JACOBS, GINA	UB REFUND	WATER/SEWER OPERATION	1,154.46
172862	JJ POLYGRAPH SERVICE	PRE-EMPLOYMENT	POLICE ADMINISTRATION	550.00
172863	KAIZEN, TRAVIS	UB REFUND	WATER/SEWER OPERATION	399.96
172864	KC EXCAVATING	HYDRANT METER RENTAL/USAGE FEE	WATER-UTILITIES/ENVIRONMNT	-159.50
	KC EXCAVATING		WATER/SEWER OPERATION	1,150.00
172865	KCDA PURCHASING	PLAYGROUND/RETAINAGE	GMA-PARKS	-6,886.60
	KCDA PURCHASING	PLAYGROUND ORDER/RETAINAGE	GMA-PARKS	-485.67
	KCDA PURCHASING		GMA-PARKS	10,626.42
	KCDA PURCHASING	PLAYGROUND/RETAINAGE	GMA-PARKS	150,678.81
172866	KLEIN, ANGELICA	REFUND - ZUMBA	PARKS-RECREATION	30.00
172867	KOELLMER, SHELLY & J	UB REFUND	GARBAGE	340.52
172868	KPFF CONSULTING	PROFESSIONAL SERVICE	GMA - STREET	6,973.87
172869	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICE	COURTS	156.13
172870	LAI, MICHELLE	REFUND - PICKLEBALL	PARKS-RECREATION	75.00
172871	LASTING IMPRESSIONS	TOUCH-A-TRUCK SHIRTS	RECREATION SERVICES	317.44
	LASTING IMPRESSIONS		SPECIAL EVENTS & PROJECTS	317.44
172872	LES SCHWAB TIRE CTR	LAWN & GARDEN TUBE - P899	SMALL ENGINE SHOP	61.22
	LES SCHWAB TIRE CTR	TIRES - J029	EQUIPMENT RENTAL	1,284.12
	LES SCHWAB TIRE CTR	TRACTION RETREAD TIRES	ER&R	1,292.12
	LES SCHWAB TIRE CTR	TUBELESS TRACTION TIRES	ER&R	7,768.94
172873	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	25.00
172874	LOOMIS	ARMORED CAR SERVICE - SEPT 2024	MUNICIPAL COURTS	275.20
	LOOMIS		POLICE ADMINISTRATION	275.21
	LOOMIS		COMMUNITY DEVELOPMENT-GENL	275.21
	LOOMIS		UTILITY BILLING	275.21
	LOOMIS		GOLF ADMINISTRATION	346.40
172875	LOWES HIW INC	GAS WRAP TAPE	SUNNYSIDE FILTRATION PLANT	13.65
	LOWES HIW INC	SUPPLIES FOR LINE REPAIR	SUNNYSIDE FILTRATION PLANT	64.62
	LOWES HIW INC	SUPPLIES FOR LINE REPAIR	SUNNYSIDE FILTRATION PLANT	128.18
	LOWES HIW INC	TOP SOIL	WATER SERVICES	173.13
172876	MAIER, TINA	REFUND - SELF DEFENSE	PARKS-RECREATION	35.00
172877	MANALO, ALLEN		PARKS-RECREATION	35.00
172878	MC CLURE & SONS INC	TERTIARY TREATMENT IMPROVEMENT	SEWER CAPITAL PROJECTS	18,161.93
	MC CLURE & SONS INC	FINAL PE-25	SURFACE WATER CAPITAL PROJECT	57,730.91
172879	MILES SAND & GRAVEL	SUPPLIES FOR SIDEWALK RAMP	SIDEWALK MAINTENANCE	807.65
	MILES SAND & GRAVEL	SAND	PARK & RECREATION FAC	887.13
172880	MIRAMONTES, MARIA	UB REFUND	WATER/SEWER OPERATION	123.31
172881	MONTERO-HIGGINBOTHAM	REFUND - SELF DEFENSE	PARKS-RECREATION	35.00
172882	MUNDAY, AMY & JASON	UB REFUND	WATER/SEWER OPERATION	126.91
172883	NAPA AUTO PARTS	WIPER BLADES	EQUIPMENT RENTAL	55.38
172884	NOBACH, MICHAEL	UB REFUND	WATER/SEWER OPERATION	206.88
172885	NORTHWESTERN AUTO	BODY REPAIR - P214	EQUIPMENT RENTAL	6,695.78
172886	OLSON, CHRISTINE	PROTEM SERVICE	MUNICIPAL COURTS	370.00
172887	OMIGA SOLUTIONS LLC	JUDICIAL PLUS SUBSCRIPTION	PROBATION	1,500.00
	OMIGA SOLUTIONS LLC		MUNICIPAL COURTS	4,500.00
172888	OREILLY AUTO PARTS	LATE PAYMENT CHARGE	EQUIPMENT RENTAL	1.34

	OREILLY AUTO PARTS		EQUIPMENT RENTAL	1.78
	OREILLY AUTO PARTS		EQUIPMENT RENTAL	29.11
	OREILLY AUTO PARTS	FILTER KIT - J038	EQUIPMENT RENTAL	35.98
	OREILLY AUTO PARTS	SERPENTINE BELT	EQUIPMENT RENTAL	44.64
172889	PACIFIC TOPSOILS	TOPSOIL	GMA-PARKS	55.94
	PACIFIC TOPSOILS	BRUSH DUMP	ROADSIDE VEGETATION	197.60
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	197.60
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	197.60
	PACIFIC TOPSOILS	DUMP SOIL	GMA-PARKS	227.00
	PACIFIC TOPSOILS		GMA-PARKS	227.00
	PACIFIC TOPSOILS		GMA-PARKS	227.00
	PACIFIC TOPSOILS		GMA-PARKS	227.00
	PACIFIC TOPSOILS		GMA-PARKS	227.00
	PACIFIC TOPSOILS		GMA-PARKS	227.00
	PACIFIC TOPSOILS	TOPSOIL	GMA-PARKS	2,277.71
	PACIFIC TOPSOILS		GMA-PARKS	2,310.53
172890	PALAMERICAN SECURITY	SECURITY SERVICE	MUNICIPAL COURTS	-5.48
	PALAMERICAN SECURITY		PROBATION	-1.82
	PALAMERICAN SECURITY		PROBATION	1,265.50
	PALAMERICAN SECURITY		MUNICIPAL COURTS	3,796.50
172891	PARAMETRIX	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL PROJECT	4,821.83
172892	PAULAT, IOANA	INTERPRETER SERVICE	COURTS	150.00
172893	PEACE OF MIND	CITY COUNCIL WORK SESSION	CITY CLERK	325.60
172894	PETROCARD SYSTEMS	FUEL CONSUMED	FACILITY MAINTENANCE	70.90
	PETROCARD SYSTEMS		ENGR-GENL	95.54
	PETROCARD SYSTEMS		CUSTODIAL SERVICES	191.32
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-GENL	232.06
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	241.49
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,807.82
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERHEAD	2,883.03
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,482.92
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	7,221.18
	PETROCARD SYSTEMS		POLICE PATROL	10,649.84
172895	PGC INTERBAY LLC	REIMBURSEMENT OR GOLF	MAINTENANCE	16.32
	PGC INTERBAY LLC		MAINTENANCE	78.89
	PGC INTERBAY LLC		PRO-SHOP	110.00
	PGC INTERBAY LLC		PRO-SHOP	175.43
	PGC INTERBAY LLC		MAINTENANCE	226.73
	PGC INTERBAY LLC		PRO-SHOP	230.66
	PGC INTERBAY LLC		PRO-SHOP	243.21
	PGC INTERBAY LLC		MAINTENANCE	303.12
	PGC INTERBAY LLC		PRO-SHOP	354.63
	PGC INTERBAY LLC		MAINTENANCE	416.06
	PGC INTERBAY LLC		MAINTENANCE	603.64
	PGC INTERBAY LLC		MAINTENANCE	1,031.24
	PGC INTERBAY LLC		MAINTENANCE	1,382.05
	PGC INTERBAY LLC		MAINTENANCE	1,634.30
	PGC INTERBAY LLC		MAINTENANCE	4,330.47
	PGC INTERBAY LLC		GOLF COURSE	10,775.84
172896	PH CONSULTING LLC	PROFESSIONAL SERVICE	GMA - STREET	1,020.00
172897	PHAM, JOSEPH	INTERPRETER SERVICE	COURTS	155.73
172898	PIGSKIN UNIFORMS	UNIFORM - BURNETT	POLICE PATROL	722.04
172899	PILCHUCK TREE SERVIC	HAZARD TREE REMOVAL	FORESTRY MAINTENANCE	492.30
172900	PLATT ELECTRIC	CONDUIT, SILICON	IS REPLACEMENT ACCOUNTS	39.61
172901	PREMIER GOLF CENTERS	MANAGEMENT SERVICE	GOLF ADMINISTRATION	10,688.96
172902	PUD	ACCT #202461034	UTIL ADMIN	33.00
	PUD	ACCT #202012589	PARK & RECREATION FAC	34.65

	PUD	ACCT #222871949	PARK & RECREATION FAC	34.65
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	35.39
	PUD	ACCT #202220760	GOLF ADMINISTRATION	36.96
	PUD	ACCT #204933311	PUMPING PLANT	36.96
	PUD	ACCT #202791166	PUMPING PLANT	37.74
	PUD	ACCT #220761803	OPERA HOUSE	38.55
	PUD	ACCT #201672136	SEWER LIFT STATION	40.86
	PUD	ACCT #202476438	SEWER LIFT STATION	41.64
	PUD	ACCT #202178158	SEWER LIFT STATION	48.26
	PUD	ACCT #201668043	PARK & RECREATION FAC	50.07
	PUD	ACCT #201610185	TRANSPORTATION MANAGEMENT	51.44
	PUD	ACCT #200571842	TRANSPORTATION MANAGEMENT	63.38
	PUD	ACCT #203005160	STREET LIGHTING	64.67
	PUD	ACCT #202140489	TRANSPORTATION MANAGEMENT	65.33
	PUD	ACCT #202368536	TRANSPORTATION MANAGEMENT	67.03
	PUD	ACCT #202694337	TRANSPORTATION MANAGEMENT	68.88
	PUD	ACCT #220792733	STREET LIGHTING	69.85
	PUD	ACCT #202183679	TRANSPORTATION MANAGEMENT	71.03
	PUD	ACCT #202102190	TRANSPORTATION MANAGEMENT	73.36
	PUD	ACCT #200827277	TRANSPORTATION MANAGEMENT	77.22
	PUD	ACCT #202557450	STREET LIGHTING	78.16
	PUD	ACCT #202143111	TRANSPORTATION MANAGEMENT	87.80
	PUD	ACCT #200084036	TRANSPORTATION MANAGEMENT	90.22
	PUD	ACCT #202689105	WASTE WATER TREATMENT PLNT	97.99
	PUD	ACCT #203231006	TRANSPORTATION MANAGEMENT	105.38
	PUD	ACCT #202463543	SEWER LIFT STATION	109.12
	PUD	ACCT #224248013	STREET LIGHTING	110.22
	PUD	ACCT #201670890	TRANSPORTATION MANAGEMENT	112.96
	PUD	ACCT #220298624	STREET LIGHTING	116.15
	PUD	ACCT #202490637	SEWER LIFT STATION	126.74
	PUD	ACCT #202572327	STREET LIGHTING	129.25
	PUD	ACCT #202294336	STREET LIGHTING	133.07
	PUD	ACCT #203223458	PARK & RECREATION FAC	135.39
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	142.47
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	155.27
	PUD	ACCT #200070449	TRANSPORTATION MANAGEMENT	156.10
	PUD	ACCT #220731285	STREET LIGHTING	171.03
	PUD	ACCT #202030078	TRANSPORTATION MANAGEMENT	171.34
	PUD	ACCT #202499489	PARK & RECREATION FAC	223.19
	PUD	ACCT #220761175	OPERA HOUSE	272.41
	PUD	ACCT #221100092	GMA - STREET	286.81
	PUD	ACCT #223521238	SURFACE WATER CAPITAL PROJECT	340.32
	PUD	ACCT #201639630	GOLF ADMINISTRATION	473.84
	PUD	ACCT #202689287	WASTE WATER TREATMENT PLNT	725.10
	PUD	ACCT #200586485	SEWER LIFT STATION	1,017.07
	PUD	ACCT #200223857	PARK & RECREATION FAC	1,377.17
	PUD	ACCT #223505728	PUBLIC SAFETY BLDG	1,606.21
	PUD	ACCT #200303477	WATER FILTRATION PLANT	3,519.71
	PUD	ACCT #201577921	PUMPING PLANT	7,897.84
	PUD	ACCT #223003021	NON-DEPARTMENTAL	9,184.29
172903	REDWOOD TOXICOLOGY	SCREENING	PROBATION	25.00
172904	REECE TRUCKING	DUMP CLEAN WET DIRT	STORM DRAINAGE	119.98
	REECE TRUCKING	DUMP DISPOSAL WITH SPOILS	WATER DIST MAINS	139.16
	REECE TRUCKING	DUMP BRUSH	STORM DRAINAGE	166.20
	REECE TRUCKING	YARD WASTE	WATER DIST MAINS	224.00
	REECE TRUCKING	DUMP BRUSH	STORM DRAINAGE	554.12
	REECE TRUCKING		STORM DRAINAGE	601.80
	REECE TRUCKING	DUMP CLEAN WET DIRT	STORM DRAINAGE	636.16
	REECE TRUCKING	DUMP LEAN WET DIRT/BRUSH	STORM DRAINAGE	669.60
	REECE TRUCKING	SALT/SAND STORAGE DOME	GMA - STREET	736.14
	REECE TRUCKING	DUMP BRUSH	STORM DRAINAGE	840.00
	REECE TRUCKING		STORM DRAINAGE	1,010.30
	REECE TRUCKING		STORM DRAINAGE	1,866.60
	REECE TRUCKING	DUMP DRY DIRT/SAND	WATER DIST MAINS	2,077.53
172905	REINER PUMP SYSTEMS	SEAL PEDESTAL	WASTE WATER TREATMENT PLNT	575.98
172906	REVOIR, COLLIN	REFUND - SELF DEFENSE	PARKS-RECREATION	35.00
	REVOIR, COLLIN		PARKS-RECREATION	35.00
172907	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	WATER CAPITAL PROJECTS	1,451.71
172908	RITCHIE, MEGAN	REFUND - PICKLEBALL	PARKS-RECREATION	75.00
	RITCHIE, MEGAN		PARKS-RECREATION	7[illegible]
172909	SHEFLO, VERONICA	REFUND - PAINTING	PARKS-RECREATION	35.00

	SHEFLO, VERONICA		PARKS-RECREATION	45.00
172910	SHI INTERNATIONAL	ADOBE PRO LICENSES	COMPUTER SERVICES	220.29
172911	SISKUN POWER EQUIPME	GASKET - P899	SMALL ENGINE SHOP	28.30
	SISKUN POWER EQUIPME	CARBURETOR - P899	SMALL ENGINE SHOP	123.66
172912	SMITH, BRADLEY	UB REFUND	WATER/SEWER OPERATION	185.32
172913	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	718.39
172914	SNO CO TREASURER	INMATE HOUSING SCJ	DETENTION & CORRECTION	47,077.29
172915	SOUND PUBLISHING	LID RETROFIT BID	SURFACE WATER CAPITAL PROJECT	168.56
172916	SOUTHWICK, JACKSON &	UB REFUND	GARBAGE	592.99
172917	SPRINGBROOK NURSERY	DEBRIS DUMP	PARK & RECREATION FAC	16.00
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	32.00
	SPRINGBROOK NURSERY	DUMP BRUSH	PARK & RECREATION FAC	32.00
	SPRINGBROOK NURSERY	DUMP BRUSH/STUMPS	STORM DRAINAGE	32.00
	SPRINGBROOK NURSERY	POND RESTORATION - TREE DEBRIS	STORM DRAINAGE	32.00
	SPRINGBROOK NURSERY		STORM DRAINAGE	32.00
	SPRINGBROOK NURSERY		STORM DRAINAGE	48.00
	SPRINGBROOK NURSERY		STORM DRAINAGE	64.00
	SPRINGBROOK NURSERY		STORM DRAINAGE	96.00
	SPRINGBROOK NURSERY		STORM DRAINAGE	144.00
172918	STONEWAY ELECTRIC	GENERATOR PARTS	SOURCE OF SUPPLY	147.89
172919	SUNBELT RENTALS	PORTABLE LIGHTS	COMMUNITY EVENTS	208.64
	SUNBELT RENTALS	BANNERS	ROADSIDE VEGETATION	1,852.29
172920	SUPERIOR RESTROOMS	RESTROOM RENTAL	ROADSIDE VEGETATION	71.11
	SUPERIOR RESTROOMS		ROADSIDE VEGETATION	71.11
	SUPERIOR RESTROOMS		ROADSIDE VEGETATION	71.11
	SUPERIOR RESTROOMS		WATER DIST MAINS	71.11
	SUPERIOR RESTROOMS		WATER DIST MAINS	71.11
	SUPERIOR RESTROOMS	PORTABLE RESTROOM CLEANING	ROADSIDE VEGETATION	142.22
	SUPERIOR RESTROOMS	RESTROOM RENTAL	ROADSIDE VEGETATION	142.22
	SUPERIOR RESTROOMS		ROADSIDE VEGETATION	142.22
	SUPERIOR RESTROOMS		ROADSIDE VEGETATION	142.22
	SUPERIOR RESTROOMS		ROADSIDE VEGETATION	142.22
	SUPERIOR RESTROOMS	PORTABLE RESTROOM CLEANING	PARK & RECREATION FAC	390.00
	SUPERIOR RESTROOMS		PARK & RECREATION FAC	840.00
	SUPERIOR RESTROOMS	PORTABLE RESTROOM RENTAL	RECREATION SERVICES	1,305.00
172921	TACOMA SCREW PRODUCT	TRAILER HITCH	EQUIPMENT RENTAL	63.89
172922	THERMO-FLUIDS, INC.	ANTI-FREEZE DISPOSAL	EQUIPMENT RENTAL	125.50
172923	TRIVETT, MARK A	PROTEM SERVICE	MUNICIPAL COURTS	370.00
172924	TULALIP CHAMBER	RENTAL FEES	PARKS-RENTS & ROYALITIES	250.00
	TULALIP CHAMBER	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
172925	TYLER TECHNOLOGIES	EMPLOYEE ACCESS MIGRATION	IS REPLACEMENT ACCOUNTS	3,073.05
	TYLER TECHNOLOGIES	SUPPORT - REMAINING BALANCE	IS REPLACEMENT ACCOUNTS	8,005.14
172926	ULINE	EVIDENCE SUPPLIES	POLICE PATROL	215.55
172927	USA BLUEBOOK	POLYPROPYLENE, STIRRER	WASTE WATER TREATMENT PLNT	593.79
172928	VANDERWALKER,M	REIMBURSEMENT-TRAVEL	POLICE ADMINISTRATION	22.38
172929	VEGA AMERICAS, INC	LEVEL MONITORING	SEWER LIFT STATION	1,398.07
172930	VEOLIA WATER TECH	ASSEMBLY, UV 40-HO	WASTE WATER TREATMENT PLNT	5,899.66
172931	VESTIS GROUP INC.	UNIFORM CLEANING/SHOP RENTALS	EQUIPMENT RENTAL	[illegible]
	VESTIS GROUP INC.		EQUIPMENT RENTAL	[illegible]

172932	VESTIS GROUP INC.	CUSTODIAL SUPPLY/RENTALS	CIVIC CENTER	23.40
	VESTIS GROUP INC.		CUSTODIAL SERVICES	136.19
172933	VESTIS GROUP INC.	LINEN SERVICE	OPERA HOUSE	231.68
172934	WA AUDIOLOGY SRVCS	HEARING TESTS	PERSONNEL ADMINISTRATION	44.00
	WA AUDIOLOGY SRVCS		PERSONNEL ADMINISTRATION	44.00
172935	WA STATE TREASURER	PUBLIC SAFETY/BLDG REVENUE	INTERGOVERNMENTAL CUSTODIAL	559.00
	WA STATE TREASURER		GENERAL FUND	54,078.24
172936	WATCH SYSTEMS	MAILING - RSO	POLICE INVESTIGATION	118.19
172937	WESTERN MECHANICAL &	CONDENSER UNIT INSPECTION	MAINT OF GENL PLANT	344.61
172938	XYLEM DEWATERING	AIR/FUEL/OIL FILTERS	SEWER LIFT STATION	1,654.28
	XYLEM DEWATERING		STORM DRAINAGE	1,689.70
172939	YOURMEMBERSHIP	ADVERTISEMENT - VACANT POSITION	UTIL ADMIN	399.00
172940	ZHU HU YUN	UB REFUND	WATER/SEWER OPERATION	29.75
172941	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	65.97
172942	ZIPLY FIBER	ACCT# 3606515087	PARK & RECREATION FAC	74.14
172943	ZIPLY FIBER	ACCT #3606519123	WATER FILTRATION PLANT	129.19
172944	ZIPLY FIBER	ACCT #3606583635	COMPUTER SERVICES	74.14
172945	ZIPLY FIBER	ACCT #3606596212	MAINT OF GENL PLANT	72.59

WARRANT TOTAL: 1,071,876.37

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

AGENDA ITEM NO. 6.

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	October 14, 2024
SUBMITTED BY:	Engineering Coordinator Laurie Barbosa, Public Works
ITEM TYPE:	Agreement
AGENDA SECTION:	**Review Bids**
SUBJECT:	Contract Award - LID Retrofit 103rd Pl NE and Shoultes *
SUGGESTED ACTION:	Recommended Motion: I move to authorize the Mayor to award and execute the contract with SRV Construction for the LID Retrofit at 103rd Pl NE and Shoultes project in the amount of $239,110.00 and approve a management reserve of $23,911.00 for a total allocation of $263,021.00.

SUMMARY:

The LID Retrofit at 103rd Pl and Shoultes project includes the installation of an infiltration trench and presettling structure at the intersection of 103rd Place NE and Shoultes Ave. The project is funded in part by a Department of Ecology (DOE) Grant.

The project was advertised and bids opened on September 17, 2024. The City received ten bids as shown on the attached certified bid tab. SRV Construction was the low bidder at $239,110.00. The engineer's estimate is $339,000.00. SRV Construction's bid was determined to be responsive. Staff recommends that Council award the contract to SRV Construction in the amount of $239,110.00 and approve a ten percent (10%) management reserve of $23,911.00, for a total allocation of $263,021.00.

The financial breakdown of the project construction costs is shown below:

Contract Bid:	$ 239,110.00
Management Reserve (10%)	$ 23,911.00
Total:	$ 263,021.00
DOE Grant	$ 223,567.85
Total Construction Cost to City:	$ 39,453.15

ATTACHMENTS:

Certified Bid Tabulation_LID Retrofit 103rd and Shoultes (2 sheets).pdf
SRV Construction - Contract.pdf

Bid Opening: September 17, 2024 at 1:00 p.m.

City of Marysville
Certified Bid Tabulation
LID Retrofit for 103rd and Shoultes Construction

Apparent Low Bidder

				Engineer's Estimate		SRV Construction Comp.		RRJ Company		Welwest Construction	
ITEM NO.	ITEM	QUANTITY	UNIT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	Minor Changes	1	LS	$5,000.00	$ 5,000.00	$5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
2	Surveying	1	LS	$6,000.00	$ 6,000.00	$2,600.00	$ 2,600.00	$ 4,327.89	$ 4,327.89	$ 4,000.00	$ 4,000.00
3	Mobilization, Cleanup, and Demobilization	1	LS	$31,000.00	$ 31,000.00	$42,500.00	$ 42,500.00	$ 14,368.00	$ 14,368.00	$ 50,000.00	$ 50,000.00
4	Project Temporary Traffic Control	1	LS	$6,600.00	$ 6,600.00	$8,600.00	$ 8,600.00	$ 31,879.35	$ 31,879.35	$ 17,000.00	$ 17,000.00
5	Work Zone Safety Contingency	1	FA	$400.00	$ 400.00	$400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00
6	Removal of Structure and Obsturction	1	LS	$4,000.00	$ 4,000.00	$4,900.00	$ 4,900.00	$ 8,131.18	$ 8,131.18	$ 10,000.00	$ 10,000.00
7	Locate Existing Utilities	1	LS	$3,000.00	$ 3,000.00	$1,500.00	$ 1,500.00	$ 5,594.27	$ 5,594.27	$ 2,000.00	$ 2,000.00
8	Crushed Surfacing Base Course	260	TN	$60.00	$ 15,600.00	$46.50	$ 12,090.00	$ 64.13	$ 16,673.80	$ 35.00	$ 9,100.00
9	HMA CL. 1/2 in., PG 58H-22	70	TN	$260.00	$ 18,200.00	$390.00	$ 27,300.00	$ 345.05	$ 24,153.50	$ 300.00	$ 21,000.00
10	Job Mix Complaiance Price Adjustment	1	CALC	$0.00	$ -	$0.00	$ -	$ -	$ -	$ -	$ -
11	Compaction Price Adjustment	1	CALC	$0.00	$ -	$0.00	$ -	$ -	$ -	$ -	$ -
12	Infiltration Trench	3255	SF	$60.00	$ 195,300.00	$25.00	$ 81,375.00	$ 31.49	$ 102,499.95	$ 40.00	$ 130,200.00
13	CPEP Storm Sewer Pipe, 12 In. Diam. (Incl. Bedding)	55	LF	$130.00	$ 7,150.00	$161.00	$ 8,855.00	$ 146.50	$ 8,057.50	$ 63.00	$ 3,465.00
14	catch Basin, Type 1	1	EA	$2,500.00	$ 2,500.00	$2,200.00	$ 2,200.00	$ 1,866.77	$ 1,866.77	$ 2,500.00	$ 2,500.00
15	Presettling Struction	1	EA	$22,500.00	$ 22,500.00	$24,400.00	$ 24,400.00	$ 25,319.53	$ 25,319.53	$ 31,000.00	$ 31,000.00
16	Connection to Existing Systems	2	EA	$1,000.00	$ 2,000.00	$2,400.00	$ 4,800.00	$ 584.08	$ 1,168.16	$ 800.00	$ 1,600.00
17	Tench Excavation Safety Systems	1	LS	$10,000.00	$ 10,000.00	$1,800.00	$ 1,800.00	$ 2,703.08	$ 2,703.08	$ 1,000.00	$ 1,000.00
18	Removal of Unsuitable Material (Trench)	20	CY	$85.00	$ 1,700.00	$37.00	$ 740.00	$ 53.04	$ 1,060.80	$ 50.00	$ 1,000.00
19	Erosion/Water Pollution Control	1	LS	$1,550.00	$ 1,550.00	$1,950.00	$ 1,950.00	$ 1,324.01	$ 1,324.01	$ 1,500.00	$ 1,500.00
20	Site Restoration	1	LS	$6,000.00	$ 6,000.00	$7,500.00	$ 7,500.00	$ 4,986.31	$ 4,986.31	$ 8,000.00	$ 8,000.00
21	Permanent Signage	1	LS	$500.00	$ 500.00	$600.00	$ 600.00	$ 1,503.04	$ 1,503.04	$ 1,500.00	$ 1,500.00
	TOTAL BASE BID				**$339,000.00**		**$239,110.00**		**$261,017.14**		**$300,265.00**
	Sales Tax (0%)				**$0.00**		**$0.00**		**$0.00**		**$0.00**

EST. 1891 MARYSVILLE WASHINGTON

We hereby certify that this bid tabulation represents all bids received and that all calculations have been checked and are correct.

City of Marysville
Certified Bid Tabulation
LID Retrofit for 103rd and Shoultes Construction

Trico		Bayshore Const. Comp.		Accord Contractors LLC		In Depth Excavation		Blue Mountain Const. Gr.		Earthwork Solutions LLC		Reaper Construction	
UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
$ 3,500.00	$ 3,500.00	$ 3,100.00	$ 3,100.00	$ 10,000.00	$ 10,000.00	$ 4,700.00	$ 4,700.00	$ 3,000.00	$ 3,000.00	$ 6,000.00	$ 6,000.00	$ 3,000.00	$ 3,000.00
$ 29,000.00	$ 29,000.00	$ 11,000.00	$ 11,000.00	$ 9,000.00	$ 9,000.00	$ 42,000.00	$ 42,000.00	$ 22,000.00	$ 22,000.00	$ 46,200.00	$ 46,200.00	$ 17,000.00	$ 17,000.00
$ 18,000.00	$ 18,000.00	$ 5,000.00	$ 5,000.00	$ 9,000.00	$ 9,000.00	$ 6,500.00	$ 6,500.00	$ 20,000.00	$ 20,000.00	$ 12,000.00	$ 12,000.00	$ 20,000.00	$ 20,000.00
$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00
$ 6,600.00	$ 6,600.00	$ 9,000.00	$ 9,000.00	$ 11,000.00	$ 11,000.00	$ 20,000.00	$ 20,000.00	$ 25,000.00	$ 25,000.00	$ 2,100.00	$ 2,100.00	$ 4,000.00	$ 4,000.00
$ 4,500.00	$ 4,500.00	$ 7,500.00	$ 7,500.00	$ 5,000.00	$ 5,000.00	$ 10,000.00	$ 10,000.00	$ 6,500.00	$ 6,500.00	$ 3,300.00	$ 3,300.00	$ 4,000.00	$ 4,000.00
$ 35.00	$ 9,100.00	$ 121.00	$ 31,460.00	$ 80.00	$ 20,800.00	$ 30.00	$ 7,800.00	$ 65.00	$ 16,900.00	$ 59.04	$ 15,350.40	$ 75.00	$ 19,500.00
$ 265.00	$ 18,550.00	$ 276.00	$ 19,320.00	$ 250.00	$ 17,500.00	$ 410.00	$ 28,700.00	$ 205.00	$ 14,350.00	$ 202.20	$ 14,154.00	$ 250.00	$ 17,500.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 44.00	$ 143,220.00	$ 42.00	$ 136,710.00	$ 35.00	$ 113,925.00	$ 33.00	$ 107,415.00	$ 35.00	$ 113,925.00	$ 26.59	$ 86,550.45	$ 42.00	$ 136,710.00
$ 94.00	$ 5,170.00	$ 145.00	$ 7,975.00	$ 95.00	$ 5,225.00	$ 170.00	$ 9,350.00	$ 70.00	$ 3,850.00	$ 130.20	$ 7,161.00	$ 60.00	$ 3,300.00
$ 2,100.00	$ 2,100.00	$ 4,800.00	$ 4,800.00	$ 4,000.00	$ 4,000.00	$ 7,000.00	$ 7,000.00	$ 2,200.00	$ 2,200.00	$ 4,620.00	$ 4,620.00	$ 1,750.00	$ 1,750.00
$ 23,500.00	$ 23,500.00	$ 29,500.00	$ 29,500.00	$ 40,000.00	$ 40,000.00	$ 32,000.00	$ 32,000.00	$ 28,000.00	$ 28,000.00	$ 28,380.00	$ 28,380.00	$ 21,000.00	$ 21,000.00
$ 1,250.00	$ 2,500.00	$ 4,400.00	$ 8,800.00	$ 1,500.00	$ 3,000.00	$ 5,500.00	$ 11,000.00	$ 700.00	$ 1,400.00	$ 1,200.00	$ 2,400.00	$ 500.00	$ 1,000.00
$ 1,000.00	$ 1,000.00	$ 2,500.00	$ 2,500.00	$ 13,000.00	$ 13,000.00	$ 8,500.00	$ 8,500.00	$ 3,000.00	$ 3,000.00	$ 7,800.00	$ 7,800.00	$ 6,000.00	$ 6,000.00
$ 52.00	$ 1,040.00	$ 64.00	$ 1,280.00	$ 70.00	$ 1,400.00	$ 45.00	$ 900.00	$ 65.00	$ 1,300.00	$ 66.00	$ 1,320.00	$ 100.00	$ 2,000.00
$ 10,000.00	$ 10,000.00	$ 800.00	$ 800.00	$ 4,000.00	$ 4,000.00	$ 2,000.00	$ 2,000.00	$ 2,200.00	$ 2,200.00	$ 2,820.00	$ 2,820.00	$ 3,000.00	$ 3,000.00
$ 11,000.00	$ 11,000.00	$ 14,450.00	$ 14,450.00	$ 6,000.00	$ 6,000.00	$ 15,000.00	$ 15,000.00	$ 10,000.00	$ 10,000.00	$ 7,590.00	$ 7,590.00	$ 4,500.00	$ 4,500.00
$ 1,800.00	$ 1,800.00	$ 1,400.00	$ 1,400.00	$ 1,000.00	$ 1,000.00	$ 1,200.00	$ 1,200.00	$ 2,000.00	$ 2,000.00	$ 2,880.00	$ 2,880.00	$ 1,000.00	$ 1,000.00
	$295,980.00		**$299,995.00**		**$279,250.00**		**$319,465.00**		**$281,025.00**		**$256,025.85**		**$270,660.00**
	$0.00		**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**

MAX T. PHAN
STATE OF WASHINGTON
36339
REGISTERED
PROFESSIONAL ENGINEER
SIGNED: 09/17/2024
EXPIRES 05/24/2026

PART 3 -
CONTRACT DOCUMENTS

PUBLIC WORKS CONTRACT

THIS PUBLIC WORKS CONTRACT (the "Contract") is made and entered into as of the date of the last signature below, by and between the City of Marysville, a Washington State municipal corporation (the "City") and SRV Construction (Contractor), a ________________________, organized under the laws of the State of Washington, located and doing business at SRV Construction, (the "Contractor").

WITNESSETH:

Whereas, the City desires to have certain public work performed as hereinafter set forth, requiring specialized skills and other supportive capabilities; and

Whereas, the Contractor represents that it is qualified and possesses sufficient skills and the necessary capabilities to perform the services set forth in this Contract.

NOW, THEREFORE, in consideration of the terms, conditions, and agreements contained herein, the parties hereto agree as follows:

I. **SCOPE OF WORK.** The Contractor agrees to do all work and furnish all labor, tools, materials, equipment, and supplies required to build and construct and to build and construct in a workmanlike manner the work, improvements, and appurtenances in order to accomplish the following project:

LID Retrofit (103rd Place NE and Shoultes Road) (D2403)

All such work, labor, tools, materials, equipment, and supplies to be procured and furnished in accordance with the following documents (the "Contract Documents") which are incorporated by reference and are hereby made a part of this Contract:

A. This Contract;

B. The Call for Bids, Information for Bidders, and Bidder's Checklist;

C. 2024 Washington State Department of Transportation Standard Specifications for Road, Bridge, and Municipal Construction as modified by all amendments thereto as of the date of the Contractor's bid;

D. Special Provisions

E. Plans, Drawings, Project and Technical Specifications;

F. Addenda (if any)

G. Contractor's Proposal/Bid

H. Payment Bond and Performance Bond; and

I. All provisions required by law whether set forth and reproduced herein or not.

and shall perform any alterations in or additions to the work provided under this Contract and every part thereof.

The Contractor shall provide and bear the expense of all equipment, work, and labor of any sort whatsoever that may be required for the transfer of materials and for constructing and completing the work provided for in this Contract, except as may otherwise be provided in the Contract Documents.

The Contractor shall guarantee said materials and work for a period of one year after completion of this Contract.

II. **TIME FOR COMPLETION & LIQUIDATED DAMAGES.** Substantial completion shall be achieved within thirty (i.e. 30) working days of the effective date of the Notice to Proceed. If said work is not completed within the time specified, the Contractor agrees to pay the City liquidated damages as provided in Section 1-08.9 of the Standard Specifications.

III. **COMPENSATION AND METHOD OF PAYMENT.** The lump sum/total itemized amount of the Contract is Two Hundered Thirty Nine Thousand One Hundered Ten Dollars ($239,110) including Washington State Sales Tax. The total Project cost includes all costs associated with the Project work, including, but not limited to labor, materials, overhead, and administrative, permit, and regulatory costs, unless otherwise agreed in writing. The Project cost is based on the proposal/bid submitted by the Contractor dated 09/17/2024. The basis for final payment will be the actual amount of work performed according to the Contract Documents and payments, whether partial or final, shall be made as specified therein.

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

V. **INDEMNIFICATION.** In addition to any other obligations contained in the Contract Documents,

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

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

C. The Contractor specifically and expressly waives any immunity that may be granted it under the Washington State Industrial Insurance Act, Title 51 RCW, as

provided in RCW 4.24.115. The indemnification obligation under this Contract shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable to or for any third party under workers compensation acts, disability benefits acts, or other employee benefits acts; provided the Contractor's waiver of immunity by the provisions of this paragraph extends only to claims against the Contractor by the City and does not include, or extend to, any claims by the Contractor's employees directly against Contractor. The obligations of Contractor under this subsection have been mutually negotiated by the parties hereto, and Contractor acknowledges that the City would not enter into this Contract without the waiver thereof of Contractor.
_______ (City initials) _______ (Contractor initials)

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

VI. CONTRACT ADMINISTRATION.

This Contract shall be administered __________________________(Contractor Representative) on behalf of the Contractor and by ______________________ (City Representative) on behalf of the City. Any written notices required by the terms of this Contract shall be served or mailed to the following addresses:

Contractor:	City:
________________________________	City of Marysville
________________________________	Public Works – Attn: Valorie Cross
________________________________	501 Delta Ave
________________________________	Marysville, WA 98270

VII. PREVAILING WAGES. The Contractor shall comply with all state and federal laws relating to the employment of labor and wage rates to be paid.

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

DATED this ______ day of ______________________________, 2024.

CITY OF MARYSVILLE

By: ______________________________
Jon Nehring, Mayor

DATED this ______ day of ___________________, 2024.

________________________(CONTRACTOR)

By: __________________________________

______________________(Name)

Its: ______________________ (Title)

Attested/Authenticated:

____

__________________, Deputy City Clerk

Approved as to form:

____

Jon Walker, City Attorney

PERFORMANCE BOND
to City of Marysville, WA

Bond No. ____________

The City of Marysville, Washington (the "City"), has awarded to SRV Construction Inc. (the "Principal"), a contract for the construction of the project designated as LID Retrofit for 103rd PL and Shoultes Construction, Project No. D2403, in Marysville, Washington (the "Contract"), and said Principal is required to furnish a bond for performance of all obligations under the Contract.

The Principal, and ____ (the "Surety"), a corporation organized under the laws of the State of ________________ and licensed to do business in the State of Washington as surety and named in the current list of "Surety Companies Acceptable in Federal Bonds" as published in the Federal Register by the Audit Staff Bureau of Accounts, U.S. Treasury Dept., are jointly and severally held and firmly bound to the City in the sum of ____ U.S. Dollars ($ ___________) Total Contract Amount, subject to the provisions herein.

This statutory performance bond shall become null and void, if and when the Principal, its heirs, executors, administrators, successors, or assigns shall well and faithfully perform all of the Principal's obligations under the Contract and fulfill all terms and conditions of all duly authorized modifications, additions, and changes to said Contract that may hereafter be made, at the time and in the manner specified; and if such performance obligations have not been fulfilled, this bond shall remain in full force and effect.

The Surety for value received agrees that no change, extension of time, alteration, or addition to the terms of the Contract, the specifications accompanying the Contract, or to the work to be performed under the Contract shall in any way, affect its obligation on this bond, and waives notice of any change, extension of time, alteration, or addition to the terms of the Contract or the work performed. The Surety agrees that modifications and changes to the terms and conditions of the Contract that increase the total amount to be paid the Principal shall automatically increase the obligation of the Surety on this bond and notice to the Surety is not required for such increased obligation.

This bond may be executed in two (2) original counterparts and shall be signed by the parties' duly authorized officers. This bond will only be accepted if its accompanied by a fully executed and original power of attorney for the office executing on behalf of the Surety.

Principal	Surety
____________________________________	____________________________________
Principal Signature Date	Surety Signature Date
Printed Name: ______________________	Printed Name: ______________________
Title: _____________________________	Title: _____________________________

Name, address, and telephone number of local office/agent of Surety is:

PAYMENT BOND
to City of Marysville, WA

Bond No. ____________

The City of Marysville, Washington (the "City"), has awarded to SRV Construction (the "Principal"), a contract for the construction of the project designated as LID Retrofit for 103rd PL and Shoultes Construction, Project No. D2403, in Marysville, Washington (the "Contract"), and said Principal is required under the terms of that Contract to furnish a payment bond in accordance with Title 39.08 Revised Code of Washington (RCW) and (where applicable) 60.28 RCW.

The Principal, and ____ (the "Surety"), a corporation organized under the laws of the State of _______________ and licensed to do business in the State of Washington as surety and named in the current list of "Surety Companies Acceptable in Federal Bonds" as published in the Federal Register by the Audit Staff Bureau of Accounts, U.S. Treasury Dept., are jointly and severally held and firmly bound to the City in the sum of ____ U.S. Dollars ($ __________) Total Contract Amount, subject to the provisions herein.

This statutory payment bond shall become null and void, if and when the Principal, its heirs, executors, administrators, successors, or assigns shall pay all persons in accordance with RCW Titles 39.08, 39.12, and 60.28, including all workers, laborers, mechanics, subcontractors, and material suppliers, and all persons who shall supply such contractor or subcontractor with provisions and supplies for the carrying on of such work; and shall pay the taxes, fees, and penalties incurred on the project; and if such payment obligations have not been fulfilled, this bond shall remain in full force and effect.

The Surety for value received agrees that no change, extension of time, alteration, or addition to the terms of the Contract, the specifications accompanying the Contract, or to the work to be performed under the Contract shall in any way, affect its obligation on this bond, and waives notice of any change, extension of time, alteration, or addition to the terms of the Contract or the work performed. The Surety agrees that modifications and changes to the terms and conditions of the Contract that increase the total amount to be paid the Principal shall automatically increase the obligation of the Surety on this bond and notice to the Surety is not required for such increased obligation.

This bond may be executed in two (2) original counterparts and shall be signed by the parties' duly authorized officers. This bond will only be accepted if its accompanied by a fully executed and original power of attorney for the office executing on behalf of the Surety.

Principal	Surety
________________________________	________________________________
Principal Signature Date	Surety Signature Date
Printed Name: ______________________	Printed Name: ______________________
Title: ____________________________	Title: ____________________________

Name, address, and telephone number of local office/agent of Surety is:

CONTRACTOR'S DECLARATION OF OPTION FOR MANAGEMENT OF STATUTORY RETAINED PERCENTAGE

Monies reserved under provisions of Chapter 60.28 RCW, at the option of the Contractor, shall be:

Select one:

☐ **(1) Retained in a fund by the City.** No interest will be earned on the retained percentage amount under this election.

☐ **(2) Deposited in an Interest-Bearing Account.** Deposited by the City in an interest-bearing account in a bank, mutual savings bank, or savings and loan association. Funds may not be withdrawn until sixty (60) days after the completion date of the work and must be in accordance with Chapters 60.28 and 39.12 RCW. Interest on such account will be paid to the Contractor. Fees incurred shall be the responsibility of the Contractor.

If this option is selected, the Contractor must complete the attached "Assignment of Savings or Time Deposit Escrow Retained Percentage Holding Account" form.

☐ **(3) Placed in an Escrow Account Chosen by Contractor.** Placed in escrow with a bank or trust company by the City. When the monies reserved are to be placed in escrow, the City will issue a check representing the sum of the monies reserved payable to the bank or trust company and the Contractor jointly. Such check shall be converted into bonds and securities chosen by the Contractor and approved by the City and the bonds and securities held in escrow. The Contractor is solely responsible for all costs which may accrue from escrow services, brokerage costs, or both, and assumes all risks in connection with the investment of the retained percentages in securities.

If this option is selected, the Contractor must complete two copies of the attached "Retainage Escrow Agreement" form.

☐ **(4) Bond in Lieu of Retainage.** In lieu of the City withholding retainage, the Contractor will submit a Retainage Bond which must be effective until sixty (60) days following the completion date of the work and in accordance with Chapters 60.28 and 39.12 RCW.

If this option is selected, the Contractor must complete the attached "Retainage Bond" form.

Contractor

____
Contractor's Signature

Printed Name: ________________________

Title: ________________________________

Date: ________________________________

Assignment of Savings or Time Deposit Escrow
Retained Percentage Holding Account

The undersigned SRV Construction hereby referenced to as “Contractor” has directed CITY OF MARYSVILLE herein referred to as “Agency” to deliver its warrants or checks payable to ______________________________________, herein after the “Bank” and the Contractor jointly. Such warrants or checks shall be deposited to Account #____________________ as an Escrow Retained Percentage Holding Account.

All deposits to the account shall not be subject to withdrawal until the Bank is notified by the Agency, in writing, authorizing the release of such funds. All interest earned on this account shall be paid to the Contractor. Any costs or fees incurred as a result of placing the said retained percentage funds in this account shall be paid by the Contractor.

____
Contractor

Signature: ______________________________

Name: __________________________________

Title: ____________________________________

Address: ________________________________

____

Date: ___________________________________

Agency: City of Marysville

Signature: _________________________

Name: _____________________________

Title: ______________________________

Address: ___________________________

____

Date: ______________________________

____
Bank

Signature: ______________________________

Name: __________________________________

Title: ____________________________________

Address: ________________________________

____

Phone: __________________________________

Date: ___________________________________

	Project	LID Retrofit for 103rd PL and Shoultes Construction
	Contractor	SRV Construction
	Bank	

The Undersigned, SRV Construction, hereinafter referred to as the Contractor, and the City of Marysville, hereinafter referred to as the City, have entered into a public works construction contract.

Under the terms of the Contract, and pursuant to Chapter 60.28. RCW, the Contractor and the Public Body have agreed to deposit any and all retainage from the Contract into an interest bearing depository account (the "Retainage Account") with ___________________________ (the "Bank"), subject to the following instructions**:**

RETAINAGE ESCROW AGREEMENT AND INSTRUCTIONS

1. ***Escrow Agreement***. The Contractor on a public improvement project for the City exercised its option pursuant to RCW 60.28.011 (1994) to place Retainage in escrow with the Bank. This Agreement constitutes both the escrow agreement between the City and Contractor and instructions to the Bank for handling of the Escrow Account. This Agreement is not effective until (a) the Agreement has been signed by the Contractor, Bank and City and (b) Contractor, Bank and City have entered the appropriate information in Exhibit A.

2. ***Check Issuance, Endorsement, and Deposit***. From time to time, the City will issue a Check payable to the Bank and Contractor jointly. Contractor expressly authorizes and grants the power to the Bank to endorse the check on its behalf, to negotiate the check, collect the funds represented by the Check, and to deposit the funds so collected into the Escrow Account. These powers shall be deemed to be powers coupled with an interest and shall be irrevocable during the term of this escrow.

3. ***Investment of Funds***. Funds and cash balances in the Escrow Account may be invested in Eligible Securities at the direction of the Contractor. For purchase of Eligible Securities, the Bank may follow the last written direction it received from the Contractor, provided such direction provides for investment in Eligible Securities. The Bank shall not invest any funds, cash balances, or proceeds of sale of Eligible Securities in any securities, bonds or accounts that are not Eligible Securities. Eligible Securities purchased pursuant to this Agreement shall be held by the Bank as custodian as part of this escrow. Eligible Securities shall be held in the Bank's name. Interest on the purchased Eligible Securities, if any, shall be paid to Contractor when, as and if any accrued interest is received by the Bank.

4. ***Eligible Securities.*** The following securities are deemed Eligible Securities, and the Bank may invest funds and cash balances in such securities at the direction of Contractor without further approval of the City, provided that any maturity dates are no later than twenty-five (25) calendar days after the Completion Date and provided they are held in a manner and form that allows Bank alone to liquidate the securities as provided for in the Agreement.

A. Bills, certificates, notes or bonds of the United States;

B. Other obligations of the United States or its agencies;

C. Obligations of any corporation wholly owned by the Government of the United States;

D. Indebtedness of the Federal National Mortgage Association;

E. Time deposits in commercial banks; and

F. Mutual funds, pools, or investment trusts, provided the investments of the fund, pool or trust consists solely of securities listed in herein.

Other securities may be deemed Eligible Securities upon the written request of the Contractor and written approval of the City, provided the City has the staff assistance and expertise which will permit it to exercise sound judgment in assessing the security. The City shall consider probable safety, risk to principal, liquidity and any other factor the City deems reasonable to consider. Nothing herein obligates the City to incur any expense or charge to assess the appropriateness of a proposed security. The City has no obligation to consider a proposed security if the City would incur expenses, charges or fees in its assessment of the appropriateness of the security as an investment. If the proposed security has a maturity date, the security must mature on or before the Completion Date. The Contractor expressly acknowledges that any investment in securities involves risks, including, but not limited to, the risks of loss or diminution of principal and failure to realize anticipated or expected appreciation, dividends, interest, or other gain. Contractor expressly waives and releases both City and Bank from any and all liability associated with, or arising out of, these and all market risks.

5. ***Bank Duties and Responsibilities***. Although the Bank will be a joint payee of any Check, the Bank shall only have (a) those duties and responsibilities that a depository bank would have pursuant to Article 4 of the Uniform Commercial Code of the State of Washington for an item deposited to Bank and (b) those duties and responsibilities created by this Agreement. The Bank must not deliver to the Contractor all or any part of the securities or money held by the Bank pursuant to this Agreement (or any proceeds from the sale of such securities, or the negotiation of the City's warrants or checks) except in accordance with written instructions from the City. The City Clerk is authorized to give written instructions and the Finance Director or Treasurer (or its designee) is authorized to give written approval of securities. Written instructions and written approval of securities must be countersigned by the City Attorney. The City may designate different authorized persons from time to time by notifying the Bank in writing of the change, which notice must be countersigned by the City Attorney.

6. ***Change of Completion Date***. Upon written request by the Bank, City shall advise the Bank in writing of any change in the Completion Date. If the changed Completion Date is later than the original Completion Date, the Bank may reinvest any funds on hand, cash balances or proceeds of Eligible Securities with maturities, reverse loads, etc. consistent with the later Completion Date. If the changed Completion Date is earlier than the original Completion Date,

the Bank shall execute such transactions as are commercially reasonable to liquidate Eligible Securities in the Escrow Account no later than twenty-five (25) calendar days after the earlier Completion Date.

7. ***Return of Funds to City***. At the City's sole option and notwithstanding any other provision of this Agreement, the City may direct the Bank in writing to liquidate any and all Eligible Securities held in or for the Escrow Account and to deliver all funds, cash, accrued interest and proceeds in the Escrow Account to the City. Such liquidation shall occur within thirty-five (35) calendar days of receipt of the written direction.

8. ***Compensation of Bank***. Contractor shall be solely responsible for, and shall pay separately to the Bank, any and all fees, charges, or commissions of the Bank relating to the Escrow Account. No fees, charges or commissions of any kind may be deducted by the Bank from any property, funds, proceeds or Eligible Securities in the Escrow Account until and unless the City directs the release of the Escrow Account to the Contractor, in which case the Bank is hereby granted a lien upon the property, proceeds or Eligible Securities in the Escrow Account for the entire amount of unpaid Bank fees, costs or charges arising out of or relating to the Escrow Account. Said lien arises and is effective upon the City's written direction to release the Escrow Account to the Contractor. The City shall not be liable for any fees, charges, expenses or commissions relating to the Escrow Account or any Eligible Securities.

9. ***Termination of Escrow By Bank***. Bank may terminate the escrow by giving written notice to the City and Contractor. Within twenty (20) calendar days of the receipt of such notice, the City and Contractor shall jointly appoint a successor escrow holder and instruct Bank to deliver all securities and funds of the Escrow Account to said successor. If Bank is not so notified of the appointment of a successor escrow holder, Bank may return all funds, securities and contents of the Escrow Account to the City.

10. ***Definitions***

"*Agreement*" shall mean this document, including exhibit A when completely executed by the City, Contractor and Bank.

"*Bank*" shall mean that national or state chartered bank identified in Exhibit A that holds the escrow.

"*Check*" shall mean a check or warrant payable jointly to the Bank and Contractor, representing accrued Retainage.

"*City*" shall mean the City of Marysville, a municipal corporation of the State of Washington.

"*Completion Date*" shall mean that date occurring immediately after the expiration of the project duration (as defined by the contract for the public improvement), including any agreed extensions thereof. The initial Completion Date can be found in Exhibit A.

"*Contractor*" shall mean the undersigned contractor.

"*Escrow Account*" shall mean the escrow created by this Agreement.

"Eligible Securities" are those bonds and securities identified in the paragraph 4 above.

"*Retainage*" shall mean moneys reserved by the City under the provisions of a public improvement contract.

11. ***Miscellaneous***.

A. With the possible exception of any agreement between the Bank and Contractor regarding amount and payment of fees, commissions and charges related to the Escrow Account, this document contains the entire agreement between the Bank, Contractor and the City with respect to this Escrow Account.

B. This Agreement binds the assigns, successors, personal representatives and heirs of the parties hereto. Those persons executing this Agreement represent and warrant they are duly authorized to bind their principals to this Agreement and to execute this Agreement on their behalf.

C. Venue for any dispute arising out of, or related to, this Agreement shall be Snohomish County, Washington.

D. This Agreement shall be executed in triplicate, each of which shall be deemed to be an original.

AGREED AND ACCEPTED this the __ day of ____________, 2024. SRV Construction CONTRACTOR By: ________________________________ Printed Name: _______________________ Title: _______________________________ Address: ____________________________ City: ________________________________ State: ______________ Zip: ____________ Tax ID #: ___________________________	AGREED AND ACCEPTED this the___ day of ________________, 2024. CITY OF MARYSVILLE By:__________________________________ Jon Nehring, Mayor ATTEST: By:__________________________________ ________________, Deputy City Clerk
AGREED AND ACCEPTED this the __ day of ________, 20___. ________________________________ BANK By: _______________________________ Printed name: ______________________ Its: ________________________________	APPROVED AS TO FORM: By:__________________________________ Jon Walker, City Attorney

EXHIBIT A

City Supplied Information. The City provides the following information:

Project	LID Retrofit for 103rd PL and Shoultes Construction Name
	Work Order # (if applicable)
Contractor	SRV Construction
Bank	
Completion Date	

Bank Supplied Information. Bank provides the following information:

Bank	Name	
	Branch	
	Address/Phone	
	Contact Person/Account Officer	
Escrow Account	Account Name	
	Bank Account #	

Contractor Supplied Information. Contractor provides the following information:

Contractor	Name	
	Address/Phone	
	Representative Authorized to Direct Investment	

RETAINAGE BOND

Bond No. ____________

KNOW ALL MEN BY THESE PRESENTS, that SRV Construction (Contractor), a corporation organized under the laws of the State of __________________, and registered to do business in the State of Washington as a contractor, as Principal, and ______________ (Surety), a corporation organized under the laws of the State of __________________ and registered to transact business in the in the State of Washington as surety, as Surety, their heirs, executors, administrators, successors, and assigns, are jointly and severally held and bound to the City of Marysville, Washington, hereinafter called “City”, and are similarly held and bound unto the beneficiaries of the trust fund created by RCW Chapter 60.28, in the sum of __________________________ and __/100’s Dollars ($________________), or five percent (5%) of all monies now or hereafter earned by the Principal in connection with the below-referenced Contract, the payment of which, well and truly to be paid, we bind ourselves, our heirs, executors and successors, jointly and severally, formally by these presents.

THE CONDITIONS OF THE ABOVE OBLIGATION ARE THAT:

WHEREAS, on __________________, 2024, the Principal executed a contract (the “Contract”) with the City known as:

Project Name: LID Retrofit for 103rd PL and Shoultes Construction

Contract Number: 40250594.563000.D2403

And,

WHEREAS, said Contract and RCW Chapter 60.28 require the City to withhold from the Principal the sum of five percent (5%) from monies earned by the Principal during the progress of the construction, hereinafter referred to as “earned retained funds”; and

WHEREAS, the Principal has requested that the City accept a retainage bond and release earned retained funds to the Principal, as allowed under RCW Chapter. 60.28;

NOW, THEREFORE, the condition of this obligation is such that the Surety is held and bound to the City to indemnify, defend, and hold the City harmless from any and all loss, costs or damages that the City may sustain by reason of release of said earned retained funds to Principal, then this obligation to be null and void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, it is expressly understood and agreed that:

1. Any suit or action under this bond must be instituted within the time period provided by applicable law. The bond shall be subject to all claims and liens provided for by law or Contract against the earned retained funds and in the same manner and priority as set forth for retained percentages in RCW Ch. 60.28 and the Contract.

2. The Surety hereby consents to and waives notice of any extension in the time for performance of the Contract, assignment of obligations under the Contract, or Contract alteration, termination, amendment or change order. This expressly includes, but is not limited to, consent to and waiver of any notice with respect to increases in the Contract price by change

order. Upon any such Contract price increase, the amount of this bond automatically increases by an amount equal to five percent (5%) of the Contract price increase.

3. Until written release of this obligation by the City, this bond may not be terminated or canceled by the Principal or Surety for any reason. Any extension of time for the Principal's performance on the Contract, assignment of obligations under the Contract, or Contract alteration, amendment or change order shall not release the Surety from its obligation under this bond.

4. RCW Ch. 60.28 authorizes the City to substitute a retainage bond in lieu of earned retained funds and the Surety hereby waives any defense that this bond is void or otherwise not authorized by law.

5. Any claim or suit against the City to foreclose the liens provided for by RCW Chapter 60.28 shall be effective against the Principal and Surety and any judgment under RCW Chapter. 60.28 against the City shall be conclusive against the Principal and the Surety.

6. The laws of the State of Washington shall apply to the determination of the rights and obligations of the parties hereunder. Venue for any dispute or claim hereunder shall be the state courts of Washington in Snohomish County, Washington.

The City Attorney may, in his or her discretion, waive conditions of the bond as appropriate.

The bond must be duly executed by the contractor and a surety that is (1) authorized to do business as a surety in the State of Washington and (2) rated at least "A" or better and with a numerical rating of no less than seven (7) by A.M. Best Company. The bond must be accompanied by a fully executed Power of Attorney appointing the signer for the surety as the surety's attorney-in-fact.

Principal	Surety
______________________________	______________________________
Principal Signature Date	Surety Signature Date
Printed Name: ______________________	Printed Name: ______________________
Title: ___________________________	Title: ___________________________
	Send bond release information to:
	________________________(Address)
	________________________(City/State)

ACCEPTED CITY OF MARYSVILLE	Approved as to Form
By______________________________ Jon Nehring, Mayor	By______________________________ Jon Walker, City Attorney
Date: ___________________________	Date: ___________________________

AGENDA ITEM NO. 7.

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	October 14, 2024
SUBMITTED BY:	Storm and Wastewater Utility Manager Matthew Eyer, Public Works
ITEM TYPE:	Agreement
AGENDA SECTION:	**Review Bids**
SUBJECT:	Contract Award - 2024 Timberbrook Tree Removal Project *
SUGGESTED ACTION:	Recommended Motion: I move to authorize the Mayor to award and execute the contract with Alex Tree Service, LLC for the 2024 Timberbrook Tree removal project in the amount of $119,246.00 and approve a management reserve of $11,925.00 for a total allocation of $131,171.00.
SUMMARY:	This project will remove all hazard trees that have been identified by a licensed arborist within a City owned parcel in the Timberbrook neighborhood north of 143rd PL NE. This parcel is a 1300ft long, 20 foot wide corridor, bordered by homes on the north and south sides. Due to the size of the trees and the close proximity to homes this work necessitated contracting and was included in the 2024 budget. This project was advertised for bid using the Small Works Roster process and bids were received on September 13, 2024. The City received four bids as shown on the attached bid tab. Alex Tree Services was low bid at $119,246.00 including tax. The engineers estimate for this project was $250,000. Alex Tree Services' bid was determined to be responsive. Staff recommends that Council award the contract to Alex Tree Services in the amount of $119,246.00, and approve a ten percent (10%) management reserve of $11,925.00 for a total allocation of $131,171.00.

ATTACHMENTS:
Bid tab 2024 Timberbrook.pdf
1. Contract_Alex Tree Service.pdf

City of Marysville

Certified Bid Tabulation

2024 Timberbrook Tree Removal

Apparent low bidder

Bid Opening: 09/16/2024 7:00AM

				Engineer's Estimate		Alex Tree Service		Arbor Barber		Arborist Services NW		Uribe Tree Services	
ITEM NO.	ITEM	QUANTITY	UNIT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	Tree Removal	1	LS	$ 250,000.00	$ 250,000.00	$109,000.00	$ 109,000.00	$ 195,000.00	$ 195,000.00	$ 196,500.00	$ 196,500.00	$ 968,750.00	$ 968,750.00
	Subtotal				$ 250,000.00		$ 109,000.00		$ 195,000.00		$ 196,500.00		$ 968,750.00
	Sales Tax (9.4%)						$ 10,246.00		$ 18,330.00		$ 18,471.00		$ 91,062.50
	TOTAL BID				**$250,000.00**		**$119,246.00**		**$213,330.00**		**$214,971.00**		**$1,059,812.50**

EST. 1891 MARYSVILLE WASHINGTON

We hereby certify that this bid tabulation represents all bids received and that all calculations have been checked and are correct.

SMALL PUBLIC WORKS CONTRACT

THIS SMALL PUBLIC WORKS CONTRACT (the "Contract") is made and entered into as of the date of the last signature below, by and between the City of Marysville, a Washington State municipal corporation (the "City"), and Alex Tree Sservice, a limited liability corporation, organized under the laws of the state of Washington, located and doing business at 744 N 179th ST Shoreline, WA 98113 (the "Contractor").

WHEREAS, the City desires the removal of several trees as outlined in exhibit A within the Timberbrook Corridor (parcel ID: 31053400301600); and

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

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

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

1. <u>Scope of Work—the Project</u>.

The Contractor shall perform, carry out, and complete the 2024 Timberbrook Tree Removal Project (the "Project") more fully described in **EXHIBIT A** which is attached hereto and incorporated by this reference. Exhibit A may reference or include a description of the Project, the Contractor's bid/proposal, plans, drawings, or technical specifications (collectively, with this Contract, the "Contract Documents").

2. <u>Term of Contract.</u>

The term of this Contract shall commence upon full execution of this Contract by the City and the Contractor and shall terminate upon final payment by the City to the Contractor, unless sooner terminated by either party under Section 8 or another applicable provision of the Contract. The Project shall be completed no later than 30 working days following notice to proceed. Working days are administered consistent with the current version of the WSDOT's Standard Specifications for Road, Bridge, and Municipal Construction on full execution of this contract.

3. <u>Commencement of Work.</u>

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

a. The Contract has been signed and fully executed by the parties.

b. The Contractor has provided the City with satisfactory documentation that the Contractor is licensed and bonded as a contractor in the State of Washington.

c. The Contractor has obtained a City of Marysville Business License and a State of Washington Unified Business Identifier number.

d. The Contractor has provided the City with satisfactory documentation that it has industrial insurance coverage as required by Title 51 RCW; an employment security department number as required in Title 50 RCW; and a state excise tax registration number as required in Title 82 RCW.

e. The Contractor has provided the City with satisfactory documentation that it is not disqualified from bidding on any public works contract under RCW 39.06.010 or 39.12.065(3).

f. The Contractor has provided the City with all certificates of insurance required under Section 13.

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

4. Payment for Project.

a. Total Contract Sum for the Project. The City shall pay the Contractor, for satisfactory completion of the Project, a Total Contract Sum not to exceed one hundred and nineteen thousand and two hundred and fortysix dollars ($119,246.00) including all applicable Washington State Sales Tax. The Total Contract Sum includes all expenses and costs incurred in planning, designing, and constructing the Project, including, but not limited to, applicable sales and use taxes, costs and expenses for overhead, profit, labor, materials, supplies, permits, subcontractors, consultants, and professional services necessary to construct and complete the Project in conformance with the Contract Documents.

b. Statement of Intent to Pay Prevailing Wages. The City will not make any payment to the Contractor prior to receiving a copy of Contractor’s Intent to Pay Prevailing Wages (or a Combined Intent/Affidavit if approved by the City).

c. Payments. The City will only pay the Contractor for satisfactorily completed work on the Project within the scope of the Contract Documents. Progress payments shall be based on the timely submittal by the Contractor of an invoice in a form acceptable to the City. The form shall be appropriately completed and signed by the Contractor. Invoices not signed and/or completed shall be considered incomplete and ineligible for payment consideration. The City shall initiate authorization for payment after receipt of a satisfactorily completed invoice form and shall make payment to the Contractor within approximately thirty (30) calendar days thereafter. Progress payments shall be subject to retainage in accordance with subsection 7(b) below.

d. Withholding for Defective or Unauthorized Work. The City reserves the right to withhold payment from the Contractor for any defective or unauthorized work. Defective or unauthorized work includes, without limitation: work and materials that do not conform to the requirements of the Contract Documents; and extra work and materials furnished without the City’s written approval. If, during the course of the Contract, the work rendered does not meet the requirements set forth in the Contract Documents, the Contractor shall correct or modify the work to comply with the requirements of the Contract Documents. The City shall have the right to withhold payment for such work until it meets the requirements of the Contract Documents. The City's decision not to, or failure to, withhold payment shall not constitute a waiver of the City's right to final inspection and acceptance of the Project.

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

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

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

5. Time is of the Essence/Liquidated Damages.

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

Liquidated Damages Formula:

$$LD = \frac{0.15 \times C}{T}$$

Where:

LD	=	liquidated damages per working day (rounded to the nearest dollar)
C	=	original Contract amount
T	=	original time for Physical Completion

6. Changes.

The City may issue a written change order for any change in the work specified in the Contract Documents during the performance of the Contract. If the Contractor determines, for any reason, that a change order is necessary, the Contractor must submit a written change order request to the City's Contract Representative within fourteen (14) calendar days of the date the Contractor knew or should have known of the facts and events giving rise to the requested change. If the Contractor fails to request a change order within the time specified in this paragraph, the Contractor waives its right to make any claim or submit subsequent change order requests for that portion of the Project.

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

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

7. Bonding and Retainage.

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

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

8. Termination of Contract.

a. Termination. The City may terminate this Contract and take possession of the premises and all materials thereon and finish the Project by whatever methods it may deem expedient, by giving ten (10) business days written notice to the Contractor, upon the occurrence of any one or more of the following: (1) The Contractor makes a general assignment for the benefit of its creditors, has a receiver appointed as a result of insolvency, or files for bankruptcy; (2) The

Contractor persistently or repeatedly refuses or fails to complete the work herein necessary to complete the Project; (3) The Contractor fails to make prompt payment to a subcontractor for material or labor; (4) The Contractor persistently disregards instructions of the City's Contract Representative or otherwise substantially violates the terms of this Contract; or (5) The Contractor persistently disregards federal, state, or local laws, ordinances, regulations, or codes.

b. Payment in the Event of Termination. In the event this Contract is terminated by either party, the Contractor shall not be entitled to receive any further amounts due under this Contract until the work specified in the Contract Documents is satisfactorily completed, as scheduled, up to the date of termination. At such time, if the unpaid balance of the amount to be paid under this Contract exceeds the expense incurred by the City in finishing the Project and all damages sustained by the City or which may be sustained by reason of such refusal, neglect, failure, or discontinuance of performance, such excess shall be paid by the City to the Contractor. Such expense and damages shall include all reasonable legal expenses and costs incurred by the City to protect the rights and interests of the City under the Contract.

9. Contractor's Status as Independent Contractor.

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

10. Prevailing Wages.

This Contract is subject to the requirement of Chapter 39.12 RCW and no worker, laborer, or mechanic employed in the performance of any part of this Contract shall be paid less than the prevailing rate of wage as determined by the Industrial Statistician of the Department of Labor and Industries for the State of Washington. The Contractor shall assure that it and any subcontractors fully comply with the requirements of Chapter 39.12 RCW, Chapter 49.28 RCW, and any further laws or regulations applicable because of federal funding, including the Davis–Bacon Act (40 U.S.C. 3141–3144, and 3146–3148) as supplemented by Department of Labor regulations (29 CFR Part 5) and the Copeland "Anti–Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3) and ensure that any subcontractors also comply with these requirements.

The State of Washington prevailing wage rates for Snohomish County apply to work performed under this Contract. The applicable prevailing wage rates may be found at the following website address of the Department of Labor and Industries: https://fortress.wa.gov/lni/wagelookup/prvWagelookup.aspx
A copy of the applicable prevailing wage rates are available for viewing at the City and upon request, the City will mail a hard copy of the applicable prevailing wages.

11. Contractor's Risk of Loss.

The Contractor understands that the whole of the work under this Contract is to be done at the Contractor's risk. The Contractor is familiar with all existing conditions and other contingencies likely to affect the work on the Project, and has made its proposal, bid, or quote accordingly. The Contractor assumes the responsibility and risk of all loss or damage to materials or work which may arise from any cause whatsoever prior to completion of the Project.

12. Indemnification and Hold Harmless.

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

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

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

_______ (City Initials)   _______ (Contractor Initials)

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

13. Insurance.

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

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

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

i. Automobile Liability insurance covering all owned, non-owned, hired, and leased vehicles. Coverage shall be at least as broad as Insurance Services Office (ISO) form CA 00 01.

ii. Commercial General Liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop gap liability, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract. The Commercial General Liability insurance shall be endorsed to provide a per project general aggregate limit, using ISO form CG 25 03 05 09 or an equivalent endorsement. There shall be no exclusion for liability arising from explosion, collapse, or underground property damage. The City shall be named as an additional insured under the Contractor's Commercial General Liability insurance policy with respect to the work performed for the City using ISO Additional Insured endorsement CG 20 10 10 01 and Additional Insured-Completed Operations endorsement CG 20 37 10 01 or substitute endorsements providing at least as broad coverage.

iii. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

d. Minimum Amounts of Insurance.

The Contractor shall maintain the following insurance limits:

i. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of $1,000,000 per accident.

ii. Commercial General Liability insurance shall be written with limits no less than $1,000,000 each occurrence, $2,000,000 general aggregate, and a $2,000,000 products-completed operations aggregate limit.

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

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

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

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

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

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

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

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

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

14. Additional Responsibilities of the Contractor.

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

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

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

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

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

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

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

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

e. Compliance with Laws. The Contractor shall perform all work and services under and pursuant to this Contract in full compliance with any and all federal, state, or local laws, ordinances, regulations, or codes. The Contractor shall obtain a City of Marysville Business License prior to commencement of work under this Contract.

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

15. City Ownership of Work Products.

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

16. Assignment and Subcontractors.

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

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

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

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

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

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

17. Notices and Contract Representatives.

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

This Contract shall be administered for the City by the City's Contract Representative, Karina Unruh, and shall be administered for the Contractor by the Contractor's Contract Representative, Alex Ayegba. The parties may designate different Contract Representatives by sending written notice to the other party.

To the City:	Karina Unruh City of Marysville 80 Columbia Avenue Marysville, WA 98270
To Contractor:	Alex Ayegba______________________ 744 N 179th ST _____________________ Shoreline, WA 98133__________________ ______________________________

18. Conflict and Severability.

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

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

19. Integration, Supersession, and Modification.

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

20. Non-Waiver.

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

21. Survival.

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

22. Third Parties.

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

23. Governing Law.

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

24. Venue.

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

25. Attorney Fees.

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

26. Authority to Bind Parties and Enter into Contract.

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

27. Counterparts.

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

DATED ____

CITY OF MARYSVILLE

By: ______________________________

Jon Nehring, Mayor

DATED ____

_____________________(CONTRACTOR)

By: __________________________________

________________________(Name)

Its: ________________________(Title)

Attested/Authenticated:

____

Chari Taber, Deputy City Clerk

Approved as to form:

____

Jon Walker, City Attorney

EXHIBIT A
Scope of Work

SMALL PUBLIC WORKS
INVITATION TO BID
2024 Timberbrook Tree Removal

NOTICE TO BIDDERS

Notice is hereby given that the City of Marysville (City) will receive electronic bids for the 2024 Timberbrook Tree Removal project, a Public Works Contract not to exceed $250,000. The State of Washington prevailing wage rates for Snohomish County apply to work performed under this contract.

SCOPE OF WORK

The purpose of this Contract is to obtain qualified personnel to provide all labor, materials, and equipment necessary to remove all trees from parcel 31053400301600, as outlined in Attachment I-III. These trees potentially pose a high risk to surrounding property and require removal. No material is to be left on site. Bids should include stump treatment and chip and haul of all materials. Access to the parcel is to be coordinated by the City with the private landowners surrounding the parcel as private property access is contingent on homeowner approval. Potential access to the site can be through City of Marysville Right of Way known as Timberbrook Drive and 51st Avenue NE. A City representative will contact the homeowners following the bid award to inform them of the scope of work. Bidders interested in visiting the site can access the corridor from Timberbrook Drive OR request a site visit with the project manager.

Eligibility: To be eligible to bid on this Small Works Project, Contractor must be a current member of the MRSC Shared Public Work Roster http://mrscrosters.org./

INSTRUCTIONS TO BIDDERS AND GENERAL TERMS AND CONDITIONS

Receipt of bids: Proposals must be submitted electronically to the Project Manager, Karina Unruh, via email kunruh@marysvillewa.gov no later than **April 12th, 2024 at 4:00 PM** local time. Responses shall be made only on the Proposal Form included as Attachment III. Proposals submitted in alternative formats or received later than the date and time listed above will not be considered.

Proposals: The City reserves the right to reject any and all bids. The City also reserves the right to waive minor errors or irregularities in any bid if it appears to the City that such errors or irregularities were made through inadvertence and are not material. No bidder may withdraw their bid after the hour set for receipt of bids or before the award of contract, unless said award is delayed for a period of sixty (60) days.

Interpretation of Contract Documents: No oral interpretations will be made to any Bidder as to the meaning of the bid or contract documents; and any oral communication is not binding upon the City of Marysville. Requests for an interpretation or questions in regard to this project must be directed via email To Karina Unruh, Surface Water Specialist at kunruh@marysvillewa.gov. **Bidders shall submit questions no later than Tuesday, April 9th, 2024, 5:00 PM.**

Bid Opening: A formal bid opening will not be held. Upon selection of contractor, a summary of all bids received for this project will be emailed to each bidder on **April 16th, 2024**. The successful bidder will have an official Notice of Award sent via mail.

Bidder Responsibility Criteria: It is the intent of the City of Marysville to award a contract to the low responsible bidder. Before award, the bidder must meet the following bidder responsibility criteria to be considered a responsible criteria. The bidders must be registered contractors at time of bid, have a current UBI number, have industrial insurance coverage as verified by WA L&I, have an Employment Security Department number, have a WA state Excise Tax Registration Number, and must not be disqualified from bidding per the Debarred Contractors list. Successful bidder must have or shall obtain a City of Marysville business license prior to contract execution. Bidder shall register or maintain registration on the City's MRSC Small Works Roster in the appropriate category prior to award.

Signature: The attached Certificate of Bid must be signed in longhand by the Bidder with the Bidder's usual signature. Bids by partnerships must be signed by one of the managing partners, followed by the partner's printed name. Bids by corporations must be signed by an officer having authority to sign, followed by the officer's printed name and position.

Conflicts of Interest: Proposals must be prepared without the assistance of any officer or other person employed or connected in any manner with the City of Marysville.

Anti-Discrimination Certification: The bidder hereby covenants, stipulates and agrees that no person shall be discriminated against in the bidding of the service and/or materials hereunder and that the bidder shall not refuse to hire any person therefore because of such person's race, creed, color or national origin, unless based on a bona fide occupational qualification. Also, the bidder will in no matter discriminate against any person because of such person's race, creed, color or national origin. Any such discrimination shall be deemed a violation of this bid and shall render this bid subject to forfeiture.

Non-Collusion Affidavit: That said person(s), firm, association, or corporation has (have) not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with the project for which this proposal is submitted.

Furthermore, that the bid submitted herewith is a genuine bid and not a collusive or sham bid or made in the interest or on behalf of any person herein named and that the person, firm, association, joint venture, co-partnership, or corporation herein named, has not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in the preparation and submission of a bid for consideration in the award of a contract for the improvement described in these documents.

The bidder further acknowledges that by signing this proposal, the bidder has agreed to the provisions of this Non Collusion Affidavit.

Gifts: The City's Code of Ethics and Washington State law prohibit City employees from soliciting, accepting, or receiving any gift, gratuity or favor from any person, firm or corporation involved in a contract or transaction. To ensure compliance with the City's Code of Ethics and state law, the Bidder shall not give a gift of any kind to City employees or officials at any time, even after the award of a contract.

Examination of Site & Contract Documents: The submission of a bid shall constitute an acknowledgment upon which the City may rely that the bidder has thoroughly examined and is familiar with the Contract Provisions, including addenda, work site identified in such documents, and all applicable statutes, regulations, ordinances, and resolutions dealing with or related to the work and services to be provided herein. The failure or neglect of a bidder to examine such documents, work site(s), statutes, regulations, ordinances, or resolutions shall in no way relieve the bidder from any contract obligations. No claim for additional compensation will be allowed which is based upon a lack of knowledge of any Contract Provisions, work site(s), statutes, regulations, ordinances, or resolutions.

Withdrawal of Bids: Any Bidder may withdraw their Bid, either personally or by written request, at any time prior to the time set for the Bid submittal deadline.

Bid Deposit: A Bid Deposit is not required.

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

Insurance: The Contactor shall procure and maintain in full force throughout the duration of the Agreement comprehensive general liability insurance with a minimum coverage of $1,000,000 per occurrence/$2,000,000 aggregate for personal injury and property damage. Said policy shall name the City of Marysville as an additional insured and shall include a provision prohibiting cancellation or reduction in the amount of said policy exempt upon thirty (30) days prior written notice to the City of Marysville. The Contractor shall procure and maintain automobile liability insurance with a minimum combined single limit for bodily injury and property damage of $1,000,000 per accident. The automobile liability insurance shall cover all owned, non-owned, hired and leased vehicles.

Prevailing Wage: State prevailing wage rates per Washington State Department of Labor and Industries are required. It is the sole responsibility of the Contractor to assign the appropriate classifications to all laborers, workmen or mechanics that will perform any work pursuant to any Public Works Contract and to ascertain the applicable prevailing wage rates and fringe benefits for each such classification. For current rates in Snohomish County use the following link:
https://fortress.wa.gov/lni/wagelookup/prvWagelookup.aspx and use the bid close date as the effective date.

Non-Responsive Bids: Any documents supplementing or deviating from the expressed requirements of the Invitation to Bid and the other Bid Documents may result in the rejection of Bid as non-responsive.

Bid Errors: A Bidder who wishes to claim error after the Bids have been opened and tabulated shall submit a notarized affidavit signed by the Bidder, accompanied by original worksheets used in preparation of the Bid, requesting relief from the Award. The affidavit shall describe the specific error(s) and certify that the worksheets are the originals used in the preparation of the Bid.

The affidavit and worksheets must be received by the City before 5:00 PM on the next business day following the day of the Bid opening or the claim of error will not be considered. The City will review the certified worksheets to determine the validity of the claimed error. If the claim of error is allowable under applicable law, the Bidder will be relived of responsibility, and the Bid Deposit of the Bidder claim error will be returned. Thereafter, at the discretion of the City, all Bids may be rejected or an award made to the next lowest responsive, responsible Bidder.

A low bidder on a public works project who claims error and fails to enter into a contract is prohibited from bidding on the same project if a second or subsequent call for bids is made for the project.

Bid Protest: Any Bidder may file a written protest against award of the contract to the lowest bidder within two full business days of bid opening. A protest submittal shall be delivered to the City of Marysville, City Clerk, 1049 State Avenue, Marysville, WA 98270, with the words "Bid Protest" prominently and clearly displayed on any outer cover containing the protest notice as well as the notice itself. The following minimum information must be included in the written protest notice: 1) the name, address and phone number (including area code) of the protesting bidder; and 2) the protesting bidder's contact person's name and telephone number (including area code); and 3) a statement(s) describing the nature of the protest; and 4) the City bid title.

If the City intends to award the contract to other than the low bidder, a notice of intent to award shall be sent to all bidders. Any Bidder other than the selected bidder may protest the award using the procedure outlined above within five (5) days of mailing the notice or tow (2) business days of actual receipt by electronic facsimile or personal deliver.

No contract shall be executed earlier than (2) business days (excluding holidays and weekends) from the date a written protest is received.

Award of Contract: The City of Marysville expressly reserves the right, without any liability on our part, to accept a proposal of the bidder submitting the lowest responsible bid, to reject any or all bids, revise or cancel the work to be performed, or do the work otherwise, if the best interest of the City is served thereby. The awarded Bidder (Contractor) must sign and return all Contract Documents to the City within ten (10) business days. If not returned within ten (10) business days, the City retains the right to cancel the award and go to the next lowest responsive, responsible bidder.

Notice to Proceed: The Awarded Contractor shall not commence work until a Notice to Proceed has been issued by the City. A Notice to Proceed will be given after the Contractor has submitted a completed W-9 form and after the contract has been executed by the City and the Contractor, and where applicable, by any State or Federal agencies response for funding any portion of the Project.

Payment: The City will only pay the Contractor for satisfactorily completed work on the Project within the scope of the Contract Documents. Progress payments shall be based on the timely submittal by the Contractor of an invoice in a form acceptable to the City. The form shall be appropriately completed and signed by the Contractor. Invoices not signed and/or completed shall be considered incomplete and ineligible for payment consideration. The City shall initiate authorization for payment after receipt of a satisfactorily completed invoice form and shall make payment to the Contract within approximately thirty (30) calendar days thereafter. Progress payments shall be subject to retainage.

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

View Contract Documents Here:

http://docs.marysvillewa.gov/htcomnet/public/?folder=204e80ca

ATTACHMENT III — Proposal Form

Proposal for the 2024 Timberbrook Tree Removal project

1.0 CONTRACT PRICE

The undersign Bidder proposes to furnish all labor, tools, equipment, materials (including herbicide), transportation, supervision, and service necessary for and incidental to the completion of all work, as specified and fairly and reasonably implied in the Contract Documents, for the following price:

Bid Item	Item Description	Total Amount
1	Remove trees on parcel 31053400301600, including stump grinding and/or herbicide stump treatment, chip and haul, and all costs to mobilize, transport, and fuel.	

Sales Tax @ 9.4% ___________________________

TOTAL BID ___________________________

2.0 BIDDER INFORMATION

Name of Bidder: ____

Business Address: ____

UBI/Tax Registration Number: ____

Employment Security Department Number: ____

Contact Email: ____

Contact Phone: ____

Authorized Representative (print): ____

Title: ____

Signature:____ Date: _____________________

(Authorized Representative)

EST. 1891
MARYSVILLE
WASHINGTON

CERTIFICATION OF BID

IN WITNESS hereto, the undersigned bidder:

(a) Agrees to the conditions of this bid;
(b) Certifies that this bid has not been restricted, modified or conditioned;
(c) Acknowledges receipt of addenda __________ to __________;
(d) Attests to the absence of collusion in the Non-Collusion Affidavit above and agrees to be bound by its provisions;
(e) Covenants, stipulates and agrees in accordance with the Anti-Discrimination Certification above;
(f) Declares, accepts and understands the requirements of the Contract Documents;
(g) Has reviewed the insurance provisions of the Contract Documents and certifies that coverage will be provided as required; and
(h) Understands and agrees as to the completion time and liquidated damages as above, and
(i) With the full authority of the firm submitting this bid has signed below this _________ day of ___________________________, 20______.

____
Signature of bidder

____
Printed Name

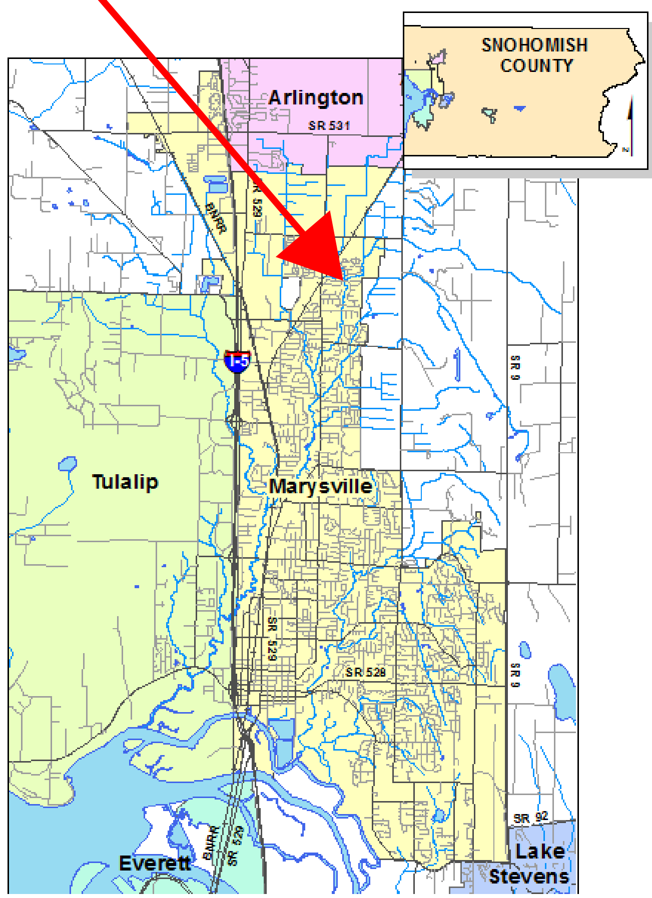
____
Title

____
Company Name

Address at which to direct correspondence:
____
____
City ________________ State: ___ Zip: _______
Phone: __________________________________
Fax: ____________________________________
Email: ___________________________________
License No.: ______________________________

Exhibit 1a: Timberbrook

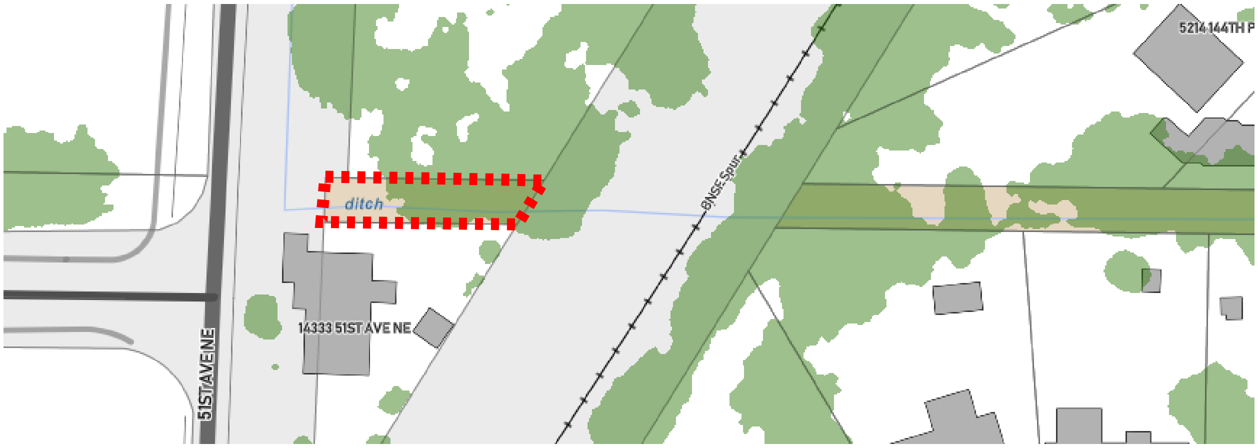
Parcel ID: 31053400301600
Access: Contractor to determine access points needed. The City will coordinate access agreements with landowners.
Scope: Contractor to remove all deciduous trees located within parcel boundary as well as coniferous trees outlined in the arborist report. Trees must be removed and hauled off site and disposed of in an appropriate up-land location. Stumps must be treated as to prevent future growth. All appropriate BMP's are to be utilized to prevent sedimentation of the water channel. Channel must be hydroseeded when work is completed.



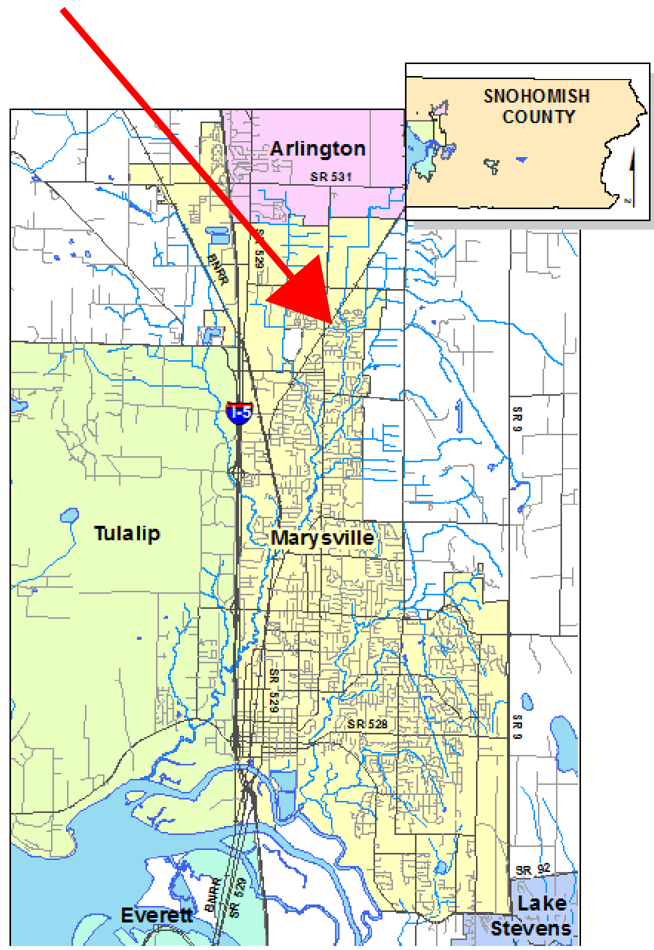
MARYSVILLE

Site Address: Timberbrook Drive
Contract Duration: 2024
Scale: Not to Scale

Exhibit 1b: Timberbrook



Parcel ID: 31053400301600
Access: Contractor to determine access points needed. The City will coordinate access agreements with landowners.
Scope: Contractor to remove all deciduous trees located within parcel boundary as well as coniferous trees outlined in the arborist report. Trees must be removed and hauled off site and disposed of in an appropriate up-land location. Stumps must be treated as to prevent future growth. All appropriate BMP's are to be utilized to prevent sedimentation of the water channel.
Channel must be hydroseeded when work is completed.



MARYSVILLE

Site Address: 51st Avenue NE
Contract Duration: 2024
Scale: Not to Scale

Exhibit II: Arborist Report
City of Marysville
Timberbrook Drainage
Corridor-Evergreen Tree Evaluation

MARYSVILLE

LAYTON TREE CONSULTING, LLC

October 27, 2023

Karina Unruh
Surface Water Specialist
City of Marysville
80 Columbia Avenue
Marysville, WA 98270

RE: Timberbrook Drainage Corridor-Evergreen Tree Evaluation

Dear Ms. Unruh,

On October 24th, at your request, I evaluated the health and condition of the existing evergreen or coniferous trees within the Timberbrook Drainage Corridor. The study area is a narrow tract located behind the residences of 5201 143rd Place NE east to the residence at 5415 143rd Place NE in Marysville. It is my understanding the plan for the corridor is to remove all of the problematic cottonwood sometime next summer; and then to restore the area by removing the invasive non-native plant species and re-planting the area to native coniferous trees. My assignment is to identify any coniferous trees that would not be feasible to retain, once all of the cottonwood is removed. A thorough walk-through assessment was performed.

The subject trees in the larger segment of the corridor west of Timberbrook Drive are comprised predominantly of semi-mature black cottonwood trees. There are no coniferous trees or other species worthy of retention within this larger segment. All of the trees within this segment will need to be removed and the area replanted.

There are several native coniferous trees within the smaller segment of the corridor east of Timberbrook Drive. These include a mix of semi-mature Douglas fir and Western red cedar. Trees are healthy and of good vigor. Foliage is of normal color and density. Trees have developed good structural form.

There is one Douglas fir (behind 14405 Timberbrook DR) that will be jeopardized by the removal of nearby cottonwood trees. It is situated at the top of an old concrete block retaining wall, see pictures below. It has been identified with a numbered aluminum tag (Tree #1) and piece of pink fluorescent flagging tape attached to the lower trunk. It is 15-inches in diameter. It has developed poor stem taper (tall and skinny) and has some decay within the lower trunk from an old injury. Root growth to the south has been significantly restricted by the wall. Removal is

PO BOX 572, SNOHOMISH, WA 98291-0572 * 425-220-5711 * bob@laytontreeconsulting.com

recommended when the cottonwood is removed to abate the potential hazard. All of the other coniferous trees within the smaller segment are feasible to retain.

Several young or small Norway maple trees have regenerated naturally within the smaller segment of the corridor. These would not be feasible to retain. They have developed very poor stem taper and poor structural form. They could be expected to fail or break apart once exposed by the removal of the cottonwood. The removal of all of the hardwood trees with the smaller segment is recommended.

No off-site or neighboring trees are expected to be adversely affected by the removal of the problematic cottonwood trees.

Some trees to be retained may be damaged during the removal of the large cottonwood trees. A re-assessment of tree condition and risk is recommended once the cottonwood trees have been removed.

Limiting Conditions

This assessment is made subject to Level 2 TRAQ assessment guidelines and best management practices and represents my observations on the day of the inspection.

Sincerely,

Bob Layton
Registered Consulting Arborist #670
ISA Certified Arborist #PN-2714A
ISA Tree Risk Assessment Qualified

ARBORIST DISCLOSURE STATEMENT

Arborists are tree specialists who use their education, knowledge, training and experience to examine and assess trees, recommend measures to enhance the beauty and health of trees, and attempt to reduce the risks associated with living near trees. Clients may choose to accept or disregard the recommendations of the arborist, or to seek additional advice.

Arborists cannot detect every condition that could possibly lead to the structural failure of a tree. Trees are living organisms that grow, respond to their environment, mature, decline and sometimes fail in ways we do not fully understand. Conditions are often hidden within trees and below ground. Arborists cannot guarantee that a tree will be healthy and/or safe under all circumstances, or for a specified period of time. Likewise, remedial treatments, like any medicine, cannot be guaranteed.

Treatment, pruning and removal of trees may involve considerations beyond the scope of the arborist's services such as property boundaries, property ownership, site lines, disputes between neighbors, and other issues. Arborists cannot take such considerations into account unless complete and accurate information is disclosed to the arborist. An arborist should then be expected to reasonably rely upon the completeness and accuracy of the information provided.

Trees can be managed, but they cannot be controlled. To live near trees is to accept some degree of risk. The only way to eliminate all risk associated with trees is to eliminate all trees.

Photo Documentation

Subject corridor, looking west from Timberbrook Drive

Small corridor segment, looking east from Timberbrook Drive

Problematic Douglas fir tree at top of block retaining wall, behind 14405 Timberbrook Drive

Upper crowns of trees pictured above, problematic Douglas fir (arrow)

AGENDA ITEM NO. 8.

MARYSVILLE WASHINGTON EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: October 14, 2024

SUBMITTED BY: Parks Director Tara Mizell, Parks, Culture, & Recreation

ITEM TYPE: Resolution

AGENDA SECTION: **New Business**

SUBJECT: A **Resolution** Adopting Revised Green Fees and Rental Fees for Cedarcrest Golf Course. *

SUGGESTED ACTION: Recommended Motion: I move to approve Resolution No. _______.

SUMMARY: Staff recommend, that we accept the recommendation from the Park Board for new green fees and rental fees at Cedarcrest Golf Course. Park Board reviewed rates from Snohomish County Golf Rates and recommendations from staff/Premiere before establishing these rates. These new rates would be effective January 1, 2025.

ATTACHMENTS:
Cedarcrest Fees Resolution.pdf

CITY OF MARYSVILLE
Marysville, Washington

RESOLUTION NO. ___________

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

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

WHEREAS, the Park Board has reviewed and approved the proposed fee schedule; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARYSVILLE that Resolution No. 2526 is repealed and the schedule of greens fees and rental fees in Exhibit A is adopted effective January 1, 2025.

ADOPTED by the City Council at an open public meeting this ___ day of October, 2024.

CITY OF MARYSVILLE

By___________________________________

JON NEHRING, MAYOR

Attest:

By____

CHARI TABER, DEPUTY CITY CLERK

Approved as to form:

By____

JON WALKER, CITY ATTORNEY

RATES--Cedarcrest 6 year look--RATES

Adult-PRE TAX

RATE	2024	2025	2026	2027	2028	2029
18 holes WD	**$ 35.00**	$ 38.00	$ 40.00	$ 42.00	$ 44.00	$ 46.00
18 Holes WE	**$ 40.00**	$ 43.00	$ 45.00	$ 47.00	$ 49.00	$ 51.00
9 Holes WD	**$ 26.00**	$ 28.00	$ 30.00	$ 32.00	$ 34.00	$ 36.00
Twilight WD	**$ 26.00**	$ 28.00	$ 30.00	$ 32.00	$ 34.00	$ 36.00
Twilight WE	**$ 27.00**	$ 29.00	$ 31.00	$ 33.00	$ 35.00	$ 37.00
Early Bird	**$ 26.00**	$ 28.00	$ 30.00	$ 32.00	$ 34.00	$ 36.00
9 Holes WE (after Noon)	**$ 27.00**	$ 29.00	$ 31.00	$ 33.00	$ 35.00	$ 37.00
18 Hole playcard (10 rounds)	**$ 302.00**	$ 317.00	$ 332.00	$ 348.00	$ 365.00	$ 383.00
Adult Annual (valid anyday)	**$ 1,850.00**	$ 1,942.00	$ 2,039.00	$ 2,140.00	$ 2,247.00	$ 2,359.00

Senior/Military (weekday)-PRE TAX

RATE	2024	2025	2026	2027	2028	2029
18 holes WD	**$ 29.00**	$ 30.00	$ 31.00	$ 33.00	$ 35.00	$ 37.00
9 Holes WD	**$ 21.00**	$ 22.00	$ 23.00	$ 24.00	$ 25.00	$ 26.00
Twilight WD	**$ 26.00**	$ 28.00	$ 29.00	$ 30.00	$ 31.00	$ 32.00
18 Hole playcard (10 rounds)	**$ 245.00**	$ 257.00	$ 269.00	$ 282.00	$ 296.00	$ 310.00
Senior Annual (Mon-Fri only)	**$ 1,250.00**	$ 1,312.00	$ 1,377.00	$ 1,445.00	$ 1,517.00	$ 1,592.00

Junior -PRE TAX

RATE	2024	2025	2026	2027	2028	2029
18 Holes WD	$ 16.00	$ 18.00	$ 18.00	$ 19.00	$ 20.00	$ 20.00
9 Holes WD	$ 16.00	$ 18.00	$ 18.00	$ 19.00	$ 20.00	$ 20.00
Twilight WD	$ 16.00	$ 18.00	$ 18.00	$ 19.00	$ 20.00	$ 20.00

Rentals-POST TAX

	2024	2025	2026	2027	2028	2029
18 Hole Rider Fee	$ 18.00	$ 20.00	$ 20.00	$ 21.00	$ 21.00	$22.00
9 Hole Rider Fee	$ 13.00	$ 15.00	$ 15.00	$ 16.00	$ 16.00	$17.00
			$ -			
			$ -			
Trail Fee	$ 10.00	$ 12.00	$ 12.00	$ 13.00	$ 13.00	$14.00
Pull Cart	$ 9.00	$ 10.00	$ 10.00	$ 11.00	$ 11.00	$12.00
Rental Clubs	$ 20.00	$ 25.00	$ 25.00	$ 30.00	$ 30.00	$35.00

AGENDA ITEM NO. 9.

MARYSVILLE
WASHINGTON
EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: October 14, 2024

SUBMITTED BY: Stephen Doherty, Information Systems

ITEM TYPE: Interlocal Agreement

AGENDA SECTION: **New Business**

SUBJECT: Snohomish County ILA Amendment - LiDAR*

SUGGESTED ACTION: Recommended Motion: I move to authorize the Mayor to sign and execute Amendment 1 to the Interlocal Agreement between City of Marysville and Snohomish County.

SUMMARY:

In April 2024, Marysville GIS was approached by Snohomish County and Washington State Department of Natural Resources regarding a cost-sharing opportunity to collect remote sensing data in support of a watershed analysis project led by Washington State Department of Ecology.

This request is an amendment to the City's current interlocal agreement with Snohomish County for orthoimagery products and services. This amendment will provide additional data from which the City can map attributes such as tree canopy, structures and "bare earth" elevations. These updates will reflect all development and natural changes within the city over the past decade, while improving accuracy.

The opportunity to collaborate with Snohomish County and Washington State Department of Natural Resources, allows the City to participate in a multi-million-dollar project with little overhead and significant cost savings. The City of Marysville's cost-share contribution to the project is $7,056.00 as outlined in the proposed amendment.

ATTACHMENTS:

Proposed DNR LiDAR Amendment.pdf
Original_Contract_for_Reference.pdf

AMENDMENT 1 TO THE INTERLOCAL SERVICES AGREEMENT BETWEEN CITY OF MARYSVILLE AND SNOHOMISH COUNTY

This Amendment 1 to the Interlocal Agreement between City of Marysville and Snohomish County ("Amendment 1") is entered into on the ______ day of _______________, 2024 by and between Snohomish County, a political subdivision of the State of Washington (the "County"), and City of Marysville, a Washington public agency ("Marysville").

RECITALS

Whereas, the County and City of Marysville entered into that certain agreement executed on July 6, 2020, entitled "Interlocal Agreement" (the "Agreement"); and

Whereas, the Department of Natural Resources ("DNR") has contracted with Quantum Spatial to collect, process, and deliver certified Lidar data, imagery, and derivative products for several counties in Washington State; and

Whereas, the cost for the Snohomish County region Lidar data is Sixty-Six Thousand Eight Hundred Sixty-Four Dollars ($66,864.00); and

Whereas, the County executed a Cost Share Agreement on August 19, 2024, to pay DNR Forty-Eight Thousand Two Hundred Twenty-Four Dollars ($48,224.00)(the "DNR fee") and receive the Lidar data for the Snohomish County region (including Marysville and Everett); and

Whereas, Marysville has requested Marysville's portion of the Snohomish County region Lidar data; and

Whereas, Marysville's portion of the DNR fee is Seven Thousand Fifty-Six Dollars ($7,056.00) as shown in Supplemental Work Order WO 19-02.

AGREEMENT

NOW, THEREFORE, in consideration of the covenants hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the County and Marysville agree as follows:

1. Exhibit A, SWO 19-02 Lidar Data, is hereby attached to this Amendment 1 and by this reference incorporated into the Agreement.

2. Except as expressly provided in this Amendment No. 1, all of the terms and conditions of the Agreement remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment No. 1 to be duly executed as of the date set forth above.

SNOHOMISH COUNTY	**CITY OF MARYSVILLE**
______________________________	______________________________
Snohomish County Executive Date	Title ______________________ Date

Approved as to form only:

Wendling, Rebecca

Digitally signed by Wendling, Rebecca
Date: 2024.09.16 14:31:35 -07'00'

____

Exhibit A - Supplemental Work Order (SWO 19-02)

Lidar Data

This Supplemental Work Order (SWO 19-02) is executed between Snohomish County, through its Department of Information Technology (the "County" or "SCDOIT") and City of Marysville ("Marysville") pursuant to the terms and conditions of that certain Interlocal Agreement ("ILA") between Marysville and Snohomish County to Provide Information Services dated July 6, 2020. The parties acknowledge that they have read and understand the terms and conditions therein. All rights and obligations of the parties shall be subject to and governed by the terms of the ILA.

1. **Purpose:** The purpose of this SWO 19-02 is for SCDOIT to provide Lidar data for Marysville from the Department of Natural Resources. Services include the collection, processing, and delivery of Lidar data, imagery, and derivative products provided by a specific work order between DNR and Quantum Spatial, which is described in Attachment 1, "Mapping Services for Washington State Six Counties and the Thurston, Adams, and Snohomish Gap Lidar Project" 'Option B'.

2. **Term and Termination:** The term of this SWO 19-02 is effective upon the date of execution by both parties through July 5, 2025, unless terminated upon written notification to the other party. Either party may terminate this SWO 19-02 upon ninety (90) day's written notification to the other party. In the event the ILA is terminated, this SWO 19-02 shall also terminate on the ILA termination date.

3. **Prohibited Use of Services:**
    a. Marysville shall not use any Service in a manner that Snohomish County reasonably determines may adversely affect Snohomish County systems, Snohomish County customers, the integrity and operations of Snohomish County's business, or Snohomish County's ability to provide services to Snohomish County customers.

4. **Resale of Snohomish County Services:** Marysville shall not resell or provide free of charge any Service to any third party without first entering into a Contract for Service with Snohomish County that permits these activities.

5. **Modifications / Changes:** Services may be modified at any time upon mutual written agreement of the parties. Modifications that remain within the ILA Contract Maximum will be made through the issuance of a new SWO, which will take precedence over the original SWO.

6. **Assignment:** Neither party shall assign any of the rights, duties, or obligations covered by this SWO 19-02 without the prior express written request and consent of each party.

7. **SWO Management**: Unless otherwise indicated, all correspondence regarding this SWO 19-02 should be directed to:

Marysville Primary Contact:	Stephen Doherty, Information Services Director City of Marysville 1049 State Avenue Marysville, WA 98270 (360) 363-8029
SCDOIT Primary Contact: GIS Support Services	Ed Whitford, GIS & Data Supervisor Snohomish County Department of Information Technology 3000 Rockefeller Avenue, M/S 709 Everett, WA 98201 (425) 262-2150

8. **Summary of Costs:** Marysville shall pay the County a total cost of $7,056.00 for the Marysville Lidar data. County will provide an invoice for these Services to Marysville after January 1, 2025.

Services	Qty (sq. miles)	Cost
Lidar Data	21	$7,056.00

By their signatures, County and City of Marysville hereby acknowledge and accept the terms and conditions of this SWO 19-02.

Approved	**Approved**
City of Marysville	**Snohomish County**
Signature	*Snohomish County Executive*
Print or Type Name	*Print or Type Name*
Title *Date*	*Title* *Date*

Attachment 1 – NV5 Geospatial, Inc. Proposal for Lidar Collection

RE: Mapping Services for Washington State Six Counties and the Thurston, Adams, Snohomish Gap Lidar Project

NV5 Geospatial (NV5G, Inc.) appreciates the opportunity to present Washington State Department of Natural Resources (DNR) and project partners with a quote and brief statement of work for geospatial mapping services throughout the state of Washington. The following provides an overview of services, including product deliverables and timeline. All specifications and deliverables follow those outlined in the NV5G, Inc. proposal response to the Lidar RFP No. 22-03 issued by DNR RFP. This Scope of Work will be useful for a US Geological Survey 3D Elevation Program (3DEP) Data Collaboration Announcement (DCA) submission by DNR.

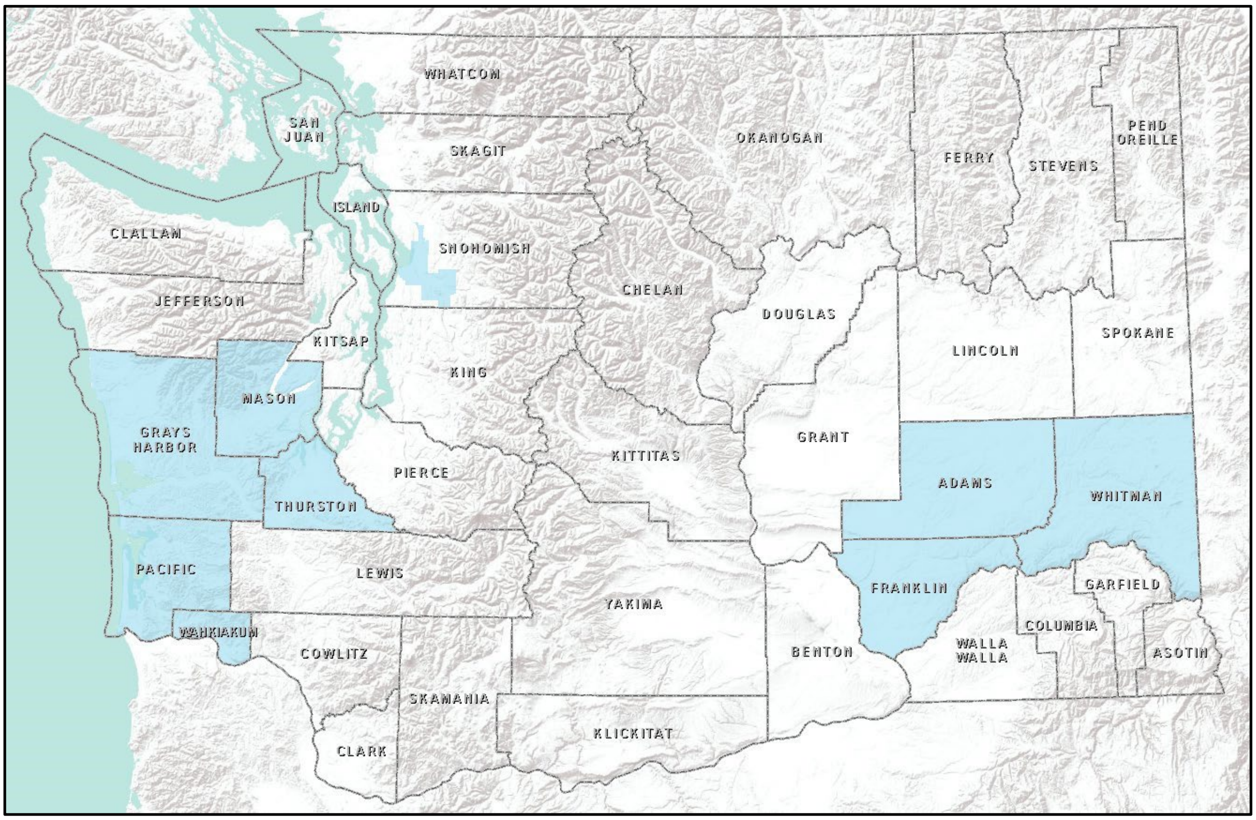


Figure 1: Areas of interest throughout the state. See Exhibit A for more detail on optional areas.

NIR (Near Infrared Topographic) Lidar

NV5G, Inc. will collect NIR Lidar data using a high pulse rate Lidar system to produce a highly accurate, high resolution ≥ 8 pulses/m^2 Lidar dataset with no gaps and ample buffers (at least 100m) around project boundaries. Data will be collected at a minimum of 40º field of view (+/-20º from nadir), with sufficient overlap among swaths to minimize gaps and laser shadowing. The Lidar system records up to four range

Lidar Specifications Summary	
Multi-Swath Pulse Density	≥ 8 pulses/m^2
Returns Collected Per Laser	At least 3
Intensity Range	1-65535 (16 bit)
Vertical Accuracy (σ), *slope*	≤ 10 cm
Horizontal Accuracy (σ)	≤ 30 cm

measurements (returns) per pulse (first, second, third, and last). All overlapping flight lines will be flown in opposing directions to maximize detection of swath-to-swath inconsistencies and used to resolve system misalignments. Using a combination of automated and manual techniques that are tailored to the particular land cover and terrain of the study area, Lidar processing will include kinematic corrections, calculation of laser point position, relative accuracy testing and calibrations, classification of ground and non-ground points, assessments of statistical absolute accuracy, and creation of ground surface models.

Survey Control

NV5G, Inc. survey team will perform the ground survey work. Depending on acquisition logistics (configuration of sites, access, schedule, and weather), the team will use one or more appropriate methods to enable geo-spatial correction of aircraft positional coordinate data. These include conventional base supported ('BS') survey control, TerraPos® Precise Point Positioning ('PPP'), or Trimble® CenterPoint™ Post-Processed Real-Time Extended ('PP-RTX'). To verify Lidar point calibration and enable accuracy assessment, NV5G, Inc's field crew will collect ground check points (GCPs) using GPS-based real-time kinematic (RTK) survey techniques. For an RTK survey, the ground crew uses a roving unit to receive radio-relayed corrected positional coordinates for all ground points from a GPS base unit set up over a survey control monument. The roving unit records precise location measurements with an error (σ) of ≤3 cm relative to the base control. NV5G, Inc's team will distribute a suitable number of hard, bare earth ground check points (GCPs) on level slope throughout project areas, as feasible given road access and GPS conditions.

NV5G, Inc. will collect checkpoints for the Non-vegetated Vertical Accuracy/Vegetated Vertical Accuracy (NVA/VVA) calculations. Per the latest American Society of Photogrammetry and Remote Sensing (ASPRS) recommendations, NV5G, Inc. will require additional NVA and VVA points as shown in Table 1. All checkpoints for VVA will fall within the Digital Elevation Model (DEM) footprint. All ground survey operations will be conducted under the supervision of a Washington State professional licensed surveyor who will also certify the accuracy of control monument locations. The techniques for establishing all ground check points will be outlined in the Report of Survey, including the identity, locations, and position residuals of all GCPs used to evaluate survey accuracy.

Area	NVA Count	VVA Count	Calibration Points
WALiY2 6,830,080 acres (10,672 square miles)	125	35	235

Table 1. NVA/VVA Checkpoint and Calibration Point Count

The following vertical accuracies will be met or exceeded:

- RMSEz ≤ 10 cm (non-vegetated Swath, DEM)
- NVA ≤ 19.6 cm 95% Confidence Level (Swath, DEM)

- o VVA ≤ 30 cm 95th Percentile (DEM)

Processing

Generally, Lidar processing tasks include GPS control computations, kinematic corrections, calculation of laser point position, calibration for optimal relative and absolute accuracy, classification of ground and non-ground points, and creation of ground/digital service models (DSM) . Bare earth classification is accomplished using an automated ground modeling process with visual QA/QC inspection to identify any misclassifications. NV5G, Inc. will employ Lidar ground model parameters appropriate for the project land cover and terrain based on our experience. All methodology and subsequent data products will comply with the most recent U.S. Geological Survey (USGS) Lidar Base Specifications.

The bare earth DEM will be hydroflattened to ensure all water bodies are cartographically acceptable and that streams are at or below surrounding terrain. NV5G, Inc. hydroflattening methods use a combination of automated feature edge detection and traditional LiDARgrammetric techniques. The 3-D hydro-line will be used for reclassifying ground points within the wetted area or channel to 'water.' Ponds and lakes > 2 acres in size will be hydroflattened at a single elevation with the entire water surface edge at or below the immediate surrounding terrain. Long impoundments whose elevations drop moving downstream will be treated as a river. For rivers > 30 m (100') in average width, hydro-lines will follow the direction of flow (gradient to follow the immediate surrounding terrain) and will be flat and level from bank to bank and at or below immediately surrounding terrain. Streams will break at road crossings, but road fills will not be removed from the DEM. Bridges will be delineated and removed from the DEM. Variations in water surface elevation from tidal variations will not be removed. However, a pseudo-line (no elevation values) will be generated along the tidal shoreline to depict the best estimate of the water's edge at time of collection.

Most Current Version of USGS Lidar Base Specification (LBS) Deliverables

Classified Point Cloud

- Fully compliant Lidar Aerial Survey (LAS) v1.4, Point Record Format 6, 7, 8, 9, or 10 including "File Source ID."
- Proper use of the LAS withheld and overlap bits is required. Outlier, blunders, geometrically unreliable points near the extreme edge of the swath, and any other points the data producer deems unusable are to be identified using the withheld bit flag, as defined in LAS specification version 1.4-R13 (ASPRS, 2011).Use of the overlap bit flag is intended to identify overage points, which are described as those points within a given swath that would be excluded when constructing a coverage with a uniform depth of swaths at any location within the project
- Geo-reference information included in LAS header (OGC WKT).
- GPS times are to be recorded as Adjusted GPS Time, at a precision sufficient to allow unique timestamps for each return. In compliance with LAS specification requirements, the encoding tag in the LAS header must be properly set.
- Tiled delivery, without overlap
- Classification Scheme (minimum):
  - o Class 1 – Processed, but unclassified
  - o Class 2 – Bare-earth ground
  - o Class 7 – Low Noise (low, manually identified, if necessary)
  - o Class 9 — Water

- Class 17 — Bridge Decks
- Class 18 – High Noise (high, manually identified, if necessary)
- Class 20 — Ignored Ground (break line proximity)
- Class 21 – Snow (where reliably identified)
- Class 22 – Temporal Exclusion (typically non-favored data in intertidal zones)

Class 1 will be used for feature points that are not in Classes 2, 7, 8, 9, 10, 17 or 18. These typically represent returns from man-made structures, vegetation etc.

Class 7 will be used for artifacts that do not represent the ground, manmade structures or vegetation. Typically, these are extraneous points that are below the surface not representing any true feature.

Class 18 will be used for artifacts that do not represent the ground, manmade structures or vegetation. Typically, these are extraneous points that are well above the surface not representing any true feature. No points will be deleted from the LAS file.

Hydro-flattened Bare Earth Surface (Raster DEM)

- Cell Size no greater than 1.5 U.S. Survey Feet for QL1, and no less than the design Aggregate Nominal Pulse Spacing (ANPS).
- Delivered in industry-standard, GIS-compatible, 32-bit floating point raster format in Geographic Tag Image File Format (GeoTiff)format.
- Geo-reference information will be included in raster file.
- Tiled delivery, without overlap or gaps.
- Tiles will be suitable for creating seamless data mosaics.
- DEM tiles will show no edge artifacts or mismatches.
- Void areas (i.e., areas outside the project boundary but within the tiling scheme) will be coded using a unique "NODATA" value. This value will be identified in the appropriate location within the file header.
- A report on the assessed absolute vertical accuracy (NVA and VVA) of the bare-earth surface in accordance with the guidelines set forth in the "Positional Accuracy Standards for Digital Geospatial Data" (American Society for Photogrammetry and Remote Sensing, 2014). Absolute vertical accuracy requirements using the ASPRS methodology for the bare-earth DEM are listed in "Absolute vertical accuracy for digital elevation models, Quality Level 0–Quality Level 3 (table 5).
- Depressions (sinks), natural or man-made, are not to be filled (as in hydro-conditioning and hydro-enforcement).
- Water Bodies (ponds and lakes), wide streams and rivers ("double-line"), and other non-tidal water bodies as defined in Section III are to be hydro-flattened within the DEM.
- Bridges (as defined in the USGS Lidar Base Specification V2.0) will be removed from the DEM. Roads or other travel ways over culverts will remain intact on the surface.
- The bare earth surface below a bridge will be a continuous logical interpolation of the apparent non-hydrographic terrain lateral to the bridge deck. Where abutments are clearly visible, the bare earth interpolation will begin at the junction of the bridge deck and approach structure. Where this junction is not clear, NV5G, Inc. will use their best judgment to delineate the separation of below-bridge terrain from elevated bridge surface.
- No geometric change will be made to the originally computed Lidar points. Bare-earth Lidar points that are near break lines will be classified as Ignored Ground (class value equal to 10) and will be excluded from the DEM generation process. This process prevents unnatural

surface artifacts from being created between mass points and break line vertices. The proximity threshold for reclassification as Ignored Ground is at the discretion of the data producer, but in general will not exceed the aggregate nominal pulse spacing (ANPS).

- Streams, rivers, and water bodies meeting the criteria for hydro-flattening will be monotonically continuous where bridge decks have been removed.
- Any break lines used to enforce a logical terrain surface below a bridge will be considered a required deliverable. **Digital Surface Model (DSM)** product will have same resolution, format and tiling specifications as the Raster DEM.

Break Lines:

- Break lines for all hydro-flattened areas will be delivered, regardless of technique used for hydro-flattening the DEM.
- Break lines will be delivered in ESRI file geodatabase formats, as PolylineZ and PolygonZ feature classes, as appropriate to the type of feature represented and the methodology used by the data producer.
- Break lines will be developed to the limit of the buffered project boundary area.
- Break lines will be delivered in the same coordinate reference system and units (horizontal and vertical) as the Lidar point delivery.
- Break line delivery may be in a single layer or in tiles, at the discretion of the data producer.
- In the case of tiled deliveries, all features will edge-match exactly across tile boundaries in both the horizontal (x, y) and vertical (z) spatial dimensions.
- Delivered data will be sufficient for the USGS to effectively re-create the delivered DEMs using the Lidar points and break lines without substantial editing.

Intensity Image

- 1.5 U.S. Survey Feet cell size
- Intensities 16-bit, linear rescaled
- Image 8-bit, 256 color gray scale and GeoTIFF format • Images will be tiled to match the Classified LAS and DEMs.

Swath Separation Images

Delivery Diagram: A final project-wide delivery diagram is required for QL1 projects over 1,000 square miles. At the completion of acquisition NV5G, Inc. will supply a diagram delineating the delivery blocks.

Metadata: Task Order requirements will be met and generally include:

- Ancillary products used to support processing of the Lidar dataset will be delivered.
- Collection Report detailing mission planning and flight logs. Additionally, a flight index will be delivered as an ESRI file geodatabase. Flight index will contain flight line ID, acquisition date, start time and end time for each flight line.
- Georeferenced, polygonal extents detailing actual coverage of each of the Lidar swaths will be delivered as defined in the referenced Version 1.3 specification. Esri geodatabase is required.
- Survey Report detailing the collection of control and reference points used for calibration and QA/QC.
- Processing Report detailing calibration, classification, and product generation procedures including methodology used.

- QA/QC Reports (detailing the analysis, accuracy assessment and validation of:
  - The point data (absolute, within swath, and between swath)
  - The bare-earth surface (absolute)
  - All other optional deliverables, if appropriate
- Control points and check points: All control and check points used to calibrate, control, process, and validate the Lidar point data or any derivative products are to be delivered. **All check points will be delivered with each delivery block.**
- Geo-referenced, digital spatial representation of the precise extents of each delivered dataset. This should reflect the extents of the actual Lidar source or derived product data, exclusive of Triangular Irregular Network (TIN) artifacts or raster NODATA areas. A union of tile boundaries or minimum bounding rectangle is not acceptable. Esri Polygon shapefile is preferred.
- Product metadata (Federal Geographic Data Committee (FGDC) compliant, XML format metadata). One file for each:
  - Tiled deliverable product group (classified point data, bare-earth DEMs, etc.) Product group metadata should contain contents unique and specific to that product group, a renamed copy of the project level metadata is not sufficient. Metadata files for individual tiles are not required.

Note that the NGP version 1.3 of the Lidar Base Specification, has a modified XML metadata template to reflect other updates in the specification, careful review is advised.

Project Report: NV5G, Inc. will deliver a production report which details:

- A record of fieldwork procedures.
- Data derivation and adjustments.
- Quality control procedures and results.
- Any problems encountered, and solutions used in resolving such problems.
- Statistical report summarizing the results of the airborne GPS adjustment and the overall accuracy of the adjusted IMU data.
- The Production report will be Microsoft Word, Adobe PDF format or another compatible digital format.

Acquisition Reports: NV5G, Inc. will provide regular progress updates to the technical point of contact throughout the data acquisition process.

- Update frequency will be based upon the collection period, but no less than once a week.
- Reports will be delivered as shapefiles which represent the geographic extent of the acquired data.
- Updates will commence at acquisition onset and will continue until acquisition is complete.

Projection Information

- Washington State Plane South, North American Datum of 1983 (NAD83) High Accuracy Reference Network (HARN), North American Datum of 1988 (NAVD88) (Geoid 12b), US Survey Feet.

Tiling Scheme
DNR Format: All geospatial products will be delivered in a 4500 x 4500-foot tiling scheme unless otherwise specified. ESRI grids and shapefiles will have complete and correct associated projection files. Tiled products will be edge matched, without gaps or overlap.

Block Delivery Plan – Shapefile format once majority of acquisition is complete.

Schedule & Timeline

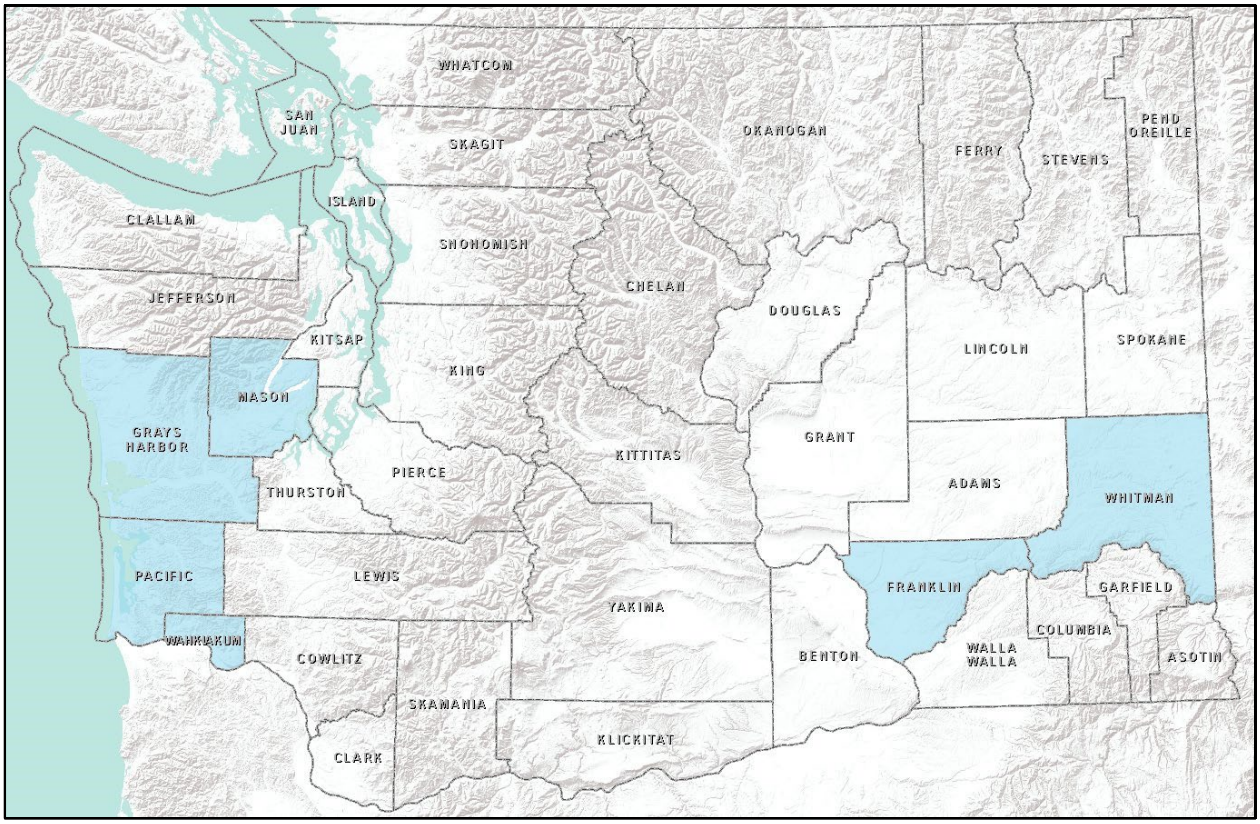
NV5G, Inc. will work with DNR to coordinate data collection to coincide with optimal weather conditions and as best meets the needs of the project. Collection will occur during leaf off and snow-free conditions. All products will be delivered before the term of the contract ends (1 year) and as block deliveries as planned by the Project Manager and DNR.

Cost Estimate

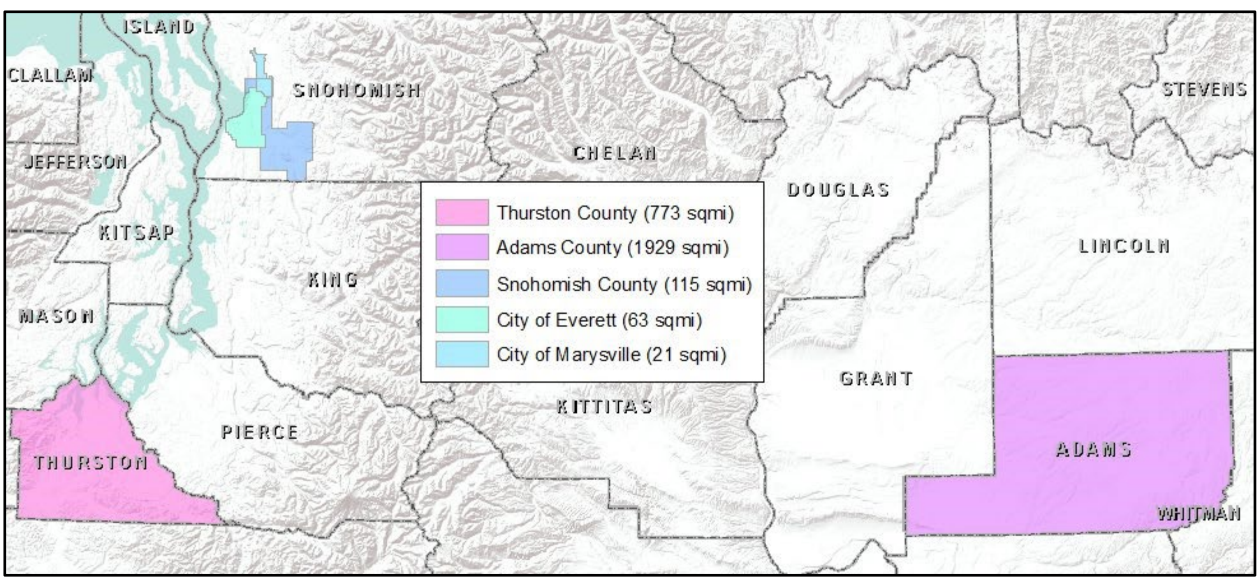
Lump sum costs are provided below for the study areas portrayed in Figure 1 and in Exhibit A, assuming timeline and deliverables listed above. Changes in the size and/or shape of the areas of interest will result in modifications to the cost structure. Costs include mobilization, acquisition, survey, processing of products and reporting. ***Option A***	***Cost***
Six Counties (7,770 square miles)	$2,657,323
Option B	**Cost**
Thurston County (773 sqmi)	$259,730
Adams County (1929 sqmi)	$648,144
Snohomish County (115 sqmi)	$38,640
City of Everett (63 sqmi)	$21,168
City of Marysville (21 sqmi)	$7,056
Option B Total	**$974,738**

EXHIBIT A

Option A – "Six Counties" in blue, approximately 7,770 square miles.



Option B – "Thurston, Adams, Snohomish Counties and Cities of Marysville and Everett" approximately 2901 square miles.



COUNTY DEPARTMENT:	Department of Information Technology
CONTACT PERSON:	Viggo Forde, Director
ADDRESS:	3000 Rockefeller Ave. Everett, WA 98201
TELEPHONE/EMAIL:	(425) 388-3703 /
PUBLIC AGENCY:	City of Marysville
AGENCY CONTACT PERSON:	Worth Norton
ADDRESS:	1049 State Avenue Marysville, WA 98270
TELEPHONE/FAX:	360-363-8029 / 360-651-5033
PROJECT:	Information Technology Services
AMOUNT:	As specified in Supplemental Work Orders Not to exceed $50,000 for the five (5) year life of the Agreement
FUND SOURCE:	City of Marysville
CONTRACT DURATION:	Five (5) Years from date of Contract Execution

INTERLOCAL AGREEMENT BETWEEN THE CITY OF MARYSVILLE AND SNOHOMISH COUNTY TO PROVIDE INFORMATION TECHNOLOGY SERVICES

THIS AGREEMENT is entered into by and between SNOHOMISH COUNTY, a political subdivision of the State of Washington, through its Department of Information Technology (hereinafter "County" or "SCDOIT") and the City of Marysville (hereinafter "Marysville"), for the purpose of SCDOIT providing information technology services to Marysville.

WHEREAS, this Agreement is made pursuant to the authority granted by Chapter 39.34 RCW, the Interlocal Cooperation Act; and

WHEREAS Chapter 2.350 of the Snohomish County Code (SCC) provides for SCDOIT to provide information services, information processing, proprietary software and purchased services to public agencies and cash-on-delivery customers; and

WHEREAS Marysville is a "public agency" as that term is defined in SCC 2.350.020(13) and RCW 39.34.020; and

WHEREAS, Marysville requires information technology services, which may include maintenance and support, assistance in the planning, management, control, operation, and use of information services, network, telecommunications, information processing, equipment, purchased services and proprietary software;

NOW, THEREFORE, and in consideration of the respective agreements set forth below and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the County and Marysville agree as follows:

1. Scope of Information Technology Services:

    a. The County will provide information technology goods and information processing services according to Supplemental Work Order (SWO). Each SWO shall be executed by the County Executive, or his designee, and an authorized agent for Marysville, and subject to the general terms and conditions of this Agreement. Each SWO will include a description of the specific services to be provided, the term, and the costs of such service from quotation or from the published rate or fee schedule, and any other terms or conditions applicable to that service. The scope of information technology goods and information services to be provided are limited to the following:

        A. Assisting in the planning, management, control, operation and use of integrated city, jurisdictional, government and County networks, telecommunications, information processing, systems and equipment required by Marysville; Providing ISP (Internet Service Provider) services.

B. Administration of yet to be identified centralized support systems and services for Marysville where they generally promote more efficient management and utilization of such services.

C. Other functions as may be mutually agreeable.

2. Contract Maximum. All Supplemental Work Orders executed under this ILA shall not exceed an aggregate total of $50,000.

3. TREATMENT OF ASSETS. COMPUTER APPLICATION PROGRAMS AND OTHER SOFTWARE SYSTEMS FURNISHED TO MARYSVILLE BY THE COUNTY ARE FURNISHED ON AN "AS IS" BASIS WITH NO REPRESENTATIONS OR WARRANTIES REGARDING USE OR RESULTS INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, UNLESS INDICATED IN AN SWO FOR SERVICE.

   Title to all property furnished by the County shall remain in the County. Title to all property purchased by Marysville for which Marysville is not reimbursed by the County shall remain in Marysville. Title to all property purchased by Marysville for which Marysville is reimbursed by the County and is used as a component of services provided under this Agreement shall pass to and vest in the County upon completion, termination, or cancellation of the relevant SWO or this Agreement.

   Any property of the County furnished to Marysville shall, unless otherwise provided in this contract, or approved by the County, be used only for the performance of this Agreement or a SWO. Marysville shall be responsible for any loss or damage to County property that County furnishes to Marysville.

   If County property is lost, destroyed, or damaged, Marysville shall immediately notify the County and shall take all reasonable steps to protect the property from further damage.

3. Surrender of Property. Marysville shall surrender to County all property of County upon completion, termination, or cancellation of this Agreement. Conversely, County shall surrender to Marysville all property of Marysville upon completion, termination, or cancellation of this Agreement.

4. Time of Performance. Pursuant to RCW 39.34.040 this Agreement shall become effective upon signature by both parties and either (a) listing of the Agreement by subject on either party's web site or (b) recording of the Agreement with the Snohomish County Auditor. The Agreement shall remain in force for a period up to five (5) years, unless terminated earlier by either party upon ninety (90) days prior written notice to the other party.

5. Compensation: Marysville may request an estimate or quotation of cost for proposed information technology goods or information processing services from County. Specific agreements addressing costs, term, schedules, and other factors will be described in an associated SWO developed from initial estimates or quotations.

   Marysville will pay County for services provided hereunder and as set out in SWOs.

   Charges for information technology, goods and information processing services under this Agreement shall be based on the current published rate or fee schedule of the County in effect on the date of execution of this Agreement, unless the specific quotation described in the SWO provides otherwise. Unless the SWO provides for a fixed rate or a different methodology to change a specific rate and/or fee, Rate and Fee schedules are subject to change at the discretion of the County and shall be effective ninety (90) days after written notice of change is provided to the Marysville, postage paid in the US mail.

   The County will submit an invoice or advice of charge to Marysville annually for the service fees, or as defined in a SWO. detailing charges for services rendered. Payment is due in full upon receipt of the invoice by Marysville and becomes delinquent thirty (30) days thereafter.

   A late payment fee may be applied to any remaining balance sixty (60) days after receipt of invoice. Late payment charges, if any, will be imposed on the unpaid balance at a rate of one percent (1%) per month. Invoices related to SWOs with balances more than ninety (90) days past due is cause for the termination of a SWO . Amounts disputed by Marysville under Section 7 of this Agreement are not subject to late payment charges.

6. Obligations of Marysville are as follows: As to all new Marysville acquisitions of any information technology equipment, software or systems to be serviced under this Agreement, Marysville shall undertake such acquisitions in accordance with guidelines, standards or procedures established by SCDOIT and shall secure written concurrence for any such procurement from the County Executive or his/her designee.

   Marysville shall make payment to County of all submitted invoices or advices of charge pursuant to Section 5 of this Agreement.

7. Mutual Covenants: Marysville will promptly notify the County in writing of issues regarding invoices, or of services which Marysville believes do not conform with the agreed upon terms of this Agreement and/or SWO, within thirty (30) days of receipt of invoice or performance of services, whichever occurs later. Failure to give written notice within thirty (30) days after receipt of invoice or performance of services constitutes waiver of any objection to services or invoices.

   The parties shall attempt to resolve any issues arising under this Agreement and/ or any applicable SWO through negotiation. If that fails, the parties will seek to resolve disputes through the aid of a mutually selected, independent third party.

   This Agreement may only be modified by a written amendment executed with the same formalities as are required for execution of this Agreement.

   Both parties understand the County retains discretion regarding the operation and allocation of the aggregate information processing capacity at its disposal, including the capacity covered by this Agreement. County agrees to allocate sufficient capacity to meet the existing processing requirements of Marysville.

8. County Review and Approval: Upon submittal of any request to execute a SWO or to perform optional services under any executed SWO, the County may, following review by the SCDOIT. agree to perform such work or reject it, or request such modification or additions as it deems appropriate.

At the outset of performance of each SWO, or during performance of the SWO to the extent the same is modified by the Parties, the County will either accept or reject Marysville systems and services as listed in the SWO. The County will not invoice Marysville until the County has accepted service and/or system delivery responsibility. Marysville is not required to pay for services or systems until the County accepts delivery responsibility for those services and/or systems.

9. Access to Books/Records: Each Party may, at reasonable times, and upon prior notification inspect the records of the other party relating to performance of this Agreement. County and Marysville shall keep all records required by this contract in accordance with statutory archival requirements.

10. Indemnification and Hold Harmless: Subject to the liability limitation stated in Section 11 of this Agreement, Marysville shall hold harmless, indemnify, and defend, at its own expense, SCDOIT, its elected and appointed officials, officers, employees and agents, from any loss or claim for damages of any nature whatsoever, arising out of Marysville's performance of this Agreement, including claims by Marysville's employees or third parties, except for those losses or claims for damages solely caused by the negligence or willful misconduct of the County, its elected and appointed officials, officers, employees or agents.

Subject to the liability limitations stated in Section 11 of this Agreement, County shall hold harmless. indemnify, and defend, at its own expense Marysville, its elected and appointed officials, officers. employees and agents, from any loss or claim for damages of any nature whatsoever, arising out of County's performance of this Agreement. including claims by County employees or third parties, except for those losses or claims for damages solely caused by the negligence or willful misconduct of Marysville, its elected and appointed officials, officers, employees or agents.

Subject to the liability limitations stated in Section 11 of this Agreement, in the event of liability for damages of any nature whatsoever arising out of the performance of this Agreement by Marysville and County, including claims by Marysville's and County's own officers, officials, employees, agents, volunteers, or third parties, caused by or resulting from the concurrent negligence of Marysville and the County, their officers, officials, employees, agents and volunteers, each party's liability hereunder shall only be to the extent of that party's negligence.

11. Limitation of Liability: In no event will County or Marysville be liable for any special, consequential, indirect, punitive or incidental damages, including but not limited to loss of data, loss of revenue, or loss of profits, arising out of or in connection with the performance of the County or Marysville under this Agreement or any SWO hereunder, even if the County or Marysville has been advised of the possibility of such damages.

12. Compliance with Laws: The County and Marysville shall comply with all applicable federal, state and local laws, rules, and regulations in performing this Agreement. Marysville will comply with SCDOIT procedures and policies related to technology management and use of applicable County systems, applications and services.

13. Non-assignment: The County and Marysville shall not assign any of the rights, duties, or obligations covered by this Agreement without the prior express written request and consent of the other party.

14. Conflicts between Attachments and Text: Should any conflicts exist between any attached exhibit or SWO and the text of this Agreement, the text of this Agreement shall prevail.

15. Interlocal Cooperation Act (Chapter 39.34 RCW): The purpose of this Agreement is to allow the County to provide a variety of information technology services to Marysville as needed over a five (5) year term. SWOs will be executed by both parties as necessary and will describe the services to be provided and their associated costs. The parties agree that no separate legal or administrative entities are necessary to carry out this Agreement. The parties agree that it is not necessary to appoint an administrator or joint board to oversee the implementation of this Agreement. However, should a court of competent jurisdiction deem such an administrator or joint board necessary for purposes of the Interlocal Cooperation Act, Ch. 39.34 RCW, an administrator or joint board will be established by mutual agreement of the parties. Except as expressly provided to the contrary in this Agreement, any real or personal property used or acquired by either party in connection with the performance of this Agreement will remain the sole property of such party, and the other party shall have no interest therein.

16. Governing Law and Venue: This Agreement shall be governed by the laws of the State of Washington and any lawsuit regarding this contract must be brought in Snohomish County Superior Court, Washington.

17. Severability: Should any clause, phrase, sentence or paragraph of this Agreement be declared invalid or void, the remaining provisions of this Agreement shall remain in full force and effect.

18. Recording: The parties may file this Agreement with the Snohomish County Auditor pursuant to RCW 39.34.040 or list the Agreement by subject on either party's web site.

19. No Separate Legal Entity: To accomplish the purposes of this Agreement. the parties do not create a separate legal entity nor do the parties form a joint board.

"County" "MARYSVILLE"

SNOHOMISH COUNTY

By: Ken Klein Digitally signed by Ken Klein Date: 2020.07.01 21:33:42 -07'00'
County Executive Date

CITY OF MARYSVILLE

By: Jon Nehring 5/12/20
Title: Mayor Date

Approved as to Form Only:

/s/ Rebecca E. Wendling 5/22/2020

Deputy Prosecuting Attorney Date

City of Marysville Attorney Date

Approved as to indemnification provisions:

Risk Management Date

Recommended for Approval:

Viggo Forde, Director Date
Snohomish County Department of Information Technology

COUNCIL USE ONLY
Approved July 1, 2020
Doc File D-5

Exhibit A - Supplemental Work Order (SWO 19-01)

Network, Internet & GIS Support Services

This Supplemental Work Order (SWO) is executed between Snohomish County, through its Department of Information Technology (the "County" or "SCDOIT") and city of Marysville ("Marysville") pursuant to the terms and conditions of that certain Interlocal Agreement ("ILA") between Marysville and Snohomish County to Provide Information Services dated as of _____, 2020. The parties acknowledge that they have read and understand the terms and conditions therein. All rights and obligations of the parties shall be subject to and governed by the terms of the ILA. This SWO sets forth the obligations of the parties with respect to SCDOIT's provision of information services to Marysville. This SWO also serves as the Service Level Agreement, (See Responsibilities and Service Level Expectations, Section 6 of this SWO) between Marysville and SCDOIT.

1. **Purpose:** The purpose of this SWO is for SCDOIT to provide to Marysville information services as specified in Appendix A.

2. **Scope of Work:** The specific services covered by this SWO includes the "Primary" items listed in Appendix A – Services Listing and any item directly "associated" with the Primary items after acceptance by SCDOIT.

3. **Term and Termination:** The term of this SWO is effective upon the date of execution by both parties for five years unless terminated upon written notification to the other party. Either party may terminate this SWO upon ninety (90) day's written notification to the other party. In the event the ILA is terminated, this SWO shall also terminate on the ILA termination date.

4. **Prohibited Use of Services:**
    a. Marysville shall not use any Service in a manner that Snohomish County reasonably determines may adversely affect Snohomish County systems, Snohomish County customers, the integrity and operations of Snohomish County's business, or Snohomish County's ability to provide services to Snohomish County customers.
    b. By executing this SOW. Marysville acknowledges and agrees that Snohomish County may monitor any activity and content associated with the use of the Services. Snohomish County may cooperate with law enforcement agencies in any investigation related to the use of a Snohomish County Service and investigate any complaint or reported violation of law or Snohomish County policy. Snohomish County may take action in response to requests Snohomish County reasonably deems to be legally enforceable. Action may include, but is not limited to, issuing warnings. suspension. or termination of a Service; removal of materials on a Snohomish County-hosted web site; or disclosure of information agencies, such as user contact details. IP addressing and traffic information, usage history. posted content, to law enforcement .

5. **Resale of Snohomish County Services:** Marysville shall not resell or provide free of charge any Service to any third party without first entering into a Contract for Service with Snohomish County that permits these activities.

6. **Service Levels and Designated Points of Contact and Escalation Points:** SCDOIT's designated point of contact for Marysville to request Support Services, contact Service personnel, request problem status updates, and receive problem resolutions is via the SCDOIT Help Desk at (425) 388-3378, Monday – Friday, 8:00 a.m. – 5:00 p.m., excluding holidays. Schedule is subject to change by written notice from SCDOIT.

   SCDOIT Contacts and Escalation Points:

Service Desk	425-388-3378
Systems and Network Engineering Supervisor	425-388-7171
GIS Supervisor	425-262-2150
Customer & Workstation Supervisor	425-388-3899
Systems Manager	425-388-3998
Deputy Director	425-388-3022
Director	425-388-3739

   Marysville's designated point of contact for SCDOIT to send invoices, problem-solve and otherwise conduct business shall be:

Marysville Primary Contacts:	Worth Norton, Information Systems Manager 360-363-8029 wnorton@marysvillewa.gov
Marysville Secondary Contacts:	Chris Brown, Network Administrator 360-363-8036 cbrown@marysvillewa.gov
Marysville GIS Services Contacts:	Chien Chang, GIS Supervisor360-363-8247 cchang@marysvillewa.gov
Marysville Billing Contacts:	Jeremiah Nyman, Support Technician 360-363-8033 ISPurchasing@marysvillewa.gov

Service Level Response Table

Response Level	Condition	Response Time	Escalation Path
Emergency Response	Network outage, multi-user outage/ critical event, or when Marysville is unable to conduct business.	2 hours	SCDOIT's assigned primary response contact will make contact within one (1) hour of receiving notification from either the Help Desk or Management. If contact is not made within ½ hour the call receiver will contact the secondary support contact. If still unable to contact, the appropriate supervisor will be contacted. The assigned response contact will schedule network operations access as necessary.
Priority Problem Response	Network is impaired, Marysville is still able to conduct business, but no practical workaround exists.	3 Hours	SCDOIT's primary response contact will make contact with Marysville's designated primary contact. If contact is not made within three (3) hours, the call receiver will contact the designated secondary contact. If still unable to contact, the appropriate supervisor will be contacted. The assigned response contact will schedule network operations access as necessary.
Routine Response	User is inconvenienced, or non-mission-critical application is impaired. Practical workaround exists.	3 Days	SCDOIT's primary response contact will respond to this category of call when all other service requests of higher priority have been answered. Every effort will be made to respond within three (3) business days. This category of call includes but is not limited to: training issues, minor operational issues, and minor system inconveniences.

7. **Payment for Services:** The County will invoice Marysville for the Services per Section 5, Compensation, of the Interlocal Agreement (ILA). Marysville will be billed in full for Services rendered up to and including the date the County receives Marysville's cancellation or change request.

8. **Declined Equipment:** No equipment is provided by this SWO. All equipment maintenance is the responsibility of the City of Marysville.

9. **Pricing and Service Fees:** The pricing and fee schedule for services provided by SCDOIT are outlined in Appendix A of this SWO.

10. **Modifications / Changes:** Services may be modified at any time upon mutual written agreement of the parties. Modifications which remain within the IIA Contract Maximum will be made through the issuance of a new SWO, which will take precedence over the original SWO.

11. **Assignment:** Neither party shall assign any of the rights, duties, or obligations covered by this SWO without the prior express written request and consent of each party.

12. **Notices:** Notices and other communications between Snohomish County and Marysville that are required by or specified in the ILA may be delivered by electronic mail. Communications related to the ILA may be directed to Snohomish County Department of Information Technology at: DIS.Admin@snoco.org. Marysville shall provide Snohomish County with a valid email address to be used by the County for communications for the ILA and shall update that address as needed. The County shall fulfill its obligations under the ILA providing Marysville with notice at the email address most recently provided to the County by Marysville for use in providing notices pursuant to the ILA.

13. **Responsibilities:**

a. **SCDOIT Responsibilities:**

i. Provide Marysville's fiber vendor a termination point for a single pair of single mode fiber.

ii. Provide Marysville two (2) units of rack space and UPS power in SCDOIT's Data Center for an ethernet switch.

iii. Provide path for fiber or single mode fiber between termination point and Marysville's equipment.

iv. Configure, maintain, provide warranty and repair all County-owned equipment and transports

v. SCDOIT takes no ownership regarding the repair of Marysville-owned equipment.

vi. IT Service Desk (425-388-3378) will serve as initial point of contact for suspected problems or to request Data Center access.

1. In the event SCDOIT determines a request for assistance is outside the scope of this SWO, SCDOIT will work with the Marysville to develop and recommend approaches to meet Marysville requirements.

vii. SCDOIT will provide escorted access to the Network Operations Center (NOC) between the hours of 8:00 am and 5:00 pm PST, Monday through Friday, excluding holidays. Access to Network Operations Center after hours or on Sundays will result in a minimum three (3) hour charge at one hundred dollars ($100.00) per hour. An additional $200.00 per-incident will be charged as a flat fee for each after-hours incident management/access and response in excess of 12 hours. Contact 425-388-3378 for access to the facility.

viii. Upon completion of the 2020, 2022 and 2024 EagleView regional aerial imagery acquisition projects and receipt of imagery by County, County will provide Marysville with orthogonal imagery for Marysville's identified area of interest, which includes aerial imagery within the Marysville city limits and additional surrounding area. County will deliver Orthogonal imagery tiles via a hard drive or FTP. County will also provide to Marysville up to ten (10) EagleView CONNECTExplorer accounts based on staff names and emails provided by the City. In order to obtain the CONNECTExplorer accounts and the orthogonal imagery, Marysville shall execute an Authorized Subdivision Agreement with EagleView in substantially the same form as Appendix C to Exhibit A, and submit the Subdivision Agreement to the County for processing. County will assign and activate the CONNECTExplorer accounts for Marysville and provid orthogonal imagery upon receipt of a fully executed Authorized Subdivision Agreement between the City and EagleView.

b. **Marysville Responsibilities:**

i. Provide fiber connectivity between Marysville and Snohomish County data facilities.

ii. Provide Ethernet Switching equipment for two (2) units of rack space within County Data Center.

iii. Provide maintenance of Ethernet Switching equipment.

iv. Configure. maintain, provide warranty and repair of all Marysville owned equipment and transports.
v. Provide to County a fully executed Subdivision Agreement between City of Marysville and EagleView.

14. **Scheduled Maintenance:** Each Saturday between 7:00 am and 12:00 pm and Wednesday between 5:30 pm and Midnight PST are Snohomish County's regularly scheduled maintenance windows. Regular maintenance is essential to overall network health. If maintenance that will disrupt contracted services is scheduled by Snohomish County, the County will notify Marysville two (2) business days prior to the scheduled action.

15. **SWO Management**: Unless otherwise indicated, all correspondence regarding this SWO should be directed to:

Marysville Primary Contact:	Worth Norton, Information Services Manager City of Marysville 1049 State Avenue Marysville, WA 98270 360-363-8029
Marysville Primary Contact: GIS Support Services	Chien Chang, GIS Supervisor City of Marysville 1049 State Avenue Marysville, WA 98270 360-363-8247
SCDOIT Primary Contact:	JD Braathen, Systems and Network Engineering Supervisor Snohomish County Dept. of Information Technology 3000 Rockefeller Avenue, M/S 709 Everett, WA 98201 (425) 388-7171
SCDOIT Primary Contact: GIS Support Services	Ed Whitford, GIS & Data Supervisor Snohomish County Department of Information Technology 3000 Rockefeller Avenue, M/S 709 Everett, WA 98201 (425) 262-2150

Signature Page Follows

By their signatures, County and City of Marysville hereby acknowledge and accept the terms and conditions of this SWO.

Approved	**Approved**
City of Marysville	**Snohomish County**
	Ken Klein — Digitally signed by Ken Klein Date: 2020.07.06 07:59:00 -07'00'
Signature	*Snohomish County Executive*
Jon Nehring	Ken Klein
Print or Type Name	*Print or Type Name*
Mayor	Executive Director
Title *Date*	*Title* *Date*

Appendix A to Exhibit A

SWO City of Marysville Services List and Summary of Annual Costs

SCDOIT will provide the following Services at the prepaid support rate identified below.

Note: Access during normal business hours will be covered under the Network Equipment Hosting service.

Network Services:

2020 Rates					
Services	**Function and Identification**	**Activation Date**	**Charge Each**	**Monthly Charge**	**Annual charge**
Network Equipment Hosting 2 Rack Unit Space. first 4 cross connects	Connectivity/ Equipment Hosting	01/01/2009		$50.00	$600.00
Administrative fees 5%				$2.50	$30.00
			Totals:	**$52.50**	**$630.00**

Optional Support Services:

Services	Owner	Function and Identification	Qty	Date of Activation	LOC	Hourly Charge	Annual charge
Net Equipment Access Credit		After Hours Access to Equipment		1/1/2009	SCDIS	$75	
					Fixed Charges:		**$900.00**

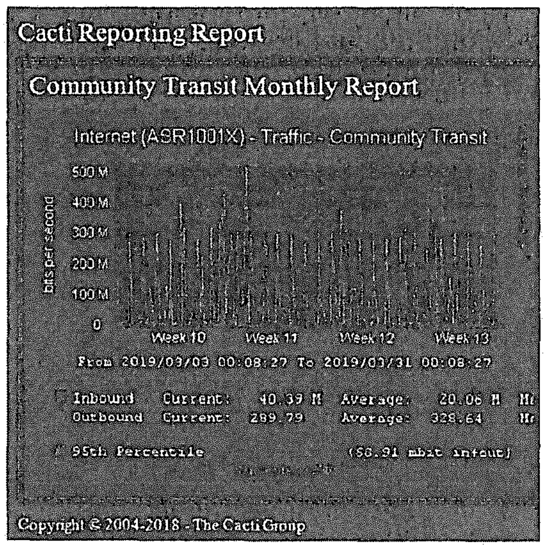
Services	Owner	Function and Identification	Qty	Date of Activation	LOC	Monthly Charge	Annual charge
Additional Cross Connects		Cross Connects	6	1/1/2009	SCDIS	$25.00	$300.00
Administrative fees 5%			1			$1.25	$15.00
							$315.00

Internet usage to be reviewed quarterly and Marysville will be billed on the 95^{th} percentile.

SCDOIT uses RRDtool to graphically represent the customer's bandwidth and billing operations data on a monthly recurring basis.

Bandwidth data is measured from the customer's activated network interface port on SCDOIT internet colocation, gateway switch, and recorded in a log file every 1 minute. At the end of each month, the samples are sorted from highest to lowest, and the top 5% of bandwidth utilization data is discarded. The next highest measurement (95^{th} percent) becomes the billable utilization for the month.

These graphs will be made available upon customer request. See example chart below:



GIS Support Services:

Services	Function and Identification	Qty (sq. miles)	Rate	Product	Per acquisition charge	Annual charge
Imagery	Imagery Data	31	$300/ sq.mile	3" AccuPlus	$9,300.0	$4,650.00
Administrative Fee 5%					$465.00	$232.50
				Totals:	$9,765.00	$4,882.50

Imagery Sharing – EagleView Regional Aerial Imagery

2020 Imagery Program Rates	
EagleView (Pictometry) Product	**Square Mile Cost**
3 Inch AccuPlus	$300
9 Inch AccuPlus	$60

Appendix B to Exhibit A
Authorized Subdivision User Agreement

eagleview™

Authorized Subdivision User Agreement

Authorized Subdivision Information:

Name: Chien Chang____________________

Address: 80 Columbia Ave. Marysville, WA 98270

Email: cchang@marysvillewa.gov__________

____

Phone: 360-363-8247____________________

Pictometry Licensed Projects: ConnectExplorer (Oblique)__________

______Snohomish County__________

This Pictometry Authorized Subdivision Agreement (this "Agreement") is entered into by and between Pictometry International Corp., a Delaware corporation, with offices at 25 Methodist hill Drive, Rochester, New York 14623 ("Pictometry") and the Authorized Subdivision identified above **("Authorized Subdivision")**

Whereas, Pictometry and Snohomish County, WA (the "County") entered into an agreement dated 9/20/2019 (the "County Agreement") providing the County licensed access to and use of certain Pictometry products identified above ("Pictometry Licensed Products") and the County has requested that Pictometry authorize Authorized Subdivision to have access to and use of the Pictometry Licensed Products, pursuant to the County Agreement.

Now therefore, Pictometry and Authorized Subdivision hereby agree as follows:

1. This Agreement shall continue in effect until the earlier to occur of (a) expiration or termination of the County Agreement, (b) the County withdraws its authorization allowing Authorized Subdivision access to and use of the Pictometry Licensed Products (c) breach by the County of the County Agreement, or (d) breach of this Agreement by Authorized Subdivision;
2. Authorized Subdivision agrees to be bound by the terms and conditions set forth in the County Agreement, which is made part of this Agreement;
3. Authorized Subdivision is hereby authorized to access and use the Pictometry Licensed Products in accordance with the terms of this Agreement;
4. Pictometry shall have no obligations to provide the Pictometry Licensed Products to Authorized Subdivision;
5. Authorized Subdivision may not assign or otherwise transfer its rights or delegate its duties under this Agreement: and
6. All notices under this Agreement shall be in writing and shall be sent to the respective addresses set forth above. Notices shall be given by any of the following methods: personal delivery; reputable express courier providing written receipt: or postage-paid

certified or registered United States Mail. return receipt requested. Notice shall be deemed given when actually received or when delivered is refused.

This Agreement shall become effective upon execution by duly authorized officers of Authorized Subdivision and Pictometry and receipt by Pictometry of such fully executed document, such date of receipt by Pictometry being the "Effective Date."

Authorized Subdivision		**Pictometry International Corp.**	
Signature:		Signature:	DocuSigned by: Brian Brockmann 910C59280FF1419
Name:	Jen Nehring	Name:	Brian Brockmann
Title:	Mayor	Title:	Corporate Vice President
Date:	5/12/20	Date:	2/4/2021

AGENDA ITEM NO. 10.

EST. 1891
MARYSVILLE
WASHINGTON

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	October 14, 2024
SUBMITTED BY:	Human Resources Director Hodgson, Human Resources
ITEM TYPE:	Ordinance
AGENDA SECTION:	**New Business**
SUBJECT:	An **Ordinance** Amending the Biennial Budget as Budgeted for in Ordinance No. 3316 and Providing for the Establishment of Pay Classifications and Grades or Ranges. *
SUGGESTED ACTION:	Recommended Motion: I move to adopt Ordinance No._____.
SUMMARY:	

ATTACHMENTS:
Budget Ordinance Reflecting Pay Ranges Required by Reorganization.pdf

CITY OF MARYSVILLE
Marysville, Washington

ORDINANCE NO. ___________

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE, WASHINGTON, AMENDING THE 2023-2024 BIENNIAL BUDGET AS BUDGETED FOR IN ORDINANCE NO. 3316 AND PROVIDING FOR THE ESTABLISHMENT OF PAY CLASSIFICATIONS AND GRADES OR RANGES.

WHEREAS, the City has reorganized the public works department affecting pay classifications and grades or ranges; and

WHEREAS, the 2023-2024 Biennial Budget should be amended to reflect these pay classifications and grades or ranges.

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

SECTION 1. Since the adoption of the 2023-2024 budget and in accordance with MMC 2.50.030, the 2023-2024 biennial budget directs that City employees shall be compensated in accordance with the established pay classifications and grades or ranges attached as 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 _____________________________, 2024.

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 2023 – 2024
Compensation Grids

CITY OF MARYSVILLE
MANAGEMENT PAY GRID 2024

5% Increase

PAY CODE	TITLE	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	
M112	No Position	$ 84,317 $ 40.54	$ 86,853 $ 41.76	$ 89,435 $ 43.00	$ 92,113 $ 44.29	$ 94,912 $ 45.63	$ 97,733 $ 46.99	$ 100,675 $ 48.40	$ 103,210 $ 49.62	$ 105,768 $ 50.85	Annual Hourly
M113	Athletic Supervisor Cultural Arts Supervisor Recreation Supervisor Utility Billing Supervisor Police Records Supervisor	$ 91,899 $ 44.18	$ 94,648 $ 45.50	$ 97,519 $ 46.88	$ 100,412 $ 48.27	$ 103,448 $ 49.73	$ 106,558 $ 51.23	$ 109,739 $ 52.76	$ 112,488 $ 54.08	$ 115,287 $ 55.43	Annual Hourly
M114	HR Business Partner Senior Financial Analyst Management Analyst Prosecutor I	$ 98,666 $ 47.44	$ 101,632 $ 48.86	$ 104,692 $ 50.33	$ 107,800 $ 51.83	$ 111,054 $ 53.39	$ 114,378 $ 54.99	$ 117,845 $ 56.66	$ 120,763 $ 58.06	$ 123,775 $ 59.51	Annual Hourly
M115	Administrative Services Supervisor Fleet and Facilities Supervisor IT Services Supervisor Assistant Court Administrator	$ 105,601 $ 50.77	$ 108,735 $ 52.28	$ 112,010 $ 53.85	$ 115,381 $ 55.47	$ 118,850 $ 57.14	$ 122,413 $ 58.85	$ 126,096 $ 60.62	$ 129,204 $ 62.12	$ 132,431 $ 63.67	Annual Hourly
M116	Parks Maintenance Supervisor Prosecutor II Solid Waste Supervisor Storm/Sewer Supervisor Street Supervisor Water Utility Supervisor Water Quality Supervisor Water Resource Supervisor Safety Manager Legal Services Manager Emergency Preparedness Manager GIS Manager Principal Planner IT Analyst Supervisor	$ 112,991 $ 54.32	$ 116,362 $ 55.94	$ 119,853 $ 57.62	$ 123,441 $ 59.35	$ 127,148 $ 61.13	$ 130,973 $ 62.97	$ 134,896 $ 64.85	$ 138,266 $ 66.47	$ 141,710 $ 68.13	Annual Hourly
M117	Building Official Financial Operations Manager Financial Planning Manager Planning Manager Senior Project Engineer IT Operations Supervisor Human Resources Program Manager Communications Manager	$ 118,609 $ 57.02	$ 122,174 $ 58.74	$ 125,832 $ 60.50	$ 129,610 $ 62.31	$ 133,533 $ 64.20	$ 137,502 $ 66.11	$ 141,638 $ 68.10	$ 145,178 $ 69.80	$ 148,813 $ 71.54	Annual Hourly
M118	Senior Project Manager ~~**Public Works Services Manager**~~ Traffic Engineering Manager	$ 124,565 $ 59.89	$ 128,271 $ 61.67	$ 132,122 $ 63.52	$ 136,091 $ 65.43	$ 140,204 $ 67.41	$ 144,389 $ 69.42	$ 148,717 $ 71.50	$ 152,447 $ 73.29	$ 156,251 $ 75.12	Annual Hourly
M119	Assistant Parks Director Storm and Wastewater Utility Manager Water Utility Manager Transportation ~~**and Parks Maintenance**~~ Manager Court Administrator Lead Prosecutor Development Services Manager Capital Engineering Manager **Maintenance Services and Solid Waste Manager**	$ 130,782 $ 62.88	$ 134,703 $ 64.76	$ 138,746 $ 66.70	$ 142,906 $ 68.70	$ 147,186 $ 70.76	$ 151,612 $ 72.89	$ 156,154 $ 75.07	$ 160,053 $ 76.95	$ 164,069 $ 78.88	Annual Hourly
M120	Economic Development Manager	$ 137,310 $ 66.01	$ 141,423 $ 67.99	$ 145,656 $ 70.03	$ 150,056 $ 72.14	$ 154,553 $ 74.30	$ 159,192 $ 76.53	$ 163,973 $ 78.83	$ 168,063 $ 80.80	$ 172,270 $ 82.82	Annual Hourly
M121	No Position	$ 144,197 $ 69.33	$ 148,526 $ 71.41	$ 152,949 $ 73.53	$ 157,541 $ 75.74	$ 162,275 $ 78.02	$ 167,154 $ 80.36	$ 172,177 $ 82.78	$ 176,456 $ 84.83	$ 180,856 $ 86.95	Annual Hourly
M122	~~**Assistant Public Works Director/City Engineer**~~ Deputy City Attorney	$ 151,395 $ 72.79	$ 155,915 $ 74.96	$ 160,602 $ 77.21	$ 165,457 $ 79.55	$ 170,407 $ 81.93	$ 175,500 $ 84.38	$ 180,762 $ 86.90	$ 185,304 $ 89.09	$ 189,920 $ 91.31	Annual Hourly
M123	Assistant Police Chief	$ 166,532 $ 80.06	$ 171,529 $ 82.47	$ 176,672 $ 84.94	$ 181,980 $ 87.49	$ 187,408 $ 90.10	$ 193,052 $ 92.81	$ 198,840 $ 95.60	$ 203,813 $ 97.99	$ 208,907 $ 100.44	Annual Hourly
M124	Community Development Director Parks Director IS Director HR Director	$ 178,401 $ 85.77	$ 183,753 $ 88.34	$ 189,266 $ 90.99	$ 194,944 $ 93.72	$ 200,792 $ 96.53	$ 206,816 $ 99.43	$ 213,020 $ 102.41	$ 218,346 $ 104.97	$ 223,804 $ 107.60	Annual Hourly
M125	Finance Director	$ 187,323 $ 90.06	$ 192,943 $ 92.76	$ 198,731 $ 95.54	$ 204,693 $ 98.41	$ 210,834 $ 101.36	$ 217,159 $ 104.40	$ 223,673 $ 107.54	$ 229,265 $ 110.22	$ 234,997 $ 112.98	Annual Hourly
M126	Police Chief City Attorney ~~**Public Works Director**~~ **Engineering Services Director** **Utilities and Maintenance Services Director**	$ 196,701 $ 94.57	$ 202,602 $ 97.40	$ 208,680 $ 100.33	$ 214,940 $ 103.34	$ 221,389 $ 106.44	$ 228,030 $ 109.63	$ 234,871 $ 112.92	$ 240,743 $ 115.74	$ 246,762 $ 118.64	Annual Hourly
M130	City Administrator	$ 212,592 $ 102.21	$ 218,970 $ 105.27	$ 225,539 $ 108.43	$ 232,305 $ 111.69	$ 239,274 $ 115.04	$ 246,452 $ 118.49	$ 253,846 $ 122.04	$ 260,192 $ 125.09	$ 266,697 $ 128.22	Annual Hourly

NON REPRESENTED PAY GRID 2024

5% Increase

PAY CODE	TITLE	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	
N110	Human Resource Assistant	$ 74,346	$ 76,570	$ 78,867	$ 81,233	$ 83,672	$ 86,184	$ 88,766	$ 90,991	$ 93,263	Annual
	Planning Technician	35.74	36.81	37.92	39.05	40.23	41.43	42.68	43.75	44.84	Hourly
	Confidential Legal Assistant										
	Computer Technician										
	Victim/Witness Coordinator										
	Community Support Aide										
N111	Deputy City Clerk	$ 78,794	$ 81,186	$ 83,601	$ 86,112	$ 88,695	$ 91,325	$ 94,099	$ 96,441	$ 98,858	Annual
	Communications/Marketing Specialist	$ 37.88	$ 39.03	$ 40.19	$ 41.40	$ 42.64	$ 43.91	$ 45.24	$ 46.37	$ 47.53	Hourly
	Confidential Admin Specialist										
N112	Code Enforcement Officer	$ 84,317	$ 86,853	$ 89,435	$ 92,113	$ 94,912	$ 97,733	$ 100,675	$ 103,210	$ 105,768	Annual
	Confidential Admin Associate	40.54	41.76	43.00	44.29	45.63	46.99	48.40	49.62	50.85	Hourly
	Development Services Technician										
	Engineering Coordinator										
	GIS Technician										
	Inspector I - Building										
	Inspector I - Construction										
	Planning Assistant										
	Surface Water Specialist										
	Surface Water Inspector										
	Community Intervention Specialist I										
	Emergency Preparedness Specialist										
	Volunteer & Community Event Coordinator										
	Probation Officer										
N113	Associate Planner	$ 91,899	$ 94,648	$ 97,496	$ 100,412	$ 103,425	$ 106,558	$ 109,739	$ 112,488	$ 115,287	Annual
	I.S. Analyst	$ 44.18	$ 45.50	$ 46.88	$ 48.27	$ 49.73	$ 51.23	$ 52.76	$ 54.08	$ 55.43	Hourly
	Engineering Technician										
	Financial Analyst										
	GIS Analyst										
	Human Resource Specialist										
	Inspector II - Building										
	Inspector II - Construction										
	Executive Services Coordinator										
	NPDES Coordinator										
	Senior Communications Specialist/PIO										
	Community Intervention Specialist II										
N114	Crime & Intelligence Analyst	$ 98,666	$ 101,632	$ 104,692	$ 107,800	$ 111,054	$ 114,378	$ 117,845	$ 120,763	$ 123,775	Annual
	Electronic Control Systems Administrator	$ 47.44	$ 48.86	$ 50.33	$ 51.83	$ 53.39	$ 54.99	$ 56.66	$ 58.06	$ 59.51	Hourly
	Inspector III - Combo										
	Inspector III - Electrical										
	Planner										
N115	Assistant Building Official	$ 105,601	$ 108,735	$ 112,010	$ 115,381	$ 118,850	$ 122,413	$ 126,096	$ 129,204	$ 132,431	Annual
	Civil Plan Review	$ 50.77	$ 52.28	$ 53.85	$ 55.47	$ 57.14	$ 58.85	$ 60.62	$ 62.12	$ 63.67	Hourly
	Project Engineer										
	Senior Planner										
	Associate Traffic Engineer										
	City Clerk										
N116	IS System Administrator	$ 112,991	$ 116,362	$ 119,853	$ 123,441	$ 127,148	$ 130,973	$ 134,896	$ 138,266	$ 141,710	Annual
	Risk and Program Manager	$ 54.32	$ 55.94	$ 57.62	$ 59.35	$ 61.13	$ 62.97	$ 64.85	$ 66.47	$ 68.13	Hourly

MPMA - COMMANDER PAY GRID 2024

4.5% Increase

TITLE	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	
Police Commander	$ 160,134	$ 164,931	$ 169,881	$ 174,987	$ 180,248	$ 184,734	$ 189,350	Annual
	$ 76.99	$ 79.29	$ 81.67	$ 84.13	$ 86.66	$ 88.81	$ 91.03	Hourly

MPOA - (OFFICERS & SERGEANTS)						
January 1, 2024 Through December 31, 2024						
5% increase						
Monthly						
PAY CODE	Step 0	Step 1	Step 2	Step 3	Step 4	Step 5
Entry Police	6,883					
Police Officers	7,648	7,940	8,225	8,673	9,173	9,537
Police Corporal		10,395				
Police Sergeant	10,784	11,253				

MPOA - (CUSTODY OFFICER, CORPORAL & COMMUNITY SERVICE OFFICER)							
January 1, 2024 - December 31, 2024							
4% increase							
Monthly							
PAY CODE	Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
	0-12 mo	13-24 m	25-36 m	37-48 m	49-60 m	61+ m	73+ m
Community Service Officer	5,586	5,814	6,052	6,300	6,559	6,828	7,093
Custody Sergeant	8,347	8,547					
Custody Corporal	7,452	7,631					
Custody Officer	5,726	5,970	6,179	6,396	6,647	6,926	7,132

Teamsters Pay Grid 2024

5.0% Increase

2024 Classifications	Pay Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	
Custodian	U20	$50,885	$52,412	$53,984	$55,604	$57,272	$58,990	$60,464	$61,976	Annual
Maintenance Assistant		$24.46	$25.20	$25.95	$26.73	$27.53	$28.36	$29.07	$29.80	Hourly
Customer Service Representative	U25	$61,063	$62,894	$64,781	$66,724	$68,726	$70,788	$72,558	$74,372	Annual
Parks Maintenance Tech I		$29.36	$30.24	$31.14	$32.08	$33.04	$34.03	$34.88	$35.76	Hourly
Streets Maintenance Tech I										
Custodian Lead										
Accounting Tech - AP	U30	$64,726	$66,668	$68,668	$70,728	$72,850	$75,035	$76,911	$78,834	Annual
Accounting Tech - Utility Billing		$31.12	$32.05	$33.01	$34.00	$35.02	$36.07	$36.98	$37.90	Hourly
CD Program Specialist										
Purchasing/Inventory Specialist										
PW Administrative Assistant										
Storm/Sewer Tech I										
Utility Locator										
Operator in Training										
Judicial Process Specialist	U35	$69,904	$72,002	$74,162	$76,386	$78,678	$81,038	$83,064	$85,140	Annual
Meter Technician		$33.61	$34.62	$35.65	$36.72	$37.83	$38.96	$39.93	$40.93	Hourly
Parks Administrative Associate										
Police Records Tech										
Police Public Disclosure Specialist										
Parks Maintenance Tech II										
Solid Waste Tech II										
Streets Maintenance Tech II										
Storm/Sewer Tech II										
Traffic Maintenance Worker II										
Traffic Control Systems Tech										
Evidence Specialist	U40	$74,099	$76,321	$78,611	$80,970	$83,398	$85,901	$88,048	$90,249	Annual
Parks Administrative Specialist		$35.62	$36.69	$37.79	$38.93	$40.10	$41.30	$42.33	$43.39	Hourly
Planning Administrative Specialist										
PW Administrative Specialist										
Police Administrative Specialist										
Senior Accounting Tech										
Senior Permit Tech										
WWTP Maintenance Tech I										
Cross Connection Control Specialist	U45	$77,803	$80,137	$82,542	$85,017	$87,568	$90,195	$92,450	$94,761	Annual
Parks Maintenance Lead I		$37.41	$38.53	$39.68	$40.87	$42.10	$43.36	$44.45	$45.56	Hourly
Police Records Tech Lead										
Streets Maintenance Lead I										
Storm/Sewer Lead I										
Water Operations Tech II										
Construction Tech II										
Water Quality Specialist										
WWTP Maintenance Tech II										
WWTP Operator I										
Facilities Maintenance Journeyman	U50	$83,249	$85,747	$88,320	$90,969	$93,698	$96,509	$98,922	$101,394	Annual
Industrial Waste/Pretreatment Technician		$40.02	$41.22	$42.46	$43.74	$45.05	$46.40	$47.56	$48.75	Hourly
Mechanic										
Streets Maintenance Tech Lead II										
Storm/Sewer Tech Lead II										
Solid Waste Lead II										
Parks Maintenance Lead II										
Construction Lead I										
Water Operator										
WWTP Operator II										
WWTP Maintenance Lead I										
Mechanic Lead II	U55	$89,077	$91,749	$94,502	$97,337	$100,257	$103,264	$105,846	$108,492	Annual
Senior Traffic Control Systems Tech		$42.83	$44.11	$45.43	$46.80	$48.20	$49.65	$50.89	$52.16	Hourly
Construction Lead II										
Water Operations Lead II										
Water Quality Lead										
Utility Electrician										
WWTP Operator III										
Senior Utility Electrician	U60	$95,312	$98,171	$101,117	$104,151	$107,275	$110,493	$113,256	$116,087	Annual
WWTP Maintenance Lead II		$45.83	$47.20	$48.61	$50.07	$51.57	$53.13	$54.45	$55.82	Hourly
WWTP Operations Lead										

AGENDA ITEM NO. 11.

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	October 14, 2024
SUBMITTED BY:	City Attorney Jon Walker, Legal
ITEM TYPE:	Ordinance
AGENDA SECTION:	**New Business**
SUBJECT:	An **Ordinance** Eliminating the Prohibition on Social Card Games as a Commercial Stimulant.*
SUGGESTED ACTION:	Recommended Motion: I move to adopt Ordinance No. ____.

SUMMARY:

***This item now has three alternative versions of the ordinance to consider. If council decides to pass one of these, I will advise on motion language at the meeting.

The Marysville municipal code currently prohibits social card games “as a commercial stimulant.” “Social card game” is defined by statute (RCW 9.46.0282) and is permitted by state law provided the game complies with the licensing requirements in RCW 9.46.070.

"Social card game" as used in this chapter means a card game that constitutes gambling and is authorized by the commission under RCW 9.46.070. Authorized card games may include a house-banked or a player-funded banked card game. No one may participate in the card game or have an interest in the proceeds of the card game who is not a player or a person licensed by the commission to participate in social card games. There shall be two or more participants in the card game who are players or persons licensed by the commission. The card game must be played in accordance with the rules adopted by the commission under RCW 9.46.070, which shall include but not be limited to rules for the collection of fees, limitation of wagers, and management of player funds. The number of tables authorized shall be set by the commission but shall not exceed a total of fifteen separate tables per establishment.

The city council could choose to eliminate the prohibition on social card games as a commercial stimulant. Any business owner wishing to operate a social card game as a commercial stimulant would have to comply with the requirements imposed by the State Gambling Commission which at a minimum involve the business obtaining a gambling license (depending on how they run the game employees may have to be licensed as well) and comply with the Commission’s rules on card games.

ATTACHMENTS:

Social Card Game Ordinance.pdf
House Banked Social Card Game Ordinance plus Class F final.pdf
House Banked Social Card Game Ordinance Only final.pdf

CITY OF MARYSVILLE
Marysville, Washington

ORDINANCE NO. ___________

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE, WASHINGTON, ELIMINATING THE PROHIBITION ON SOCIAL CARD GAMES AS A COMMERCIAL STIMULANT.

WHEREAS, section 5.26.010 of the municipal code prohibits operating commercial card games as a commercial stimulant; and

WHEREAS, state law permits such games and they are regulated by the Washington State Gambling Commission; and

WHEREAS, eliminating this prohibition will benefit local businesses.

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

SECTION 1. Section 5.26.020 of the municipal code is amended as set forth in Exhibit A.

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

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

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

PASSED by the City Council and APPROVED by the Mayor this _______ day of _____________________________, 20_____.

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

5.26.010 State law applicable.

Any license issued under the authority of state law to engage in any legal activity shall be legal authority to engage in the gambling activities for which the license was issued throughout the city, except that the city, in accordance with RCW 9.46.295, as the same now exists or may hereafter be amended, prohibits the following gambling activities within city:

(1) ~~The conduct or operation of social card games as a commercial stimulant as defined in RCW 9.46.0217 and 9.46.0282.~~

~~(2)~~ The conduct or operation of electronic scratch ticket games or electronic scratch ticket machines.

CITY OF MARYSVILLE
Marysville, Washington

ORDINANCE NO. ___________

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE, WASHINGTON, ELIMINATING THE PROHIBITION ON NONHOUSE-BANKED SOCIAL CARD GAMES AS A COMMERCIAL STIMULANT EXCEPT FOR THOSE WITH A CLASS F ENDORSEMENT.

WHEREAS, section 5.26.010 of the municipal code prohibits operating social card games as a commercial stimulant; and

WHEREAS, state law permits such games and they are regulated by the Washington State Gambling Commission; and

WHEREAS, nonhouse-banked social card games with their lower wagering limits are consistent with the operation of restaurants and similar businesses within the city; and

WHEREAS, eliminating the prohibition on nonhouse-banked social card games will benefit local businesses; and

WHEREAS, the much higher wagering limits for house-banked social card games are not consistent with the operation of restaurants and similar businesses; and

WHEREAS, the Washington State Gambling Commission recognizes that some persons suffer from problem gambling or Gambling Disorder; and

WHEREAS, the higher wagering limits for house-banked card games are more likely to result in negative consequences; and

WHEREAS, retaining the prohibition on house-banked social card games will benefit public health and safety.

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

SECTION 1. Section 5.26.020 of the municipal code is amended as set forth in Exhibit A.

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

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

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

PASSED by the City Council and APPROVED by the Mayor this _______ day of _____________________________, 20_____.

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

5.26.010 State law applicable.

Any license issued under the authority of state law to engage in any legal activity shall be legal authority to engage in the gambling activities for which the license was issued throughout the city, except that the city, in accordance with RCW 9.46.295, as the same now exists or may hereafter be amended, prohibits the following gambling activities within city:

(1) The conduct or operation of house-banked social card games or nonhouse-banked social card games with a Class F endorsement as a commercial stimulant as defined in RCW 9.46.0217 and 9.46.0282.

(2) The conduct or operation of electronic scratch ticket games or electronic scratch ticket machines.

CITY OF MARYSVILLE
Marysville, Washington

ORDINANCE NO. ___________

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE, WASHINGTON, ELIMINATING THE PROHIBITION ON NONHOUSE-BANKED SOCIAL CARD GAMES AS A COMMERCIAL STIMULANT.

WHEREAS, section 5.26.010 of the municipal code prohibits operating social card games as a commercial stimulant; and

WHEREAS, state law permits such games and they are regulated by the Washington State Gambling Commission; and

WHEREAS, nonhouse-banked social card games with their lower wagering limits are consistent with the operation of restaurants and similar businesses within the city; and

WHEREAS, eliminating the prohibition on nonhouse-banked social card games will benefit local businesses; and

WHEREAS, the much higher wagering limits for house-banked social card games are not consistent with the operation of restaurants and similar businesses; and

WHEREAS, the Washington State Gambling Commission recognizes that some persons suffer from problem gambling or Gambling Disorder; and

WHEREAS, the higher wagering limits for house-banked card games are more likely to result in negative consequences; and

WHEREAS, retaining the prohibition on house-banked social card games will benefit public health and safety.

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

SECTION 1. Section 5.26.020 of the municipal code is amended as set forth in Exhibit A.

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

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

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

PASSED by the City Council and APPROVED by the Mayor this _______ day of _____________________________, 20_____.

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

5.26.010 State law applicable.

Any license issued under the authority of state law to engage in any legal activity shall be legal authority to engage in the gambling activities for which the license was issued throughout the city, except that the city, in accordance with RCW 9.46.295, as the same now exists or may hereafter be amended, prohibits the following gambling activities within city:

(1) The conduct or operation of house-banked social card games as a commercial stimulant as defined in RCW 9.46.0217 and 9.46.0282.

(2) The conduct or operation of electronic scratch ticket games or electronic scratch ticket machines.

AGENDA ITEM NO. 12.

MARYSVILLE
WASHINGTON
EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: October 14, 2024

SUBMITTED BY: Chari Taber, Executive

ITEM TYPE: Mayor's Business

AGENDA SECTION: **Mayor's Business**

SUBJECT: November City Council Work Session and Meeting Changes*

SUGGESTED ACTION: Recommended Motion: I move to approve the cancellation of the November 12, 2024, City Council meeting and change the November 4, 2024, Work Session to a Special Meeting.

SUMMARY: The November 12, 2024 City Council meeting will be cancelled due to Veteran's Day and City Councilmembers will be out of town at the National League of Cities Conference the same week. Due to this meeting cancellation, the November 4, 2024 Work Session will be changed to a Special Meeting and action will be taken.

ATTACHMENTS: