



**CITY COUNCIL REGULAR MEETING
TUESDAY, SEPTEMBER 8, 2026 — 7:00 PM
501 DELTA AVENUE
MARYSVILLE, WA 98270**

AGENDA

To listen to the meeting without providing public comment:

Microsoft Teams meeting

Join: <https://teams.microsoft.com/meet/29183429449985?p=Gvrc8twB15fSB5KfD6>

Meeting ID: 291 834 294 499 85

Passcode: 8i6sd6sN

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of the Agenda

Presentations

1. Proclamation Declaring September 2026 National Preparedness Month
2. Proclamation Declaring September 15, 2026, as IT Professionals Day
3. Water System Plan
4. Wastewater System Plan
5. Surface and Stormwater System Plan

Public Comment

Approval of Minutes (Written Comment Only Accepted from Audience)

6. July 27, 2026, City Council Meeting Minutes

Consent

7. July 29, 2026, Claims in the Amount of \$2,369,872.39 paid by EFT
Transaction Check Numbers 196126 through 196131 and Check Numbers
196132 through 196293 with Check Number 195555 Voided
8. August 5, 2026, Claims in the Amount of \$2,077,100.14 paid by EFT
Transaction Check Numbers 196294 through 196296 and Check Numbers
196297 through 196432 with Check Numbers 177223 and 195664 Voided
9. August 10, 2026, Payroll in the Amount of 2,160,731.66 Paid by EFT
Transaction Numbers 156876 through 157297 and Check Numbers 36134
through 36142
10. August 12, 2026, Claims in the Amount of \$1,381,152.69 paid by EFT
Transaction Check Numbers 196433 through 196438 and Check Numbers
196439 through 196531 with Check Number 194540 Voided
11. August 19, 2026, Claims in the Amount of \$1,029,662.53 paid by EFT
Transaction Check Numbers 196532 through 196541 and Check Numbers
196542 through 196632 with Check Numbers 195374 and 196407 Voided
12. August 25, 2026, Payroll in the Amount of 2,063,101.79 Paid by EFT
Transaction Numbers 157298 through 157709 and Check Numbers 36143
through 36150
13. August 26, 2026, Claims in the Amount of \$1,541,107.72 paid by EFT
Transaction Check Numbers 196633 through 196637 and Check Numbers
196638 through 196790 with Check Numbers 194902, 194956, 196110,
196554, and 196592 Voided

Review Bids

Public Hearing

14. A Public Hearing to Consider a **Resolution** Adopting Findings of Fact for
Moratorium on Data Centers

New Business

15. Interagency Agreement — Washington State Department of Enterprise
Services
Recommended Motion: I move to authorize the Mayor to sign and execute
the Interagency Agreement with Washington State Department of Enterprise
Services for Energy Services.
16. Project Acceptance – Cedarcrest Pump Replacement Project
Recommended Motion: I move to authorize the Mayor to accept the
Cedarcrest Pump Replacement project, starting the 60-day lien filing period for
project closeout.
17. Contract Ratification with FCS a Bowman Company for the Utility Rate Study
Recommended Motion: I move to ratify the Utility Rate Study agreement with
FCS a Bowman Company.

18. Approval of FY25 Edward Byrne Memorial Justice Assistance Grant (JAG)
Recommended Motion: I move to approve the FY25 Edward Byrne Memorial Justice Assistance Grant (JAG) Award in the amount of \$14,226.00.

Legal

Mayor's Business

19. Appointment of Timothy White and Re-Appointment of Elizabeth Millett to the Salary Commission.

Staff Business

Call on Councilmembers and Committee Reports

Adjournment/Recess

Executive Session

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.



Agenda Bill

AGENDA ITEM NO. 1.

DATE: September 8, 2026

SUBMITTED BY: Lauren Chomiak, Communications Manager

PRESENTED BY: Jon Nehring, Mayor

ITEM TYPE: Proclamation

AGENDA SECTION: Presentations

SUBJECT:

Proclamation Declaring September 2026 National Preparedness Month

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:

National Preparedness Month 2026

PROCLAMATION

Declaring September 2026 National Preparedness Month in Marysville

WHEREAS, National Preparedness Month is observed each September to encourage individuals, families, businesses and communities to prepare for emergencies and disasters before they occur; and

WHEREAS, emergencies like earthquakes, floods, severe storms, wildfires, and extended power outages can occur with little warning and may disrupt essential services throughout our community; and

WHEREAS, National Preparedness Month and the 2026 Washington State theme “Prepared Neighbors” creates an opportunity for all Marysville residents and businesses to prepare their homes and workspaces for all types of emergencies; and

WHEREAS, throughout the month of September, the City of Marysville Emergency Management program will share important preparedness information and resources with the community; and

WHEREAS, in addition, the city offers year-round training and tailored emergency management resources for residents, neighborhoods and businesses; and

WHEREAS, preparedness is a shared responsibility, and the actions we take today, both individually and together with our neighbors, can save lives, protect property and strengthen our community’s ability to recover.

NOW, THEREFORE I, JON NEHRING, MAYOR, on behalf of the City Council and our community, do hereby proclaim September 2026 as

NATIONAL PREPAREDNESS MONTH

in the City of Marysville. I encourage all residents to embrace the theme “Prepared Neighbors” by taking steps to prepare themselves, connect with those around them, and help make Marysville a safer and more resilient community for all.

Under my hand and seal this eighth day of September, 2026.

THE CITY OF MARYSVILLE

Jon Nehring, Mayor



Agenda Bill

AGENDA ITEM NO. 2.

DATE: September 8, 2026

SUBMITTED BY: Lauren Chomiak, Communications Manager

PRESENTED BY: Jon Nehring, Mayor

ITEM TYPE: Proclamation

AGENDA SECTION: Presentations

SUBJECT:

Proclamation Declaring September 15, 2026, as IT Professionals Day

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:

IT Professionals Day 2026



PROCLAMATION

Declaring Sept. 15, 2026, as IT Professionals Day in Marysville

- WHEREAS, technology has continued to advance exponentially in our lifetime, and Information Technology professionals are constantly challenged to keep up with technical innovations and manage emerging issues; and
- WHEREAS, these dedicated professionals design, maintain and protect the digital systems and infrastructure upon which modern life increasingly depends; and
- WHEREAS, National IT Professionals Day was created in 2015 to show appreciation for the technology visionaries who work to keep networks, systems and organizations operating seamlessly; and
- WHEREAS, the City of Marysville is fortunate to have a talented team of dedicated and knowledgeable IT professionals serving the city and its residents every day; and
- WHEREAS, their work—often performed behind the scenes—supports essential services, advances innovation, and strengthens the efficiency and resilience of our community, earning our sincere gratitude and appreciation.

NOW, THEREFORE I, JON NEHRING, MAYOR, on behalf of the City Council and our community, do hereby proclaim Sept. 15, 2026, as

IT PROFESSIONALS DAY

in the City of Marysville in appreciation for the hard work of our Information Services staff and the important role they have in service to our city and its residents.

Under my hand and seal this eighth day of September, 2026.

THE CITY OF MARYSVILLE

Jon Nehring, Mayor



Agenda Bill

AGENDA ITEM NO. 3.

DATE: September 8, 2026

SUBMITTED BY: Marcy Manibusan, Administrative Services Supervisor

PRESENTED BY: Eric Johnston, Public Works Director

ITEM TYPE: Presentation

AGENDA SECTION: Presentations

SUBJECT:
Water System Plan

SUGGESTED ACTION:

SUMMARY:

The city is required to update its Water System Plan on a 10- year cycle, with the next cycle being due in the spring of 2027. All public water systems must develop and implement a technical, managerial, and financial plan appropriate to the system's size, complexity, and performance; expected demographic changes; community-specific resource constraints; and planning history. The city has been working with RH2 Engineers to develop the system plan. The draft plan is now ready for public review. Staff will make a brief presentation on the plan and outline next steps.

ATTACHMENTS:

None



Agenda Bill

AGENDA ITEM NO. 4.

DATE: September 8, 2026

SUBMITTED BY: Marcy Manibusan, Administrative Services Supervisor

PRESENTED BY: Eric Johnston, Public Works Director

ITEM TYPE: Presentation

AGENDA SECTION: Presentations

SUBJECT:
Wastewater System Plan

SUGGESTED ACTION:

SUMMARY:

Since 2022, the city has been engaged in a number of planning efforts for the wastewater system. These efforts include a comprehensive wastewater plan to address both the treatment and collections systems, a review of effluent nutrient reduction requirements, and options to improve the wastewater treatment plant to meet future needs are included in those efforts. The review of the wastewater treatment plant by Wilson Engineers was presented to the Council in a work session format in spring of 2026.

The city has been working with RH2 Engineers to develop the wastewater system plan. The draft plan is now ready for public review. Staff will make a brief presentation on the plan and outline next steps.

ATTACHMENTS:

None



Agenda Bill

AGENDA ITEM NO. 5.

DATE: September 8, 2026

SUBMITTED BY: Marcy Manibusan, Administrative Services Supervisor

PRESENTED BY: Eric Johnston, Public Works Director

ITEM TYPE: Presentation

AGENDA SECTION: Presentations

SUBJECT:
Surface and Stormwater System Plan

SUGGESTED ACTION:

SUMMARY:

The city is required to have a current Surface and Stormwater Plan. While there is not a requirement for a specific schedule in state law, the city is required to plan for surface and stormwater infrastructure as part of growth management and as requirement of the National Pollutant Discharge Elimination System (NPDES) permit. The city has been working Gray and Osborne Engineers to develop the system plan. The draft plan is now ready for public review. Staff will make a brief presentation on the plan and outline next steps.

ATTACHMENTS:

None



Agenda Bill

AGENDA ITEM NO. 6.

DATE: September 8, 2026

SUBMITTED BY: Tina Brock, City Clerk

PRESENTED BY: Tina Brock, City Clerk

ITEM TYPE: Minutes

AGENDA SECTION: Approval of Minutes (Written Comment Only Accepted from Audience)

SUBJECT:
July 27, 2026, City Council Meeting Minutes

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
07272026 Draft Minutes



**CITY COUNCIL REGULAR MEETING
MONDAY, JULY 27, 2026 — 7:00 PM
501 DELTA AVENUE
MARYSVILLE, WA 98270**

***Draft* MINUTES**

Call to Order

Mayor Nehring called the meeting to order at 7:00 p.m.

Invocation

There were none.

Pledge of Allegiance

Mayor Nehring led the Pledge of Allegiance.

Roll Call

Present:

Mayor: Jon Nehring

Council: Councilmember Condyles, Councilmember James, Councilmember Perkins, Council President Stevens, Councilmember Richards, Councilmember Muller, Councilmember Norton

Staff: City Administrator Jennifer Stapleton, City Attorney Jon Walker, Finance Director Heide Brillantes, Human Resources Director Megan Hodgson, IS Director Stephen Doherty, Assistant Police Chief Jim Lawless, Parks, Culture and Recreation Director Tara Mizell, Interim Community Development Director Angela Gemmer, Engineering Services Director Jeff Laycock, Utilities and Maintenance Superintendent Steven Bradshaw, Communications Manager Lauren Chomiak, Procurement and Contracts Director Theresa Bauccio-Teschlog, Project Engineer Sam Adlington, Project Engineer Thadd Zehnder, Emergency Preparedness Manager Sarah Lavelle, IT Analyst Supervisor Will Kaiser, City Clerk Tina Brock

Approval of the Agenda

Motion to Approve the Agenda moved by Councilmember James seconded by Council President Stevens

AYES: ALL

Presentations

1. Mayor's Outstanding Volunteer Award

Mayor Nehring presented the Grove Church with the Mayor's Outstanding Volunteer Award.

2. 2026 Summer Intern Introductions

HR Director Megan Hodgson and HR Business Partner Allison Engstrom provided an overview of the program and introduced the 2026 Summer Interns.

Public Comment

- Jeff Push, 98271, commented on residence laws for police officers.

Approval of Minutes (Written Comment Only Accepted from Audience)

3. July 13, 2026, City Council Meeting Minutes

Motion to approve July 13, 2026, City Council Meeting Minutes moved by Councilmember Norton seconded by Councilmember Richards

VOTE: Motion carried 6-0

AYES: Councilmember Condyles, Councilmember James, Councilmember Perkins, Council President Stevens, Councilmember Richards, Councilmember Norton

ABSTAIN: Councilmember Muller

Consent

4. July 8, 2026, Claims in the Amount of \$2,363,329.14 paid by EFT Transaction Numbers 195746 through 195759 and Check Numbers 195760 through 195898
5. July 10, 2026, Payroll in the Amount of 2,504,216.76 Paid by EFT Transaction Numbers 156027 through 156451 and Check Numbers 36111 through 36122 with Check Number 155686 Voided
6. July 10, 2026, MISC Payroll in the Amount of \$2,985.28 Paid by EFT Transaction Numbers 156452 through 156453 and Check Numbers 36123 through 36124

7. July 15, 2026, Claims in the Amount of \$737,680.23 paid by EFT Transaction Check Numbers 195899 through 195905 and Check Numbers 195906 through 196022 with Check Numbers 175275 and 176645 Voided
8. July 22, 2026, Claims in the Amount of \$1,269,169.05 paid by EFT Transaction Check Numbers 196023 through 196204 and Check Numbers 196025 through 196125 with Check Number 195877 Voided
9. July 24, 2026, Payroll in the Amount of 2,158,565.00 Paid by EFT Transaction Numbers 156454 through 156875 and Check Numbers 36125 through 36133

Motion to approve Consent Agenda items 4-9 moved by Councilmember Richards seconded by Councilmember Condyles.

AYES: ALL

Review Bids

10. Bid Award - SWR 2026-005 Ranney Well Electrical Replacement

Utilities Superintendent Steven Bradshaw presented the item.

Motion to authorize the Mayor to award a contract to Service Electric Co., Inc. in the amount of \$212,745 moved by Council President Stevens seconded by Councilmember Perkins.

AYES: ALL

Public Hearing

There were none.

New Business

11. Parks, Recreation and Open Space Plan

Parks, Culture, and Recreation Director Tara Mizell and Principal Partner of Conservation Technix Steve Duh presented the item.

Motion to authorize the Mayor to sign and execute the agreement with Conservation Technix in the amount of \$199,390 to develop the Marysville Parks, Culture, Recreation and Open Space Plan and approve a management reserve of \$19,939 for a total allocation not to exceed \$219,329 moved by Councilmember Norton seconded by Councilmember Muller.

AYES: ALL

12. Agreement with Rise West Partners, LLC dba Strategies 360 for 2026-2028 Lobbying Services

City Administrator Jennifer Stapleton presented the item.

Motion to authorize the Mayor to sign and execute the agreement with Rise West

Partners, LLC dba Strategies 360 for 2026-2028 lobbying services in the amount of \$178,350 plus expenses moved by Council President Stevens seconded by Councilmember Richards

AYES: ALL

13. Project Acceptance - Reservoir Cathodic Protection

Project Engineer Sam Adlington presented the item.

Motion to authorize the Mayor to accept the Reservoir Cathodic Protection project, starting the 60-day lien filing period for project closeout moved by Councilmember Richards seconded by Councilmember Condyles.

AYES: ALL

14. Local Agency Agreement and Project Prospectus with WSDOT for the Citywide Intersection Improvements Project

Project Engineer Thadd Zehnder presented the item.

Motion to authorize the Mayor to sign and execute the Local Agency Agreement and Local Agency Federal Aid Project Prospectus with WSDOT for the Citywide Intersection Improvements project to obligate \$139,500 in federal funding for preliminary engineering moved by Councilmember Norton seconded by Council President Stevens.

AYES: ALL

Councilmember Departure

At 7:47 p.m., Councilmember James excused himself from the remainder of the meeting. Quorum remained.

15. An **Ordinance** Approving the Appropriations of the 2025-2026 Revised Biennial Budget and Amending Ordinance No. 3376 and Ordinance No. 3325

Finance Director Heide Brillantes presented the item.

Motion to adopt Ordinance No. 3382 moved by Councilmember Richards seconded by Councilmember Condyles.

AYES: ALL

16. Purchase Order - 2026 Vactor 2100i

Utilities and Maintenance Superintendent Steven Bradshaw presented the item.

Motion to authorize the Mayor to sign and execute the purchase order for the 2026 Vactor 2100i moved by Councilmember Condyles seconded by Councilmember Perkins.

AYES: ALL

17. Supplemental Agreement No. 3 to the Professional Services Agreement with Government Portfolio Advisors, LLC for Investment Advisory Services

Finance Director Heide Brillantes presented the item.

Motion to authorize the Mayor to sign and execute Supplemental Agreement No. 3 to the Professional Services Agreement with Government Portfolio Advisors, LLC for Investment Advisory Services moved by Councilmember Perkins seconded by Councilmember Richards.

AYES: ALL

18. An **Ordinance** Establishing a Crime of Crime of Endangerment with a Controlled Substance and Adopting a New Section in the Municipal Code

City Attorney Jon Walker presented the item.

Motion to adopt Ordinance No. 3383 moved by Councilmember Richards seconded by Council President Stevens.

AYES: ALL

19. Public Assistance Grant Agreement (D26-150)

Emergency Preparedness Manager Sarah Lavelle presented the item.

Motion to authorize the Mayor to sign and execute the Public Assistance Grant Agreement D26-150 with the Washington State Military Department moved by Councilmember Condyles seconded by Councilmember Perkins.

AYES: ALL

20. Change Order 1 with Verde Sports Construction for Cedarcrest Golf Irrigation Repair Project

City Administrator Jennifer Stapleton presented the item.

Motion to authorize the Mayor to sign Change Order 1 with Verde Sports Construction in the amount of \$34,715.95 for the Cedarcrest Golf Course Irrigation Repair Project moved by Councilmember Richards seconded by Councilmember Muller.

AYES: ALL

Legal

Mayor's Business

21. Re-appointment of Mark Seely to the Parks, Culture, and Recreation Advisory Board

Motion to re-appoint Mark Seely to the Parks, Culture, and Recreation Advisory Board moved by Councilmember Muller seconded by Council President Stevens.

AYES: ALL

22. Re-appointment of Shanon Jordan to the Planning Commission

Motion to re-appoint Shanon Jordan to the Planning Commission moved by Councilmember Richards seconded by Councilmember Muller.

AYES: ALL

23. Appointments of David Garrett and Allison Nunn to Community Development Block Grant Citizen Advisory Committee

Motion to appoint David Garrett to the Community Development Block Grant Citizen Advisory Committee moved by Councilmember Muller seconded by Councilmember Richards.

AYES: ALL

Motion to appoint Allison Nunn to the Community Development Block Grant Citizen Advisory Committee moved by Councilmember Condyles seconded by Councilmember Norton.

AYES: ALL

Mayor Nehring attended a meeting with the Governor and other Mayors arranged by the Mayor of Issaquah. The overall theme was about unfunded mandates on cities; cost of indigent defense and potential sales tax loss through the millionaire's tax. They did not expect any commitments from the Governor, but he did hear them out and he understands the challenges that cities are facing as he prepares his budget. If something is in the Governor's budget, it has more momentum going towards the legislature.

He also attended a meeting with Tulalip Tribes along with some Councilmembers. They had a good discussion regarding the roundabouts and jail services that Police is working with them on.

Staff Business

There were none.

Call on Councilmembers and Committee Reports

Councilmember Condyles attended the Snohomish County Tomorrow meeting last week. They had an update on the restructuring of the Infrastructure Coordinating Committee and SCT. There was a presentation from Ray Stephanson, the Director of Economic Alliance, on their organization and changes. Daniel Lucier was appointed as a community representative to the Steering Committee so now both he and Daniel represent the city.

Councilmember Perkins had no committee reports but commented on taking the Strawberry Festival float to Seattle and noticing work starting on the Safes Route to School project.

Council President Stevens had no committee reports.

Councilmember Richards attended the Government Affairs meeting. Last Friday he attended the Public Works Committee meeting and discussed the water, wastewater, and storm water system plans.

Councilmember Muller had no committee reports.

Councilmember Norton noticed that Councilmember James had not been excused when he left earlier in the meeting.

Motion to excuse Councilmember James moved by Councilmember Norton seconded by Councilmember Condyles.

AYES: ALL

Councilmember Norton attended the Finance Committee meeting on the 23rd. There was a presentation on past due utility accounts. They had a good discussion on processes and changes to better address this issue. They also had discussions about the budget that will be coming to Council later in the year.

Adjournment

Motion to adjourn the meeting at 8:12 p.m. moved by Council President Stevens seconded by Councilmember Perkins.

AYES: ALL

Approved by City Council on _____

Prepared by:

Tina Brock

Tina Brock, City Clerk



Agenda Bill

AGENDA ITEM NO. 7.

DATE: September 8, 2026

SUBMITTED BY: Shauna Crane, Accounting Technician

PRESENTED BY: Heide Brillantes, Finance Director

ITEM TYPE: Claims

AGENDA SECTION: Consent

SUBJECT:

July 29, 2026, Claims in the Amount of \$2,369,872.39 paid by EFT Transaction Check Numbers 196126 through 196131 and Check Numbers 196132 through 196293 with Check Number 195555 Voided

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:

072926

DATE: 7/30/2026
TIME: 9:01:29AM

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 7/29/2026 TO 7/29/2026

PAGE: 1

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
196126	ACH DRY BOX INC	CONTAINER RENTAL	GOLF CAPITAL OUTLAY	262.58
196127	ACH DELTA DENTAL OF WA	CLAIMS POLICE 07/09 TO 07/15/26	DENTAL W/ ORTHO	4,740.72
	ACH DELTA DENTAL OF WA	NONREP 07/09 TO 07/15/26	DENTAL CLAIMS	5,893.10
196128	ACH BENEFIT	MEDICAL/DENTAL PREMIUMS	MEDICAL CLAIMS	1,014.75
	ACH BENEFIT		VISION CLAIMS	1,278.06
	ACH BENEFIT		DENTAL W/ ORTHO	1,343.45
	ACH BENEFIT		DENTAL CLAIMS	3,587.15
	ACH BENEFIT		MEDICAL CLAIMS	19,654.27
	ACH BENEFIT		MEDICAL CLAIMS	107,109.60
196129	ACH PREMIERA BLUE CROSS	CLAIMS PAID 07/12 TO 07/18/26	MEDICAL CLAIMS	89,441.28
196130	ACH REVENUE, DEPT OF	EXCISE TAXES	CITY CLERK	0.70
	ACH REVENUE, DEPT OF		WATER/SEWER OPERATION	28.72
	ACH REVENUE, DEPT OF		STATE SALES TAX CHRG	35.04
	ACH REVENUE, DEPT OF		POLICE ADMINISTRATION	42.43
	ACH REVENUE, DEPT OF		RECREATION SERVICES	60.90
	ACH REVENUE, DEPT OF		GENERAL FUND	154.04
	ACH REVENUE, DEPT OF		GOLF ADMINISTRATION	1,588.82
	ACH REVENUE, DEPT OF		STORM DRAINAGE	13,359.99
	ACH REVENUE, DEPT OF		GOLF COURSE	30,492.48
	ACH REVENUE, DEPT OF		UTIL ADMIN	41,988.21
	ACH REVENUE, DEPT OF		SOLID WASTE OPERATIONS	50,759.65
	ACH REVENUE, DEPT OF		UTIL ADMIN	60,251.82
196131	ACH DELTA DENTAL OF WA	CLAIMS POLICE 7/16 TO 7/22/26	DENTAL W/ ORTHO	1,404.77
	ACH DELTA DENTAL OF WA	CLAIMS NONREP 7/16 TO 7/22/26	DENTAL CLAIMS	5,184.50
196132	3M	TRANSFER TAPE	TRANSPORTATION	148.46
196133	A & A LANGUAGE SERV	INTERPRETER SERVICE	COURTS	170.00
	A & A LANGUAGE SERV		COURTS	170.00
	A & A LANGUAGE SERV		COURTS	170.00
	A & A LANGUAGE SERV		COURTS	170.00
	A & A LANGUAGE SERV		COURTS	190.00
	A & A LANGUAGE SERV		COURTS	217.88
	A & A LANGUAGE SERV		COURTS	221.68
	A & A LANGUAGE SERV		COURTS	221.68
	A & A LANGUAGE SERV		COURTS	221.68
	A & A LANGUAGE SERV		COURTS	221.68
196134	A-1 MOBILE LOCK & KE	SPARE KEYS	PARK & RECREATION FAC	165.95
	A-1 MOBILE LOCK & KE	LOCKS	PARK & RECREATION FAC	208.81
196135	AKAU, AUSTIN	REIMBURSEMENT - LICENSE RENEWAL	STORM DRAINAGE	136.00
196136	AKAU, DEVIN	REIMBURSEMENT - CDL PHYSICAL	PARK & RECREATION FAC	141.00
196137	ALEXANDER PRINTING	BUSINESS CARDS	COMMUNITY	103.98
196138	ALL BATTERY SALES	CREDIT FOR INV 300-10193411	ER&R	-140.47
	ALL BATTERY SALES	WINDSHIELD WASHER FLUID	SOLID WASTE OPERATIONS	62.36
	ALL BATTERY SALES		ER&R	124.72
	ALL BATTERY SALES		ER&R	140.47
	ALL BATTERY SALES	FUSES	EQUIPMENT RENTAL	323.65
	ALL BATTERY SALES	BATTERY, MISC. ELECTRICAL	EQUIPMENT RENTAL	696.12
	ALL BATTERY SALES	BATTERIES	ER&R	1,306.74
196139	ALURI, VENU	REFUND - ULTIMATE SPORTS	PARKS-RECREATION	120.00
196140	APPLIED ORGANICS INC	PLAYGROUND SITES/RETAINAGE	GENERAL FUND	-2,089.00
	APPLIED ORGANICS INC		PARK & RECREATION FAC	22,853.66
196141	ARLINGTON HARDWARE	BRASS PARTS	WATER DIST MAINS	48.88
196142	BAEHM, CANDACE	REFUND - VOICES OF LIBERTY	PARKS-RECREATION	15.00

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 7/29/2026 TO 7/29/2026

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
196143	BAILEY, NANCY	REFUND - ULTIMATE SPORTS	PARKS-RECREATION	120.00
196144	BAZAR, BALGAN	INTERPRETER SERVICE	COURTS	195.00
196145	BENTON, REBECCA	REFUND - VOICES OF LIBERTY	PARKS-RECREATION	15.00
196146	BHC CONSULTANTS	PROFESSIONAL SERVICE	SEWER CAPITAL PROJECTS	20,316.99
196147	BICKFORD FORD	CREDIT FOR INV 1321486	EQUIPMENT RENTAL	-82.05
	BICKFORD FORD	BATTERY - P203	EQUIPMENT RENTAL	123.95
	BICKFORD FORD	AIRBAG CLOCK SPRING - P188	EQUIPMENT RENTAL	191.00
	BICKFORD FORD	COOLING FAN ASSEMBLY - P169	EQUIPMENT RENTAL	353.80
	BICKFORD FORD	PLUGS, IGNITION COIL, GASKET - P167	EQUIPMENT RENTAL	503.62
	BICKFORD FORD	ALTERNATOR - P168	EQUIPMENT RENTAL	540.55
	BICKFORD FORD	AIR ACTUATORS, VALANCE - V061	EQUIPMENT RENTAL	794.47
196148	BIO CLEAN, INC	CELL DECONTAMINATION	DETENTION & CORRECTION	547.00
	BIO CLEAN, INC	VEHICLE DECON	POLICE PATROL	547.00
196149	BOLDRIN, ALISHA	REFUND - ULTIMATE SPORTS	PARKS-RECREATION	120.00
	BOLDRIN, ALISHA		PARKS-RECREATION	120.00
196150	BRADFORD, CHANDA	REFUND - VOICES OF LIBERTY	PARKS-RECREATION	15.00
196151	BRAKE AND CLUTCH	QUICK RELEASE AIR VALVE	ER&R	276.02
196152	BRIDGEWAYS	PROFESSIONAL SERVICE	DOMESTIC VIOLENCE COURT	4,166.66
196153	BRIM TRACTOR	MOWER PARTS - H011	EQUIPMENT RENTAL	323.65
	BRIM TRACTOR		EQUIPMENT RENTAL	718.24
196154	BROOKS, JEFF	REIMBURSEMENT - UNIFORM	UTIL ADMIN	169.49
196155	BUILDERS EXCHANGE	ONLINE PUBLISHING PROJECTS	GMA - STREET	45.40
	BUILDERS EXCHANGE		SURFACE WATER CAPITAL	137.95
196156	CARSON, JENNIFER	REFUND - VOICES OF LIBERTY	PARKS-RECREATION	15.00
196157	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT	27,717.80
	CASCADE COLUMBIA		WASTE WATER TREATMENT	27,783.66
196158	CASCADE SEPTIC PUM	PORTABLE RESTROOM CLEANING	SOURCE OF SUPPLY	420.04
196159	CBRE, INC-VALUATION	PROFESSIONAL SERVICE - APPRAISAL	COMMUNITY SERVICES UNIT	4,000.00
196160	CDW GOVERNMENT INC	ADDITIONAL LICENSES	COMPUTER SERVICES	4,448.75
196161	CENTRAL WELDING SUPP	GLOVES	ER&R	132.33
	CENTRAL WELDING SUPP		ER&R	499.19
	CENTRAL WELDING SUPP	EAR PLUGS, GLOVES	ER&R	1,795.80
196162	CHAMPION BOLT	MISC. PARTS FOR MOWER - W023	EQUIPMENT RENTAL	117.29
	CHAMPION BOLT	PRV LID BOLTS	WATER DIST MAINS	120.26
196163	CHARM-TEX, INC.	CUSTODY SUPPLIES	GENERAL FUND	-25.56
	CHARM-TEX, INC.		DETENTION & CORRECTION	297.46
196164	CIVICPLUS	RENEWAL	COMPUTER SERVICES	45,739.33
196165	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	728.34
196166	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	MAINT OF GENL PLANT	922.28
196167	COPIERS NORTHWEST	COPIER SERVICE	FINANCE-GENL	25.40
	COPIERS NORTHWEST		PROPERTY TASK FORCE	43.05
	COPIERS NORTHWEST		DETENTION & CORRECTION	47.75
	COPIERS NORTHWEST		POLICE COMMUNITY	52.88
	COPIERS NORTHWEST		DETENTION & CORRECTION	60.31
	COPIERS NORTHWEST		WASTE WATER TREATMENT	73.56
	COPIERS NORTHWEST		OFFICE OPERATIONS	97.04
	COPIERS NORTHWEST		PROBATION	105.40
	COPIERS NORTHWEST		WASTE WATER TREATMENT	107.52
	COPIERS NORTHWEST		MUNICIPAL COURTS	176.44
	COPIERS NORTHWEST		GENERAL SERVICES -	190.38
	COPIERS NORTHWEST		UTIL ADMIN	190.38
	COPIERS NORTHWEST		DETENTION & CORRECTION	245.07

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196180	EUROFINS ENVIRONMENT	LAB ANALYSIS	WATER QUAL TREATMENT	25.00
	EUROFINS ENVIRONMENT		WATER QUAL TREATMENT	25.00
	EUROFINS ENVIRONMENT		WATER QUAL TREATMENT	25.00
	EUROFINS ENVIRONMENT		WATER QUAL TREATMENT	25.00
	EUROFINS ENVIRONMENT		WATER QUAL TREATMENT	440.00
	EUROFINS ENVIRONMENT		WATER QUAL TREATMENT	480.00
196181	EVERETT, CITY TREAS	WATER FILTRATION CHARGES	SOURCE OF SUPPLY	281,909.24
196182	FIRESTONE	TIRES - V007	EQUIPMENT RENTAL	524.42
196183	FONTENOT, ROSIE	REFUND - ULTIMATE SPORTS	PARKS-RECREATION	120.00
196184	FOOT WORKS	INSTRUCTOR PAYMENT	RECREATION SERVICES	480.00
196185	FRONTIER PRECISION	CABLE, PIPE LOCATOR, CLAMP, BAG	STORM DRAINAGE	1,719.48
	FRONTIER PRECISION		SEWER MAIN COLLECTION	4,012.07
	FRONTIER PRECISION		WATER DIST MAINS	5,731.55
196186	FULLY INTEGRATED	HR TRAINING PACKAGE	PERSONNEL ADMINISTRATION	1,050.00
196187	GALLS, LLC	CREDIT FOR INV 31729551	DETENTION & CORRECTION	-585.99
	GALLS, LLC	UNIFORM - PATROL	POLICE PATROL	9.39
	GALLS, LLC	UNIFORM - CUSTODY	DETENTION & CORRECTION	29.54
	GALLS, LLC	UNIFORM - PATROL	POLICE PATROL	94.52
	GALLS, LLC	UNIFORM - CODE ENFORCEMENT	CODE ENFORCEMENT UNIT	176.68
	GALLS, LLC	UNIFORM - CSO	POLICE COMMUNITY	185.98
	GALLS, LLC	UNIFORM - PATROL	POLICE PATROL	216.61
	GALLS, LLC		POLICE PATROL	268.52
	GALLS, LLC	UNIFORM - INVESTIGATIVE	POLICE INVESTIGATION	755.53
	GALLS, LLC	UNIFORM - CSO	POLICE COMMUNITY	1,922.62
	GALLS, LLC	UNIFORM - INVESTIGATIVE	POLICE INVESTIGATION	1,922.62
196188	GIESBRECHT, BRADFORD	INSTRUCTOR PAYMENT	RECREATION SERVICES	1,173.60
196189	GLASS FIX LLC	WINDSHIELD - J007	EQUIPMENT RENTAL	273.50
	GLASS FIX LLC	WINDSHIELD - J065	EQUIPMENT RENTAL	273.50
	GLASS FIX LLC	WINDSHIELD - J045	EQUIPMENT RENTAL	306.32
196190	GORDON TRUCK CENTER	TRANSMISSION PARTS - J046	EQUIPMENT RENTAL	191.68
196191	GOVCONNECTION INC	SURFACE PRO	POLICE ADMINISTRATION	2,471.45
196192	GRAINGER	DOOR REPAIR	GOLF ADMINISTRATION	21.17
	GRAINGER	ELECTROLYTE MIX	MAINT OF GENL PLANT	591.56
196193	GRANITE CONST	ASPHALT PATCH	ROADWAY MAINTENANCE	145.60
	GRANITE CONST		ROADWAY MAINTENANCE	145.60
	GRANITE CONST		ROADWAY MAINTENANCE	215.93
196194	GREENSHIELDS INDS	HYDRAULIC PARTS - M003	EQUIPMENT RENTAL	131.74
	GREENSHIELDS INDS		EQUIPMENT RENTAL	136.27
	GREENSHIELDS INDS		EQUIPMENT RENTAL	688.55
196195	GULATI, PUNEETA	INTERPRETER SERVICE	COURTS	170.00
196196	GUPTA, PREMCHAND		COURTS	300.00
196197	HAMLIN UNIVERSITY	ADOPT-A-DRAIN	STORM DRAINAGE	605.00
196198	HD SUPPLY	TRASH BAGS, WYPALLS	MAINT OF GENL PLANT	729.62
196199	HERC RENTALS INC	EQUIPMENT RENTAL	SPECIAL EVENTS &	2,078.60
196200	HILL, JODY	REFUND - VOICES OF LIBERTY	PARKS-RECREATION	15.00
196201	HSU, CHIHCHUAN	INTERPRETER SERVICE	COURTS	150.44
196202	HUTCHISON LAW, LLC	CONFLICT COUNSEL	PUBLIC DEFENSE	450.00
196203	IDENTITY LINKS, INC.	PET TRASH BAGS	STORM DRAINAGE	871.98
196204	INTRADO LIFE & SAFET	E911 SERVICE	COMPUTER SERVICES	400.00
196205	IRONCLAD COMPANY	ELGIN STEEL BROOM	STREET CLEANING	2,892.10
196206	J & B TOOLS, LLC	MISC. TOOLS	EQUIPMENT RENTAL	659.28
196207	JALILI, BIJAN	JUDICIAL SERVICE	MUNICIPAL COURTS	185.00

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196208	KENWORTH NORTHWEST	ENGINE PARTS - J046	EQUIPMENT RENTAL	124.52
	KENWORTH NORTHWEST		EQUIPMENT RENTAL	796.03
196209	KILEN, JOY	REFUND - ULTIMATE SPORTS	PARKS-RECREATION	110.00
196210	KIMBALL, DENNIS	REFUND - FOOT CARE APPOINTMENT	PARKS-RECREATION	35.00
196211	KITSAP TRACTOR	SPINDLE, BLADE, FILTER	EQUIPMENT RENTAL	1,495.87
196212	KPFF CONSULTING	PROFESSIONAL SERVICE	GMA - STREET	14,162.76
196213	LABOR & INDUSTRIES	L&I 2ND QTR	MUNICIPAL COURTS	70.13
	LABOR & INDUSTRIES		RECREATION SERVICES	312.89
	LABOR & INDUSTRIES		POLICE PATROL	1,522.25
196214	LANGUAGE EXCHANGE	INTERPRETER SERVICE	COURTS	528.00
196215	LAYTON TREE CONSULT	CONSULTING ARBORIST SERVICE	ROADSIDE VEGETATION	550.85
196216	LUCAS, ASHLEY	REFUND - ULTIMATE SPORTS	PARKS-RECREATION	120.00
196217	LUMENAL LIGHTING LLC	LIGHTING REPAIR/RETAINAGE	GENERAL FUND	-1,431.38
	LUMENAL LIGHTING LLC		PARK & RECREATION FAC	15,659.30
196218	MALLORY SAFETY & SUP	FIRST AID KITS	SOURCE OF SUPPLY	208.45
	MALLORY SAFETY & SUP		SUNNYSIDE FILTRATION	208.45
	MALLORY SAFETY & SUP	LADDER	COMPUTER SERVICES	1,970.62
196219	MANGUNE, ULYSSES L	INTERPRETER SERVICE	COURTS	130.00
196220	MARYSVILLE, CITY OF	4123 71 ST NE	SUNNYSIDE FILTRATION	143.86
	MARYSVILLE, CITY OF	4202 59 DR NE	PARK & RECREATION FAC	199.58
	MARYSVILLE, CITY OF	3907 82ND AVE NE	PARK & RECREATION FAC	227.08
	MARYSVILLE, CITY OF	4020 71 AVE NE	SUNNYSIDE FILTRATION	345.39
196221	MCPAHON, COLIN	JUDICIAL SERVICE	MUNICIPAL COURTS	370.00
196222	MENDIVIL, JENN	REFUND - VOICES OF LIBERTY	PARKS-RECREATION	15.00
196223	MILL SUPPLY, INC	SEAT CUSHION - J046	EQUIPMENT RENTAL	439.44
196224	MOUNT, HERMAN	LEOFF 1 PREMIUM	POLICE ADMINISTRATION	1,541.25
196225	NAPA AUTO PARTS	DIESEL INJECTOR KIT - J004	EQUIPMENT RENTAL	43.68
	NAPA AUTO PARTS	FUEL FILTER	ER&R	55.56
	NAPA AUTO PARTS	AIR/OIL FILTERS	EQUIPMENT RENTAL	60.56
	NAPA AUTO PARTS	TRAILER BREAKAWAY KIT - F003	EQUIPMENT RENTAL	98.94
	NAPA AUTO PARTS	FILTERS, WIPER BLADES, RELAY	ER&R	369.50
	NAPA AUTO PARTS	GREASE GUN	SOLID WASTE OPERATIONS	577.75
196226	NELSON-REISNER	POWERTRAIN FLUID	ER&R	2,678.61
196227	NORTHWEST CORROSION	CORROSION CONTROL DESIGN	WATER CAPITAL PROJECTS	2,391.76
196228	NORTHWEST HANDLING	FORKLIFT HYDRAULIC ASSEMBLY, CHAIN	EQUIPMENT RENTAL	5,000.47
196229	OCCUPATIONAL HEALTH	DOT PHYSICAL EXAMS	EQUIPMENT RENTAL	141.00
	OCCUPATIONAL HEALTH		SOLID WASTE OPERATIONS	141.00
	OCCUPATIONAL HEALTH		EQUIPMENT RENTAL	141.00
	OCCUPATIONAL HEALTH		POLICE ADMINISTRATION	1,607.00
196230	OLASON, MONICA	INSTRUCTOR PAYMENT	RECREATION SERVICES	756.00
196231	OREILLY AUTO PARTS	CREDIT FOR INV 2843-493588	EQUIPMENT RENTAL	-109.40
	OREILLY AUTO PARTS	CREDIT FOR INV 2843-493555	EQUIPMENT RENTAL	-10.94
	OREILLY AUTO PARTS	ALTERNATOR - V017	EQUIPMENT RENTAL	221.00
	OREILLY AUTO PARTS	BRAKE CALIPERS - J066	EQUIPMENT RENTAL	268.42
196232	OTAK	PROFESSIONAL SERVICE	GMA - STREET	9,507.15
196233	OWENS, LINDA	MEAL FOR TRAINING	OFFICE OPERATIONS	23.00
196234	PACWEST MACHINERY	SWEEPER BLOWER WHEEL BEARING	EQUIPMENT RENTAL	15,808.64
196235	PAPE MACHINERY	MOWER BELT - W027	EQUIPMENT RENTAL	25.38
196236	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	37.07
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	55.06
	PETROCARD SYSTEMS		COMPUTER SERVICES	65.21
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	85.42

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196236	PETROCARD SYSTEMS	FUEL CONSUMED	CUSTODIAL SERVICES	184.54
	PETROCARD SYSTEMS		COMMUNITY	276.17
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	280.68
	PETROCARD SYSTEMS		ENGR-GENL	332.47
	PETROCARD SYSTEMS		PARK & RECREATION FAC	2,979.62
	PETROCARD SYSTEMS		GENERAL SERVICES -	4,709.92
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	6,930.79
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	11,303.65
	PETROCARD SYSTEMS		POLICE PATROL	13,309.24
196237	PGC INTERBAY LLC	REIMBURSEMENT - GOLF	MAINTENANCE	20,947.00
	PGC INTERBAY LLC		PRO-SHOP	21,462.83
196238	PH CONSULTING LLC	QUIET ZONE BILLING	GMA - STREET	10,511.66
196239	PHAM, JOSEPH	INTERPRETER SERVICE	COURTS	177.55
196240	PLITMAN, VLADISLAV		COURTS	163.93
	PLITMAN, VLADISLAV		COURTS	163.93
196241	PNW INVESTORS IV,LLC	SEWER RECOVERY, BOOKKEEPING FEE	WATER-UTILITIES/ENVIRONMN	-500.00
	PNW INVESTORS IV,LLC		WATER/SEWER OPERATION	12,061.48
196242	POLICE & SHERIFFS PR	ID BADGE	GENERAL FUND	-1.88
	POLICE & SHERIFFS PR		POLICE ADMINISTRATION	21.88
196243	PUD	ACCT #223806431	SEWER LIFT STATION	13.17
	PUD	ACCT #205136245	SEWER LIFT STATION	27.41
	PUD	ACCT #202461034	UTIL ADMIN	53.90
	PUD	ACCT # 224101675	ROADWAY MAINTENANCE	61.40
	PUD	ACCT #221192545	SOURCE OF SUPPLY	62.13
	PUD	ACCT #201672136	SEWER LIFT STATION	64.00
	PUD	ACCT #202012589	PARK & RECREATION FAC	64.02
	PUD	ACCT #202368551	PARK & RECREATION FAC	66.71
	PUD	ACCT #222871949	PARK & RECREATION FAC	66.80
	PUD	ACCT #202476438	SEWER LIFT STATION	73.37
	PUD	ACCT #220761803	OPERA HOUSE	76.53
	PUD	ACCT #202178158	SEWER LIFT STATION	82.82
	PUD	ACCT #203005160	STREET LIGHTING	83.80
	PUD	ACCT #201668043	PARK & RECREATION FAC	87.60
	PUD	ACCT # 222772634	TRANSPORTATION	88.24
	PUD	ACCT #224854570	STREET LIGHTING	91.56
	PUD	ACCT #202368544	TRANSPORTATION	95.87
	PUD	ACCT #203430897	STREET LIGHTING	97.93
	PUD	ACCT #202694337	TRANSPORTATION	97.94
	PUD	ACCT #202490637	SEWER LIFT STATION	99.17
	PUD	ACCT #203199732	TRANSPORTATION	100.20
	PUD	ACCT #200571842	TRANSPORTATION	101.10
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	106.23
	PUD	ACCT #200827277	TRANSPORTATION	108.66
	PUD	ACCT #202143111	TRANSPORTATION	112.08
	PUD	ACCT #203231006	TRANSPORTATION	112.52
	PUD	ACCT #200084036	TRANSPORTATION	114.87
	PUD	ACCT #202000329	PARK & RECREATION FAC	116.65
	PUD	ACCT #200625382	SEWER LIFT STATION	116.77
	PUD	ACCT #224248013	STREET LIGHTING	123.73
	PUD	ACCT #202463543	SEWER LIFT STATION	130.80
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	152.31
	PUD	ACCT #201021698	PARK & RECREATION FAC	153.29

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196243	PUD	ACCT #205419765	NON-DEPARTMENTAL	157.26
	PUD	ACCT #200070449	TRANSPORTATION	158.25
	PUD	ACCT #203223458	PARK & RECREATION FAC	174.36
	PUD	ACCT #201065281	PARK & RECREATION FAC	208.10
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	226.29
	PUD	ACCT #201247699	STREET LIGHTING	228.27
	PUD	ACCT #202499489	PARK & RECREATION FAC	264.45
	PUD	ACCT #201021607	PARK & RECREATION FAC	268.24
	PUD	ACCT #221100092	NON-DEPARTMENTAL	338.53
	PUD	ACCT #220761175	OPERA HOUSE	417.62
	PUD	ACCT #223521238	STORM DRAINAGE	419.98
	PUD	ACCT #223505728	NON-DEPARTMENTAL	722.59
	PUD	ACCT #200586485	SEWER LIFT STATION	872.45
	PUD	ACCT #202689287	WASTE WATER TREATMENT	965.17
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	3,130.23
	PUD	ACCT #223003021	NON-DEPARTMENTAL	8,000.59
196244	PYE-BARKER FIRE	SECURITY MONITORING - JULY 26	COURTS	169.73
	PYE-BARKER FIRE		GOLF ADMINISTRATION	221.58
	PYE-BARKER FIRE		UTIL ADMIN	240.17
	PYE-BARKER FIRE		PARK & RECREATION FAC	247.75
	PYE-BARKER FIRE	VIDEO MONITORING	POLICE PATROL	262.56
	PYE-BARKER FIRE	SECURITY MONITORING - JULY 26	UTIL ADMIN	339.09
	PYE-BARKER FIRE		SUNNYSIDE FILTRATION	350.63
	PYE-BARKER FIRE		RECREATION SERVICES	386.61
	PYE-BARKER FIRE		OPERA HOUSE	395.88
	PYE-BARKER FIRE		MAINT OF GENL PLANT	451.63
	PYE-BARKER FIRE		WASTE WATER TREATMENT	457.03
	PYE-BARKER FIRE		POLICE ADMINISTRATION	686.80
196245	RATHMAN, LAURA	REFUND - WEARABLE FASHION	PARKS-RECREATION	369.00
196246	REECE TRUCKING	BRUSH DUMP	STORM DRAINAGE	378.98
196247	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	SEWER CAPITAL PROJECTS	18,116.62
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	72,715.53
196248	RIGHT SYSTEMS, INC.	SOFTWARE/HARDWARE MAINTENANCE	IS REPLACEMENT ACCOUNTS	39,769.92
196249	ROBERTS, MARY	REFUND - PRESCHOOL CAMP	PARKS-RECREATION	100.00
196250	RUBATINO	YW DISPOSAL, CONTAINER RENTAL	PROTECTIVE INSPECTIONS	541.09
196251	RUELAS, LUPITA	REFUND - ULTIMATE SPORTS	PARKS-RECREATION	120.00
196252	RWC INTERNATIONAL	BRAKE SPRING KIT - H012	EQUIPMENT RENTAL	19.13
	RWC INTERNATIONAL	COOLANT	SOLID WASTE OPERATIONS	200.73
196253	SCCIT	DUES/MEMBERSHIP	NON-DEPARTMENTAL	500.00
196254	SCHNEIDER, P DIANE	INTERPRETER SERVICE	COURTS	130.00
	SCHNEIDER, P DIANE		COURTS	130.00
196255	SELLS HAIST, AMY	REFUND - VOICES OF LIBERTY	PARKS-RECREATION	30.00
196256	SHERWIN WILLIAMS	PAINTER TIPS	TRAFFIC CONTROL DEVICES	184.60
196257	SICKENBERGER, CAMERON	REIMBURSEMENT CLAIM FOR DAMAGE	RISK MANAGEMENT	1,563.63
196258	SIGMAN, MICHAEL	PREMIUM REIMBURSEMENT	POLICE ADMINISTRATION	732.56
196259	SISKUN POWER EQUIPMENT	LATE FEES FOR INV 493503	EQUIPMENT RENTAL	7.00
196260	SIX ROBBLEES INC	TONGUE JACK - F003	EQUIPMENT RENTAL	57.02
	SIX ROBBLEES INC	MOLDED TRAILER END - P223	EQUIPMENT RENTAL	67.73
	SIX ROBBLEES INC	HITCH MOUNT, COMBO HITCH - P223	EQUIPMENT RENTAL	201.68
	SIX ROBBLEES INC	RECEIVER TUBE	ER&R	397.07
196261	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES - MAY	SOLID WASTE OPERATIONS	344,723.00
196262	SNOHOMISH CO 911	CORRECTIONS MODULE	DETENTION & CORRECTION	3,498.92

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196263	SOLID WASTE SYSTEMS	LATCH, SHIPPING	ER&R	260.60
196264	SPRAGUE PEST SOLUTION	FINANCE CHARGE	PARK & RECREATION FAC	2.05
	SPRAGUE PEST SOLUTION		PARK & RECREATION FAC	2.05
	SPRAGUE PEST SOLUTION		PARK & RECREATION FAC	2.05
	SPRAGUE PEST SOLUTION		PARK & RECREATION FAC	4.10
	SPRAGUE PEST SOLUTION		PARK & RECREATION FAC	5.66
	SPRAGUE PEST SOLUTION		PARK & RECREATION FAC	7.71
	SPRAGUE PEST SOLUTION	PEST CONTROL SERVICE	PARK & RECREATION FAC	103.93
	SPRAGUE PEST SOLUTION		PARK & RECREATION FAC	136.75
	SPRAGUE PEST SOLUTION		PARK & RECREATION FAC	136.75
	SPRAGUE PEST SOLUTION		PARK & RECREATION FAC	136.75
196265	SPRINGBROOK NURSERY	TREE BRANCH DISPOSAL	STORM DRAINAGE	16.00
	SPRINGBROOK NURSERY	BRUSH/STUMP DISPOSAL	STORM DRAINAGE	32.00
	SPRINGBROOK NURSERY	TREE BRANCH DISPOSAL	STORM DRAINAGE	48.00
	SPRINGBROOK NURSERY		STORM DRAINAGE	48.00
	SPRINGBROOK NURSERY		STORM DRAINAGE	120.00
196266	ST MICHELL, ERICA	REFUND - ULTIMATE SPORTS	PARKS-RECREATION	120.00
196267	STATE PATROL	FINGERPRINTS	COMMUNITY	42.00
	STATE PATROL		INTERGOVERNMENTAL	234.00
196268	STEVENS, LISA	REFUND - VOICES OF LIBERTY	PARKS-RECREATION	15.00
196269	SUMMIT LAW GROUP	EMPLOYMENT MATTER	PERSONNEL ADMINISTRATION	121.50
	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	538.00
	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATION	3,759.50
196270	TESSANDORE, RICO	JUDICIAL SERVICES	MUNICIPAL COURTS	370.00
196271	TORRES, VANESSA	REFUND - VOICES OF LIBERTY	PARKS-RECREATION	15.00
196272	TRANSPORTATION, DEPT	ROAD TOLL	POLICE PATROL	5.00
196273	TREJO, JOSE	REFUND - PRESCHOOL CAMP	PARKS-RECREATION	100.00
196274	ULINE	STEEL CART	EQUIPMENT RENTAL	591.66
196275	UNIVAR SOLUTIONS USA	HYPO DELIVERY	WASTE WATER TREATMENT	6,031.27
196276	US MOWER	FILTER ELEMENT - H011	EQUIPMENT RENTAL	226.34
196277	USA BLUEBOOK	SENSOR, SAMPLING SUPPLIES	SOURCE OF SUPPLY	967.44
196278	VEGA AMERICAS, INC	BACK UP PANEL FOR FLOW DIVERSION	SOURCE OF SUPPLY	1,063.96
196279	VERDE SPORTS	PAY APP 4 IRRIGATION REPAIR	GOLF CAPITAL OUTLAY	42,100.15
196280	VERMEULEN, ADAM	FBINAA FALL CONFERENCE	POLICE ADMINISTRATION	150.50
196281	VESTIS GROUP INC.	MCC/CUSTODIAL CLEANING RENTALS	CUSTODIAL SERVICES	225.01
196282	WASTE MANAGEMENT	YW/RECYCLE EXTRA SERVICE	RECYCLING OPERATION	232,713.25
	WASTE MANAGEMENT	MAY 2026 RECYCLE SERVICE	RECYCLING OPERATION	338,752.96
196283	WATER QUALITY & TRAI	UTILITY DIRECTOR SERVICE	EQUIPMENT RENTAL	103.40
	WATER QUALITY & TRAI		FACILITY MAINTENANCE	103.40
	WATER QUALITY & TRAI		OVERHEAD	206.80
	WATER QUALITY & TRAI		STORM DRAINAGE	206.80
	WATER QUALITY & TRAI		SOLID WASTE OPERATIONS	206.80
	WATER QUALITY & TRAI		FACILITY MAINTENANCE	206.80
	WATER QUALITY & TRAI		UTIL ADMIN	1,034.00
196284	WESTERN MECHANICAL &	INSPECTION, REPLACEMENT	POLICE PATROL	1,262.82
196285	WETMORE, MARY	REFUND - VOICES OF LIBERTY	PARKS-RECREATION	15.00
196286	WHISTLE WORKWEAR	UNIFORM - HUDON	GENERAL SERVICES -	64.29
	WHISTLE WORKWEAR	UNIFORM - FRISINGER	UTIL ADMIN	118.70
	WHISTLE WORKWEAR		UTIL ADMIN	166.16
196287	WHITE CAP	BOTTLED WATER	MAINT OF GENL PLANT	902.42
196288	WHITNEY EQUIPMENT CO	TUBING KIT	SUNNYSIDE FILTRATION	613.70
	WHITNEY EQUIPMENT CO	REAGENT SET	SUNNYSIDE FILTRATION	758.83

**CITY OF MARYSVILLE
INVOICE LIST**

FOR INVOICES FROM 7/29/2026 TO 7/29/2026

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
196289	WISE, ADDIE	REFUND - VOICES OF LIBERTY	PARKS-RECREATION	15.00
	WISE, ADDIE		PARKS-RECREATION	15.00
196290	WOODBURY, SARAH		PARKS-RECREATION	15.00
196291	WOOLSEY, JOVY		PARKS-RECREATION	15.00
196292	ZIPLY FIBER	PHONE LINES	POLICE ADMINISTRATION	63.66
	ZIPLY FIBER		POLICE PATROL	63.66
	ZIPLY FIBER		COMMUNICATION CENTER	63.66
	ZIPLY FIBER		UTILITY BILLING	63.66
	ZIPLY FIBER		GENERAL SERVICES -	63.66
	ZIPLY FIBER		GOLF ADMINISTRATION	63.66
	ZIPLY FIBER		COMMUNITY	127.31
	ZIPLY FIBER		DETENTION & CORRECTION	127.31
	ZIPLY FIBER		OFFICE OPERATIONS	127.31
	ZIPLY FIBER		GOLF ADMINISTRATION	127.31
	ZIPLY FIBER		FACILITY MAINTENANCE	201.11
	ZIPLY FIBER		RECREATION SERVICES	254.62
	ZIPLY FIBER		WASTE WATER TREATMENT	318.28
	ZIPLY FIBER		UTIL ADMIN	318.28
196293	ZIPLY FIBER	LOCAL/LD LINES	CRIME PREVENTION	11.74
	ZIPLY FIBER		PROPERTY TASK FORCE	11.74
	ZIPLY FIBER		FACILITY MAINTENANCE	11.74
	ZIPLY FIBER		SOLID WASTE CUSTOMER	23.48
	ZIPLY FIBER		PARK & RECREATION FAC	35.23
	ZIPLY FIBER		CITY CLERK	35.23
	ZIPLY FIBER		LEGAL-GENL	35.23
	ZIPLY FIBER		GENERAL SERVICES -	35.23
	ZIPLY FIBER		GIS SERVICES IS	35.23
	ZIPLY FIBER		POLICE COMMUNITY	46.97
	ZIPLY FIBER		WATER QUAL TREATMENT	46.97
	ZIPLY FIBER		LEGAL - PROSECUTION	70.45
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	70.45
	ZIPLY FIBER		UTILITY BILLING	70.45
	ZIPLY FIBER		EQUIPMENT RENTAL	82.19
	ZIPLY FIBER		EXECUTIVE ADMIN	105.68
	ZIPLY FIBER		FINANCE-GENL	105.68
	ZIPLY FIBER		POLICE ADMINISTRATION	105.68
	ZIPLY FIBER		POLICE INVESTIGATION	105.68
	ZIPLY FIBER		RECREATION SERVICES	105.68
	ZIPLY FIBER		COMPUTER SERVICES	117.39
	ZIPLY FIBER		MUNICIPAL COURTS	129.16
	ZIPLY FIBER		WASTE WATER TREATMENT	129.16
	ZIPLY FIBER		UTIL ADMIN	129.16
	ZIPLY FIBER		OFFICE OPERATIONS	140.90
	ZIPLY FIBER		COMMUNITY	199.61
	ZIPLY FIBER		DETENTION & CORRECTION	211.35
	ZIPLY FIBER		ENGR-GENL	246.58
	ZIPLY FIBER		POLICE PATROL	575.35

DATE: 7/30/2026
TIME: 9:01:29AM

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 7/29/2026 TO 7/29/2026

PAGE: 10

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
			WARRANT TOTAL:	<u><u>2,370,400.39</u></u>
LANGUAGE LINK		INITIATOR ERROR	195555	528.00

<u>REASON FOR VOIDS:</u>		
<u>INITIATOR ERROR</u>	WARRANT TOTAL:	<u><u>\$2,369,872.39</u></u>
CHECK LOST/DAMAGED		
UNCLAIMED PROPERTY		



Agenda Bill

AGENDA ITEM NO. 8.

DATE: September 8, 2026

SUBMITTED BY: Shauna Crane, Accounting Technician

PRESENTED BY: Heide Brillantes, Finance Director

ITEM TYPE: Claims

AGENDA SECTION: Consent

SUBJECT:

August 5, 2026, Claims in the Amount of \$2,077,100.14 paid by EFT Transaction Check Numbers 196294 through 196296 and Check Numbers 196297 through 196432 with Check Numbers 177223 and 195664 Voided

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:

080526

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 8/5/26 TO 8/5/26

PCARD ONE TIME PAY	REFUNDED MEMBERSHIP	COMMUNITY DEVELOPMENT-GENL	-325.00
PCARD ONE TIME PAY	WHITEBOARD RETURN- DAMAGED	UTIL ADMIN	-295.28
PCARD ONE TIME PAY	REFUND/WEDGE FOR WELDING	WASTE WATER TREATMENT PLNT	-292.88
PCARD ONE TIME PAY	ASCE MEMBERSHIP REFUND	ENGR-GENL	-195.00
PCARD ONE TIME PAY	TONER CARTRIDGE RETURN	FINANCE-GENL	-182.69
PCARD ONE TIME PAY	RECEPTION COUNTER RETURN	UTIL ADMIN	-117.17
PCARD ONE TIME PAY	MISTAKE PURCHASE - CREDIT	K9 PROGRAM	-81.38
PCARD ONE TIME PAY	AMAZON RETURN CREDIT	EMBEDDED SOCIAL WORKER	-68.10
PCARD ONE TIME PAY	DIVIDERS RETURN	UTIL ADMIN	-63.41
PCARD ONE TIME PAY	WATERLINE SUPPLIES	WASTE WATER TREATMENT-PLNT	-57.31
PCARD ONE TIME PAY	REFUND TONER	FINANCE-GENL	-42.76
PCARD ONE TIME PAY	DIVIDERS RETURN	UTIL ADMIN	-40.99
PCARD ONE TIME PAY	DEFECTIVE COURTS SHELF	MUNICIPAL COURTS	-25.97
PCARD ONE TIME PAY	DIVIDERS	UTIL ADMIN	-24.38
PCARD ONE TIME PAY	RETURN CREDIT	EMBEDDED SOCIAL WORKER	-22.70
PCARD ONE TIME PAY		EMBEDDED SOCIAL WORKER	-22.70
PCARD ONE TIME PAY	STORAGE TOTES	CUSTODIAL SERVICES	-20.60
PCARD ONE TIME PAY	STORAGE TOTES	CUSTODIAL SERVICES	-17.42
PCARD ONE TIME PAY	RETURN STORAGE TOTES	CUSTODIAL SERVICES	-16.34
PCARD ONE TIME PAY	DIVIDERS RETURN	UTIL ADMIN	-8.74
PCARD ONE TIME PAY	HOSE CLAMP	STORM DRAINAGE	2.00
PCARD ONE TIME PAY	WEB SERVICES	COMPUTER SERVICES	2.51
PCARD ONE TIME PAY	OFFICE SUPPLIES	UTIL ADMIN	4.91
PCARD ONE TIME PAY	4TH OF JULY SUPPLIES	HOTEL/MOTEL PARKS	5.46
PCARD ONE TIME PAY	HOTEL CHARGE FOR WATER	TRANSPORTATION MANAGEMENT	5.46
PCARD ONE TIME PAY	OFFICE SUPPLIES	UTILITY BILLING	6.09
PCARD ONE TIME PAY	STORAGE TOTE CUSTODIAL	CUSTODIAL SERVICES	7.34
PCARD ONE TIME PAY	HOSE FOR OLYMPIC PARK	PARK & RECREATION FAC	7.62
PCARD ONE TIME PAY	SCISSORS	UTIL ADMIN	7.77
PCARD ONE TIME PAY	PARTS FOR REPAIR	PARK & RECREATION FAC	8.23
PCARD ONE TIME PAY	DIVIDERS	UTIL ADMIN	8.74
PCARD ONE TIME PAY	SAFETY SUPPLIES	PARK & RECREATION FAC	8.74
PCARD ONE TIME PAY	STORAGE TOTE CUSTODIAL	CUSTODIAL SERVICES	9.28
PCARD ONE TIME PAY	OFFICE SUPPLIES	UTILITY BILLING	9.34
PCARD ONE TIME PAY	PAINT TRUCK SUPPLIES	TRAFFIC CONTROL DEVICES	9.84
PCARD ONE TIME PAY	OFFICE SUPPLIES	UTIL ADMIN	10.04
PCARD ONE TIME PAY	BOARD FOR FENCE REPAIR	STORM DRAINAGE	10.39
PCARD ONE TIME PAY	OFFICE SUPPLIES	LEGAL-GENL	10.91
PCARD ONE TIME PAY		LEGAL - PROSECUTION	10.92
PCARD ONE TIME PAY	ADMIN OFFICE SUPPLIES	UTIL ADMIN	10.93
PCARD ONE TIME PAY	SIGN HARDWARE	PARK & RECREATION FAC	11.55
PCARD ONE TIME PAY	FINANCE CHARGE - LATE INVOICE	PERSONNEL ADMINISTRATION	11.57
PCARD ONE TIME PAY	ADMIN OFFICE SUPPLIES	UTIL ADMIN	11.62
PCARD ONE TIME PAY	OFFICE SUPPLIES	UTILITY BILLING	12.20
PCARD ONE TIME PAY	SD CARD READER	GENERAL SERVICES - OVERHEAD	13.66
PCARD ONE TIME PAY	SMALL DESK FAN	UTIL ADMIN	14.21
PCARD ONE TIME PAY	SPECIAL EVENT SUPPLIES	RECREATION SERVICES	14.21
PCARD ONE TIME PAY	EVENT MARKETING	HOTEL/MOTEL PARKS	15.00
PCARD ONE TIME PAY	FIRST AID INSTRUCTOR RENEWAL	PERSONNEL ADMINISTRATION	15.00
PCARD ONE TIME PAY	SCALE WEIGHT CHARGE	EQUIPMENT RENTAL	15.00
PCARD ONE TIME PAY	CONCERT SUPPLIES	RECREATION SERVICES	15.31
PCARD ONE TIME PAY	OFFICE SUPPLIES	CITY CLERK	15.52
PCARD ONE TIME PAY		LEGAL-GENL	15.53
PCARD ONE TIME PAY	OFFICE & OPERATING SUPPLIES	OFFICE OPERATIONS	16.63
PCARD ONE TIME PAY	FIRST AID KIT SUPPLIES	PERSONNEL ADMINISTRATION	17.37
PCARD ONE TIME PAY	HOSE HOLDER	CUSTODIAL SERVICES	17.46
PCARD ONE TIME PAY	WATER	POLICE PATROL	17.46
PCARD ONE TIME PAY	BENCH MOUNTING HARDWARE	DETENTION & CORRECTION	17.53
PCARD ONE TIME PAY	CARE TEAM SUPPLIES	EMBEDDED SOCIAL WORKER	18.70
PCARD ONE TIME PAY	DOCUMENT SHREDDING SERVICES	EXECUTIVE ADMIN	18.94
PCARD ONE TIME PAY		LEGAL - PROSECUTION	18.94
PCARD ONE TIME PAY		UTILITY BILLING	18.94
PCARD ONE TIME PAY		EXECUTIVE ADMIN	19.09
PCARD ONE TIME PAY		LEGAL - PROSECUTION	19.09
PCARD ONE TIME PAY		UTILITY BILLING	19.09
PCARD ONE TIME PAY		TRAFFIC CONTROL DEVICES	19.48
PCARD ONE TIME PAY	PAINT TRUCK SUPPLIES	RECREATION SERVICES	19.59
PCARD ONE TIME PAY	MINI CAMP SUPPLIES	HOTEL/MOTEL PARKS	19.67
PCARD ONE TIME PAY	4TH OF JULY EVENT SUPPLIES	WASTE WATER TREATMENT PLNT	19.68
PCARD ONE TIME PAY	CHARGING CABLE	UTIL ADMIN	19.68
PCARD ONE TIME PAY	WALL CALENDAR	EXECUTIVE ADMIN	19.96
PCARD ONE TIME PAY	SEATTLE TIMES SUBSCRIPTION	UTIL ADMIN	19.99
PCARD ONE TIME PAY	REFRESHMENTS MEETING	UTIL ADMIN	20.16
PCARD ONE TIME PAY	AIR FRESHENER, PENS		

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 8/5/26 TO 8/5/26

PCARD ONE TIME PAY	OFFICE SUPPLIES	UTILITY BILLING	20.27
PCARD ONE TIME PAY	SUPPLIES	POLICE INVESTIGATION	20.33
PCARD ONE TIME PAY	LABEL MAKER TAPE	ENGR-GENL	20.78
PCARD ONE TIME PAY	ECONOMIC DEVELOPMENT MEETING	PLANNING & COMMUNITY DEV	20.97
PCARD ONE TIME PAY	WATER	POLICE PATROL	21.83
PCARD ONE TIME PAY	OFFICE & OPERATING SUPPLIES	OFFICE OPERATIONS	21.87
PCARD ONE TIME PAY	WHITE BOARD	PRO ACT TEAM	21.87
PCARD ONE TIME PAY	COFFEE MEETING	UTIL ADMIN	21.88
PCARD ONE TIME PAY	FIRST AID KIT SUPPLIES	PERSONNEL ADMINISTRATION	21.97
PCARD ONE TIME PAY	STORAGE TOTES CUSTODIAL	CUSTODIAL SERVICES	22.03
PCARD ONE TIME PAY	4TH OF JULY EVENT SUPPLIES	HOTEL/MOTEL PARKS	22.68
PCARD ONE TIME PAY	CUSTODY SUPPLIES	DETENTION & CORRECTION	24.04
PCARD ONE TIME PAY	CSO SUPPLIES	POLICE COMMUNITY SERVICES	24.05
PCARD ONE TIME PAY	JENNINGS PLAYGROUND REPAIR	PARK & RECREATION FAC	24.05
PCARD ONE TIME PAY	FOOD	EMBEDDED SOCIAL WORKER	24.62
PCARD ONE TIME PAY	CADET REGISTRATION FEE	POLICE COMMUNITY SERVICES	25.00
PCARD ONE TIME PAY	MEMBERSHIP RENEWAL	GIS SERVICES IS	25.00
PCARD ONE TIME PAY	REFILL ORCA CARD	EMBEDDED SOCIAL WORKER	25.00
PCARD ONE TIME PAY	MEMBERSHIP RENEWAL	GIS SERVICES IS	25.00
PCARD ONE TIME PAY	SMALL TOOLS	COMPUTER SERVICES	25.25
PCARD ONE TIME PAY	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-GENL	25.70
PCARD ONE TIME PAY	SUMMER CAMP SUPPLIES	RECREATION SERVICES	26.02
PCARD ONE TIME PAY	OFFICE SUPPLIES	MUNICIPAL COURTS	26.25
PCARD ONE TIME PAY	OFFICE SUPPLIES	COMPUTER SERVICES	26.72
PCARD ONE TIME PAY	SENIOR COFFEE SUPPLIES	RECREATION SERVICES-	27.34
PCARD ONE TIME PAY	STORAGE TOTES CUSTODIAL	CUSTODIAL SERVICES	27.76
PCARD ONE TIME PAY	WALKWAY REPAIR	PARK & RECREATION FAC	28.31
PCARD ONE TIME PAY	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	28.43
PCARD ONE TIME PAY	OPERATING SUPPLIES	COMPUTER SERVICES	28.43
PCARD ONE TIME PAY	WALL CLOCK	UTIL ADMIN	28.54
PCARD ONE TIME PAY	WATERING PROGRAM SUPPLIES	PARK & RECREATION FAC	28.99
PCARD ONE TIME PAY		PARK & RECREATION FAC	28.99
PCARD ONE TIME PAY	OFFICE SUPPLIES	UTIL ADMIN	29.21
PCARD ONE TIME PAY	TOTE FOR STORAGE CUSTODIAL	CUSTODIAL SERVICES	29.92
PCARD ONE TIME PAY	STORAGE TOTES CUSTODIAL	CUSTODIAL SERVICES	30.90
PCARD ONE TIME PAY	OFFICE SUPPLIES	LEGAL - PROSECUTION	31.05
PCARD ONE TIME PAY	IRRIGATION REPAIR	PARK & RECREATION FAC	31.06
PCARD ONE TIME PAY	4TH OF JULY EVENT SUPPLIES	HOTEL/MOTEL PARKS	31.18
PCARD ONE TIME PAY	MEMBER NAME PLATE	COMMUNITY DEVELOPMENT-GENL	31.18
PCARD ONE TIME PAY	CLEANING DUST, AIR	FINANCE-GENL	33.08
PCARD ONE TIME PAY	CB INSPECTION TOOLS	STORM DRAINAGE	33.52
PCARD ONE TIME PAY	EVIDENCE OPERATING SUPPLIES	OFFICE OPERATIONS	33.88
PCARD ONE TIME PAY	INVESTIGATIONS SUPPLIES	POLICE INVESTIGATION	34.60
PCARD ONE TIME PAY	FENCING SUPPLIES	SOURCE OF SUPPLY	34.93
PCARD ONE TIME PAY	GMTCC BBH REGISTRATION	EXECUTIVE ADMIN	35.00
PCARD ONE TIME PAY	GMTCC BBH REGISTRATION	CITY COUNCIL	35.00
PCARD ONE TIME PAY	GMTCC BBH REGISTRATION	CITY COUNCIL	35.00
PCARD ONE TIME PAY	GMTCC BBH REGISTRATION	CITY COUNCIL	35.00
PCARD ONE TIME PAY	OFFICE SUPPLIES	UTIL ADMIN	35.09
PCARD ONE TIME PAY	WEED EATER PARTS	STORM DRAINAGE	35.11
PCARD ONE TIME PAY	ANTENNA/COAXIAL CABLE	EXECUTIVE ADMIN	35.56
PCARD ONE TIME PAY	SUPPLIES	WATER SERVICES	35.89
PCARD ONE TIME PAY	SUPPLIES FOR I-HEART	PARK & RECREATION FAC	36.07
PCARD ONE TIME PAY	4TH OF JULY EVENT SUPPLIES	HOTEL/MOTEL PARKS	37.27
PCARD ONE TIME PAY	DOCUMENT SHREDDING SERVICES	FINANCE-GENL	37.87
PCARD ONE TIME PAY		PERSONNEL ADMINISTRATION	37.87
PCARD ONE TIME PAY	DISK FOR CAMERA	POLICE ADMINISTRATION	37.96
PCARD ONE TIME PAY	DOCUMENT SHREDDING SERVICES	FINANCE-GENL	38.02
PCARD ONE TIME PAY		PERSONNEL ADMINISTRATION	38.02
PCARD ONE TIME PAY	PARTS FOR DOSING SKID	WATER QUAL TREATMENT	38.17
PCARD ONE TIME PAY	CHAIN FOR SHEAR GATE REPAIR	STORM DRAINAGE	38.28
PCARD ONE TIME PAY	ECONOMIC DEVELOPMENT MEETING	PLANNING & COMMUNITY DEV	39.99
PCARD ONE TIME PAY	OFFICE SUPPLIES	UTIL ADMIN	40.46
PCARD ONE TIME PAY	OFFICE SUPPLIES	UTIL ADMIN	40.99
PCARD ONE TIME PAY	NOTARY LICENSE RENEWAL	CITY CLERK	42.00
PCARD ONE TIME PAY	OFFICE SUPPLIES	COMPUTER SERVICES	42.36
PCARD ONE TIME PAY	TONER	FINANCE-GENL	42.76
PCARD ONE TIME PAY	EMPLOYEE RECOGNITION	COMMUNITY DEVELOPMENT-GENL	43.16
PCARD ONE TIME PAY	SUMMER CAMP SUPPLIES	RECREATION SERVICES	43.95
PCARD ONE TIME PAY	POCKET FOLDERS	EXECUTIVE ADMIN	44.54
PCARD ONE TIME PAY	FUEL	WASTE WATER TREATMENT PLNT	47.07
PCARD ONE TIME PAY	SENIOR COFFEE SUPPLIES	RECREATION SERVICES	47.11
PCARD ONE TIME PAY	PAPER SUPPLY	OFFICE OPERATIONS	48.12

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 8/5/26 TO 8/5/26

PCARD ONE TIME PAY		DETENTION & CORRECTION	48.13
PCARD ONE TIME PAY		ENGR-GENL	48.34
PCARD ONE TIME PAY		CUSTODIAL SERVICES	49.17
PCARD ONE TIME PAY		WASTE WATER TREATMENT PLNT	49.22
PCARD ONE TIME PAY		SOLID WASTE OPERATIONS	49.33
PCARD ONE TIME PAY		EMBEDDED SOCIAL WORKER	50.00
PCARD ONE TIME PAY		PARK & RECREATION FAC	50.20
PCARD ONE TIME PAY		FINANCE-GENL	50.87
PCARD ONE TIME PAY		OFFICE OPERATIONS	52.17
PCARD ONE TIME PAY		EXECUTIVE ADMIN	52.50
PCARD ONE TIME PAY		POLICE ADMINISTRATION	52.52
PCARD ONE TIME PAY		COMPUTER SERVICES	52.93
PCARD ONE TIME PAY		PERSONNEL ADMINISTRATION	53.05
PCARD ONE TIME PAY		POLICE ADMINISTRATION	53.12
PCARD ONE TIME PAY		EXECUTIVE ADMIN	53.49
PCARD ONE TIME PAY		POLICE ADMINISTRATION	53.53
PCARD ONE TIME PAY		POLICE INVESTIGATION	53.53
PCARD ONE TIME PAY		POLICE PATROL	53.53
PCARD ONE TIME PAY		DETENTION & CORRECTION	53.53
PCARD ONE TIME PAY		OFFICE OPERATIONS	53.53
PCARD ONE TIME PAY		EXECUTIVE ADMIN	53.60
PCARD ONE TIME PAY		POLICE ADMINISTRATION	53.68
PCARD ONE TIME PAY		POLICE INVESTIGATION	53.68
PCARD ONE TIME PAY		POLICE PATROL	53.68
PCARD ONE TIME PAY		DETENTION & CORRECTION	53.68
PCARD ONE TIME PAY		OFFICE OPERATIONS	53.68
PCARD ONE TIME PAY		CUSTODIAL SERVICES	54.29
PCARD ONE TIME PAY		PRO ACT TEAM	54.38
PCARD ONE TIME PAY		POLICE INVESTIGATION	54.46
PCARD ONE TIME PAY		COMPUTER SERVICES	54.60
PCARD ONE TIME PAY		COMPUTER SERVICES	55.00
PCARD ONE TIME PAY		UTIL ADMIN	55.59
PCARD ONE TIME PAY		WATER SERVICES	56.10
PCARD ONE TIME PAY		PERSONNEL ADMINISTRATION	57.00
PCARD ONE TIME PAY		CUSTODIAL SERVICES	57.21
PCARD ONE TIME PAY		SOLID WASTE OPERATIONS	57.77
PCARD ONE TIME PAY		EMBEDDED SOCIAL WORKER	57.95
PCARD ONE TIME PAY		COMPUTER SERVICES	58.78
PCARD ONE TIME PAY		COMPUTER SERVICES	58.86
PCARD ONE TIME PAY		COMPUTER SERVICES	58.86
PCARD ONE TIME PAY		RECREATION SERVICES	59.43
PCARD ONE TIME PAY		POLICE ADMINISTRATION	60.00
PCARD ONE TIME PAY		UTIL ADMIN	60.23
PCARD ONE TIME PAY		ENGR-GENL	60.25
PCARD ONE TIME PAY		ENGR-GENL	60.25
PCARD ONE TIME PAY		UTIL ADMIN	60.25
PCARD ONE TIME PAY		CUSTODIAL SERVICES	60.94
PCARD ONE TIME PAY		POLICE INVESTIGATION	61.02
PCARD ONE TIME PAY		SEWER MAIN COLLECTION	61.03
PCARD ONE TIME PAY		STORM DRAINAGE	61.04
PCARD ONE TIME PAY		PARK & RECREATION FAC	61.29
PCARD ONE TIME PAY		FINANCE-GENL	61.37
PCARD ONE TIME PAY		WATER DIST MAINS	61.73
PCARD ONE TIME PAY		PERSONNEL ADMINISTRATION	62.32
PCARD ONE TIME PAY		PARK & RECREATION FAC	62.75
PCARD ONE TIME PAY		FINANCE-GENL	63.44
PCARD ONE TIME PAY		WATER SERVICES	64.05
PCARD ONE TIME PAY		OFFICE OPERATIONS	64.06
PCARD ONE TIME PAY		MAINT OF GENL PLANT	65.00
PCARD ONE TIME PAY		EXECUTIVE ADMIN	66.30
PCARD ONE TIME PAY		RECREATION SERVICES	67.70
PCARD ONE TIME PAY		POLICE INVESTIGATION	68.40
PCARD ONE TIME PAY		OFFICE OPERATIONS	68.54
PCARD ONE TIME PAY		PERSONNEL ADMINISTRATION	68.70
PCARD ONE TIME PAY		POLICE PATROL	69.25
PCARD ONE TIME PAY		COMPUTER SERVICES	69.45
PCARD ONE TIME PAY		POLICE ADMINISTRATION	70.00
PCARD ONE TIME PAY		POLICE PATROL	70.76
PCARD ONE TIME PAY		COMMUNITY DEVELOPMENT-GENL	71.10
PCARD ONE TIME PAY		WATER DIST MAINS	71.11
PCARD ONE TIME PAY		WATER DIST MAINS	71.11
PCARD ONE TIME PAY		PARK & RECREATION FAC	72.31
PCARD ONE TIME PAY		EQUIPMENT RENTAL	72.75
PCARD ONE TIME PAY			
PCARD ONE TIME PAY	BATTERIES		
PCARD ONE TIME PAY	TOTES FOR CUSTODIAL		
PCARD ONE TIME PAY	WALL CHARGER		
PCARD ONE TIME PAY	CLASS SHIRTS		
PCARD ONE TIME PAY	REFILL ORCA CARD		
PCARD ONE TIME PAY	WALKWAY REPAIR		
PCARD ONE TIME PAY	BLANK CHECK STOCK		
PCARD ONE TIME PAY	OFFICE & OPERATING SUPPLIES		
PCARD ONE TIME PAY	LAMINATOR		
PCARD ONE TIME PAY	TRACKER CHARGER BASE		
PCARD ONE TIME PAY	GO DADDY		
PCARD ONE TIME PAY	FIRST AID KIT SUPPLIES		
PCARD ONE TIME PAY	WELLNESS SUPPLIES		
PCARD ONE TIME PAY	LANYARDS		
PCARD ONE TIME PAY	DOCUMENT SHREDDING SERVICES		
PCARD ONE TIME PAY			
PCARD ONE TIME PAY	COPY PAPER		
PCARD ONE TIME PAY	DOCUMENT SHREDDING SERVICES		
PCARD ONE TIME PAY			
PCARD ONE TIME PAY	TOTES CUSTODIAL		
PCARD ONE TIME PAY	FUEL		
PCARD ONE TIME PAY	INVESTIGATIONS SUPPLIES		
PCARD ONE TIME PAY	OPERATING SUPPLIES		
PCARD ONE TIME PAY	STARLINK		
PCARD ONE TIME PAY	DESK LIGHT		
PCARD ONE TIME PAY	SUPPLIES		
PCARD ONE TIME PAY	MEMBERSHIP ORGANIZATIONS		
PCARD ONE TIME PAY	CUSTODIAL SUPPLIES		
PCARD ONE TIME PAY	TIES		
PCARD ONE TIME PAY	PILLOW AND MED BOX		
PCARD ONE TIME PAY	SMALL TOOLS		
PCARD ONE TIME PAY			
PCARD ONE TIME PAY	SUMMER CAMP SUPPLIES		
PCARD ONE TIME PAY	ADVERTISING RECRUITMENT		
PCARD ONE TIME PAY	DOCUMENT SHREDDING SERVICES		
PCARD ONE TIME PAY			
PCARD ONE TIME PAY	WOODEN HANDLE, TOTE		
PCARD ONE TIME PAY	INVESTIGATIONS RESTOCK		
PCARD ONE TIME PAY	OFFICE SUPPLIES		
PCARD ONE TIME PAY			
PCARD ONE TIME PAY	SUPPLIES - IHEART		
PCARD ONE TIME PAY	OFFICE SUPPLIES		
PCARD ONE TIME PAY	FLARING TOOL/ WATER OPS		
PCARD ONE TIME PAY	FIRST AID KIT SUPPLIES		
PCARD ONE TIME PAY	DEBRIS DUMP		
PCARD ONE TIME PAY	TONER		
PCARD ONE TIME PAY	SERVICE REPAIR		
PCARD ONE TIME PAY	RECORDS OFFICE & OPERATING SUPPLIES		
PCARD ONE TIME PAY	DISPOSAL - VENDING MACHINE		
PCARD ONE TIME PAY	COMMUNICATIONS SUPPLIES		
PCARD ONE TIME PAY	SUMMER CAMP SUPPLIES		
PCARD ONE TIME PAY	INVESTIGATIVE SUPPLIES/REPAIR		
PCARD ONE TIME PAY	OFFICE & OPERATING SUPPLIES		
PCARD ONE TIME PAY	EAR PLUGS		
PCARD ONE TIME PAY	UPS SHIPPING		
PCARD ONE TIME PAY	SMALL TOOLS		
PCARD ONE TIME PAY	ADVERTISING RECRUITMENT		
PCARD ONE TIME PAY	THERMOMETERS		
PCARD ONE TIME PAY	UNIFORMS & CLOTHING		
PCARD ONE TIME PAY	PORTABLE RESTROOM SERVICE		
PCARD ONE TIME PAY			
PCARD ONE TIME PAY	SOIL FLOWER BEDS		
PCARD ONE TIME PAY	2026 FORD F350- LICENSING		

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 8/5/26 TO 8/5/26

PCARD ONE TIME PAY	DOG PARK SHED SUPPLIES	PARK & RECREATION FAC	73.37
PCARD ONE TIME PAY	WATER HOSE, HANDLE	CUSTODIAL SERVICES	74.07
PCARD ONE TIME PAY	FIRST AID KIT SUPPLIES	PERSONNEL ADMINISTRATION	74.16
PCARD ONE TIME PAY	MATERIALS	OFFICE OPERATIONS	75.26
PCARD ONE TIME PAY	PATROL SUPPLIES	POLICE PATROL	75.48
PCARD ONE TIME PAY	MOVIES IN THE PARK SUPPLIES	RECREATION SERVICES	75.61
PCARD ONE TIME PAY	STEP STOOLS	CUSTODIAL SERVICES	76.34
PCARD ONE TIME PAY	BIKE UNIT SUPPLIES	POLICE PATROL	77.98
PCARD ONE TIME PAY	DOCUMENT SHREDDING SERVICES	COMMUNITY DEVELOPMENT-GENL	79.19
PCARD ONE TIME PAY		COMMUNITY DEVELOPMENT-GENL	79.34
PCARD ONE TIME PAY	CLASS SHIRTS	SOLID WASTE OPERATIONS	79.75
PCARD ONE TIME PAY	OFFICE SUPPLIES	UTIL ADMIN	80.24
PCARD ONE TIME PAY	OFFICE SUPPLIES	UTIL ADMIN	80.32
PCARD ONE TIME PAY	MISTAKE PURCHASE	K9 PROGRAM	81.38
PCARD ONE TIME PAY	K9 SUPPLIES	K9 PROGRAM	81.60
PCARD ONE TIME PAY	PENS, WINDEX	UTIL ADMIN	82.48
PCARD ONE TIME PAY	TOOLS PLANTERS	PARK & RECREATION FAC	83.08
PCARD ONE TIME PAY	BLOODBORNE PATHOGENS KITS	PARK & RECREATION FAC	83.42
PCARD ONE TIME PAY	PATROL ROOM SUPPLIES	POLICE PATROL	84.22
PCARD ONE TIME PAY	OFFICE SUPPLIES	UTIL ADMIN	84.23
PCARD ONE TIME PAY	ACTION BUSINESS FURNITURE	LEGAL - PROSECUTION	84.90
PCARD ONE TIME PAY	V030 TOLL AND BRIDGE FEES	UTIL ADMIN	85.75
PCARD ONE TIME PAY	SUPPLIES FOR I-HEART	PARK & RECREATION FAC	86.79
PCARD ONE TIME PAY	PATROL UNIFORMS & EQUIPMENT	POLICE PATROL	87.50
PCARD ONE TIME PAY	TOOLS/VISE GRIPS	WASTE WATER TREATMENT PLNT	87.50
PCARD ONE TIME PAY	WEBSITE SUPPORT	EXECUTIVE ADMIN	87.52
PCARD ONE TIME PAY	USB CHARGERS	COMPUTER SERVICES	88.07
PCARD ONE TIME PAY	FIRST AID CERTIFICATIONS	PERSONNEL ADMINISTRATION	88.41
PCARD ONE TIME PAY	DRY ERASE CALENDAR BOARD	UTIL ADMIN	88.60
PCARD ONE TIME PAY	UPS BILLING	POLICE PATROL	88.72
PCARD ONE TIME PAY	REPAIR TREE WELLS	PARK & RECREATION FAC	92.63
PCARD ONE TIME PAY	UNIFORM ITEMS	COMMUNITY-DEVELOPMENT-GENL	93.83
PCARD ONE TIME PAY	BUS TICKET	EMBEDDED SOCIAL WORKER	96.14
PCARD ONE TIME PAY	PAPER SUPPLY	POLICE PATROL	96.25
PCARD ONE TIME PAY	GATE HINGES	UTIL ADMIN	97.60
PCARD ONE TIME PAY	UNIFORM-GESSNER, K	UTIL ADMIN	97.62
PCARD ONE TIME PAY	TOILET REPAIR	POLICE PATROL	98.15
PCARD ONE TIME PAY	ZOOM	COMMUNITY DEVELOPMENT-GENL	98.46
PCARD ONE TIME PAY	ALEXANDER PRINTING COMPANY	LEGAL - PROSECUTION	101.43
PCARD ONE TIME PAY		LEGAL-GENL	101.43
PCARD ONE TIME PAY	SPORTS CAMP SUPPLIES	RECREATION SERVICES	105.00
PCARD ONE TIME PAY	UPS MAILING	GMA - STREET	105.57
PCARD ONE TIME PAY	SIGN SUPPLIES	PARK & RECREATION FAC	106.99
PCARD ONE TIME PAY	WELLNESS SUPPLIES	POLICE ADMINISTRATION	107.21
PCARD ONE TIME PAY	FIRST AID KIT SUPPLIES	PERSONNEL ADMINISTRATION	107.95
PCARD ONE TIME PAY	SUMMER INTERN LUNCH	PERSONNEL ADMINISTRATION	108.90
PCARD ONE TIME PAY	LANDSCAPE SUPPLIES	PARK & RECREATION FAC	109.39
PCARD ONE TIME PAY	K9 SUPPLIES	K9 PROGRAM	111.52
PCARD ONE TIME PAY	CARE TEAM SUPPLIES	EMBEDDED SOCIAL WORKER	113.50
PCARD ONE TIME PAY	DOCUMENT SHREDDING SERVICES	MUNICIPAL COURTS	113.61
PCARD ONE TIME PAY		MUNICIPAL COURTS	113.76
PCARD ONE TIME PAY	EMPLOYEE RECOGNITION	COMMUNITY DEVELOPMENT-GENL	114.57
PCARD ONE TIME PAY	MISS MOLLY GROOMING	POLICE ADMINISTRATION	115.20
PCARD ONE TIME PAY	COUNTERTOP	UTIL ADMIN	117.17
PCARD ONE TIME PAY	OPERATING SUPPLIES	COMPUTER SERVICES	118.12
PCARD ONE TIME PAY	WIRELESS MOUSE	EXECUTIVE ADMIN	118.14
PCARD ONE TIME PAY	PATROL UNIFORMS & EQUIPMENT	POLICE PATROL	120.31
PCARD ONE TIME PAY	PATROL ROOM SUPPLIES	POLICE PATROL	120.64
PCARD ONE TIME PAY	SCCT DINNER REGISTRATION	EXECUTIVE ADMIN	121.08
PCARD ONE TIME PAY	WALKWAY REPAIR	PARK & RECREATION FAC	121.41
PCARD ONE TIME PAY	INSTA HOT REPAIR	UTIL ADMIN	122.08
PCARD ONE TIME PAY	OFFICE SUPPLIES	PROBATION	123.92
PCARD ONE TIME PAY	TRAINING CPSI RECERTIFICATION	PARK & RECREATION FAC	125.00
PCARD ONE TIME PAY	TOOLS FOR TRUCK J041	WATER DIST MAINS	125.77
PCARD ONE TIME PAY	SUPPLIES	DETENTION & CORRECTION	131.79
PCARD ONE TIME PAY	PAPER	FINANCE-GENL	135.48
PCARD ONE TIME PAY	OFFICE SUPPLIES	PROBATION	135.81
PCARD ONE TIME PAY	INVESTIGATIONS RESTOCK OF VICTIM CLOTHING	POLICE INVESTIGATION	136.70
PCARD ONE TIME PAY	PATROL UNIFORMS & EQUIPMENT	POLICE PATROL	138.76
PCARD ONE TIME PAY	SENIOR EVENT SUPPLIES	RECREATION SERVICES	149.33
PCARD ONE TIME PAY	EVENT SUPPLIES	RECREATION SERVICES	153.26
PCARD ONE TIME PAY	LTE CONNECTIVITY	POLICE COMMUNITY SERVICES	154.09
PCARD ONE TIME PAY		CODE ENFORCEMENT UNIT	154.10

CITY OF MARYSVILLE
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PCARD ONE TIME PAY	MINI CAMP SUPPLIES	RECREATION SERVICES	159.23
PCARD ONE TIME PAY	INVESTIGATION SUPPLIES	POLICE INVESTIGATION	164.08
PCARD ONE TIME PAY	SMALL TOOLS/ AIR PUMP	PARK & RECREATION FAC	164.09
PCARD ONE TIME PAY	CONEX HOLDING	SMALL ENGINE SHOP	165.47
PCARD ONE TIME PAY	DEBRIS DUMP	PARK & RECREATION FAC	166.00
PCARD ONE TIME PAY		PARK & RECREATION FAC	166.00
PCARD ONE TIME PAY	SUPPLIES	POLICE PATROL	166.24
PCARD ONE TIME PAY	BLOODBORNE PATHOGENS KITS	POLICE PATROL	166.84
PCARD ONE TIME PAY		UTIL ADMIN	166.84
PCARD ONE TIME PAY	TRAINING	COMMUNITY DEVELOPMENT-GENL	168.30
PCARD ONE TIME PAY	ATTACHMENT MOWING HEAD	STORM DRAINAGE	169.23
PCARD ONE TIME PAY	RACK	CUSTODIAL SERVICES	173.47
PCARD ONE TIME PAY	FOOD HANDLERS PERMIT	POLICE ADMINISTRATION	175.00
PCARD ONE TIME PAY	UNIFORM - JARED	UTIL ADMIN	175.02
PCARD ONE TIME PAY	SENIOR COFFEE SUPPLIES	RECREATION SERVICES	177.41
PCARD ONE TIME PAY	PRV TOOLS	WATER DIST MAINS	177.99
PCARD ONE TIME PAY	HYDRANT LITTER J041	HYDRANTS	178.93
PCARD ONE TIME PAY	BIRD SPIKES	SOLID WASTE OPERATIONS	179.18
PCARD ONE TIME PAY	UNIFORM - POTTS	SOLID WASTE OPERATIONS	180.42
PCARD ONE TIME PAY	OPERATING SUPPLIES	POLICE PATROL	180.45
PCARD ONE TIME PAY	UNIFORM - POTTS	SOLID WASTE OPERATIONS	180.48
PCARD ONE TIME PAY	TONER CARTRIDGE	FINANCE-GENL	182.69
PCARD ONE TIME PAY	PATROL UNIFORMS & EQUIPMENT	POLICE PATROL	183.31
PCARD ONE TIME PAY		POLICE PATROL	183.31
PCARD ONE TIME PAY	REQUIRED EMPLOYMENT LAW POSTERS	PERSONNEL ADMINISTRATION	184.27
PCARD ONE TIME PAY	GO DADDY	COMPUTER SERVICES	185.25
PCARD ONE TIME PAY	PATROL UNIFORMS & EQUIPMENT	POLICE PATROL	185.93
PCARD ONE TIME PAY	PIPE DESCALER- J041	WATER DIST MAINS	189.79
PCARD ONE TIME PAY	FIRST AID KIT SUPPLIES	PERSONNEL ADMINISTRATION	190.20
PCARD ONE TIME PAY	UNIFORM - BILLIEU	UTIL ADMIN	190.33
PCARD ONE TIME PAY	UNIFORM - ASHE	SOLID WASTE OPERATIONS	191.40
PCARD ONE TIME PAY	ECONOMIC DEVELOPMENT MEETING	PLANNING & COMMUNITY DEV	196.51
PCARD ONE TIME PAY	BIRD SPIKES TOTE STORAGE	SOLID WASTE OPERATIONS	198.88
PCARD ONE TIME PAY	OPERATING SUPPLIES	COMPUTER SERVICES	210.66
PCARD ONE TIME PAY	PORTABLE RESTROOM SERVICE	ROADSIDE VEGETATION	213.33
PCARD ONE TIME PAY		ROADSIDE VEGETATION	213.33
PCARD ONE TIME PAY	SUMMER CAMP SUPPLIES	RECREATION SERVICES	214.40
PCARD ONE TIME PAY	DASH CAM	GENERAL SERVICES - OVERHEAD	214.48
PCARD ONE TIME PAY	FANS	POLICE PATROL	215.87
PCARD ONE TIME PAY	HEDGE TRIMMER	METER READING	217.51
PCARD ONE TIME PAY	4TH OF JULY EVENT SUPPLIES	HOTEL/MOTEL PARKS	218.79
PCARD ONE TIME PAY	NAME BADGES	OPERA HOUSE	218.80
PCARD ONE TIME PAY	TRAINING	UTIL ADMIN	218.80
PCARD ONE TIME PAY	SAW V062	METER READING	228.65
PCARD ONE TIME PAY	BIRD SPIKES FOR TOTE STORAGE	SOLID WASTE OPERATIONS	232.20
PCARD ONE TIME PAY	UNIFORMS & EQUIPMENT	POLICE PATROL	241.69
PCARD ONE TIME PAY	FIRST AID/CPR/AED COURSE	PERSONNEL ADMINISTRATION	244.56
PCARD ONE TIME PAY	WHITEBOARD	UTIL ADMIN	245.05
PCARD ONE TIME PAY	IDENTIFIX	SMALL ENGINE SHOP	249.43
PCARD ONE TIME PAY	DEBRIS DUMP DOG PARK	PARK & RECREATION FAC	250.00
PCARD ONE TIME PAY	OFFICE SUPPLIES	COMPUTER SERVICES	259.09
PCARD ONE TIME PAY	MATERIALS	UTIL ADMIN	259.59
PCARD ONE TIME PAY	PIZZAS	POLICE PATROL	264.12
PCARD ONE TIME PAY	INVESTIGATIONS SUPPLIES	POLICE INVESTIGATION	269.85
PCARD ONE TIME PAY	DUO	COMPUTER SERVICES	275.00
PCARD ONE TIME PAY	PATROL UNIFORMS & EQUIPMENT	POLICE PATROL	282.23
PCARD ONE TIME PAY	FANS FOR J041 & J046	WATER DIST MAINS	282.25
PCARD ONE TIME PAY	MATERIALS FOR SHED	OFFICE OPERATIONS	289.57
PCARD ONE TIME PAY	TOOLS/WEDGE FOR WELDING	WASTE WATER TREATMENT PLNT	292.88
PCARD ONE TIME PAY	ASCE WEBINAR COURSE	ENGR-GENL	299.00
PCARD ONE TIME PAY	SPORTS CAMP SUPPLIES	RECREATION SERVICES	301.20
PCARD ONE TIME PAY	UNIFORM - DEVOE	COMMUNITY DEVELOPMENT-GENL	306.29
PCARD ONE TIME PAY	LTE CONNECTIVITY	POLICE INVESTIGATION	308.19
PCARD ONE TIME PAY	MEMBERSHIP ORGANIZATIONS	COMMUNITY DEVELOPMENT-GENL	325.00
PCARD ONE TIME PAY	PRIVACY SCREENS	COMPUTER SERVICES	328.15
PCARD ONE TIME PAY	BLOODBORNE PATHOGENS KITS	MAINT OF GENL PLANT	333.68
PCARD ONE TIME PAY	WATERLINE REPAIR SUPPLIES	WASTE WATER TREATMENT PLNT	345.47
PCARD ONE TIME PAY	PRV MAINT PARTS	WATER DIST MAINS	347.37
PCARD ONE TIME PAY	TRAIL MATERIAL I-HEART EVENT	PARK & RECREATION FAC	347.97
PCARD ONE TIME PAY		PARK & RECREATION FAC	347.97
PCARD ONE TIME PAY	PATROL UNIFORMS & EQUIPMENT	POLICE PATROL	357.72
PCARD ONE TIME PAY	OFFICE SUPPLIES	MUNICIPAL COURTS	373.54
PCARD ONE TIME PAY	CONFERENCE REGISTRATION	GIS SERVICES IS	375.00

	PCARD ONE TIME PAY	PATROL TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	375.00
	PCARD ONE TIME PAY	CARE TEAM SUPPLIES	EMBEDDED SOCIAL WORKER	381.87
	PCARD ONE TIME PAY	UNIFORMS & EQUIPMENT	POLICE PATROL	382.65
	PCARD ONE TIME PAY		DETENTION & CORRECTION	382.65
	PCARD ONE TIME PAY	PORTABLE RESTROOM SERVICE	PARK & RECREATION FAC	400.00
	PCARD ONE TIME PAY	RECRUITMENT	POLICE ADMINISTRATION	400.00
	PCARD ONE TIME PAY	OPERATING SUPPLIES	COMPUTER SERVICES	423.46
	PCARD ONE TIME PAY	PURCHASE ORCA CARDS	EMBEDDED SOCIAL WORKER	424.00
	PCARD ONE TIME PAY	WHITEBOARD	UTIL ADMIN	429.66
	PCARD ONE TIME PAY	HOTEL/TRAVEL - THORNE	TRANSPORTATION MANAGEMENT	438.75
	PCARD ONE TIME PAY	HOTEL/TRAVEL - DEAVER	TRANSPORTATION MANAGEMENT	438.75
	PCARD ONE TIME PAY	TOOLS/LADDER	WASTE WATER TREATMENT PLNT	439.78
	PCARD ONE TIME PAY	SUMMER CAMP SUPPLIES	RECREATION SERVICES	442.91
	PCARD ONE TIME PAY	BIRD SPIKES FOR TOTE STORAGE	SOLID WASTE OPERATIONS	447.93
	PCARD ONE TIME PAY	TREE WELL GRATE REPAIRS	PARK & RECREATION FAC	448.54
	PCARD ONE TIME PAY	RADIO BATTERIES	EXECUTIVE ADMIN	462.56
	PCARD ONE TIME PAY	RECRUITMENT FAIR	POLICE ADMINISTRATION	480.00
	PCARD ONE TIME PAY	TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	486.88
	PCARD ONE TIME PAY	DESK	EXECUTIVE ADMIN	495.80
	PCARD ONE TIME PAY	SUPPLIES	DETENTION & CORRECTION	511.98
	PCARD ONE TIME PAY	STIHL WEED WHACKER	STORM DRAINAGE	522.25
	PCARD ONE TIME PAY	TRAINING	PARK & RECREATION FAC	525.00
	PCARD ONE TIME PAY	SMALL TOOLS	COMPUTER SERVICES	534.53
	PCARD ONE TIME PAY	SS BENDERS PRV	WATER DIST MAINS	559.07
	PCARD ONE TIME PAY	MISCELLANEOUS	OFFICE OPERATIONS	610.44
	PCARD ONE TIME PAY	PAINT TRUCK SUPPLIES	TRAFFIC CONTROL DEVICES	612.06
	PCARD ONE TIME PAY	EXPLORER ACADEMY DUES	POLICE COMMUNITY SERVICES	620.00
	PCARD ONE TIME PAY	GRANT WRITING TRAINING CLASS	POLICE TRAINING-FIREARMS	625.00
	PCARD ONE TIME PAY	AWC CONFERENCE LODGING	CITY COUNCIL	633.78
	PCARD ONE TIME PAY	TONER	COMPUTER SERVICES	636.66
	PCARD ONE TIME PAY	FIRST AID/CPR/AED COURSE	PERSONNEL ADMINISTRATION	668.21
	PCARD ONE TIME PAY	TRAINING - GANT	UTIL ADMIN	732.00
	PCARD ONE TIME PAY	PATROL TRAINING LODGING	POLICE PATROL	746.66
	PCARD ONE TIME PAY	BACKFLOW TESTER CERTIFICATION COURSE	UTIL ADMIN	770.00
	PCARD ONE TIME PAY	GLOVES	CUSTODIAL SERVICES	803.96
	PCARD ONE TIME PAY	SUBSCRIPTION RENEWAL	EXECUTIVE ADMIN	830.68
	PCARD ONE TIME PAY	STAINLESS STEEL PILOT FITTINGS	WATER DIST MAINS	867.37
	PCARD ONE TIME PAY	TRUCK BED ACCESS LADDER	PARK & RECREATION FAC	932.16
	PCARD ONE TIME PAY	PORTABLE RESTROOM SERVICE	PARK & RECREATION FAC	1,045.00
	PCARD ONE TIME PAY	SUPPLIES FOR WATER SERVICES	WATER SERVICES	1,053.68
	PCARD ONE TIME PAY	LANDSCAPE FLOWERS	PARK & RECREATION FAC	1,072.99
	PCARD ONE TIME PAY	WINDOW CLEANING	PARK & RECREATION FAC	1,100.00
	PCARD ONE TIME PAY	SMALL TOOLS	COMPUTER SERVICES	1,214.24
	PCARD ONE TIME PAY	ICMA CONFERENCE REGISTRATION	EXECUTIVE ADMIN	1,374.00
	PCARD ONE TIME PAY	LID PULLER	WATER DIST MAINS	1,476.90
	PCARD ONE TIME PAY	DEF FLUID	SOLID WASTE OPERATIONS	1,488.98
	PCARD ONE TIME PAY	PORTABLE RESTROOM RENTALS	HOTEL/MOTEL PARKS	1,495.00
	PCARD ONE TIME PAY	SPECIALTY CREDENTIAL	PERSONNEL ADMINISTRATION	1,505.00
	PCARD ONE TIME PAY	ARBITRATION FEE	EXECUTIVE ADMIN	1,846.80
	PCARD ONE TIME PAY	COMPENSATION & BENEFITS SURVEY	PERSONNEL ADMINISTRATION	1,958.26
	PCARD ONE TIME PAY	TRUCKBED MOUNT VISE	EQUIPMENT RENTAL	2,447.67
	PCARD ONE TIME PAY	LTE CONNECTIVITY	POLICE PATROL	2,465.54
	PCARD ONE TIME PAY	PRESSURE WASHING EXTERIOR	PARK & RECREATION FAC	3,706.00
	PCARD ONE TIME PAY	ANNUAL PERMIT	STORM DRAINAGE	4,495.00
	PCARD ONE TIME PAY	NEW CHLORINE PANEL	SOURCE OF SUPPLY	4,753.69
	PCARD ONE TIME PAY	NEW CHLORINE ANALYZER	WATER FILTRATION PLANT	9,828.73
196294	ACH LICENSING, DEPT OF	CPL'S	INTERGOVERNMENTAL CUSTODIAL	768.00
196295	ACH LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MITIGATION FEES	27,460.00
196296	ACH BOYD, RAE	ASSESSMENTS/BLOOD DRAWS	DETENTION & CORRECTION	2,669.64
	ACH BOYD, RAE	NURSE CONTRACT/MOUD	DETENTION & CORRECTION	22,876.80
	ACH BOYD, RAE		DETENTION & CORRECTION	24,530.70
196297	A-1 MOBILE LOCK & KE	KEYS	FACILITY MAINTENANCE	13.74
196298	ABLE LABEL INC	BARCODE PRINTER LABELS	UTIL ADMIN	411.39
196299	ADVANCED TRAFFIC	TRAFFIC SUPPLIES	TRANSPORTATION MANAGEMENT	6,206.27
196300	ALEXANDER PRINTING	BUSINESS CARDS	POLICE PATROL	90.69
196301	AMMAN, LESLIE	REFUND - CROCHET CAMP	PARKS-RECREATION	125.00
196302	ANALYTICAL SERVICES	CRYPTO SAMPLE	WATER QUAL TREATMENT	728.00
196303	ARAMSCO	TRUCK PAINT PARTS	TRAFFIC CONTROL DEVICES	210.84
	ARAMSCO	STRIPING PAINT	TRAFFIC CONTROL DEVICES	4,061.47
	ARAMSCO		TRAFFIC CONTROL DEVICES	48,737.72
196304	ARG INDUSTRIAL	SPARE FITTINGS	WASTE WATER TREATMENT PLNT	274.70
196305	BENSON, BOBBIE	REFUND - FITNESS FOUNDATIONS	PARKS-RECREATION	30.00
196306	BICKFORD FORD	BRAKE PADS/ROTORS	ER&R	512.36

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	GRAINGER	SINK	PARK & RECREATION FAC	81.42
	GRAINGER	LAB THERMOSTAT	WASTE WATER TREATMENT PLNT	215.86
	GRAINGER	CHEM TANK SUPPLIES	WASTE WATER TREATMENT PLNT	281.82
	GRAINGER	GLOVES, OINTMENT, REPELLENT	ER&R	610.44
196348	GRANITE CONST	PATCH GRINDING	ROADWAY MAINTENANCE	144.19
	GRANITE CONST		ROADWAY MAINTENANCE	367.85
	GRANITE CONST		ROADWAY MAINTENANCE	386.14
	GRANITE CONST		ROADWAY MAINTENANCE	572.54
	GRANITE CONST		ROADWAY MAINTENANCE	636.89
	GRANITE CONST		ROADWAY MAINTENANCE	690.35
	GRANITE CONST		ROADWAY MAINTENANCE	840.87
	GRANITE CONST		ROADWAY MAINTENANCE	844.38
	GRANITE CONST		ROADWAY MAINTENANCE	889.40
	GRANITE CONST		ROADWAY MAINTENANCE	1,101.82
196349	GRAY AND OSBORNE	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL PROJECT	785.90
	GRAY AND OSBORNE		GOLF CAPITAL OUTLAY	1,333.71
196350	GREENSHIELDS INDS	TAMPER BAR	TRANSPORTATION MANAGEMENT	54.44
196351	HARRIS FORD INC	VEHICLE PURCHASE	EQUIPMENT RENTAL	85,792.82
	HARRIS FORD INC	VEHICLE PURCHASE	EQUIPMENT RENTAL	86,020.98
	HARRIS FORD INC	VEHICLE PURCHASE	EQUIPMENT RENTAL	86,563.57
196352	HD FOWLER COMPANY	LOCATE PAINT	ER&R	400.14
	HD FOWLER COMPANY	METER ADAPTERS, T-BOLTS	WATER SERVICE INSTALL	2,469.68
196353	HD SUPPLY	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	303.48
	HD SUPPLY		CUSTODIAL SERVICES	364.17
	HD SUPPLY		CUSTODIAL SERVICES	1,213.90
196354	HENDRICKSON, JOSH	UB REFUND	WATER/SEWER OPERATION	266.69
196355	HERC RENTALS INC	EQUIPMENT RENTAL	PARK & RECREATION FAC	373.66
196356	HERNANDEZ, RUBEN	INSTRUCTOR PAYMENT	RECREATION SERVICES	660.00
196357	HONCOOP, JAMES & ROX	UB REFUND	WATER/SEWER OPERATION	230.08
196358	INTERMOUNTAIN LOCK	PADLOCKS	ER&R	229.47
	INTERMOUNTAIN LOCK	KEY BLANKS	FACILITY MAINTENANCE	428.11
	INTERMOUNTAIN LOCK	LOCKS	FACILITY MAINTENANCE	2,343.09
196359	IRWIN, BRYAN & ASHMI	UB REFUND	WATER/SEWER OPERATION	275.71
196360	KANEHEN, GREGORY	CHAPLAIN STIPEND	POLICE ADMINISTRATION	750.00
196361	KEEFE, RYAN M.	REIMBURSEMENT - SAFETY GLASSES	UTIL ADMIN	350.00
196362	KOMLINE AERATOR	SURFACE AERATOR MOTOR	WASTE WATER TREATMENT PLNT	5,792.40
196363	LABOR & INDUSTRIES	RIGHT TO KNOW PROGRAM FEES	UTIL ADMIN	820.00
196364	LAKEWOOD HIGH SCHOOL	INSTRUCTOR PAYMENT	RECREATION SERVICES	1,008.00
196365	LONDON, DON	UB REFUND	WATER/SEWER OPERATION	243.04
196366	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	207.27
196367	MARYSVILLE SCHOOL	FACILITY RENTAL	RECREATION SERVICES	173.00
196368	MCMASTER-CARR	SHOP SUPPLIES	WASTE WATER TREATMENT PLNT	127.66
196369	MILES SAND & GRAVEL	READY MIX - SIDEWALK	SIDEWALK MAINTENANCE	1,531.07
196370	MIRIAM TECHNOLOGIES	WEBCHECK SERVICE - JULY 26	UTILITY BILLING	1,394.86
196371	NAPA AUTO PARTS	CREDIT FOR INV 594988	ER&R	-55.56
	NAPA AUTO PARTS	FILTERS, WIPER BLADES	ER&R	236.91
	NAPA AUTO PARTS	FILTERS, OIL, LIGHTS	ER&R	609.29
196372	NATIONAL BARRICADE	PARKS SIGNS	PARK & RECREATION FAC	35.95
	NATIONAL BARRICADE		PARK & RECREATION FAC	582.59
	NATIONAL BARRICADE	PURPLE HEART SIGNS	TRANSPORTATION MANAGEMENT	699.60
	NATIONAL BARRICADE	ADOPT A STREET SIGNS	TRANSPORTATION MANAGEMENT	972.08
	NATIONAL BARRICADE	ARM SIGN BRACKETS	TRANSPORTATION MANAGEMENT	2,340.74
	NATIONAL BARRICADE	BARRICADES	SPECIAL EVENTS & PROJECTS	3,122.28
	NATIONAL BARRICADE		SPECIAL EVENTS & PROJECTS	3,576.79
196373	NAVIA BENEFIT	PARTICIPANT FEE	PERSONNEL ADMINISTRATION	292.40
196374	NELSON, TYSON & BROO	UB REFUND	WATER/SEWER OPERATION	177.18
196375	NELSON-REISNER	OIL	WASTE WATER TREATMENT PLNT	799.62
196376	NORTH COAST ELECTRIC	REPLACEMENT STOCK	SOURCE OF SUPPLY	584.74
	NORTH COAST ELECTRIC		WASTE WATER TREATMENT PLNT	584.75
196377	NORTH SOUND EMERG	INMATE ER CARE	DETENTION & CORRECTION	647.00
196378	OREGON DEPT OF TRANS	VEHICLE DOCUMENT FEE	POLICE PATROL	4.00
196379	OTOOLE, MIKE & KITTY	UB REFUND	WATER/SEWER OPERATION	213.46
196380	OWEN EQUIPMENT	HYDRO BOOM ELBOW WELD	WATER DIST MAINS	3,699.38
196381	PATT, KRISTA	INSTRUCTOR SERVICE	HOTEL/MOTEL PARKS	750.00
	PATT, KRISTA	INSTRUCTOR PAYMENT	RECREATION SERVICES	1,674.00
196382	PGC INTERBAY LLC	MAINTENANCE/PROSHOP	MAINTENANCE	22,227.30
	PGC INTERBAY LLC		PRO-SHOP	22,414.32
196383	POLICE & SHERIFFS PR	ID BADGES	GENERAL FUND	-1.88
	POLICE & SHERIFFS PR		POLICE ADMINISTRATION	21.88
196384	PREMIER GOLF CENTERS	MANAGEMENT SERVICE	GOLF ADMINISTRATION	11,306.89
196385	PROVIDENCE EVERETT M	INMATE ER CARE	DETENTION & CORRECTION	16.50
	PROVIDENCE EVERETT M		DETENTION & CORRECTION	42.50
196386	PUBLIC SAFETY TESTIN	OFFICER TESTING FEES	DETENTION & CORRECTION	1,864.00

CITY OF MARYSVILLE
INVOICE LIST
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	PUBLIC SAFETY-TESTIN			POLICE ADMINISTRATION	9,639.52
196387	PUD	ACCT #202557450		STREET LIGHTING	53.52
	PUD	ACCT #204933311		PUMPING PLANT	55.99
	PUD	ACCT #201046380		PARK & RECREATION FAC	56.75
	PUD	ACCT #200998532		PARK & RECREATION FAC	65.72
	PUD	ACCT #224162602		PARK & RECREATION FAC	65.98
	PUD	ACCT #202791166		PUMPING PLANT	67.04
	PUD	ACCT #201610185		TRANSPORTATION MANAGEMENT	73.80
	PUD	ACCT #202140489		TRANSPORTATION MANAGEMENT	84.06
	PUD	ACCT #202368536		TRANSPORTATION MANAGEMENT	84.15
	PUD	ACCT #202102190		TRANSPORTATION MANAGEMENT	87.21
	PUD	ACCT #220792733		STREET LIGHTING	89.07
	PUD	ACCT #224636050		TRAFFIC CONTROL DEVICES	90.68
	PUD	ACCT #200800704		STREET LIGHTING	96.58
	PUD	ACCT #200869303		TRANSPORTATION MANAGEMENT	101.45
	PUD	ACCT #202689105		WASTE WATER TREATMENT PLNT	108.18
	PUD	ACCT #202572327		STREET LIGHTING	109.20
	PUD	ACCT #201670890		TRANSPORTATION MANAGEMENT	115.84
	PUD	ACCT #220298624		STREET LIGHTING	115.93
	PUD	ACCT #202294336		STREET LIGHTING	119.62
	PUD	ACCT #202030078		TRANSPORTATION MANAGEMENT	149.13
	PUD	ACCT #220731285		STREET LIGHTING	153.46
	PUD	ACCT #200084150		TRANSPORTATION MANAGEMENT	160.32
	PUD	ACCT #220838882		TRAFFIC CONTROL DEVICES	165.84
	PUD	ACCT #201147253		PUMPING PLANT	203.32
	PUD	ACCT #201639630		GOLF ADMINISTRATION	918.46
	PUD	ACCT #200223857		PARK & RECREATION FAC	981.04
196388	PUMPTECH HOLDINGS	CEDARCREST PUMP REPLACEMENT		WATER/SEWER OPERATION	-863.99
	PUMPTECH HOLDINGS			PUMPING PLANT	17,279.74
196389	PYE-BARKER FIRE	SECURITY MONITORING - AUG 26		COURTS	169.73
	PYE-BARKER FIRE			GOLF ADMINISTRATION	221.58
	PYE-BARKER FIRE			UTIL ADMIN	240.17
	PYE-BARKER FIRE			PARK & RECREATION FAC	247.75
	PYE-BARKER FIRE	VIDEO MONITORING		POLICE PATROL	262.56
	PYE-BARKER FIRE	ANTENNA		MAINT OF GENL PLANT	305.15
	PYE-BARKER FIRE	SECURITY MONITORING - AUG 26		UTIL ADMIN	339.09
	PYE-BARKER FIRE			SUNNYSIDE FILTRATION PLANT	350.63
	PYE-BARKER FIRE			RECREATION SERVICES	386.61
	PYE-BARKER FIRE			OPERA HOUSE	395.88
	PYE-BARKER FIRE			MAINT OF GENL PLANT	451.63
	PYE-BARKER FIRE			WASTE WATER TREATMENT PLNT	457.03
	PYE-BARKER FIRE	SERVICE ON SONITROL		FACILITY MAINTENANCE	656.35
	PYE-BARKER FIRE	SECURITY MONITORING - AUG 26		POLICE ADMINISTRATION	686.80
196390	RADIA INC PS	INMATE ER CARE		DETENTION & CORRECTION	15.00
	RADIA INC PS			DETENTION & CORRECTION	15.00
	RADIA INC PS			DETENTION & CORRECTION	149.40
196391	REECE TRUCKING	SIDEWALK REPAIRS		SIDEWALK MAINTENANCE	27.00
	REECE TRUCKING	TOPSOIL, HYDRANT RESTORATION		HYDRANTS	44.81
	REECE TRUCKING	CONCRETE DUMP		PARK & RECREATION FAC	93.01
196392	RODDA	PUSH PAINTING PAINT		TRAFFIC CONTROL DEVICES	1,670.48
	RODDA			TRAFFIC CONTROL DEVICES	1,901.27
196393	ROE, STANLEY & SHARO	UB REFUND		WATER/SEWER OPERATION	446.78
196394	ROMBAKH, ERENA & PAV	UB REFUND		WATER/SEWER OPERATION	239.24
	ROMBAKH, ERENA & PAV			WATER/SEWER OPERATION	1,017.72
196395	RWG INTERNATIONAL	FLEET GUARD COOLANT		ER&R	111.46
196396	SHERWIN WILLIAMS	PAINT SUPPLIES		PARK & RECREATION FAC	104.96
	SHERWIN WILLIAMS	PAINT		PARK & RECREATION FAC	110.05
	SHERWIN WILLIAMS	PUSH PAINTING PAINT		TRAFFIC CONTROL DEVICES	781.66
196397	SIX ROBBLEES INC	PLUG BOOTS, HITCH PINS		ER&R	40.89
196398	SNO CO CHAPTER OF	INSTRUCTOR PAYMENT		RECREATION SERVICES	1,386.00
196399	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES		ROADSIDE VEGETATION	199.00
	SNO CO PUBLIC WORKS			STORM DRAINAGE	21,614.00
	SNO CO PUBLIC WORKS			SOLID WASTE OPERATIONS	366,952.00
196400	SNOHOMISH CO 911	DISPATCH - AUG 2026		COMMUNICATION CENTER	103,992.09
196401	SNOOK, MICHAEL & JUL	UB REFUND		WATER/SEWER OPERATION	183.84
196402	SOUND PUBLISHING	88TH ST NE CALL FOR BIDS		GMA - STREET	275.44
196403	SOUND PUBLISHING	CITY ORDINANCE 3380 & 3381		CITY CLERK	46.35
196404	SOUND PUBLISHING	CITY ORDINANCE 3382 & 3383		CITY CLERK	41.28
196405	SPRAGUE PEST Solutio	EXTERIOR RODENT SERVICE		SOLID WASTE OPERATIONS	90.13
	SPRAGUE PEST Solutio			MAINT OF GENL PLANT	90.14
	SPRAGUE PEST Solutio	PEST CONTROL		POLICE PATROL	132.37
	SPRAGUE PEST Solutio			POLICE PATROL	165.47
196406	STACH, RUSSELL D SR	UB REFUND		WATER/SEWER OPERATION	157.64

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196407	SUNBELT CONTROLS INC	EQUIPMENT RENTAL	SOURCE OF SUPPLY	407.09
196408	SUNBELT RENTALS		HOTEL/MOTEL PARKS	322.64
196410	TRANSUNION RISK & AL	INVESTIGATIVE TOOL	POLICE INVESTIGATION	490.35
196411	TWISTED HOLLY RANCH	REINDEER DISPLAY	COMMUNITY EVENTS	3,448.84
196412	TYLER TECHNOLOGIES	EMPLOYEE ACCESS	COMPUTER SERVICES	3,388.03
196413	UNIVAR SOLUTIONS USA	HYPO DELIVERY	WATER QUAL TREATMENT	2,000.19
196414	US BANK	ADMIN FEE MARLID7114	INTEREST & OTHER DEBT SERVICE	350.00
	US BANK	ADMIN FEE MARLTGO18	INTEREST & OTHER DEBT SERVICE	350.00
	US BANK	ADMIN FEE MARLTGO18B	INTEREST & OTHER DEBT SERVICE	350.00
	US BANK	ADMIN FEE MARLTGO20A	INTEREST & OTHER DEBT SERVICE	350.00
	US BANK	ADMIN FEE MARLTGOREF13	INTEREST & OTHER DEBT SERVICE	350.00
	US BANK	ADMIN FEE MARLTGOREF16	INTEREST & OTHER DEBT SERVICE	350.00
	US BANK	ADMIN FEE MARWAT14	ENTERPRISE D/S	350.00
196415	USA BLUEBOOK	LAB CHEMICALS	WASTE WATER TREATMENT PLNT	263.68
196416	UTILITIES-UNDERGROUN	EXCAVATION NOTIFICATION	UTILITY LOCATING	851.46
196417	VEGA-AMERICAS, INC	CABLES FOR VEGA INSTALL	WATER DIST MAINS	248.08
196418	VEOLIA WATER TECH	UV MAINTENANCE	WASTE WATER TREATMENT PLNT	6,947.64
196419	VERUS NORTHWEST	PROFESSIONAL SERVICE	UTIL ADMIN	9,134.90
196420	VESTIS GROUP INC.	UNIFORM CLEANING, SHOP RENTALS	EQUIPMENT RENTAL	27.37
	VESTIS GROUP INC.		EQUIPMENT RENTAL	27.37
	VESTIS GROUP INC.		EQUIPMENT RENTAL	50.85
	VESTIS GROUP INC.		EQUIPMENT RENTAL	50.85
196421	VESTIS GROUP INC.	LINEN SERVICE	OPERA HOUSE	130.80
	VESTIS GROUP INC.		OPERA HOUSE	130.80
196422	WALTERS, HEATHER	REFUND - CREATOR QUEST	PARKS-RECREATION	369.00
	WALTERS, HEATHER	REFUND - MINECRAFT	PARKS-RECREATION	369.00
196423	WASTE MANAGEMENT	YW SERVICE, RECYCLE EXTRAS	RECYCLING OPERATION	234,134.44
	WASTE MANAGEMENT	RECYCLE SERVICE	RECYCLING OPERATION	339,044.16
196424	WASTE MANAGEMENT	SPECIAL SOLIDE WASTE SERVICE	WASTE WATER TREATMENT PLNT	3,516.53
196425	WEISER, LISA D	INSTRUCTOR PAYMENT	RECREATION SERVICES	232.20
196426	WESTERN MECHANICAL &	HVAC REPLACEMENT/RETAINAGE	BLDING MAINT	-1,806.39
	WESTERN MECHANICAL &	HVAC REPAIR	FACILITY MAINTENANCE	5,078.10
	WESTERN MECHANICAL &	COURTS HVAC REPAIR	FACILITY MAINTENANCE	6,112.92
	WESTERN MECHANICAL &	MCC HVAC MAINTENANCE	FACILITY MAINTENANCE	9,258.00
	WESTERN MECHANICAL &	HVAC REPLACEMENT/RETAINAGE	FACILITY MAINTENANCE	19,761.88
196427	WET RABBIT EXPRESS	CAR WASHES - PW	EQUIPMENT RENTAL	85.80
196428	WHISTLE WORKWEAR	CREDIT FOR INV #INV2010037319	UTIL ADMIN	-59.35
	WHISTLE WORKWEAR	UNIFORM - SLENKER	UTIL ADMIN	64.29
	WHISTLE WORKWEAR		UTIL ADMIN	192.88
	WHISTLE WORKWEAR	UNIFORM - LUNA	CUSTODIAL SERVICES	207.72
	WHISTLE WORKWEAR	UNIFORM - BERNABEL	CUSTODIAL SERVICES	222.56
196429	WHITE CAP	BOTTLED WATER	MAINT OF GENL PLANT	917.12
196430	WILSON ENGINEERING	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL PROJECT	11,450.80
196431	WISEMAN, GARRETT	BACKGROUND INVESTIGATION	POLICE TRAINING-FIREARMS	230.00
196432	ZEBELL, DANIEL LEE	UB REFUND	GARBAGE	383.92

WARRANT TOTAL: 2,077,926.13

SOUVANNAPHASY, THONGSOUNE
DE CASTRO, ROGELIO & EVA

CHECK LOST/DAMAGED	177223	530.52
CHECK LOST/DAMAGED	195664	295.47

WARRANT TOTAL: 2,077,100.14



Agenda Bill

AGENDA ITEM NO. 9.

DATE: September 8, 2026

SUBMITTED BY: Shannon Early, Senior Accounting Technician

PRESENTED BY: Heide Brillantes, Finance Director

ITEM TYPE: Payroll

AGENDA SECTION: Consent

SUBJECT:

August 10, 2026, Payroll in the Amount of 2,160,731.66 Paid by EFT Transaction Numbers 156876 through 157297 and Check Numbers 36134 through 36142

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:

None



Agenda Bill

AGENDA ITEM NO. 10.

DATE: September 8, 2026

SUBMITTED BY: Shauna Crane, Accounting Technician

PRESENTED BY: Heide Brillantes, Finance Director

ITEM TYPE: Claims

AGENDA SECTION: Consent

SUBJECT:

August 12, 2026, Claims in the Amount of \$1,381,152.69 paid by EFT Transaction
Check Numbers 196433 through 196438 and Check Numbers 196439 through 196531
with Check Number 194540 Voided

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:

081226

DATE: 8/13/2026
TIME: 8:02:56AM

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
196433	ACH PREMIERA BLUE CROSS	CLAIMS PAID 7/19 TO 7/25/26	MEDICAL CLAIMS	103,745.29
196434	ACH PREMIERA BLUE CROSS	CLAIMS PAID 7/26 TO 7/31/26	MEDICAL CLAIMS	-50,192.69
	ACH PREMIERA BLUE CROSS		MEDICAL CLAIMS	71,449.28
196435	ACH VSP	CLAIMS JULY 2026	VISION CLAIMS	6,711.87
196436	ACH DELTA DENTAL OF WA	CLAIMS POLICE 07/30 TO 8/5/26	DENTAL W/ ORTHO	2,392.91
	ACH DELTA DENTAL OF WA	CLAIMS NONREP 7/30 TO 8/5/26	DENTAL CLAIMS	8,138.40
196437	ACH DELTA DENTAL OF WA	CLAIMS POLICE 7/23 TO 7/29/26	DENTAL W/ ORTHO	2,364.10
	ACH DELTA DENTAL OF WA	CLAIMS NONREP 7/23 TO 7/29/26	DENTAL CLAIMS	8,721.90
196438	ACH LAKE STEVENS	MITIGATION FEES	SCHOOL MITIGATION FEES	27,460.00
196439	3R TECHNOLOGY LLC	RECYCLE PICKUP	IS REPLACEMENT ACCOUNTS	271.95
196440	A & A LANGUAGE SERV	INTERPRETER SERVICES	COURTS	170.00
	A & A LANGUAGE SERV		COURTS	170.00
	A & A LANGUAGE SERV		COURTS	170.00
	A & A LANGUAGE SERV		COURTS	170.00
	A & A LANGUAGE SERV		COURTS	219.30
	A & A LANGUAGE SERV		COURTS	220.00
	A & A LANGUAGE SERV		COURTS	240.55
196441	ALEX TREE SERVICE LL	TREE REMOVAL	STORM DRAINAGE	4,281.88
196442	ALLI CONNECT INC	WELLNESS PROGRAM, RMS INTEGRATION	POLICE ADMINISTRATION	6,406.46
196443	ANDERSON, KRISTEN	JUDICIAL SERVICE	MUNICIPAL COURTS	370.00
	ANDERSON, KRISTEN	JUDICIAL SERVICES	MUNICIPAL COURTS	370.00
196444	ARG INDUSTRIAL	EFFLUENT PUMP REBUILD	WASTE WATER TREATMENT	2,869.48
196445	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	41.05
196446	ASTOUND BUSINESS	I-NET LEASE, MAINTENANCE, INTERNET	WATER QUAL TREATMENT	111.30
	ASTOUND BUSINESS		CENTRAL SERVICES	513.71
	ASTOUND BUSINESS		COMPUTER SERVICES	2,596.17
196447	AT&T MOBILITY LLC	PHONE LINE	WASTE WATER TREATMENT	44.12
	AT&T MOBILITY LLC		LEGAL - PROSECUTION	88.24
	AT&T MOBILITY LLC		RECREATION SERVICES	88.24
	AT&T MOBILITY LLC		ENGR-GENL	136.96
	AT&T MOBILITY LLC		PERSONNEL ADMINISTRATION	138.21
	AT&T MOBILITY LLC		COMMUNITY	139.99
	AT&T MOBILITY LLC		UTIL ADMIN	139.99
	AT&T MOBILITY LLC		FINANCE-GENL	176.48
	AT&T MOBILITY LLC		GIS SERVICES IS	179.00
	AT&T MOBILITY LLC		LEGAL-GENL	213.80
	AT&T MOBILITY LLC		CITY CLERK	220.60
	AT&T MOBILITY LLC		MUNICIPAL COURTS	220.60
	AT&T MOBILITY LLC		OFFICE OPERATIONS	308.84
	AT&T MOBILITY LLC	CELL SERVICE	WATER QUAL TREATMENT	394.90
	AT&T MOBILITY LLC		FACILITY MAINTENANCE	394.90
	AT&T MOBILITY LLC	PHONE LINE	FACILITY MAINTENANCE	434.36
	AT&T MOBILITY LLC	CELL SERVICE	RECREATION SERVICES	434.39
	AT&T MOBILITY LLC		PARK & RECREATION FAC	434.39
	AT&T MOBILITY LLC		SEWER MAIN COLLECTION	473.88
	AT&T MOBILITY LLC	PHONE LINE	EXECUTIVE ADMIN	490.00
	AT&T MOBILITY LLC		POLICE INVESTIGATION	607.91
	AT&T MOBILITY LLC		POLICE ADMINISTRATION	617.64
	AT&T MOBILITY LLC		COMPUTER SERVICES	636.96
	AT&T MOBILITY LLC		DETENTION & CORRECTION	667.00
	AT&T MOBILITY LLC	CELL SERVICE	GENERAL SERVICES -	829.29
	AT&T MOBILITY LLC	PHONE LINE	POLICE COMMUNITY	838.28

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
196447	AT&T MOBILITY LLC	CELL SERVICE	STORM DRAINAGE	947.76
	AT&T MOBILITY LLC		UTIL ADMIN	2,082.76
	AT&T MOBILITY LLC	PHONE LINE	POLICE PATROL	3,008.18
196448	BAYLOR, JESSICA	REFUND - PICKLEBALL CAMP	PARKS-RECREATION	110.00
196449	BAZAR, BALGAN	INTERPRETER SERVICES	COURTS	195.00
196450	BILLING DOCUMENT SPE	PAYMENT PROCESSING	UTILITY BILLING	2,970.08
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	9,953.69
196451	BIO CLEAN, INC	CELL DECONTAMINATION	DETENTION & CORRECTION	547.00
196452	BOMAR, RICK	INSTRUCTOR PAYMENT	RECREATION SERVICES	434.00
196453	BROOKS, DIANE E		RECREATION SERVICES	381.60
	BROOKS, DIANE E		RECREATION SERVICES	518.40
	BROOKS, DIANE E		RECREATION SERVICES	741.60
196454	CDW GOVERNMENT INC	NETALLY RENEWAL	COMPUTER SERVICES	1,695.22
196455	CHARM-TEX, INC.	CUSTODY SUPPLIES	GENERAL FUND	-33.63
	CHARM-TEX, INC.		DETENTION & CORRECTION	391.39
196456	CM HEATING LLC	REFUND - CREDIT CARD FEE	COMMUNITY DEVELOPMENT	3.85
196457	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,365.78
196458	COMCAST	ACCT #8498310021752089	COMPUTER SERVICES	599.09
196459	CONSOLIDATED PRESS	POSTCARDS	RECREATION SERVICES	2,471.06
	CONSOLIDATED PRESS		RECREATION SERVICES	2,471.07
196460	CORE & MAIN LP	PIPELINE FITTING PACK	HYDRANTS	372.79
	CORE & MAIN LP		HYDRANTS	931.98
196461	CORRECT EQUIPMENT	PAX/CHEMICAL PUMP PARTS	WASTE WATER TREATMENT	2,950.99
196462	COSTLESS SENIOR SRVC	INMATE MEDICATIONS	DETENTION & CORRECTION	273.62
196463	CREATOR ZONE	INSTRUCTOR PAYMENT	RECREATION SERVICES	12,204.80
196464	DENT, JESSICA	REFUND - SUPERHERO MANIA	PARKS-RECREATION	40.00
196465	DESANTIS, ANNE	INTERPRETER SERVICES	COURTS	187.70
	DESANTIS, ANNE		COURTS	187.70
	DESANTIS, ANNE		COURTS	187.70
196466	DOMINGUEZ, YESS	REFUND - SEW TOGETHER	PARKS-RECREATION	90.00
196467	DRIVE PAYMENTS, LLC	PAYMENT PROCESSING	UTILITY BILLING	1,242.10
196468	DXP ENTERPRISES, INC	CREDIT FOR INV 55784981	SEWER LIFT STATION	-2,093.78
	DXP ENTERPRISES, INC	PUMP GASKETS	SEWER LIFT STATION	2,093.78
	DXP ENTERPRISES, INC	LS PUMP 1	SEWER LIFT STATION	2,168.30
	DXP ENTERPRISES, INC	CAP, CABLE	SEWER LIFT STATION	2,364.18
196469	EAST JORDAN IRON WORK	2 PORT HYDRANT REPLACE	HYDRANTS	3,553.51
	EAST JORDAN IRON WORK		HYDRANTS	3,553.51
	EAST JORDAN IRON WORK		HYDRANTS	3,693.09
196470	ECOLOGY, DEPT. OF	MOSQUITO CONTROL PERMIT	STORM DRAINAGE	565.00
196471	EVENS, MCCALLA	WORK CONFERENCE	PROBATION	360.00
196472	EVERETT, CITY TREAS	WATER FILTRATION CHARGES	SOURCE OF SUPPLY	363,479.95
	EVERETT, CITY TREAS		SOURCE OF SUPPLY	492,283.50
196473	FAST WATER HEATER CO	REFUND - CREDIT CARD FEE	COMMUNITY DEVELOPMENT	3.99
196474	GARCIA, KAYLA	REFUND - WITHDRAWN	COMMUNITY DEVELOPMENT	83.30
196475	GENASYS INC	EVERTEL RENEWAL	COMPUTER SERVICES	281.67
196476	GOVCONNECTION INC	IPAD MINI'S	IS REPLACEMENT ACCOUNTS	1,703.12
196477	GRAINGER	RELAY	SOURCE OF SUPPLY	42.58
196478	HD FOWLER COMPANY	STORM INSTALL	STORM DRAINAGE	1,064.63
	HD FOWLER COMPANY		STORM DRAINAGE	2,281.04
196479	HSU, CHIHCHUAN	INTERPRETER SERVICES	COURTS	150.16
196480	J2 CLOUD SERVICES	FAX	LEGAL - PROSECUTION	16.43
	J2 CLOUD SERVICES		LEGAL-GENL	16.43

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
196480	J2 CLOUD SERVICES	FAX	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	32.85
	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	32.88
	J2 CLOUD SERVICES		OFFICE OPERATIONS	65.70
	J2 CLOUD SERVICES		MUNICIPAL COURTS	98.56
196481	JALILI, BIJAN	JUDICIAL SERVICES	MUNICIPAL COURTS	370.00
	JALILI, BIJAN		MUNICIPAL COURTS	370.00
	JALILI, BIJAN		MUNICIPAL COURTS	370.00
196482	JULZ ANIMAL HOUZ	MOLLY SUPPLIES	POLICE ADMINISTRATION	24.13
	JULZ ANIMAL HOUZ		POLICE ADMINISTRATION	26.42
196483	KOVALYK, YULIYA	REFUND - PICKLEBALL CAMP	PARKS-RECREATION	110.00
	KOVALYK, YULIYA		PARKS-RECREATION	110.00
196484	KUPRIYANOVA, SVETLANA	INTERPRETER SERVICES	COURTS	140.00
196485	LOOMIS	ARMORED CAR SERVICE	UTILITY BILLING	180.69
	LOOMIS		MUNICIPAL COURTS	180.69
	LOOMIS		POLICE ADMINISTRATION	180.70
	LOOMIS		COMMUNITY	180.70
	LOOMIS		GOLF ADMINISTRATION	378.97
196486	MANGUNE, ULYSSES L	INTERPRETER SERVICES	COURTS	130.00
196487	MARYSVILLE, CITY OF	16324 TWIN LAKES AVE	PARK & RECREATION FAC	286.77
	MARYSVILLE, CITY OF	6302 152 ST NE	PARK & RECREATION FAC	717.53
	MARYSVILLE, CITY OF	15524 SMOKEY POINT BLVD	PARK & RECREATION FAC	1,147.81
	MARYSVILLE, CITY OF	6302 152 ST NE IRRIGATION	PARK & RECREATION FAC	3,367.32
196488	MICROFLEX INC	ANNUAL ONLINE SERVICE FEE	FINANCE-GENL	1,830.26
196489	MPAC	INSTRUCTOR PAYMENT	RECREATION SERVICES	518.40
196490	NATIONAL BARRICADE	GATE SIGNS	UTIL ADMIN	95.46
	NATIONAL BARRICADE		TRANSPORTATION	95.47
	NATIONAL BARRICADE	SIGNS	TRANSPORTATION	106.15
	NATIONAL BARRICADE		TRANSPORTATION	139.27
	NATIONAL BARRICADE		TRANSPORTATION	217.65
196491	NEW RESTORATION	CCTV CONDITION ASSESSMENT	SEWER MAIN COLLECTION	2,054.75
196492	NGANGA, GEORGE	REFUND - CREDIT CARD FEE	COMMUNITY DEVELOPMENT	4.95
196493	NGUYEN, CAOHIEN	REFUND - WRONG PERMIT	COMMUNITY DEVELOPMENT	238.00
196494	NORTH CENTRAL	LAB CHEMICAL/SUPPLIES	WASTE WATER TREATMENT	399.74
196495	OCCUPATIONAL HEALTH	PRE-EMPLOYMENT EXAM	POLICE ADMINISTRATION	1,607.00
196496	PACIFIC POWER BATTER	BATTERIES	SEWER LIFT STATION	72.58
196497	PATHWAY VET ALLIANCE	EMERGENCY VET CARE	POLICE COMMUNITY	31.46

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 8/12/2026 TO 8/12/2026

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
196497	PATHWAY VET ALLIANCE	KONA VET CARE	K9 PROGRAM	57.80
	PATHWAY VET ALLIANCE	EMERGENCY VET CARE	POLICE COMMUNITY	1,866.23
196498	PERMITFLOW	REFUND - WITHDRAWN APPLICATION	COMMUNITY DEVELOPMENT	249.90
196499	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	138.39
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	151.27
	PETROCARD SYSTEMS		ENGR-GENL	177.02
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	203.39
	PETROCARD SYSTEMS		COMMUNITY	264.86
	PETROCARD SYSTEMS		CUSTODIAL SERVICES	288.11
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,835.08
	PETROCARD SYSTEMS		GENERAL SERVICES -	5,910.88
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	6,639.15
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	12,043.75
	PETROCARD SYSTEMS		POLICE PATROL	12,148.95
196500	PGC INTERBAY LLC	GOLF COURSE/PROSHOP MAINTENANCE	PRO-SHOP	19,386.68
	PGC INTERBAY LLC		MAINTENANCE	20,411.43
196501	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	177.56
196502	PLATT ELECTRIC	PARTS	OFFICE OPERATIONS	62.05
	PLATT ELECTRIC	CONDUITS	SEWER LIFT STATION	64.09
	PLATT ELECTRIC	AERATOR CABINET PARTS	WASTE WATER TREATMENT	233.65
	PLATT ELECTRIC	PARTS	OFFICE OPERATIONS	968.74
196503	PUD	ACCT #205283641	STREET LIGHTING	11.68
	PUD	ACCT #205026479	STREET LIGHTING	16.04
	PUD		STREET LIGHTING	25.10
	PUD	ACCT #204584361	STREET LIGHTING	25.28
	PUD	ACCT #224678714 TWIN LAKES	PARK & RECREATION FAC	30.00
	PUD	ACCT #204584361	STREET LIGHTING	33.52
	PUD	ACCT #202177861	PUMPING PLANT	55.73
	PUD	ACCT #221303498	STREET LIGHTING	67.74
	PUD	ACCT #202220760	GOLF ADMINISTRATION	68.16
	PUD	ACCT #223286667	METER READING	70.66
	PUD	ACCT #201380995	PUMPING PLANT	78.45
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	93.33
	PUD	ACCT #220153100	TRANSPORTATION	94.62
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	98.37
	PUD	ACCT #202183679	TRANSPORTATION	102.09
	PUD	ACCT #222592917	PARK & RECREATION FAC	137.63
	PUD	ACCT #202368197	PUMPING PLANT	176.76
	PUD	ACCT #200812808	PUMPING PLANT	245.69
	PUD	ACCT #203344585	STREET LIGHTING	281.74
	PUD	ACCT #200164598	SOURCE OF SUPPLY	386.11
	PUD	ACCT #202461554	SEWER LIFT STATION	461.00
	PUD	ACCT #202576112	STREET LIGHTING	500.53
	PUD	ACCT #200303477	WATER FILTRATION PLANT	525.04
	PUD	ACCT #201098969	PUMPING PLANT	1,710.03
	PUD	ACCT #202604203	STREET LIGHTING	2,521.61
	PUD	ACCT #202576112	STREET LIGHTING	3,074.72
	PUD	ACCT #202604203	STREET LIGHTING	3,782.42
	PUD	ACCT #201577921	PUMPING PLANT	10,075.99
	PUD	ACCT #202882098	STREET LIGHTING	15,194.52
	PUD		STREET LIGHTING	18,571.10
196504	PUGET HEATING CO INC	REFUND - DUPLICATE PERMIT	COMMUNITY DEVELOPMENT	119.00

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 8/12/2026 TO 8/12/2026

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
196505	PUGET SOUND ENERGY	ACCT #220002768939	NON-DEPARTMENTAL	14.73
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	69.16
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	69.16
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	69.16
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	69.16
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	72.02
	PUGET SOUND ENERGY	ACCT #220009207345	OPERA HOUSE	73.45
	PUGET SOUND ENERGY	ACCT #200004804056	RECREATION SERVICES	73.49
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	77.82
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	103.80
	PUGET SOUND ENERGY	ACCT #220026412746	NON-DEPARTMENTAL	241.99
	PUGET SOUND ENERGY	ACCT #220026419946	NON-DEPARTMENTAL	341.26
196506	RADIA INC PS	INMATE ER CARE	DETENTION & CORRECTION	100.00
196507	REDDIE ELECTRIC, LLC	REFUND - OVERPAYMENT	COMMUNITY DEVELOPMENT	178.50
196508	REDWOOD TOXICOLOGY	UA TESTING	PROBATION	36.38
196509	REECE TRUCKING	WATER SERVICE REPAIR RESTORATION	WATER SERVICES	27.10
	REECE TRUCKING		WATER SERVICES	467.77
196510	SCHNEIDER, P DIANE	INTERPRETER SERVICES	COURTS	260.00
196511	SCORE	VIRTUAL COURT ADMIN FEE	DETENTION & CORRECTION	600.00
	SCORE	HOUSING FEES	DETENTION & CORRECTION	20,527.65
196512	SECURUS TECHNOLOGIES	CIRCUIT MAINTENANCE FEE - JAIL	DETENTION & CORRECTION	115.00
196513	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	2,300.03
196514	SOUND PUBLISHING	ADVERTISING	COMMUNITY	134.28
196515	SOUND PUBLISHING		COMMUNITY	110.20
196516	SOVEREIGN ELECTRIC	REFUND - OVERPAYMENT	COMMUNITY DEVELOPMENT	119.00
196517	TATISTCHEFF, SARAH	JUDICIAL SERVICES	MUNICIPAL COURTS	370.00
	TATISTCHEFF, SARAH		MUNICIPAL COURTS	370.00
196518	TIEMERSMA, CHELSEA	REFUND - DANCE CAMP	PARKS-RECREATION	14.00
196519	TRILOGY MEDWASTE	MEDICAL WASTE REMOVAL SERVICE	DETENTION & CORRECTION	141.36
196520	TRIVETT, MARK A	JUDICIAL SERVICE	MUNICIPAL COURTS	370.00
196521	VARSITY HEATING & CO	REFUND - WITHDRAWN APPLICATION	COMMUNITY DEVELOPMENT	17.50
	VARSITY HEATING & CO		NON-BUS LICENSES AND	128.80
196522	VERIZON	WIRELESS CHARGES	POLICE PATROL	12.00
	VERIZON		POLICE COMMUNITY	12.00
	VERIZON	WIRELESS SERVICE	POLICE ADMINISTRATION	22.28
	VERIZON	WIRELESS CHARGES	POLICE COMMUNITY	24.00
	VERIZON	WIRELESS SERVICE	EQUIPMENT RENTAL	32.59
	VERIZON		SEWER MAIN COLLECTION	40.01
	VERIZON		POLICE COMMUNITY	60.03
	VERIZON		FINANCE-GENL	78.54
	VERIZON		POLICE PATROL	140.05
	VERIZON		EXECUTIVE ADMIN	162.83
	VERIZON	WIRELESS CHARGES	POLICE INVESTIGATION	192.06
	VERIZON	WIRELESS SERVICE	SEWER MAIN COLLECTION	196.88
	VERIZON		WATER QUAL TREATMENT	198.05
	VERIZON		MUNICIPAL COURTS	233.99
	VERIZON		LEGAL - PROSECUTION	274.89
	VERIZON		STORM DRAINAGE	327.65
	VERIZON		COMMUNITY	357.13
	VERIZON		EQUIPMENT RENTAL	376.38
	VERIZON		SOLID WASTE CUSTOMER	385.03
	VERIZON		COMPUTER SERVICES	428.84

DATE: 8/13/2026
TIME: 8:02:56AM

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 8/12/2026 TO 8/12/2026

PAGE: 6

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
196522	VERIZON	WIRELESS SERVICE	FACILITY MAINTENANCE	493.32
	VERIZON		WATER SUPPLY MAINS	560.26
	VERIZON	AMR LINES	METER READING	655.97
	VERIZON	WIRELESS SERVICE	ENGR-GENL	888.39
	VERIZON		GENERAL SERVICES -	1,203.52
	VERIZON		PARK & RECREATION FAC	1,616.86
	VERIZON		UTIL ADMIN	2,089.34
196523	VESTIS GROUP INC.	LINEN SERVICE	OPERA HOUSE	265.96
196524	VOOGT, JOHANNES	INTERPRETER SERVICES	COURTS	187.70
	VOOGT, JOHANNES		COURTS	187.70
196525	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	INTERGOVERNMENTAL	468.50
	WA STATE TREASURER		GENERAL FUND	42,326.22
196526	WASTE MANAGEMENT	SPECIAL SOLID WASTE SERVICE	WASTE WATER TREATMENT	1,075.20
196527	WET RABBIT EXPRESS	CAR WASH - PARKS	RECREATION SERVICES	15.60
196528	WILSON, ANNA	REFUND - WEDDING DEPOSIT	GENERAL FUND	500.00
196529	WILSON, SUSAN	REFUND - FOOT CARE APPOINTMENT	PARKS-RECREATION	35.00
196530	ZIPLY FIBER	ACCT #3601971148 TWIN LAKES	PARK & RECREATION FAC	550.00
196531	ZIPLY FIBER	PHONE LINES	POLICE ADMINISTRATION	63.66
	ZIPLY FIBER		POLICE PATROL	63.66
	ZIPLY FIBER		COMMUNICATION CENTER	63.66
	ZIPLY FIBER		UTILITY BILLING	63.66
	ZIPLY FIBER		GENERAL SERVICES -	63.66
	ZIPLY FIBER		GOLF ADMINISTRATION	63.66
	ZIPLY FIBER		COMMUNITY	127.31
	ZIPLY FIBER		DETENTION & CORRECTION	127.31
	ZIPLY FIBER		OFFICE OPERATIONS	127.31
	ZIPLY FIBER		GOLF ADMINISTRATION	127.31
	ZIPLY FIBER		FACILITY MAINTENANCE	201.11
	ZIPLY FIBER		RECREATION SERVICES	254.62
	ZIPLY FIBER		WASTE WATER TREATMENT	318.28
	ZIPLY FIBER		UTIL ADMIN	318.28

WARRANT TOTAL: 1,381,192.69

JESSICA MURRY	INITIATOR ERROR	194540	\$40.00
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REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL: \$1,381,152.69



Agenda Bill

AGENDA ITEM NO. 11.

DATE: September 8, 2026

SUBMITTED BY: Shauna Crane, Accounting Technician

PRESENTED BY: Heide Brillantes, Finance Director

ITEM TYPE: Claims

AGENDA SECTION: Consent

SUBJECT:

August 19, 2026, Claims in the Amount of \$1,029,662.53 paid by EFT Transaction
Check Numbers 196532 through 196541 and Check Numbers 196542 through 196632
with Check Numbers 195374 and 196407 Voided

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:

081926

**CITY OF MARYSVILLE
INVOICE LIST**

FOR INVOICES FROM 8/19/2026 TO 8/19/2026

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
196532	STATE AUDITOR'S OFFICE	AUDIT PERIOD 2025	NON-DEPARTMENTAL	10,511.95
	STATE AUDITOR'S OFFICE		UTIL ADMIN	10,511.95
196533	LICENSING, DEPT OF	DRIVING ABSTRACT - JILLY	PERSONNEL ADMINISTRATION	15.00
196534	DRY BOX INC	CUBE CONTAINER RENTAL	GOLF CAPITAL OUTLAY	262.58
196535	FIELDTURF USA, INC	STRAWBERRY FIELDS TURF	GMA-PARKS	315,493.47
196536	LICENSING, DEPT OF	DRIVING ABSTRACT - TYREE	PERSONNEL ADMINISTRATION	15.00
196537	PREMERA BLUE CROSS	CLAIMS PAID 8/9 TO 8/15/26	MEDICAL INSURANCE	59,757.66
196538	PREMERA BLUE CROSS	CLAIMS PAID 8/1 TO 8/8/26	MEDICAL INSURANCE	104,083.05
196539	INTERNATIONAL CYBER	COLLECTION OF PAVEMENT RATING DATA	GMA - STREET	52,590.50
196540	DELTA DENTAL OF WA	CLAIMS POLICE 8/6 TO 8/12/26	DENTAL W/ ORTHO	3,532.81
	DELTA DENTAL OF WA	CLAIMS NONREP 8/6 TO 8/12/26	DENTAL INSURANCE	6,299.10
196541	BENEFIT COORDINATORS	PREMIUMS - SEPT 26	VISION INSURANCE	1,263.74
	BENEFIT COORDINATORS		DENTAL W/ ORTHO	1,315.75
	BENEFIT COORDINATORS		DENTAL INSURANCE	3,559.45
	BENEFIT COORDINATORS		MEDICAL INSURANCE	125,871.20
196542	A & A LANGUAGE SERVICE	INTERPRETER SERVICES	COURTS	170.00
196543	ADVANCED TRAFFIC	PED SIGNAL HEADS	TRANSPORTATION	1,125.07
	ADVANCED TRAFFIC	NO RT BLANK OUT SIGN	TRANSPORTATION	9,036.44
196544	ALLIANT INSURANCE	NOTARY BOND 26-30 BROCK	RISK MANAGEMENT	50.00
196545	AMERICAN SWING	PLAYGROUND REPAIR PRODUCTS	GENERAL FUND	-146.23
	AMERICAN SWING		PARK & RECREATION FAC	1,701.83
196546	AOC FINANCIAL SERVICE	REGISTRATION FEE	MUNICIPAL COURTS	165.00
196547	APPLIED ORGANICS INC	RETAINAGE RELEASE	GENERAL FUND	2,089.00
196548	BICKFORD FORD	SENSOR, HOSE = P218	EQUIPMENT RENTAL	220.70
	BICKFORD FORD	TPMS SENSOR - J050	EQUIPMENT RENTAL	221.38
	BICKFORD FORD	SPARK PLUGS, COILS, WIRES - J050	EQUIPMENT RENTAL	1,353.28
196549	BRAKE AND CLUTCH	CREDIT FOR INV 150499	EQUIPMENT RENTAL	-495.00
	BRAKE AND CLUTCH	BRAKE PARTS - F019	EQUIPMENT RENTAL	63.32
	BRAKE AND CLUTCH	BRAKE PARTS - J034	EQUIPMENT RENTAL	1,408.60
	BRAKE AND CLUTCH	BRAKE PARTS - J068	EQUIPMENT RENTAL	3,782.42
196550	BRIDGEWAYS	PROFESSIONAL SERVICES	DOMESTIC VIOLENCE COURT	4,166.66
196551	CANON FINANCIAL	GIS PLOTTER SERVICE	GIS SERVICES IS	267.80
196552	CASCADE MACHINERY	COMPRESSOR MAINTENANCE/SERVICE	WASTE WATER TREATMENT	4,435.10
196553	CHARM-TEX, INC.	CUSTODY SUPPLIES	GENERAL FUND	-9.86
	CHARM-TEX, INC.		DETENTION & CORRECTION	114.76
196554	COLWELL, DEE DEE	REFUND - DANCE CAMP	PARKS-RECREATION	24.00
196555	CORNERSTONE HOMES NW	REFUND - PRE-INSPECTION FEE	COMMUNITY DEVELOPMENT	119.00
196556	CORONA, KATE	REFUND - MAGIC SCIENCE	PARKS-RECREATION	175.00
196557	COUNTRY GREEN TURF	MATERIALS	PARK & RECREATION FAC	170.81
196558	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	223.10
196559	DICKS TOWING	TOWING SERVICE	POLICE PATROL	126.36
	DICKS TOWING		POLICE PATROL	126.36
	DICKS TOWING		POLICE PATROL	126.36
	DICKS TOWING		POLICE PATROL	126.36
	DICKS TOWING		POLICE PATROL	136.75
	DICKS TOWING		POLICE PATROL	222.36
196560	DOBBS PETERBILT	STEERING ASSEMBLY - J068	EQUIPMENT RENTAL	824.86
	DOBBS PETERBILT	POWER STEERING PARTS - J034	EQUIPMENT RENTAL	1,174.80
196561	DUNLAP INDUSTRIAL	MILWAUKEE DRILL	TRANSPORTATION	357.73
196562	E&E LUMBER	ZINC CORNER BRACE	PARK & RECREATION FAC	3.42
	E&E LUMBER	FASTENERS	POLICE PATROL	6.24
	E&E LUMBER	BALL FIELD LIGHT BULBS	PARK & RECREATION FAC	29.53

**CITY OF MARYSVILLE
INVOICE LIST**

FOR INVOICES FROM 8/19/2026 TO 8/19/2026

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
196562	E&E LUMBER	DOME BIRD SPIKES	SOLID WASTE OPERATIONS	35.37
196563	ECOLOGY, DEPT. OF	TRAINING REGISTRATION - GEMMER	COMMUNITY	163.05
	ECOLOGY, DEPT. OF	TRAINING REGISTRATION - MORGAN/TSAN	COMMUNITY	326.10
196564	ELECTRONIC MOBILE SO	POLICE UPFIT - V100	EQUIPMENT RENTAL	5,869.89
196565	EMERALD SERVICES INC	WASTE ANTIFREEZE DISPOSAL FEE	EQUIPMENT RENTAL	55.55
	EMERALD SERVICES INC	WASTE OIL DISPOSAL FEE	EQUIPMENT RENTAL	628.10
196566	ENTERPRISE, DEPT OF	LOCAL GOVERNMENT SELF INSURANCE	MEDICAL CLAIMS	266.64
196567	EVERETT HYDRAULICS	TRAILER REBUILT PUMP - F007	EQUIPMENT RENTAL	153.86
	EVERETT HYDRAULICS	HYDRAULIC ASSEMBLY - H010	EQUIPMENT RENTAL	932.89
196568	FACET NW, INC	PROFESSIONAL SERVICE	COMMUNITY	6,792.27
196569	FELDMAN & LEE P.S.	PUBLIC DEFENSE CONTRACT	PUBLIC DEFENSE	17,812.50
	FELDMAN & LEE P.S.		PUBLIC DEFENSE	77,187.50
196570	GALLS, LLC	UNIFORM - PATROL	POLICE PATROL	12.80
	GALLS, LLC		POLICE PATROL	29.54
	GALLS, LLC	UNIFORM - CUSTODY	DETENTION & CORRECTION	100.64
	GALLS, LLC	UNIFORM - PATROL	POLICE PATROL	128.65
	GALLS, LLC		POLICE COMMUNITY	149.31
	GALLS, LLC	UNIFORM - CSO	POLICE COMMUNITY	283.35
	GALLS, LLC	UNIFORM - CUSTODY	DETENTION & CORRECTION	283.35
	GALLS, LLC		DETENTION & CORRECTION	1,468.04
196571	GREENSHIELDS INDS	TRAILER D-RINGS - F003	EQUIPMENT RENTAL	93.74
	GREENSHIELDS INDS	HOSE ASSEMBLY - 544	EQUIPMENT RENTAL	1,384.79
196572	GRIFFEN LAW OFFICE	PUBLIC DEFENSE-CONFLICT COUNCIL	PUBLIC DEFENSE	187.50
	GRIFFEN LAW OFFICE		PUBLIC DEFENSE	450.00
	GRIFFEN LAW OFFICE		PUBLIC DEFENSE	3,150.00
196573	HANNAHS, JESSE	REIMBURSEMENT - MILEAGE	TRANSPORTATION	214.58
196574	HD FOWLER COMPANY	WATER SERVICE REPAIR	WATER SERVICES	665.84
	HD FOWLER COMPANY		WATER DIST MAINS	2,107.27
196575	HERC RENTALS INC	EQUIPMENT RENTAL	WATER DIST MAINS	54.95
	HERC RENTALS INC		PARK & RECREATION FAC	1,011.09
196576	HOMAGE SENIOR	MINOR HOME REPAIR	COMMUNITY	14,277.80
196577	HUTCHISON LAW, LLC	CONFLICT COUNSEL	PUBLIC DEFENSE	450.00
196578	INGLE, REBECCA	REFUND - PERMIT CHARGES	PARKS-RECREATION	140.00
196579	JIREH COATINGS LLC	EXTERIOR STAIR PAINTING	PARK & RECREATION FAC	3,800.00
196580	JONES, CHRIS	FBINAA CONFERENCE	POLICE ADMINISTRATION	184.00
196581	KAISER PERMANENTE	ONLINE RESPIRATORY EXAM	PERSONNEL ADMINISTRATION	52.00
196582	KALUA'U, CASSANDRA	UB REFUND	WATER/SEWER OPERATION	303.13
196583	KEATING, BUCKLIN & M	PROFESSIONAL SERVICE	RISK MANAGEMENT	8,795.65
	KEATING, BUCKLIN & M		RISK MANAGEMENT	9,594.10
196584	KIM, JAMIE S.	PUBLIC DEFENSE-CONFLICT COUNCIL	PUBLIC DEFENSE	450.00
	KIM, JAMIE S.		PUBLIC DEFENSE	450.00
	KIM, JAMIE S.		PUBLIC DEFENSE	450.00
	KIM, JAMIE S.		PUBLIC DEFENSE	450.00
	KIM, JAMIE S.		PUBLIC DEFENSE	450.00
	KIM, JAMIE S.		PUBLIC DEFENSE	450.00
	KIM, JAMIE S.		PUBLIC DEFENSE	450.00
	KIM, JAMIE S.		PUBLIC DEFENSE	450.00
196585	KINDLER, RUSSELL	INSTRUCTOR PAYMENT	RECREATION SERVICES	806.40
196586	LAKEWOOD SCHOOL DIST	FACILITY USE	RECREATION SERVICES	140.00
	LAKEWOOD SCHOOL DIST		RECREATION SERVICES	140.00
196587	LES SCHWAB TIRE CTR	TIRES	ER&R	2,271.45
	LES SCHWAB TIRE CTR		ER&R	4,265.49

**CITY OF MARYSVILLE
INVOICE LIST**

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196588	LEXISNEXIS RISK	INVESTIGATIVE TOOL	POLICE INVESTIGATION	227.23
196589	LUMENAL LIGHTING LLC	RETAINAGE RELEASE	GENERAL FUND	1,431.38
196590	MALAKOOTI TRANSLATION	INTERPRETER SERVICES	COURTS	130.00
	MALAKOOTI TRANSLATION		COURTS	206.55
196591	MALLORY SAFETY & SUP	CREDIT FOR INV 6445675	WASTE WATER TREATMENT	-957.90
	MALLORY SAFETY & SUP	EYE WASH STATION REFILL	POLICE PATROL	218.10
	MALLORY SAFETY & SUP	GUARD RAIL	WASTE WATER TREATMENT	1,151.44
	MALLORY SAFETY & SUP	PORTABLE GUARDRAIL PANELS	WASTE WATER TREATMENT	2,330.96
	MALLORY SAFETY & SUP	SAFETY RAILING BASE PLATE	WASTE WATER TREATMENT	2,882.08
196592	MARTIN, JAMES	REFUND - MAGIC SCIENCE	PARKS-RECREATION	175.00
196593	MARYSVILLE FOOD BANK	FOOD FOR BACKPACK PROGRAM	COMMUNITY	1,973.00
196594	MARYSVILLE, CITY OF	6621 GOVES ST IRRIGATION	PARK & RECREATION FAC	636.42
196595	MASAI-ASPAAS, VALERI	REFUND - MAGIC SCIENCE	PARKS-RECREATION	175.00
196596	NATIONAL BARRICADE	STREET SIGNS	TRANSPORTATION	1,554.67
196597	NAVARRO, ARIANA	INSTRUCTOR PAYMENT	RECREATION SERVICES	187.20
196598	NCSI	BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	55.50
	NCSI		PERSONNEL ADMINISTRATION	536.50
196599	NORTH COAST ELECTRIC	REMOTE PANEL WIRE WAY	WATER FILTRATION PLANT	54.59
196600	OREILLY AUTO PARTS	TAILGATE HANDLE - V010	EQUIPMENT RENTAL	40.99
	OREILLY AUTO PARTS	PARTS FOR V018	EQUIPMENT RENTAL	152.59
	OREILLY AUTO PARTS	BRAKE PARTS - V007	EQUIPMENT RENTAL	268.93
196601	PALAMERICAN SECURITY	SECURITY SERVICE	PROBATION	1,523.22
	PALAMERICAN SECURITY		MUNICIPAL COURTS	4,569.67
196602	PETRAM PLUMBING	REFUND - WITHDRAWN	NON-BUS LICENSES AND	229.07
	PETRAM PLUMBING		NON-BUS LICENSES AND	229.07
196603	PHILLIPS SAFETY	PRESCRIPTION SAFETY GLASSES	PARK & RECREATION FAC	185.49
196604	PITCH PERFECT ACADEMY	INSTRUCTOR PAYMENT	RECREATION SERVICES	2,997.31
196605	PLITMAN, VLADISLAV	INTERPRETER SERVICES	COURTS	130.00
196606	POLICE & SHERIFFS PR	ID BADGE	GENERAL FUND	-1.88
	POLICE & SHERIFFS PR		POLICE ADMINISTRATION	21.88
196607	PRIMO BRANDS	WATER COOLER RENTAL	SEWER MAIN COLLECTION	43.72
	PRIMO BRANDS		WASTE WATER TREATMENT	74.15
	PRIMO BRANDS	WATER SERVICE	RECREATION SERVICES	202.44
196608	PROVIDENCE EVERETT	INMATE ER CARE	DETENTION & CORRECTION	3,325.25
	PROVIDENCE EVERETT		DETENTION & CORRECTION	5,327.46
196609	PUBLIC SAFETY	JULY BILLING FOR MHP	POLICE ADMINISTRATION	3,200.00
196610	PUD	ACCT #224941211	STREET LIGHTING	22.22
	PUD	ACCT #205481823	GOLF ADMINISTRATION	50.57
	PUD	ACCT #201346665	SEWER LIFT STATION	53.36
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	54.18
	PUD	ACCT #205195373	PARK & RECREATION FAC	54.62
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	55.99
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	55.99
	PUD	ACCT #200973956	SEWER LIFT STATION	59.39
	PUD	ACCT #202011813	PUMPING PLANT	59.74
	PUD	ACCT #202461026	MAINT OF GENL PLANT	65.79
	PUD	ACCT #202524690	PUMPING PLANT	67.95
	PUD	ACCT #200501617	TRANSPORTATION	69.48
	PUD	ACCT #220681340	STORM DRAINAGE	70.57
	PUD	3106 87TH AVE NE	STREET LIGHTING	72.53
	PUD	ACCT #201142155	TRANSPORTATION	74.97
	PUD	ACCT #202794657	TRANSPORTATION	75.68

**CITY OF MARYSVILLE
INVOICE LIST**

FOR INVOICES FROM 8/19/2026 TO 8/19/2026

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
196610	PUD	ACCT #200448801	TRANSPORTATION	76.84
	PUD	ACCT #204829691	STREET LIGHTING	78.56
	PUD	ACCT #224411843	PARK & RECREATION FAC	79.54
	PUD	ACCT #223945742	TRAFFIC CONTROL DEVICES	81.18
	PUD	ACCT #223735101	STREET LIGHTING	84.14
	PUD	ACCT #202288585	TRANSPORTATION	85.13
	PUD	ACCT #223154923	STREET LIGHTING	86.38
	PUD	ACCT #223514563	TRANSPORTATION	88.28
	PUD	ACCT #222664310	TRANSPORTATION	90.80
	PUD	ACCT #203996343	STREET LIGHTING	94.13
	PUD	ACCT #200660439	STREET LIGHTING	94.17
	PUD	ACCT #203500020	STREET LIGHTING	94.79
	PUD	ACCT #202303301	SEWER LIFT STATION	95.90
	PUD	ACCT #221610405	STREET LIGHTING	108.72
	PUD	ACCT #223764663	SEWER LIFT STATION	114.29
	PUD	ACCT #222664740	TRANSPORTATION	119.17
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	119.78
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	127.97
	PUD	ACCT #203291216	GENERAL SERVICES -	130.86
	PUD	ACCT #222663973	TRANSPORTATION	135.19
	PUD	ACCT #201628880	WASTE WATER TREATMENT	145.09
	PUD	ACCT #220020531	STREET LIGHTING	154.62
	PUD	ACCT #221115934	MAINT OF GENL PLANT	163.99
	PUD	ACCT #201909637	SEWER LIFT STATION	180.45
	PUD	ACCT #222025900	PUMPING PLANT	337.74
	PUD	ACCT #220824148	WASTE WATER TREATMENT	436.41
	PUD	ACCT #201675634	WASTE WATER TREATMENT	455.62
	PUD	ACCT #200021871	RECREATION SERVICES	777.24
	PUD	ACCT #201587284	WASTE WATER TREATMENT	786.84
	PUD	ACCT #202177333	MAINT OF GENL PLANT	800.45
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,184.32
	PUD	ACCT #201420635	WASTE WATER TREATMENT	11,016.85
	PUD	ACCT #202075008	WASTE WATER TREATMENT	15,352.41
	PUD	ACCT #201721180	WASTE WATER TREATMENT	24,949.92
196611	RAVEN FIRE PROTEC	REFUND - DUPLICATE PERMIT	NON-BUS LICENSES AND	357.00
196612	REECE TRUCKING	108TH SHOULDER EXTENSION	ROADWAY MAINTENANCE	60.58
	REECE TRUCKING		ROADWAY MAINTENANCE	209.11
	REECE TRUCKING		ROADWAY MAINTENANCE	281.87
	REECE TRUCKING		ROADWAY MAINTENANCE	505.83
	REECE TRUCKING		ROADWAY MAINTENANCE	2,514.69
	REECE TRUCKING		ROADWAY MAINTENANCE	2,518.36
196613	RUECK COMPANY	BACKWASH PUMP	WASTE WATER TREATMENT	5,668.37
196614	SAFEWAY INC.	INMATE MEDITATION	DETENTION & CORRECTION	1.60
	SAFEWAY INC.		DETENTION & CORRECTION	3.20
	SAFEWAY INC.		DETENTION & CORRECTION	68.27
	SAFEWAY INC.		DETENTION & CORRECTION	92.56
	SAFEWAY INC.		DETENTION & CORRECTION	287.32
196615	SIADAK, CARRIE	INSTRUCTOR PAYMENT	RECREATION SERVICES	162.00
196616	SIX ROBBLEES INC	TRAILER WIRE	EQUIPMENT RENTAL	68.03
196617	SNO CO PUBLIC WORKS	TRAFFIC SIGNAL CALL-OUT	TRANSPORTATION	561.97
196618	SPRAGUE PEST SOLUTION	PEST CONTROL SERVICE	PARK & RECREATION FAC	136.75
196619	SPRINGBROOK NURSERY	STAIR REMOVAL SUPPLIES	PARK & RECREATION FAC	53.95

**CITY OF MARYSVILLE
INVOICE LIST**

FOR INVOICES FROM 8/19/2026 TO 8/19/2026

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
196619	SPRINGBROOK NURSERY	STAIR REMOVAL SUPPLIES	PARK & RECREATION FAC	53.95
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	53.95
196620	STATE PATROL	PD FINGERPRINTING	INTERGOVERNMENTAL	381.00
196621	STRATEGIES 360	PROFESSIONAL SERVICE - JULY 2026	GENERAL SERVICES -	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
196622	SUNNYSIDE NURSERY	HANGING BASKETS	PARK & RECREATION FAC	9,299.00
196623	SUPERIOR RESTROOMS	PORTABLE RESTROOM SERVICE	PARK & RECREATION FAC	240.00
	SUPERIOR RESTROOMS		PARK & RECREATION FAC	375.00
	SUPERIOR RESTROOMS		PARK & RECREATION FAC	985.90
196624	TRITON GROUP EHM	PROFESSIONAL SERVICE	PROBATION	1,157.23
196625	ULINE	CUSTODY SUPPLIES	DETENTION & CORRECTION	526.02
	ULINE		DETENTION & CORRECTION	764.51
196626	VESTIS GROUP INC.	UNIFORM CLEANING/FLEET RENTALS	EQUIPMENT RENTAL	29.69
	VESTIS GROUP INC.		EQUIPMENT RENTAL	35.44
	VESTIS GROUP INC.		EQUIPMENT RENTAL	55.14
	VESTIS GROUP INC.		EQUIPMENT RENTAL	65.82
196627	VESTIS GROUP INC.	CUSTODIAL CLEANING/MCC RENTALS	CUSTODIAL SERVICES	45.01
	VESTIS GROUP INC.		CUSTODIAL SERVICES	45.01
	VESTIS GROUP INC.		CUSTODIAL SERVICES	180.00
	VESTIS GROUP INC.		CUSTODIAL SERVICES	180.00
196628	VESTIS GROUP INC.	LINEN SERVICE	OPERA HOUSE	129.74
	VESTIS GROUP INC.		OPERA HOUSE	129.74
196629	WA AUDIOLOGY SRVCS	AUDIO TESTING RESULTS REVIEW	PERSONNEL ADMINISTRATION	25.00
	WA AUDIOLOGY SRVCS		PERSONNEL ADMINISTRATION	25.00
196630	WAXIE SANITARY SUPPL	TRASH BAGS	PARK & RECREATION FAC	2,484.75
196631	WET RABBIT EXPRESS	CAR WASHES - PD	POLICE PATROL	850.16
196632	WILLIAMS, KEENAN	TEAM WEEK TRAINING	POLICE PATROL	387.00

WARRANT TOTAL: 1,030,329.10

VESTIS GROUP INC.	CHECK LOST/DAMAGED	195374	259.48
SUNBELT CONTROLS, INC.	INITIATOR ERROR	196407	407.09

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL: \$1,029,662.53



Agenda Bill

AGENDA ITEM NO. 12.

DATE: September 8, 2026

SUBMITTED BY: Shannon Early, Senior Accounting Technician

PRESENTED BY: Heide Brillantes, Finance Director

ITEM TYPE: Payroll

AGENDA SECTION: Consent

SUBJECT:

August 25, 2026, Payroll in the Amount of 2,063,101.79 Paid by EFT Transaction Numbers 157298 through 157709 and Check Numbers 36143 through 36150

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:

None



Agenda Bill

AGENDA ITEM NO. 13.

DATE: September 8, 2026

SUBMITTED BY: Shauna Crane, Accounting Technician

PRESENTED BY: Heide Brillantes, Finance Director

ITEM TYPE: Claims

AGENDA SECTION: Consent

SUBJECT:

August 26, 2026, Claims in the Amount of \$1,541,107.72 paid by EFT Transaction
Check Numbers 196633 through 196637 and Check Numbers 196638 through 196790
with Check Numbers 194902, 194956, 196110, 196554, and 196592 Voided

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:

082626

**CITY OF MARYSVILLE
INVOICE LIST**

FOR INVOICES FROM 8/26/2026 TO 8/26/2026

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
196633	ACH LAKE STEVENS	MITIGATION FEES	SCHOOL MITIGATION FEES	68,650.00
196634	ACH ZIONS BANK	CUSTODIAN/SAFEKEEPING	FINANCE-GENL	570.00
	ACH ZIONS BANK		UTIL ADMIN	570.00
196635	ACH DELTA DENTAL OF WA	CLAIMS POLICE 8/13 TO 8/19/26	DENTAL W/ ORTHO	4,523.42
	ACH DELTA DENTAL OF WA	NONREP 8/13 TO 8/19/26	DENTAL INSURANCE	8,455.70
196636	ACH REVENUE, DEPT OF	EXCISE TAXES 7/31/26	COMMUNITY	2.47
	ACH REVENUE, DEPT OF		RECREATION SERVICES	20.30
	ACH REVENUE, DEPT OF		STATE SALES TAX CHRG	37.02
	ACH REVENUE, DEPT OF		POLICE ADMINISTRATION	37.50
	ACH REVENUE, DEPT OF		GENERAL FUND	124.15
	ACH REVENUE, DEPT OF		GOLF ADMINISTRATION	1,845.94
	ACH REVENUE, DEPT OF		STORM DRAINAGE	10,021.45
	ACH REVENUE, DEPT OF		GOLF COURSE	35,275.34
	ACH REVENUE, DEPT OF		UTIL ADMIN	37,540.54
	ACH REVENUE, DEPT OF		SOLID WASTE OPERATIONS	55,718.99
	ACH REVENUE, DEPT OF		UTIL ADMIN	62,127.61
196637	ACH LAKE STEVENS	MITIGATION FEES	SCHOOL MITIGATION FEES	82,380.00
196638	ADKINS, DEE DEE	REFUND - DANCE CAMP	PARKS-RECREATION	24.00
196639	ALEXANDER PRINTING	NON-EMERGENCY BUSINESS CARDS	OFFICE OPERATIONS	100.55
196640	ALL BATTERY SALES	BATTERY - LS03	EQUIPMENT RENTAL	212.84
	ALL BATTERY SALES	BATTERY - F017	EQUIPMENT RENTAL	243.81
	ALL BATTERY SALES	BATTERIES	ER&R	471.49
	ALL BATTERY SALES		ER&R	1,130.87
	ALL BATTERY SALES	BATTERY CABLES - P211	EQUIPMENT RENTAL	1,223.09
196641	ARLINGTON HARDWARE	BRASS PARTS	WATER DIST MAINS	55.71
196642	BILLING DOCUMENT SPE	PAYMENT PROCESSING	UTILITY BILLING	232.86
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	5,393.30
196643	BOWERS, LORNA	REFUND - SUMMER CAMP	PARKS-RECREATION	175.00
196644	BROOKS, SARAH	REFUND - WEDDING DEPOSIT	GENERAL FUND	250.00
196645	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT	27,858.93
196646	CATERING BY TARA	CATERING FOR PERFORMANCE	OPERA HOUSE	2,323.65
196647	CENTER FOR BIRD & EX	EMERGENCY VET CARE	POLICE COMMUNITY	418.67
	CENTER FOR BIRD & EX		POLICE COMMUNITY	543.81
	CENTER FOR BIRD & EX		POLICE COMMUNITY	2,462.00
196648	CENTRAL WELDING SUPP	WELDING SUPPLIES	EQUIPMENT RENTAL	14.01
	CENTRAL WELDING SUPP	WELDING GASES	EQUIPMENT RENTAL	140.55
	CENTRAL WELDING SUPP	WELDING SUPPLIES	EQUIPMENT RENTAL	821.25
196649	CERTERRA NORTHWEST	PROFESSIONAL SERVICE	GMA - STREET	1,185.75
196650	CHAMPION BOLT	SOCKET CAP SCREW THERMAL	EQUIPMENT RENTAL	16.08
196651	CHARM-TEX, INC.	GLOVES	GENERAL FUND	-57.01
	CHARM-TEX, INC.	CUSTODY SUPPLIES	GENERAL FUND	-46.35
	CHARM-TEX, INC.	GLOVES	POLICE PATROL	331.76
	CHARM-TEX, INC.		DETENTION & CORRECTION	331.77
	CHARM-TEX, INC.	CUSTODY SUPPLIES	DETENTION & CORRECTION	539.47
196652	CHERI KING	UB REFUND	WATER/SEWER OPERATION	377.70
196653	CHOUDHARY, PRANAY	UB REFUND	WATER/SEWER OPERATION	13.85
196654	CIMCO-GC SYSTEMS	PRV REPAIR	WATER DIST MAINS	5,978.61
196655	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	728.34
196656	COMMONSTREET	EBEY WATERFRONT TRAIL	GMA-PARKS	1,991.12
	COMMONSTREET		GMA-PARKS	2,865.20
	COMMONSTREET		GMA-PARKS	14,310.62
196657	CONSOLIDATED PRESS	POSTCARD	WATER QUAL TREATMENT	2,841.74

**CITY OF MARYSVILLE
INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
196658	CORE & MAIN LP	BUFFER SOLUTION	SUNNYSIDE FILTRATION	689.34
	CORE & MAIN LP	AIR RELEASE VALVE	PUMPING PLANT	1,512.35
196659	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	12,718.20
196660	CRIMINAL JUSTICE	BLEA - SMITH	POLICE TRAINING-FIREARMS	8,082.74
196661	CUMMINS NORTHWEST	ANNUAL PM SERVICE	SEWER LIFT STATION	1,144.36
	CUMMINS NORTHWEST		SEWER LIFT STATION	2,198.91
196662	DAVID EVANS & ASSOC	INGRAHAM BLVD PRESERVATION	GMA - STREET	1,453.55
196663	DICKS TOWING	TOWING - J006	EQUIPMENT RENTAL	698.25
196664	DMH INDUSTRIAL	MOTOR REBUILD - PUMP 4	WASTE WATER TREATMENT	9,837.15
196665	DOBBS PETERBILT	A/C PARTS - J068	EQUIPMENT RENTAL	518.43
	DOBBS PETERBILT	PLENUM ASSEMBLY - J068	EQUIPMENT RENTAL	602.45
196666	E&E LUMBER	FASTENERS	SEWER LIFT STATION	17.66
	E&E LUMBER	DOZER HOLE SAW	WASTE WATER TREATMENT	21.43
	E&E LUMBER	FASTENERS	WASTE WATER TREATMENT	35.37
	E&E LUMBER	HOSE BIB	PARK & RECREATION FAC	49.27
	E&E LUMBER	SHOP VAC FILTER	EQUIPMENT RENTAL	72.17
	E&E LUMBER	LUMBER, FASTENERS	PARK & RECREATION FAC	403.29
196667	ECOLOGY, DEPT. OF	ACCREDITATION FEE	UTIL ADMIN	1,995.00
	ECOLOGY, DEPT. OF	STORMWATER NPDES PERMIT FEE	STORM DRAINAGE	29,504.00
196668	ED'S TRANSMISSION EX	TRANSMISSION REPAIR - 436	EQUIPMENT RENTAL	736.92
196669	ELECTRONIC BUSINESS	GIS PLOTTER SUPPLIES	GIS SERVICES IS	38.29
196670	ELECTRONIC MOBILE SO	ELECTRICAL REPAIR - P234	EQUIPMENT RENTAL	360.69
196671	ENTERPRISE FM TRUST	LEASE CHARGE	EQUIPMENT RENTAL	27,206.72
196672	ENTERPRISE RENTAL	RENTAL CAR	POLICE TRAINING-FIREARMS	732.59
196673	ETZEL, MICHAEL S	UB REFUND	WATER/SEWER OPERATION	305.98
196674	EUROFINS DRINKING	LAB ANALYSIS	WATER QUAL TREATMENT	20.00
	EUROFINS DRINKING		WATER QUAL TREATMENT	20.00
	EUROFINS DRINKING		WATER QUAL TREATMENT	20.00
	EUROFINS DRINKING		WATER QUAL TREATMENT	25.00
	EUROFINS DRINKING		WATER QUAL TREATMENT	25.00
	EUROFINS DRINKING		WATER QUAL TREATMENT	25.00
	EUROFINS DRINKING		WATER QUAL TREATMENT	25.00
	EUROFINS DRINKING		WATER QUAL TREATMENT	25.00
	EUROFINS DRINKING		WATER QUAL TREATMENT	25.00
	EUROFINS DRINKING		WATER QUAL TREATMENT	25.00
	EUROFINS DRINKING		WATER QUAL TREATMENT	25.00
	EUROFINS DRINKING		WATER QUAL TREATMENT	25.00
	EUROFINS DRINKING		WATER QUAL TREATMENT	25.00
	EUROFINS DRINKING		WATER QUAL TREATMENT	25.00
	EUROFINS DRINKING		WATER QUAL TREATMENT	440.00
	EUROFINS DRINKING		WATER QUAL TREATMENT	480.00
196675	EVENSON, CYNTHIA & K	UB REFUND	WATER/SEWER OPERATION	23.66
	EVENSON, CYNTHIA & K		WATER/SEWER OPERATION	321.63
196676	FINISHING EDGE	CONCRETE/RETAINAGE	GENERAL FUND	-2,778.72
	FINISHING EDGE		PARK & RECREATION FAC	30,399.20
196677	FIRESTONE	TIRES - V036	EQUIPMENT RENTAL	294.24
196678	FOOT WORKS	INSTRUCTOR PAYMENT	RECREATION SERVICES	520.00
196679	GALLS, LLC	UNIFORM - PATROL	POLICE PATROL	39.97
	GALLS, LLC		POLICE PATROL	169.82
	GALLS, LLC		POLICE PATROL	196.73
	GALLS, LLC	INVESTIGATIVE UNIFORM PIECE	POLICE INVESTIGATION	283.35
	GALLS, LLC	UNIFORM - CUSTODY	DETENTION & CORRECTION	613.71

**CITY OF MARYSVILLE
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196679	GALLS, LLC	UNIFORM - CUSTODY	DETENTION & CORRECTION	621.59
196680	GLASS FIX LLC	GLASS REPLACEMENT - V020	EQUIPMENT RENTAL	218.80
196681	GOBLE SAMPSON ASSOC	NEW DOSING PUMP	SOURCE OF SUPPLY	5,892.18
196682	GOVCONNECTION INC	HARD DRIVES	IS REPLACEMENT ACCOUNTS	2,014.91
196683	GRAINGER	EY WASH SIGN	WASTE WATER TREATMENT	32.15
	GRAINGER	NOTEBOOK	UTIL ADMIN	93.47
	GRAINGER	FITTINGS	WASTE WATER TREATMENT	126.46
	GRAINGER	SAFETY GEAR	WASTE WATER TREATMENT	207.94
196684	GRAY AND OSBORNE	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL	2,409.93
	GRAY AND OSBORNE		GOLF CAPITAL OUTLAY	7,036.47
196685	GRAYBAR ELECTRIC CO	SHIELDED CABLE	WASTE WATER TREATMENT	247.95
	GRAYBAR ELECTRIC CO		SOURCE OF SUPPLY	247.95
	GRAYBAR ELECTRIC CO		WATER RESERVOIRS	255.46
196686	GREENSHIELDS INDS	FITTING - J087	EQUIPMENT RENTAL	74.84
196687	HARRISON, DONALD & C	UB REFUND	WATER/SEWER OPERATION	39.02
196688	HD FOWLER COMPANY	WATER LINE REPAIRS	WASTE WATER TREATMENT	5.40
	HD FOWLER COMPANY	PLUMBING TAPE	WATER RESERVOIRS	71.57
196689	HD SUPPLY	CUSTODIAL SUPPLY	CUSTODIAL SERVICES	82.68
	HD SUPPLY		CUSTODIAL SERVICES	176.75
	HD SUPPLY		CUSTODIAL SERVICES	222.08
	HD SUPPLY		CUSTODIAL SERVICES	242.78
	HD SUPPLY		CUSTODIAL SERVICES	364.17
	HD SUPPLY		CUSTODIAL SERVICES	364.17
	HD SUPPLY		CUSTODIAL SERVICES	364.17
	HD SUPPLY		CUSTODIAL SERVICES	364.17
	HD SUPPLY		CUSTODIAL SERVICES	364.17
	HD SUPPLY		CUSTODIAL SERVICES	364.17
	HD SUPPLY		CUSTODIAL SERVICES	545.57
	HD SUPPLY		CUSTODIAL SERVICES	562.83
	HD SUPPLY		CUSTODIAL SERVICES	590.67
196690	HDR ENGINEERING	PROFESSIONAL SERVICE	GMA - STREET	10,848.77
196691	HESSE-SOUZA, NANCY	UB REFUND	WATER/SEWER OPERATION	280.91
196692	HOMAGE SENIOR	MEALS ON WHEELS	COMMUNITY	2,359.60
	HOMAGE SENIOR		COMMUNITY	2,498.40
196693	HOSKINS, MARK & DAWN	UB REFUND	GARBAGE	20.46
	HOSKINS, MARK & DAWN		GARBAGE	25.99
196694	HUTCHISON LAW, LLC	CONFLICT COUNSEL	PUBLIC DEFENSE	450.00
196695	IDEMIA IDENTITY	MOBILE FINGERPRINT READER	COMPUTER SERVICES	500.00
196696	INTRADO LIFE & SAFET	E911 SERVICE	COMPUTER SERVICES	400.00
196697	J & B TOOLS, LLC	SUPPLIES, TOOLS	EQUIPMENT RENTAL	309.88
196698	JACKSON, MARILYN	UB REFUND	WATER/SEWER OPERATION	267.28
196699	JOHNSON, DEAN	UB REFUND	WATER/SEWER OPERATION	149.86
196700	JULZ ANIMAL HOUZ	MOLLY SUPPLIES	POLICE ADMINISTRATION	11.12
	JULZ ANIMAL HOUZ	K9 SUPPLIES - KONA	K9 PROGRAM	27.34
196701	KAISER PERMANENTE	ONLINE RESPIRATORY QUESTIONNAIRE	PERSONNEL ADMINISTRATION	208.00
196702	KAUR, MELINDA	INSTRUCTOR PAYMENT	RECREATION SERVICES	102.00
196703	KENDALL CHEVROLET	HEATER CORE ASSEMBLY - V021	EQUIPMENT RENTAL	142.10
196704	KIM, JAMIE S.	PUBLIC DEFENSE	PUBLIC DEFENSE	237.94
	KIM, JAMIE S.		PUBLIC DEFENSE	237.95
	KIM, JAMIE S.	PUBLIC DEFENSE/CONFLICT COUNCIL	PUBLIC DEFENSE	450.00
	KIM, JAMIE S.		PUBLIC DEFENSE	450.00
196705	KIRSTEIN, TIMOTHY &	UB REFUND	WATER/SEWER OPERATION	177.20
196706	KUSTOM SIGNALS INC	TRAFFIC PATROL SUPPLIES	POLICE PATROL	155.36

**CITY OF MARYSVILLE
INVOICE LIST**

FOR INVOICES FROM 8/26/2026 TO 8/26/2026

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
196707	LANGDON, JENNA	REIMBURSEMENT - MILEAGE	TRAINING	352.47
196708	LASTING IMPRESSIONS	UNIFORM PIECES	EMBEDDED SOCIAL WORKER	57.83
	LASTING IMPRESSIONS		POLICE ADMINISTRATION	173.49
	LASTING IMPRESSIONS		OFFICE OPERATIONS	858.91
196709	LES SCHWAB TIRE CTR	TIRES	ER&R	267.93
	LES SCHWAB TIRE CTR		ER&R	1,159.55
	LES SCHWAB TIRE CTR		ER&R	1,952.90
196710	MACLEOD RECKORD, PLLC	BAYVIEW TRAIL	GMA-PARKS	30,720.06
196711	MALLORY SAFETY & SUP	CONE BARS FOR MANHOLES	WASTE WATER TREATMENT	111.15
196712	MARRIOTT, MICHELLE	REFUND - MAGICAL MERMAIDS	PARKS-RECREATION	24.00
196713	MARTIN, HEATHER	REFUND - MAGIC SCIENCE TRICKS	PARKS-RECREATION	175.00
196714	MARYFEST	REIMBURSEMENT - MARYFEST	HOTEL/MOTEL TAX	80,000.00
196715	MARYSVILLE, CITY OF	5300 SUNNYSIDE BLVD	SEWER LIFT STATION	71.76
	MARYSVILLE, CITY OF	6915 ARMAR RD	PARK & RECREATION FAC	138.78
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	140.32
	MARYSVILLE, CITY OF	6915 ARMAR RD MTR 1	PARK & RECREATION FAC	205.62
	MARYSVILLE, CITY OF	6915 ARMAR RD	PARK & RECREATION FAC	336.60
	MARYSVILLE, CITY OF	5315 64TH ST NE	PARK & RECREATION FAC	426.90
	MARYSVILLE, CITY OF	6915 ARMAR RD IRRIGATION	PARK & RECREATION FAC	1,064.88
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,311.92
	MARYSVILLE, CITY OF	6915 ARMAR RD	PARK & RECREATION FAC	2,145.25
196716	MCMASTER-CARR	MISC. ITEMS	WASTE WATER TREATMENT	725.25
196717	METTE, JOIE	REIMBURSEMENT - TUITION	PERSONNEL ADMINISTRATION	1,682.25
196718	MODERN MACHINERY CO,	FAN BELTS - H010	EQUIPMENT RENTAL	302.01
196719	NAPA AUTO PARTS	AIR FILTER - V035	EQUIPMENT RENTAL	12.18
	NAPA AUTO PARTS	ENGINE OIL - V092	EQUIPMENT RENTAL	37.96
	NAPA AUTO PARTS	STARTING FLUID - J025	EQUIPMENT RENTAL	80.87
196720	NELSON-REISNER	ENGINE/HYDRAULIC OIL	ER&R	1,592.87
196721	NOREGON SYSTEMS	ADAPTER KIT	EQUIPMENT RENTAL	1,501.64
196722	NORTH COAST ELECTRIC	PVC WIRING	WATER FILTRATION PLANT	35.45
	NORTH COAST ELECTRIC	REPLACEMENT STOCK	SOURCE OF SUPPLY	47.64
	NORTH COAST ELECTRIC		WASTE WATER TREATMENT	47.65
	NORTH COAST ELECTRIC	NYLON RIVETS	WATER FILTRATION PLANT	152.82
	NORTH COAST ELECTRIC		WASTE WATER TREATMENT	152.82
	NORTH COAST ELECTRIC	NYLON RIVET INSTALLATION	WASTE WATER TREATMENT	218.58
	NORTH COAST ELECTRIC		WATER FILTRATION PLANT	218.59
	NORTH COAST ELECTRIC	REPLACEMENT STOCK	SOURCE OF SUPPLY	220.60
	NORTH COAST ELECTRIC		WASTE WATER TREATMENT	220.61
	NORTH COAST ELECTRIC		SOURCE OF SUPPLY	391.29
	NORTH COAST ELECTRIC		WASTE WATER TREATMENT	391.30
	NORTH COAST ELECTRIC	AIR FILTERS	WASTE WATER TREATMENT	452.71
	NORTH COAST ELECTRIC	REPLACEMENT PANEL WORK LIGHT	SOURCE OF SUPPLY	566.22
	NORTH COAST ELECTRIC	PLC INPUT MODULE	WATER DIST MAINS	689.67
196723	NORTHEND EXCAVATING	STATE PROJECT	GMA - STREET	77,583.45
196724	NORTHWEST CORROSION	TANK CORROSION CONTROL DESIGN	WATER CAPITAL PROJECTS	5,229.18
196725	NORTHWEST HANDLING	REVERSE LIGHT SWITCH - 540	EQUIPMENT RENTAL	193.10
196726	NOSOV, ALEXANDER	UB REFUND	WATER/SEWER OPERATION	216.21
196727	OREILLY AUTO PARTS	A/C VACUUM PUMP OIL	EQUIPMENT RENTAL	13.58
	OREILLY AUTO PARTS	LIGHT SWITCH, SOLENOID	EQUIPMENT RENTAL	63.05
	OREILLY AUTO PARTS	COOLANT - V035	EQUIPMENT RENTAL	127.47
	OREILLY AUTO PARTS	BRAKE PARTS - V212	EQUIPMENT RENTAL	222.06
	OREILLY AUTO PARTS	CONTROL ARM ASSEMBLY - P171	EQUIPMENT RENTAL	326.89

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
196727	OREILLY AUTO PARTS	LED SPOTLIGHTS	ER&R	3,282.00
196728	OTAK	PROFESSIONAL SERVICE	GMA - STREET	13,579.52
	OTAK		SURFACE WATER CAPITAL	59,706.37
196729	PACIFIC POWER BATTER	BATTERY	PARK & RECREATION FAC	47.00
196730	PALITZ, JUSTIN	REIMBURSEMENT - CDL EXAM	UTIL ADMIN	160.00
196731	PARKER, ANDREW	POLYGRAPH CONFERENCE	POLICE INVESTIGATION	506.00
196732	PATTERSON, JEFFERSON	REIMBURSEMENT	RISK MANAGEMENT	83,994.19
196733	PENWAY MEDIA	LAND USE NOTICE SIGNS	COMMUNITY	2,966.93
196734	PEREZ, JULISSA	UB REFUND	WATER/SEWER OPERATION	19.00
196735	PERTEET ENGINEERING	PROFESSIONAL SERVICE	UTILITY CONSTRUCTION	5,053.00
196736	PETROCARD SYSTEMS	FUEL CONSUMED	COMPUTER SERVICES	113.88
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	165.51
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	190.13
	PETROCARD SYSTEMS		CUSTODIAL SERVICES	237.39
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	351.69
	PETROCARD SYSTEMS		ENGR-GENL	430.10
	PETROCARD SYSTEMS		COMMUNITY	471.87
	PETROCARD SYSTEMS		PARK & RECREATION FAC	2,737.92
	PETROCARD SYSTEMS		GENERAL SERVICES -	5,530.39
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	8,432.41
	PETROCARD SYSTEMS		POLICE PATROL	13,215.37
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	13,444.85
196737	PICKEN, SERENE	UB REFUND	WATER/SEWER OPERATION	319.25
196738	PLATT ELECTRIC	PARTS FOR RAINER VISTA	PARK & RECREATION FAC	28.35
	PLATT ELECTRIC		PARK & RECREATION FAC	92.06
	PLATT ELECTRIC	WIRES	WASTE WATER TREATMENT	138.39
	PLATT ELECTRIC	AERATOR CABINET PARTS	WASTE WATER TREATMENT	297.67
	PLATT ELECTRIC	NEW BREAKERS	HOTEL/MOTEL PARKS	830.34
	PLATT ELECTRIC		HOTEL/MOTEL PARKS	1,004.29
	PLATT ELECTRIC		FACILITY MAINTENANCE	1,367.50
	PLATT ELECTRIC		HOTEL/MOTEL PARKS	1,409.66
196739	PNW INVESTORS IV, LLC	SEWER RECOVERY	WATER-UTILITIES/ENVIRONMN	-100.00
	PNW INVESTORS IV, LLC		WATER/SEWER OPERATION	2,869.34
196740	POSTAL SERVICE	POSTAGE FOR CITY NEWSLETTER	NON-DEPARTMENTAL	2,330.70
	POSTAL SERVICE	POSTAGE FOR NEWSLETTER	NON-DEPARTMENTAL	4,981.85
196741	PROTOCOL PLUMBING	FLOOR DRAIN REPAIR	MAINT OF GENL PLANT	339.09
196742	PRUDENTIAL INSURANCE	LONG TERM CARE INSURANCE	POLICE ADMINISTRATION	11,235.10
196743	PUD	ACCT #223806431	SEWER LIFT STATION	11.57
	PUD	ACCT #205136245	SEWER LIFT STATION	23.41
	PUD	ACCT #224945824	PARK & RECREATION FAC	29.45
	PUD	ACCT #221192545	SOURCE OF SUPPLY	52.83
	PUD	ACCT #202012589	PARK & RECREATION FAC	53.81
	PUD	ACCT #202461034	UTIL ADMIN	55.76
	PUD	ACCT # 224101675	ROADWAY MAINTENANCE	55.99
	PUD	ACCT #202476438	SEWER LIFT STATION	61.82
	PUD	ACCT #220761803	OPERA HOUSE	61.92
	PUD	ACCT #201672136	SEWER LIFT STATION	65.89
	PUD	ACCT #201668043	PARK & RECREATION FAC	71.45
	PUD	ACCT #224823856	STREET LIGHTING	80.29
	PUD	ACCT #203199732	TRANSPORTATION	83.52
	PUD	ACCT #202694337	TRANSPORTATION	84.78
	PUD	ACCT #200571842	TRANSPORTATION	84.96

**CITY OF MARYSVILLE
INVOICE LIST**

FOR INVOICES FROM 8/26/2026 TO 8/26/2026

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
196743	PUD	ACCT #203005160	STREET LIGHTING	86.50
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	90.54
	PUD	ACCT #203430897	STREET LIGHTING	95.41
	PUD	ACCT #200084036	TRANSPORTATION	96.75
	PUD	ACCT # 222772634	TRANSPORTATION	105.37
	PUD	ACCT #200625382	SEWER LIFT STATION	111.60
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	135.18
	PUD	ACCT #200070449	TRANSPORTATION	141.21
	PUD	ACCT #203223458	PARK & RECREATION FAC	146.43
	PUD	ACCT #205419765	NON-DEPARTMENTAL	150.76
	PUD	ACCT #201247699	STREET LIGHTING	217.99
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	218.71
	PUD	ACCT #202499489	PARK & RECREATION FAC	254.73
	PUD	ACCT #220761175	OPERA HOUSE	406.59
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	2,775.38
	PUD	ACCT #223003021	NON-DEPARTMENTAL	9,002.17
196744	PUD	DEERING WILDFLOWER	PARK & RECREATION FAC	104.21
196745	PYE-BARKER FIRE	SONITROL REPAIR	MAINT OF GENL PLANT	115.01
	PYE-BARKER FIRE	PANIC BUTTON INSTALLATION	MAINT OF GENL PLANT	895.88
	PYE-BARKER FIRE	PANEL REPAIR	POLICE PATROL	2,791.28
196746	RODGERS, KIM	UB REFUND	WATER/SEWER OPERATION	13.85
196747	ROSSITER, JANIS K	UB REFUND	WATER/SEWER OPERATION	246.08
196748	RRJ COMPANY LLC	156TH ST IMPROVEMENT PROJECT	GMA - STREET	230,698.29
196749	RUISI LLC	UB REFUND	WATER/SEWER OPERATION	506.24
196750	SCORE	INMATE MEDICAL - JUNE 26	DETENTION & CORRECTION	1,318.72
196751	SHERWIN WILLIAMS	PAINT SAMPLE	WATER RESERVOIRS	12.68
	SHERWIN WILLIAMS	PAINT	PARK & RECREATION FAC	52.95
	SHERWIN WILLIAMS	EXTERIOR RESERVOIR PAINT	WATER RESERVOIRS	100.89
196752	SISKUN POWER EQUIPMENT	LATE FEE	EQUIPMENT RENTAL	1.27
	SISKUN POWER EQUIPMENT	IGNITION MODULE - 299	EQUIPMENT RENTAL	85.12
	SISKUN POWER EQUIPMENT	PIPE ASSEMBLY - 299	EQUIPMENT RENTAL	89.67
	SISKUN POWER EQUIPMENT	CONTROL UNIT - 599	EQUIPMENT RENTAL	326.59
196753	SIX ROBBLEES INC	PINTLE MOUNT, PINTLE COMBO HITCH	EQUIPMENT RENTAL	614.59
196754	SKAGIT SHOOTING	RANGE RENTAL TRAINING CLASS	POLICE TRAINING-FIREARMS	626.18
196755	SMITH, BRAD & HEIDI	UB REFUND	WATER/SEWER OPERATION	18.90
196756	SNAP-ON INCORPORATED	SHOP TOOLS	EQUIPMENT RENTAL	43.32
	SNAP-ON INCORPORATED		EQUIPMENT RENTAL	1,745.67
196757	SNO CO TREASURER	INMATE HOUSING - JULY 26	DETENTION & CORRECTION	39,966.09
196758	SOUND PUBLISHING	RIGHT-OF-WAY ACQUISITION SERVICE	ENGR-GENL	19.04
	SOUND PUBLISHING	ADVERTISING	COMMUNITY	65.36
	SOUND PUBLISHING	GOLF COURSE DAILY AD	GOLF CAPITAL OUTLAY	227.28
196759	SPRAGUE PEST SOLUTION	EXTERIOR RODENT SERVICE	SOLID WASTE OPERATIONS	90.13
	SPRAGUE PEST SOLUTION		MAINT OF GENL PLANT	90.14
	SPRAGUE PEST SOLUTION	PEST CONTROL	POLICE PATROL	132.37
	SPRAGUE PEST SOLUTION		POLICE PATROL	165.47
196760	SUNBELT RENTALS	EQUIPMENT RENTAL	SOURCE OF SUPPLY	407.09
196761	SUPERIOR SOLE WELDIN	HANDRAIL	PARK & RECREATION FAC	10,926.87
196762	TAYLOR MADE TRUCK DR	CDL TRUCK DRIVING CLASS	TRAINING	5,500.11
196763	TRAFFIC DATA	MARYSVILLE 156TH CONNECTOR	GMA - STREET	2,400.00
196764	TRANSPO GROUP	PROFESSIONAL SERVICE	GMA - STREET	1,053.60
196765	TRANSPORTATION, DEPT	MAINTENANCE AGREEMENT	ENGR-GENL	47.61
	TRANSPORTATION, DEPT		ENGR-GENL	258.43

**CITY OF MARYSVILLE
INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
196766	TXLEY INC	CUSTODY SUPPLIES	DETENTION & CORRECTION	196.87
196767	ULINE	PATROL EVIDENCE SUPPLIES	POLICE PATROL	199.30
196768	UNIT PROCESS COMPANY	CHECK VALVE	SUNNYSIDE FILTRATION	2,023.73
196769	UNIVAR SOLUTIONS USA	SOD HYPO LIQUICHLOR	WATER QUAL TREATMENT	1,696.16
	UNIVAR SOLUTIONS USA		WASTE WATER TREATMENT	5,877.87
	UNIVAR SOLUTIONS USA		WASTE WATER TREATMENT	7,295.89
196770	UNUM LIFE INSURANCE	LONG TERM INSURANCE	POLICE ADMINISTRATION	10,901.49
196771	USA BLUEBOOK	LAB CHEMICALS & SUPPLIES	WASTE WATER TREATMENT	372.50
196772	VEGA AMERICAS, INC	PRESSURE TRANSDUCERS	WATER DIST MAINS	1,671.67
	VEGA AMERICAS, INC	LEVEL SENSOR	SOURCE OF SUPPLY	1,959.53
196773	VERDE SPORTS	GOLF COURSE IRRIGATION/RETAINAGE	GOLF COURSE	56,185.80
196774	VERNON, DANNY	PERFORMANCE	RECREATION SERVICES	3,000.00
196775	VERUS NORTHWEST	SCADA SUPPORT PSA	UTIL ADMIN	3,555.50
196776	VESTIS GROUP INC.	CUSTODIAL CLEANING/MCC RENTALS	CUSTODIAL SERVICES	41.39
	VESTIS GROUP INC.		CUSTODIAL SERVICES	41.39
	VESTIS GROUP INC.		CUSTODIAL SERVICES	45.15
	VESTIS GROUP INC.		CUSTODIAL SERVICES	165.57
	VESTIS GROUP INC.		CUSTODIAL SERVICES	165.57
	VESTIS GROUP INC.		CUSTODIAL SERVICES	180.57
196777	VESTIS GROUP INC.	LINEN SERVICE	OPERA HOUSE	224.45
196778	VILLA, RACHEL	REFUND - MAGICAL MERMAIDS	PARKS-RECREATION	24.00
196779	WAHBA, REMON	UB REFUND	WATER/SEWER OPERATION	252.61
	WAHBA, REMON		WATER/SEWER OPERATION	1,190.15
196780	WATCH SYSTEMS	COMMUNITY MAILER NOTIFICATIONS	POLICE INVESTIGATION	133.66
196781	WAYNE'S AUTO DETAIL	INTERIOR/EXTERIOR DETAIL - V055	EQUIPMENT RENTAL	360.96
196782	WEBER LLC	UB REFUND	WATER/SEWER OPERATION	324.71
196783	WEST COAST CODE	PROFESSIONAL SERVICE	COMMUNITY	41,038.95
196784	WESTERN MECHANICAL &	HVAC REPAIR	COMPUTER SERVICES	1,398.04
	WESTERN MECHANICAL &		COMPUTER SERVICES	2,649.84
	WESTERN MECHANICAL &		GOLF ADMINISTRATION	2,696.91
	WESTERN MECHANICAL &		MAINT OF GENL PLANT	3,025.73
196785	WHISTLE WORKWEAR	CREDIT FOR INV #2010035438	UTIL ADMIN	-219.79
	WHISTLE WORKWEAR	UNIFORM - GESSNER	UTIL ADMIN	178.04
	WHISTLE WORKWEAR		UTIL ADMIN	207.72
196786	WILLIAMS, KEENAN	SWAT BASIC	POLICE PATROL	559.00
196787	WISEMAN, GARRETT	BACKGROUND INVESTIGATION	POLICE TRAINING-FIREARMS	129.00
196788	WISHING WELL I -WA11	UB REFUND	WATER/SEWER OPERATION	401.45
196789	ZIPLY FIBER	LOCAL/LD LINES	CRIME PREVENTION	23.48
	ZIPLY FIBER		PROPERTY TASK FORCE	23.48
	ZIPLY FIBER		FACILITY MAINTENANCE	23.48
	ZIPLY FIBER		SOLID WASTE CUSTOMER	46.97
	ZIPLY FIBER		PARK & RECREATION FAC	70.45
	ZIPLY FIBER		CITY CLERK	70.45
	ZIPLY FIBER		LEGAL-GENL	70.45
	ZIPLY FIBER		GENERAL SERVICES -	70.45
	ZIPLY FIBER		GIS SERVICES IS	70.45
	ZIPLY FIBER		POLICE COMMUNITY	93.93
	ZIPLY FIBER		WATER QUAL TREATMENT	93.93
	ZIPLY FIBER		LEGAL - PROSECUTION	140.90
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	140.90
	ZIPLY FIBER		UTILITY BILLING	140.90
	ZIPLY FIBER		EQUIPMENT RENTAL	164.38

DATE: 8/27/2026
TIME: 10:19:38AM

CITY OF MARYSVILLE
INVOICE LIST
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
196789	ZIPLY FIBER	LOCAL/LD LINES	EXECUTIVE ADMIN	211.35
	ZIPLY FIBER		FINANCE-GENL	211.35
	ZIPLY FIBER		POLICE ADMINISTRATION	211.35
	ZIPLY FIBER		POLICE INVESTIGATION	211.35
	ZIPLY FIBER		RECREATION SERVICES	211.35
	ZIPLY FIBER		COMPUTER SERVICES	234.88
	ZIPLY FIBER		MUNICIPAL COURTS	258.32
	ZIPLY FIBER		WASTE WATER TREATMENT	258.32
	ZIPLY FIBER		UTIL ADMIN	258.32
	ZIPLY FIBER		OFFICE OPERATIONS	281.80
	ZIPLY FIBER		COMMUNITY	399.22
	ZIPLY FIBER		DETENTION & CORRECTION	422.71
	ZIPLY FIBER		ENGR-GENL	493.16
	ZIPLY FIBER		POLICE PATROL	1,150.70
196790	ZP LLC	UB REFUND	WATER/SEWER OPERATION	463.11

WARRANT TOTAL: 1,550,363.05

BIO CLEAN, INC.	INITIATOR ERROR	194902	1,726.50
MARYSVILLE FIRE DISTRICT	INITIATOR ERROR	194956	1,829.72
TAYLOR MADE TDS, INC.	CHECK LOST/DAMAGED	196110	5,500.11
DEE DEE COLWELL	INITIATOR ERROR	196554	24.00
JAMES MARTIN	INITIATOR ERROR	196592	175.00

REASON FOR VOIDS:

INITIATOR ERROR

WARRANT TOTAL: \$1,541,107.72

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY



Agenda Bill

AGENDA ITEM NO. 14.

DATE: September 8, 2026

SUBMITTED BY: Tina Brock, City Clerk

PRESENTED BY: Jennifer Stapleton, City Administrator
Jon Walker, City Attorney

ITEM TYPE: Public Hearing

AGENDA SECTION: Public Hearing

SUBJECT:

A Public Hearing to Consider a **Resolution** Adopting Findings of Fact for Moratorium on Data Centers

SUGGESTED ACTION:

SUMMARY:

On July 13, 2026, Council adopted Ordinance No. 3381, imposing a moratorium on the development of data centers in Marysville. RCW 35A.63.220 requires the City Council to hold a public hearing within 60 days of adopting a moratorium and to adopt findings of fact justifying its action immediately after the public hearing. Ordinance No. 3381 is attached as is a draft resolution adopting findings of fact.

ATTACHMENTS:

Resolution - Adopting Findings of Fact for Data Center Moratorium, O-3381 - Relating to Growth Management and Adopting a Temporary Moratorium on Data Centers

CITY OF MARYSVILLE
Marysville, Washington

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE,
WASHINGTON, ADOPTING FINDINGS OF FACT FOR MORATORIUM ON
DATA CENTERS.**

WHEREAS, on July 21, 2026, Ordinance No. 3381, imposing a moratorium on data centers became effective; and

WHEREAS, on September 8, 2026, the City Council held a public hearing on the moratorium; and

WHEREAS, RCW 35A.63.220 requires the City Council to adopt findings of fact justifying its action.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARYSVILLE that the City Council adopts the recitals of Ordinance No. 3381 as findings of fact.

BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARYSVILLE _____.

ADOPTED by the City Council at an open public meeting this 8th day of September, 2026.

CITY OF MARYSVILLE

By _____
JON NEHRING, MAYOR

Attest:

By _____
_____, DEPUTY CITY CLERK

Approved as to form:

By _____
JON WALKER, CITY ATTORNEY

CITY OF MARYSVILLE
Marysville, Washington

ORDINANCE NO. 3381

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE, WASHINGTON, RELATING TO GROWTH MANAGEMENT, ADOPTING A TEMPORARY MORATORIUM ON ACCEPTING, PROCESSING, OR APPROVING LAND USE AND PERMIT APPLICATIONS FOR DATA CENTERS.

WHEREAS, the information, communication, and technology sectors are expected to significantly expand over the coming years with estimates that the number of online devices will grow to 29.3 billion by 2030, up from 18.4 billion in 2018; and

WHEREAS, the use of generative artificial intelligence by individuals, businesses, and governments is expanding at a rapid pace; and

WHEREAS, these uses of technology are expected to promote economic growth, enable more efficient delivery of services, and provide other benefits to the residents of Marysville; and

WHEREAS, the rapid expansion of the use of various technologies has created a corresponding need for infrastructure necessary to support its effective use; and

WHEREAS, data centers provide essential infrastructure for the processing, communication, and storage of data and benefit all sectors of the economy; and

WHEREAS, the city desires to support the data needs of existing businesses, government entities, including public safety, as well as healthcare facilities, educational institutions, and others; and

WHEREAS, data centers may be an appropriate land use in some areas of Marysville, but they may also bring significant impacts that must be considered in developing appropriate zoning regulations, planning for utility infrastructure, and setting utility rates; and

WHEREAS, data centers can place substantial demands on electricity and water resources; and

WHEREAS, depending on the type of cooling utilized by a data center, water consumption can be high, particularly with evaporative cooling systems; and

WHEREAS, peak water demand from data centers can be significant and follow different consumption patterns than other residential, commercial, and industrial uses, requiring analysis of the city's water sourcing, storage, transmission, and distribution infrastructure; and

WHEREAS, a single large water user may present substantial challenges for the sourcing, storage, transmission, and distribution of water resources and have corresponding impacts on the collection and treatment requirements of the wastewater system; and

WHEREAS, the city is currently developing a water system plan and a wastewater system plan that address both infrastructure and rate structures for these utilities; and

WHEREAS, data centers are not defined in the municipal code and would be considered an unlisted use and if such a use were proposed would require the community development director to determine whether the proposed land use is allowed in a zone for which the application is filed, resulting in uncertainty for potential applicants and probable misalignment between regulations, mitigation, and utility infrastructure and rates; and

WHEREAS, the city needs time to complete the water and wastewater comprehensive plans and associated rate studies and analyze and determine if regulatory changes are needed and to address potential impacts associated with data centers and a moratorium will provide time to complete this work; and

WHEREAS, Article XI, Section 11 of the Washington Constitution provides that any city may "make and enforce within its limits all such local police, sanitary and other regulations as are not in conflict with general laws," granting cities jurisdiction over land use issues like zoning; and

WHEREAS, RCW 36.70A.390 provides that the City Council may adopt a moratorium, interim zoning ordinance, interim zoning map, or interim official control; and

WHEREAS, moratoria, interim zoning ordinances, interim zoning maps, and interim official controls enacted under RCW 36.70A.390 are methods by which local governments may preserve the status quo so that new regulations will not be rendered moot by intervening development; and

WHEREAS, RCW 35A.63.220 provides that the City Council must hold a public hearing on the proposed moratorium or interim zoning ordinance within at least sixty days of its adoption; and

WHEREAS, for these reasons, the City proposes a moratorium that prohibits the filing, acceptance, processing, or approval of applications for new or expanded large-scale data centers, as principal or accessory uses, to allow the city time to consider and adopt appropriate permanent legislation.

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

SECTION 1. Moratorium Established. This ordinance establishes a moratorium on the acceptance, processing, and approval of applications for land use or permit approval for any data center proposed to be sited in the City of Marysville.

SECTION 2. Definition. "Data Center" means a building, facility, or group of buildings or facilities in which the principal use is the operation, storage, management, processing, or transmission of digital data through computer servers, network equipment, data storage systems, or associated electronic equipment. The term includes associated cooling systems, electrical equipment, backup power systems, and other infrastructure primarily serving the data center.

It does not include computer servers, network equipment, telecommunications equipment, or data storage systems that are accessory and incidental to another use of a property.

SECTION 3. Duration. This moratorium takes effect immediately upon passage by the City Council and approval by the Mayor and remains in effect for six months unless earlier repealed or extended by the City Council.

SECTION 4. Exceptions. This moratorium does not apply to any ordinary maintenance, repair or in-kind replacement of existing facilities, or emergency repair, outage restoration, or other work necessary to maintain safe and reliable existing utility service.

SECTION 5. Work Program. During the moratorium period, the City will undertake a work program and draft development regulations addressing data centers, including:

1. Review of regulatory approaches used by other jurisdictions;
2. Evaluation of:
 - Siting criteria;
 - Safety and emergency response considerations;
 - Compatibility with surrounding land uses;
3. Consideration of public input;
4. Preparation of water and sewer comprehensive plans and proposed rate structures.
5. Preparation of proposed amendments to the municipal code.

SECTION 6. Public Hearing. A public hearing will be held within sixty days of adoption of this ordinance.

SECTION 7. 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.

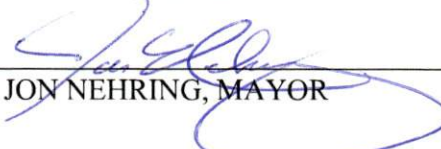
SECTION 8. Upon approval by the city attorney, the city clerk or the code reviser are authorized to make necessary corrections to this ordinance, including scrivener's errors or

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 9. 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 13th day of July, 2026.

CITY OF MARYSVILLE

By 
JON NEHRING, MAYOR

Attest:

By 
CHARI TABER, DEPUTY CITY CLERK

Approved as to form:

By 
JON WALKER, CITY ATTORNEY

Date of publication: July 16, 2026

Effective Date (5 days after publication): July 21, 2026

Agenda Bill

AGENDA ITEM NO. 15.

DATE: September 8, 2026

SUBMITTED BY: Marcy Manibusan, Administrative Services Supervisor

PRESENTED BY: Eric Johnston, Public Works Director
Theresa Bauccio-Teschlog, Procurement and Contracts Director

ITEM TYPE: Agreement

AGENDA SECTION: New Business

SUBJECT:
Interagency Agreement — Washington State Department of Enterprise Services

SUGGESTED ACTION:

Recommended Motion: I move to authorize the Mayor to sign and execute the Interagency Agreement with Washington State Department of Enterprise Services for Energy Services.

SUMMARY:

The city is required by state law for clean building performance standards (CBPS) to have a strategy in place for energy and utility conservation for buildings larger than 50,000 sq. ft. The proposed Interagency Agreement (IAA No. K10589) between the City of Marysville and the Washington State Department of Enterprise Services (DES) Energy Program establishes a framework for DES to provide energy and utility conservation project management services to the city.

The DES Energy Program acts as the city's advocate in developing and managing energy-saving performance contracts, helping reduce energy and operational costs in city facilities. Work under this agreement includes assistance with identifying conservation measures, managing investment-grade audits, coordinating with Energy Service Companies (ESCOs), reviewing project proposals, overseeing design and construction phases, and supporting measurement and verification of savings. Each city project will be authorized by an amendment to the agreement and will include a defined project management fee based on the total project cost. If the city elects not to proceed

with a cost-effective project after an ESCO audit, a termination fee may apply. Overall, the agreement provides the city with access to DES's statewide energy performance contracting expertise to support cost-effective upgrades, reduce long-term energy use, and modernize city facilities.

ATTACHMENTS:

2026-012 Interagency Agreement DES Energy Program



STATE OF WASHINGTON
DEPARTMENT OF ENTERPRISE SERVICES

*1500 Jefferson St. SE, Olympia, WA 98501
PO Box 41476, Olympia, WA 98504-1476*

State of Washington ENERGY PROGRAM Department of Enterprise Services P.O. Box 41476 Olympia, WA 98504-1476	INTERAGENCY AGREEMENT	
	IAA No.:	K10589
City of Marysville 501 Delta Avenue Marysville, WA 98270	Date:	July 17, 2026

INTERAGENCY AGREEMENT

BETWEEN

CITY OF MARYSILLE

AND

WASHINGTON STATE DEPARTMENT OF ENTERPRISE SERVICES

Pursuant to RCW chapter 39.34 and RCW chapter 39.35C, this *Interagency Agreement (Agreement)* is made and entered into by and between the State of Washington acting by and through the Energy Program of the Department of Enterprise Services, a Washington State governmental agency ("Enterprise Services") and City of Marysville, a Washington State governmental agency ("Client Agency") and is dated and effective as of the date of the last signature.

R E C I T A L S

- A. Enterprise Services, through its Energy Program ("Energy Program"), helps owners of public facilities reduce energy and operational costs. The Energy Program is a national leader in developing and managing energy savings performance contracts that help reduce energy and operational costs in publicly-owned facilities.
- B. Upgrading to energy efficient infrastructure helps reduce long-term operations and maintenance costs. This allows owners to be better financial stewards while achieving their mission, so that Washington is a better place to live, learn, and work.
- C. Acting as the owner's advocate, the Energy Program delivers professional expertise and contract management services. By leveraging capital investments, owners can achieve efficiencies, improve facilities, and reduce carbon emissions in their publicly-owned facilities. Energy Program also creates value to owners by managing risk through guaranteed total project costs, equipment performance, and energy savings.
- D. Client Agency, an owner of a public facility, desires to contract with Energy Program to access and obtain certain Energy Program Services.

- E. The purpose of this *Agreement* is to establish a vehicle for Energy Program to provide future energy/utility conservation project management services to Client Agency and to authorize the development of the energy services proposal in a cost-effective, efficient manner.

A G R E E M E N T

NOW THEREFORE, in consideration of the mutual covenants and agreements set forth herein, the parties agree as follows:

1. **TERM.** The term of this *Agreement* commences on the date of the last signature and ends **December 31, 2030**.

2. **STATEMENT OF WORK.**

A. ENERGY PROGRAM. Energy Program agrees to provide the following Services:

- i. Upon request by Client Agency for energy services for a specific Energy/Utility Conservation Project(s), the Parties shall execute an amendment to this *Agreement* to specify the project and associated project management fees as set forth by Attachment B. Enterprise Services shall furnish necessary personnel and services as specified and set forth in Attachment A, *Project Management Services Scope of Work*.
- ii. Assist in Dispute Resolution. Dispute resolution is an ongoing process throughout the project. However, this assistance does not include formal dispute resolution, arbitration or legal advice or representation in any legal action, and does not include legal fees and costs related to any dispute. Formal dispute resolution begins when a written claim is received demanding arbitration or other legal process is received. All formal dispute fees and costs will be borne separately by Client Agency. The Attorney General cannot and will not represent or advise a non-state agency.

B. CLIENT AGENCY. Client Agency agrees to the following:

- i. Will conform to the protocols of this *Agreement*, including Enterprise Services' *General Conditions for Washington State Energy Savings Performance Contracting* ("*General Conditions*"), and as supplemented.
- ii. Will conform to the requirements of the *General Conditions* for timely processing and approval of agreed upon changes to construction contracts involving cost, and for payment.
- iii. Will conform to the following guidelines for communications between Client Agency, Enterprise Services and ESCOs (Energy Services Company) through the design, construction and post-construction phases as outlined below:
 - a) Communications between Client Agency, Energy Program Project Manager ("PM") and ESCO shall go through the PM. The PM may authorize exceptions for specific projects or situations. The PM may authorize the ESCO to communicate directly with Client Agency personnel to expedite the design and to avoid communication delays. This action does not authorize additional work, change in scope, or exclude copying all communications between ESCO and Client Agency to the PM.
 - b) All drawings, specifications, reports, and project correspondence must contain the State Project Number and suffix.

- The State Project Number consists of the fiscal year and a numerical sequence number, for example 2018-024, followed by an alphabetical suffix.
 - Professional services agreements have suffixes A through F, for example 2018-024 A.
 - Construction contracts have suffixes G through Z, for example 2018-024 G.
- iv. All identification and monitoring of documentation required by the funding source shall remain the responsibility of Client Agency.

3. COMPENSATION AND REQUIREMENTS.

- A. **COMPENSATION.** Compensation under this *Agreement* shall be by amendment to this *Agreement* for each authorized project. Each amendment shall include a payment schedule for the specific project.
- i. **Project Management Services Scope of Work (Attachment A):** For project management services provided by Energy Program, Client Agency shall pay Enterprise Services a Project Management Fee for services based on the total project value (including Washington state sales tax) per the Project Management Fee Schedule set forth in Attachment B.
 - ii. **Termination Fee:** If Client Agency, after authorizing an investment grade audit and energy services proposal, decides not to proceed with an energy/utility conservation project that meets Client Agency's cost effective criteria, then the Client Agency will be charged a termination fee as set forth in Project Management Fee Schedule. The termination fee shall be based on the estimated total project value outlined in the energy services proposal prepared by the ESCO as set forth in Attachment B.
 - iii. **Measurement & Verification Services ("M&V") Scope of Work (Attachment C):** If M&V are requested by Client Agency beyond the first three years following the notice of commencement of energy cost savings, Client Agency shall pay Enterprise Services \$2,000.00 annually for each year that such M&V are provided.
- B. **PAYMENT FOR ESCO SERVICES.** In the event that Client Agency enters into a contract with an Energy Program pre-qualified ESCO, pursuant to an *Enterprise Services Main Energy Services Agreement for ESCO Services*, Client Agency shall make payment for such contracted services directly to the ESCO, after Energy Program has reviewed and sent such invoices to Client Agency for payment.
- C. **FURTHER ASSURANCES.** Client Agency shall provide the ESCO with any additional necessary or desired contract language to comply with Client Agency's obligations pertaining to its use of federal, state, or other grants, funding restrictions, or unique contract/entity requirements. The ESCO and their subcontractors are required to comply with all applicable federal regulations and reporting procedures.
- D. **MANAGING COMPLIANCE WITH STATE AND FEDERAL LAW.** In all ESCO project agreements and contracts pertaining to this *Agreement*, Energy Program will require ESCO's compliance with applicable federal and state laws and state policies including, but not limited to, the following:
- 1. RCW Title 39 and 43
 - 2. ADA Requirements
 - 3. Buy America
 - 4. Davis-Bacon

5. Prevailing Wage
6. DBE Participation
7. Apprentice Participation

Upon request by Client Agency, Energy Program will collect and provide the weekly-certified payroll to Client Agency. Client Agency, however, shall remain responsible for any documentation required by Client Agency's funding source. All federal verification, investigation, survey, reporting and enforcement requirements when there is a possible violation shall remain the responsibility of the federal grant recipient (Client Agency) unless negotiated by Energy Program and added by amendment to this *Agreement*. In the event that Energy Program becomes aware of a possible violation, it will notify Client Agency.

4. INVOICES AND BILLING.

- A. **BILLING PROCEDURE.** Enterprise Services shall submit invoices to Client Agency upon substantial completion and notice of commencement of energy cost savings of each authorized project, unless an amendment specifies special billing conditions and timeline. Substantial completion of the project will include the delivery and acceptance of the notice of commencement of energy cost savings issued by the ESCO. Each invoice will clearly indicate that it is for the services rendered in performance under this *Agreement* and shall reflect this *Agreement* and Amendment number. Energy Program will invoice for any provided services within sixty (60) days of the expiration or termination of this *Agreement*.
- B. **PAYMENT PROCEDURE.** Client Agency shall pay all invoices received from Enterprise Services within thirty (30) days of receipt of properly executed invoice vouchers.
- C. **BILLING DETAIL.** Each invoice submitted to Client Agency by Enterprise Services shall include information as is necessary for Client Agency to determine the exact nature of all expenditures. At a minimum, the invoice shall reference this *Agreement* and include the following:
 - Amendment number and project
 - The date(s) such services were provided
 - Brief description of the services provided
 - Total invoice amount
- D. **BILLING ADDRESS.** Invoices shall be delivered to Client Agency electronically to:

Email: tbauccioteschlog@marysvillewa.gov

5. **AGREEMENT MANAGEMENT.** The parties hereby designate the following *Agreement* administrators as the respective single points of contact for purposes of this *Agreement*, each of whom shall be the principal contact for business activities under this *Agreement*. The parties may change administrators by written notice as set forth below. Any notices required or desired shall be in writing and sent by U.S. mail, postage prepaid, or sent via email, and shall be sent to the respective addressee at the respective address or email address set forth below or to such other address or email address as the parties may specify in writing:

Enterprise Services
Attn: Pejman Ebrahimi
Energy Project Manager
Energy Program
Washington Dept. of Enterprise Services

Client Agency
Attn: Theresa Bauccio-Teschlog
Procurement & Contracts Director
City of Marysville

PO Box 41476
Olympia, WA 98504-1476
Tel: (360) 706-3621
Email: pejman.ebrahimi@des.wa.gov

501 Delta Avenue
Marysville, WA 98270
Tel: (360) 363-8078
Email: tbauccioteschlog@marysvillewa.gov

Notices shall be deemed effective upon the earlier of receipt, if mailed, or, if emailed, upon transmission to the designated email address of said addressee.

The Client Agency representative shall be responsible for working with Energy Program, approving billings and expenses submitted by Energy Program, and accepting any reports from Energy Program or ESCO.

The Energy Program representative shall be the contact person for all communications regarding the conduct of work under this *Agreement*.

6. RECORDS.

- A. **AGREEMENT AVAILABILITY.** Prior to its entry into force, this *Agreement* shall be posted on the parties' websites or other electronically retrievable public source as required by RCW 39.34.040.
- B. **RECORDS RETENTION.** Each party shall maintain records and other evidence that sufficiently and properly reflect all direct and indirect costs expended by either party in the performance and payment of the services. These records shall be subject to inspection, review, or audit by personnel of both parties, other personnel duly authorized by either party, the Office of the State Auditor, and officials authorized by law. Such records shall be retained for a period of six (6) years following expiration or termination of this *Agreement* or final payment for any service placed against this *Agreement*, whichever is later; Provided, however, that if any litigation, claim, or audit is commenced prior to the expiration of this period, such period shall extend until all such litigation, claims, or audits have been resolved.
- C. **OWNERSHIP.** Records and other information, in any medium, furnished by one party to this *Agreement* to the other party, will remain the property of the furnishing party, unless otherwise agreed. The receiving party will not disclose or make available this material to any third party without first providing notice to the other party and allowing ten (10) business days in which to file, at its sole expense, a motion seeking a protective order, or other legal action. Each party will utilize reasonable security procedures and protections to assure that records and information provided by the other party are not erroneously disclosed to third parties.
- D. **PUBLIC RECORDS.** This *Agreement* and all related records are subject to public disclosure as required by RCW 42.56, the Public Records Act (PRA).

- 7. **RESPONSIBILITY OF THE PARTIES.** Each party to this *Agreement* assumes responsibility for claims and/or damages to persons and/or property resulting from any act or omission on the part of itself, its employees, or its agents. Neither party assumes any responsibility to the other party for any third party claims.
- 8. **DISPUTE RESOLUTION.** The parties shall use their best, good faith efforts cooperatively and collaboratively to resolve any dispute that may arise in connection with this *Agreement* as efficiently as practicable, and at the lowest possible level with authority to resolve such dispute. The parties shall make a good faith effort to continue without delay to carry out their respective responsibilities under this *Agreement* while attempting to resolve any such dispute. If, however, a dispute persists regarding this *Agreement* and cannot be resolved, it may be escalated within each organization. In such situation, upon notice by either party, each party, within five (5) business days shall produce its description of the dispute in writing and deliver it to the other party. The receiving party then shall

have three (3) business days to review and respond in writing. In the event that the parties cannot then agree on a resolution of the dispute, the parties shall schedule a conference between the respective senior managers of each organization to attempt to resolve the dispute. In the event the parties cannot agree on a mutual resolution within fifteen (15) business days, the parties shall abide by the Governor's dispute resolution process (RCW 43.17.330), if applicable, or collectively shall appoint a third party to evaluate and resolve the dispute and such dispute resolution shall be final and binding on the parties.

9. **TERMINATION FOR CONVENIENCE.** Except as otherwise provided in this *Agreement*, either party may terminate this *Agreement* upon thirty (30) calendar days prior written notification. Upon such termination, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this *Agreement* prior to the effective date of such termination.

10. **GENERAL PROVISIONS.**

- A. **COMPLIANCE WITH LAW.** The Parties shall comply with all applicable law.
- B. **INTEGRATED AGREEMENT.** This *Agreement* constitutes the entire agreement and understanding of the parties with respect to the subject matter and supersedes all prior negotiations, representations, and understandings between them. There are no representations or understandings of any kind not set forth herein.
- C. **AMENDMENT OR MODIFICATION.** Except as set forth herein, this *Agreement* may not be amended or modified except in writing and signed by a duly authorized representative of each party.
- D. **AUTHORITY.** Each party to this *Agreement*, and each individual signing on behalf of each party, hereby represents and warrants to the other that it has full power and authority to enter into this *Agreement* and that its execution, delivery, and performance of this *Agreement* has been fully authorized and approved, and that no further approvals or consents are required to bind such party.
- E. **NO AGENCY.** The parties agree that no agency, partnership, or joint venture of any kind shall be or is intended to be created by or under this *Agreement*. Neither party is an agent of the other party nor authorized to obligate it.
- F. **GOVERNING LAW.** The validity, construction, performance, and enforcement of this *Agreement* shall be governed by and construed in accordance with the laws of the State of Washington, without regard to its choice of law rules.
- G. **JURISDICTION & VENUE.** In the event that any action is brought to enforce any provision of this *Agreement*, the parties agree to exclusive jurisdiction in Thurston County Superior Court for the State of Washington and agree that in any such action venue shall lie exclusively at Olympia, Washington.
- H. **EXHIBITS.** All exhibits referred to herein are deemed to be incorporated in this *Agreement* in their entirety.
- I. **CAPTIONS & HEADINGS.** The captions and headings in this *Agreement* are for convenience only and are not intended to, and shall not be construed to, limit, enlarge, or affect the scope or intent of this *Agreement* nor the meaning of any provisions hereof.
- J. **ELECTRONIC SIGNATURES.** A signed copy of this *Agreement* or any other ancillary agreement transmitted by facsimile, email, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this *Agreement* or such other ancillary agreement for all purposes.

- K. COUNTERPARTS. This *Agreement* may be executed in any number of counterparts, each of which shall be deemed an original and all of which counterparts together shall constitute the same instrument which may be sufficiently evidenced by one counterpart. Execution of this *Agreement* at different times and places by the parties shall not affect the validity thereof so long as all the parties hereto execute a counterpart of this *Agreement*.

11. CIVIL RIGHTS. Contractor represents and warrants that Contractor complies with all applicable requirements regarding civil rights. Such requirements prohibit discrimination against individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity, or national origin.

12. NON-DISCRIMINATION.

1. Nondiscrimination Requirement. During the term of this Contract, Contractor, including any subcontractor, shall not discriminate on the bases enumerated at RCW 49.60.530(3). In addition, Contractor, including any subcontractor, shall give written notice of this nondiscrimination requirement to any labor organizations with which Contractor, or subcontractor, has a collective bargaining or other agreement.
2. Obligation to Cooperate. Contractor, including any subcontractor, shall cooperate and comply with any Washington state agency investigation regarding any allegation that Contractor, including any subcontractor, has engaged in discrimination prohibited by this Contract pursuant to RCW 49.60.530(3).
3. Default. Notwithstanding any provision to the contrary, Agency may suspend Contractor, including any subcontractor, upon notice of a failure to participate and cooperate with any state agency investigation into alleged discrimination prohibited by this Contract, pursuant to RCW 49.60.530(3). Any such suspension will remain in place until Agency receives notification that Contractor, including any subcontractor, is cooperating with the investigating state agency. In the event Contractor, or subcontractor, is determined to have engaged in discrimination identified at RCW 49.60.530(3), Agency may terminate this Contract in whole or in part, and Contractor, subcontractor, or both, may be referred for debarment as provided in RCW 39.26.200. Contractor or subcontractor may be given a reasonable time in which to cure this noncompliance, including implementing conditions consistent with any court-ordered injunctive relief or settlement agreement.
4. Remedies for Breach. Notwithstanding any provision to the contrary, in the event of Contract termination or suspension for engaging in discrimination, Contractor, subcontractor, or both, shall be liable for contract damages as authorized by law including, but not limited to, any cost difference between the original contract and the replacement or cover contract and all administrative costs directly related to the replacement contract, which damages are distinct from any penalties imposed under Chapter 49.60, RCW. Agency shall have the right to deduct from any monies due to Contractor or subcontractor, or that thereafter become due, an amount for damages Contractor or subcontractor will owe Agency for default under this provision.

EXECUTED AND EFFECTIVE as of the date of the last signature.

City of Marysville

**STATE OF WASHINGTON
DEPARTMENT OF ENTERPRISE SERVICES**

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: Kirsten G. Wilson, PE
Title: Energy Program Manager
Date: _____

ATTACHMENT A

PROJECT MANAGEMENT SERVICES SCOPE OF WORK

Energy/Utility Conservation Projects

Statewide Energy Performance Contracting Program

Energy Program will provide the following project management services for each specific project for the Client Agency. Each individual project shall be authorized by an amendment to this *Agreement*.

1. Assist the Client Agency in the selection of an Energy Service Company (ESCO) consistent with the requirements of RCW 39.35A for local governments; or 39.35C for state agencies and school districts.
2. Assist in identifying potential energy/utility conservation measures and estimated cost savings.
3. Assist in negotiating scope of work and fee for an ESCO audit of the facility(s).
4. Assist in identifying appropriate project funding sources and assist with obtaining project funding.
5. Assist in negotiating the technical, financial and legal issues associated with ESCO's Energy Services Proposal.
6. Review and recommend approval of ESCO energy/utility audits and Energy Services Proposals.
7. Provide assistance during the design, construction and commissioning processes.
8. Review ESCO invoice voucher(s) received for reasonableness and forward to Client Agency for review and payment.
9. Assist with final project acceptance.
10. Assist in resolution of disputes with the ESCO that arise during this *Agreement*, not to include formal disputes.
11. Review up to the first three years of the ESCO's annual Measurement and Verification (M&V) reports for completeness and accuracy. Review any ESCO guarantee compared to reported results and resolve differences, if needed. Review and forward ESCO invoice vouchers for payment by the Client Agency.

ATTACHMENT B

PROJECT MANAGEMENT FEE SCHEDULE

2025-27 Interagency Reimbursement Costs
for Project Management Fees to Administer Energy/Utility Conservation Projects

<u>TOTAL PROJECT VALUE</u>	<u>PROJECT MANAGEMENT FEE</u>	<u>TERMINATION FEE</u>
5,000,001..... 6,000,000.....	\$68,800.....	25,700
4,000,001... .. 5,000,000.....	67,700.....	25,400
3,000,001..... 4,000,000.....	66,700.....	25,000
2,000,001..... 3,000,000.....	62,500.....	23,400
1,500,001..... 2,000,000.....	58,300.....	21,800
1,000,001..... 1,500,000.....	51,600.....	19,300
900,001.... ... 1,000,000.....	43,800.....	16,400
800,001..... .. 900,000.....	41,300.....	15,400
700,001..... .. 800,000.....	38,300.....	14,400
600,001..... .. 700,000.....	36,500.....	13,700
500,001..... .. 600,000.....	33,800.....	12,600
400,001..... .. 500,000.....	30,200.....	11,300
300,001..... .. 400,000.....	25,800.....	9,700
200,001..... .. 300,000.....	20,700.....	7,700
100,001..... .. 200,000.....	14,400.....	5,400
50,001..... .. 100,000.....	7,800.....	3,500
20,001..... .. 50,000.....	4,200.....	2,000

The project management fee on projects over \$6,000,000 is 1.15% of the project cost. The maximum Energy Program termination fee is \$25,700.

1. These fees cover project management services for energy/utility conservation projects managed by Enterprise Services' Energy Program.
2. Termination fees cover the selection and project management costs associated with managing an ESCO's investment grade audit and energy services proposal. No termination fee will be charged unless Client Agency decided not to proceed to construction based on an energy services proposal that identifies projects that met Client Agency's cost effectiveness criteria.
3. If the project meets Client Agency's cost effectiveness criteria and Client Agency decides not to move forward with a project, then Client Agency will be invoiced per the above listed Termination Fee or \$25,700 whichever is less. If Client Agency decides to proceed with the project then the *Agreement* will be amended to include the Project Management Fee listed above.
4. If the audit fails to produce a project that meets Client Agency's established cost effectiveness criteria, then there is no cost to Client Agency and no further obligation by Client Agency.

ATTACHMENT C

MEASUREMENT & VERIFICATION SERVICES SCOPE OF WORK

Energy/Utility Conservation Projects

Statewide Energy Performance Contracting Program

If requested, Energy Program will provide the following measurement and verification services for each year beyond the first three years following the Notice of Commencement of Energy Cost Savings by the ESCO for the specific Client Agency project:

1. Review the ESCO's annual Measurement and Verification report for completeness and accuracy. Review any ESCO guarantee compared to reported results and resolve differences, if needed. Review and forward any ESCO invoice vouchers for payment by the Client Agency.
2. Where necessary, review Client Agency facility operations including any changes in operating hours, changes in square footage, additional energy consuming equipment and negotiate changes in baseline energy use with the ESCO and Client Agency that may impact achieved energy savings.
3. Attend a meeting or meetings with Client Agency and ESCO to review and discuss the annual Measurement and Verification report.

Agenda Bill

AGENDA ITEM NO. 16.

DATE: September 8, 2026

SUBMITTED BY: Valorie Cross, Project Engineer

PRESENTED BY: Valorie Cross, Project Engineer

ITEM TYPE: Project Acceptance

AGENDA SECTION: New Business

SUBJECT:
Project Acceptance – Cedarcrest Pump Replacement Project

SUGGESTED ACTION:

Recommended Motion: I move to authorize the Mayor to accept the Cedarcrest Pump Replacement project, starting the 60-day lien filing period for project closeout.

SUMMARY:

The Cedarcrest Pump Replacement project included the removal and replacement of the pump and motors for pumps two and three at the Cedarcrest Booster Pump station. During the project, two change orders incorporating additional work were issued. The first change order included the repair of the turbine head for pump two after it was discovered that the threads connecting the head to the pump were rusted through. The second change order included the pulling of pump one, then the pumping and cleaning of the can to investigate a metal on metal rattling sound.

City Council awarded the project to Pumptech, LLC on June 23, 2025, in the amount of \$232,477.05, plus a management reserve of \$23,247.71, for a total allocation of \$255,724.76. The project was completed at a cost of \$255,226.79.

Work performed under this contract was inspected by City staff and found to be physically complete in accordance with the approved plans and specifications. Staff recommends Council's acceptance of the project for closeout.

ATTACHMENTS:

Notice of Physical Completion - Cedarcrest Pump Replacement



MARYSVILLE
PUBLIC WORKS
Engineering

May 18, 2026

Kirk Jackson
PumpTech, LLC
12020 SE 32nd St Suite 2
Bellevue, WA 98005
Submitted via email to: kjackson@pumptechnw.com

Subject: Cedarcrest Pump Replacement, W2514
Notice of Physical Completion of Project

Dear Mr. Jackson:

The Cedarcrest Pump Replacement project was considered physically complete as of May 7th, 2026.

This notification does not constitute completion, or final acceptance by the City.

Recommendation for Final Acceptance will be sent to the City Council for approval at the first available council meeting. This date of final acceptance shall start the forty-five (45) day lien period for the release of your retainage bond upon receipt of the following.

1. Certificate of Release from the Department of Revenue
2. Certificate of Release from the Employment Security Department
3. Certificate of Release from the Department of L&I
4. Affidavits of Wages Paid (including all subcontractors)

It has been a pleasure working with you on this project. I hope that you will consider bidding on future projects with the City.

Sincerely,

Valorie Cross, E.I.T.
Project Engineer

Agenda Bill

AGENDA ITEM NO. 17.

DATE: September 8, 2026

SUBMITTED BY: Jennifer Stapleton, City Administrator

PRESENTED BY: Jennifer Stapleton, City Administrator

ITEM TYPE: Agreement

AGENDA SECTION: New Business

SUBJECT:

Contract Ratification with FCS a Bowman Company for the Utility Rate Study

SUGGESTED ACTION:

Recommended Motion: I move to ratify the Utility Rate Study agreement with FCS a Bowman Company.

SUMMARY:

As the City is finalizing its water, sewer and stormwater master plans, the next step is to complete a rate study to recommend a rate structure that ensure fiscal sustainability, resource efficiency, proportionality and transparency to recover utility costs for all three utilities. FCS is a subcontractor for the water and wastewater rate studies and has already performed a fiscal review to inform their analysis and draft of the financial chapter in the master plan. This work included an initial draft of rate recommendations in the water and sewer utilities. Under this contract, they are expanding this effort and will complete the initial revenue requirement analysis and capital facilities charge analysis for all three utilities for Council consideration in conjunction with the FY 2027-28 budget adoption. Additional work contained in their scope will continue into 2027.

ATTACHMENTS:

Agreement - Utility Rate Study - 08-26-2026

**PROFESSIONAL SERVICES AGREEMENT BETWEEN
CITY OF MARYSVILLE
AND FINANCIAL CONSULTING SOLUTIONS GROUP, INC.**

THIS AGREEMENT (“Agreement”) is made and entered into as of the date of the last signature below, by and between the City of Marysville, a Washington State municipal corporation (“City”), and Financial Consulting Solutions Group, Inc. (FCS), a corporation, organized under the laws of the state of Washington, located and doing business at 7525 166th Avenue NE, Suite D-215, Redmond, WA 98052 (“Consultant”).

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

1. SCOPE OF SERVICES. The Consultant shall provide the work and services described in the attached **EXHIBIT A**, incorporated herein by this reference (the “Services”). All services and materials necessary to accomplish the tasks outlined in the Scope of Services shall be provided by the Consultant unless noted otherwise in the Scope of Services or this Agreement. All such services shall be provided in accordance with the standards of the Consultant’s profession.

2. TERM. The term of this Agreement will commence upon last date of signature below and will terminate at midnight on **August 24, 2027**, or on the day final payment is received by the Consultant if before **August 24, 2027**, unless sooner terminated by either party as provided in this Agreement. The parties may extend the term of this Agreement by written amendment.

3. COMPENSATION. The Consultant shall be paid by the City for Services rendered under this Agreement as described in **EXHIBIT A** and as provided in this section. In no event shall the compensation paid to Consultant under this Agreement exceed **One Hundred Eighty Seven Thousand Seven Hundred Seventy-Five Dollars] (\$187,775)** within the term of the Agreement, including extensions, without the written agreement of the Consultant and the City. Such payment shall be full compensation for the Services and for all labor, materials, supplies, equipment, incidentals, and any other expenses necessary for completion.

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

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

4. CONSULTANT’S OBLIGATIONS.

4.1 MINOR CHANGES IN SCOPE. The Consultant agrees to accept minor changes,

amendments, or revisions to the scope of the Services, as may be required by the City, when such changes, amendments, or revisions will not have any impact on the cost of the Services or the proposed delivery schedule.

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

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

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

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

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

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

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

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

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

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

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

4.6 INDEMNITY.

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

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

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

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

 (City Initials)

 (Contractor Initials)

4.7 INSURANCE.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

4.9 INDEPENDENT CONTRACTOR.

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

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

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

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

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

4.10 EMPLOYMENT.

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

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

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

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

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

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

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

4.12 SUBCONTRACTORS AND SUBCONSULTANTS.

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

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

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

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

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

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

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

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

4.17 DEBARMENT. By signing this contract, Consultant certifies that it is not presently debarred or proposed for debarment, suspended, or otherwise excluded by any state or federal department or agency from participating in transactions. Consultant agrees to refrain from hiring any subcontractor or employee who is debarred, proposed for debarment, suspended, or otherwise excluded by a state or federal department or agency from participating in transactions. Consultant must immediately notify the City if it or any subconsultant or employee is proposed for debarment or is debarred during the term of this Contract. The City may terminate this Contract if the Consultant, a subconsultant, or employee is debarred, proposed for debarment, suspended, or otherwise excluded by a state or federal department or agency from participating in transactions.

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

compliance with the Scope of Services and City requirements.

6. GENERAL TERMS.

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

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

CITY OF MARYSVILLE

Jennifer Stapleton, City Administrator
501 Delta Avenue
Marysville, WA 98270

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

FCS GROUP

John Ghilarducci, President/Principal
7525 166th Avenue NE, Suite D-215
Redmond, WA 98052

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

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

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

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

6.5 SEVERABILITY.

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

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

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

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

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

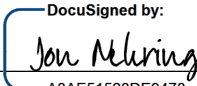
6.9 VENUE. The venue for any action to enforce or interpret this Agreement shall lie in the Superior Court of Washington for Snohomish County, Washington.

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

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

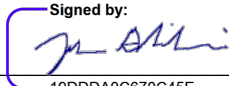
DATED 8/26/2026

CITY OF MARYSVILLE

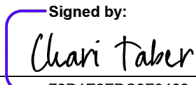
By 
Jon Nehring, Mayor

DATED 8/26/2026

CONSULTANT

By 
John Ghilarducci (Name)
Principal (Title)

ATTEST/AUTHENTICATED:


Chari Taber, Deputy City Clerk

Approved as to form:


Jon Walker, City Attorney



EXHIBIT A - Scope of Services

City of Marysville

Water, Sewer, & Stormwater Rate & Capital Facilities Charge Study

PROJECT APPROACH

The FCS approach is informed by our history of completing similar work for hundreds of clients. Working through each step will keep the project on schedule, and manageable for you and your team. Our primary specialty is understanding your specific needs and together formulating an approach that suits your needs. In this case, we have learned a lot about the City of Marysville's utilities from our work on the water system plan and the general sewer plan. Our recommendations will offer solutions that bring fiscal sustainability, resource efficiency, proportionality, and transparency to the rates needed to recover utility costs for all three utilities. Our proposed workflow approach for completing the utility rate study is depicted below. FCS will endeavor to complete both the initial revenue requirement analysis (task 3) and the capital facilities charge analysis (task 2) for presentation in October 2026. Finalization of those tasks and completion of the remaining tasks would be completed in 2027.

TASK PLAN

The task plan below outlines our proposed approach to meeting the City's needs in an efficient manner that is tailored to reflect the City's unique policies, practices, and attributes.

Task 1 | Project Initiation, Management, & Data Collection

At the beginning of the project, FCS will provide a data request outlining the information needed to complete the study and will attend an initial kickoff meeting with the City's project team. Ideally, this meeting would include representatives from departments that address financial, engineering, customer service, and administrative issues. Task 1 also includes attendance at monthly status meetings with the City team and the administrative efforts involved with project initiation and ongoing management. FCS will review the data provided and collaborate with City staff to resolve questions and work through data-related issues as needed.

Expectations for City Team

- Participate in the kickoff meeting, providing information on underlying project goals/objectives.
 - Review the data request in advance of the kickoff meeting and be prepared to discuss any material issues or concerns with providing the requested data.
- Attend monthly status review meetings and provide data/direction in a timely manner.

7525 166th Ave NE, Ste D-215
 Redmond, WA 98052
 P: 425.867.1802
fcsgroup.com | bowman.com



Task 2 | Water/Sewer/Stormwater Capital Facilities Charge Analysis

Capital facilities charges (CFCs) recover a proportionate share of system costs from development and represent a policy decision regarding how the burden of capital investment should be shared by development and existing ratepayers. Task 2 involves calculating water, sewer, and stormwater CFCs that reflect:

- The cost of existing assets, as documented in the City's financial reports and other available records.
- The cost of future capital projects documented in the City's most recent capital improvement plans. The City is nearing completion on both a water system plan and a general sewer plan.
- The applicable system capacity, expressed in terms of units appropriate to each utility.

This task includes reviewing any available documentation underlying the City's existing charges and recommending changes to the existing methodologies (or introducing a new methodology, if appropriate). FCS will calculate the maximum allowable charges under the recommended methodology, developing an updated schedule of CFCs for each service. Task 2 includes a review meeting with City staff.

Expectations for City Team

- Provide available cost information on existing system assets and future capital plan.
- Provide current system capacity and data to estimate current utilization for each service.
- Participate in a review meeting and provide input on preliminary findings.

Task 3 | Revenue Requirement Analysis

This task involves developing a multi-year financial plan that meets each utility's projected needs, focusing primarily on the 2027 – 2032 planning period but also considering longer-term projections to facilitate a long-term strategy of stable and moderate rate adjustments. FCS will build on the information provided in the 2026 water system and general sewer plans, as well as the initial financial plans developed in support of those plans. Key elements of this task include:

- Operating Forecast: Initially based on the utilities' operating budgets, the forecast of operating revenues and expenses will incorporate assumed inflation and other cost increases as appropriate. The operating forecast will also reflect any adjustments for anticipated changes in staffing and/or program activities identified by City staff.
- Capital Funding Plan: The forecast of capital expenses will incorporate the utilities' capital plans with any adjustments provided by City staff. This task will involve developing a funding plan to support the completion of the planned projects through a mix of rate revenues, CFCs, existing reserves, grants, developer contributions, and debt (if needed).
- Revenue Sufficiency Analysis: This analysis will evaluate the adequacy of each utility's revenues in meeting its cash-flow needs as well as any other requirements attributable to the City's outstanding debt agreements and financial policies.

Task 3 includes a review meeting with City staff.

Expectations for City Team

7525 166th Ave NE, Ste D-215
Redmond, WA 98052
P: 425.867.1802
fcsgroup.com | bowman.com



- Provide requested financial records for the utility funds and input on any anticipated changes to budgeted revenues and expenditures.
- Participate in a review meeting and provide input on preliminary findings.

Task 4 | Water/Sewer Cost-Of-Service Analysis

This task establishes a defensible basis for assigning cost shares to the City's water and sewer customers in a way that is tailored to the unique characteristics of the City's systems. [A cost-of-service analysis is not typically needed for stormwater rate-setting.] This task includes:

- Allocating the annual revenue requirement to functions of service, such as customer service, base/peak water demand, fire suppression, wastewater flow conveyance, and wastewater strength (typically split into constituents such as biochemical oxygen demand and total suspended solids).
- Allocating the costs assigned to each service function among customer classes based on their relative demands. This task will include a review of available customer billing data to determine whether the City's existing customer classifications are adequate or if revisions to the class structure could be justified based on customer types with similar usage patterns and service characteristics.

By comparing the cost allocated to each class to what it pays under the City's existing water and sewer rate structures, this analysis can inform class-specific rate increases as an alternative to the aggregate "across-the-board" rate revenue increases developed in Task 3. If the distribution of costs under this analysis differs significantly from what customers pay under the City's existing rate structure, FCS will develop a six-year phasing strategy for the City's consideration.

Expectations for City Team

- Provide water/sewer system planning criteria.
- Provide information/input on specific line items to help inform the cost allocations as needed.

Task 5 | Rate Design

Task 5 involves developing fixed and variable charges for each customer class that recover its allocated cost. This analysis will involve reviewing detailed customer billing statistics and developing a "customer base profile" for each (water and sewer) utility (with calibration to reflect the City's actual revenue collections) that will serve as the basis for projecting revenues, allocating costs, and designing rates. This task includes the development of up to three (3) alternative rate structures for each utility. Each rate alternative will be designed to generate sufficient revenue to meet the revenue requirement forecast and address any material inequities identified in the cost-of-service analyses. FCS will work with City staff to ensure that any recommended rate structure alternatives are compatible with the City's billing system.

It is worth noting that stormwater utility costs are recovered from customers through the equivalent residential unit (ERU) approach, based on impervious surface area. FCS could determine or validate the City's ERU value, but doing so would require measurements of impervious area on a significant number of single-family parcels. The ERU approach is considered industry standard. Unless specifically directed, FCS proposes to leave the stormwater rate structure as is – with any needed percentage adjustments applied to the base rate.

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Task 5 includes a review meeting with City staff.

Expectations for City Team

- Provide accurate billing data (e.g. meter size and water usage by billing period for each customer account), working with FCS as needed to look into any apparent anomalies.
- Provide input on any specific rate structures/features of interest
- Participate in a review meeting and provide input on preliminary findings.

Task 6 | Financial Benchmarking Analysis

FCS will conduct a financial benchmarking analysis to evaluate the current financial performance and fiscal condition of the City's water, sewer, and stormwater utilities. This analysis will establish a baseline understanding of the utilities' financial health using recognized industry performance indicators, including:

- Debt Ratio
- Return on Assets
- Cash Reserves
- Debt Service Coverage Ratio
- Operating Ratio
- Bond Rating

FCS will provide a draft and final technical memorandum summarizing the financial benchmarking findings, interpretations, and conclusions.

Task 7 | Miscellaneous Utility Charges Review

FCS will conduct a comprehensive review of the City's miscellaneous utility charges to identify outdated fees, potential gaps, and opportunities to align with actual service costs. The evaluation will consider:

- Cost basis for each fee
- Alignment with current utility operations and service levels
- Consistency with industry norms

FCS will provide a draft and final technical memorandum summarizing recommended updates, additions, or removals of miscellaneous utility charges.

Task 8 | Documentation

FCS will prepare a written report documenting the process, methodology, key assumptions, results, and recommendations of the rate and CFC analyses.

Expectations of City Team

- Review and provide input on the draft report.

Task 9 | Meetings and Public Process

The success of a rate study relies on an open and involved process for informing and educating the City Council and ratepayers on the rate study process – this process needs to clearly define the cost basis for

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the fees imposed on customers by linking the financial requirements to costs. This task includes our attendance and participation in the following meetings:

- Up to two (2) meetings with the City Council

The purpose, content, and format (virtual versus in-person) of these meetings can be flexible based on the City's needs. We will develop presentation materials for these meetings, including a comparative rate survey with up to ten (10) other jurisdictions of interest to the City.

Expectations for City Team

- Provide pertinent information/context for meetings.
 - Provide input on draft presentation/education/outreach materials.
- Provide supporting information to respond to questions from the Council/public as needed.

PROJECT BUDGET

FCS proposes to perform the study described above for no more than \$187,775. A detailed budget spreadsheet is provided following.



Task	Description	Consultant Hours				Total Hours	Total Budget
		Principal \$330	Manager \$255	Analyst \$190	Admin \$115		
Task 1	Project Initiation, Management, & Data Collection						
	Data request & follow-up		1	6		7	\$ 1,395
	Project kickoff meeting (1 remote)	1	1	1		3	775
	Monthly Status Meetings (13, 30-minute)	6	6	6		18	4,650
	Project administration	1	8		6	15	3,060
							\$ 9,880
Task 2	Water, Sewer & Stormwater CFC Analysis						
	Develop existing facilities cost bases	1	8	24		33	\$ 6,930
	Develop future facilities cost bases	1	6	16		23	4,900
	Develop capacity bases	1	6	16		23	4,900
	Calculate CFCs	1	2	12		15	3,120
	Develop CFC comparison survey	1	2	6		9	1,980
	Staff review meeting (1 remote)	2	2	4		8	1,930
							\$ 23,760
Task 3	Water, Sewer & Stormwater Revenue Requirement						
	Financial policy framework		2	4		6	\$ 1,270
	Operating forecast	1	4	16		21	4,390
	Capital funding strategy	1	4	12		17	3,630
	Revenue sufficiency assessment	1	8	72		81	16,050
	Across-the-board rate forecast	1	1	4		6	1,345
	Staff review meeting (1 remote)	2	2	4		8	1,930
	Rate comparison survey		1	6		7	1,395
							\$ 30,010
Task 4	Water & Sewer Cost-of-Service Analysis (COSA)						
	Customer billing data analysis	2	6	56		64	\$ 12,830
	Functional cost allocation factors	2	6	28		36	7,510
	Cost classification to functional categories	2	4	12		18	3,960
	Cost allocation to customer classes	2	4	12		18	3,960
							\$ 28,260
Task 5	Rate Design						
	Compile customer data for rate design		2	8		10	\$ 2,030
	Rate design alternatives (3 alternatives per utility)	2	6	24		32	6,750
	Sample bills	1	2	6		9	1,980
	Staff review meeting (1 remote)	2	2	4		8	1,930
							\$ 12,690
Task 6	Financial Benchmarking Analysis						
	Calculate fiscal health benchmarks	2	4	24		30	\$ 6,240
	Draft tech memo	1	4	12		17	3,630
	Final tech memo	1	2	4		7	1,600
							\$ 11,470
Task 7	Miscellaneous Utility Charges Review						
	Analysis	8	55	100		163	\$ 35,665
	Draft tech memo	2	12	24		38	8,280
	Final tech memo	1	4	8		13	2,870
							\$ 46,815
Task 8	Documentation						
	Finalize Excel model		2	4		6	\$ 1,270
	Draft document	2	6	28		36	7,510
	Final document	2	2	8		12	2,690
							\$ 11,470
Task 9	Meetings & Public Process						
	Meeting / presentation materials	4	8	16		28	\$ 6,400
	Public Meeting (1 onsite)	6	6			12	3,510
	Public Meeting (1 onsite)	6	6			12	3,510
							\$ 13,420
Study Budget		69	207	587	6	869	\$ 187,775

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EXHIBIT B
Subcontractors/Subconsultants

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



Agenda Bill

AGENDA ITEM NO. 18.

DATE: September 8, 2026

SUBMITTED BY: Darcy Knutson, Confidential Executive Assistant

PRESENTED BY: Michael Young, Commander

ITEM TYPE: Award Funding

AGENDA SECTION: New Business

SUBJECT:
Approval of FY25 Edward Byrne Memorial Justice Assistance Grant (JAG)

SUGGESTED ACTION:
Recommended Motion: I move to approve the FY25 Edward Byrne Memorial Justice Assistance Grant (JAG) Award in the amount of \$14,226.00.

SUMMARY:
The Marysville Police Department has been awarded JAG Grant O-BJA-2025-172542 in the amount of \$14,226.00. Grant funds will be used to enhance officer safety and improve community outcomes through the deployment of tactical emergency medical equipment. Officers are often the first to arrive at incidents involving traumatic injuries such as shootings, stabbings, vehicle collisions, and other critical emergencies. In high risk, time-sensitive situations, access to immediate hemorrhage control and trauma care is essential to saving lives.

ATTACHMENTS:
Pre-Acceptance Award Package_15PBJA-25-GG-02847-JAGX_014903_AW-166095



Department of Justice (DOJ)

Office of Justice Programs

Bureau of Justice Assistance

Washington, D.C. 20531

Name and Address of Recipient:	CITY OF MARYSVILLE 501 DELTA AVE
City, State and Zip:	MARYSVILLE, WA 98270
Recipient UEI:	KENDBGSMVPQ7
Project Title: Enhancing Officer Safety and Community Outcomes Through Tactical Emergency Medical Equipment Deployment	Award Number: 15PBJA-25-GG-02847-JAGX
Solicitation Title: BJA FY25 Edward Byrne Memorial Justice Assistance Grant (JAG) Program – Local Formula	
Federal Award Amount: \$14,226.00	Federal Award Date: 7/31/26
Awarding Agency:	Office of Justice Programs Bureau of Justice Assistance
Award Type:	Initial
Funding Instrument Type:	Grant
Opportunity Category: M	
Assistance Listing: 16.738 - Edward Byrne Memorial Justice Assistance Grant Program	
Project Period Start Date: 10/1/24	Project Period End Date: 9/30/27
Budget Period Start Date: 10/1/24	Budget Period End Date: 9/30/27
Project Description: The City of Marysville Police Department proposes enhancing officer safety and community outcomes through tactical emergency medical equipment deployment. The agency will use JAG funds to acquire tactical first aid kits to directly support officer safety while enhancing the agency's ability to provide immediate, lifesaving care to community members, and will equip all sworn personnel and patrol vehicles with standardized tactical first aid kits designed for rapid deployment and use in the field.	
Award Letter July 31, 2026 Dear Jon Nehring, On behalf of the Attorney General, it is my pleasure to inform you the Office of Justice Programs (OJP) has approved the application submitted by CITY OF MARYSVILLE for an award under the funding opportunity entitled 2025 BJA FY25 Edward Byrne Memorial Justice Assistance Grant (JAG) Program – Local Formula. The approved award amount is \$14,226. Review the Award Instrument below carefully and familiarize yourself with all conditions and requirements before accepting your award. The Award Instrument includes the Award Offer (Award Information, Project Information, Financial Information, and Award Conditions) and Award Acceptance. For COPS Office and OVW funding the Award Offer also includes any Other Award Documents. Please note that award requirements include not only the conditions and limitations set forth in the Award Offer, but also compliance with assurances and certifications that relate to conduct during the period of performance for the	

award. These requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds). Therefore, all key staff should receive the award conditions, the assurances and certifications, and the application as approved by OJP, so that they understand the award requirements. Information on all pertinent award requirements also must be provided to any subrecipient of the award.

Should you accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

Prior to accepting the award, your Entity Administrator must assign a Financial Manager, Grant Award Administrator, and Authorized Representative(s) in the Justice Grants System (JustGrants). The Entity Administrator will need to ensure the assigned Authorized Representative(s) is current and has the legal authority to accept awards and bind the entity to the award terms and conditions. To accept the award, the Authorized Representative(s) must accept all parts of the Award Offer in the Justice Grants System (JustGrants), including by executing the required declaration and certification, within 45 days from the award date.

To access your funds, you will need to enroll in the Automated Standard Application for Payments (ASAP) system, if you haven't already completed the enrollment process in ASAP. The Entity Administrator should have already received an email from ASAP to initiate this process.

Congratulations, and we look forward to working with you.

Maureen A. Henneberg
Deputy Assistant Attorney General

Office for Civil Rights Notice for All Recipients

The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) enforces federal civil rights laws and other provisions that prohibit discrimination by recipients of federal financial assistance from OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW).

Several civil rights laws, including Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973, require recipients of federal financial assistance (recipients) to give assurances that they will comply with those laws. Taken together, these and other civil rights laws prohibit recipients from discriminating in the provision of services and employment because of race, color, national origin, religion, disability, and sex or from discriminating in the provision of services on the bases of age.

Some recipients of DOJ financial assistance have additional obligations to comply with other applicable nondiscrimination provisions like the Omnibus Crime Control and Safe Streets Act of 1968, which prohibits discrimination on the basis of religion in addition to race, color, national origin, and sex. Recipients may also have related requirements regarding the development and implementation of equal employment opportunity programs.

OCR provides technical assistance, training, and other resources to help recipients comply with civil rights obligations. Further, OCR administratively enforces civil rights laws and nondiscrimination provisions by investigating DOJ recipients that are the subject of discrimination complaints. In addition, OCR conducts compliance reviews of DOJ recipients based on regulatory criteria. These investigations and compliance reviews permit OCR to evaluate whether DOJ recipients are providing services to the public and engaging in employment practices in a nondiscriminatory manner.

For more information about OCR, your civil rights and nondiscrimination responsibilities, how to notify your employees or beneficiaries of their civil rights protections and responsibilities and how to file a complaint, as well as technical assistance, training, and other resources, please visit www.ojp.gov/program/civil-rights-office/outreach. If you would like OCR to assist you in fulfilling your civil rights or nondiscrimination responsibilities, please contact us at askOCR@ojp.usdoj.gov or www.ojp.gov/program/civil-rights-office/about#ocr-contacts.

Memorandum Regarding NEPA

NEPA Letter Type

OJP - Ongoing NEPA Compliance Incorporated into Further Developmental Stages

NEPA Letter

All BJA awards are subject to the National Environmental Policy Act (NEPA, 42 U.S.C. 4321 et seq.) and other related federal laws (including the National Historic Preservation Act), if applicable. Award recipients (and subrecipients, as applicable) must support BJA's compliance with NEPA by providing details about their project, its location, and any resources that might be affected. BJA complies with NEPA (and other related federal laws) for an award-funded activity by evaluating the environmental impacts of the activity in one of three levels of analysis: a Categorical Exclusion (CATEX), an Environmental Assessment (EA), or an Environmental Impact Statement (EIS). See <https://bjja.ojp.gov/funding/nepa-guidance> for additional information regarding NEPA implementation.

Carefully review the conditions on this award for information about any requirements specific to NEPA compliance for this award.

After completion of any required environmental analysis, throughout the term of this award the recipient must inform BJA of (1) any change(s) that it is considering making to the previously assessed activity that may be relevant to environmental impact; or (2) any proposed new activities or changed circumstances that may require assessment as to environmental impact, such as new activities that involve the use of chemicals or involve construction or major renovation. The recipient may not implement a proposed change or new activity until BJA, with the assistance of the recipient, has determined whether the proposed change or new activity (or changed circumstances) will require additional review under NEPA. Approval for implementation will not be unreasonably withheld as long as any requested modification(s) is consistent with eligible program purposes and found acceptable under an approved environmental impact review process.

Questions about NEPA compliance may be directed to your grant manager.

NEPA Coordinator

First Name	Middle Name	Last Name
Chris	no value	Casto

Award Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Recipient Information

Recipient Name

UEI

KENDBGSMVPQ7

Street 1	Street 2
501 DELTA AVE	
City	State/U.S. Territory
MARYSVILLE	Washington
Zip/Postal Code	Country
98270	United States
County/Parish	Province

Award Details

Federal Award Date

7/31/26

Award Type

Initial

Award Number

15PBJA-25-GG-02847-JAGX

Supplement Number

00

Federal Award Amount

\$14,226.00

Funding Instrument Type

Grant

Assistance Listing

Number

16.738

Assistance Listings Program Title

Edward Byrne Memorial Justice Assistance Grant Program

Statutory Authority

Pub. L. No. 90-351, Title I, Part E, subpart 1 (codified at 34 U.S.C. 10151-10158); see also 28 U.S.C. 530C(a)

[] I have read and understand the information presented in this section of the Federal Award Instrument.

Project Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Solicitation Title

2025 BJA FY25 Edward Byrne Memorial Justice Assistance Grant (JAG) Program – Local Formula

Awarding Agency

OJP

Program Office

BJA

Application Number

GRANT14617146

Grant Manager Name

Patrick Fines

Phone Number

202-598-7516

E-mail Address

Patrick.Fines@usdoj.gov

Project Title

Enhancing Officer Safety and Community Outcomes Through Tactical Emergency Medical Equipment Deployment

Performance Period Start

Date

10/01/2024

Performance Period End Date

09/30/2027

Budget Period Start Date

10/01/2024

Budget Period End Date

09/30/2027

Project Description

The City of Marysville Police Department proposes enhancing officer safety and community outcomes through tactical emergency medical equipment deployment. The agency will use JAG funds to acquire tactical first aid kits to directly

support officer safety while enhancing the agency's ability to provide immediate, lifesaving care to community members, and will equip all sworn personnel and patrol vehicles with standardized tactical first aid kits designed for rapid deployment and use in the field.

[] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Financial Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

[] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Award Conditions

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Condition 1

Compliance with general appropriations-law restrictions on the use of federal funds (FY 2025)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions that may be set out in applicable appropriations acts are indicated at <https://ojp.gov/funding/Explore/FY25AppropriationsRestrictions.htm>, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

Condition 2

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38.

Among other things, 28 C.F.R. Part 38 states that recipients may not use direct Federal financial assistance from the Department of Justice to support or engage in any explicitly religious activities except when consistent with the Establishment Clause of the First Amendment to the U.S. Constitution and any other applicable requirements. An organization receiving Federal financial assistance also may not, in providing services funded by the Department of Justice or in outreach activities related to such services, discriminate against a program beneficiary or prospective program beneficiary on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38 also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations. In addition, Part 38 states that a faith-based organization that participates in a Department of Justice funded program retains its independence from the Government and may continue to carry out its mission consistent with religious freedom and conscience protections in Federal law.

Recipients and subrecipients that provide social services under this award must give written notice to beneficiaries and prospective beneficiaries prior to the provision of services (if practicable) which shall include language substantially similar to the language in 28 CFR Part 38, Appendix C, sections (1) through (4). A sample written notice may be found at <https://www.ojp.gov/program/civil-rights-office/partnerships-faith-based-and-other-neighborhood-organizations>.

In certain instances, a faith-based or religious organization may be able to take religion into account when making hiring decisions, provided it satisfies certain requirements. For more information, see "Nondiscrimination provisions and the Religious Freedom Restoration Act," accessible at <https://www.ojp.gov/funding/explore/legaloverview2025/civilrightsrequirements>.

Condition 3

Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at <https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm> (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

Condition 4

All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP website at <https://ojp.gov/funding/Explore/SubawardAuthorization.htm> (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

Condition 5

Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold, as set forth in the Federal Acquisition Regulations (FAR). See the definition of simplified acquisition threshold in the FAR at 48 CFR part 2, subpart 2.1. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP website at <https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm> (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed Simplified Acquisition Threshold)), and are incorporated by reference here.

Condition 6

Federal Civil Rights and Nondiscrimination Laws (certification)

The recipient agrees that its compliance with all applicable Federal civil rights and nondiscrimination laws is material to the government's decision to make this award and any payment thereunder, including for purposes of the False Claims Act (31 U.S.C. 3729-3730 and 3801-3812), and, by accepting this award, certifies that it does not operate any programs (including any such programs having components relating to diversity, equity, and inclusion) that violate any applicable Federal civil rights or nondiscrimination laws.

Condition 7

Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that a legal notice regarding award requirements is necessary or that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such notice or exception regarding enforcement, including any such notice or exception made during the period of performance, is (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqts.htm), and incorporated by reference into the award.

By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in OJP taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.

Condition 8

Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

Condition 9

Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements"), including, without limitation, the provisions regarding termination in 2 C.F.R. 200.340, apply to this award from OJP.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at <https://ojp.gov/funding/Part200UniformRequirements.htm>.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records,

supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.334.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

Condition 10

Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient, and any subrecipients ("subgrantees") at any tier, must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by--(1) online submission accessible via the OIG webpage at <https://oig.justice.gov/hotline/contact-grants.htm> (select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Fraud Detection Office, 950 Pennsylvania Ave., NW, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Investigations Division (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at <https://oig.justice.gov/hotline>.

Condition 11

Requirements related to "de minimis" indirect cost rate

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.

Condition 12

Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

Condition 13

Requirement for data on performance and effectiveness under the award

The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

Condition 14

Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at <https://ojp.gov/financialguide/DOJ/index.htm>), including any

updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.

Condition 15

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including 28 C.F.R. § 42.106(d), 28 C.F.R. § 42.405(c), and 28 C.F.R. § 42.505(f), which contain notice requirements that covered recipients must follow regarding the dissemination of information regarding federal nondiscrimination requirements.

Condition 16

Determination of suitability to interact with participating minors

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at <https://ojp.gov/funding/Explore/Interact-Minors.htm> (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

Condition 17

Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.

Condition 18

Employment eligibility verification for hiring under the award

1. The recipient (and any subrecipient at any tier) must--

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1).

B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both--

(1) this award requirement for verification of employment eligibility, and

(2) the associated provisions in 8 U.S.C. 1324a(a)(1) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (<https://www.e-verify.gov/>) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.

Condition 19

Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

Condition 20

Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

Condition 21

Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

Condition 22

OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at <https://www.ojp.gov/funding/implement/training-guiding-principles-grantees-and-subgrantees>.

Condition 23

Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope Grant Award Modification (GAM) to eliminate any inappropriate duplication of funding.

Condition 24

Required training for Grant Award Administrator and Financial Manager

The Grant Award Administrator and all Financial Managers for this award must have successfully completed an "OJP financial management and grant administration training" by 120 days after the date of the recipient's acceptance of the award. Successful completion of such a training on or after January 1, 2022, will satisfy this condition.

In the event that either the Grant Award Administrator or a Financial Manager for this award changes during the period of performance, the new Grant Award Administrator or Financial Manager must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after the date the Entity Administrator enters updated Grant Award Administrator or Financial Manager information in JustGrants. Successful completion of such a training on or after January 1, 2022, will satisfy this condition.

A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at <https://onlinegfmt.training.ojp.gov/>. All trainings that satisfy this condition include a session on grant fraud prevention and detection.

The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award.

Condition 25

Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

Condition 26

Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-

risk" for purposes of the DOJ high-risk grantee list.

Condition 27

Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "Personally Identifiable Information (PII)" (2 CFR 200.1) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

Condition 28

Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at <https://www.sam.gov/>. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at <https://ojp.gov/funding/Explore/SAM.htm> (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

Condition 29

Restrictions on "lobbying"

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

Condition 30

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

Among other items, 28 C.F.R. § 54.140 contains notice requirements that covered recipients must follow regarding the dissemination of information regarding federal nondiscrimination requirements.

Condition 31

The recipient understands that, in accepting this award, the Authorized Representative declares and certifies, among other things, that he or she possesses the requisite legal authority to accept the award on behalf of the recipient entity and, in so doing, accepts (or adopts) all material requirements that relate to conduct throughout the period of performance under this award. The recipient further understands, and agrees, that it will not assign anyone to the role of Authorized Representative during the period of performance under the award without first ensuring that the individual has the requisite legal authority.

Condition 32

Verification and updating of recipient contact information

The recipient must verify its Grant Award Administrator, Financial Manager, and Authorized Representative contact information in JustGrants, including telephone number and e-mail address. If any information is incorrect or has changed, the award recipient's Entity Administrator must make changes to contact information through DIAMD. Instructions on how to update contact information in JustGrants can be found at <https://justicegrants.usdoj.gov/training/training-entity-management>.

Condition 33

FFATA reporting: Subawards and executive compensation

The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of \$30,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are set forth in 2 C.F.R. part 170, Appendix A ("Award Term") and are incorporated by reference here.

This condition, including its reporting requirement, does not apply to-- (1) an award of less than \$30,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

Note: In early March 2025, the reporting system that had been used for subaward reporting, the FFATA (Federal Funding Accountability and Transparency Act) Subaward Reporting System (FSRS) was retired and functionality moved to SAM.gov. For more information, including steps on how to connect your FSRS account to SAM.gov, visit <https://sam.gov/fsrs>.

Condition 34

The recipient agrees to comply with OJP grant monitoring guidelines, protocols, and procedures, and to cooperate with BJA and OCFO on all grant monitoring requests, including requests related to desk reviews, enhanced programmatic desk reviews, and/or site visits. The recipient agrees to provide to BJA and OCFO all documentation necessary to complete monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set by BJA and OCFO for providing the requested documents. Failure to cooperate with BJA's/OCFO's grant monitoring activities may result in sanctions affecting the recipient's DOJ awards, including, but not limited to: withholdings and/or other restrictions on the recipient's access to grant funds; referral to the Office of the Inspector General for audit review; designation of the recipient as a DOJ High Risk grantee; or termination of an award(s).

Condition 35

Any publication (e.g., curricula, training materials, publications, reports, videos, or any other written, web-based, or audio-visual, or other materials) funded in whole or in part under this award, (with the exception of press releases, websites, and mobile applications), shall contain the following statement: "This project was supported by Grant No. <Award_Number> awarded by the Bureau of Justice Assistance, Office of Justice Programs, U.S. Department of Justice. Points of view or opinions in this document are those of the author and do not necessarily represent the official position or policies of the U.S. Department of Justice."

Any website or mobile application that is funded in whole or in part under this award must include the following statement where most practicable: "This website [or application] was supported by Grant No. <Award_Number> awarded by the Bureau of Justice Assistance, Office of Justice Programs, U.S. Department of Justice. Neither the U.S.

Department of Justice nor any of its components operate, control, are responsible for, or necessarily endorse, this website [or application] (including, without limitation, its content, technical infrastructure, and policies, and any services or tools provided)." The full text of the foregoing statement must be clearly visible. The statement may also be included through a link, entitled "Notice of Federal Funding and Federal Disclaimer," to the full text of the statement.

Upon specific request by BJA, the recipient must submit to BJA for review and approval (or, for recipients or subrecipients that are institutions of higher education, review and comment) any publication or product developed under this award at least 30 working days prior to the targeted dissemination date.

The current edition of the DOJ Grants Financial Guide provides additional guidance on allowable printing and publication activities.

Condition 36

Confidentiality of data

The recipient (and any subrecipient at any tier) must comply with all confidentiality requirements of 34 U.S.C. 10231 and 28 C.F.R. Part 22 that are applicable to collection, use, and revelation of data or information. The recipient further agrees, as a condition of award approval, to submit a Privacy Certificate that is in accord with requirements of 28 C.F.R. Part 22 and, in particular, 28 C.F.R. 22.23 for any applicable project.

Condition 37

The recipient agrees to cooperate with any assessments, national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this project.

Condition 38

Protection of human research subjects

The recipient (and any subrecipient at any tier) must comply with the requirements of 28 C.F.R. Part 46 and all OJP policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent.

Condition 39

Compliance with 28 C.F.R. Part 23

With respect to any information technology system funded or supported by funds under this award, the recipient (and any subrecipient at any tier) must comply with 28 C.F.R. Part 23, Criminal Intelligence Systems Operating Policies, if OJP determines this regulation to be applicable. Should OJP determine 28 C.F.R. Part 23 to be applicable, OJP may, at its discretion, perform audits of the system, as per the regulation. Should any violation of 28 C.F.R. Part 23 occur, the recipient may be fined as per 34 U.S.C. 10231(c)-(d). The recipient may not satisfy such a fine with federal funds.

Condition 40

Justice Information Sharing

Information sharing projects funded under this award must comply with DOJ's Global Justice Information Sharing Initiative (Global) guidelines. The recipient (and any subrecipient at any tier) must conform to the Global Standards Package (GSP) and all constituent elements, where applicable, as described at: <https://bja.ojp.gov/program/it/gsp-grant-condition>. The recipient (and any subrecipient at any tier) must document planned approaches to information sharing and describe compliance with the GSP and appropriate privacy policy that protects shared information, or provide detailed justification for why an alternative approach is recommended.

Condition 41

Avoidance of duplication of networks

To avoid duplicating existing networks or IT systems in any initiatives funded by BJA for law enforcement information sharing systems that involve interstate connectivity between jurisdictions, such systems shall employ, to the extent

possible, existing networks as the communication backbone to achieve interstate connectivity, unless the recipient can demonstrate to the satisfaction of BJA that this requirement would not be cost effective or would impair the functionality of an existing or proposed IT system.

Condition 42

Law enforcement task forces - required training

Within 120 days of award acceptance, each current member of a law enforcement task force funded with award funds who is a task force commander, agency executive, task force officer, or other task force member of equivalent rank, must complete required online task force training. Additionally, all future task force members must complete this training once during the period of performance for this award, or once every four years if multiple OJP awards include this requirement.

The required training is available free of charge online through the BJA-funded Center for Task Force Integrity and Leadership (www.ctfli.org). The training addresses task force effectiveness, as well as other key issues including privacy and civil liberties/rights, task force performance measurement, personnel selection, and task force oversight and accountability. If award funds are used to support a task force, the recipient must compile and maintain a task force personnel roster, along with course completion certificates.

Additional information regarding the training is available through BJA's web site and the Center for Task Force Integrity and Leadership (www.ctfli.org).

Condition 43

Compliance with National Environmental Policy Act and related statutes

Upon request, the recipient (and any subrecipient at any tier) must assist BJA in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental requirements in the use of these award funds, either directly by the recipient or by a subrecipient. Accordingly, the recipient agrees to determine if any of the following activities will be funded by the grant prior to obligating funds for any of these purposes. If it is determined that any of the following activities will be funded by the award, the recipient agrees to contact BJA, and follow instructions regarding NEPA compliance.

The activities covered by this condition are:

- a. New construction;
- b. Minor renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;
- c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size;
- d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments;
- e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories; and
- f. Any extraordinary or unusual project with potential to have a significant environmental impact.

The recipient understands and agrees that complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA.

Condition 44

The recipient shall ensure that each DNA analysis conducted under this award will be performed either (1) by accredited government-owned laboratories, or (2) through an accredited fee-for-service vendor. The accreditation must be by an accrediting body that is a signatory to an internationally recognized arrangement and that offers accreditation to forensic science conformity assessment bodies using an accreditation standard that is recognized by that internationally recognized arrangement. Any laboratory conducting STR, Y-STR, or mitochondrial DNA testing undergo external audits not less than once every 2 years that demonstrate compliance with the DNA Quality Assurance Standards established by the Director of the Federal Bureau of Investigation.

If award funds are used for DNA testing of evidentiary materials, recipients shall ensure that any resulting eligible DNA profiles must be uploaded to the Combined DNA Index System ("CODIS," the DNA database operated by the FBI) by a government DNA laboratory with access to CODIS, and, where applicable, uploaded to the National DNA Index System (NDIS). Award funds may be used for forensic genetic genealogy in accordance with United States Department of Justice Interim Policy Forensic Genealogical DNA Analysis and Searching and program requirements. With the exception of Forensic Genetic Genealogy, no profiles generated under this award may be entered or uploaded into any non-governmental DNA database without prior express written approval from BJA. Award funds may not be used for the purchase of DNA equipment and supplies unless the resulting DNA profiles may be accepted for entry into CODIS. Booking agencies should work with their state CODIS agency to ensure all requirements are met for participation in Rapid DNA (see National Rapid DNA Booking Operational Procedures Manual).

The recipient shall ensure that each DNA analysis conducted and each DNA profile generated under this award, and each stored DNA sample that results from this award, are maintained in accordance with any applicable federal privacy requirements and restrictions on disclosure.

Condition 45

Recipients utilizing award funds for forensic genealogy testing must adhere to the United States Department of Justice Interim Policy Forensic Genealogical DNA Analysis and Searching (<https://www.justice.gov/olp/page/file/1204386/download>), and must collect and report the metrics identified in Section IX of that document to BJA.

Condition 46

Establishment of trust fund

If award funds are being drawn down in advance, the recipient (or a subrecipient, with respect to a subaward) is required to establish a trust fund account. Recipients (and subrecipients) must maintain advance payments of federal awards in interest-bearing accounts, unless regulatory exclusions apply (2 C.F.R. 200.305(b)(11)). The trust fund, including any interest, may not be used to pay debts or expenses incurred by other activities beyond the scope of the Edward Byrne Memorial Justice Assistance Grant (JAG) Program. The recipient also agrees to obligate the award funds in the trust fund (including any interest earned) during the period of performance for the award and expend within 90 days thereafter. Any unobligated or unexpended funds, including interest earned, must be returned to OJP at the time of closeout.

Condition 47

As of the first day of the period of performance for the award, the recipient may choose to incur project costs using non-federal funds, but any such project costs are incurred at the recipient's risk until, at a minimum-- (1) the recipient makes a valid acceptance of the award, and (2) all applicable withholding conditions are removed by OJP (via an Award Condition Modification (ACM)). (A withholding condition is a condition in the award document that precludes the recipient from expending or drawing down all or a portion of the award funds until the condition is removed.)

Except to the extent (if any) that an award condition expressly precludes reimbursement of project costs incurred "at-risk," if and when the recipient makes a valid acceptance of this award and OJP removes each applicable withholding condition through an Award Condition Modification (ACM), the recipient is authorized to obligate (federal) award funds to reimburse itself for project costs incurred "at-risk" earlier during the period of performance (such as project costs incurred prior to award acceptance or prior to removal of an applicable withholding condition), provided that those project costs otherwise are allowable costs under the award.

Condition 48

Submission of eligible records relevant to the National Instant Background Check System

Consonant with federal statutes that pertain to firearms and background checks -- including 18 U.S.C. 922 and 34 U.S.C. ch. 409 -- if the recipient (or any subrecipient at any tier) uses this award to fund (in whole or in part) a specific project or program (such as a law enforcement, prosecution, or court program) that results in any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the National Instant Background Check System (NICS), or that has as one of its purposes the establishment or improvement of records systems that contain any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS, the recipient (or subrecipient, if applicable) must ensure that all such court

dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS are promptly made available to the NICS or to the "State" repository/database that is electronically available to (and accessed by) the NICS, and -- when appropriate -- promptly must update, correct, modify, or remove such NICS-relevant "eligible records".

In the event of minor and transitory non-compliance, the recipient may submit evidence to demonstrate diligent monitoring of compliance with this condition (including subrecipient compliance). DOJ will give great weight to any such evidence in any express written determination regarding this condition.

Condition 49

Compliance with trauma kit standards

If the recipient uses funds under this award to purchase trauma kits or trauma kit components, the recipient must ensure that the trauma kits purchased meet the performance standards established consistent with 34 U.S.C. § 10202(d), as such standards are in effect at the time of purchase.

Condition 50

Initial period of performance; requests for extension.

The recipient understands that for award amounts of less than \$25,000 under JAG, the initial period of performance of the award will be less than four years. The recipient further understands that any requests for an extension of the period of performance for an award of less than \$25,000 will be approved automatically for up to a total period of performance of four years, pursuant to 34 U.S.C. 10152(f) and in accordance with the Notice of Funding Opportunity (NOFO) associated with this award.

Any request for an extension of the period of performance beyond a four-year award period will require approval, and the approval (if any) will be at the discretion of OJP.

Condition 51

Noninterference (with award funds and within the funded "program or activity") with federal law enforcement: No public disclosure of certain law-enforcement-sensitive information

SCOPE. This condition applies throughout the entire award period of performance. Its provisions must be among those included in any subaward (at any tier).

1. No use of funds to interfere: No public disclosure of federal law-enforcement information in order to conceal, harbor, or shield.

Consistent with the purposes and objectives of federal law enforcement statutes and federal criminal law (including 8 U.S.C. 1324 and 18 U.S.C. chs. 1, 49, 227), no State or local government entity, agency, or official (including a government-contracted correctional facility) may use funds under this award to make any public disclosure of any federal law-enforcement information in a direct or indirect attempt to conceal, harbor, or shield from detection any fugitive from justice under 18 U.S.C. ch. 49, or any alien who has come to, entered, or remains in the United States in violation of 8 U.S.C. ch. 12—without regard to whether such disclosure would constitute (or could form a predicate for) a violation of 18 U.S.C. 1071 or 1072 or of 8 U.S.C. 1324(a).

2. Noninterference: No public disclosure of federal law-enforcement information in order to conceal, harbor, or shield within the funded "program or activity."

With respect to the "program or activity" funded in whole or part under this award (including any such program or activity of any subrecipient at any tier), and consistent with federal law as cited in para. 1 of this condition, no State or local government entity, agency, or official (including a government-contracted correctional facility) within the funded program or activity may make any public disclosure of any federal law-enforcement information in a direct or indirect attempt to conceal, harbor, or shield from detection any fugitive from justice under 18 U.S.C. ch. 49, or any alien who has come to, entered, or remains in the United States in violation of 8 U.S.C. ch. 12—without regard to whether such disclosure would constitute (or could form a predicate for) a violation of 18 U.S.C. 1071 or 1072 or of 8 U.S.C. 1324(a).

3. Monitoring. The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

4. Allowable costs. To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions (e.g., training) designed to ensure compliance with this condition.

5. Rules of construction.

A. For purposes of this condition—

(1) the term "alien" means what it means under section 101 of the Immigration and Nationality Act (see 8 U.S.C.

1101(a)(3));

(2) the term "federal law-enforcement information" means law-enforcement-sensitive information communicated or made available, by the federal government, to a State or local government entity, agency, or official, through any means, including, without limitation—

(a) through any database,

(b) in connection with any law enforcement partnership or task-force,

(c) in connection with any request for law enforcement assistance or -cooperation, or

(d) through any deconfliction (or courtesy) notice of planned, imminent, commencing, continuing, or impending federal law enforcement activity;

(3) the term "law-enforcement-sensitive information" means records or information compiled for any law-enforcement purpose; and

(4) the term "public disclosure" means any communication or release other than one—

(a) within the recipient, or

(b) to any subrecipient (at any tier) that is a government entity.

B. This condition shall be enforceable to the extent that it does not otherwise contravene any express requirement of any federal law, or of any judicial ruling, governing or applicable to the award.

C. The "Rules of Construction" set out in the "Noninterference (with award funds and within the funded "program or activity") with federal law enforcement: information-communication restrictions; ongoing compliance" award condition are incorporated by reference as though set forth here in full.

Condition 52

Noninterference (with award funds and within the funded "program or activity") with federal law enforcement: information-communication restrictions

SCOPE. This condition applies throughout the entire award period of performance. Its provisions must be among those included in any subaward (at any tier).

1. Throughout the entire award period of performance, no State or local government entity, -agency, or -official may use funds under this award (including under any subaward, at any tier) to prohibit or in any way restrict—

(1) any government entity or -official from sending or receiving information regarding citizenship or immigration status to or from DHS; or

(2) a government entity or agency from sending, requesting or receiving, or exchanging information regarding immigration status to, from, or with DHS, or from maintaining such information.

Any prohibition (or restriction) that violates this condition is an "information-communication restriction" under this award.

2. With respect to the "program or activity" funded in whole or part under this award (including any such program or activity of any subrecipient at any tier), throughout the entire award period of performance, no State or local government entity, agency, or official may implement an "information-communication restriction."

3. The recipient's monitoring responsibilities include monitoring of subrecipient compliance with the requirements of this condition.

4. Allowable costs. Compliance with these requirements is an authorized and priority purpose of this award. To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) that the recipient, or any subrecipient at any tier that is a State or local government incurs to implement this condition.

5. Rules of Construction.

A. For purposes of this condition:

(1) "State" and "local government" include any agency or other entity thereof, but not any public institution of higher education or Indian tribe.

(2) "Program or activity" means what it means under title VI of the Civil Rights Act of 1964 (see 42 U.S.C. 2000d-4a).

(3) "Immigration status" means what it means under 8 U.S.C. 1373 and 8 U.S.C. 1644; and terms that are defined in 8 U.S.C. 1101 mean what they mean under that section 1101, except that "State" also includes American Samoa.

(4) "DHS" means the U.S. Department of Homeland Security.

B. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, any State or local government, or any other entity (or individual) to violate any federal law, including any applicable civil rights or nondiscrimination law.

C. This condition shall be enforceable to the extent that it does not otherwise contravene any express requirement of any federal law, or of any judicial ruling, governing or applicable to the award.

Condition 53

Noninterference (with award funds and within the funded "program or activity") with federal law enforcement: Notice of

scheduled release

SCOPE. This condition applies throughout the entire award period of performance. Its provisions must be among those included in any subaward at any tier.

1. No use of funds to interfere with "removal" process: Notice of scheduled release date and time.

Consonant with federal law enforcement statutes—including 8 U.S.C. 1231 (for an alien incarcerated by a State or local government, a 90-day "removal period" during which the federal government "shall" detain and then "shall" remove an alien from the U.S. "begins" no later than "the date the alien is released from ... confinement"; also, the federal government is expressly authorized to make payments to a "State or a political subdivision of the State ... with respect to the incarceration of [an] undocumented criminal alien"); 8 U.S.C. 1226 (the federal government "shall take into custody" certain criminal aliens "when the alien is released"); and 8 U.S.C. 1366 (requiring an annual report to Congress on "the number of illegal alien[felons] in Federal and State prisons" and programs underway "to ensure the prompt removal" from the U.S. of removable "criminal aliens")—no State or local government entity, agency, or official (including a government-contracted correctional facility) may use funds under this award to interfere with the "removal" process by failing to provide (as early as practicable (see para. 5.B. below)) advance notice to DHS of the scheduled release date and time for a particular alien, if a State or local government (or government-contracted) correctional facility receives from DHS a formal written request pursuant to the INA that seeks such advance notice.

2. Noninterference with "removal" process: Notice of scheduled release date and time within the funded "program or activity."

With respect to the "program or activity" funded in whole or part under this award (including any such program or activity of any subrecipient at any tier), and consonant with federal law enforcement statutes as cited in para. 1 of this condition, no State or local government entity, agency, or official (including a government-contracted correctional facility) within the funded program or activity may interfere with the "removal" process by failing to provide (as early as practicable (see para. 4.B. below)) advance notice to DHS of the scheduled release date and time for a particular alien, if a State or local government (or government-contracted) correctional facility receives from DHS a formal written request pursuant to the INA that seeks such advance notice.

3. Monitoring. The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

4. Allowable costs. To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions (e.g., training) designed to ensure compliance with this condition.

5. Rules of construction

A. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, any State or local government, or any other entity or individual to maintain (or detain) any individual in custody beyond the date and time the individual otherwise would have been released.

B. Applicability.

(1) Current DHS practice is ordinarily to request advance notice of scheduled release "as early as practicable (at least 48 hours, if possible)." (See DHS Form I-247A (3/17)). If (e.g., in light of the date DHS made such request) the scheduled release date and time for an alien are such as not to allow for the advance notice that DHS has requested, it shall NOT be a violation of this condition to provide only as much advance notice as, in fact, practicable.

(2) Current DHS practice is to use the same form for a second, distinct purpose—to request that an individual be detained for up to 48 hours AFTER the scheduled release. This condition does NOT encompass such DHS requests for detention.

C. This condition shall be enforceable to the extent that it does not otherwise contravene any express requirement of any federal law, or of any judicial ruling, governing or applicable to the award.

D. The "Rules of Construction" set out in the "Noninterference (with award funds and within the funded "program or activity") with federal law enforcement: Interrogation of certain aliens" award condition are incorporated by reference as though set forth here in full.

Condition 54

Noninterference (with award funds and within the funded "program or activity") with federal law enforcement: Interrogation of certain aliens

SCOPE. This condition applies throughout the entire award period of performance. Its provisions must be among those included in any subaward (at any tier).

1. No use of funds to interfere with statutory law enforcement access to correctional facilities.

Consonant with federal law enforcement statutes and regulations—including 8 U.S.C. 1357(a) (under which certain federal officers and employees "have power without warrant ... to interrogate any alien or person believed to be an alien as to his right to be or to remain" in the United States), and 8 C.F.R. 287.5(a) (under which that power may be exercised "anywhere in or outside" the United States)—no State or local government entity, agency, or official within the funded program or activity may use funds under this award to interfere with the exercise of that power to

interrogate "without warrant" (by agents of the United States acting under color of federal law) by impeding access to any State or local government (or government-contracted) correctional facility by such agents for the purpose of "interrogat[ing] any alien or person believed to be an alien as to his [or her] right to be or to remain in the United States."

2. Noninterference with statutory law enforcement access to correctional facilities within the funded "program or activity."

With respect to the "program or activity" funded in whole or part under this award (including any such program or activity of any subrecipient at any tier), and consonant with federal law enforcement statutes and regulations as cited in para. 1 of this condition, no State or local government entity, agency, or official within the funded program or activity may interfere with the exercise of that power to interrogate "without warrant" (by agents of the United States acting under color of federal law) by impeding access to any State or local government (or government-contracted) correctional facility by such agents for the purpose of "interrogat[ing] any alien or person believed to be an alien as to his [or her] right to be or to remain in the United States."

3. Monitoring. The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

4. Allowable costs. To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions (e.g., training) designed to ensure compliance with this condition.

5. Rules of construction

A. For purposes of this condition:

(1) The term "alien" means what it means under sec. 101 of the Immigration and Nationality Act (INA) (8 U.S.C. 1101(a)(3)), except that, with respect to a juvenile offender, it means "criminal alien."

(2) The term "juvenile offender" means what it means under 28 C.F.R. 31.304(f) (as in effect on Jan. 1, 2026.)

(3) The term "criminal alien" means, with respect to a juvenile offender, an alien who is deportable on the basis of—
(a) conviction described in 8 U.S.C. 1227(a)(2), or
(b) conduct described in 8 U.S.C. 1227(a)(4).

(4) The term "conviction" means what it means under 8 U.S.C. 1101(a)(48). (Adjudication of a juvenile as having committed an offense does not constitute "conviction" for purposes of this condition.)

(5) The term "correctional facility" means what it means under 34 U.S.C. 10251(a)(7)) as of Jan. 1, 2026.

(6) The term "impede" includes taking or continuing any action, or implementing or maintaining any law, policy, rule, or practice, that—

(a) is designed to prevent or to significantly delay or complicate, or

(b) has the effect of preventing or of significantly delaying or complicating.

(7) "State" and "local government" include any agency or other entity thereof, but not any public institution of higher education or Indian tribe.

(8) "Program or activity" means what it means under title VI of the Civil Rights Act of 1964 (see 42 U.S.C. 2000d-4a).

B. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, any State or local government, or any other entity (or individual) to violate any federal law, including any applicable civil rights or nondiscrimination law.

C. This condition shall be enforceable to the extent that it does not otherwise contravene any express requirement of any federal law, or of any judicial ruling, governing or applicable to the award.

Condition 55

The recipient understands and agrees that no award funds may be used for any expenses related to public awareness campaigns for an extreme risk protection program.

Condition 56

Extreme risk protection order (ERPO) programs funded under this award must include, at a minimum: pre-deprivation and post-deprivation due process rights that prevent any violation or infringement of the Constitution of the United States, including but not limited to the Bill of Rights, and the substantive or procedural due process rights guaranteed under the Fifth and Fourteenth Amendments to the Constitution of the United States, as applied to the States, and as interpreted by State courts and United States courts (including the Supreme Court of the United States). Such programs must include, at the appropriate phase to prevent any violation of constitutional rights, at minimum, notice, the right to an in-person hearing, an unbiased adjudicator, the right to know opposing evidence, the right to present evidence, and the right to confront adverse witnesses; the right to be represented by counsel at no expense to the government; pre-deprivation and post-deprivation heightened evidentiary standards and proof which mean not less than the protections afforded to a similarly situated litigant in Federal court or promulgated by the State's evidentiary body, and sufficient to ensure the full protections of the Constitution of the United States, including but not limited to the

Bill of Rights, and the substantive and procedural due process rights guaranteed under the Fifth and Fourteenth Amendments to the Constitution of the United States, as applied to the States, and as interpreted by State courts and United States courts (including the Supreme Court of the United States). The heightened evidentiary standards and proof under such programs must, at all appropriate phases to prevent any violation of any constitutional right, at minimum, prevent reliance upon evidence that is unsworn or unaffirmed, irrelevant, based on inadmissible hearsay, unreliable, vague, speculative, and lacking a foundation; and penalties for abuse of the program. Recipients who plan to use funding to support ERPO programs must submit a Certification Relating to Pub. L. No. 90-351, Title I, Sec. 501(a)(1)(I)(iv), signed by the principal legal officer, certifying that the ERPO program to be funded satisfies each of the listed requirements prior to the use of award funds for ERPO programs. Funds proposed for ERPO programs may be withheld, pending confirmation of compliance with the terms of this award.

Condition 57

No funds may be used for C-UAS except with express prior approval from BJA. To request such approval, the recipient (or subrecipient, at any tier) must submit to BJA a written certification that, among other things, certifies that any C-UAS purchased with award funds will only be procured and used in compliance with all applicable federal, state, and local laws and regulations, including criminal, surveillance, aviation, and communications laws. Any C-UAS purchased with award funds will be included on the list of technologies established by subsection (d)(2)(A)(iii) section 210G of the Homeland Security Act of 2002 (6 U.S.C. 124n(d)(2)(A)(iii)) to exercise the authority granted under subsection (a)(2) of such section. The certification also requires that the award recipient consult qualified legal counsel to review the proposed purchase and operation of C-UAS, and that the recipient will complete required trainings and obtain all required approvals, certifications, licenses, and authorizations prior to deployment, and will coordinate with relevant authorities as required. The recipient (or subrecipient) also must assure BJA that it has sufficient policies and procedures regarding privacy, civil liberties, and information technology cybersecurity related to the operation of the C-UAS. Finally, the recipient (or subrecipient) may be required to provide additional documentation to verify purchase and the related policies for the C-UAS. Funds proposed for the purchase of C-UAS may be withheld, pending confirmation of compliance with the terms of this award. Additional information and the required certification form may be found here: <https://bjaj.org/funding/uas>.

Condition 58

Expenditures prohibited without waiver

No funds under this award may be expended on the purchase of items prohibited by the JAG program statute, unless, as set forth at 34 U.S.C. 10152, the BJA Director certifies that extraordinary and exigent circumstances exist, making such expenditures essential to the maintenance of public safety and good order. Funds proposed for the purchase of prohibited items may be withheld, pending confirmation of compliance with the terms of this award.

Condition 59

No funds may be used for UAS except with express prior approval from BJA. To request such approval, the recipient (or subrecipient, at any tier) must submit to BJA a written certification that, among other things, certifies that only UAS verified by the Defense Contract Monitoring Agency's "Blue UAS Cleared List" or any successor list (available at <https://bluelist.appsplatformportals.us/>) as not manufactured by a "covered foreign entity" may be purchased or operated under the federal award and, further, that no modifications or additional accessories may be introduced to the UAS funded by the award. The purchased UAS may not be used to process, store, or transmit Federal information. The recipient (or subrecipient) also must assure BJA that it has sufficient policies and procedures regarding privacy, civil liberties, and information technology cybersecurity related to the operation of the UAS. Finally, the recipient (or subrecipient) may be required to provide additional documentation to verify purchase and the related policies for the UAS. Funds proposed for the purchase of UAS may be withheld, pending confirmation of compliance with the terms of this award. Additional information and the required certification form may be found here: <https://bjaj.org/funding/uas>.

Condition 60

In accepting this award, the recipient agrees not to use award funds for purchases of body-worn cameras (BWCs) or related expenses for any agency unless that agency has submitted a certification to BJA that it has policies and procedures in place that reinforce appropriate agency Use of Force policies and training and address technology usage, evidence acquisition, data storage and retention, as well as privacy issues, accountability and discipline. The recipient must keep signed certifications on file for any subrecipients planning to utilize funds from this award for BWCs or related expenses. Funds proposed for the purchase of BWCs or related expenses may be withheld, pending confirmation of compliance with the terms of this award.

Condition 61

Certification of body armor "mandatory wear" policies, and compliance with NIJ standards

If the recipient uses funds under this award to purchase body armor, the recipient must submit a signed certification that each law enforcement agency receiving body armor purchased with funds from this award has a written "mandatory wear" policy in effect. The recipient must keep signed certifications on file for any subrecipients planning to utilize funds from this award for ballistic-resistant and stab-resistant body armor purchases. This policy must be in place for at least all uniformed officers before any funds from this award may be used by an agency for body armor. There are no requirements regarding the nature of the policy other than it be a mandatory wear policy for all uniformed officers while on duty. Funds proposed for the purchase of body armor may be withheld, pending confirmation of compliance with the terms of this award.

Ballistic-resistant and stab-resistant body armor purchased with award funds may be purchased at any threat level, make or model, from any distributor or manufacturer, as long as the body armor has been tested and found to comply with applicable National Institute of Justice (NIJ) ballistic or stab standards, and is listed on the NIJ Compliant Body Armor Model List. In addition, ballistic-resistant and stab-resistant body armor purchased must be uniquely fitted, as set forth in 34 U.S.C. 10202(c)(1)(A). The latest NIJ standard information and the NIJ Compliant Body Armor List may be found by following the links located on the NIJ Body Armor page: <https://nij.ojp.gov/topics/equipment-and-technology/body-armor>

Condition 62

Withholding of funds for Required certification from the chief executive of the applicant government

The recipient may not expend or draw down any award funds until the recipient submits the required "Certifications and Assurances by the Chief Executive of the Applicant Government," properly-executed (as determined by OJP), and an Award Condition Modification (ACM) has been issued to remove this condition.

[] *I have read and understand the information presented in this section of the Federal Award Instrument.*

Award Acceptance**Declaration and Certification to the U.S. Department of Justice as to Acceptance**

By checking the declaration and certification box below, I--

- A. Declare to the U.S. Department of Justice (DOJ), under penalty of perjury, that I have authority to make this declaration and certification on behalf of the applicant.
- B. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this award acceptance: (1) I have conducted or there was conducted (including by applicant's legal counsel as appropriate and made available to me) a diligent review of all terms and conditions of, and all supporting materials submitted in connection with, this award, including any assurances and certifications (including anything submitted in connection therewith by a person on behalf of the applicant before, after, or at the time of the application submission and any materials that accompany this acceptance and certification); and (2) I have the legal authority to accept this award on behalf of the applicant.
- C. Accept this award on behalf of the applicant.
- D. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either) may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the

federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.

Agency Approval

Title of Approving Official	Name of Approving Official	Signed Date And Time
Deputy Assistant Attorney General	Maureen A. Henneberg	7/28/26 12:41 PM

Authorized Representative

☐ Declaration and Certification

Entity Acceptance

Title of Authorized Entity Official
no value

Signed Date And Time
no value



Agenda Bill

AGENDA ITEM NO. 19.

DATE: September 8, 2026

SUBMITTED BY: Megan Hodgson, Human Resource Director

PRESENTED BY:

ITEM TYPE: Appointment

AGENDA SECTION: Mayor's Business

SUBJECT:

Appointment of Timothy White and Re-Appointment of Elizabeth Millett to the Salary Commission.

SUGGESTED ACTION:

SUMMARY:

Appointment of Timothy White to a three year term on the Salary Commission.
Reappointment of Elizabeth Millett to her second, three year term on the Salary Commission.

ATTACHMENTS:

Appointment to Salary Commission - Timothy White, Re-Appointment to Salary Commission - Elizabeth Millett



Office of the Mayor
Jon Nehring
501 Delta Avenue
Marysville, WA 98270
Phone: 360-363-8000

APPOINTMENT

I, JON NEHRING, Mayor of the City of Marysville, do hereby appoint TIMOTHY WHITE as a member of the SALARY COMMISSION of the City of Marysville, pursuant to the Marysville Municipal Code 2.51; dated this 8TH day of SEPTEMBER 2026.

M A Y O R

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

Dated this 8TH day of SEPTEMBER 2026.

TIMOTHY WHITE

This term of appointment expires on SATURDAY, SEPTEMBER 8, 2029.



Office of the Mayor
Jon Nehring
501 Delta Avenue
Marysville, WA 98270
Phone: 360-363-8000

APPOINTMENT

I, JON NEHRING, Mayor of the City of Marysville, do hereby re-appoint ELIZABETH MILLETT as a member of the SALARY COMMISSION of the City of Marysville, pursuant to the Marysville Municipal Code 2.51; dated this 8TH day of SEPTEMBER 2026.

M A Y O R

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

Dated this 8TH day of SEPTEMBER 2026.

ELIZABETH MILLETT

This term of appointment expires on SATURDAY, SEPTEMBER 8, 2029.