CITY COUNCIL REGULAR MEETING
MONDAY, JANUARY 26, 2026 – 7:00 PM
501 DELTA AVENUE
MARYSVILLE, WA 98270

AGENDA

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

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of the Agenda

Presentations

A. 2026 Washington State Legislative Update

Public Comment

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

1. January 5, 2026, City Council Meeting Minutes
   01052026 Draft Meeting Minutes.docx

2. January 12, 2026 City Council Meeting Minutes
   CC 01122026.docx

Consent

3. December 31, 2025(A), Claims in the Amount of $1,068,986.17 paid by EFT Transaction Check Numbers 192338 through 192343 and Check Numbers 192344

through 192405
01082026.pdf

4. December 31, 2025B Claims in the Amount of $1,924,995.26 paid by EFT Transaction Check Number 192461 and Check Numbers 192462 through 192543
123125b.rtf

5. January 7, 2026, Claims in the Amount of $521,558.14 paid by EFT Transaction Check Numbers 192311 through 192314 and Check Numbers 192315 through 192337 with Check Number 191766 Voided
010726.docx

6. January 9, 2026, Payroll in the Amount of $2,043,711.65 paid by EFT Transaction Check numbers 151061 through 151447 and Check Numbers 35966 through 35977

7. January 14, 2026, Claims in the Amount of $263,632.82 paid by EFT Transaction Check Number 192406 and Check Numbers 192407 through 192460 with Check Numbers 191360 and 191420 Voided
011426.rtf

Review Bids

Public Hearings

New Business

8. Delta Avenue Farmers Market
Recommended Motion: I move to approve the special event permit application for the Farmers Market on Delta Avenue.
SEP25-001 MARYSVILLE FARMERS MARKET SITE MAP.pdf
SEP25-001 Proposed 2026 Vendor Location.pdf
SEP25-001 MARYSVILLE FARMERS MARKET.pdf
Citizen Comment - Robert Pearce.pdf
Citizen Comment - Steven L Ahmann.pdf
Parking Agreement - Reset Church 1142026.pdf
2026 MARYSVILLE FARMERS MARKET PUBLIC NOTICE.pdf

9. Traffic and Criminal Software Data Sharing Agreement Between the Washington State Patrol and the City of Marysville Prosecutor's Office
Recommended Motion: I move to authorize the Mayor to sign and execute the agreement with the Washington State Patrol.
Data Sharing Agreement - WSP.pdf

10. Microsoft Enterprise Enrollment Years 4-6
Recommended Motion: I move to authorize the Mayor to sign and execute all necessary documentation in regard to the city's Microsoft Enterprise Agreement.
City of Marysville Renewal 1.21.26.pdf
PRTN200.pdf
City of Marysville EA Quote 1.16.26 Updated.pdf

Legal

Mayor's Business

Staff Business

Call on Councilmembers and Committee Reports

Adjournment/Recess

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

Reconvene

Adjournment

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

AGENDA ITEM NO. A.

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	January 26, 2026
SUBMITTED BY:	Sarah Calvin, Executive
ITEM TYPE:	Presentation
AGENDA SECTION:	**Presentations**
SUBJECT:	2026 Washington State Legislative Update
SUGGESTED ACTION:	
SUMMARY:	Update on Legislative Session provided by Grifynn Clay - Strategies 360

ATTACHMENTS:

AGENDA ITEM NO. 1.

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: January 26, 2026

SUBMITTED BY: Chari Taber, City Clerk

ITEM TYPE: Minutes

AGENDA SECTION: **Approval of Minutes**

SUBJECT: January 5, 2026, City Council Meeting Minutes

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
01052026 Draft Meeting Minutes.docx

City Council | **501 Delta Ave**
Marysville, WA 98270

Draft Regular Meeting Minutes
January 5, 2026

Call to Order

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

Invocation

Pastor Luis Sanchez of FCA gave the invocation.

Pledge of Allegiance

Mayor Nehring led the Pledge of Allegiance.

Roll Call

Mayor: Jon Nehring

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

Staff: City Administrator Jennifer Stapleton, Deputy City Attorney Burton Eggertsen, Police Chief Erik Scairpon, Assistant Chief Jim Lawless, Information Systems Director Stephen Doherty, Parks & Recreation Director Tara Mizell, Engineering Services Director Jeff Laycock, Communications Manager Connie Mennie, Utility & Maintenance Services Director Jim Kaylor, Finance Director Heide Brillantes, Human Resources Director Megan Hodgson, Public Works Services Director Skip Knutsen, Senior Planner Emily Morgan, Athletic Supervisor Jennifer Friess, Communications Specialist Rilee Louangphakdy, IT Analyst Supervisor Will Kaiser, Deputy City Clerk Chari Taber

Approval of the Agenda

Presentations

A. Oath of Office for Councilmembers Condyles, James, Perkins, and Council President Stevens

Oaths of Office for Councilmembers.pdf

Mayor Nehring swore-in Councilmembers Condyles, James, Perkins, and Council President Stevens.

B. Swearing-in of Police Officers Liliya Bauer, William Cordoza, and Matthew Nianekeo

Oaths of Office Police Department.pdf

Chief Scairpon introduced Police Officers Bauer, Cordoza, and Nianekeo who were sworn in by Mayor Nehring.

C. Transportation Impact Fee Study Update

Marysville Council Presentation V3 - JG rev.pptx

City Administrator Stapleton presented the Transportation Impact Fee Study Update

Public Comment

Julie Anderson, 98271 provided public comment regarding AI cameras.

Approval of Minutes

1. November 24, 2025, City Council Meeting Minutes

CC 11242025.docx

Motion to approve the November 24, 2025, City Council Meeting Minutes moved by Council President Stevens seconded by Councilmember Norton.
AYES: ALL

2. December 1, 2025, City Council Work Session Minutes

WS 12012025.docx

Motion to approve the December 1, 2025, City Council Work Session Minutes moved by Council President Stevens seconded by Councilmember Muller.
AYES: ALL

3. December 8, 2025, City Council Meeting Minutes

CC 12082025.docx

Councilmember Richards mentioned Councilmember King led the Pledge of Allegiance, not Mayor Nehring.

Motion to approve the December 8, 2025, City Council Meeting Minutes with recommended changes moved by Councilmember Richards seconded by Council President Stevens.
VOTE: Motion carried 6-0

AYES: Councilmember Condyles, Councilmember James, Councilmember Perkins, Council President Stevens, Councilmember Norton
NOES: None
ABSTAIN: Councilmember Muller

Consent

4. November 25, 2025, Misc Payroll in the Amount of $0 Paid by Check Number 35942 with Check Number 150174 Voided.

5. December 3, 2025, Claims in the Amount of $569,963.35 paid by EFT Transaction Check Numbers 191545 through 191548 and Check Numbers 191549 through 191654 with Check Number 191410 Voided

120325.rtf

6. December 4, 2025, P-Card Claims in the Amount of $142,204.26 paid by EFT

120425.rtf

7. December 10, 2025, Claims in the Amount of $4,859,882.88 paid by EFT Transaction Check Numbers 191656 through 191664 and Check Numbers 191665 through 191795 with Check Number 180528 Voided

121025.rtf

8. December 10, 2025, Payroll in the Amount of $2,070,587.56 paid by EFT Transaction Check numbers 150290 through 150669 and Check Numbers 35943 through 35953

9. December 17, 2025, Claims in the Amount of $2,797,348.58 paid by EFT Transaction Check Numbers 191796 through 191807 and Check Numbers 191808 through 192005

121725.rtf

10. December 24, 2025, Claims in the Amount of $2,647,974.35 paid by EFT Transaction Check Numbers 192006 through 192007 and Check Numbers 192008 through 192161

122425.rtf

11. December 24, 2025, Payroll in the Amount of $3,071,287.34 paid by EFT Transaction Check numbers 150670 through 151060 and Check Numbers 35954 through 35965

Motion to approve Consent agenda items four through eleven moved by Councilmember Norton seconded by Councilmember Condyles.
AYES: ALL

Review Bids

Public Hearings

New Business

12. Professional Services Agreement with KPFF Consulting Engineers to provide for design, permitting, environmental review, and right of way acquisition services on the 156th Street NE Connector Project.

LP_AEPS-CostPlusFixedFee_r111825 cons.pdf

Engineering Services Director Jeff Laycock presented this item.

Motion to authorize the Mayor to sign and execute the Professional Services Agreement with KPFF Consulting Engineers, in the amount of $1,102,888.73, for the 156th Street NE Connector Project moved by Council President Stevens seconded by Councilmember Norton.
AYES: ALL

13. Washington State Transportation Improvement Board Grant Agreement C-P-143(003)-1 for the construction of Ebey Waterfront Trail Phase 4B

Ebey Waterfront Trail Phase IV-B_TIB Award Letter_2025-11-21.pdf

Grant Agreement - 3 - Marysville - Ebey Waterfront Trail.pdf

Engineering Services Director Jeff Laycock presented this item.

Motion to authorize the Mayor to sign and execute Washington State Transportation Improvement Board Grant Agreement C-P-143(003)-1 moved by Councilmember Muller seconded by Councilmember Condyles.

AYES: ALL

14. Transportation Improvement Board (TIB) Agreement No. 8-1-143(013)-1 for the 88th Corridor Improvements Phase 1 Project

TIB_Agreement - 88th Phase 1.pdf

TIB_Award Letter - 88th Phase 1.pdf

Engineering Services Director Jeff Laycock presented this item.

Motion to authorize the Mayor to sign and execute the TIB Agreement No. 8-1-143(013)-1 for the 88th Corridor Improvements Phase 1 Project moved by Councilmember Norton seconded by Councilmember Condyles.
AYES: ALL

15. Adopt-A-Stream Strawberry Fields LOA

AASF Landowner Agreement.pdf

Riparian Restoration Project Manager Anna Barry from Adopt-A-Stream foundation presented this item.

Motion to authorize the Mayor to sign and execute the Adopt-A Stream Strawberry Fields agreement moved by Councilmember Condyles seconded by Councilmember James
AYES: ALL

16. A Resolution Ratifying the Purchase of a Truck for Snow Plowing Purposes

Resolution - Ratifying Snowplow Purchase.pdf

2009 International 7600 PO.pdf

Public Works Services Manager Skip Knutsen presented this item.

Motion to adopt Resolution No. 2577 moved by Council President Stevens seconded by Councilmember Perkins.
AYES: ALL

17. Relinquishment of Existing City Utility Easements within the Park Forest Subdivision (PA24-024)

PA24-024 - Relinquishment of City Easements.pdf

Senior Planner Emily Morgan presented this item.

Motion to approve the relinquishment of the existing city utility easements within the Park Forest Subdivision moved by Councilmember Condyles seconded by Councilmember James.
AYES: ALL

18. Marysville Little League Lease Agreement

Marysville Little League Supplemental Agreement.pdf

Original Contract for Reference.pdf

Athletic Supervisor Jennifer Friess presented this item.

Motion to authorize the Mayor to sign Supplemental Agreement No. 4 Lease Agreement between City of Marysville and Marysville Little League moved by Council President Stevens seconded by Councilmember Norton.
AYES: ALL

19. Interagency Agreement between Administrative Office of the Courts and the Marysville Municipal Court for Post-Conviction Alternatives to Incarceration

AOC2910_Marysville_Municipal_Court_Post_Con.pdf

Court Administrator Suzi Elsner presented this item.

Motion to authorize the Mayor to sign and execute the agreement for funds with the Administrative Office of the Court for Post-Conviction Alternatives to Incarceration moved by Councilmember James Seconded by Councilmember Muller.
AYES: ALL

20. Department of Corrections Interlocal Agreement

K13880_DOC_121525 (1).pdf

Assistant Chief Jim Lawless presented this item.

Motion to authorize the Mayor to sign and execute the Department of Corrections interlocal agreement moved by Councilmember Richards seconded by Councilmember Condyles.
AYES: ALL

21. Snohomish County Human Services First Responder Flex Fund

First_Responder_Flex_Funds_2026.pdf

Assistant Chief Jim Lawless presented this item.

Motion to authorize the Mayor to sign and execute the 2026 Snohomish County Human Services First Responder Flex Fund Grant in the amount of $10,295 moved by Councilmember Norton seconded by Councilmember James.
AYES: ALL

22. 2026 Collective Bargaining Agreement between City of Marysville & Marysville Police Officers Association for Commissioned Law Enforcement Officers

MPOA Officers Agreement FINAL Unsigned.2026.docx

Human Resources Director Megan Hodgson presented this item.

Motion to authorize the Mayor to sign the 2026 Collective Bargaining Agreement between the City of Marysville & Marysville Police Officers Association for Commissioned Law Enforcement Officers moved by Council President Stevens seconded by Councilmember Richards.
AYES: ALL

23. 2026 Collective Bargaining Agreement between City of Marysville & Marysville Police Officers Association for Commissioned Sergeants

MPOA Sergeants Agreement FINAL Unsigned.2026.docx

Human Resources Director Megan Hodgson presented this item.

Motion to authorize the Mayor to sign the 2026 Collective Bargaining Agreement between the City of Marysville & Marysville Police Officers Association for Commissioned Sergeants moved by Councilmember James seconded by Councilmember Condyles.
AYES: ALL

24. A Resolution amending the Current Salary Grids for MPOA Commissioned Law Enforcement Officers, MPOA Commissioned Sergeants and MPMA Commanders, Effective 1/1/2026

Resolution - MPOA.MPMA Salary Grid Update 1.5.26.docx
Human Resources Director Megan Hodgson presented this item.

Motion to adopt Resolution No. 2578 moved by Councilmember Condyles seconded by Councilmember Richards.
AYES: ALL

Legal

Mayor's Business

25. Appointment of Tom King and Chris Soren to the Parks Advisory Board

Tom King - Parks Board.pdf

Chris Soren - Parks Board.pdf

Mayor Nehring presented this item.

Motion to appoint Tom King to the Parks Advisory Board moved by Councilmember James seconded by Councilmember Condyles.
AYES: ALL

Motion to appoint Chris Soren to the Parks Advisory Board moved by Councilmember Richards seconded by Councilmember Muller.
AYES: ALL

26. Appointment of Terri Jones to the Planning Commission

Terri Jones - Planning Commission.pdf

Mayor Nehring presented this item.

Motion to appoint Terri Jones to the Planning Commission moved by Councilmember Muller seconded by Councilmember Condyles

Staff Business

There was no staff business.

Call on Councilmembers and Committee Reports

Councilmember Richards:

- Suggested Considering lifting the fireworks ban for the 4^{th} of July as it is the 250^{th} anniversary

Councilmember Norton:

- Reported on December 11, 2025, Finance Committee Meeting: FCS presented the Traffic Impact Study. The budget was also reviewed and is tracking well
- Reported on December 16, 2025, Safety Committee Meeting: Discussion regarding dangerous dogs

Council President Stevens:

- Asked for head nod approval for committee assignments shared with councilmembers, all Councilmembers nodded head to approve
- Requested a list from Jeff Laycock highlighting all projects TIB has touched
- Discussed need for nominations for Council President for a two-year term

- Council President Stevens was nominated by Councilmember Condyles; no other nominations presented

Motion to reappoint Council President Stevens as Council President moved by Councilmember Condyles seconded by Councilmember James
AYES: ALL

Adjournment

Motion to adjourn at 8:50 p.m. moved by Councilmember Muller and seconded by Council President Stevens.
AYES: ALL

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Chari Taber, Deputy City Clerk

AGENDA ITEM NO. 2.

MARYSVILLE WASHINGTON EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	January 26, 2026
SUBMITTED BY:	Tina Brock, City Clerk
ITEM TYPE:	Minutes
AGENDA SECTION:	**Approval of Minutes**
SUBJECT:	January 12, 2026 City Council Meeting Minutes
SUGGESTED ACTION:	
SUMMARY:	

ATTACHMENTS:
CC 01122026.docx

City Council

501 Delta Ave
Marysville, WA 98270

***Draft* Regular Meeting Minutes January 12, 2026**

Call to Order

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

Invocation

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, Police Chief Scairpon, Information Systems Director Stephen Doherty, Parks & Recreation Director Tara Mizell, Engineering Services Director Jeff Laycock, Communications Manager Connie Mennie, Senior Project Manager Pat Gruenhagen, Systems Analyst Elliott Jacobson, City Clerk Tina Brock

Approval of the Agenda

Motion to approve the agenda moved by Councilmember Condyles seconded by Councilmember James.
AYES: ALL

Presentations

There were none.

Public Comment

There were none.

Approval of Minutes

Consent

1. December 31, 2025, Claims in the Amount of $593,624.08 paid by EFT Transaction Check Number 192162 and Check Numbers 192163 through 192310 with Check Numbers 180453 and 191753 Voided

123125.rtf

Motion to approve moved by Councilmember Richards and seconded by Council President Stevens
AYES: ALL

Review Bids

2. Contract Award for the 156th St. NE, Smokey Point Blvd. to Hayho Creek Widening Project

CERTIFIED BID TABULATION.pdf

Contract_RRJ.pdf

Senior Project Manager Pat Gruenhagen presented this item.

Motion to authorize the Mayor to sign and execute the 156th Street NE, Smokey Point Blvd. to Hayho Creek Widening Project contract to RRJ Company, LLC in the amount of $1,743,397.45 including Washington State Sales Tax and approve a Management Reserve of $174,000.00 for a total allocation of $1,917,397.45 moved by Council President Stevens and seconded by Councilmember Condyles.
AYES: ALL

Public Hearings

New Business

3. Microsoft Enterprise Enrollment Years 4-6

City of Marysville Renewal.pdf

PRTN200.pdf

Information Systems Director Doherty presented this item.

Motion to authorize the Mayor to sign and execute all necessary documentation in regard to the city's Microsoft enterprise agreement moved by Councilmember James and seconded by Councilmember Richards
AYES: ALL

4. Supplemental Agreement No. 9 to the Professional Services Agreement with Perteet, Inc. for the Waterfront Redevelopment Project

Perteet_PSA Supp. No.9.pdf

Original PSA-Supplemental No. 8.pdf

City Administrator Stapleton presented this item

Motion to authorize the Mayor to sign and execute Supplemental Agreement No. 9 to the Professional Services Agreement with Perteet, Inc. for the Waterfront Redevelopment Project moved by Councilmember Norton seconded by Councilmember Muller
AYES: ALL

Legal

Mayor's Business

The Mayor reported on the following topics:
- Mayors for Public Safety working group held a meeting with local legislators. Mayor shared 2026 legislative agenda handout with Councilmembers.
- New Executive Director and partnership with YMCA
- Snohomish County Cities organizing meeting next Thursday
- AWC Legislative Action Days in two weeks
- Marysville's Legislative Day is February 3rd

Staff Business

Engineering Services Director Laycock:
- Hosting an open house for the 88th Corridor Project Phase 1 tomorrow at 6 p.m. at Pinewood Elementary gym.

Police Chief Scairpon:
- Law Enforcement on the Hill in Olympia on February 3rd.
- Police Department awards banquet on January 24th.

Call on Councilmembers and Committee Reports

Councilmember James:

- Reported on recycling event held last Saturday.
- Reported on Community Development Block Grant meeting last Thursday. A second meeting with be scheduled and then he will report back.

Councilmember Perkins:

- Commented on 88th Corridor Project Open House and advertisement

Adjournment

Motion to adjourn at 7:20 p.m. moved by Council President Stevens and seconded by Councilmember Norton.
AYES: ALL

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Tina Brock, City Clerk

AGENDA ITEM NO. 3.

MARYSVILLE WASHINGTON EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: January 26, 2026

SUBMITTED BY: Shauna Crane, Finance

ITEM TYPE: Claims

AGENDA SECTION: **Consent**

SUBJECT: December 31, 2025(A), Claims in the Amount of $1,068,986.17 paid by EFT Transaction Check Numbers 192338 through 192343 and Check Numbers 192344 through 192405

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
01082026.pdf

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM
192338	ACH DEPT OF LICENSING	FIREARMS SECTION	INTERGOVERNMENTAL	1,011.00
192339	ACH PREMERA BLUE CROSS	CLAIMS PAID 12/14 TO 12/20/25	MEDICAL CLAIMS	61,877.78
192340	ACH DEPT OF LICENSING	DRIVING ABSTRACT	PERSONNEL ADMINISTRATION	15.00
192341	ACH RAPID FUNDS FINANCIAL	JURY FUNDS/DEC JURORS	MUNICIPAL COURT	888.43
192342	ACH PREMERA BLUE CROSS	CLAIMS PAID 12/21 TO 12/27/25	MEDICAL CLAIMS	119,562.99
192343	ACH PERMERA BLUE CROSS	CLAIMS PAID 12/28 TO 12/31/25	MEDICAL CLAIMS	39,129.23
192344	911 SUPPLY INC.	CSO UNIFORM	POLICE SERVICES	176.78
192345	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	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	226.00
	A & A LANGUAGE SERV		COURTS	272.20
	A & A LANGUAGE SERV		COURTS	274.00
192346	ALDRICH, KASSIDY	MILEAGE LOG	EXECUTIVE ADMIN	93.24
192347	ALEXANDER PRINTING	EMERGENCY ALERT FLYERS	EXECUTIVE ADMIN	372.36
192348	ANDERSON, KRISTEN	PROFESSIONAL SERVICE	MUNICIPAL COURTS	740.00
	ANDERSON, KRISTEN		MUNICIPAL COURTS	2,405.00
192349	ASTOUND BUSINESS	LEASE, MAINTENANCE, INTERNET	WATER QUAL TREATMENT	111.30
	ASTOUND BUSINESS		CENTRAL SERVICES	513.71
	ASTOUND BUSINESS		COMPUTER SERVICES	2,308.53
192350	AT&T MOBILITY LLC	PHONE SERVICE	WATER QUAL TREATMENT	484.58
	AT&T MOBILITY LLC		SEWER MAIN COLLECTION	403.38
192351	BIO CLEAN, INC	CELL DECONTAMINATION	DETENTION & CORRECTION	547.00
	BIO CLEAN, INC	DECON P162/P221	POLICE PATROL	1,094.00
192352	BRIDGEWAYS	MENTAL HEALTH LEAISON	DOMESTIC VIOLENCE COURT	29,067.15
192353	BROOKS, DIANE E	INSTRUCTOR PAYMENT	RECREATION SERVICES	331.20
192354	BROOKS, JEFF	REIMBURSMENT - CDL	UTIL ADMIN	136.00
192355	CENTRAL WELDING SUPP	SHOVELS/CO2 TANK REFILL	WATER/SEWER OPERATION	40.33
	CENTRAL WELDING SUPP		ER&R	234.33
192356	CITIES DIGITAL, INC.	LASERFICHE ADDITIONAL HOURS	COMPUTER SERVICES	4,157.20
192357	CLOSE, BONNIE	REIMBURSEMENT - CDL	GENERAL SERVICES	137.00
192358	CNR INC	LABOR HOUR	COMPUTER SERVICES	310.15
	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,365.78
192359	CRAWFORD, SHANON	INSTRUCTOR PAYMENT	RECREATION SERVICES	1,558.50
192360	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	54.70
192361	DELL	LAP/DESTTOPS, DOCK	POLICE COMMUNITY SERVICES	2,770.00
	DELL		LEGAL-GENL	3,665.00
	DELL		POLICE ADMINISTRATION	3,665.00
	DELL		IS REPLACEMENT ACCOUNTS	13,164.42
192362	DICKS TOWING	TOWING 2025-68690	POLICE PATROL	77.54
	DICKS TOWING	TOWING 25-6907	POLICE PATROL	103.38
	DICKS TOWING	TOWING 1450504536	POLICE PATROL	108.56
192363	EVERETT, CITY OF	SHELTER FEE/CARE	POLICE COMMUNITY SERVICES	100.00
	EVERETT, CITY OF		POLICE COMMUNITY SERVICES	650.00
	EVERETT, CITY OF		POLICE COMMUNITY SERVICES	750.00
	EVERETT, CITY OF		POLICE COMMUNITY SERVICES	780.00
	EVERETT, CITY OF		POLICE COMMUNITY SERVICES	1,400.00
	EVERETT, CITY OF		POLICE COMMUNITY SERVICES	1,895.00
192364	EVIDENT, INC.	EDIVDENCE SUPPLIES	GENERAL FUND	-22.48
	EVIDENT, INC.		POLICE PATROL	261.59
192365	FOOT WORKS	INSTRUCTOR PAYMENT	RECREATION SERVICES	440.00

192366	GALLS, LLC	POLICE UNIFORM	POLICE PATROL	9.82
	GALLS, LLC	CUSTODY UNIFORM	DETENTION & CORRECTION	26.26
	GALLS, LLC	CUSTODY UNIFORM	DETENTION & CORRECTION	29.54
	GALLS, LLC	PATROL UNIFORM	POLICE PATROL	29.54
	GALLS, LLC	POLICE UNIFORM	POLICE PATROL	94.88
	GALLS, LLC	CUSTODY UNIFORM	DETENTION & CORRECTION	155.32
	GALLS, LLC		DETENTION & CORRECTION	167.38
	GALLS, LLC	POLICE UNIFORM	POLICE PATROL	185.98
	GALLS, LLC	CUSTODY UNIFORM	DETENTION & CORRECTION	191.77
	GALLS, LLC		DETENTION & CORRECTION	196.30
	GALLS, LLC	ADMIN UNIFORM	POLICE ADMINISTRATION	283.35
	GALLS, LLC	POLICE UNIFORM	POLICE PATROL	283.35
	GALLS, LLC		POLICE PATROL	283.35
	GALLS, LLC	PATROL UNIFORM	POLICE PATROL	433.22
	GALLS, LLC	K9 PANELS	K9 PROGRAM	638.90
	GALLS, LLC	PATROL UNIFORM	POLICE PATROL	661.96
192367	GMP CONSULTANTS	CD CONSULTING SERVICE	STORM DRAINAGE	551.83
	GMP CONSULTANTS		COMMUNITY DEVELOPMENT	2,207.32
	GMP CONSULTANTS		COMMUNITY DEVELOPMENT-GENL	2,759.15
192368	HEWLETT PACKARD	COPIER SERVICE	PARK & RECREATION FAC	0.55
	HEWLETT PACKARD		FINANCE-GENL	4.21
	HEWLETT PACKARD		FINANCE-GENL	11.31
	HEWLETT PACKARD		ENGR-GENL	28.82
	HEWLETT PACKARD		FINANCE-GENL	55.87
192369	HOS BROS CONST	HYDRANT METER RENTAL REFUND	WATER-UTILITIES/ENVIRONMNT	-107.00
	HOS BROS CONST		WATER/SEWER OPERATION	1,150.00
192370	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	187.50
	HYLARIDES, LETTIE		COURTS	187.50
192371	KB HOMES LLC	REFUND - PERMIT	WATER-UTILITIES/ENVIRONMNT	20.00
	KB HOMES LLC		NON-BUS LICENSES AND PERMITS	65.00
	KB HOMES LLC		STORM DRAINAGE	95.00
	KB HOMES LLC		SEWER-UTILITIES/ENVIRONMNT	100.00
	KB HOMES LLC		WATER-UTILITIES/ENVIRONMNT	500.00
	KB HOMES LLC		GMA PARK-ECON ENVIRONMENT	1,905.00
	KB HOMES LLC		SWR CONTR-UTILITIES/ENVIRONMEN	4,490.00
	KB HOMES LLC		WTR CONTR-UTILITIES/ENVIRONMEN	4,750.00
	KB HOMES LLC		ECONOMIC ENVIRONMENT	6,300.00
	KB HOMES LLC		SCHOOL MITIGATION FEES	13,730.00
192372	LAVELLE, SARAH	REIMBURSEMENT - MILEAGE	EXECUTIVE ADMIN	83.09
192373	LEE, DARRYL		DETENTION & CORRECTION	149.52
192374	LOOMIS	ARMORED CAR SERVICE	POLICE ADMINISTRATION	175.67
	LOOMIS		COMMUNITY DEVELOPMENT-GENL	175.67
	LOOMIS		UTILITY BILLING	175.67
	LOOMIS		MUNICIPAL COURTS	175.67
	LOOMIS		GOLF ADMINISTRATION	346.40
192375	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	65.62
	LYNN PEAVEY COMPANY		POLICE PATROL	148.75
192376	MCMAHON, COLIN	PROFESSIONAL SERVICE	MUNICIPAL COURTS	555.00
	MCMAHON, COLIN		MUNICIPAL COURTS	740.00
192377	MPAC	INSTRUCTOR PAYMENT	RECREATION SERVICES	360.00
192378	NAVIA BENEFIT	PARTICIPANT FEE - DEC 2025	PERSONNEL ADMINISTRATION	245.10
192379	OCCUPATIONAL HEALTH	CDL MEDICAL EXAM	SOLID WASTE OPERATIONS	136.00
	OCCUPATIONAL HEALTH	MEDICAL EXAM	POLICE ADMINISTRATION	1,403.00
192380	PACIFIC NORTHWEST TR	REFUND - RENTAL DEOPOSIT	GENERAL FUND	250.00
192381	PACIFIC POWER BATTER	BATTERIES	IS REPLACEMENT ACCOUNTS	464.29
192382	PATHWAY VET ALLIANCE	ANIMALS TO VET	POLICE COMMUNITY SERVICES	-20.40
	PATHWAY VET ALLIANCE		POLICE COMMUNITY SERVICES	204.04
	PATHWAY VET ALLIANCE		POLICE COMMUNITY SERVICES	656.19
	PATHWAY VET ALLIANCE		POLICE COMMUNITY SERVICES	656.19
	PATHWAY VET ALLIANCE		POLICE COMMUNITY SERVICES	682.17
	PATHWAY VET ALLIANCE		POLICE COMMUNITY SERVICES	1,167.25
	PATHWAY VET ALLIANCE		POLICE COMMUNITY SERVICES	1,367.66
192383	PGC INTERBAY LLC	PAYROLL REIMBURSMENT	PRO-SHOP	11,209.02
	PGC INTERBAY LLC		MAINTENANCE	16,417.60
192384	POTTERY NOOK, THE	INSTRUCTOR PAYMENT	RECREATION SERVICES	147.00

192385	PUBLIC SAFETY TESTIN	TESTING FEES	POLICE ADMINISTRATION	104.00
	PUBLIC SAFETY TESTIN		DETENTION & CORRECTION	364.00
	PUBLIC SAFETY TESTIN		POLICE ADMINISTRATION	741.00
	PUBLIC SAFETY TESTIN	SUBSCRIPTION FEES	PERSONNEL ADMINISTRATION	1,065.00
	PUBLIC SAFETY TESTIN	TESTING FEES	DETENTION & CORRECTION	1,222.00
	PUBLIC SAFETY TESTIN		DETENTION & CORRECTION	1,408.00
	PUBLIC SAFETY TESTIN		POLICE ADMINISTRATION	5,642.00
	PUBLIC SAFETY TESTIN	CORPORAL TESTING FEE	POLICE ADMINISTRATION	6,124.60
192386	RESTORICAL RESEARCH	INSURANCE RECOVERY PAYMENT	SURFACE WATER CAPITAL PROJECT	2,947.52
192387	ROSE, JASON	REIMBURSEMENT - GLASS CLEANER	SOLID WASTE OPERATIONS	15.67
192388	SNO CO CORRECTIONS	INMATE SERVICES	DETENTION & CORRECTION	4.33
192389	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	681.62
192390	SNOHOMISH CO 911	TECH SERVICES - 2023 THROUGH 2025	DETENTION & CORRECTION	13,055.13
192391	STATE PATROL	CD/PD FINGERPRINTING	COMMUNITY DEVELOPMENT-GENL	21.00
	STATE PATROL		INTERGOVERNMENTAL CUSTODIAL	249.00
192392	STRAWBERRY LANES	INSTRUCTOR PAYMENT	RECREATION SERVICES	739.20
192393	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATION	2,261.31
	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	8,600.00
192394	SYSAID TECHNOLOGIES	ITSM RENEWAL	COMPUTER SERVICES	21,761.49
192395	TRANSPORTATION, DEPT	ROAD TOLLS	POLICE PATROL	3.00
	TRANSPORTATION, DEPT		POLICE PATROL	18.25
192396	TRANSUNION RISK & AL	INVESTIGATIVE TOOL	POLICE INVESTIGATION	500.69
192397	TRITON GROUP EHM	PROFESSIONAL SERVICE	PROBATION	1,104.00
192398	VESTIS GROUP INC.	LINEN SERVICE	OPERA HOUSE	241.30
	VESTIS GROUP INC.		OPERA HOUSE	241.30
	VESTIS GROUP INC.		OPERA HOUSE	241.30
192399	WA AUDIOLOGY SRVCS	AUDIOGRAM DATA ENTRY/REVIEW	PERSONNEL ADMINISTRATION	192.00
192400	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	INTERGOVERNMENTAL CUSTODIAL	402.50
	WA STATE TREASURER		GENERAL FUND	49,964.71
192401	WASTE MANAGEMENT	CREDIT FOR YDW CARTS	RECYCLING OPERATION	-217.35
	WASTE MANAGEMENT	RECYCLING SERVICE - NOV 2025	RECYCLING OPERATION	566,701.78
192402	WHISTLE WORKWEAR	UNIFORM - MUNRO	GENERAL SERVICES - OVERHEAD	118.67
192403	WILSON, JEFF	REIMBURSEMENT - TRAVEL	STORM DRAINAGE	12.26
	WILSON, JEFF		COMMUNITY DEVELOPMENT	49.06
	WILSON, JEFF		COMMUNITY DEVELOPMENT-GENL	61.32
192404	WINNINGHAM, TAYLOR	INSTRUCTOR PAYMENT	RECREATION SERVICES	292.50
192405	ZHELEZNYAK, MICHAEL	INTERPRETER SERVICE	COURTS	186.00

WARRANT TOTAL: 1,068,986.17

AGENDA ITEM NO. 4.

MARYSVILLE
WASHINGTON
EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: January 26, 2026

SUBMITTED BY: Shauna Crane, Finance

ITEM TYPE: Claims

AGENDA SECTION: **Consent**

SUBJECT: December 31, 2025B Claims in the Amount of $1,924,995.26 paid by EFT Transaction Check Number 192461 and Check Numbers 192462 through 192543

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
123125b.rtf

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 12/31/25B TO 12/31/25B

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
192461	ACH REAPER CONSTRUCTION	COMEFORD PARK SIDEWALK PROJECT	GMA-STREET	-2,159.75
	ACH REAPER CONSTRUCTION	COMEFORD PARK RETAINAGE - C.O.	GMA-STREET	-609.71
	ACH REAPER CONSTRUCTION	COMEFORD - PROJECT CHANGE ORDER	GMA - STREET	12,194.12
	ACH REAPER CONSTRUCTION	COMEFORD PARK SIDEWALK PROJECT	GMA - STREET	43,195.05
192462	ALLSTATE PAYMENT	REIMBURSEMENT CLAIM #0726616691	RISK MANAGEMENT	1,398.25
192463	BACKFLOW APPARATUS	BACKFLOW DEVICE	SEWER LIFT STATION	195.83
	BACKFLOW APPARATUS	BACKFLOW PARTS	SEWER LIFT STATION	3,187.92
192464	BHC CONSULTANTS	PROFESSIONAL SERVICE	SEWER CAPITAL PROJECTS	658.94
192465	BILLING DOCUMENT	PAYMENT PROCESSING	UTILITY BILLING	3,709.47
	BILLING DOCUMENT	BILL PRINTING SERVICE	UTILITY BILLING	6,413.45
192466	BUILDERS EXCHANGE	PUBLISH PROJECTS ONLINE	WATER CAPITAL PROJECTS	45.00
	BUILDERS EXCHANGE		GMA-PARKS	45.00
	BUILDERS EXCHANGE		WATER CAPITAL PROJECTS	53.60
	BUILDERS EXCHANGE		GMA - STREET	146.15
192467	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT	26,189.27
192468	CERTERRA NORTHWEST	PROFESSIONAL SERVICE	SEWER CAPITAL PROJECTS	593.45
192469	CHOE, CHRISTOPHER		MUNICIPAL COURTS	370.00
192470	CODE PUBLISHING	WEB UPDATE MUNICIPAL CODE	CITY CLERK	211.50
	CODE PUBLISHING	UPDATE LEGACY MUNICIPAL CODE	CITY CLERK	5,869.00
192471	COMMONSTREET	SHOULTES ELEMENTARY SRTS	SURFACE WATER CAPITAL	3,389.61
	COMMONSTREET	PROFESSIONAL SERVICE	GMA-PARKS	12,371.06
	COMMONSTREET	EBEY WATERFRONT TRAIL	GMA-PARKS	20,800.00
192472	COUNTRY SUPPLIER	UNIFORM - GRANROTH	GENERAL	166.28
192473	CUMMINS NORTHWEST	ANNUAL PM SERVICE	SEWER LIFT STATION	1,926.87
	CUMMINS NORTHWEST		STORM DRAINAGE	1,934.33
	CUMMINS NORTHWEST	GENERATOR MAINTENANCE	SOURCE OF SUPPLY	1,934.33
	CUMMINS NORTHWEST	ANNUAL PM SERVICE	SEWER LIFT STATION	2,002.44
	CUMMINS NORTHWEST	GENERATOR MAINTENANCE	SEWER LIFT STATION	2,317.18
192474	DAVID EVANS & ASSOC	INGRAHAM BLVD/84TH	GMA - STREET	35,113.32
192475	DAY WIRELESS SYSTEMS	CALIBRATIONS	POLICE PATROL	120.34
192476	DELL	DELL PRO PREMIUM 14	IS REPLACEMENT ACCOUNTS	2,308.98
192477	DRIVE PAYMENTS, LLC	PAYMENT PROCESSING	UTILITY BILLING	1,359.70
	DRIVE PAYMENTS, LLC		UTILITY BILLING	1,373.05
192478	E&E LUMBER	SAWZALL BLADES	SIDEWALK MAINTENANCE	78.86
192479	EL TAQUITO FELIZ LLC	REFUND - BUSINESS LICENSE	GENL FUND BUS LIC &	65.00
192480	ELITE CONTRACTING	RETAINAGE	GENERAL FUND	-1,177.79
	ELITE CONTRACTING	STREET LIGHTING REPAIRS	STREET LIGHTING	25,770.00
192481	ENVIRO-CLEAN EQUIP	KEY APD - H016	EQUIPMENT RENTAL	822.22
192482	ENVIRONMENTAL SCIENCE	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL	1,010.95
192483	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	25.00
	EUROFINS ENVIRONMENT		WATER QUAL TREATMENT	25.00
	EUROFINS ENVIRONMENT		WATER QUAL TREATMENT	256.00
	EUROFINS ENVIRONMENT		WATER QUAL TREATMENT	620.00
	EUROFINS ENVIRONMENT		WATER QUAL TREATMENT	1,242.00
192484	EVERETT, CITY TREAS	WATER FILTRATION CHARGES	SOURCE OF SUPPLY	181,964.41
192485	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-51.70
	EVIDENT, INC.		POLICE PATROL	601.70
192486	FASTER ASSET SOLUTION	SUPPORT & MAINTENANCE	COMPUTER SERVICES	10,667.00

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 12/31/25B TO 12/31/25B

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
192486	FASTER ASSET SOLUTION	SUPPORT & MAINTENANCE	EQUIPMENT RENTAL	12,545.00
192487	FCS, A BOWMAN COMPANY	IMPACT FEE STUDY	NON-DEPARTMENTAL	4,400.00
192488	FELDMAN & LEE P.S.	PUBLIC DEFENSE CONTRACT	PUBLIC DEFENSE	21,735.00
	FELDMAN & LEE P.S.		PUBLIC DEFENSE	41,265.00
192489	FRASER, KATHRYN M	PROFESSIONAL SERVICE	MUNICIPAL COURTS	370.00
192490	GALLS, LLC	POLICE UNIFORM	POLICE PATROL	4.38
	GALLS, LLC	PATROL UNIFORM	POLICE PATROL	191.77
	GALLS, LLC	CUSTODY UNIFORM	DETENTION & CORRECTION	251.07
	GALLS, LLC		DETENTION & CORRECTION	283.35
	GALLS, LLC	UNIFORM - TRAINING	POLICE TRAINING-FIREARMS	283.35
	GALLS, LLC	POLICE UNIFORM	POLICE PATROL	289.22
	GALLS, LLC		POLICE PATROL	322.70
	GALLS, LLC	PATROL UNIFORM	POLICE PATROL	350.11
	GALLS, LLC		POLICE PATROL	436.51
	GALLS, LLC		POLICE PATROL	436.51
	GALLS, LLC	TRAINING SUPPLIES	POLICE TRAINING-FIREARMS	436.51
	GALLS, LLC	PATROL UNIFORM	POLICE PATROL	584.03
	GALLS, LLC	POLICE UNIFORM	POLICE PATROL	646.24
	GALLS, LLC		POLICE PATROL	654.12
	GALLS, LLC		POLICE PATROL	772.05
	GALLS, LLC	TRAINING SUPPLIES	POLICE TRAINING-FIREARMS	2,004.71
	GALLS, LLC	PATROL SUPPLIES	POLICE PATROL	2,125.05
192491	GRAINGER	DRILL BITS	SOURCE OF SUPPLY	32.94
192492	GRAY AND OSBORNE	ENGINEERING SERVICE	SURFACE WATER CAPITAL	1,849.79
	GRAY AND OSBORNE	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL	13,502.33
192493	GRIFFEN LAW OFFICE	PUBLIC DEFENSE-CONFLICT COUNCIL	PUBLIC DEFENSE	225.00
	GRIFFEN LAW OFFICE		PUBLIC DEFENSE	450.00
	GRIFFEN LAW OFFICE		PUBLIC DEFENSE	3,150.00
192494	HD FOWLER COMPANY	BRASS UNION	SEWER LIFT STATION	112.58
	HD FOWLER COMPANY	SUMP PUMP	SOLID WASTE OPERATIONS	273.93
192495	HOMAGE SENIOR	MINOR HOME REPAIR	COMMUNITY	5,657.33
192496	HOUSING HOPE	BEACHWOOD SUPPORT SERVICES	COMMUNITY	761.06
	HOUSING HOPE		COMMUNITY	958.68
	HOUSING HOPE		COMMUNITY	1,013.39
	HOUSING HOPE		COMMUNITY	1,126.83
	HOUSING HOPE		COMMUNITY	2,350.70
192497	J2 CLOUD SERVICES	FAX	LEGAL - PROSECUTION	16.43
	J2 CLOUD SERVICES		LEGAL-GENL	16.43
	J2 CLOUD SERVICES		UTILITY BILLING	32.85
	J2 CLOUD SERVICES		CITY CLERK	32.85
	J2 CLOUD SERVICES		COMMUNITY	32.85
	J2 CLOUD SERVICES		WASTE WATER TREATMENT	32.85
	J2 CLOUD SERVICES		WASTE WATER TREATMENT	32.85
	J2 CLOUD SERVICES		EXECUTIVE ADMIN	32.85
	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

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 12/31/25B TO 12/31/25B

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
192497	J2 CLOUD SERVICES	FAX	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
192498	KEOPADAPSY, CRYSTAL	REIMBURSEMENT - CLAIM	RISK MANAGEMENT	1,199.00
192499	KIM, JAMIE S.	PUBLIC DEFENSE-CONFLICT COUNSEL	PUBLIC DEFENSE	1,800.00
	KIM, JAMIE S.		PUBLIC DEFENSE	4,500.00
192500	LAKEWOOD SCHOOL DIST	JANITORIAL SERVICE	RECREATION SERVICES	104.00
	LAKEWOOD SCHOOL DIST	BASKETBALL - DEC	RECREATION SERVICES	228.00
192501	MACLEOD RECKORD, PLLC	BAYVIEW TRAIL PHASE 1	GMA-PARKS	6,465.72
	MACLEOD RECKORD, PLLC		GMA-PARKS	29,938.51
	MACLEOD RECKORD, PLLC		GMA-PARKS	32,829.27
192502	MALLORY SAFETY & SUP	CONFINED SPACE WORK	SEWER LIFT STATION	84.89
	MALLORY SAFETY & SUP	CABINET	WASTE WATER TREATMENT	1,827.42
192503	MARYSVILLE FIRE	EMERGENCY TRANSPORT	DETENTION & CORRECTION	1,042.41
	MARYSVILLE FIRE		DETENTION & CORRECTION	1,049.42
	MARYSVILLE FIRE		DETENTION & CORRECTION	1,051.75
	MARYSVILLE FIRE		DETENTION & CORRECTION	1,051.75
	MARYSVILLE FIRE		DETENTION & CORRECTION	1,051.75
	MARYSVILLE FIRE		DETENTION & CORRECTION	1,051.75
	MARYSVILLE FIRE		DETENTION & CORRECTION	1,371.75
	MARYSVILLE FIRE		DETENTION & CORRECTION	1,371.75
	MARYSVILLE FIRE		DETENTION & CORRECTION	1,371.75
	MARYSVILLE FIRE		DETENTION & CORRECTION	1,371.75
	MARYSVILLE FIRE		DETENTION & CORRECTION	1,371.75
192504	MARYSVILLE FOOD BANK	FOOD FOR BACKPACK PROGRAM	COMMUNITY	6,741.88
	MARYSVILLE FOOD BANK		COMMUNITY	16,285.12
192505	MARYSVILLE HIGH SCHO	REIMBURSEMENT - HOTEL/MOTEL	HOTEL/MOTEL TAX	3,500.00
192506	MC CLURE & SONS INC	WWTP EFFLUENT FLOW SPLITTING	SEWER CAPITAL PROJECTS	75,212.50
	MC CLURE & SONS INC	WWTP CHEMICAL TANK REPLACEMENT	SEWER CAPITAL PROJECTS	179,142.50
192507	NAPA AUTO PARTS	AIR FILTER - H006	EQUIPMENT RENTAL	38.29
192508	NATIONAL BARRICADE	ROAD CLOSURE PREPARATION	ROADSIDE VEGETATION	300.03
	NATIONAL BARRICADE		ROADSIDE VEGETATION	300.03
192509	NCSI	BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	129.50
	NCSI		PERSONNEL ADMINISTRATION	203.55
192510	NORTHWEST AMBULANCE	TRANSPORT TO HOSPITAL	DETENTION & CORRECTION	1,847.18
192511	OCCUPATIONAL HEALTH	CDL EXAM	GENERAL	136.00
192512	PACIFIC TOPSOIL	BRUSH DUMP	ROADSIDE VEGETATION	172.90
	PACIFIC TOPSOIL		ROADSIDE VEGETATION	197.60
192513	PERTEET ENGINEERING	PROFESSIONAL SERVICE	UTILITY CONSTRUCTION	650.00
192514	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	20.68
	PETROCARD SYSTEMS		ENGR-GENL	23.41
	PETROCARD SYSTEMS		COMPUTER SERVICES	60.58
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	97.39
	PETROCARD SYSTEMS		CUSTODIAL SERVICES	159.33
	PETROCARD SYSTEMS		COMMUNITY	202.47
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	214.59
	PETROCARD SYSTEMS		PARK & RECREATION FAC	2,192.87
	PETROCARD SYSTEMS		GENERAL	3,258.07
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	6,053.96

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
192514	PETROCARD SYSTEMS	FUEL CONSUMED	SOLID WASTE OPERATIONS	7,734.02
	PETROCARD SYSTEMS		POLICE PATROL	9,249.84
192515	PGC INTERBAY LLC	REIMBURSEMENT - GOLF	MAINTENANCE	31.48
	PGC INTERBAY LLC		MAINTENANCE	77.44
	PGC INTERBAY LLC		MAINTENANCE	115.06
	PGC INTERBAY LLC		GOLF ADMINISTRATION	920.67
	PGC INTERBAY LLC		GOLF ADMINISTRATION	1,063.69
	PGC INTERBAY LLC		MAINTENANCE	1,130.62
	PGC INTERBAY LLC		MAINTENANCE	1,142.70
	PGC INTERBAY LLC		PRO-SHOP	1,259.45
	PGC INTERBAY LLC		MAINTENANCE	1,647.63
	PGC INTERBAY LLC		MAINTENANCE	1,809.52
	PGC INTERBAY LLC		GOLF COURSE	2,014.66
192516	PLATT ELECTRIC	PARTS FOR GATE	MAINT OF GENL PLANT	22.01
192517	PUD	TWIN LAKES LIGHTING	PARK & RECREATION FAC	26.90
192518	RAINIER ENVIRONMENT	CERIO DAPHNIA ACUTE TEST	WASTE WATER TREATMENT	750.00
192519	REICHHARDT & EBE ENG	53RD & 61ST INT/PATH INTERSECTION	GMA - STREET	6,283.16
192520	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	SEWER CAPITAL PROJECTS	2,698.57
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	5,660.82
192521	SAFEWAY INC.	CUSTODY RX	DETENTION & CORRECTION	38.01
192522	SAFEWAY INC.		DETENTION & CORRECTION	40.28
192523	SAFEWAY INC.		DETENTION & CORRECTION	11.89
192524	SCORE	INMATE HOUSING - DEC 2025	DETENTION & CORRECTION	9,273.36
192525	SILKE COMMUNICATIONS	ICOM MHZ RADIO	ER&R	10,092.20
192526	SISKUN POWER EQUIPMENT	CLAMP, BLIND RIVET - 299	EQUIPMENT RENTAL	47.57
	SISKUN POWER EQUIPMENT	CLAMP, BLIND RIVET 299	EQUIPMENT RENTAL	74.58
	SISKUN POWER EQUIPMENT	AIR FILTER, PLUGS - 599	EQUIPMENT RENTAL	544.27
192527	SNO CO PUBLIC WORKS	EMERGENCY SIGNAL REPAIRS	TRANSPORTATION	509.03
	SNO CO PUBLIC WORKS	BRIDGE INSPECTIONS	GENERAL	658.39
192528	SOLID WASTE SYSTEMS	CUROTTO CAN CC12	EQUIPMENT RENTAL	45,316.11
192529	SOUND SAFETY	RAIN JACKET - CLOSE	GENERAL	94.75
192530	SPRAGUE PEST SOLUTION	EXTERIOR RODENT SERVICE	SOLID WASTE OPERATIONS	90.13
	SPRAGUE PEST SOLUTION		MAINT OF GENL PLANT	90.14
192531	STRATEGIES 360	PROFESSIONAL SERVICE	GENERAL	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
192532	SUBURBAN PROPANE	PROPANE	PARK & RECREATION FAC	1,093.81
192533	SUPERIOR RESTROOMS	PORTABLE RESTROOM SERVICE	ROADSIDE VEGETATION	142.22
192534	TERRA DYNAMICS, INC.	GOLF - IRRIGATION REPLACEMENT	GOLF CAPITAL OUTLAY	761,919.90
192535	TRANSPO GROUP	PROFESSIONAL SERVICE	TRANSPORTATION	10,187.50
192536	TRANSPORTATION, DEPT	ROAD TOLLS	POLICE PATROL	13.00
	TRANSPORTATION, DEPT		POLICE PATROL	25.00
192537	UNIVAR SOLUTIONS USA	HYPO DELIVERY	WATER QUAL TREATMENT	1,467.68
192538	UTILITIES UNDERGROUND	EXCAVATION NOTIFICATION	UTILITY LOCATING	783.00
192539	VALDEZ CONSTRUCTION	1049 ADDITION/RETAINAGE	UTILITY CONSTRUCTION	-4,594.78
	VALDEZ CONSTRUCTION		UTILITY CONSTRUCTION	100,533.55
192540	VEOLIA WATER TECH	UV PARTS	WASTE WATER TREATMENT	4,870.23
192541	VERIZON	WIRELESS SERVICE	POLICE PATROL	21.02
	VERIZON		PURCHASING/CENTRAL	30.70
	VERIZON		COMMUNITY	39.07
	VERIZON		SEWER MAIN COLLECTION	40.01
	VERIZON		PARK & RECREATION FAC	60.03

CITY OF MARYSVILLE
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FOR INVOICES FROM 12/31/25B TO 12/31/25B

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192541	VERIZON	WIRELESS SERVICE	FINANCE-GENL	78.14
	VERIZON		EQUIPMENT RENTAL	99.16
	VERIZON		COMMUNITY SERVICES UNIT	100.04
	VERIZON		EXECUTIVE ADMIN	123.16
	VERIZON		WATER QUAL TREATMENT	158.04
	VERIZON		MUNICIPAL COURTS	195.35
	VERIZON		LEGAL - PROSECUTION	273.49
	VERIZON		FACILITY MAINTENANCE	333.58
	VERIZON		SEWER MAIN COLLECTION	341.10
	VERIZON		POLICE ADMINISTRATION	396.34
	VERIZON		COMPUTER SERVICES	422.04
	VERIZON		WATER SUPPLY MAINS	520.23
	VERIZON		SOLID WASTE CUSTOMER	530.31
	VERIZON		RECREATION SERVICES	770.45
	VERIZON		STORM DRAINAGE	787.41
	VERIZON		GENERAL	1,077.85
	VERIZON		ENGR-GENL	1,621.90
	VERIZON		UTIL ADMIN	2,222.58
192542	VINCENT, YOLANDA	INSTRUCTOR PAYMENT	RECREATION SERVICES	1,212.00
192543	WET RABBIT EXPRESS	CAR WASHES - POLICE	POLICE PATROL	324.00

WARRANT TOTAL: **1,924,995.26**

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL: **$1,924,995.26**

AGENDA ITEM NO. 5.

EST. 1891
MARYSVILLE
WASHINGTON

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	January 26, 2026
SUBMITTED BY:	Shauna Crane, Finance
ITEM TYPE:	Claims
AGENDA SECTION:	**Consent**
SUBJECT:	January 7, 2026, Claims in the Amount of $521,558.14 paid by EFT Transaction Check Numbers 192311 through 192314 and Check Numbers 192315 through 192337 with Check Number 191766 Voided
SUGGESTED ACTION:	
SUMMARY:	

ATTACHMENTS:
010726.docx

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM TO

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	PCARD ONE TIME PAY	CREDIT K9 MUZZLES	K9 PROGRAM	-317.25
	PCARD ONE TIME PAY	UNIFORM/BOOTS	UTIL ADMIN	-250.00
	PCARD ONE TIME PAY	CREDIT/INSTACART	OPERA HOUSE	-223.92
	PCARD ONE TIME PAY	OPERATING SUPPLIES	COMPUTER SERVICES	-152.71
	PCARD ONE TIME PAY	UNIFORM RETURN	UTIL ADMIN	-91.32
	PCARD ONE TIME PAY	REFUND - PRESENTATION	EXECUTIVE ADMIN	-49.87
	PCARD ONE TIME PAY	REFUND - PRESENTATION	CITY COUNCIL	-49.87
	PCARD ONE TIME PAY	REFUND - PRESENTATION	CITY COUNCIL	-49.87
	PCARD ONE TIME PAY	REFUND - RETURNED NOTE PADS	UTIL ADMIN	-18.56
	PCARD ONE TIME PAY	CREDIT/INSTACART	OPERA HOUSE	-10.86
	PCARD ONE TIME PAY	CREDIT FOR SHIPPING COST	WATER DIST MAINS	-9.95
	PCARD ONE TIME PAY	REFUND FOR DELAYED DELIVERY	CUSTODIAL SERVICES	-3.27
	PCARD ONE TIME PAY	GOVERNMENT SERVICES CC FEE	WASTE WATER TREATMENT	1.50
	PCARD ONE TIME PAY	OFFICE & OPERATING	POLICE TRAINING-FIREARMS	1.64
	PCARD ONE TIME PAY	TABLE ACTIVITY	PERSONNEL ADMINISTRATION	1.76
	PCARD ONE TIME PAY	WEB SERVICES	COMPUTER SERVICES	1.81
	PCARD ONE TIME PAY	GOVERNMENT SERVICES-OTHER	MUNICIPAL COURTS	1.96
	PCARD ONE TIME PAY	WATER SERVICES SUPPLIES	WATER SERVICES	2.18
	PCARD ONE TIME PAY	SUPPLIES	OPERA HOUSE	2.50
	PCARD ONE TIME PAY	SERVICES FEE- PESTICIDE LICENSE	WATER DIST MAINS	3.00
	PCARD ONE TIME PAY	COCOA BAR SUPPLIES	UTIL ADMIN	3.69
	PCARD ONE TIME PAY	REPLACEMENT HOLDER	NON-DEPARTMENTAL	4.34
	PCARD ONE TIME PAY	GOVERNMENT SERVICES CC FEE	GENERAL	4.50
	PCARD ONE TIME PAY	STARLINK	COMPUTER SERVICES	5.00
	PCARD ONE TIME PAY	GOVERNMENT SERVICES CC FEE	STORM DRAINAGE	6.00
	PCARD ONE TIME PAY	OFFICE SUPPLIES	LEGAL-GENL	6.21
	PCARD ONE TIME PAY	SUPPLIES	OPERA HOUSE	6.55
	PCARD ONE TIME PAY	HOLIDAY DISPLAY SUPPLIES	PARK & RECREATION FAC	7.26
	PCARD ONE TIME PAY	GOVERNMENT SERVICES FEE	PARK & RECREATION FAC	7.35
	PCARD ONE TIME PAY	HOLIDAY WREATH DISPLAY	PARK & RECREATION FAC	7.49
	PCARD ONE TIME PAY	SUPPLIES	OPERA HOUSE	7.99
	PCARD ONE TIME PAY	OFFICE SUPPLIES	CITY CLERK	8.27
	PCARD ONE TIME PAY		LEGAL-GENL	8.28
	PCARD ONE TIME PAY	COURT COSTS FILING FEE	LEGAL - PROSECUTION	8.38
	PCARD ONE TIME PAY	LANGUAGE LINE TRANSLATION	LEGAL - PROSECUTION	8.70
	PCARD ONE TIME PAY	TRUCK CLEANING SUPPLIES	PARK & RECREATION FAC	8.71
	PCARD ONE TIME PAY	OFFICE SUPPLIES	LEGAL-GENL	8.85
	PCARD ONE TIME PAY	3 MONTH CALENDAR	WASTE WATER TREATMENT	9.84
	PCARD ONE TIME PAY	GROCERY STORES	MUNICIPAL COURTS	10.10
	PCARD ONE TIME PAY	OFFICE SUPPLIES	POLICE ADMINISTRATION	10.16
	PCARD ONE TIME PAY	CHAIN OIL	PARK & RECREATION FAC	10.17
	PCARD ONE TIME PAY	BUBBLE WRAP	STORM DRAINAGE	10.38
	PCARD ONE TIME PAY	COOKIES FOR WEBINAR	EXECUTIVE ADMIN	10.99
	PCARD ONE TIME PAY	GAS FOR GENERATORS	WATER RESERVOIRS	11.22
	PCARD ONE TIME PAY	SUPPLIES	OPERA HOUSE	11.74
	PCARD ONE TIME PAY	MARKETING/WONDER IDEA	HOTEL/MOTEL PARKS	12.00
	PCARD ONE TIME PAY	BASKETBALL SUPPLIES	RECREATION SERVICES	12.02
	PCARD ONE TIME PAY	WALL CALENDAR	WASTE WATER TREATMENT	12.78
	PCARD ONE TIME PAY	GOVERNMENT CC/CERT RENEWAL	WASTE WATER TREATMENT	12.80
	PCARD ONE TIME PAY	SHOP SUPPLIES	FACILITY MAINTENANCE	13.11
	PCARD ONE TIME PAY	MUSIC	RECREATION SERVICES	13.12
	PCARD ONE TIME PAY	SUPPLIES	PARK & RECREATION FAC	13.13

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	PCARD ONE TIME PAY	EVIDENCE OPERATING SUPPLIES	OFFICE OPERATIONS	15.20
	PCARD ONE TIME PAY	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	15.31
	PCARD ONE TIME PAY	REFRESHMENTS	EXECUTIVE ADMIN	15.79
	PCARD ONE TIME PAY	DOCUMENT SHREDDING SERVICES	EXECUTIVE ADMIN	15.90
	PCARD ONE TIME PAY		LEGAL - PROSECUTION	15.90
	PCARD ONE TIME PAY		UTILITY BILLING	15.90
	PCARD ONE TIME PAY	OFFICE SUPPLIES	POLICE ADMINISTRATION	16.06
	PCARD ONE TIME PAY	BATTERIES	STORM DRAINAGE	16.35
	PCARD ONE TIME PAY	PARADE SUPPLIES	PARK & RECREATION FAC	16.40
	PCARD ONE TIME PAY	HOLIDAY DISPLAY SUPPLIES	PARK & RECREATION FAC	16.43
	PCARD ONE TIME PAY	WALL CALENDARS	CUSTODIAL SERVICES	17.04
	PCARD ONE TIME PAY	OFFICE SUPPLIES	LEGAL - PROSECUTION	17.12
	PCARD ONE TIME PAY		CITY CLERK	17.12
	PCARD ONE TIME PAY	OFFICE SUPPLIES	POLICE ADMINISTRATION	17.23
	PCARD ONE TIME PAY	TRACTOR PARTS	PARK & RECREATION FAC	17.36
	PCARD ONE TIME PAY	SANITARY SUPPLIES	EMBEDDED SOCIAL WORKER	17.48
	PCARD ONE TIME PAY	OFFICE SUPPLIES	MUNICIPAL COURTS	17.49
	PCARD ONE TIME PAY	COURT CERTIFIED COPIES	GMA - STREET	17.64
	PCARD ONE TIME PAY	MAGNETIC HOOKS	SOLID WASTE OPERATIONS	17.66
	PCARD ONE TIME PAY	VELCRO	LEGAL - PROSECUTION	17.97
	PCARD ONE TIME PAY	ADVERTISING FILE	COMMUNITY	18.03
	PCARD ONE TIME PAY	SHREDDING SERVICES	EXECUTIVE ADMIN	19.47
	PCARD ONE TIME PAY		LEGAL - PROSECUTION	19.47
	PCARD ONE TIME PAY		UTILITY BILLING	19.47
	PCARD ONE TIME PAY	HOLIDAY TEAM LUNCH	COMMUNITY	19.67
	PCARD ONE TIME PAY	MEAL	PRO ACT TEAM	19.79
	PCARD ONE TIME PAY	SEATTLE TIMES SUBSCRIPTION	EXECUTIVE ADMIN	19.96
	PCARD ONE TIME PAY	STICKY NOTES	UTIL ADMIN	20.08
	PCARD ONE TIME PAY	TEAM CALENDARS	ENGR-GENL	20.42
	PCARD ONE TIME PAY	SPIRAL PADS, NOTE PADS	UTIL ADMIN	20.52
	PCARD ONE TIME PAY	JINGLE BELL SUPPLIES	RECREATION SERVICES	20.78
	PCARD ONE TIME PAY	UPS SHIPPING CHARGE	POLICE ADMINISTRATION	21.13
	PCARD ONE TIME PAY	SENIOR COFFEE SUPPLIES	RECREATION SERVICES	21.55
	PCARD ONE TIME PAY	OFFICE SUPPLIES	COMMUNITY	21.64
	PCARD ONE TIME PAY	LIGHTS OF CHRISTMAS	POLICE ADMINISTRATION	21.86
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	21.86
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	21.86
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	21.86
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	21.86
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	21.86
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	21.86
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	21.86
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	21.86
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	21.86
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	21.86
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	21.86
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	21.86
	PCARD ONE TIME PAY	DIGITAL GOODS	POLICE INVESTIGATION	21.87
	PCARD ONE TIME PAY	COCOA BAR- COFFEE TRAVELER	UTIL ADMIN	21.88
	PCARD ONE TIME PAY	COMMITTEE MEETING	UTIL ADMIN	21.88
	PCARD ONE TIME PAY	FUEL FOR GENERATORS	WATER RESERVOIRS	22.02
	PCARD ONE TIME PAY	SPECIAL EVENT SUPPLIES	PARK & RECREATION FAC	22.47

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	PCARD ONE TIME PAY	OFFICE & OPERATING SUPPLIES	DETENTION & CORRECTION	23.61
	PCARD ONE TIME PAY	COURIER SERVICE	POLICE TRAINING-FIREARMS	23.79
	PCARD ONE TIME PAY	FILE FOLDERS	POLICE ADMINISTRATION	23.89
	PCARD ONE TIME PAY	OFFICE SUPPLIES	LEGAL - PROSECUTION	24.04
	PCARD ONE TIME PAY	TEAM CALENDARS	ENGR-GENL	24.18
	PCARD ONE TIME PAY	AUDIO OF HEARING	LEGAL - PROSECUTION	25.00
	PCARD ONE TIME PAY	MEMBERSHIP REGISTRATION	OFFICE OPERATIONS	25.00
	PCARD ONE TIME PAY	NWGIS GROUP MEMBERSHIP	GIS SERVICES IS	25.00
	PCARD ONE TIME PAY	WA GIS - MEMBERSHIP	GIS SERVICES IS	25.00
	PCARD ONE TIME PAY	WA GIS - MEMBERSHIP	GIS SERVICES IS	25.00
	PCARD ONE TIME PAY	WA. ASSOC. PUBLIC RECORD	CITY CLERK	25.00
	PCARD ONE TIME PAY		CITY CLERK	25.00
	PCARD ONE TIME PAY	SUPPLIES	COMMUNITY EVENTS	25.52
	PCARD ONE TIME PAY	GRADUATE LUNCH	EMBEDDED SOCIAL WORKER	25.68
	PCARD ONE TIME PAY	OFFICE SUPPLIES	COMMUNITY	26.34
	PCARD ONE TIME PAY		LEGAL - PROSECUTION	27.19
	PCARD ONE TIME PAY	GRASS SEED	STORM DRAINAGE	27.24
	PCARD ONE TIME PAY	T/STAT	ROADWAY MAINTENANCE	27.28
	PCARD ONE TIME PAY	ROOM KEY RACKS	SOLID WASTE OPERATIONS	27.33
	PCARD ONE TIME PAY	NAME SIGN	FINANCE-GENL	27.79
	PCARD ONE TIME PAY	COAT RACK	POLICE PATROL	28.33
	PCARD ONE TIME PAY	WALL CALENDARS	CUSTODIAL SERVICES	28.42
	PCARD ONE TIME PAY	SHREDDING SERVICES	FINANCE-GENL	28.79
	PCARD ONE TIME PAY		PERSONNEL ADMINISTRATION	28.79
	PCARD ONE TIME PAY	OFFICE SUPPLIES	WASTE WATER TREATMENT	29.29
	PCARD ONE TIME PAY	TEAM CALENDARS	ENGR-GENL	29.52
	PCARD ONE TIME PAY	ENGRAVED PLAQUE	PERSONNEL ADMINISTRATION	29.82
	PCARD ONE TIME PAY	SPIRAL MEMO PADS, NOTE PADS	SOLID WASTE OPERATIONS	30.06
	PCARD ONE TIME PAY	COCOA BAR- SUPPLIES	UTIL ADMIN	30.08
	PCARD ONE TIME PAY	HOLIDAY LIGHT CLIPS	SPECIAL EVENTS & PROJECTS	30.46
	PCARD ONE TIME PAY	SUPPLIES FOR OPERA HOUSE	OPERA HOUSE	30.51
	PCARD ONE TIME PAY	COMMITTEE MEETING SUPPLIES	UTIL ADMIN	31.05
	PCARD ONE TIME PAY	DESK CALENDARS	SOLID WASTE OPERATIONS	31.16
	PCARD ONE TIME PAY	MEMBERSHIP ORGANIZATIONS	LEGAL - PROSECUTION	31.20
	PCARD ONE TIME PAY	SHREDDING SERVICES	PERSONNEL ADMINISTRATION	31.54
	PCARD ONE TIME PAY		FINANCE-GENL	31.55
	PCARD ONE TIME PAY	STROM DEBRIS DUMP	PARK & RECREATION FAC	32.00
	PCARD ONE TIME PAY	MAGNET CLAMPS	STORM DRAINAGE	32.31
	PCARD ONE TIME PAY	HOLIDAY SUPPLIES	PARK & RECREATION FAC	32.79
	PCARD ONE TIME PAY	PARADE SUPPLIES	PARK & RECREATION FAC	32.80
	PCARD ONE TIME PAY	STORAGE BOXES	OPERA HOUSE	32.81
	PCARD ONE TIME PAY	OFFICE SUPPLIES	UTIL ADMIN	33.41
	PCARD ONE TIME PAY	OFFICE SUPPLIES	POLICE ADMINISTRATION	34.65
	PCARD ONE TIME PAY	MARKETING/WONDER IDEA	HOTEL/MOTEL PARKS	35.00
	PCARD ONE TIME PAY	SHREDDING SERVICES	ENGR-GENL	35.30
	PCARD ONE TIME PAY		UTIL ADMIN	35.30
	PCARD ONE TIME PAY	SUPPLIES	OPERA HOUSE	35.62
	PCARD ONE TIME PAY	HOBBY TOY, GAME SHOPS	POLICE INVESTIGATION	36.09
	PCARD ONE TIME PAY	HOLIDAY SUPPLIES	PARK & RECREATION FAC	37.23
	PCARD ONE TIME PAY	NAME PLAQUES	POLICE PATROL	38.71
	PCARD ONE TIME PAY	COMMUNICATIONS VAN MOUNT	IS REPLACEMENT ACCOUNTS	39.36
	PCARD ONE TIME PAY	OFFICE SUPPLIES	POLICE ADMINISTRATION	39.65

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	PCARD ONE TIME PAY	WALL CALENDARS	UTIL ADMIN	39.69
	PCARD ONE TIME PAY	BASKETBALL SUPPLIES	RECREATION SERVICES	39.85
	PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	40.47
	PCARD ONE TIME PAY	SUPPLIES	OPERA HOUSE	40.48
	PCARD ONE TIME PAY	DRYCLEANING/STEAM & PRESS	COMMUNITY EVENTS	41.42
	PCARD ONE TIME PAY	SHREDDING SERVICES	POLICE ADMINISTRATION	41.55
	PCARD ONE TIME PAY		POLICE INVESTIGATION	41.55
	PCARD ONE TIME PAY		POLICE PATROL	41.55
	PCARD ONE TIME PAY		DETENTION & CORRECTION	41.55
	PCARD ONE TIME PAY		OFFICE OPERATIONS	41.55
	PCARD ONE TIME PAY	BAT CERT RENEWAL	WATER FILTRATION PLANT	42.00
	PCARD ONE TIME PAY	OPERATOR RENEWAL	WATER DIST MAINS	42.00
	PCARD ONE TIME PAY	OPERATOR RENEWAL	WATER DIST MAINS	42.00
	PCARD ONE TIME PAY	OPERATOR RENEWAL	WATER DIST MAINS	42.00
	PCARD ONE TIME PAY	OPERATOR RENEWAL	WATER DIST MAINS	42.00
	PCARD ONE TIME PAY	OPERATOR RENEWAL	WATER DIST MAINS	42.00
	PCARD ONE TIME PAY	OPERATOR RENEWAL	WATER DIST MAINS	42.00
	PCARD ONE TIME PAY	OPERATOR RENEWAL	WATER DIST MAINS	42.00
	PCARD ONE TIME PAY	OPERATOR RENEWAL	WATER DIST MAINS	42.00
	PCARD ONE TIME PAY	OPERATOR RENEWAL	WATER DIST MAINS	42.00
	PCARD ONE TIME PAY	OPERATOR RENEWAL	WATER DIST MAINS	42.00
	PCARD ONE TIME PAY	FLAG SUPPLIES	PARK & RECREATION FAC	42.65
	PCARD ONE TIME PAY	SUPPLIES FOR OFFICE	POLICE INVESTIGATION	42.66
	PCARD ONE TIME PAY	SHREDDING SERVICES	UTIL ADMIN	42.76
	PCARD ONE TIME PAY		ENGR-GENL	42.80
	PCARD ONE TIME PAY	SUPPLY WAREHOUSE STORES	SOURCE OF SUPPLY	43.70
	PCARD ONE TIME PAY	REPLACEMENT GAS CAN NOZZLES	WATER RESERVOIRS	43.74
	PCARD ONE TIME PAY	DESK CALENDARS	CUSTODIAL SERVICES	43.75
	PCARD ONE TIME PAY	COCOA BAR/ COFFEE TRAVELERS	UTIL ADMIN	43.76
	PCARD ONE TIME PAY	CERTIFIED COPY FEES	GMA - STREET	44.61
	PCARD ONE TIME PAY	HOLIDAY DISPLAY SUPPLIES	PARK & RECREATION FAC	45.22
	PCARD ONE TIME PAY	SUPPLIES SPECIAL EVENT	COMMUNITY EVENTS	45.40
	PCARD ONE TIME PAY	OPERATING SUPPLIES	COMPUTER SERVICES	45.68
	PCARD ONE TIME PAY	MOURING BANDS	POLICE PATROL	45.96
	PCARD ONE TIME PAY	SUBSCRIPTION	PARK & RECREATION FAC	46.88
	PCARD ONE TIME PAY	OFFICE SUPPLIES	LEGAL - PROSECUTION	47.03
	PCARD ONE TIME PAY	NOTE PADS, PENS	UTIL ADMIN	48.07
	PCARD ONE TIME PAY	OFFICE SUPPLIES	MUNICIPAL COURTS	49.94
	PCARD ONE TIME PAY	ORCA PASS	EMBEDDED SOCIAL WORKER	50.00
	PCARD ONE TIME PAY		EMBEDDED SOCIAL WORKER	50.00
	PCARD ONE TIME PAY	PESTICIDE RENEWAL CERT	WASTE WATER TREATMENT	50.00
	PCARD ONE TIME PAY	UNIFORM BOOTS	UTIL ADMIN	50.00
	PCARD ONE TIME PAY	OFFICE SUPPLIES	WASTE WATER TREATMENT	50.09
	PCARD ONE TIME PAY	SUPPLIES	OPERA HOUSE	50.30
	PCARD ONE TIME PAY	PD TRAINING ROOM	POLICE TRAINING-FIREARMS	50.39
	PCARD ONE TIME PAY	OFFICE SUPPLIES	COMPUTER SERVICES	52.40
	PCARD ONE TIME PAY	CALENDAR WATER OPS	WATER DIST MAINS	52.56
	PCARD ONE TIME PAY	OFFICE AND OPERATING SUPPLIES	OFFICE OPERATIONS	54.51
	PCARD ONE TIME PAY	HOSE FOR EBEY CHASE	PARK & RECREATION FAC	54.53
	PCARD ONE TIME PAY	SHREDDING SERVICES	POLICE ADMINISTRATION	54.58
	PCARD ONE TIME PAY		POLICE INVESTIGATION	54.58
	PCARD ONE TIME PAY		POLICE PATROL	54.58

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	PCARD ONE TIME PAY	SHREDDING SERVICES	DETENTION & CORRECTION	54.58
	PCARD ONE TIME PAY		OFFICE OPERATIONS	54.58
	PCARD ONE TIME PAY	SUPPLIES	RECREATION SERVICES	54.64
	PCARD ONE TIME PAY	LEVA SAFETY MEMBERSHIP 2026	POLICE INVESTIGATION	55.00
	PCARD ONE TIME PAY	INFORMATION RETRIEVAL SERVICES	RISK MANAGEMENT	55.28
	PCARD ONE TIME PAY	STICKY NOTES, WALL CALENDAR	UTIL ADMIN	55.71
	PCARD ONE TIME PAY	GOVERNMENT SERVICES-OTHER	MUNICIPAL COURTS	56.12
	PCARD ONE TIME PAY	MAILING ENVELOPES	GMA - STREET	56.87
	PCARD ONE TIME PAY	UNIFORMS & EQUIPMENT	POLICE PATROL	59.90
	PCARD ONE TIME PAY	WSDA CREDITS	TRAINING	60.00
	PCARD ONE TIME PAY	OFFICE & OPERATING SUPPLIES	POLICE TRAINING-FIREARMS	60.14
	PCARD ONE TIME PAY	LUNCH - UNION BARGAINING	EXECUTIVE ADMIN	60.81
	PCARD ONE TIME PAY	OFFICE SUPPLIES	COMPUTER SERVICES	62.10
	PCARD ONE TIME PAY	OFFICE & OPERATING SUPPLIES	DETENTION & CORRECTION	62.55
	PCARD ONE TIME PAY	FAST FOOD RESTAURANTS	PERSONNEL ADMINISTRATION	65.53
	PCARD ONE TIME PAY	HOLIDAY SUPPLIES	PARK & RECREATION FAC	65.57
	PCARD ONE TIME PAY	DISPLAY EASEL	TRANSPORTATION	65.62
	PCARD ONE TIME PAY	OPERATING SUPPLIES	COMPUTER SERVICES	66.19
	PCARD ONE TIME PAY	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	66.51
	PCARD ONE TIME PAY	VAULT SUMP PUMP DISCHARGE	SOURCE OF SUPPLY	66.64
	PCARD ONE TIME PAY	DAY-TIMER	ENGR-GENL	67.16
	PCARD ONE TIME PAY	ENCLOSURE KEYS	PARK & RECREATION FAC	67.80
	PCARD ONE TIME PAY	UBIQUITI EQUIPMENT	IS REPLACEMENT ACCOUNTS	67.84
	PCARD ONE TIME PAY	OPERATOR RENEWAL	WATER DIST MAINS	68.00
	PCARD ONE TIME PAY	OPERATOR RENEWAL	WATER DIST MAINS	68.00
	PCARD ONE TIME PAY	BASKETBALL SUPPLIES	RECREATION SERVICES	68.12
	PCARD ONE TIME PAY	DUMP LID PROP	CUSTODIAL SERVICES	68.80
	PCARD ONE TIME PAY	TRIMMER SUPPLIES	PARK & RECREATION FAC	68.84
	PCARD ONE TIME PAY	COFFEE DAY EVENT	GIS SERVICES IS	69.14
	PCARD ONE TIME PAY	COCA BAR- SUPPLIES	UTIL ADMIN	69.16
	PCARD ONE TIME PAY	SPECIAL EVENTS SUPPLIES	RECREATION SERVICES	69.65
	PCARD ONE TIME PAY	SUPPLIES	OPERA HOUSE	70.00
	PCARD ONE TIME PAY	PD TRAINING ROOM	POLICE TRAINING-FIREARMS	70.32
	PCARD ONE TIME PAY	OFFICE SUPPLIES	COMMUNITY	70.95
	PCARD ONE TIME PAY	UNIFORMS & EQUIPMENT	POLICE PATROL	71.13
	PCARD ONE TIME PAY	PRESCRIPTION FOR CLIENT	EMBEDDED SOCIAL WORKER	71.69
	PCARD ONE TIME PAY	QUADIENT MAIL MACHINE LEASE	ENGR-GENL	71.92
	PCARD ONE TIME PAY		EXECUTIVE ADMIN	71.92
	PCARD ONE TIME PAY		FINANCE-GENL	71.92
	PCARD ONE TIME PAY		LEGAL - PROSECUTION	71.92
	PCARD ONE TIME PAY		COMMUNITY	71.92
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	71.92
	PCARD ONE TIME PAY		POLICE INVESTIGATION	71.92
	PCARD ONE TIME PAY		POLICE PATROL	71.92
	PCARD ONE TIME PAY		DETENTION & CORRECTION	71.92
	PCARD ONE TIME PAY		OFFICE OPERATIONS	71.92
	PCARD ONE TIME PAY		PERSONNEL ADMINISTRATION	71.92
	PCARD ONE TIME PAY		UTILITY BILLING	71.92
	PCARD ONE TIME PAY		UTIL ADMIN	71.92
	PCARD ONE TIME PAY		COMPUTER SERVICES	71.92
	PCARD ONE TIME PAY		PARK & RECREATION FAC	72.05
	PCARD ONE TIME PAY	CSO SUPPLIES	POLICE COMMUNITY	72.08

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	PCARD ONE TIME PAY	GAS AND CAN GENERATOR	WATER RESERVOIRS	74.55
	PCARD ONE TIME PAY	SUPPLIES	OPERA HOUSE	75.00
	PCARD ONE TIME PAY	UNIFORM	COMMUNITY	75.92
	PCARD ONE TIME PAY	OFFICE SUPPLIES	WASTE WATER TREATMENT	76.34
	PCARD ONE TIME PAY	DOLLAR TREE	RECREATION SERVICES	77.40
	PCARD ONE TIME PAY	WATER SERVICES SUPPLIES	WATER SERVICES	78.49
	PCARD ONE TIME PAY	DESK/WALL CALENDARS	EQUIPMENT RENTAL	78.81
	PCARD ONE TIME PAY	SHREDDING SERVICES	MUNICIPAL COURTS	79.88
	PCARD ONE TIME PAY		MUNICIPAL COURTS	80.36
	PCARD ONE TIME PAY	CHRISTMAS PARADE SUPPLIES	SOLID WASTE OPERATIONS	82.04
	PCARD ONE TIME PAY	WA PFML 2026 WEBINAR	PERSONNEL ADMINISTRATION	82.05
	PCARD ONE TIME PAY	SHREDDING SERVICES	COMMUNITY	83.40
	PCARD ONE TIME PAY	EVIDENCE OPERATING SUPPLIES	OFFICE OPERATIONS	84.99
	PCARD ONE TIME PAY		OFFICE OPERATIONS	85.26
	PCARD ONE TIME PAY	PATROL PAPER	POLICE PATROL	86.40
	PCARD ONE TIME PAY	MERRYSVILLE SUPPLIES	COMMUNITY EVENTS	86.42
	PCARD ONE TIME PAY	WEBSITE FEATURES/WIDGETS	EXECUTIVE ADMIN	87.52
	PCARD ONE TIME PAY	SUPPLIES FOR MERRYSVILLE	COMMUNITY EVENTS	88.29
	PCARD ONE TIME PAY	LIGHTS FOR CHRISTMAS PARADE	WATER DIST MAINS	88.72
	PCARD ONE TIME PAY	MATERIALS FOR CSO VEHICLE	POLICE COMMUNITY	89.64
	PCARD ONE TIME PAY	ADMINISTRATIVE STUDY BOOKS	POLICE ADMINISTRATION	90.25
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	90.25
	PCARD ONE TIME PAY	OFFICE SUPPLIES	CITY CLERK	91.26
	PCARD ONE TIME PAY	SUPPLIES	OPERA HOUSE	94.97
	PCARD ONE TIME PAY	GIS CERTIFICATION INSTITUTE	GIS SERVICES IS	95.00
	PCARD ONE TIME PAY	JAIL SUPPLIES	DETENTION & CORRECTION	96.10
	PCARD ONE TIME PAY	MERRYSVILLE SUPPLIES	PARK & RECREATION FAC	96.47
	PCARD ONE TIME PAY	CHRISTMAS LIGHTS	ROADSIDE VEGETATION	97.85
	PCARD ONE TIME PAY	AWARD INVITATIONS	POLICE ADMINISTRATION	97.93
	PCARD ONE TIME PAY	UNIFORMS & EQUIPMENT	POLICE PATROL	98.44
	PCARD ONE TIME PAY	ZOOM	COMMUNITY	98.46
	PCARD ONE TIME PAY	DEBRIS DUMP	PARK & RECREATION FAC	98.80
	PCARD ONE TIME PAY		PARK & RECREATION FAC	98.80
	PCARD ONE TIME PAY		PARK & RECREATION FAC	98.80
	PCARD ONE TIME PAY	PESTICIDE CERT RENEWAL	WATER DIST MAINS	100.00
	PCARD ONE TIME PAY	CUBESHIELD LEAF FOR DESK	PERSONNEL ADMINISTRATION	100.99
	PCARD ONE TIME PAY		PERSONNEL ADMINISTRATION	100.99
	PCARD ONE TIME PAY	RETURN TICKET FROM TREATMENT	EMBEDDED SOCIAL WORKER	100.99
	PCARD ONE TIME PAY	TRANSPORTATION FOR CLIENT	EMBEDDED SOCIAL WORKER	100.99
	PCARD ONE TIME PAY	CALENDARS	WATER DIST MAINS	101.58
	PCARD ONE TIME PAY	JAIL SHOWER REPLACEMENT	DETENTION & CORRECTION	102.03
	PCARD ONE TIME PAY	UNIFORMS & EQUIPMENT	DETENTION & CORRECTION	102.22
	PCARD ONE TIME PAY	TOLLS AND BRIDGE FEES	POLICE PATROL	103.75
	PCARD ONE TIME PAY	AWC TRAINING COURSE	CITY COUNCIL	104.69
	PCARD ONE TIME PAY	UBER FOR CLIENT	EMBEDDED SOCIAL WORKER	105.99
	PCARD ONE TIME PAY	UNIFORM	UTIL ADMIN	106.11
	PCARD ONE TIME PAY	MOLLY TREATS	POLICE ADMINISTRATION	106.24
	PCARD ONE TIME PAY	SHREDDING SERVICES	COMMUNITY	107.83
	PCARD ONE TIME PAY	TMDL SAMPLES FOR TESTING	STORM DRAINAGE	108.18
	PCARD ONE TIME PAY	MISCELLANEOUS	POLICE PATROL	108.85
	PCARD ONE TIME PAY	HOLIDAY TEAM LUNCH	COMMUNITY	109.11
	PCARD ONE TIME PAY	KEURIG FOR BREAKROOM	UTIL ADMIN	109.39

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	PCARD ONE TIME PAY	MOLLY GROOM	POLICE ADMINISTRATION	111.60
	PCARD ONE TIME PAY	EVIDENCE OPERATING SUPPLIES	OFFICE OPERATIONS	113.59
	PCARD ONE TIME PAY	BATTERY CABLE LUGS	WASTE WATER TREATMENT	113.67
	PCARD ONE TIME PAY	HEADPHONES	GIS SERVICES IS	113.77
	PCARD ONE TIME PAY	WATERSHED/FENCING SUPPLIES	SOURCE OF SUPPLY	116.89
	PCARD ONE TIME PAY	MISCELLANEOUS	POLICE PATROL	117.82
	PCARD ONE TIME PAY	SUPPLIES	OPERA HOUSE	119.18
	PCARD ONE TIME PAY	FLAGPOLE LOCK REPLACEMENT	NON-DEPARTMENTAL	120.00
	PCARD ONE TIME PAY	ECONOMIC DEVELOPMENT MEETING	PLANNING & COMMUNITY DEV	120.30
	PCARD ONE TIME PAY	SUPPLIES FOR JAIL	DETENTION & CORRECTION	120.33
	PCARD ONE TIME PAY	DEBRIS DUMP	PARK & RECREATION FAC	123.50
	PCARD ONE TIME PAY	HOLIDAY SUPPLIES	PARK & RECREATION FAC	124.57
	PCARD ONE TIME PAY	OPERATING SUPPLIES	COMPUTER SERVICES	126.26
	PCARD ONE TIME PAY	PE LICENSE RENEWAL	ENGR-GENL	128.00
	PCARD ONE TIME PAY	CAKE	PERSONNEL ADMINISTRATION	130.00
	PCARD ONE TIME PAY	ENTERPRISE RENT-A-CAR	COMPUTER SERVICES	130.30
	PCARD ONE TIME PAY	BATTERIES	RECREATION SERVICES	131.23
	PCARD ONE TIME PAY	SUPPLIES	OPERA HOUSE	131.28
	PCARD ONE TIME PAY	UNIFORM	COMMUNITY	132.26
	PCARD ONE TIME PAY	CMMS SUBSCRIPTION	PARK & RECREATION FAC	132.52
	PCARD ONE TIME PAY	DRAIN PIPING SUPPLIES	WATER FILTRATION PLANT	133.88
	PCARD ONE TIME PAY	INTERNATIONAL INSTITUTE	CITY CLERK	135.00
	PCARD ONE TIME PAY	CHRISTMAS PARADE SUPPLIES	SOLID WASTE OPERATIONS	136.51
	PCARD ONE TIME PAY	UNIFORM	COMMUNITY	139.31
	PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	139.32
	PCARD ONE TIME PAY	TEAM CALENDARS	ENGR-GENL	139.82
	PCARD ONE TIME PAY	LIGHTS	WASTE WATER TREATMENT	140.74
	PCARD ONE TIME PAY	MERRYSVILLE HOLIDAYS BANNERS	COMMUNITY EVENTS	145.49
	PCARD ONE TIME PAY	HAND TOOL SUPPLIES	PARK & RECREATION FAC	145.76
	PCARD ONE TIME PAY	DEBRIS DUMP	PARK & RECREATION FAC	148.20
	PCARD ONE TIME PAY	CUTTING WHEEL SAW/LOPPERS	SEWER MAIN COLLECTION	148.90
	PCARD ONE TIME PAY		STORM DRAINAGE	148.90
	PCARD ONE TIME PAY	PESTICIDE RENEWAL CERT	GENERAL	150.00
	PCARD ONE TIME PAY	TONER FOR PRINTER	POLICE ADMINISTRATION	151.95
	PCARD ONE TIME PAY	OPERATING SUPPLIES	COMPUTER SERVICES	152.71
	PCARD ONE TIME PAY	UNIFORM/PANTS	UTIL ADMIN	157.44
	PCARD ONE TIME PAY	CHARITABLE/SOCIAL SERVICE	POLICE ADMINISTRATION	160.00
	PCARD ONE TIME PAY	UNIFORM/PANTS	UTIL ADMIN	161.78
	PCARD ONE TIME PAY	HARBORVIEW TRAIL RESTORATION	STORM DRAINAGE	163.44
	PCARD ONE TIME PAY	CARE TEAM SUPPLIES	EMBEDDED SOCIAL WORKER	164.03
	PCARD ONE TIME PAY	OFFICE HOLIDAY LUNCH	EXECUTIVE ADMIN	167.97
	PCARD ONE TIME PAY	ADVERTISING SERVICES	HOTEL/MOTEL PARKS	170.03
	PCARD ONE TIME PAY	SUPPLIES/COSTCO INSTACART	OPERA HOUSE	170.63
	PCARD ONE TIME PAY	TRAINING TRAVEL	POLICE ADMINISTRATION	174.02
	PCARD ONE TIME PAY	K9 MUZZLE	K9 PROGRAM	174.21
	PCARD ONE TIME PAY	TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	175.00
	PCARD ONE TIME PAY	TRAINING TRAVEL	POLICE TRAINING-FIREARMS	179.13
	PCARD ONE TIME PAY		POLICE TRAINING-FIREARMS	179.13
	PCARD ONE TIME PAY	ITE MEMBERSHIP DUES	TRANSPORTATION	180.00
	PCARD ONE TIME PAY	POINSETTIAS FOR HOLIDAY PARTY	PERSONNEL ADMINISTRATION	181.76
	PCARD ONE TIME PAY	BENCH REPAIRS	PARK & RECREATION FAC	186.98
	PCARD ONE TIME PAY	OFFICE & OPERATING	POLICE INVESTIGATION	188.17

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	PCARD ONE TIME PAY	EVIDENCE OPERATING SUPPLIES	OFFICE OPERATIONS	188.58
	PCARD ONE TIME PAY	UNIFORMS & EQUIPMENT	POLICE PATROL	191.45
	PCARD ONE TIME PAY	HOLIDAY LIGHTS	SPECIAL EVENTS & PROJECTS	194.03
	PCARD ONE TIME PAY	CLERK'S PAPERS FEE	LEGAL - PROSECUTION	194.63
	PCARD ONE TIME PAY	UNIFORMS & EQUIPMENT	POLICE PATROL	196.87
	PCARD ONE TIME PAY	UNIFORM	COMMUNITY	196.88
	PCARD ONE TIME PAY	ADVERTISING SERVICES	HOTEL/MOTEL PARKS	197.62
	PCARD ONE TIME PAY	PESTICIDE RENEWAL CERT	STORM DRAINAGE	200.00
	PCARD ONE TIME PAY	TRANSCRIPT OF HEARING	LEGAL - PROSECUTION	200.00
	PCARD ONE TIME PAY	UNIFORM/BOOTS	UTIL ADMIN	200.00
	PCARD ONE TIME PAY	UNIFORMS & EQUIPMENT	POLICE PATROL	200.27
	PCARD ONE TIME PAY	LIGHTS FOR CHRISTMAS PARADE	WATER DIST MAINS	201.70
	PCARD ONE TIME PAY	SCREENS FOR DIFFUSERS	WATER DIST MAINS	207.29
	PCARD ONE TIME PAY	WHOLESALE OFFICE SUP	MUNICIPAL COURTS	208.66
	PCARD ONE TIME PAY	DESSERTS FOR HOLIDAY PARTY	PERSONNEL ADMINISTRATION	211.65
	PCARD ONE TIME PAY	ORCA CARDS	EMBEDDED SOCIAL WORKER	212.00
	PCARD ONE TIME PAY	UPS SHIPPING	POLICE PATROL	212.34
	PCARD ONE TIME PAY	FUN RUN SUPPLIES	RECREATION SERVICES	215.26
	PCARD ONE TIME PAY	WHOLESALE CLUBS	POLICE INVESTIGATION	216.21
	PCARD ONE TIME PAY	OPERATING SUPPLIES	COMPUTER SERVICES	216.84
	PCARD ONE TIME PAY	ENGINEERING TECH SUPPLIES	ENGR-GENL	217.71
	PCARD ONE TIME PAY	CARE TEAM SUPPLIES	EMBEDDED SOCIAL WORKER	218.70
	PCARD ONE TIME PAY	CIVIC/SOCIAL/FRATERNAL	POLICE ADMINISTRATION	220.00
	PCARD ONE TIME PAY	NPELRA ANNUAL MEMBERSHIP	PERSONNEL ADMINISTRATION	225.00
	PCARD ONE TIME PAY	PATROL SUPPLIES	POLICE PATROL	225.78
	PCARD ONE TIME PAY	COMPUTER SOFTWARE	POLICE PATROL	229.00
	PCARD ONE TIME PAY	BROWN BAG LUNCH SUPPLIES	RECREATION SERVICES	240.64
	PCARD ONE TIME PAY	OFFICE SUPPLIES	WASTE WATER TREATMENT	240.67
	PCARD ONE TIME PAY	HOLIDAYS AWARDS	COMMUNITY EVENTS	241.23
	PCARD ONE TIME PAY	PESTICIDE CERT RENEWAL	PARK & RECREATION FAC	245.00
	PCARD ONE TIME PAY	SPECIAL EVENTS SUPPLIES	RECREATION SERVICES	247.42
	PCARD ONE TIME PAY	OFFICE SUPPLIES	COMMUNITY	248.32
	PCARD ONE TIME PAY	IDENTIFIX FLEET SOFTWARE	SMALL ENGINE SHOP	249.43
	PCARD ONE TIME PAY	UNIFORM/ BOOTS	UTIL ADMIN	250.00
	PCARD ONE TIME PAY	UNIFORM/BOOTS	UTIL ADMIN	250.00
	PCARD ONE TIME PAY	HAND TOOLS	PARK & RECREATION FAC	256.72
	PCARD ONE TIME PAY	ADVERTISING	POLICE ADMINISTRATION	257.50
	PCARD ONE TIME PAY	LODGING	PERSONNEL ADMINISTRATION	257.55
	PCARD ONE TIME PAY	UNIFORM	COMMUNITY	262.26
	PCARD ONE TIME PAY	UNIFORMS & EQUIPMENT	POLICE PATROL	262.51
	PCARD ONE TIME PAY	VARIETY STORES	SOURCE OF SUPPLY	262.55
	PCARD ONE TIME PAY	UNIFORMS & EQUIPMENT	POLICE PATROL	262.56
	PCARD ONE TIME PAY	MATERIALS	EMBEDDED SOCIAL WORKER	263.62
	PCARD ONE TIME PAY	DUES IACP	POLICE ADMINISTRATION	270.00
	PCARD ONE TIME PAY	CUSTOM FRAMED PHOTO	PERSONNEL ADMINISTRATION	271.76
	PCARD ONE TIME PAY	DUO	COMPUTER SERVICES	275.00
	PCARD ONE TIME PAY	OPERATING SUPPLIES	OFFICE OPERATIONS	275.59
	PCARD ONE TIME PAY	FLAGGING CERTIFICATION	UTIL ADMIN	278.00
	PCARD ONE TIME PAY	DUES/MATERIALS	POLICE ADMINISTRATION	280.00
	PCARD ONE TIME PAY	COURT COSTS FILING FEE	LEGAL - PROSECUTION	290.00
	PCARD ONE TIME PAY	OPERATING SUPPLIES	COMPUTER SERVICES	292.61
	PCARD ONE TIME PAY	CHRISTMAS PARADE LIGHTS	WATER DIST MAINS	294.29

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	PCARD ONE TIME PAY	OFFICE AND OPERATING SUPPLIES	OFFICE OPERATIONS	298.74
	PCARD ONE TIME PAY	PROFESSIONAL SERVICE/MEMBERSHIP	POLICE ADMINISTRATION	299.00
	PCARD ONE TIME PAY	SERVICE PLAN RENEWAL	STORM DRAINAGE	306.32
	PCARD ONE TIME PAY		STORM DRAINAGE	306.32
	PCARD ONE TIME PAY		STORM DRAINAGE	306.32
	PCARD ONE TIME PAY		STORM DRAINAGE	306.32
	PCARD ONE TIME PAY	SIGNS/STAPLES	HOTEL/MOTEL PARKS	308.67
	PCARD ONE TIME PAY	ENGINEERING TECH SUPPLIES	ENGR-GENL	311.78
	PCARD ONE TIME PAY	HOLIDAY LIGHT SUPPLIES	PARK & RECREATION FAC	312.57
	PCARD ONE TIME PAY	OFFICE AND OPERATING SUPPLIES	OFFICE OPERATIONS	328.18
	PCARD ONE TIME PAY	SHARPS CONTAINERS	POLICE PATROL	342.07
	PCARD ONE TIME PAY	ITE ANNUAL MEMBER DUES	TRANSPORTATION	347.00
	PCARD ONE TIME PAY	SUPPLIES	ENGR-GENL	361.92
	PCARD ONE TIME PAY	CUTTING WHEEL FOR SAW	SEWER MAIN COLLECTION	362.67
	PCARD ONE TIME PAY		STORM DRAINAGE	362.67
	PCARD ONE TIME PAY	CARE TEAM SUPPLIES	EMBEDDED SOCIAL WORKER	376.64
	PCARD ONE TIME PAY	OFFICE SUPPLIES	EXECUTIVE ADMIN	378.43
	PCARD ONE TIME PAY	CADET MEMBERSHIP FEE	POLICE ADMINISTRATION	385.00
	PCARD ONE TIME PAY	OPERATOR RENEWAL	WASTE WATER TREATMENT	400.00
	PCARD ONE TIME PAY	MITEL PHONES	IS REPLACEMENT ACCOUNTS	413.42
	PCARD ONE TIME PAY	SUPPLIES/INSTACART	RECREATION SERVICES	422.65
	PCARD ONE TIME PAY	SOCIAL WORKER SUPPLIES	EMBEDDED SOCIAL WORKER	430.06
	PCARD ONE TIME PAY	PUBLIC SAFETY PSYCH SERVICES	POLICE ADMINISTRATION	450.00
	PCARD ONE TIME PAY	SIGNS	RECREATION SERVICES	477.92
	PCARD ONE TIME PAY	ENG CONTROLS	EQUIPMENT RENTAL	483.14
	PCARD ONE TIME PAY	HOLIDAY LUNCH	RECREATION SERVICES	493.61
	PCARD ONE TIME PAY		OPERA HOUSE	498.74
	PCARD ONE TIME PAY	WHITE CAP SUPPLIES	ENGR-GENL	500.37
	PCARD ONE TIME PAY	MEMORY	IS REPLACEMENT ACCOUNTS	501.90
	PCARD ONE TIME PAY	RAFFLE PRIZES	PERSONNEL ADMINISTRATION	501.99
	PCARD ONE TIME PAY	COMPUTER SOFTWARE STORES	POLICE INVESTIGATION	511.99
	PCARD ONE TIME PAY	CONTINUITY SUBSCRIPTION	EXECUTIVE ADMIN	511.99
	PCARD ONE TIME PAY	OFFICE SUPPLIES	COMPUTER SERVICES	541.64
	PCARD ONE TIME PAY	TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	551.00
	PCARD ONE TIME PAY	SANDBAGS FOR EBEY TRAIL	STORM DRAINAGE	553.00
	PCARD ONE TIME PAY	REFRESHMENTS	PERSONNEL ADMINISTRATION	557.79
	PCARD ONE TIME PAY	PD TRAINING ROOM PRINTER	POLICE TRAINING-FIREARMS	711.10
	PCARD ONE TIME PAY	PD TRAINING ROOM PRINTERS	POLICE TRAINING-FIREARMS	711.10
	PCARD ONE TIME PAY	LIGHTS FOR TRUCK	WATER DIST MAINS	727.24
	PCARD ONE TIME PAY	MEDALS FOR JINGLE BELL RUN	RECREATION SERVICES	746.65
	PCARD ONE TIME PAY	TRAINING TRAVEL FLIGHT	POLICE TRAINING-FIREARMS	761.60
	PCARD ONE TIME PAY	OFFICE & OPERATING	DETENTION & CORRECTION	792.44
	PCARD ONE TIME PAY	TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	795.00
	PCARD ONE TIME PAY		POLICE TRAINING-FIREARMS	795.00
	PCARD ONE TIME PAY		POLICE TRAINING-FIREARMS	795.00
	PCARD ONE TIME PAY		POLICE TRAINING-FIREARMS	795.00
	PCARD ONE TIME PAY		POLICE TRAINING-FIREARMS	795.00
	PCARD ONE TIME PAY	WEED WHACKER	STORM DRAINAGE	820.04
	PCARD ONE TIME PAY	WEED WHACKER	STORM DRAINAGE	820.04
	PCARD ONE TIME PAY	WHOLESALE OFFICE SUP	MUNICIPAL COURTS	886.03
	PCARD ONE TIME PAY	FRESHDESK ITSM SUBSCRIPTION	COMPUTER SERVICES	903.64
	PCARD ONE TIME PAY	HYATT HOTELS - NLC CITY SUMMIT	CITY COUNCIL	922.08

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM TO

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	PCARD ONE TIME PAY	OFFICE SUPPLIES	COMMUNITY	950.08
	PCARD ONE TIME PAY	IMSA MEMBERSHIP RENEWAL FEE	UTIL ADMIN	960.00
	PCARD ONE TIME PAY	WINTER CLOTHING PROGRAM	EMBEDDED SOCIAL WORKER	971.72
	PCARD ONE TIME PAY	SANDBAGS FOR EBEY TRAIL	STORM DRAINAGE	1,093.00
	PCARD ONE TIME PAY	SANDBAGS FOR EBEY TRAIL	STORM DRAINAGE	1,093.00
	PCARD ONE TIME PAY	HYATT HOTELS - NLC CITY SUMMIT	CITY COUNCIL	1,229.44
	PCARD ONE TIME PAY	ENGINEERING TECH SUPPLIES	ENGR-GENL	1,237.64
	PCARD ONE TIME PAY	CHAMBER OF COMMERCE GALA	NON-DEPARTMENTAL	1,250.00
	PCARD ONE TIME PAY	LAB INSTRUMENT CALIBRATION	WASTE WATER TREATMENT	1,287.00
	PCARD ONE TIME PAY	FENCE REPAIR TOOLS	SOURCE OF SUPPLY	1,310.73
	PCARD ONE TIME PAY	WINTER CLOTHING FOR PROGRAM	EMBEDDED SOCIAL WORKER	1,417.08
	PCARD ONE TIME PAY	TRAINING ROOM	POLICE TRAINING-FIREARMS	1,424.67
	PCARD ONE TIME PAY	WATERMAIN FLUSHING DIFFUSERS	WATER DIST MAINS	1,512.99
	PCARD ONE TIME PAY	POWER STATION	IS REPLACEMENT ACCOUNTS	1,530.51
	PCARD ONE TIME PAY	ELECTRONICS STORES	WATER FILTRATION PLANT	1,636.39
	PCARD ONE TIME PAY	EBEY WATERFRONT TRAIL PROJECT	GMA-PARKS	1,683.67
	PCARD ONE TIME PAY	LADDER FOR FLEET SHOP	EQUIPMENT RENTAL	1,902.90
	PCARD ONE TIME PAY	PUBLIC SAFETY PSYCH SERVICES	POLICE ADMINISTRATION	1,920.00
	PCARD ONE TIME PAY	LUCID SUITE SUBSCRIPTION	COMPUTER SERVICES	2,395.86
	PCARD ONE TIME PAY	UBIKEYS	COMPUTER SERVICES	2,407.00
	PCARD ONE TIME PAY	RECORDS OFFICE AND OPERATING	OFFICE OPERATIONS	2,625.27
	PCARD ONE TIME PAY	PESTICIDE SPRAYER	PARK & RECREATION FAC	2,964.72
	PCARD ONE TIME PAY	PARTS FOR STREET LIGHTING	STREET LIGHTING	3,071.73
	PCARD ONE TIME PAY	ENGINEERING TECH SUPPLIES	ENGR-GENL	3,183.74
	PCARD ONE TIME PAY	WALK BEHIND SAW	SEWER MAIN COLLECTION	3,337.80
	PCARD ONE TIME PAY	ELECTRONICS STORES	WATER FILTRATION PLANT	5,323.53
	PCARD ONE TIME PAY	CATERING FOR HOLIDAY PARTY	PERSONNEL ADMINISTRATION	9,453.16
	PCARD ONE TIME PAY	CMMS SUBSCRIPTION	PARK & RECREATION FAC	14,421.90
192311	ACH BENEFIT COORDINATORS	MEDICAL PREMIUM	MEDICAL CLAIMS	137,444.87
192312	ACH LICENSING, DEPT OF	DRIVING ABSTRACT - BIGHOUSE	PERSONNEL ADMINISTRATION	15.00
192313	ACH PUBLIC FINANCE	1ST QTR LID 71 ADMIN - 2026	INTEREST & OTHER DEBT	998.35
192314	ACH BOYD, RAE	ASSESSMENT/BLOOD DRAWS	DETENTION & CORRECTION	2,617.50
	ACH BOYD, RAE	NURSE CONTRACT	DETENTION & CORRECTION	47,407.50
192315	ALLIANT INSURANCE	ANNUAL BROKER FEE: 2026-2027	RISK MANAGEMENT	52,020.00
192316	CIVICPLUS	CIVIC PLUS RENEWAL	COMPUTER SERVICES	26,498.43
	CIVICPLUS		COMPUTER SERVICES	28,897.58
192317	CLARK, KIMBERLY W	UB REFUND	WATER/SEWER OPERATION	177.67
192318	COMCAST	ACCT #8498310021752089	COMPUTER SERVICES	599.07
192319	CRIME STOPPERS	RENEWAL	POLICE INVESTIGATION	2,361.73
192320	DMCJA	DUES - GILLINGS/TOWERS	MUNICIPAL COURTS	2,640.00
192321	FASTER ASSET SOLUTION	FLEET SOFTWARE RENEWAL	COMPUTER SERVICES	15,603.86
192322	FLOCK GROUP, INC	SUBSCRIPTION	POLICE ADMINISTRATION	49,230.00
192323	GLEN ALLEN CROWELL E	UB REFUND	WATER/SEWER OPERATION	265.17
192324	GLOVER, SCOTT	UB REFUND	WATER/SEWER OPERATION	292.22
192325	GUMKE, MICHAEL & LAC		WATER/SEWER OPERATION	152.61
192326	HANSEN, JACLYN		WATER/SEWER OPERATION	247.69
192327	INTL ASSOC CHIEFS	2026 DUES	POLICE ADMINISTRATION	1,225.00
192328	MARYSVILLE, CITY OF	1049 STATE AVE IRRIGATION	CITY HALL	25.00
	MARYSVILLE, CITY OF	1049 STATE AVE	NON-DEPARTMENTAL	94.42
	MARYSVILLE, CITY OF	4708 79TH AVE NE	PARK & RECREATION FAC	124.13
	MARYSVILLE, CITY OF	1049 STATE AVE	NON-DEPARTMENTAL	214.82
	MARYSVILLE, CITY OF	7007 GROVE ST	GOLF ADMINISTRATION	1,238.89

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
192328	MARYSVILLE, CITY OF	6810 84TH ST NE	GOLF ADMINISTRATION	1,247.89
192329	MPA	MPA MEMBERSHIP	PROBATION	100.00
192330	NORRIS, LUCAS A	UB REFUND	WATER/SEWER OPERATION	240.95
192331	PETERSON, DARREN & D		WATER/SEWER OPERATION	180.67
192332	POSTAL SERVICE	POSTAL SERVICE	RECREATION SERVICES	350.00
192333	PUD	ACCT #204933311	PUMPING PLANT	63.21
	PUD	ACCT #224162602	PARK & RECREATION FAC	65.35
	PUD	ACCT #201046380	PARK & RECREATION FAC	65.91
	PUD	ACCT #200998532	PARK & RECREATION FAC	67.96
	PUD	ACCT #221303498	STREET LIGHTING	70.55
	PUD	ACCT #202791166	PUMPING PLANT	74.29
	PUD	ACCT #201610185	TRANSPORTATION	78.21
	PUD	ACCT #201380995	PUMPING PLANT	80.78
	PUD	ACCT #202368536	TRANSPORTATION	92.88
	PUD	ACCT #202140489	TRANSPORTATION	93.15
	PUD	ACCT #224636050	TRAFFIC CONTROL DEVICES	93.35
	PUD	ACCT #202102190	TRANSPORTATION	102.98
	PUD	ACCT #220153100	TRANSPORTATION	109.06
	PUD	ACCT #202557450	STREET LIGHTING	115.56
	PUD	ACCT #202183679	TRANSPORTATION	116.26
	PUD	ACCT #200800704	STREET LIGHTING	116.48
	PUD	ACCT #200869303	TRANSPORTATION	122.76
	PUD	ACCT #202220760	GOLF ADMINISTRATION	139.15
	PUD	ACCT #220792733	STREET LIGHTING	144.02
	PUD	ACCT #203231006	TRANSPORTATION	153.42
	PUD	ACCT #201147253	PUMPING PLANT	157.83
	PUD	ACCT #201670890	TRANSPORTATION	160.25
	PUD	ACCT #202294336	STREET LIGHTING	169.65
	PUD	ACCT #202572327	STREET LIGHTING	169.72
	PUD	ACCT #220298624	STREET LIGHTING	184.45
	PUD	ACCT #202689105	WASTE WATER TREATMENT	205.45
	PUD	ACCT #202030078	TRANSPORTATION	230.48
	PUD	ACCT #220731285	STREET LIGHTING	262.36
	PUD	ACCT #200084150	TRANSPORTATION	265.58
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	323.06
	PUD	ACCT #200223857	PARK & RECREATION FAC	716.94
	PUD	ACCT #200303477	WATER FILTRATION PLANT	787.68
	PUD	ACCT #201639630	GOLF ADMINISTRATION	959.17
	PUD	ACCT #201577921	PUMPING PLANT	7,220.65
192334	SOUND SAFETY	INVESTIGATIONS UNIFORM	POLICE INVESTIGATION	503.52
192335	T-SQUARE PROPERTIES	UB REFUND	WATER/SEWER OPERATION	463.37
192336	VERIZON	AMR LINES	METER READING	462.37
	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	560.29
192337	WINNINGHAM, TAYLOR	INSTRUCTOR SERVICE - DANCE	OPERA HOUSE	300.00

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
		WARRANT TOTAL:		521,858.14
	SNOHOMISH COUNTY SHERIFF'S OFFICE	INITIATOR ERROR	191766	300.00

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL: **$521,558.14**

AGENDA ITEM NO. 6.

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: January 26, 2026

SUBMITTED BY: Shannon Early, Finance

ITEM TYPE: Payroll

AGENDA SECTION: **Consent**

SUBJECT: January 9, 2026, Payroll in the Amount of $2,043,711.65 paid by EFT Transaction Check numbers 151061 through 151447 and Check Numbers 35966 through 35977

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:

AGENDA ITEM NO. 7.

MARYSVILLE
WASHINGTON
EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	January 26, 2026
SUBMITTED BY:	Shauna Crane, Finance
ITEM TYPE:	Claims
AGENDA SECTION:	**Consent**
SUBJECT:	January 14, 2026, Claims in the Amount of $263,632.82 paid by EFT Transaction Check Number 192406 and Check Numbers 192407 through 192460 with Check Numbers 191360 and 191420 Voided
SUGGESTED ACTION:	
SUMMARY:	

ATTACHMENTS:
011426.rtf

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 1/14/2026 TO 1/14/2026

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
192406	ACH FIRST AMERICAN TITLE	#4221-4338129	GMA - STREET	19,993.52
192407	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	39.90
192408	BENS CLEANER SALES	PRESSURE WASHER REPAIR	SOLID WASTE OPERATIONS	931.20
192409	BIO CLEAN, INC	CELL CLEANING	DETENTION & CORRECTION	547.00
	BIO CLEAN, INC		DETENTION & CORRECTION	547.00
	BIO CLEAN, INC	VEHICLE CLEANING	POLICE PATROL	547.00
192410	BLEACHERS GRILL	CATERING SERVICE	RECREATION SERVICES	437.60
192411	BLEM, ROBERT	UB REFUND	WATER/SEWER OPERATION	130.68
192412	BOWLING, LORI		WATER/SEWER OPERATION	264.94
192413	CRYSTAL SPRINGS	WATER SERVICE	RECREATION SERVICES	118.58
192414	ESLINGER, LEON D	UB REFUND	WATER/SEWER OPERATION	33.09
192415	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	25.00
192416	EVANS, SCOTT	UB REFUND	WATER/SEWER OPERATION	221.06
192417	EVERETT STAMP WORKS	DATE STAMP	CITY CLERK	93.15
192418	FARKASOSKY, KATHLEEN	UB REFUND	WATER/SEWER OPERATION	229.05
192419	FIELD, CRYSTAL		WATER/SEWER OPERATION	28.83
192420	GDA 14 LLC	UB REFUND	WATER/SEWER OPERATION	256.73
192421	GESSNER, KEVIN	REIMBURSEMENT - CDL PHYSICAL	UTIL ADMIN	136.00
192422	GRUBE, SALLY & TIMOT	UB REFUND	WATER/SEWER OPERATION	609.59
192423	HARRIS, ARON	REIMBURSEMENT	UTIL ADMIN	193.00
192424	HELGESON, BLAYDE & K	UB REFUND	WATER/SEWER OPERATION	178.52
192425	HUTCHISON LAW, LLC	CONFLICT COUNSEL	PUBLIC DEFENSE	450.00
	HUTCHISON LAW, LLC	ANNUAL STIPEND	PUBLIC DEFENSE	1,000.00
192426	JESUS GRAJEDA VELA	UB REFUND	WATER/SEWER OPERATION	248.14
192427	KIMBLE, JEHRAD		WATER/SEWER OPERATION	307.23
192428	KONTEH, KABBIE		WATER/SEWER OPERATION	871.77
192429	LEE, ROGER	REFUND - SEW TOGETHER	RECREATION SERVICES	140.00
192430	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	130.03
192431	MARYSVILLE, CITY OF	1529 3RD ST IRRIGATION	WATER SERVICES	30.27
	MARYSVILLE, CITY OF	8224 67TH AVE NE	STORM DRAINAGE	68.34
	MARYSVILLE, CITY OF	10118 STATE AVE	ROADWAY MAINTENANCE	78.48
	MARYSVILLE, CITY OF	514 DELTA AVE	PARK & RECREATION FAC	101.90
	MARYSVILLE, CITY OF	1019 CEDAR AVE FIELD	PARK & RECREATION FAC	129.23
	MARYSVILLE, CITY OF	1221 3 ST	OPERA HOUSE	129.23
	MARYSVILLE, CITY OF	316 CEDAR AVE	STORM DRAINAGE	129.23
	MARYSVILLE, CITY OF	514 DELTA AVE	NON-DEPARTMENTAL	136.68
	MARYSVILLE, CITY OF	61 STATE AVE	PARK & RECREATION FAC	242.99
	MARYSVILLE, CITY OF	514 DELTA AVE RESTROOM	PARK & RECREATION FAC	327.92
	MARYSVILLE, CITY OF	1225 3 ST	OPERA HOUSE	756.85
	MARYSVILLE, CITY OF	514 DELTA AVE	NON-DEPARTMENTAL	2,150.34
	MARYSVILLE, CITY OF	501 DELTA AVE	NON-DEPARTMENTAL	2,200.53
192432	MCCRARY, PHILIP	UB REFUND	WATER/SEWER OPERATION	154.79
192433	MORSE, TIMOTHY & MEG		WATER/SEWER OPERATION	401.01
192434	MOZEAK, SHANNON	REFUND - PARTY - BARN	PARKS-RECREATION	110.00
192435	OPENGOV, INC	PROFESSIONAL SERVICE	COMPUTER SERVICES	54,900.99
192436	ORELLANA, MARCOS LOP	UB REFUND	WATER/SEWER OPERATION	1,266.82
192437	PEASE, MICKEY & CHRI		WATER/SEWER OPERATION	90.03
192438	PETRI, PAM	REFUND - STRENGTH CLASS	PARKS-RECREATION	35.00

FOR INVOICES FROM 1/14/2026 TO 1/14/2026

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
192439	POLICE & SHERIFFS PR	ID BADGE	GENERAL FUND	-1.88
	POLICE & SHERIFFS PR		POLICE ADMINISTRATION	21.88
192440	PREMIER GOLF CENTERS	MANAGEMENT SERVICE	GOLF ADMINISTRATION	11,306.89
192441	PUD	ACCT #205283641	STREET LIGHTING	10.46
	PUD	ACCT #205026479	STREET LIGHTING	14.39
	PUD		STREET LIGHTING	22.53
	PUD	ACCT #204584361	STREET LIGHTING	22.66
	PUD		STREET LIGHTING	30.05
	PUD	ACCT #202177861	PUMPING PLANT	56.07
	PUD	ACCT #205481823	GOLF ADMINISTRATION	57.79
	PUD	ACCT #223286667	METER READING	65.08
	PUD	ACCT #201142155	TRANSPORTATION	83.84
	PUD	ACCT #204829691	STREET LIGHTING	91.90
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	94.84
	PUD	ACCT #200660439	STREET LIGHTING	102.47
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	108.59
	PUD	ACCT #203996343	STREET LIGHTING	124.68
	PUD	ACCT #222592917	PARK & RECREATION FAC	156.13
	PUD	ACCT #202576112	STREET LIGHTING	160.29
	PUD	ACCT #202368197	PUMPING PLANT	182.00
	PUD	ACCT #220020531	STREET LIGHTING	223.73
	PUD	ACCT #203344585	STREET LIGHTING	252.66
	PUD	ACCT #200164598	SOURCE OF SUPPLY	380.73
	PUD	ACCT #200812808	PUMPING PLANT	386.16
	PUD	ACCT #202461554	SEWER LIFT STATION	804.32
	PUD	ACCT #201098969	PUMPING PLANT	1,892.54
	PUD	ACCT #202604203	STREET LIGHTING	2,228.37
	PUD	ACCT #202576112	STREET LIGHTING	3,045.52
	PUD	ACCT #202604203	STREET LIGHTING	3,342.56
	PUD	ACCT #202882098	STREET LIGHTING	13,431.09
	PUD		STREET LIGHTING	16,415.79
192442	PUGET SOUND ENERGY	ACCT #220002768939	NON-DEPARTMENTAL	49.57
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	53.21
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	128.98
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	142.35
	PUGET SOUND ENERGY	ACCT #220026412746	NON-DEPARTMENTAL	216.19
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	241.87
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	325.06
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	614.05
	PUGET SOUND ENERGY	ACCT #200004804056	RECREATION SERVICES	621.28
	PUGET SOUND ENERGY	ACCT #220009207345	OPERA HOUSE	641.48
	PUGET SOUND ENERGY	ACCT #220026419946	NON-DEPARTMENTAL	643.85
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	2,011.61
192443	ROMAN, LARENE	UB REFUND	WATER/SEWER OPERATION	255.00
192444	SANCHEZ, CECELIA		WATER/SEWER OPERATION	8.01
192445	SANDERS, DANA	REFUND - SEW TOGETHER	RECREATION SERVICES	70.00
192446	SASSER, DEANNA	UB REFUND	WATER/SEWER OPERATION	24.65
192447	SHERMAN, KAYLEEN	REFUND - STRENGTH/STABILITY	PARKS-RECREATION	35.00
192448	SNOHOMISH CO 911	JAN 2026 DISPATCH	COMMUNICATION CENTER	103,992.09
192449	STAPLES	PAPER	POLICE PATROL	43.20
	STAPLES		DETENTION & CORRECTION	43.20
192450	STATE PATROL	TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	1,608.28

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 1/14/2026 TO 1/14/2026

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
192451	STEWART, BRITTNI & S	UB REFUND	WATER/SEWER OPERATION	224.37
192452	STORDAHL, DARIN A		WATER/SEWER OPERATION	625.70
192453	STORDAHL, VERONICA &		WATER/SEWER OPERATION	608.01
192454	SUPERIOR RESTROOMS	HAND WASH STATION DAMAGE	COMMUNITY EVENTS	124.64
192455	SUTHERLAND, MARY	UB REFUND	WATER/SEWER OPERATION	182.63
192456	TAYLOR, PAUL & TINA		WATER/SEWER OPERATION	297.64
192457	WALTERS, MCCALA & MA		WATER/SEWER OPERATION	215.59
192458	WESTERN DISPLAY	FIREWORKS SHOW	HOTEL/MOTEL PARKS	1,400.00
192459	WHISTLE WORKWEAR	UNIFORM - HUDON	GENERAL	182.95
	WHISTLE WORKWEAR	UNIFORM - LIEN	GENERAL	195.81
	WHISTLE WORKWEAR	UNIFORM - WALKER	GENERAL	210.65
	WHISTLE WORKWEAR	UNIFORM - HUDON	GENERAL	250.00
	WHISTLE WORKWEAR	UNIFORM - WALKER	GENERAL	250.00
192460	WILSON, DENNIS A & D	UB REFUND	WATER/SEWER OPERATION	518.27

WARRANT TOTAL: **264,418.56**

GDA 14 LLC	INITIATOR ERROR	191360	256.73
SOUND SAFETY PRODUCTS, CO. INC.	INITIATOR ERROR	191420	529.01

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL: **263,632.82**

AGENDA ITEM NO. 8.

MARYSVILLE
WASHINGTON
EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: January 26, 2026

SUBMITTED BY: Carol Mulligan, Community Development

ITEM TYPE: Special Event Permit

AGENDA SECTION: **New Business**

SUBJECT: Delta Avenue Farmers Market

SUGGESTED ACTION: Recommended Motion: I move to approve the special event permit application for the Farmers Market on Delta Avenue.

SUMMARY: Special Event Permit (SEP) in order to operate a Farmers Market on Delta Avenue, between 5th & 6th Streets, and within Comeford Park, on Wednesday afternoons beginning on June 5, 2026 through August 19, 2026. Setup would begin at 8 am and the market would operate from 11 am to 3 pm, with dismantling beginning at 3 pm. The SEP would require the closing of Delta Avenue; however, an approved access route for fire apparatus, including a minimum twenty (20) foot unobstructed emergency route will be provided. The applicant was able to obtain permission from Reset Church, 1410 - 8th Street, to utilize the existing gravel parking are for vendor and patron parking. Notice of the road closure was advertised pursuant to MMC 12.28.020 (see attached). Two public comments were received (one in support and one with concerns) which are attached for reference.

ATTACHMENTS:

SEP25-001 MARYSVILLE FARMERS MARKET SITE MAP.pdf
SEP25-001 Proposed 2026 Vendor Location.pdf
SEP25-001 MARYSVILLE FARMERS MARKET.pdf
Citizen Comment - Robert Pearce.pdf
Citizen Comment - Steven L Ahmann.pdf
Parking Agreement - Reset Church 1142026.pdf
2026 MARYSVILLE FARMERS MARKET PUBLIC NOTICE.pdf

DELTA AVE
DELTA AVE
23'
32'
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32'
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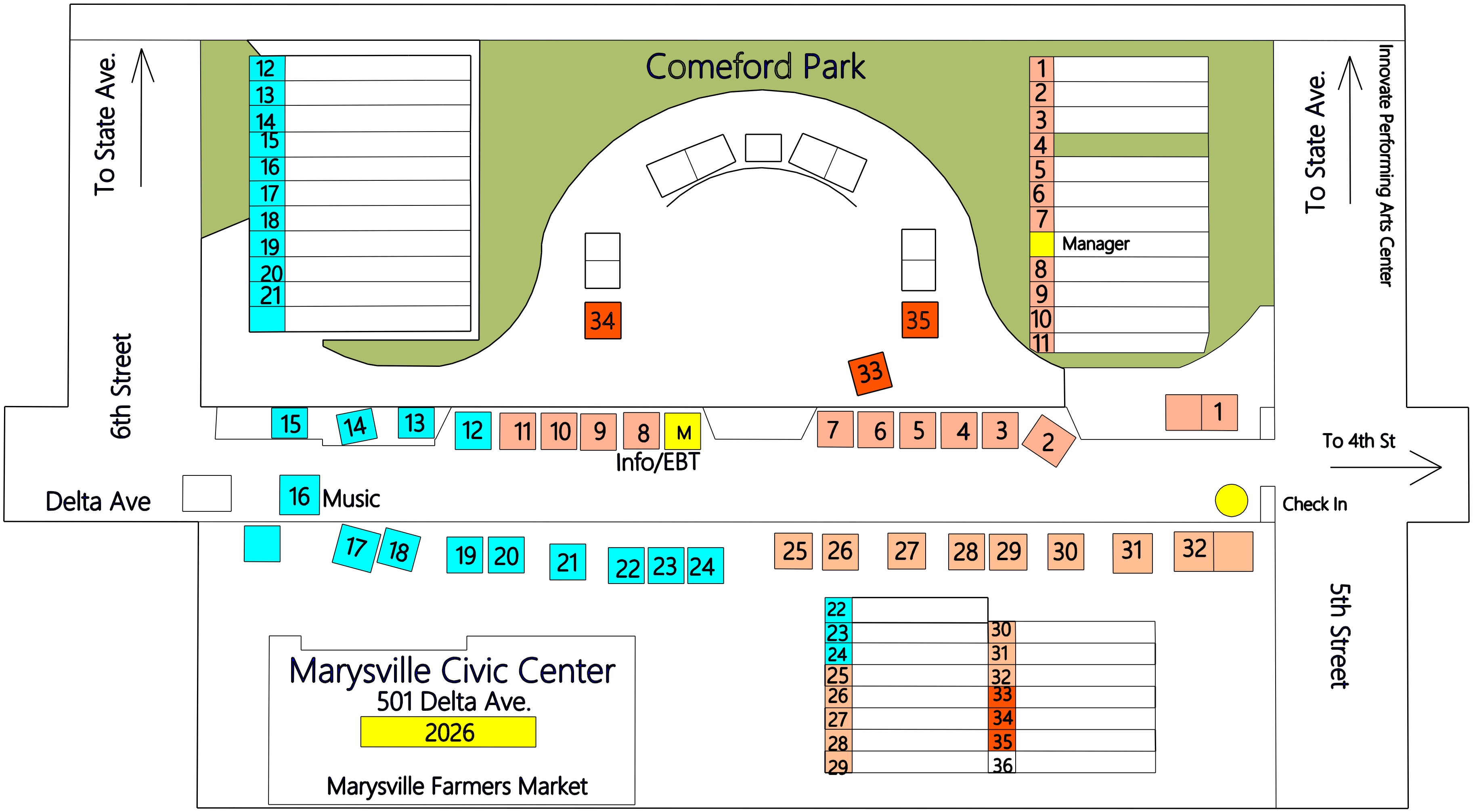
Comeford Park
To State Ave.
To State Ave.
Innovate Performing Arts Center
6th Street
5th Street
Delta Ave
To 4th St
Check In
Manager
Info/EBT
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Music
Marysville Civic Center
501 Delta Ave.
2026
Marysville Farmers Market
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SPECIAL EVENT PERMIT APPLICATION

Community Development Department ◆ 80 Columbia Avenue ◆ Marysville, WA 98270
(360) 363-8100 ◆ (360) 651-5099 FAX ◆ Office Hours: Monday - Friday 7:30 AM - 4:00 PM

FOR AGENCY USE	Date:		File:		Fee: $	
	NAME OF EVENT			PROPOSED DATES		
	Marysville Farmer's Market			June 3, 2026 - August 19, 2026		
	APPLICANT		SPONSORING NON-PROFIT		EVENT ORGANIZER	
Name	Gary Purves				Karen Erickson	
Mailing Address	PO Box 120					
City, State, ZIP	Everett, WA 98206					
Phone (home/office)	425-422-5656				425-321-4229	
Phone (cell)	Same				Same	
E-mail	gp.marysvillemarket@gmail.com				karen.marysvillemarket@gmail.com	
SITE INFORMATION						
Set-up date/time	Every Wednesday, 6/3 - 8/19 8am to 11am	**Dismantling Date & Time**	Every Wednesday, 6/3 - 8/19 3pm to 5p		**Hours of operation**	11:00am – 3:00pm
Estimated number of participants	40+	**Will admission fee be charged? (please note amount)**	No			
Will alcohol be served at event? (if yes please explain)	No. Marysville Farmers Market is currently licensed by the WSLCB to sample beer and wine and would like to continue, but the location may not allow.					
Type of activity planned (Describe event)	Seasonal Farmers Market – produce, tree fruit, arts & crafts, and concessions - and offering EBT and SNAP Match sales as well as WIC & Senior Food access with the Farmers Market Nutrition Program (FMNP & SFMNP).					
Location to be used (Describe area to be used, attach map/route plan)	Delta Ave. Marysville, from 5th St to 6th St; Comeford Park. Access to the Market is from either 5th or 6th St. east off State Ave., and Delta Ave to the north and south. (See attached map)					
Detailed Description of Proposed Activities	Marysville Farmers Market seeks to engage the Marysville Community for twelve (12) consecutive weeks on Wednesdays, mid-day, June 5 – August 19, 2026. A farmers market open from 11 am to 3 pm is typically referred to as a "Midday Market." This time frame offers convenience for both shoppers and vendors, while also attracting a diverse crowd. In the 4-hour window-of-operation, local and seasonal farm goods, orchard fruit, a wide variety of berries, value-added artisanal processed foods, artists, and concessionaires will ply their trade with their hand-crafted goods grown or made only in WA. Hot food concessions will offer a variety of affordable and flavorful dishes. The Midday Market would primarily cater to local shoppers, professionals on lunch breaks, and families visiting Comeford Park. The Midday Market atmosphere is typically relaxed and encourages social interaction and community engagement while encouraging those with less local access to shop					

	for fresh foods. WIC (Women, Children, and Infants), SFMNP (Senior Farmers Market Nutrition Program), and EBT/SNAP Match (Electronic Benefits Transfer/Supplemental Nutrition Assistance Program with matching funds) will provide food access benefits to deliver an 'equity for all' platform of local and sustainable farm to table goodness. The Marysville Farmers Market will work directly with the City's Parks Program to develop 'Music in the Market,' a busking opportunity for local musicians and their eclectic genres of uplifting music. To enable and bring this market to life will require the closure of Delta Avenue between 8:00 a.m. and 5:00 p.m. Doing so allows for early set-up and a reasonable amount of time to store canopies and products at the end of the day. This is a 'rain or shine' event; however, the Market strongly encourages vendors to attend on the less than desirable days; even so the Marysville Farmers Market reserves the right to cancel if inclement weather or any other inordinate event occurs during regular market hours or any day or hours leading up to the regular Market Day.
Does event involve political or religious activity intended primarily for the communication or expression of ideas?	No.

City of Marysville – Special Event Permit Application

Indemnification – Hold Harmless

Applicant shall defend, indemnify and hold harmless the City, its officers, officials, employees and volunteers from and against any and all claims, suits, actions, or liabilities for injury or death of any person, or for loss or damage to property, which arises out of the Event or from any activity, work or thing done, permitted, or suffered by Applicant during the Event, except only such injury or damage as shall have been occasioned by the sole negligence of the City.

Insurance

The applicant shall procure and maintain for the duration of the Event, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the Event. The policy shall be written on an occurrence basis, shall be written for a period of not less than 24 hours prior to the event and extending for a period not less than 24 hours following completion of the event, and shall contain a provision prohibiting cancellation of the policy, except upon 30 days written notice to the City of Marysville. The insurance policy shall contain, or be endorsed to contain, that the Applicant's insurance coverage shall be primary insurance as respects to the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be excess of the Applicant's insurance and shall not contribute with it. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII and authorized to do business in the State of Washington.

Applicant shall provide a certificate of insurance evidencing:

1. General Liability insurance covering the Event, participants, products-completed operations and contractual liability with limits of no less than $1,000,000 each occurrence, $2,000,000 general aggregate.
2. The city as an additional insured.

Certificate of Insurance will be provided prior to permit issuance. A copy of the endorsement naming the city as an additional insured shall be attached to the Certificate of Insurance.

Applicant shall include all subcontractors and concessionaires as additional insured under its policies and provide the City with the certificates of insurance and endorsements evidencing such insurance or shall furnish the separate certificates of insurance and endorsements issued under each subcontractor's and concessionaire's insurance policy. All overage for subcontractors shall be subject to all of the same insurance requirements as stated herein for Applicant.

If the event is approved for the consumption of alcohol, whether sold or not, Applicant shall procure and maintain for the duration of the Event, Liquor Liability insurance in the amount of $1,000,000 each occurrence. The City is to be named as an additional insured on Liquor Liability insurance. Host Liquor Liability coverage may be substituted when alcohol is consumed and not sold during the Event with the prior written approval of the City.

Applicant specifically acknowledges that the route it has chosen for the event may include portions of the roadway which may be currently under construction. Applicant accepts the condition of the route as it currently exists. Applicant acknowledges that there are various conditions commonly associated with road construction including but not limited to plates in the roadway, construction machinery and loose asphalt and gravel. Applicant agrees to defend, indemnify and save harmless the City of Marysville, its officers and employees, for any accidents or injuries arising out of the event including but not limited to accidents associated with roadway construction.

This permit may be summarily revoked by the City at any time when by reason of disaster, public calamity, riot or other emergency the City determines that the safety of the public or property requires such revocation. Notice of such action will be delivered in writing by personal service or certified mail.

City of Marysville – Special Event Permit Application

Applicant Signature

I hereby agree to abide by the conditions listed on Page 2 of the Special Event Permit Application:

Gary Purves

Applicant Signature

Dated this 2nd day of December, 2025

City of Marysville Approval

____

City Clerk or Designee

Dated this ___________ day of ___________________________, 20__________

(For Official Use Only)

Approved By:

_______	Parks & Recreation Dept.	_______	Sanitation Division
_______	Planning Division	_______	Surface Water Division
_______	Building Division	_______	Finance Dept.
_______	Streets Division	_______	Fire District
_______	Police Dept.	_______	Mayor/Designee

Permit detained for the following reasons:
Recommended approval under the following conditions:
Number of monitors/staff required: Proof of Insurance? (Please circle) Yes No
Bond required? (Please circle) Yes No
Recommended approval to proceed with liquor licensing:
Pre-event walk through scheduled for:
Post-event walk through scheduled for:

Attachments:
Estimate of Expenses
Sample advertising materials

Lacey Frigard

From: Pearce <new_addr13@yahoo.com>
Sent: Thursday, January 8, 2026 11:10 AM
To: Lacey Frigard
Subject: [External!] Farmer's Market SEP

Thursday
January 8, 2026

Good Morning.

I'm responding to the notice in the Everett Herald.

Don't like the idea of Wednesday access via Delta to City Hall being closed. Such would adversely affect anyone needing business with the city ~ citizens, employees, FedEx, UPS, USPS, et al. Also don't like the possibility of sod damage to Comeford Park; that wasn't a problem on 3rd St. Then there's parking difficulties for vendors and attendees, not to mention people needing to get into City Hall. Seems to me a more desirable day of the week would be Saturday ~ should provide more foot traffic for vendors if event sponsors advertise adequately.

One assumes the SEP applicant will be held responsible for same-day clean-up after the weekly event closes.

Robert Pearce
5417 80th Ave NE
Marysville 98270
425.353-8420

Lacey Frigard

From: Steve Ahmann <sahmann@pacificpowerbatteries.com>
Sent: Sunday, January 11, 2026 3:23 PM
To: Lacey Frigard
Cc: A Robin Ahmann
Subject: [External!] Our public comment on the proposed Farmer's Market on Delta from June 5 to August 19
Attachments: PastedGraphic-1.tiff

Hello Lacey,

As a local business and commercial property owner at 8th and Cedar, I want to express my wholehearted support for the idea! The proposed market would be about 3 blocks from our AA Marysville Mini-Storage and Pacific Power Batteries store and office location. **My wife, Robin, and I believe that Farmers' Markets are good for several reasons:**

1) Allow local and regional farmers and craftspeople to show their goods and wares where they can sell their products directly to the retail public. These days, selling farm or craft products to Safeway or Freddie's is virtually impossible. Selling directly to consumers has better margins that make for a healthier supplier. Delta Avenue has plenty of parking, is centrally located, has nearby restroom facilities, has protective bollards, and is very visible. It's a GREAT location!

2) Farm-to-table is a really good idea that allows small and organic farmers and producers to sell their goods directly to consumers and restaurants. Whenever a consumer can ask questions about how something is raised, made, or cared-for, this is good for the consumer.

3) Wednesday afternoons would be a great time of the week to sell. In fact, any day of the week is fine with us. We also have no objection to whomever the organizers of the Farmer's Market would like to allow to help sustain itself as a small business promoter. Please make it easy for the vendors to do business BUT do require the vendors to collect sales tax when applicable.

Thanks for your consideration,

Pacific Power Batteries

Steven L. Ahmann

President
(425) 259-9260 Office
(425) 238-6004 Cell

sahmann@pacificpowerbatteries.com

PACIFIC POWER BATTERIES®

"Batteries for Everything"™

Good Afternoon Lacey,

I received this mail from Jeff this afternoon on January 14, 2026

Karen,

It was a privilege to chat with you about this year's Farmer's Market. I am excited to learn that the location will be in front of the new City Hall complex! Reset Church is happy to partner with you and the City of Marysville to offer our parking lot as site for this and other events.

"Reset Church is permitting the Marysville Farmers Market to utilize the parking area on Delta for vendors and patrons on market days, which are Wednesdays from May 28th through August 20th, from 12 noon until 7 pm".

If for any reason you might need me to be at the Council meeting to answer questions, please let me know.

Blessings,

Jeff Hastings - Lead Pastor

Reset Church - 360-787-5656

www.reset-church.org

1410 8th St. Marysville, WA 98270

COMMUNITY DEVELOPMENT DEPARTMENT
501 Delta Avenue ◆ Marysville, WA 98270 ◆ (360) 363-8000

A Special Event Permit (SEP) application has been received proposing to operate a Farmer's Market on Delta Avenue, between 5th and 6th Street, and within Comeford Park, on **Wednesday afternoons beginning June 5, 2026 through August 19, 2026.** This would require closing Delta Avenue between 5th and 6th Street beginning at 8am and the market would operate from 11am to 3pm, with dismantling beginning at 3pm.

The Community Development Department is seeking written comments from property and business owners related to the SEP. Please provide written comments, for City Council Consideration, no later than **Tuesday, January 13, 2026.**

Project Contact: Lacey Frigard, Permit Services Supervisor
(360) 363-8206
lfrigard@marysvillewa.gov

It is anticipated that City Council will render a decision on the SEP at the regularly scheduled Council meeting held on January 26, 2026. Any comments received will be taken into consideration by City Council, prior to rendering a decision on the SEP.

For Additional information, please call or e-mail the project contact above.

View materials here: http://docs.marysvillewa.gov/htcomnet/public/?folder=130a07a9

AGENDA ITEM NO. 9.

MARYSVILLE WASHINGTON EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	January 26, 2026
SUBMITTED BY:	Rochelle Barker, Legal
ITEM TYPE:	Agreement
AGENDA SECTION:	**New Business**
SUBJECT:	Traffic and Criminal Software Data Sharing Agreement Between the Washington State Patrol and the City of Marysville Prosecutor's Office
SUGGESTED ACTION:	Recommended Motion: I move to authorize the Mayor to sign and execute the agreement with the Washington State Patrol.
SUMMARY:	The Washington State Patrol (WSP) is transitioning from SECTOR to TraCS, a statewide system used to electronically collect and manage collision, citation, and incident data. To continue accessing these records, the Prosecutor's Office must enter into a data-sharing agreement with WSP. The City Council previously approved a similar agreement between WSP and the Marysville Police Department in October.

ATTACHMENTS:
Data Sharing Agreement - WSP.pdf

TRAFFIC AND CRIMINAL SOFTWARE

DATA SHARING AGREEMENT
BETWEEN
WASHINGTON STATE PATROL
AND

CITY OF MARYSVILLE PROSECUTOR'S OFFICE

This Agreement is made and entered into by and between the Washington State Patrol, hereinafter referred to as WSP, and the City of Marysville Prosecutor's Office hereinafter referred to as the Agency (collectively referred to as "Party or Parties"). This Agreement is entered into under authority of the Revised Code of Washington 39.34 Interagency Agreements.

PURPOSE

The purpose of this Agreement is to provide the Agency listed above access to the WSP's Traffic and Criminal Software (TraCS). This Agreement defines roles and expectations regarding the Traffic and Criminal Software (TraCS) processes data sharing and use practices, and the method for resolving technical issues.

☐ A general authority Washington law enforcement agency as defined in Section 10.93.020 of the Revised Code of Washington

☐ A limited authority Washington law enforcement agency as defined in

☒ An Office of a Prosecuting Attorney as defined in Chapter 36.27 of the Revised Code of Washington

☐ An "Animal care and control agency" as defined in Chapter 16.52.011(c) of the Revised Code of Washington

THEREFORE, IT IS MUTUALLY AGREED THAT:

1. DEFINITIONS

As used throughout this Agreement, the following terms shall have the meanings set forth below:

"AOC" means the Administrative Office of the Courts.

"Confidential Information" shall mean information that may be exempt from disclosure to the public or other unauthorized persons under either Chapter 42.56 RCW (Public Records Act) or other state or federal statutes. Confidential Information includes, but is not limited to, Personal Information, agency source code or object code, and agency security data.

"DOL" means the Department of Licensing.

"***DUI***" means Driving Under the Influence.

"eTRIP Committee" means the group comprised of the WTSC, WASPC, WSP, AOC, WSDOT and DOL traffic records governing entities.

"Individually Identifiable Health Information" is a subset of health information, including demographic information collected from an individual and relates to the past, present, or future physical or mental health or condition of an individual; the provision of health care to an individual; or the past, present or future payment for the provision of health care to an individual, as set forth in 45 CFR 164.501 as currently enacted and subsequently amended or revised.

"***JINDEX***" means Justice Information Network Data Exchange, an application managed by WaTech.

"**LASA**" means Local Agency System Administrator.

"NOCC" means Notice of Criminal Citation.

"NOI" means Notice of Infraction.

"Personal Information" means information or set of linked information identifiable to any person, including, but not limited to, information that relates to a person's name, health, finances, education, business, use or receipt of governmental services or other activities, addresses, telephone numbers, social security numbers, driver license numbers, e-mail addresses, credit card information, law enforcement records or other identifying numbers or Protected Health Information, any financial identifiers, and other information that may be exempt from disclosure to the public or other unauthorized persons under either Chapter 42.56 RCW (Public Records Act) or other state and federal statutes.

"PTCR" means Police Traffic Collision Reports.

"Protected Health Information" means Individually Identifiable Health Information that is transmitted by electronic media or transmitted or maintained in any other form or medium, as set forth in 45 CFR 164.501, as currently enacted and subsequently amended or revised**.**

"TraCS Client" means Traffic and Criminal Software.

"***User***" Any Agency Personnel that have TraCS User Accounts.

"WASPC" means the Washington Association of Sheriffs and Police Chiefs.

"***WaTech***" means Washington Technology Solutions.

"WSDOT" means the Washington State Department of Transportation.

"WSP" means the Washington State Patrol.

"WTSC" means the Washington Traffic Safety Commission.

2. Statement of Work

The Parties to this Agreement shall furnish the necessary personnel, equipment, material, or service(s) and otherwise do all things necessary for or incidental to the exchange of data as set forth in *Attachment A, Statement of Work and Data Security Requirements*.

3. Period of Performance

The period of performance shall commence on the date of the last signature and continue in full force and effect until terminated as provided herein.

4. Payment

This is a non-financial Agreement. In no event shall either Party seek compensation from the other Party for work performed under this Agreement.

5. *Records Maintenance*

Records and other documents, 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. Except as outlined in this agreement or otherwise required by law, the receiving party will not disclose or make available this material to any third party without first giving notice to the furnishing party at least fifteen days in advance of the disclosure. Each party will utilize reasonable security procedures and protections to assure that records and documents provided by the other party are not erroneously disclosed to third parties.

6. Confidentiality

Except as set forth herein or otherwise required by law, the use or disclosure by either Party of any information concerning the other Party for purposes not directly connected with the administration of responsibilities for the services provided under this agreement is prohibited. Each Party shall maintain all information which the other Party specifies in writing as Confidential Information to the extent consistent with Washington State or federal law. The Agency shall have an appropriate agreement with its employees and all others with access to the system to this effect.

6.1 Safeguarding of Confidential Information:

Each Party shall not use or disclose Confidential Information in any manner that would constitute a violation of federal or Washington State law. Each Party agrees to comply with all applicable federal and state laws and regulations, as currently enacted or revised, regarding data security, personal information, and electronic data interchange of Confidential Information.

Each Party shall protect Confidential Information collected, used, or acquired in connection with this Agreement, against unauthorized use, disclosure, modification, or loss. Except as otherwise required by law, each Party shall ensure their directors, officers, employees, subcontractors, or agents use it only for the purposes of accomplishing the services set forth in this Agreement. Each Party and all other authorized Users with access to the system agree not to release, divulge, publish, transfer, sell, or otherwise make it known to unauthorized persons. Additional authorized Users may be added to the system or may receive data upon execution of a data sharing agreement between the Parties, the execution of which shall require WSP advanced approval. Each Party agrees to implement physical, electronic, and managerial policies, procedures, and safeguards to prevent unauthorized access, use, or disclosure. The Contractor shall make corrections or amendments to the Personal Information as directed by WSP and incorporate those changes into all the copies maintained by the Contractor or their Subcontractors.

Each Party reserves the right to monitor, audit, or investigate the use of Confidential Information collected, used, or acquired by the other party through this Agreement. The monitoring, auditing, or investigating may include, but is not limited to, Salting. "*Salting*" is the act of introducing data containing unique but false information that can be used later to identify inappropriate disclosure of data.

Each Party shall notify the other Party in writing within 24 hours upon becoming aware of any unauthorized access, use, or disclosure. Each Party shall take necessary steps to mitigate the harmful effects of such use or disclosure. The Party whose data has been subject to any unauthorized access, use, or disclosure, is financially responsible for notification of the unauthorized access, use, or disclosure. The details of the notification must be approved by the other Party. Each Party agrees to defend, protect, and hold harmless the other party for any damages related to unauthorized use or disclosure by their officers, directors, employees, Subcontractors, or agents.

Any breach of this clause may result in termination of the Agreement, suspension of on-line access accounts, or the demand for return of all confidential information.

6.2 Release of Records to State Agencies

The WSP may release records to the WTSC for carrying out the purpose, powers, and duties of the WTSC as defined in RCW 43.59. The WSP may release records to other state agencies with an authorized purpose for receiving records upon request. The WSP will maintain data sharing agreements with external agencies receiving records governed by this agreement.

6.3 Release of Records for Human Subjects Research

"Research" means a systematic investigation, including research development, testing, and evaluation, designed to develop or contribute to generalizable knowledge. Release of confidential records for research shall comply with state and federal human research review processes, as implemented by the Washington State Institutional Review Board.

7. Keep Washington Working / Immigration Law

Under Washington law, the WSP and its personnel are generally prohibited from enforcing federal immigration law. See RCW 10.93.160. Neither WSP nor any of its employees may contract in any way to provide civil immigration enforcement assistance. The purpose of this addendum is to make clear that the parties interpret the attached agreement as consistent with the Washington law, including RCW 10.93.160, in that WSP and its personnel shall not engage in any acts proscribed by Washington law.

Consistent with RCW 10.93.160 and Washington Executive Order 17-01, the parties to this agree not to use or share any information obtained from the WSP, its systems, or its personnel, with any third parties to support or engage in civil immigration enforcement activities.

8. Directive 22-12 Reproductive Health Care Rights

Prohibiting cooperation or assistance with out-of-state abortion and other reproductive health care investigations, prosecutions, or other legal actions

Pursuant to the provisions of RCW 9.02.110, RCW 9.02.120, and the Governor's Directive 22-12 dated June 30, 2022, the WSP is generally prohibited from cooperating with or providing assistance to out-of-state abortion and other reproductive health care investigations, prosecutions, or other legal actions.

Neither WSP nor any of its employees or subdivisions may contract in any way to provide civil or criminal cooperation or assistance with abortion and other reproductive health care investigations, prosecutions or other legal actions, including through agreements for task force participation, mutual aid, data sharing, communications dispatch, or any other agreement that shares resources and/or provides data as described herein. WSP shall not use or share WSP resources and/or data, including any individuals' personal information ascertained by the WSP or its personnel, with any third parties to support or engage in abortion or other reproductive health care investigations, prosecutions, or other legal actions.

Therefore, to comply with Governor's directive 22-12 and applicable statutes, the Agency shall not use or share WSP resources and/or data, including any individuals' personal information ascertained by the WSP or its personnel, with any third parties or to support or engage abortion or other reproductive health care investigations, prosecutions, or other legal actions.

The prohibition on information sharing includes place of birth, present location, release date from detention, if applicable, reproductive health care history, and family members' names, absent a court order, judicial warrant, except as may be required by the Public Records Act (PRA), chapter 42.56 RCW. Incidents of disclosure of such personal information shall be considered a breach of this agreement and shall be reported to a designated WSP official.

9. Data Retention Notification

WSP will notify Agency when data sets have met the WSP requirements for destruction and provide Agency 14 (fourteen) days to export any data that they own before WSP submits a destruction request.

10. Independent Capacity

The employees or agents of each party who are engaged in the performance of this Agreement shall continue to be employees or agents of that party and shall not be considered for any purpose to be employees or agents of the other party. WSP staff providing services under the terms of this Agreement shall be under the direct command and control of the Chief of WSP or designee and shall perform the duties required by this Agreement in a manner consistent with WSP policy and regulations, applicable state and local laws, and the Constitutions of the State of Washington and the United States. The assignment of personnel to accomplish the purpose of this Agreement shall be at the discretion of the Chief of WSP or designee.

11. Agreement Alterations and Amendments

This agreement may be amended or altered upon execution of a written mutual agreement of the Parties. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.

11.2 Changes to the points of contact information may be provided in writing by email to the other Party within 10 days of any such change and enter into a written amendment to memorialize such change.

11.3 Without need for written amendment, in its sole discretion, the WSP may require changes in data formats, report forms and other business rules. The Agency will be notified when any changes or updates to these requirements occur, and the Agency shall comply with any such changes.

11.4 WSP shall advise the Agency of any changes to *Attachment C, eTRIP Committee Training* within five (5) business days of the change taking effect, without need for written amendment.

12. Termination

Either party may terminate this Agreement upon 30 days' prior written notification to the other party. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement before the effective date of termination.

13. Disputes

If a dispute arises under this Agreement, it shall be determined by a Dispute Board in the following manner: Each party to this Agreement shall appoint one member to the Dispute Board. The members so appointed shall jointly appoint an additional member to the Dispute Board. The Dispute Board shall review the facts, agreement terms and applicable statutes and rules and make a determination of the dispute. The determination of the Dispute Board shall be final and binding on the parties hereto. As an alternative to this process, either party may request intervention by the Governor, as provided by RCW 43.17.330, in which event the Governor's process will control.

14. Governance

This Agreement is entered into pursuant to and under the authority granted by the laws of the state of Washington, and any applicable federal laws and WSP policy. The provisions of this Agreement shall be construed to conform to those laws and policy.

In the event of an inconsistency in the terms of this Agreement, or between its terms and any applicable statute, rule, or policy, the inconsistency shall be resolved by giving precedence in the following order:

1. The terms of this Agreement
2. Applicable state and federal statutes, rules, and WSP policy;
3. Statement of work; and
4. Any other provisions of the agreement, including materials incorporated by reference.

15. Assignment

The work to be provided under this Agreement, and any claim arising thereunder, is not assignable or delegable by either party in whole or in part.

16. Waiver

A failure by either party to exercise its rights under this Agreement shall not preclude that party from subsequent exercise of such rights and shall not constitute a waiver of any other rights under this Agreement unless stated to be such in a written amendment executed between the parties.

17. Hold Harmless

To the extent allowable by law, each Party shall defend, protect, and hold harmless the other Party from and against all claims, suits and/or actions arising from any negligent or intentional act or omission of that Party's employees, agents, and/or authorized subcontractor(s) while performing under this Agreement.

18. ***Rights of Inspection*** Each party shall provide right of access to the other party, its officers, or any other authorized agent or official of the state or federal government at all reasonable times, in order to monitor and evaluate the following: Performance, compliance, or quality assurance of internal policies and procedures, or records relating to the safeguarding, use, and disclosure of Confidential Information obtained or used as a result of this Agreement. Each party shall make available information necessary for the other party to comply with a client's right to access, amend, or receive an accounting of disclosures of their Confidential Information.

19. Subcontracting

Subcontractors are not allowed under this Agreement.

"*Subcontractor*" means one not in the employment of a party to this Agreement, who is performing all or part of those services under this contract under a separate contract with a party to this Agreement. The terms "subcontractor" and "subcontractors" mean subcontractor(s) in any tier.

20. Severability

If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, if such remainder conforms to the requirements of applicable law and the fundamental purpose of this agreement, and to this end the provisions of this Agreement are declared to be severable.

21. Termination of Access

Each party may at its discretion disqualify an individual authorized by the other party from gaining access to data. Termination of access of one individual by either party does not affect other individuals authorized under this Agreement.

22. Filing Requirements

This Contract may be required to be filed with the Department of Enterprise Services pursuant to Chapter 39.26 RCW. No contract so filed is effective nor shall work commence under it until the tenth (10th) working day following the date of filing subject to DES approval.

23. Governing Law

This Contract shall be governed in all respects by the laws of the State of Washington. The jurisdiction for any action hereunder shall be the Superior Court for the State of Washington. The venue of any action hereunder shall be in the Superior Court for Thurston County, State of Washington

24. Antidiscrimination - SB 5186

25.1 ***Nondiscrimination Requirement***. During the term of this Agreement, Agency shall not discriminate on the bases enumerated at RCW 49.60.530(3). In addition, Agency shall give written notice of this nondiscrimination requirement to any labor organizations with which Agency has a collective bargaining or other agreement.

25.2 ***Obligation to Cooperate***. Agency shall cooperate and comply with any Washington state agency investigation regarding any allegation that Agency has engaged in discrimination prohibited by this Agreement pursuant to RCW 49.60.530(3).

25.3 ***Default***. Notwithstanding any provision to the contrary, WSP may suspend Agency may upon notice of a failure to participate and cooperate with any state agency investigation into alleged discrimination prohibited by this Agreement pursuant to RCW 49.60.530(3). Any such suspension will remain in place until WSP receives notification that Agency is cooperating with the investigating state agency. In the event Agency is determined to have engaged in discrimination identified at RCW 49.60.530(3), WSP may terminate this Agreement in whole or in part, and Agency may be referred for debarment as provided in RCW 39.26.200. Agency 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.

25. Supplier Diversity

This contract Is not subject to Subcontractor Payment Reporting.

26. Agency Contacts

The below-listed Contacts for each of the parties shall be responsible for and shall be the contact person for all communications and billings regarding the performance of this Agreement.

The Contacts for the Agency are:	The Contacts for the WSP are:
Jon Nehring, Mayor *(Data Sharing Agreement Issues)* City of Marysville Prosecutor's Office 501 Delta Ave Marysville, WA 98012 Phone: 360 363-8000 Email: jnehring@marysvillewa.gov	Debra Peterman, TraCS Program Manager Washington State Patrol PO Box 42622 Olympia WA 98504-2622 Phone: 253-753-8285 E-Mail: debbie.peterman@wsp.wa.gov Jamie Ralkey, TraCS Support Specialist *(Technical Issues and Change Requests)* Phone: 360-705-5999 E-Mail: TraCS@wsp.wa.gov

27. Public Disclosure

The Agency acknowledges that WSP is subject to Chapter 42.56 RCW and that this contract shall be a public record as defined in the Public Records Act. Any specific information claimed by the Agency to be proprietary information must be clearly identified as such. To the extent consistent with Chapter 42.56 RCW, the WSP shall maintain the confidentiality of all such information marked as proprietary information. If a public records request is received pursuant to Chapter 42.56 RCW for documents related to this agreement, the WSP will give the contractor ten days' written notice at the Agency's last known address before releasing any documents the Agency has marked as proprietary information. It is the Agency's responsibility to take legal action to obtain an injunction prior to the expiration of the ten days' notice. The Agency will indemnify, defend, and hold harmless the WSP for release of documents related to this contract as required by law. Nothing contained in this Section or any other portion of this agreement affects or modifies the WSP's obligation to disclose public records under Chapter 42.56 RCW or other applicable law.

If the Agency receives a public records request under Chapter 42.56 RCW for any records containing Data subject to this Agreement, Agency agrees to notify the WSP RMD Public Records Officer within five (5) business days and to follow the procedure set out in this section before disclosing any records. The WSP Public Records Officer can be contacted at pubrecs@wsp.wa.gov.

The Agency must provide a copy of the records with proposed redactions to WSP within the time frame required by WSP. WSP will respond within ten (10) business days of receipt of the redacted records to identify concerns with disclosure of the records, propose any changes to the Agency's redactions, or request more time if needed. If the Agency disagrees with any of WSP's concerns or proposed changes, the Agency must notify WSP of that disagreement and provide WSP with a minimum of fifteen (15) business days to obtain a restraining order or injunction under RCW 42.56.540 before disclosing any records.

28. Force Majeure

Neither Party shall be liable to the other or deemed in default under this Agreement if and to the extent that such Party's performance of this contract is prevented by reason of force majeure. The term "force majeure" means an occurrence that is beyond the control of the Party affected and could not have been avoided by exercising reasonable diligence. Force majeure shall include acts of God, war, riots, floods, epidemics, or other similar occurrences. Notification: If either Party is delayed by force majeure, said Party shall provide written notification within forty-eight (48) hours. The notification shall provide evidence of the force majeure to the satisfaction of the other Party. Such delay shall cease as soon as practicable and written notification of same shall be provided. The time of completion shall be extended by contract modification for a period of time equal to the time that the results or effects of such delay prevented the Party from performing in accordance with this contract. Rights Reserved: The state reserves the right to cancel the Agreement during the time of force majeure, and Agency shall have no recourse against WSP.

29. Electronic Signatures

A signed copy of this document or any other ancillary document 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 document or such an ancillary document for all purposes. Approved signatures shall include wet ink scanned signatures, or certified electronic signatures. Uncertified electronic signatures are not considered valid signatures and shall not be accepted by the WSP.

30. <u>All Writings Contained Herein</u>

This Agreement contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties hereto. Notwithstanding any provision to the contrary, in no event shall any unilateral documents such as 'click-through agreements,' software or web-based application terms and conditions, or any other unilateral agreement not specifically incorporated herein modify the terms and conditions of this Contract.

IN WITNESS WHEREOF, the parties have executed this Agreement.

STATE OF WASHINGTON CITY OF MARYSVILLE PROSECUTOR'S OFFICE	STATE OF WASHINGTON WASHINGTON STATE PATROL
Signature Date Name: Jon Nehring Title: Mayor	Signature Date Name: Heather Anderson Title: ITD Commander

The Agency shall furnish the necessary personnel, equipment, material, or services and otherwise do all things necessary incidental to the performance of work as set forth below.

This Attachment documents the security requirements for transferring, accessing, and protecting WSP's network or data shared under the terms of this Agreement**.**

1. Description of Data

TraCS has two primary parts:

Part One: The TraCS Client application is used by law enforcement officers and prosecutors across the state of Washington to collect data and to create, print, and file electronically NOI/NOCC, PTCR, DUI Arrest Reports, Warnings/Correction Notices, Tow/Impound Forms, and Marine Law Enforcement Vessel Inspection and Warning forms.

Part Two: The second part is all the eTRIP Committee partner agency applications that receive and process the data collected on the NOI/NOCC, PTCR, DUI Arrest Reports, Warnings/Correction Notices, Tow/Impound Forms, and Marine Law Enforcement Vessel Inspection and Warning forms either through TraCS (or on paper forms).

2. Agency Responsibilities

The Agency certifies that it operates computers to create or review NOI/NOCC, PTCR, DUI Arrest Reports, Warnings/Correction Notices, Tow/Impound Forms, and Marine Law Enforcement Vessel Inspection and Warning forms pursuant to federal, state, and local requirements using TraCS Client. Under this Agreement the responsibilities of the Agency are:

A) The Agency shall designate LASA as the primary contact for TraCS and who will receive TraCS Administrator training. The LASA shall:
   - Accept modifications to the TraCS Client;
   - Document and submit recommendations for modification of TraCS via the change request process;
   - Manage the connection(s) needed to move data between the TraCS Client to the TraCS database;
   - Provide support for Agency Users and reviewers;
   - Update required Agency processes with the parameters of TraCS;
   - Contact WSP Information Technology Division Customer Services to initiate a work order for problem resolution and tracking.

B) Agency support staff will install TraCS Client software on Agency-owned equipment. The Agency will not share the TraCS Client with others.

C) The Agency will adhere to the TraCS application standards for the computing environment as published by WSP and documented in the Agency application for use of the TraCS system. The Agency will make its electronic reporting equipment and system secure and prevent unauthorized use. The Agency will ensure Agency equipment maintains current virus checking software. If the Agency equipment becomes infected, the Agency will take all necessary steps to remove the virus and ensure the virus is not transmitted to the TraCS server located at and maintained by WSP.

D) Agency Users and reviewers will transfer PTCRs, NOIs, and NOCCs electronic records regularly and promptly. All Agency Users and reviewers will adhere to the training program.

E) The Agency will be responsible for all required hardware and software purchased for the Agency use of the TraCS Client application and the transmittal of electronic records to WSP, including Agency personnel, operating, maintenance, and data transmission costs. Any costs associated with the Agency interfacing with the TraCS database through JINDEX will be the responsibility of the Agency.

3. WSP Responsibilities

a. WSP will provide TraCS Client software to the Agency at no charge. Maintenance of the TraCS Client application is provided by a 3rd party vendor Technology Enterprise Group, Inc. (TEG) and the WSP, including maintaining TraCS baseline code, compliance with the business rules, data formats, and standardized forms. WSP will provide a secure environment for electronic data; and retain this data according to federal and state laws and regulations. WSP will also provide the Agency with any evasive action required to protect the TraCS computing environment from significant risk.

b. WSP will create LASA Accounts; train the LASA; and assist the LASA in administration of agency accounts.

c. WSP will provide a change request/control process via the ServiceNow application; coordinate change requests describing issues or enhancements through the eTRIP Committee; and provide notification of application modifications.

d. WSP will transmit NOIs and NOCCs to AOC; and transmit PTCRs to WSDOT and DOL via the JINDEX application.

e. WSP will provide system requirements to Agency during the application process and will answer questions when asked by the Agency regarding security and system requirements.

f. WSP will support eTRIP Committee sanctioned training.

g. WSP Information Technology Division Customer Services will provide first level telephone support twenty-four (24) hours-a-day, seven (7) days-a-week to assist the Agency in resolving problems with the TraCS application. Agencies may call (360) 705-5999 to request support. This support is limited to resolutions for routine questions on the TraCS Client application and processes, including troubleshooting and password resets, and using pre-defined policies and procedures. Items not immediately resolved by WSP/ITD/CSU will be escalated to the WSP/ITD/TraCS Support; this higher level of support is provided during regular business hours, Monday through Friday.

Data provided within the context of this Agreement may be confidential, private or may contain sensitive details about PTCRs, notice of infractions (NOI), and notice of criminal citations (NOCC).

4. Use of Data

Except as otherwise outlined in this agreement or required by law, the data provided by either party shall be used and accessed only for the limited purposes of carrying out activities pursuant to this Agreement as described herein. The data shall not be duplicated or disclosed to any third except as authorized in Section 6.1 of the Agreement. Each party shall not use the data provided for any purpose not specifically authorized under this Agreement.

The party to this Agreement that receives personal information from another state agency must protect it in the same manner as the original agency that collected the information pursuant to Executive Order 00-03.

5. Rights in Data

The State of Washington shall be the copyright owner, for all purposes under Title 17 U.S.C., of all data which originates from this Agreement. Data shall include, but not be limited to reports, documents, pamphlets, advertisements, books, magazines, surveys, studies, computer programs, films, tapes, or sound reproductions. Ownership includes the right to use, copyright, patent, register, and transfer these rights.

6. Security of Data

Each party shall take due care to protect the shared data from unauthorized physical and electronic access, as described in this Agreement, to ensure the parties are in compliance with all appropriate federal laws, Criminal Justice Information Services (CJIS) Security Policy as appropriate, and applicable provisions of the State of Washington Office of the Chief Information Officer (OCIO) security standards.

7. ***Data Handling Requirements***

The handling requirements and protective measures for (Restricted) Confidential data while it is in motion and at rest are as follows:

a. GENERAL ACCESS:
Access to the TraCS System is based on business need-to-know. It is explicitly authorized by the WSP data owner to specific individuals.

b. Transmission of Data:
- i. Electronic file transfer— Secure file transfer (encrypted) required.
- ii. Transmission by mail—Traceable delivery required (e.g., messenger, federal or commercial carrier, certified, return receipt mail).
- iii. Transmission by facsimile to a facility that is not secure is prohibited
- iv. Electronic Mail – Encrypted files/data attached to email required
- v. Portable Storage Media, e.g., CDs, DVDs, USB flash drives, tapes, etc. – Encryption Required

c. Print:
Store in a secured, lockable enclosure.

d. Copying:
Photocopying equipment use electronic storage devices to process the photocopied/scanned image. Any electronic storage devices in the photocopying equipment must be either wiped or destroyed upon termination of this agreement

e. Media Disposal:
- i. Printed materials (reports and documents): Destruction is required (recycling is prohibited). Crosscut shredding of printed material is approved. The use of certified, marked, and locked bins to hold printed material until it is shredded is appropriate.
- ii. Removable magnetic or optical storage media (tape, diskettes, CDs): Media must be destroyed or deposited in certified bins specifically designated for magnetic media or "cleaned" using a U.S. Department of Defense-standard data cleaning program and then may be reused. Note: Inoperable electronic media must be destroyed. For example, failed hard disks are not returned to the manufacturer, but are destroyed.

f. Physical Security of Data:
Access to areas containing the data must be physically restricted. Data must be locked when left unattended.

g. Electronic Data at Rest:
If there is a need for data to be stored on any of the Recipient’s devices, the Agency must assure unauthorized access cannot take place, including but not limited to session locks with password protection when the computer is on and left unattended. Data stored on non-WSP equipment must be encrypted.

h. Authentication of User Identity:
- i. Authentication from inside a WSP facility for the Agency staff to access internal LAN and computer systems requires User ID and password.
- ii. Authentication for the Agency staff from a location outside of a WSP facility requires strong authentication (e.g., digital certificates, hardware, tokens, biometrics, etc.) is required.

i. ***Data Recovery:***
Loss of data or equipment. Legal notification to WSP's contract manager is required.

j. ***Data/Media Disposal:***
Upon completion of work, the data collected must be destroyed or returned to WSP. Certification of Data Disposition form (*Attachment D*) is required.

k. ***Systems Management:***
Contractor shall ensure all systems, including portable systems, are maintained with all best security practices equal to WSP's including but not limited to:

- Install and maintain commercially available antivirus program
- maintain current levels of security patches on operating systems
- utilize firewalls
- utilize FIPS 140-2 certified encryption software with proper configurations
- maintain physically secure areas for information systems
- monitor logs
- utilize an established incident plan
- report incidents involving WSP data

DATA CLASSIFICATION DECLARATION

Data described in this data sharing agreement is assessed to be in the following data (confidentiality) classification:

☒ CONFIDENTIAL
A data classification for data that, due to its sensitive or private nature, requires limited and authorized access. Its unauthorized access could adversely impact the agency legally, financially or damage its public integrity.

☐ RESTRICTED CONFIDENTIAL
A data classification for the most sensitive medical and business data within the agency. It is confidential (as defined above); however, with a need for added protection. Its unauthorized access would seriously and adversely impact the organization, its customers, employees, or business partners.

METHOD OF DATA ACCESS

Method of Access/Transfer
The data shall be provided by the WSP in the following format:
☐ Encrypted data on CD-ROM
☐ Encrypted electronic mail
☐ Encrypted files/data attached to electronic mail
☐ US or CMS mail
☐ Secure file transfer
☐ On-line application
☐ Network assessment
☒ Direct connection to the network –and security information to assure Client connectivity.
☐ Other: **Click to enter text**

Frequency of Data Exchange
☐ One time: data shall be delivered by **Click to enter text** (date)
☐ Repetitive: frequency or dates **Click to enter text**
☒ As available

AUTHORIZED ACCESS TO DATA

Access to the data is limited to individual agency staff and business partners who are specifically authorized and who have a business need-to-know. In accordance with the terms contained herein and prior to making the data available, the Agency shall notify all staff with access to the data of the use and disclosure requirements.

1. ***TRAINING REQUIREMENTS***

a. Training courses conducted must be coordinated with the Washington Association of Sheriffs and Police Chiefs (WASPC) TraCS Training Coordinator.

b. Each agency User must attend a WASPC sponsored training course.

c. WASPC will provide a course attendee list to the WSP for User account creation.

AGENDA ITEM NO. 10.

MARYSVILLE
WASHINGTON
EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	January 26, 2026
SUBMITTED BY:	Stephen Doherty, Information Systems
ITEM TYPE:	Purchase Order
AGENDA SECTION:	**New Business**
SUBJECT:	Microsoft Enterprise Enrollment Years 4-6
SUGGESTED ACTION:	Recommended Motion: I move to authorize the Mayor to sign and execute all necessary documentation in regard to the city's Microsoft Enterprise Agreement.
SUMMARY:	This request is to amend the recently approved three-year term of the city's Microsoft Enterprise Agreement #8833856. The previous version of the agreement contained an incorrect SKU number which this amendment document will rectify. The quotes included with this request account for the upcoming term (1/1/2026 thru 12/31/2026) and overview of total cost over the next 3 year cycle. These costs were anticipated and budgeted for in our 2025-2026 Biennial Budget.

ATTACHMENTS:
City of Marysville Renewal 1.21.26.pdf
PRTN200.pdf
City of Marysville EA Quote 1.16.26 Updated.pdf

Program Signature Form

MBA/MBSA number	
Agreement number	8833856

AMD000478910

Note: Enter the applicable active numbers associated with the documents below. Microsoft requires the associated active number be indicated here, or listed below as new.

For the purposes of this form, "Customer" can mean the signing entity, Enrolled Affiliate, Government Partner, Institution, or other party entering into a volume licensing program agreement.

This signature form and all contract documents identified in the table below are entered into between the Customer and the Microsoft Affiliate signing, as of the effective date identified below.

Contract Document	Number or Code
Enterprise Enrollment (Indirect)	X20-10637
Product Selection Form	3117932.005_PSF
Enterprise Amendment	M97 - (57294031)

By signing below, Customer and the Microsoft Affiliate agree that both parties (1) have received, read and understand the above contract documents, including any websites or documents incorporated by reference and any amendments and (2) agree to be bound by the terms of all such documents.

Customer
Name of Entity (must be legal entity name)* City of Marysville **Signature*** **Printed First and Last Name*** **Printed Title** **Signature Date***
Tax ID 91-6001459

** indicates required field*

Microsoft Affiliate
Microsoft Corporation
Signature **Printed First and Last Name** **Printed Title** **Signature Date** (date Microsoft Affiliate countersigns)
Agreement Effective Date (may be different than Microsoft's signature date)

Optional 2nd Customer signature or Outsourcer signature (if applicable)

Customer
Name of Entity (must be legal entity name)* **Signature*** **Printed First and Last Name*** **Printed Title** **Signature Date***

** indicates required field*

Outsourcer
Name of Entity (must be legal entity name)* **Signature*** ______________________________ **Printed First and Last Name*** **Printed Title** **Signature Date***

** indicates required field*

If Customer requires additional contacts or is reporting multiple previous Enrollments, include the appropriate form(s) with this signature form.

After this signature form is signed by the Customer, send it and the Contract Documents to Customer's channel partner or Microsoft account manager, who must submit them to the following address. When the signature form is fully executed by Microsoft, Customer will receive a confirmation copy.

Microsoft Corporation
Dept. 551, Volume Licensing
6880 Sierra Center Parkway
Reno, Nevada 89511
USA

Enterprise Enrollment State and Local

Enterprise Enrollment number *(Microsoft to complete)*	57294031	Framework ID *(if applicable)*	
Previous Enrollment number *(Reseller to complete)*	70014250		

This Enrollment must be attached to a signature form to be valid.

This Microsoft Enterprise Enrollment is entered into between the entities as identified in the signature form as of the effective date. Enrolled Affiliate represents and warrants it is the same Customer, or an Affiliate of the Customer, that entered into the Enterprise Agreement identified on the program signature form.

This Enrollment consists of: (1) these terms and conditions, (2) the terms of the Enterprise Agreement identified on the signature form, (3) the Product Selection Form, (4) the Product Terms, (5) the Microsoft Products and Services Data Protection Addendum, (6) any Supplemental Contact Information Form, Previous Agreement/Enrollment form, and other forms that may be required, and (7) any order submitted under this Enrollment. This Enrollment may only be entered into under a 2011 or later Enterprise Agreement. By entering into this Enrollment, Enrolled Affiliate agrees to be bound by the terms and conditions of the Enterprise Agreement.

All terms used but not defined are located at http://www.microsoft.com/licensing/contracts. In the event of any conflict the terms of this Agreement control.

Effective date. If Enrolled Affiliate is renewing Software Assurance or Subscription Licenses from one or more previous Enrollments or agreements, then the effective date will be the day after the first prior Enrollment or agreement expires or terminates. If this Enrollment is renewed, the effective date of the renewal term will be the day after the Expiration Date of the initial term. Otherwise, the effective date will be the date this Enrollment is accepted by Microsoft. Any reference to “anniversary date” refers to the anniversary of the effective date of the applicable initial or renewal term for each year this Enrollment is in effect.

Term. The initial term of this Enrollment will expire on the last day of the month, 36 full calendar months from the effective date of the initial term. The renewal term will expire 36 full calendar months after the effective date of the renewal term.

Terms and Conditions

1. Definitions.

Terms used but not defined in this Enrollment will have the definition in the Enterprise Agreement. The following definitions are used in this Enrollment:

“Additional Product” means any Product identified as such in the Product Terms and chosen by Enrolled Affiliate under this Enrollment.

“Community” means the community consisting of one or more of the following: (1) a Government, (2) an Enrolled Affiliate using eligible Government Community Cloud Services to provide solutions to a Government or a qualified member of the Community, or (3) a Customer with Customer Data that is subject to Government regulations for which Customer determines and Microsoft agrees that the use of Government Community Cloud Services is appropriate to meet Customer’s regulatory requirements.

Membership in the Community is ultimately at Microsoft's discretion, which may vary by Government Community Cloud Service.

"Enterprise Online Service" means any Online Service designated as an Enterprise Online Service in the Product Terms and chosen by Enrolled Affiliate under this Enrollment. Enterprise Online Services are treated as Online Services, except as noted.

"Enterprise Product" means any Desktop Platform Product that Microsoft designates as an Enterprise Product in the Product Terms and chosen by Enrolled Affiliate under this Enrollment. Enterprise Products must be licensed for all Qualified Devices and Qualified Users on an Enterprise-wide basis under this program.

"Expiration Date" means the date upon which the Enrollment expires.

"Federal Agency" means a bureau, office, agency, department or other entity of the United States Government.

"Government" means a Federal Agency, State/Local Entity, or Tribal Entity acting in its governmental capacity.

"Government Community Cloud Services" means Microsoft Online Services that are provisioned in Microsoft's multi-tenant data centers for exclusive use by or for the Community and offered in accordance with the National Institute of Standards and Technology (NIST) Special Publication 800-145. Microsoft Online Services that are Government Community Cloud Services are designated as such in the Use Rights and Product Terms.

"Industry Device" (also known as line of business device) means any device that: (1) is not useable in its deployed configuration as a general purpose personal computing device (such as a personal computer), a multi-function server, or a commercially viable substitute for one of these systems; and (2) only employs an industry or task-specific software program (e.g. a computer-aided design program used by an architect or a point of sale program) ("Industry Program"). The device may include features and functions derived from Microsoft software or third-party software. If the device performs desktop functions (such as email, word processing, spreadsheets, database, network or Internet browsing, or scheduling, or personal finance), then the desktop functions: (1) may only be used for the purpose of supporting the Industry Program functionality; and (2) must be technically integrated with the Industry Program or employ technically enforced policies or architecture to operate only when used with the Industry Program functionality.

"Managed Device" means any device on which any Affiliate in the Enterprise directly or indirectly controls one or more operating system environments. Examples of Managed Devices can be found in the Product Terms.

"Qualified Device" means any device that is used by or for the benefit of Enrolled Affiliate's Enterprise and is: (1) a personal desktop computer, portable computer, workstation, or similar device capable of running Windows Pro locally (in a physical or virtual operating system environment), or (2) a device used to access a virtual desktop infrastructure ("VDI"). Qualified Devices do not include any device that is: (1) designated as a server and not used as a personal computer, (2) an Industry Device, or (3) not a Managed Device. At its option, the Enrolled Affiliate may designate any device excluded above (e.g., Industry Device) that is used by or for the benefit of the Enrolled Affiliate's Enterprise as a Qualified Device for all or a subset of Enterprise Products or Online Services the Enrolled Affiliate has selected.

"Qualified User" means a person (e.g., employee, consultant, contingent staff) who: (1) is a user of a Qualified Device, or (2) accesses any server software requiring an Enterprise Product Client Access License or any Enterprise Online Service. It does not include a person who accesses server software or an Online Service solely under a License identified in the Qualified User exemptions in the Product Terms.

"Reseller" means an entity authorized by Microsoft to resell Licenses under this program and engaged by an Enrolled Affiliate to provide pre- and post-transaction assistance related to this agreement;

"Reserved License" means for an Online Service identified as eligible for true-ups in the Product Terms, the License reserved by Enrolled Affiliate prior to use and for which Microsoft will make the Online Service available for activation.

"State/Local Entity" means (1) any agency of a state or local government in the United States, or (2) any United States county, borough, commonwealth, city, municipality, town, township, special purpose district, or other similar type of governmental instrumentality established by the laws of Customer's state and located within Customer's state's jurisdiction and geographic boundaries.

"Tribal Entity" means a federally recognized tribal entity performing tribal governmental functions and eligible for funding and services from the U.S. Department of Interior by virtue of its status as an Indian tribe.

"Use Rights" means, with respect to any licensing program, the use rights or terms of service for each Product and version published for that licensing program at the Volume Licensing Site and updated from time to time. The Use Rights include the Product-Specific License Terms, the License Model terms, the Universal License Terms, the Data Protection Terms, and the Other Legal Terms. The Use Rights supersede the terms of any end user license agreement (on-screen or otherwise) that accompanies a Product.

"Volume Licensing Site" means http://www.microsoft.com/licensing/contracts or a successor site.

2. *Order requirements.*

a. Minimum order requirements. Enrolled Affiliate's Enterprise must have a minimum of 250 Qualified Users or Qualified Devices. The initial order must include at least 250 Licenses for Enterprise Products or Enterprise Online Services.

(i) Enterprise commitment. Enrolled Affiliate must order enough Licenses to cover all Qualified Users or Qualified Devices, depending on the License Type, with one or more Enterprise Products or a mix of Enterprise Products and the corresponding Enterprise Online Services (as long as all Qualified Devices not covered by a License are only used by users covered with a user License).

(ii) Enterprise Online Services only. If no Enterprise Product is ordered, then Enrolled Affiliate need only maintain at least 250 Subscription Licenses for Enterprise Online Services.

b. Additional Products. Upon satisfying the minimum order requirements above, Enrolled Affiliate may order Additional Products.

c. Use Rights for Enterprise Products. For Enterprise Products, if a new Product version has more restrictive use rights than the version that is current at the start of the applicable initial or renewal term of the Enrollment, those more restrictive use rights will not apply to Enrolled Affiliate's use of that Product during that term.

d. Country of usage. Enrolled Affiliate must specify the countries where Licenses will be used on its initial order and on any additional orders.

e. Resellers. Enrolled Affiliate must choose and maintain a Reseller authorized in the United States. Enrolled Affiliate will acquire its Licenses through its chosen Reseller. Orders must be submitted to the Reseller who will transmit the order to Microsoft. The Reseller and Enrolled Affiliate determine pricing and payment terms as between them, and Microsoft will invoice the Reseller based on those terms. Throughout this Agreement the term "price" refers to reference price. Resellers and other third parties do not have authority to bind or impose any obligation or liability on Microsoft.

f. Adding Products.

(i) Adding new Products not previously ordered. New Enterprise Products or Enterprise Online Services may be added at any time by contacting a Microsoft Account Manager or Reseller. New Additional Products, other than Online Services, may be used if an order is placed in the month the Product is first used. For Additional Products that are Online Services, an initial order for the Online Service is required prior to use.

(ii) **Adding Licenses for previously ordered Products.** Additional Licenses for previously ordered Products other than Online Services may be added at any time but must be included in the next true-up order. Additional Licenses for Online Services must be ordered prior to use, unless the Online Services are (1) identified as eligible for true-up in the Product Terms or (2) included as part of other Licenses.

g. **True-up requirements.** Enrolled Affiliate must submit an annual true-up order that accounts for any changes since the initial order or last order. If there are no changes, then an update statement must be submitted instead of a true-up order.

(i) **Enterprise Products.** For Enterprise Products, Enrolled Affiliate must determine the number of Qualified Devices and Qualified Users (if ordering user-based Licenses) at the time the true-up order is placed and must order additional Licenses for all Qualified Devices and Qualified Users that are not already covered by existing Licenses, including any Enterprise Online Services.

(ii) **Additional Products.** For Additional Products that have been previously ordered under this Enrollment, Enrolled Affiliate must determine the maximum number of Additional Products used since the latter of the initial order, the last true-up order, or the prior anniversary date and submit a true-up order that accounts for any increase.

(iii) **Online Services.** For Online Services identified as eligible for true-up in the Product Terms, Enrolled Affiliate may place a reservation order for the additional Licenses prior to use and payment may be deferred until the next true-up order. Microsoft will provide a report of Reserved Licenses ordered but not yet invoiced to Enrolled Affiliate and its Reseller. Reserved Licenses will be invoiced retrospectively to the month in which they were ordered.

(iv) **Subscription License reductions.** Enrolled Affiliate may reduce the quantity of Subscription Licenses at the Enrollment anniversary date on a prospective basis if permitted in the Product Terms, as follows:

1) For Subscription Licenses that are part of an Enterprise-wide purchase, Licenses may be reduced as long as (a) the initial order minimum requirements are maintained and (b) the total quantity of Licenses and Software Assurance for an applicable group meets or exceeds the quantity of Qualified Devices and Qualified Users (if ordering user-based Licenses) identified on the Product Selection Form, and includes any additional Qualified Devices and Qualified Users added in any prior true-up orders. Step-up Licenses do not count towards this total count.

2) For Enterprise Online Services in a given Product pool that are not a part of an Enterprise-wide purchase, Licenses can be reduced as long as (a) the initial order minimum requirements are maintained and (b) all then-active users of each Online Service are included the total quantity of Licenses remaining after the reduction. An Enrolled Affiliate may reduce Licenses for Online Services on or before the Enrollment anniversary date and place a reservation order for such licenses within 90 days after the anniversary date; however, any licenses ordered as described in this section will be invoiced to the Enrolled Affiliate for the time period the licenses were made available. Subscription Licenses ordered upfront may not be reduced.

3) For Additional Products available as Subscription Licenses, Enrolled Affiliate may reduce the Licenses. If the License count is reduced to zero, then Enrolled Affiliate's use of the applicable Subscription License will be cancelled.

Invoices will be adjusted to reflect any reductions in Subscription Licenses at the true-up order Enrollment anniversary date and effective as of such date.

(v) **Update statement.** An update statement must be submitted instead of a true-up order if, since the initial order or last true-up order, Enrolled Affiliate's Enterprise: (1) has not changed the number of Qualified Devices and Qualified Users licensed with Enterprise Products or Enterprise Online Services; and (2) has not increased its usage of Additional

Products. This update statement must be signed by Enrolled Affiliate's authorized representative.

(vi) True-up order period. The true-up order or update statement must be received by Microsoft between 60 and 30 days prior to each Enrollment anniversary date. The last true-up order or update statement during an Enrollment term is due within 30 days prior to the Expiration Date, and any license reservations within this 30-day period will not be accepted. Enrolled Affiliate may submit true-up orders more often to account for increases in Product usage, but an annual true-up order or update statement must still be submitted during the annual order period.

(vii) Late true-up order. If the true-up order or update statement is not received when due, Microsoft may invoice Reseller for all Reserved Licenses not previously invoiced and Subscription License reductions cannot be reported until the following Enrollment anniversary date (or at Enrollment renewal, as applicable).

h. Step-up Licenses. For Licenses eligible for a step-up under this Enrollment, Enrolled Affiliate may step-up to a higher edition or suite as follows:

(i) For step-up Licenses included on an initial order, Enrolled Affiliate may order according to the true-up process.

(ii) If step-up Licenses are not included on an initial order, Enrolled Affiliate may step-up initially by following the process described in the Section titled "Adding new Products not previously ordered," then for additional step-up Licenses, by following the true-up order process.

i. Clerical errors. Microsoft may correct clerical errors in this Enrollment, and any documents submitted with or under this Enrollment, by providing notice by email and a reasonable opportunity for Enrolled Affiliate to object to the correction. Clerical errors include minor mistakes, unintentional additions and omissions. This provision does not apply to material terms, such as the identity, quantity or price of a Product ordered.

j. Verifying compliance. Microsoft may, in its discretion and at its expense, verify compliance with this Enrollment as set forth in the Enterprise Agreement.

3. Pricing.

a. Price Levels. For both the initial and any renewal term Enrolled Affiliate's Price Level for all Products ordered under this Enrollment will be Level "D" throughout the term of the Enrollment.

b. Setting Prices. Unless otherwise expressly agreed to by the parties and except for Online Services designated in the Product Terms as being exempt from fixed pricing, Enrolled Affiliate's prices for each Product or Service will be established by its Reseller. As long as Enrolled Affiliate continues to qualify for the same price level, Microsoft's prices for Resellers for each Product or Service ordered will be fixed throughout the applicable initial or renewal Enrollment term. Microsoft's prices to Resellers are reestablished at the beginning of the renewal term.

4. Payment terms.

For the initial or renewal order, Microsoft will invoice Enrolled Affiliate's Reseller in three equal annual installments. The first installment will be invoiced upon Microsoft's acceptance of this Enrollment and remaining installments will be invoiced on each subsequent Enrollment anniversary date. Subsequent orders are invoiced upon acceptance of the order and Enrolled Affiliate may elect to pay annually or upfront for Online Services and upfront for all other Licenses.

5. End of Enrollment term and termination.

a. General. At the Expiration Date, Enrolled Affiliate must immediately order and pay for Licenses for Products it has used but has not previously submitted an order, except as otherwise provided in this Enrollment.

b. Renewal option. At the Expiration Date of the initial term, Enrolled Affiliate may request to renew Products and Services under this Enrollment for one additional 36-month term. Microsoft may make changes to this program that will make it necessary for Customer and its Enrolled Affiliates to enter into new agreements or Enrollments in order to renew. In order for a renewal request to be considered, Microsoft must receive a Renewal Form, Product Selection Form, and renewal request prior to or at the Expiration Date. Microsoft will review a renewal request made under this section in good faith and may accept or reject such request in its sole discretion.

c. If Enrolled Affiliate elects not to renew.

(i) Software Assurance. If Enrolled Affiliate elects not to renew Software Assurance for any Product under its Enrollment, then Enrolled Affiliate will not be permitted to order Software Assurance later without first acquiring a new License with Software Assurance.

(ii) Online Services eligible for an Extended Term. For Online Services identified as eligible for an Extended Term in the Product Terms, the following options are available at the end of the Enrollment initial or renewal term.

1) **Extended Term.** Licenses for Online Services will automatically expire in accordance with the terms of the Enrollment. An extended term option that allows Online Services to continue month-to-month ("Extended Term") is available. During the Extended Term, Online Services will be invoiced monthly at the then-current published price as of the Expiration Date plus a 3% administrative fee for up to one year. If Enrolled Affiliate wants an Extended Term, Enrolled Affiliate must submit a request to Microsoft at least 30 days prior to the Expiration Date.

2) **Cancellation during Extended Term.** At any time during the first twelve months of the Extended Term, Enrolled Affiliate may terminate the Extended Term by submitting a notice of cancellation to Microsoft for each Online Service. Thereafter, Microsoft may condition the continued use of each Online Service on the acceptance of new terms by the Enrolled Affiliate. Enrolled Affiliate will be notified in writing of any new terms at least 60 days before any such changes take effect. Enrolled Affiliate acknowledges and agrees that after the notice described in this section, its continued use of each Online Service after the effective date provided in the notice will constitute its acceptance of the new terms. If Enrolled Affiliate does not agree to the new terms, it must stop using the Online Services and terminate the Extended Term as provided in this section. Enrolled Affiliate's termination under this section will be effective at the end of the month following 30 days after Microsoft has received the notice.

(iii) Subscription Licenses and Online Services not eligible for an Extended Term. If Enrolled Affiliate elects not to renew, the Licenses will be cancelled and will terminate as of the Expiration Date. Any associated media must be uninstalled and destroyed and Enrolled Affiliate's Enterprise must discontinue use. Microsoft may request written certification to verify compliance.

d. Termination for cause. Any termination for cause of this Enrollment will be subject to the "Termination for cause" section of the Agreement. In addition, it shall be a breach of this Enrollment if Enrolled Affiliate or any Affiliate in the Enterprise that uses Government Community Cloud Services fails to meet and maintain the conditions of membership in the definition of Community.

e. Early termination. Any early termination of this Enrollment will be subject to the "Early Termination" Section of the Enterprise Agreement.

For Subscription Licenses, in the event of a breach by Microsoft, or if Microsoft terminates an Online Service for regulatory reasons, Microsoft will issue Reseller a credit for any amount paid in advance for the period after termination.

6. Government Community Cloud.

a. Community requirements. If Enrolled Affiliate purchases Government Community Cloud Services, Enrolled Affiliate certifies that it is a member of the Community and agrees to use Government Community Cloud Services solely in its capacity as a member of the Community and, for eligible Government Community Cloud Services, for the benefit of end users that are members of the Community. Use of Government Community Cloud Services by an entity that is not a member of the Community or to provide services to non-Community members is strictly prohibited and could result in termination of Enrolled Affiliate's license(s) for Government Community Cloud Services without notice. Enrolled Affiliate acknowledges that only Community members may use Government Community Cloud Services.

b. All terms and conditions applicable to non-Government Community Cloud Services also apply to their corresponding Government Community Cloud Services, except as otherwise noted in the Use Rights, Product Terms, and this Enrollment.

c. Enrolled Affiliate may not deploy or use Government Community Cloud Services and corresponding non-Government Community Cloud Services in the same domain.

d. Use Rights for Government Community Cloud Services. For Government Community Cloud Services, notwithstanding anything to the contrary in the Use Rights:

(i) Government Community Cloud Services will be offered only within the United States.

(ii) Additional European Terms, as set forth in the Use Rights, will not apply.

(iii) References to geographic areas in the Use Rights with respect to the location of Customer Data at rest, as set forth in the Use Rights, refer only to the United States.

Enrollment Details

1. Enrolled Affiliate's Enterprise.

Make an election for including Affiliates in the Enterprise (Required).

Check **only one box** in this section. If no boxes are checked, Microsoft will deem the Enterprise to include the Enrolled Affiliate only. If more than one box is checked, Microsoft will deem the Enterprise to include the largest number of Affiliates:

☒ **Enrolled Affiliate only.**

☐ **All Affiliates.** All Affiliates of Enrolled Affiliate are hereby included in the Enterprise. Enrolled Affiliate represents that its Affiliates are entire offices, bureaus, agencies, departments, or other entities, not partial offices, bureaus, agencies, or departments, or other partial entities. Enrolled Affiliate may order Products for use by its Affiliates. If it does, the licenses granted to Enrolled Affiliate under this Enrollment will apply to such Affiliates, but Enrolled Affiliate will have the sole right to enforce the Agreement and this Enrollment against Microsoft. Enrolled Affiliate will remain responsible for all obligations under this Enrollment and for its Affiliates' compliance with this Enrollment.

☐ **Enrolled Affiliate including.** Only the Enrolled Affiliate and the Affiliates listed below will be included in the Enterprise. Enrolled Affiliate represents that its Affiliates are entire offices, bureaus, agencies, departments, or other entities, not partial offices, bureaus, agencies, or departments, or other partial entities. Enrolled Affiliate may order Products for use by its Affiliates. If it does, the licenses granted to Enrolled Affiliate under this Enrollment will apply to such Affiliates, but Enrolled Affiliate will have the sole right to enforce the Agreement and this Enrollment against Microsoft. Enrolled Affiliate will remain responsible for all obligations under this Enrollment and for its Affiliates' compliance with this Enrollment.

The following Affiliates are included in the Enterprise:

Notwithstanding anything to the contrary in the Agreement, the parties acknowledge and agree to the following:

Products ordered under this Enrollment may be subject to U.S. and other countries' export jurisdictions. Each party will comply with all laws and regulations applicable to the import or export of the Products, including, without limitation, trade laws of the U.S., EU, and UK, such as the U.S. Export Administration Regulations, sanctions regulations administered by the U.S. Office of Foreign Assets Control, the EU Dual Use Regulation 2021/821, and/or other end-user, end use, and destination restrictions ("Trade Laws"). Customer will not, and will ensure its Affiliates will not, take any action that causes Microsoft to violate applicable Trade Laws. Microsoft may suspend or terminate this Enrollment immediately without notice to the extent that Microsoft reasonably believes that performance would cause it to violate Trade Laws or put it at risk of becoming subject to sanctions and penalties under such laws. Customer remains responsible for its and for its Affiliates' compliance with this section and, to the extent applicable, a Regional Trade Compliance Supplemental Terms incorporated herein by reference.

2. Contact information.

Each party will notify the other in writing if any of the information in the following contact information page(s) changes. The asterisks (*) indicate required fields. By providing contact information, Enrolled Affiliate consents to its use for purposes of administering this Enrollment by Microsoft, its Affiliates, and other parties that help administer this Enrollment. The personal information provided in connection with this Enrollment will be used and protected in accordance with the privacy statement available at https://privacy.microsoft.com/privacystatement.

a. **Primary contact.** This contact is the primary contact for the Enrollment from within Enrolled Affiliate's Enterprise. This contact may also be an Online Administrator for Volume Licensing in the Microsoft 365 Admin Center (MAC)and may grant online access to others. The primary contact will be the default contact for all purposes unless separate contacts are identified for specific purposes

Name of entity (must be legal entity name)* City of Marysville
Contact name: First* Stephen **Middle** **Last*** Doherty
Contact email address* sdoherty@marysvillewa.gov
Street address* 501 Delta Avenue
City* Marysville
State* WA
Postal code* 98270-4540-
(Please provide the zip + 4, e.g. xxxxx-xxxx)
Country* United States
Phone* 360-363-8000
Tax ID 91-6001459
Work or School (WSA) Account ID
** indicates required fields*

b. Notices contact and Online Administrator. This contact (1) receives the contractual notices, (2) is the Online Administrator for Volume Licensing in the Microsoft 365 Admin Center (MAC)and may grant online access to others, and (3) is authorized to order Reserved Licenses for eligible Online Servies, including adding or reassigning Licenses and stepping-up prior to a true-up order.

☐ Same as primary contact (default if no information is provided below, even if the box is not checked).

Contact name: First* Stephen **Middle** **Last*** Doherty
Contact email address* sdoherty@marysvillewa.gov
Street address* 501 Delta Avenue
City* Marysville
State* WA
Postal code* 98270-4540-
(Please provide the zip + 4, e.g. xxxxx-xxxx)
Country* United States
Phone* 360-363-8000
Work or School (WSA) Account ID
Language preference. Choose the language for notices. English
☐ This contact is a third party (not the Enrolled Affiliate). Warning: This contact receives personally identifiable information of the Customer and its Affiliates.
** indicates required fields*

c. Online Services Manager. This contact is authorized to manage the Online Services ordered under the Enrollment and (for applicable Online Services) to add or reassign Licenses and step-up prior to a true-up order.

☐ Same as notices contact and Online Administrator (default if no information is provided below, even if box is not checked)

Contact name: First* Stephen **Middle** **Last*** Doherty
Contact email address* sdoherty@marysvillewa.gov
Phone* 360-363-8000
Work or School (WSA) Account ID
☐ This contact is from a third party organization (not the entity). Warning: This contact receives personally identifiable information of the entity.
** indicates required fields*

d. Reseller information. Reseller contact for this Enrollment is:

Reseller company name* CDW Logistics LLC.
Street address (PO boxes will not be accepted)* 200 North Milwaukee Ave.
City* Vernon Hills
State* IL
Postal code* 60061
Country* United States
Contact name* LawrenceRoberts
Phone* 312.705.1858
Contact email address* lawrence.roberts@cdwg.com
** indicates required fields*

By signing below, the Reseller identified above confirms that all information provided in this Enrollment is correct.

Signature*	
Printed name*	Santiago Cavazos
Printed title*	Software Contract Specialist
Date*	01/21/2026

** indicates required fields*

Changing a Reseller. If Microsoft or the Reseller chooses to discontinue doing business with each other, Enrolled Affiliate must choose a replacement Reseller. If Enrolled Affiliate or the Reseller intends to terminate their relationship, the initiating party must notify Microsoft and the other party using a form provided by Microsoft at least 90 days prior to the date on which the change is to take effect.

e. If Enrolled Affiliate requires a separate contact for any of the following, attach the Supplemental Contact Information form. *Otherwise, the notices contact and Online Administrator remains the default.*

(i) Additional notices contact
(ii) Software Assurance manager
(iii) Subscriptions manager
(iv) Customer Support Manager (CSM) contact

3. Financing elections.

Is a purchase under this Enrollment being financed through MS Financing? ☐ Yes, ☒ No.

If a purchase under this Enrollment is financed through MS Financing, and Enrolled Affiliate chooses not to finance any associated taxes, it must pay these taxes directly to Microsoft.

U

Proposal ID	Enrollment Number
3117932.005	

Language: English (United States)

Enrolled Affiliate's Enterprise Products and Enterprise Online Services summary for the initial order:

Profile	Qualified Devices	Qualified Users	Device / User Ratio	CAL Licensing Model
Enterprise	300	300	1.0	User Licenses

Products	Enterprise Quantity
Microsoft 365 Enterprise	
M365 G3 GCC USL Unified	300

Enrolled Affiliate's Product Quantities:

Price Group	1	2	3	4
Enterprise Products	Office Professional Plus + M365 Apps for Enterprise + Office 365 (Plans E3 and E5) + Microsoft 365 Enterprise	Client Access License + Office 365 (Plans E1, E3 and E5) + Microsoft 365 Enterprise	Client Access License + Windows Intune + EMS USL + Microsoft 365 Enterprise	Win E3 + Win E5 + Win VDA + Microsoft 365 Enterprise
Quantity	300	300	300	300

Enrolled Affiliate's Price Level:	
Product Offering / Pool	**Price Level**
Enterprise Products and Enterprise Online Services USLs: Unless otherwise indicated in associated contract documents, Price level set using the highest quantity from Groups 1 through 4.	D
Additional Product Application Pool: Unless otherwise indicated in associated contract documents, Price level set using quantity from Group 1.	D
Additional Product Server Pool: Unless otherwise indicated in associated contract documents, Price level set using the highest quantity from Group 2 or 3.	D
Additional Product Systems Pool: Unless otherwise indicated in associated contract documents, Price level set using quantity from Group 4.	D

Notes

Unless otherwise indicated in the associated contract documents, the price level for each Product offering / pool is set as described above, based upon the quantity to price level mapping below:

Quantity of Licenses and Software Assurance	Price Level
2,399 and below	A
2,400 to 5,999	B
6,000 to 14,999	C
15,000 and above	D

Note 1: In the following countries, any direct Enrollment consisting of only Enterprise Online Services will not be eligible for the Renewal option described in Section 5.b. of the Enrollment or for a new Enrollment due to program changes: Argentina, Australia, Austria, Belgium, Canada, Chile, Cyprus, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Jamaica, Italy, Lichtenstein, Luxemburg, Malta, Netherlands, Norway, Portugal, Puerto Rico, South Africa, Spain, Sweden, Switzerland, Trinidad & Tobago, United Kingdom, United States, and Uruguay.

Note 2: Enterprise Online Services may not be available in all locations. Please see the Product List for a list of locations where these may be purchased.

Note 3: Unless otherwise indicated in the associated Agreement documents, the CAL selection must be the same across the Enterprise for each Profile.

Note 4: If Enrolled Affiliate does not order an Enterprise Product or Enterprise Online Service associated with an applicable Product pool, the price level for Additional Products in the same pool will be price level "A" throughout the term of the Enrollment. Refer to the Qualifying Government Entity Addendum pricing provision for more details on price leveling.

Amendment to Contract Documents

Enrollment Number

AMD000478910

This amendment ("Amendment") is entered into between the parties identified on the attached program signature form. It amends the Enrollment or Agreement identified above. All terms used but not defined in this Amendment will have the same meanings provided in that Enrollment or Agreement.

Enterprise Enrollment
Invoice for Quoted Price
Amendment ID M97

The price quoted to Enrolled Affiliate is a fixed price based on an estimated order submission date. Microsoft will invoice Enrolled Affiliate based on this fixed price quote. If this order is submitted later than the estimated order submission date, Enrolled Affiliate will be charged for net new Monthly Subscriptions (including Online Services) for the period during which these services were not provided. For Indirect models, Pricing to Enrolled Affiliate is agreed between Enrolled Affiliate and Enrolled Affiliate's Reseller.

SKU Number	SKU Description	Existing Quantity	Incremental quantities
3GU-00001	Defender O365 P1 GCC Sub Per User	400	25
AAD-63092	M365 F3 Unified GCC Sub Per User	1	124
AAD-34704	M365 G3 Unified FUSL GCC Sub Per User	300	0
DDJ-00001	Power BI Pro GCC Sub Per User	37	3
NYH-00001	Teams AC with Dial Out US/CA GCC Sub Add-on	400	25
MQN-00001	Entra ID P2 Gov Sub Per User	1	0
M9T-00002	O365 Extra File Storage GCC Sub Add-on Extra Storage 1 GB	0	375

Except for changes made by this Amendment, the Enrollment or Agreement identified above remains unchanged and in full force and effect. If there is any conflict between any provision in this Amendment and any provision in the Enrollment or Agreement identified above, this Amendment shall control.

This Amendment must be attached to a signature form to be valid.

Microsoft Internal Use Only:

"(M97)EnrAmend(Ind)(InvoiceforQuotedPrice)(WW)(ENG)(Dec2025)(IU).docx"		M97	Lime

Previous Enrollment(s)/Agreement(s) Form

Entity Name: City of Marysville
Contract that this form is attached to: State Local Government

For the purposes of this form, "entity" can mean the signing entity, Customer, Enrolled Affiliate, Government Partner, Institution, or other party entering into a volume licensing program agreement.

Please provide a description of the previous Enrollment(s), Agreement(s), Purchasing Account(s), and/or Affiliate Registration(s) being renewed or consolidated into the new contract identified above.

a. Entity may select below any previous contract(s) from which to transfer MSDN subscribers to this new contract. Entity shall ensure that each MSDN subscriber transferred is either properly licensed under the new contract or is removed.

b. Entity may select below only one previous contract from which to transfer the Software Assurance (SA) Benefit contact details, i.e., benefits contact (*not* the SA manager) and the program codes, to this new contract.

c. An Open License cannot be used to transfer either the SA Benefit details or MSDN subscribers.

d. The date of the earliest expiring Enrollment/Agreement that contains SA or Online Services will be the effective date of the new contract (or SA coverage period for Select Plus).

e. Please insert the number of the earliest expiring Enrollment/Agreement with SA or Online Services in the appropriate fields of the new contract.

Enrollment/Agreement/ Purchasing Account/Affiliate Registration Description	Enrollment/Agreement/ Purchasing Account/Affiliate Registration Public Customer Number	Transfer SA Benefit Contact	Transfer MSDN Subscribers
Standard Enrollment	70014250	X	X

Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

ESTHER MIRANDA,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PRTN200	12/5/2025	RENEWAL 1/1/2026	8628095	$163,101.27

IMPORTANT - PLEASE READ

Special Instructions: Renewal 1/1/2026 Year 1 of 3 Renewal of EA #70014250 TERMS 1/1/2026 - 12/31/2026

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Microsoft M365 G3 Unified FUSL GCC Subscription License Per User Mfg. Part#: AAD-34704-12-SLG Renewal 1/1/2026 Renewal of EA #70014250 TERMS 1/1/2026 - 12/31/2026 Electronic distribution - NO MEDIA Contract: Sourcewell 121923 CDWG-Software (121923)	300	5489074	$414.37	$124,311.00
Microsoft M365 F3 Unified GCC Subscription License Per User Mfg. Part#: AAD-63092-12-SLG Renewal 1/1/2026 Renewal of EA #70014250 TERMS 1/1/2026 - 12/31/2026 Electronic distribution - NO MEDIA Contract: Sourcewell 121923 CDWG-Software (121923)	125	5759147	$89.34	$11,167.50
MS EA DEFENDER O365 P1 GCC P U Mfg. Part#: 3GU-00001-12-SLG Renewal 1/1/2026 Renewal of EA #70014250 TERMS 1/1/2026 - 12/31/2026 Electronic distribution - NO MEDIA Contract: Sourcewell 121923 CDWG-Software (121923)	425	4400962	$19.62	$8,338.50
MS EA POWER BI PRO GCC P USER Mfg. Part#: DDJ-00001-12-SLG Renewal 1/1/2026 Renewal of EA #70014250 TERMS 1/1/2026 - 12/31/2026 Electronic distribution - NO MEDIA Contract: Sourcewell 121923 CDWG-Software (121923)	40	4385631	$107.52	$4,300.80
Microsoft Audio Conferencing Select Dial Out - subscription license - 1 lic Mfg. Part#: NYH-00001-12-SLG	425	6976615	$0.00	$0.00

QUOTE DETAILS (CONT.)

Renewal 1/1/2026 Renewal of EA #70014250 TERMS 1/1/2026 - 12/31/2026 Electronic distribution - NO MEDIA Contract: Sourcewell 121923 CDWG-Software (121923)				
Microsoft Office 365 Extra File Storage Add-on - subscription license - 1 G Mfg. Part#: M9T-00002-12-SLG Renewal 1/1/2026 Renewal of EA #70014250 TERMS 1/1/2026 - 12/31/2026 Electronic distribution - NO MEDIA Contract: Sourcewell 121923 CDWG-Software (121923)	375	5580209	$2.35	$881.25
Microsoft Azure Active Directory Premium P2 - subscription license - 1 user Mfg. Part#: MQN-00001-12-SLG Renewal 1/1/2026 Renewal of EA #70014250 TERMS 1/1/2026 - 12/31/2026 Electronic distribution - NO MEDIA Contract: Sourcewell 121923 CDWG-Software (121923)	1	5403137	$88.03	$88.03

SUBTOTAL	$149,087.08
SHIPPING	$0.00
SALES TAX	$14,014.19
GRAND TOTAL	**$163,101.27**

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CITY OF MARYSVILLE ACCTS PAYABLE 501 DELTA AVE MARYSVILLE, WA 98270-4540 **Phone:** (360) 651-5000 **Payment Terms:** Net 30 Days-Govt State/Local	**Shipping Address:** CITY OF MARYSVILLE STEPHEN DOHERTY 501 DELTA AVE MARYSVILLE, WA 98270-4540 **Phone:** (360) 651-5000 **Shipping Method:** ELECTRONIC DISTRIBUTION
	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515

Sales Contact Info

Dan Krimer | (877) 533-0471 | dan.krimer@cdwg.com

Need Help?

My Account Support Call 800.800.4239

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager.

CDW Government, LLC
Microsoft Enterprise 6.6 Agreement Pricing

Enterprise Quote
for

City of Marysville

Date 1/16/26
Account Manager Dan Krimer

VSL Specialist Lawrence Roberts
Channel Price Sheet Month Jan-25

Unless otherwise noted, All Quotes expire upon current month's end

Annual Payment
Customer to make three annual payments to CDW•G

Microsoft Part #	Description	Level	Quantity	Year 1 Price	Year 1 Extended	Year 2 Price	Year 2 Extended	Year 3 Price	Year 3 Extended
	Online Subscriptions								
AAD-34704-12-SLG	M365 G3 Unified FUSL GCC Sub Per User	D	300	$ 414.37	$ 124,311.00	$ 414.37	$ 124,311.00	$ 414.37	$ 124,311.00
AAD-63092-12-SLG	M365 F3 Unified GCC Sub Per User	D	125	$ 89.34	$ 11,167.50	$ 89.34	$ 11,167.50	$ 89.34	$ 11,167.50
3GU-00001-12-SLG	Defender O365 P1 GCC Sub Per User	D	425	$ 19.62	$ 8,338.50	$ 19.62	$ 8,338.50	$ 19.62	$ 8,338.50
DDJ-00001-12-SLG	Power BI Pro GCC Sub Per User	D	40	$ 107.52	$ 4,300.80	$ 107.52	$ 4,300.80	$ 107.52	$ 4,300.80
NYH-00001-12-SLG	Teams AC with Dial Out US/CA GCC Sub Add-on	D	425	$ -	$ -	$ -	$ -	$ -	$ -
MQN-00001-12-SLG	Entra ID P2 Gov Sub Per User	D	1	$ 88.03	$ 88.03	$ 88.03	$ 88.03	$ 88.03	$ 88.03
M9T-00002-12-SLG	O365 Extra File Storage GCC Sub Add-on Extra Storage 1 GB	D	375	$ 2.35	$ 881.25	$ 2.35	$ 881.25	$ 2.35	$ 881.25
				Total	**$ 149,087.08**	**Total**	**$ 149,087.08**	**Total**	**$ 149,087.08**
				Three Year Total	**$ 447,261.24**				

Notes

No Tax Referenced
Renewal of EA #70014250 - End Date : 12/31/2025
Contract - Sourcewell
TAX not included in pricing above. AM will provide CDW quote with TAX if applicable.

Terms and Conditions of sales and services projects are governed by the terms at:
http://www.cdwg.com/content/terms-conditions/product-sales.aspx