MARYSVILLE
WASHINGTON

CITY COUNCIL REGULAR MEETING
MONDAY, JANUARY 27, 2025 – 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. REET Grant Award Presentation

Public Comment

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

1. January 6, 2025, City Council Work Session Minutes
   WS 01062025.docx

2. January 13, 2025, City Council Meeting Minutes
   CC 01132025.docx

Consent

3. December 31, 2024 (C), Claims in the Amount of $2,223,778.05 Paid by EFT Transactions and Check Numbers 174937 through 175073
   123124C.rtf

4. January 8, 2025, Claims in the Amount of $559,336.47 Paid by EFT Transactions and Check Numbers 174741 through 174768
   010825.rtf

5. January 9, 2025 (123124B), Claims in the Amount of $687,634.36 Paid by EFT Transactions and Check Numbers 174769 through 174900
   123124B .pdf

6. January 10, 2025 Payroll in the Amount of $2,055,151.00 Paid by EFT Transactions and Check Numbers 35535 through 35543

7. January 15, 2025, Claims in the Amount of $338,967.59 Paid by EFT Transactions and Check Numbers 174901 through 174936
   011525.rtf

Review Bids

Public Hearings

New Business

8. Professional Services Agreement with GPS Golf As-Built for the Cedarcrest Golf Course Irrigation Replacement Project.
   Recommended Motion: I move to authorize the Mayor to sign and execute the Professional Services Agreement with GPS Golf As-Built, for the Cedarcrest Golf Course Irrigation Replacement Project.
   PSA.pdf

Legal

Mayor's Business

9. Interlocal Agreement with the Tulalip Tribes for the 156th Street NE Overcrossing Project
   Motion authorizing the mayor to sign
   ILA Tulalip Tribes_City of Marysville -- 156th Overcrossing 1.23.2025.pdf

Staff Business

Call on Councilmembers and Committee Reports

Adjournment/Recess

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

Reconvene

Adjournment

<u>Special Accommodations:</u> 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 27, 2025

SUBMITTED BY: Executive Services Coordinator Sarah Calvin, Executive

ITEM TYPE: Presentation

AGENDA SECTION: **Presentations**

SUBJECT: REET Grant Award Presentation

SUGGESTED ACTION:

SUMMARY: Nate Nehring, Snohomish County Councilmember, District 1 will report on the Snohomish County REET funding award for improvements to the Strawberry Fields Athletic Complex and present a check for the awarded funds.

ATTACHMENTS:

AGENDA ITEM NO. 1.

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	January 27, 2025
SUBMITTED BY:	Tina Brock, City Clerk
ITEM TYPE:	Minutes
AGENDA SECTION:	**Approval of Minutes**
SUBJECT:	January 6, 2025, City Council Work Session Minutes
SUGGESTED ACTION:	
SUMMARY:	

ATTACHMENTS:
WS 01062025.docx

501 Delta Ave
Marysville, WA 98270

Work Session
January 6, 2025

Call to Order

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

Pledge of Allegiance

Mayor Nehring led the Pledge of Allegiance.

Roll Call

Present:

Mayor: Jon Nehring

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

Excused**:** Councilmember Norton

Staff: City Administrator Jennifer Stapleton; Finance Director Jennifer Ferrer-Santa Ines; Parks, Culture, and Recreation Director Tara Mizell; Police Chief Erik Scairpon; IT Director Stephen Doherty; Network Systems Administrator Chris Brown; Engineering Services Director Jeff Laycock; City Attorney Jon Walker; Human Resources Director Megan Hodgson; Community Development Director Haylie Miller

Motion to excuse Councilmember Norton moved by Councilmember Richards seconded by Councilmember Condyles.
AYES: ALL

Approval of the Agenda

Motion to waive normal rules in order to take action on the Consent Agenda moved by Councilmember Richards seconded by Council President Stevens.
AYES: ALL

Motion to approve the meeting agenda with action taken on Consent Agenda moved by Councilmember Richards seconded by Councilmember Muller.
AYES: ALL

Presentations

A. Strategies 360 Legislative Update

Stephanie Wright commented on changes to the federal delegation to the state and the resulting staff changes. She gave an update on the upcoming legislative session, advocacy items, and other work she has been doing. She would like to come back on February 3 for an update after the session begins.

Discussion Items

Approval of Minutes

1. November 25, 2024, City Council Meeting Minutes

CC 11252024.docx

2. December 2, 2024, City Council Meeting Minutes

CC 12022024.docx

Councilmember Condyles referred to page 4 of the December 2 Work Session minutes and noted that *Council President Norton* should be corrected to *Councilmember Norto*n.

3. December 9, 2024, City Council Meeting Minutes

CC12092024.docx

Consent

4. November 8, 2024, Payroll in the Amount of $2,037,002.36 Paid by EFT Transactions and Check Numbers 35494 through 35504 (Action Requested January 6, 2025).

5. November 25, 2024, Payroll in the Amount of $1,984,760.72 Paid by EFT Transactions and Check Numbers 35505 through 35511 (Action Requested January 6, 2025).

6. December 4, 2024, Claims in the Amount of $3,254,637.39 Paid by EFT Transactions and Check Numbers 174085 through 174277 (Action Requested January 6, 2025).

120424.rtf

7. December 10, 2024, Payroll in the Amount of $2,095,964.07 Paid by EFT Transactions and Check Numbers 35512 through 35521 (Action Requested January 6, 2025).

8. December 11, 2024, Claims in the Amount of $4,417,044.22 Paid by EFT Transactions and Check Numbers 174278 through 174389 (Action Requested January 6, 2025).

121124.pdf

9. December 18, 2024, Claims in the Amount of $1,807,905.41 Paid by EFT Transactions and Check Numbers 174390 through 174528 with Check Number 173412 Voided

121824.rtf

10. December 24, 2024, Payroll in the Amount of $2,872,384.38 Paid by EFT Transactions and Check Numbers 35522 through 35534

11. December 25, 2024, Claims in the Amount of $1,104,020.29 Paid by EFT Transactions and Check Numbers 174529 through 174665 with Check Numbers 172257 and 174321 Voided

122524.rtf

Motion to approve Consent Agenda items 4-11 moved by Councilmember Richards seconded by Councilmember King.
AYES: ALL

Review Bids

Public Hearings

New Business

12. Interlocal Agreement between Snohomish County Health Department and the City of Marysville for Naloxone kits

Naloxone form agreement (leave-behind) (non-tribal)_final-120524.pdf

thumbnail_processed-F276F7A6-F071-462E-9660-E7BC33E09EE2.jpg

Mayor Scairpon reviewed this item. There were no questions.

13. Contract for Services - Flock Safety Cameras for Marysville Police Department

Flock Safety Order.pdf

Original Flock Safety Contract for Reference.pdf

Chief Scairpon reviewed this item. Councilmember Muller asked about the impact of challenges to the FLOCK cameras. City Attorney Larson did not think it would be an issue.

14. Supplemental Agreement No. 1 to the Professional Services Agreement with Herrera Environmental Consultants, Inc. for the Mother Nature's Window Park Project

P1503_PSA_Supp1_rev1.pdf

Original_Contract_for_Reference.pdf

Director Laycock reviewed the supplement to the current agreement with Herrera for the Mother Nature's Window Park Project.

15. Amendment No. 1 to the Solid Waste Financial Assistance Agreement SWMLSWFA-2023-MaryPW-00157 with the Department of Ecology

WAECOL_Amendment_Report (1).pdf

Director Laycock reviewed this item regarding cleanup of encampments. Chief Scairpon discussed an article regarding homeless data in Washington State which he will forward to the Council. He hasn't received any recent notices about encampments. Councilmember James was interested in more information about the number of people they are talking about. Chief Scairpon explained they don't have numbers but are dealing with the results they leave behind.

16. A Resolution Authorizing the City Engineer the Authority to Legally Bind the City for the Sole Purpose of Certifying Financial Reports Supporting Federal Reimbursement on Transportation Projects.

Resolution-Signature Resolution DOT.doc

Director Laycock reviewed the proposed resolution.

17. An Ordinance Regarding the Appointment, Removal, and Jurisdiction of the Hearing Examiner.

Ordinance - Hearing Examiner Appointment

Planning Commission Minutes December 10

Director Miller reviewed the proposed code change which would allow the Mayor to appoint a second hearing examiner if needed.

18. An Ordinance Designating the Hearing Examiner to Perform the Function of the Board of Appeals Under the International Building Code and All Other Codes that Provide for an Appeal to the Board of Appeals.

Ordinance - Board of Appeals

Planning Commission Minutes December 10

Director Miller reviewed this proposed change regarding the Board of Appeals.

19. An Ordinance Vacating a 20-Foot-Wide Portion of Unopened Alleyway Lying Between Lots 1, 2, 3, 7, 8, and 9, per the Plat of Nilsens Addition to Lakewood, Recorded under AFN 116403.

06 Lakewood Vacation Ordinance.pdf

03 Vacation Exhibits - Lakewood Heights.pdf

01 Vacation Petition - Lakewood Heights.pdf

02 Vacation Vicinity Map - Lakewood Heights.pdf

Resolution 2562.pdf

05 Public Notice - Lakewood Heights.pdf

04 Vacation Appraisal - Lakewood Heights.pdf

Chapter 12.32 VACATION OF STREETS AND ALLEYS.pdf

Director Laycock reviewed this item.

20. A Resolution Establishing February 10, 2025, as the Date upon Which a Public Hearing Shall be Held to Consider the Vacation of an Unopened Alleyway Adjacent to 590 Cedar Avenue.

Matheus Vacation Resolution.docx

01 Vacation Appraisal - Matheus Alley.pdf

01 Vacation Petition - Matheus Alley.pdf

02 Vacation Vicinity Map - Matheus Alley.pdf

03 Vacation Exhibits - Matheus Alley.pdf

Director Miller reviewed this proposed property vacation.

Legal

Mayor Nehring:

- He welcomed everyone back from the holidays.
- He is looking forward to the State of the City will be on January 28th at 6:30 p.m.
- Staff is tentatively planning the City Council's legislative day in Olympia for February 5.
- He and some other councilmembers attended the ribbon breaking ceremony for Lake Stevens' first section of the Bayview trail.

Staff Business

City Attorney Walker stated the need for an Executive Session to discuss two items regarding collective bargaining for an estimated 10 minutes with no action expected.

Call on Councilmembers and Committee Reports

Councilmember Condyles reported on Snohomish County Tomorrow's General Assembly meeting in late December. They voted to form a committee to study some kind of expansion. More information to come.

Councilmember James:

- He attended the Jennings Substation ribbon cutting.
- He reported on the Governmental Affairs meeting with the Tribes where they talked about the 156th Street overcrossing project. The Tribal Board expressed some concern about being more involved in the planning and access of new roads out there. The 4th and 88th project is expected to start by the end of 2025.
- He also attended a ribbon cutting/reopening of the Playa Bonita Mexican restaurant.

Councilmember King:

- He also attended the PUD ribbon cutting, the Playa Bonita reopening, and the Governmental Affairs meeting.
- He is still hearing good comments about the holiday parade.
- They have 15 applicants for Strawberry Festival royalty this year. The judging will be held at the Opera House on February 4.

Council President Stevens reported that at the December Fire Board meeting they honored Councilmember King who will be stepping down after many years of dedicated service. He recommended Councilmember James to replace Councilmember King's spot on the Fire Board. He also noted that Councilmember James will be stepping off the Finance Committee as a result of moving to the Fire Board, and Councilmember Richards will be taking Councilmember James' spot.

Motion to waive normal rules to take action on the Fire Board Appointment moved by Councilmember Muller seconded by Councilmember King.
AYES: ALL

Motion to appoint Councilmember James to fill the vacated seat on the Fire Board moved by Councilmember Muller seconded by Councilmember King.
AYES: ALL

Councilmember Richards reported that he attended the December 10 Planning Commission meeting and thanked them for the hard work that they do.

Councilmember Muller commented on Councilmember King's tremendous service to the Fire Department.

Adjournment/Recess

Council recessed at 7:45 p.m. for five minutes before reconvening at 7:50 p.m. in the Executive Session.

Executive Session

Council entered Executive Session at 7:50 for ten minutes to discuss two collective bargaining items with no action taken.

Reconvene

The regular meeting reconvened at 8:00 p.m. and immediately adjourned.

Adjournment

Motion to adjourn the meeting at 8:00 p.m. moved by Councilmember James seconded by Councilmember Richards.
AYES: ALL

Approved by City Council this _______ day of ___________________, 2025

AGENDA ITEM NO. 2.

EST. 1891
MARYSVILLE
WASHINGTON

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: January 27, 2025

SUBMITTED BY: Tina Brock, City Clerk

ITEM TYPE: Minutes

AGENDA SECTION: **Approval of Minutes**

SUBJECT: January 13, 2025, City Council Meeting Minutes

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
CC 01132025.docx

City Council

501 Delta Ave
Marysville, WA 98270

Regular Meeting
January 13, 2025

Call to Order

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

Invocation

Pastor Ryan Brown gave the invocation.

Pledge of Allegiance

Mayor Nehring led the Pledge of Allegiance.

Roll Call

Present:

Mayor: Jon Nehring

Council: Councilmember Condyles, Councilmember James, Councilmember King, Councilmember Richards, Councilmember Muller, Councilmember Norton

Staff: City Administrator Jennifer Stapleton; City Attorney Jon Walker, Parks & Recreation Director Tara Mizell; Finance Director Jennifer Ferrer-Santa Ines; Asst. Chief Jim Lawless; Skip Knutsen (via Zoom); IT Director Stephen Doherty; Communications Manager Connie Mennie; Engineering Services Director Jeff Laycock; Communications Specialist Bridgette Larsen; Human Resources Director Megan Hodgson; Community Development Director Haylie Miller; Fire Chief Vander Pol

Excused: Council President Stevens

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

Approval of the Agenda

Motion to approve the agenda minus item 17 moved by Councilmember Richards seconded by Councilmember Muller.
AYES: ALL

Presentations

Custody Corporal Brittani Ottulich, Custody Officer Riley Ensley, and Police Officer Ty Welshans were introduced and sworn in.

A. Swearing-in of Custody Corporal Brittani Ottulich

Oath Custody Corporal Brittani Ottulich.docx

B. Swearing-in of Custody Officer Riley Ensley

Oath Custody Officer Riley Ensley.docx

C. Swearing-in of Police Officer Ty Welshans

Oath Police Officer Ty Welshans.docx

Public Comment

None

Approval of Minutes

1. November 25, 2024, City Council Meeting Minutes

CC 11252024.docx

Motion to approve the November 25, 2024, City Council Meeting Minutes moved by Councilmember James seconded by Councilmember King.
AYES: ALL

2. December 2, 2024, City Council Meeting Minutes

CC 12022024.docx

Motion to approve the December 2, 2024, City Council Meeting Minutes moved by Councilmember Muller seconded by Councilmember Richards.
AYES: ALL

3. December 9, 2024, City Council Meeting Minutes

CC12092024.docx

Motion to approve the December 9, 2024, City Council Meeting Minutes moved by Councilmember King seconded by Councilmember Norton.
AYES: ALL

Consent

4. December 31, 2024 (A), Claims in the Amount of $1,741,307.20 Paid by EFT Transactions and Check Numbers 174666 through 174740

123124A.rtf

5. Interlocal Agreement between Snohomish County Health Department and the City of Marysville for Naloxone Kits.

Naloxone form agreement (leave-behind) (non-tribal)_final-120524.pdf

Naloxone Kit.pdf

6. Contract for Services - Flock Safety Cameras for Marysville Police Department

Flock Safety Order.pdf

Original Flock Safety Contract for Reference.pdf

7. Supplemental Agreement No. 1 to the Professional Services Agreement with Herrera Environmental Consultants, Inc. for the Mother Nature's Window Park Project

P1503_PSA_Supp1_rev1.pdf

Original_Contract_for_Reference.pdf

8. Amendment No. 1 to the Solid Waste Financial Assistance Agreement SWMLSWFA-2023-MaryPW-00157 with the Department of Ecology

WAECOL_Amendment_Report (1).pdf

DOE Solid Waste Management Original Agreement.pdf

Motion to approve Consent Agenda 4, 5, 6, 7, and 8 moved by Councilmember Richards seconded by Councilmember Condyles.
AYES: ALL

Review Bids

Public Hearings

9. An Ordinance Vacating a 20-Foot-Wide Portion of Unopened Alleyway Lying Between Lots 1, 2, 3, 7, 8, and 9, per the Plat of Nilsens Addition to Lakewood, Recorded under AFN 116403.

06 Lakewood Vacation Ordinance.pdf

03 Vacation Exhibits - Lakewood Heights.pdf

01 Vacation Petition - Lakewood Heights.pdf

02 Vacation Vicinity Map - Lakewood Heights.pdf

Resolution 2562.pdf

05 Public Notice - Lakewood Heights.pdf

04 Vacation Appraisal - Lakewood Heights.pdf

Chapter 12.32 VACATION OF STREETS AND ALLEYS.pdf

Director Laycock reviewed this item.

The public hearing was opened at 7:15 p.m. There were no comments, and the public hearing was closed at 7:15 p.m.

Motion to adopt Ordinance No. 3336 moved by Councilmember Richards seconded by Councilmember James.
AYES: ALL

New Business

10. A Resolution Authorizing the City Engineer the Authority to Legally Bind the City for the Sole Purpose of Certifying Financial Reports Supporting Federal Reimbursement on Transportation Projects.

Resolution-Signature_Resolution_DOT.doc

Director Laycock reviewed this item.

Motion to adopt Resolution No. 2563 moved by Councilmember Condyles seconded by Councilmember King.
AYES: ALL

11. An Ordinance Regarding the Appointment, Removal, and Jurisdiction of the Hearing Examiner.

Ordinance - Hearing Examiner Appointment

Planning Commission Minutes December 10

Director Miller reviewed this item which would allow the City to approve more than one hearing examiner with confirmation by the City Council.

Councilmember Norton asked about the reason for this. Director Miller explained they are looking into hiring a second hearing examiner to do appeals.

Motion to adopt Ordinance No. 3337 moved by Councilmember Muller seconded by Councilmember Richards.
AYES: ALL

12. An Ordinance Designating the Hearing Examiner to Perform the Function of the Board of Appeals Under the International Building Code and All Other Codes that Provide for an Appeal to the Board of Appeals.

Ordinance - Board of Appeals

Planning Commission Minutes December 10

Director Miller explained this would allow the hearing examiner to function as the Board of Appeals to handle building code appeals.

Motion to adopt Ordinance No. 3338 moved by Councilmember Richards seconded by Councilmember Condyles.
AYES: ALL

13. A Resolution Establishing February 10, 2025, as the Date upon Which a Public Hearing Shall be Held to Consider the Vacation of an Unopened Alleyway Adjacent to 590 Cedar Avenue.

Matheus Vacation Resolution.docx

01 Vacation Petition - Matheus Alley.pdf

02 Vacation Vicinity Map - Matheus Alley.pdf

03 Vacation Exhibits - Matheus Alley.pdf

04_Vacation_Appraisal_-_Matheus_Alley.pdf

Director Laycock explained this resolution would set a hearing for this item for February 10.

Motion to adopt Resolution No. 2564 moved by Councilmember James seconded by Councilmember King.
AYES: ALL

14. Memorandum of Understanding between the Teamsters Local 763 and the City of Marysville

City of Marysville-MOU Mechanics Pension Diversion 2025.FINAL.pdf

Teamsters 763 - MOU - Original.pdf

Director Hodgson reviewed the MOU with Teamsters Local 763.

Motion to authorize the Mayor to sign and execute the Memorandum of Understanding with Teamsters Local 763 moved by Councilmember Richards seconded by Councilmember Norton.
AYES: ALL

15. Memorandum of Understanding between the Teamsters Local 763 and the City of Marysville

mville_MOU Cross Connection Control Specialist 2024.Final.pdf

Teamsters 763 - MOU - Original.pdf

Director Hodgson reviewed this item.

Motion to authorize the Mayor to sign and execute the Memorandum of Understanding with Teamsters Local 763 moved by Councilmember Norton seconded by Councilmember Muller.
AYES: ALL

16. An Ordinance Amending the 2025-2026 Biennial Budget and Providing for the Increase/Decrease of Certain Expenditure Items as Budgeted for in Ordinance No. 3325

Jan 2025 Budget Amendment Memo.docx

011325 BA Ordinance.pdf

Director Ferrer-Santa Ines reviewed this item related to amendments to the 2025-2026 Biennial Budget.

Motion to adopt Ordinance No. 3339 moved by Councilmember Condyles seconded by Councilmember James.
AYES: ALL

18. Administrative Service Contract between Premera Blue Cross and the City of Marysville

2025-01 City of Marysville ASC Amendment 2.pdf

Premera Original Contract.pdf

Director Hodgson reviewed this item regarding renewal of services for 2025.

Motion to authorize the Mayor to sign and execute the Premera Blue Cross Administrative Service Contract moved by Councilmember King seconded by Councilmember Richards.
AYES: ALL

19. Dental Care Service Contract between Delta Dental and the City of Marysville

coma-contract-ddwa-010125.pdf

Motion to authorize the Mayor to sign and execute the Dental Care Service Contract with Delta Dental moved by Councilmember James seconded by Councilmember Condyles.
AYES: ALL

Legal

Mayor's Business

Mayor Nehring:

- He attended the mock trials at Tenth Street and was very impressed.
- February 5 will be the Marysville legislative day in Olympia. The legislative session kicked off today.

Staff Business

None

Call on Councilmembers and Committee Reports

Councilmember Condyles had no comments.

Councilmember James congratulated the new police officers. He agreed with the Mayor about the impressive mock trials.

Councilmember King:

- He congratulated the new officers.
- He reported on the recent Parks Board meeting where they discussed new security cameras, fallen trees from last storm, and a golf course report. There

was also some discussion about doing a display for the 100-year anniversary of the golf course.
- He will be attending the ceremony for Twin Lakes on Wednesday.
- It would be nice to have a stair climb or an elevator at the Opera House for disabled people.

Councilmember Richards:
- He is grateful that police and fire personnel are safe after the incident at Costco last week.
- He also participated in the mock trial and appreciated it.
- He hopes the Los Angeles fires get under control soon.
- He expressed appreciation for the life of former President Jimmy Carter.

Councilmember Muller congratulated the new police officers and congratulated the Police Department for filling vacancies.

Councilmember Norton also congratulated the new police officers in the city. She is glad that more people in the community are getting to see the great work of the kids with the mock trial program. This program has had a lot of success at the state level for many years.

Adjournment

The meeting was adjourned at 7:36 p.m.

Approved by City Council this _______ day of ___________________, 2025

AGENDA ITEM NO. 3.

MARYSVILLE WASHINGTON EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	January 27, 2025
SUBMITTED BY:	Accounting Technician Shauna Crane, Finance
ITEM TYPE:	Claims
AGENDA SECTION:	**Consent**
SUBJECT:	December 31, 2024 (C), Claims in the Amount of $2,223,778.05 Paid by EFT Transactions and Check Numbers 174937 through 175073
SUGGESTED ACTION:	
SUMMARY:	

ATTACHMENTS:
123124C.rtf

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 12/31/24C TO 12/31/24C

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
0	PCARD ONE TIME PAY	SCHOOLS/EDUCATIONAL SCHL	POLICE TRAINING-FIREARMS	-655.00
	PCARD ONE TIME PAY	SERVICE PLAN REFUND	SEWER MAIN COLLECTION	-280.00
	PCARD ONE TIME PAY	MEMBERSHIP ORGANIZATIONS	POLICE TRAINING-FIREARMS	-239.00
	PCARD ONE TIME PAY	VARIETY STORES	POLICE PATROL	-164.10
	PCARD ONE TIME PAY	SUBSCRIPTION REIMBURSEMENT	STORM DRAINAGE	-152.07
	PCARD ONE TIME PAY	REFUND FOR KEYBOARD RETURNED	UTIL ADMIN	-42.66
	PCARD ONE TIME PAY	BOOK STORES	OFFICE OPERATIONS	-33.69
	PCARD ONE TIME PAY	MISCELLANEOUS/SPECIAL	POLICE PATROL	-20.03
	PCARD ONE TIME PAY	RETURN FOR AMAZON	UTIL ADMIN	-14.21
	PCARD ONE TIME PAY	VARIETY STORES	POLICE PATROL	-12.21
	PCARD ONE TIME PAY	BOOK STORES	OFFICE OPERATIONS	-9.72
	PCARD ONE TIME PAY	RETURN FOR AMAZON	UTIL ADMIN	-6.50
	PCARD ONE TIME PAY	BUSINESS SERVICES	POLICE INVESTIGATION	1.00
	PCARD ONE TIME PAY	AMAZON WEB SERVICES	COMPUTER SERVICES	1.33
	PCARD ONE TIME PAY	PESTICIDE CERT RENEWAL	ROADSIDE VEGETATION	1.50
	PCARD ONE TIME PAY	PESTICIDE RENEWAL CC FEE	ROADSIDE VEGETATION	1.50
	PCARD ONE TIME PAY	PESTICIDE RENEWAL CC FEE	ROADSIDE VEGETATION	1.50
	PCARD ONE TIME PAY	PESTICIDE RENEWAL CC FEE	WATER DIST MAINS	1.50
	PCARD ONE TIME PAY	COURIER SERVICES-AIR/GROUND	POLICE PATROL	2.27
	PCARD ONE TIME PAY	TOLLS AND BRIDGE FEES	POLICE PATROL	3.00
	PCARD ONE TIME PAY		POLICE PATROL	3.50
	PCARD ONE TIME PAY	ELF MOVIE/AMAZON	RECREATION SERVICES	4.37
	PCARD ONE TIME PAY	WILLIE WONKA MOVIE/AMAZON	OPERA HOUSE	4.37
	PCARD ONE TIME PAY	WONKA MOVIE/AMAZON	OPERA HOUSE	4.37
	PCARD ONE TIME PAY	PESTICIDE RENEWAL CC FEE	SEWER MAIN COLLECTION	4.50
	PCARD ONE TIME PAY	CHARITABLE/SOCIAL SERVICE	TRAFFIC UNIT	5.00
	PCARD ONE TIME PAY	CERTIFIED LETTER	COMMUNITY	5.58
	PCARD ONE TIME PAY	WASTEWATER CERT RENEWAL CC FEE	WASTE WATER TREATMENT	6.40
	PCARD ONE TIME PAY	BUSINESS SERVICES	POLICE INVESTIGATION	7.00
	PCARD ONE TIME PAY	SCC DINNER - REGISTRATION	CITY COUNCIL	7.18
	PCARD ONE TIME PAY	SCC DINNER - REGISTRATION	CITY COUNCIL	7.18
	PCARD ONE TIME PAY		EXECUTIVE ADMIN	7.18
	PCARD ONE TIME PAY	SCC DINNER - REGISTRATION	CITY COUNCIL	7.18
	PCARD ONE TIME PAY	SCC DINNER - REGISTRATION	CITY COUNCIL	7.18
	PCARD ONE TIME PAY	SUPPLIES FOR MERRY/DOLLAR TREE	COMMUNITY EVENTS	7.38
	PCARD ONE TIME PAY	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	7.54
	PCARD ONE TIME PAY	VARIETY STORES	POLICE PATROL	7.76
	PCARD ONE TIME PAY	POSTAGE STAMPS	POLICE INVESTIGATION	7.77
	PCARD ONE TIME PAY	2025 CALENDAR	DEVELOPMENT SERVICES	8.74
	PCARD ONE TIME PAY	MEAL	PARK & RECREATION FAC	9.62
	PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	9.64
	PCARD ONE TIME PAY	CERTIFIED MAILING	COMMUNITY	9.68
	PCARD ONE TIME PAY	NOTICE OF APPLICATION MAILINGS	COMMUNITY	9.70
	PCARD ONE TIME PAY	BATTERIES	OPERA HOUSE	9.84
	PCARD ONE TIME PAY	SUPPLIES	OPERA HOUSE	10.00
	PCARD ONE TIME PAY	TOLLS AND BRIDGE FEES	POLICE PATROL	10.50
	PCARD ONE TIME PAY	RESISTANCE BANDS	COMMUNITY	10.52
	PCARD ONE TIME PAY	PERFORMER FOOD	OPERA HOUSE	11.14
	PCARD ONE TIME PAY	SENIOR COFFEE SUPPLIES	RECREATION SERVICES	11.28
	PCARD ONE TIME PAY	EVENT SUPPLIES	UTIL ADMIN	11.86
	PCARD ONE TIME PAY	AMAZON MUSIC/AMAZON	RECREATION SERVICES	12.02
	PCARD ONE TIME PAY	FUEL STABILIZER	STORM DRAINAGE	12.02

FOR INVOICES FROM 12/31/24C TO 12/31/24C

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
0	PCARD ONE TIME PAY	EVENT SUPPLIES	OPERA HOUSE	12.14
	PCARD ONE TIME PAY	CERT RENEWAL	WASTE WATER TREATMENT	12.80
	PCARD ONE TIME PAY	OFFICE SUPPLIES	COMMUNITY	12.83
	PCARD ONE TIME PAY	POSTAGE STAMPS	POLICE PATROL	12.94
	PCARD ONE TIME PAY	HOLIDAY SUPPLIES PARKS	PARK & RECREATION FAC	13.11
	PCARD ONE TIME PAY	OFFICE SUPPLIES	ROADWAY MAINTENANCE	13.11
	PCARD ONE TIME PAY	WRAPPING SUPPLIES	MEDICAL CLAIMS	13.68
	PCARD ONE TIME PAY	MARKETING/FEDEX	OPERA HOUSE	14.21
	PCARD ONE TIME PAY	NOTICE OF APPLICATION MAILINGS	COMMUNITY	14.83
	PCARD ONE TIME PAY	AUTO PART- #560	EQUIPMENT RENTAL	14.86
	PCARD ONE TIME PAY	BUSINESS SERVICES	POLICE INVESTIGATION	15.00
	PCARD ONE TIME PAY	COURT COSTS	LEGAL - PROSECUTION	15.00
	PCARD ONE TIME PAY	STAPLES	RECREATION SERVICES	15.30
	PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	15.92
	PCARD ONE TIME PAY		POLICE INVESTIGATION	15.98
	PCARD ONE TIME PAY	SERVICE STATIONS	POLICE PATROL	16.09
	PCARD ONE TIME PAY	STATIONERY STORE/SUPPLIES	POLICE PATROL	16.40
	PCARD ONE TIME PAY	SUPPLIES FOR MERRYSVILLE	COMMUNITY EVENTS	16.40
	PCARD ONE TIME PAY	2025 CALENDARS	DEVELOPMENT SERVICES	16.49
	PCARD ONE TIME PAY	OFFICE SUPPLIES	UTIL ADMIN	16.95
	PCARD ONE TIME PAY	OFFICE SUPPLIES	UTIL ADMIN	17.39
	PCARD ONE TIME PAY	DOCUMENT SHREDDING SERVICES	UTIL ADMIN	17.49
	PCARD ONE TIME PAY	NOTICE OF APPLICATION POSTING	COMMUNITY	17.54
	PCARD ONE TIME PAY	NOTICE OF PUBLIC HEARING MAILINGS	COMMUNITY	17.54
	PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	18.15
	PCARD ONE TIME PAY	HOLIDAY SUPPLIES	PARK & RECREATION FAC	18.31
	PCARD ONE TIME PAY	CHRISTMAS LIGHTS	SEWER MAIN COLLECTION	18.76
	PCARD ONE TIME PAY		STORM DRAINAGE	18.77
	PCARD ONE TIME PAY	HOLIDAY SUPPLIES	PARK & RECREATION FAC	19.16
	PCARD ONE TIME PAY	DOCUMENT SHREDDING SERVICES	ENGR-GENL	19.17
	PCARD ONE TIME PAY		EXECUTIVE ADMIN	19.17
	PCARD ONE TIME PAY		LEGAL - PROSECUTION	19.17
	PCARD ONE TIME PAY		COMMUNITY	19.17
	PCARD ONE TIME PAY		UTILITY BILLING	19.17
	PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	19.56
	PCARD ONE TIME PAY	BUSINESS SERVICES	LEGAL - PROSECUTION	19.78
	PCARD ONE TIME PAY	OFFICE SUPPLIES	GENERAL	19.92
	PCARD ONE TIME PAY	SEATTLE TIMES	EXECUTIVE ADMIN	19.96
	PCARD ONE TIME PAY	HOLIDAY SUPPLIES	PARK & RECREATION FAC	20.32
	PCARD ONE TIME PAY	COMBINED MAIL/PHONE	UTILITY BILLING	20.50
	PCARD ONE TIME PAY	OFFICE SUPPLIES	UTIL ADMIN	20.67
	PCARD ONE TIME PAY	BOLLARD REPAIR	PARK & RECREATION FAC	20.73
	PCARD ONE TIME PAY	STORAGE BINS	COMMUNITY EVENTS	21.27
	PCARD ONE TIME PAY	HOLIDAY SUPPLIES	PARK & RECREATION FAC	21.53
	PCARD ONE TIME PAY	SENIOR COFFEE SUPPLIES	COMMUNITY EVENTS	21.65
	PCARD ONE TIME PAY	COMPUTER SOFTWARE STORES	POLICE INVESTIGATION	21.87
	PCARD ONE TIME PAY	OPERATING SUPPLIES	COMPUTER SERVICES	21.87
	PCARD ONE TIME PAY	MAG MEETING	EXECUTIVE ADMIN	23.15
	PCARD ONE TIME PAY	OFFICE SUPPLIES - PENS	UTIL ADMIN	23.25
	PCARD ONE TIME PAY	DEBRIS DUMP	PARK & RECREATION FAC	24.70
	PCARD ONE TIME PAY	COURIER SERVICES-AIR/GROUND	POLICE PATROL	24.82
	PCARD ONE TIME PAY	CERT RENEWAL - WETZEL	ROADSIDE VEGETATION	25.00

FOR INVOICES FROM 12/31/24C TO 12/31/24C

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
0	PCARD ONE TIME PAY	GOVERNMENT SERVICES	TRAFFIC UNIT	25.00
	PCARD ONE TIME PAY	WWCPA CERT RENEWAL	WATER DIST MAINS	25.00
	PCARD ONE TIME PAY	OFFICE SUPPLIES	EXECUTIVE ADMIN	25.01
	PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	25.12
	PCARD ONE TIME PAY	CHRISTMAS SUPPLIES	UTIL ADMIN	26.06
	PCARD ONE TIME PAY	CHRISTMAS SUPPLIES	UTIL ADMIN	26.17
	PCARD ONE TIME PAY	VARIETY STORES	POLICE PATROL	27.54
	PCARD ONE TIME PAY	SPORTING GOODS STORES	POLICE PATROL	27.81
	PCARD ONE TIME PAY	DESK CALENDAR	UTIL ADMIN	28.21
	PCARD ONE TIME PAY	SUPPLIES FOR MEETINGS	EXECUTIVE ADMIN	28.29
	PCARD ONE TIME PAY	BOOK STORES	POLICE ADMINISTRATION	28.33
	PCARD ONE TIME PAY	SERVICE STATIONS	POLICE PATROL	28.43
	PCARD ONE TIME PAY	CAMERA & PHOTOGRAPHIC SUP	TRAFFIC UNIT	28.44
	PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	29.47
	PCARD ONE TIME PAY	OFFICE CALENDARS	ENGR-GENL	29.74
	PCARD ONE TIME PAY	GROCERY STORES	POLICE PATROL	29.87
	PCARD ONE TIME PAY	SUPPLIES FOR MERRYSVILLE	COMMUNITY EVENTS	30.62
	PCARD ONE TIME PAY	BATTERY DISPOSAL BIN	UTIL ADMIN	30.63
	PCARD ONE TIME PAY	TOLLS AND BRIDGE FEES	POLICE PATROL	30.75
	PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	31.50
	PCARD ONE TIME PAY		UTILITY BILLING	31.96
	PCARD ONE TIME PAY	DEBRIS DUMP	PARK & RECREATION FAC	32.00
	PCARD ONE TIME PAY		PARK & RECREATION FAC	32.00
	PCARD ONE TIME PAY	STORM DEBRIS	PARK & RECREATION FAC	32.00
	PCARD ONE TIME PAY		PARK & RECREATION FAC	32.00
	PCARD ONE TIME PAY	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	32.24
	PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	32.57
	PCARD ONE TIME PAY		POLICE PATROL	32.81
	PCARD ONE TIME PAY	EVENT- PW COCOA BAR	UTIL ADMIN	33.04
	PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	33.84
	PCARD ONE TIME PAY		POLICE PATROL	33.91
	PCARD ONE TIME PAY	DOCUMENT SHREDDING SERVICES	FINANCE-GENL	34.17
	PCARD ONE TIME PAY		PERSONNEL ADMINISTRATION	34.17
	PCARD ONE TIME PAY	POSTAGE STAMPS	POLICE PATROL	34.20
	PCARD ONE TIME PAY	AMAZON - FILE FOLDERS	CITY CLERK	34.28
	PCARD ONE TIME PAY	COURIER SERVICES-AIR/GROUND	POLICE PATROL	35.19
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	35.37
	PCARD ONE TIME PAY	FIRST AID KIT REFILL	PERSONNEL ADMINISTRATION	35.80
	PCARD ONE TIME PAY	HEAVY DUTY STAPLER	RECREATION SERVICES	36.10
	PCARD ONE TIME PAY	POPCORN SUPPLIES	COMMUNITY EVENTS	36.79
	PCARD ONE TIME PAY	OFFICE SUPPLIES	COMMUNITY	37.18
	PCARD ONE TIME PAY	VARIETY STORES	POLICE PATROL	37.84
	PCARD ONE TIME PAY	2025 CALENDARS	ENGR-GENL	38.24
	PCARD ONE TIME PAY		DEVELOPMENT SERVICES	38.24
	PCARD ONE TIME PAY	COURIER SERVICES-AIR/GROUND	POLICE PATROL	38.26
	PCARD ONE TIME PAY	HERSHEY KISSES/AMAZON	OPERA HOUSE	38.27
	PCARD ONE TIME PAY	SUPPLIES	COMMUNITY EVENTS	38.28
	PCARD ONE TIME PAY	HOLIDAY SUPPLIES	PARK & RECREATION FAC	38.52
	PCARD ONE TIME PAY	OFFICE SUPPLIES	COMMUNITY	39.02
	PCARD ONE TIME PAY		COMMUNITY	39.29
	PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	39.36
	PCARD ONE TIME PAY	OFFICE SUPPLIES	ROADWAY MAINTENANCE	39.37

FOR INVOICES FROM 12/31/24C TO 12/31/24C

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
0	PCARD ONE TIME PAY	TOLLS AND BRIDGE FEES	POLICE PATROL	40.25
	PCARD ONE TIME PAY	CHRISTMAS SUPPLIES	PARK & RECREATION FAC	41.56
	PCARD ONE TIME PAY	BAT CERT RENEWAL	WATER FILTRATION PLANT	42.00
	PCARD ONE TIME PAY	WATERWORKS CERT RENEWAL	WATER FILTRATION PLANT	42.00
	PCARD ONE TIME PAY	WATERWORKS CERT RENEWAL	WATER DIST MAINS	42.00
	PCARD ONE TIME PAY	WATERWORKS CERT RENEWAL	WATER DIST MAINS	42.00
	PCARD ONE TIME PAY	WATERWORKS RENEWAL CERT	WATER FILTRATION PLANT	42.00
	PCARD ONE TIME PAY	WATERWORKS RENEWAL CERT	WATER FILTRATION PLANT	42.00
	PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	42.86
	PCARD ONE TIME PAY	RELIGIOUS ORGANIZATIONS	POLICE ADMINISTRATION	42.90
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	42.90
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	42.90
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	42.90
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	42.90
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	42.90
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	42.90
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	42.90
	PCARD ONE TIME PAY		POLICE ADMINISTRATION	42.90
	PCARD ONE TIME PAY	COFFEE FOR LEADERSHIP TRAINING	PERSONNEL ADMINISTRATION	43.76
	PCARD ONE TIME PAY		PERSONNEL ADMINISTRATION	43.76
	PCARD ONE TIME PAY	DESK CALENDAR & WALL CALENDAR	UTIL ADMIN	44.60
	PCARD ONE TIME PAY	BOOK STORES	POLICE ADMINISTRATION	44.82
	PCARD ONE TIME PAY	HOLIDAY SUPPLIES	PARK & RECREATION FAC	45.02
	PCARD ONE TIME PAY	TRANSPORTATION	EXECUTIVE ADMIN	45.91
	PCARD ONE TIME PAY	SLEIGH BELLS	RECREATION SERVICES	45.92
	PCARD ONE TIME PAY	STARLINK SERVICE	COMPUTER SERVICES	46.75
	PCARD ONE TIME PAY	HOLIDAY SUPPLIES	PARK & RECREATION FAC	47.71
	PCARD ONE TIME PAY	POTHOLE BOOKS	ROADWAY MAINTENANCE	48.00
	PCARD ONE TIME PAY	BELLS WITH RED RIBBON	RECREATION SERVICES	48.12
	PCARD ONE TIME PAY	COPY PAPER	RECREATION SERVICES	48.13
	PCARD ONE TIME PAY	GROCERY STORES	POLICE PATROL	48.47
	PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	48.56
	PCARD ONE TIME PAY	SUPPLIES - LEADERSHIP TRAINING	PERSONNEL ADMINISTRATION	48.76
	PCARD ONE TIME PAY	BINDERS - PLANNING COMMISSION	COMMUNITY	49.16
	PCARD ONE TIME PAY	CHRISTMAS SUPPLIES	PARK & RECREATION FAC	49.20
	PCARD ONE TIME PAY	MARKETING	OPERA HOUSE	49.24
	PCARD ONE TIME PAY	DEBRIS DUMP	PARK & RECREATION FAC	49.40
	PCARD ONE TIME PAY		PARK & RECREATION FAC	49.40
	PCARD ONE TIME PAY		PARK & RECREATION FAC	49.40
	PCARD ONE TIME PAY		PARK & RECREATION FAC	49.40
	PCARD ONE TIME PAY	HOLIDAY SUPPLIES	PARK & RECREATION FAC	49.46
	PCARD ONE TIME PAY	BUILDING PERMIT TECH RENEWAL	COMMUNITY	50.00
	PCARD ONE TIME PAY	CHARITABLE/SOCIAL SERVICE	POLICE PATROL	50.00
	PCARD ONE TIME PAY	COMMUTER TRANSPORT/FERRY	COMMUNITY SERVICES UNIT	50.00
	PCARD ONE TIME PAY		COMMUNITY SERVICES UNIT	50.00
	PCARD ONE TIME PAY	MEMBERSHIP RENEWAL	COMMUNITY	50.00
	PCARD ONE TIME PAY	MEMBERSHIP RENEWAL	COMMUNITY	50.00
	PCARD ONE TIME PAY	PESTICIDE CERT RENEWAL	ROADSIDE VEGETATION	50.00
	PCARD ONE TIME PAY	PESTICIDE CERT RENEWAL	ROADSIDE VEGETATION	50.00
	PCARD ONE TIME PAY	PESTICIDE CERT RENEWAL	ROADSIDE VEGETATION	50.00
	PCARD ONE TIME PAY	PESTICIDE RENEWAL	WATER DIST MAINS	50.00
	PCARD ONE TIME PAY	SERVICE STATIONS	COMMUNITY SERVICES UNIT	50.00

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
0	PCARD ONE TIME PAY	SERVICE STATIONS	COMMUNITY SERVICES UNIT	50.00
	PCARD ONE TIME PAY		COMMUNITY SERVICES UNIT	50.00
	PCARD ONE TIME PAY		COMMUNITY SERVICES UNIT	50.00
	PCARD ONE TIME PAY	HOME SUPPLY WAREHOUSE	POLICE INVESTIGATION	50.13
	PCARD ONE TIME PAY	COMBINED MAIL/PHONE	UTILITY BILLING	50.37
	PCARD ONE TIME PAY	VARIETY STORES	POLICE PATROL	50.42
	PCARD ONE TIME PAY	TOLLS AND BRIDGE FEES	POLICE PATROL	51.25
	PCARD ONE TIME PAY	BOOK STORES	POLICE ADMINISTRATION	51.43
	PCARD ONE TIME PAY	STATIONERY STORE	POLICE PATROL	51.93
	PCARD ONE TIME PAY	OFFICE SUPPLIES	EQUIPMENT RENTAL	52.08
	PCARD ONE TIME PAY	SUPPLIES	PARK & RECREATION FAC	52.31
	PCARD ONE TIME PAY	OFFICE SUPPLIES	LEGAL - PROSECUTION	54.62
	PCARD ONE TIME PAY	SCHOOLS/EDUCATIONAL	POLICE PATROL	55.00
	PCARD ONE TIME PAY	CHRISTMAS SUPPLIES	UTIL ADMIN	55.65
	PCARD ONE TIME PAY	EDWARD SPRINGS BOOSTER	PUMPING PLANT	56.70
	PCARD ONE TIME PAY	SENIOR LUNCH SUPPLIES	RECREATION SERVICES	56.86
	PCARD ONE TIME PAY	STORAGE BINS	COMMUNITY EVENTS	56.90
	PCARD ONE TIME PAY	SUPPLIES FOR MEETINGS	EXECUTIVE ADMIN	56.96
	PCARD ONE TIME PAY	HOBBY TOY AND GAME SHOPS	POLICE PATROL	58.06
	PCARD ONE TIME PAY	PASSENGER RAILWAYS	COMMUNITY SERVICES UNIT	59.00
	PCARD ONE TIME PAY	BATTERIES	RECREATION SERVICES	59.01
	PCARD ONE TIME PAY	PET SHOPS/PET FOODS	POLICE PATROL	59.05
	PCARD ONE TIME PAY	CALENDARS	COMMUNITY	59.58
	PCARD ONE TIME PAY	EM MEETING - FERRY	EXECUTIVE ADMIN	60.05
	PCARD ONE TIME PAY	DEBRIS DUMP	PARK & RECREATION FAC	61.75
	PCARD ONE TIME PAY	CALENDARS	EQUIPMENT RENTAL	62.10
	PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	62.12
	PCARD ONE TIME PAY		POLICE PATROL	62.35
	PCARD ONE TIME PAY	SUPPLIES FOR MERRYSVILLE	COMMUNITY EVENTS	63.43
	PCARD ONE TIME PAY	RIBBONS AND BAGS	OPERA HOUSE	63.73
	PCARD ONE TIME PAY	LICENSE AND REGISTRATION - J079	EQUIPMENT RENTAL	64.00
	PCARD ONE TIME PAY	LICENSE REGISTRATION - P222	EQUIPMENT RENTAL	64.00
	PCARD ONE TIME PAY	DOCUMENT SHREDDING SERVICES	POLICE ADMINISTRATION	64.17
	PCARD ONE TIME PAY		POLICE INVESTIGATION	64.17
	PCARD ONE TIME PAY		POLICE PATROL	64.17
	PCARD ONE TIME PAY		DETENTION & CORRECTION	64.17
	PCARD ONE TIME PAY		OFFICE OPERATIONS	64.17
	PCARD ONE TIME PAY	CAMERA & PHOTOGRAPHIC	TRAFFIC UNIT	64.54
	PCARD ONE TIME PAY	ELECTRONICS STORES	TRAFFIC UNIT	64.54
	PCARD ONE TIME PAY		TRAFFIC UNIT	64.54
	PCARD ONE TIME PAY		TRAFFIC UNIT	64.54
	PCARD ONE TIME PAY	WHOLESALE OFFICE SUP	POLICE PATROL	65.16
	PCARD ONE TIME PAY	ALL HANDS MEETING PW	UTIL ADMIN	65.64
	PCARD ONE TIME PAY	COFFEE - LEADERSHIP TRAINING	PERSONNEL ADMINISTRATION	65.64
	PCARD ONE TIME PAY		PERSONNEL ADMINISTRATION	65.64
	PCARD ONE TIME PAY		PERSONNEL ADMINISTRATION	65.64
	PCARD ONE TIME PAY		PERSONNEL ADMINISTRATION	65.64
	PCARD ONE TIME PAY		PERSONNEL ADMINISTRATION	65.64
	PCARD ONE TIME PAY	CHRISTMAS DECOR	COMMUNITY EVENTS	66.12
	PCARD ONE TIME PAY	NOTICE OF PUBLIC HEARING MAILINGS	COMMUNITY	67.11
	PCARD ONE TIME PAY	EDWARD SPRINGS BOOSTER	PUMPING PLANT	67.43
	PCARD ONE TIME PAY	OFFICE SUPPLIES	COMMUNITY	67.77

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 12/31/24C TO 12/31/24C

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
0	PCARD ONE TIME PAY	CANDY FOR LEADERSHIP TRAINING	PERSONNEL ADMINISTRATION	67.96
	PCARD ONE TIME PAY	CALENDARS	PARK & RECREATION FAC	68.88
	PCARD ONE TIME PAY	BOOK STORES	POLICE ADMINISTRATION	69.88
	PCARD ONE TIME PAY	PARKING LOT GRAVEL	PARK & RECREATION FAC	70.67
	PCARD ONE TIME PAY	MEMORY CARD	RECREATION SERVICES	71.10
	PCARD ONE TIME PAY	ELECTRONIC REPAIR SHOPS	TRAFFIC UNIT	71.11
	PCARD ONE TIME PAY	ELECTRICAL BOX	PARK & RECREATION FAC	71.43
	PCARD ONE TIME PAY	WALL CALENDAR, PENS, BATTERIES	UTIL ADMIN	71.50
	PCARD ONE TIME PAY	GROCERY STORES	POLICE PATROL	71.67
	PCARD ONE TIME PAY	ALL HANDS MEETING/ COCOA BAR PW	UTIL ADMIN	72.15
	PCARD ONE TIME PAY	OPERATING SUPPLIES	COMPUTER SERVICES	72.19
	PCARD ONE TIME PAY	LAPTOP BATTERIES	IS REPLACEMENT ACCOUNTS	72.64
	PCARD ONE TIME PAY	BOOK STORES	POLICE ADMINISTRATION	72.71
	PCARD ONE TIME PAY	AED WALL BRACKET	PERSONNEL ADMINISTRATION	73.94
	PCARD ONE TIME PAY	DECANT PALLET EXPORT	STORM DRAINAGE	76.00
	PCARD ONE TIME PAY	INFLATABLES	RECREATION SERVICES	76.11
	PCARD ONE TIME PAY	FLORISTS - GET WELL SOON	EXECUTIVE ADMIN	76.53
	PCARD ONE TIME PAY	1099 FORMS	FINANCE-GENL	77.06
	PCARD ONE TIME PAY	GROCERY STORES	POLICE INVESTIGATION	77.06
	PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	77.36
	PCARD ONE TIME PAY		POLICE PATROL	77.55
	PCARD ONE TIME PAY	CALENDARS	DEVELOPMENT SERVICES	79.42
	PCARD ONE TIME PAY		ENGR-GENL	79.43
	PCARD ONE TIME PAY	SENIOR LUNCH SUPPLIES	RECREATION SERVICES	79.66
	PCARD ONE TIME PAY	SUPPLIES	OPERA HOUSE	82.05
	PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	84.24
	PCARD ONE TIME PAY	OFFICE SUPPLIES	FINANCE-GENL	84.38
	PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	87.48
	PCARD ONE TIME PAY	LEADERSHIP TRAINING GRADUATION	PERSONNEL ADMINISTRATION	87.50
	PCARD ONE TIME PAY	WHOLESALE OFFICE	POLICE PATROL	92.97
	PCARD ONE TIME PAY	SUPPLIES FOR SPECIAL EVENTS	RECREATION SERVICES	93.04
	PCARD ONE TIME PAY	PROFESSIONAL SERVICES	POLICE ADMINISTRATION	93.60
	PCARD ONE TIME PAY	DOCUMENT SHREDDING SERVICES	MUNICIPAL COURTS	94.17
	PCARD ONE TIME PAY	LICENSE ANNUAL RENEWAL FEES	GIS SERVICES IS	95.00
	PCARD ONE TIME PAY	RESISTANCE BANDS	PERSONNEL ADMINISTRATION	96.01
	PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	98.43
	PCARD ONE TIME PAY	ZOOM	COMMUNITY	98.46
	PCARD ONE TIME PAY	STORM CLEAN UP	PARK & RECREATION FAC	98.80
	PCARD ONE TIME PAY	RESTROOM SUPPLIES	FACILITY MAINTENANCE	98.91
	PCARD ONE TIME PAY	MEMBRANE PROJECT	WATER FILTRATION PLANT	99.00
	PCARD ONE TIME PAY	OFFICE SUPPLIES	MUNICIPAL COURTS	99.26
	PCARD ONE TIME PAY	CHRISTMAS DECORATIONS	COMMUNITY EVENTS	100.62
	PCARD ONE TIME PAY	BUS LINES	COMMUNITY SERVICES UNIT	100.99
	PCARD ONE TIME PAY		COMMUNITY SERVICES UNIT	100.99
	PCARD ONE TIME PAY	SUPPLIES FOR BINGO	OPERA HOUSE	103.95
	PCARD ONE TIME PAY	MISCELLANEOUS AND SPECIAL	POLICE PATROL	104.91
	PCARD ONE TIME PAY	HOLIDAY SUPPLIES	PARK & RECREATION FAC	105.00
	PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	105.63
	PCARD ONE TIME PAY	AMERICAN AIRLINES	POLICE PATROL	106.48
	PCARD ONE TIME PAY	TEEN NIGHT FOOD	RECREATION SERVICES	106.99
	PCARD ONE TIME PAY	COURIER SERVICES-AIR/GROUND	POLICE PATROL	107.87
	PCARD ONE TIME PAY	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	108.01

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
0	PCARD ONE TIME PAY	HOME SUPPLY WAREHOUSE STORES	POLICE INVESTIGATION	111.81
	PCARD ONE TIME PAY	COURIER SERVICES-AIR/GROUND	POLICE PATROL	113.26
	PCARD ONE TIME PAY	TOPSOIL FOR PARKS	PARK & RECREATION FAC	114.41
	PCARD ONE TIME PAY		PARK & RECREATION FAC	114.41
	PCARD ONE TIME PAY	HOLIDAY SUPPLIES	PARK & RECREATION FAC	115.90
	PCARD ONE TIME PAY	HOLIDAY SUPPLIES FOR PARADE	ROADSIDE VEGETATION	119.98
	PCARD ONE TIME PAY	MISCELLANEOUS GENERAL MER	POLICE INVESTIGATION	122.58
	PCARD ONE TIME PAY	MISCELLANEOUS APPAREL	COMPUTER SERVICES	122.75
	PCARD ONE TIME PAY	ALL HANDS MEETING	UTIL ADMIN	123.26
	PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	127.98
	PCARD ONE TIME PAY	EM MEETING	EXECUTIVE ADMIN	128.52
	PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	131.25
	PCARD ONE TIME PAY	SIGN INSTALLATION	PARK & RECREATION FAC	131.41
	PCARD ONE TIME PAY	MEMBRANE REPLACEMENT	WATER FILTRATION PLANT	133.91
	PCARD ONE TIME PAY	OFFICE SUPPLIES	POLICE PATROL	133.99
	PCARD ONE TIME PAY	DECANT PALLET EXPORT	STORM DRAINAGE	135.51
	PCARD ONE TIME PAY	DEBRIS DUMP	PARK & RECREATION FAC	135.85
	PCARD ONE TIME PAY		PARK & RECREATION FAC	139.89
	PCARD ONE TIME PAY	BOOK STORES	POLICE PATROL	140.00
	PCARD ONE TIME PAY		POLICE INVESTIGATION	143.47
	PCARD ONE TIME PAY	POPCORN CART COVER	OPERA HOUSE	143.49
	PCARD ONE TIME PAY	PERSONAL SERVICES	POLICE PATROL	145.00
	PCARD ONE TIME PAY	COMBINED MAIL/PHONE	UTILITY BILLING	145.18
	PCARD ONE TIME PAY	BUSINESS SERVICES	POLICE PATROL	147.67
	PCARD ONE TIME PAY	DEBRIS DUMP	PARK & RECREATION FAC	148.20
	PCARD ONE TIME PAY	STORM CLEAN UP	PARK & RECREATION FAC	148.20
	PCARD ONE TIME PAY	LA QUINTA INN AND SUITES	POLICE PATROL	149.05
	PCARD ONE TIME PAY	ITE RENEWAL	TRANSPORTATION	150.00
	PCARD ONE TIME PAY	LEGAL LIABILITY	TRANSPORTATION	150.00
	PCARD ONE TIME PAY	PESTICIDE CERT RENEWAL	SEWER MAIN COLLECTION	150.00
	PCARD ONE TIME PAY	SUBSCRIPTION	STORM DRAINAGE	152.07
	PCARD ONE TIME PAY	DEBRIS DUMP	PARK & RECREATION FAC	152.24
	PCARD ONE TIME PAY	OPERATING SUPPLIES	COMPUTER SERVICES	152.25
	PCARD ONE TIME PAY		COMPUTER SERVICES	153.26
	PCARD ONE TIME PAY	HOLIDAY LUNCH PRIZES	MEDICAL CLAIMS	156.45
	PCARD ONE TIME PAY	OTHER HOTELS	POLICE PATROL	156.84
	PCARD ONE TIME PAY		POLICE PATROL	156.84
	PCARD ONE TIME PAY		POLICE PATROL	156.84
	PCARD ONE TIME PAY		POLICE PATROL	156.84
	PCARD ONE TIME PAY		POLICE PATROL	156.84
	PCARD ONE TIME PAY	FAMILY CLOTHING STORES	POLICE PATROL	157.54
	PCARD ONE TIME PAY	STICKERS	OPERA HOUSE	159.78
	PCARD ONE TIME PAY	DINNER - ECON DEV MEETING	EXECUTIVE ADMIN	162.46
	PCARD ONE TIME PAY	SENIOR LUNCH - HOLIDAY	RECREATION SERVICES	163.24
	PCARD ONE TIME PAY	SUPPLIES	COMMUNITY EVENTS	163.66
	PCARD ONE TIME PAY	SCHOOLS/EDUCATIONAL	POLICE TRAINING-FIREARMS	163.77
	PCARD ONE TIME PAY	SENIOR LUNCH SUPPLIES	RECREATION SERVICES	164.81
	PCARD ONE TIME PAY	OFFICE SUPPLIES	ROADWAY MAINTENANCE	169.32
	PCARD ONE TIME PAY	OFFICE SUPPLIES	POLICE PATROL	171.93
	PCARD ONE TIME PAY		POLICE PATROL	171.93
	PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	172.52
	PCARD ONE TIME PAY	VARIETY STORES	POLICE PATROL	176.31

FOR INVOICES FROM 12/31/24C TO 12/31/24C

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
0	PCARD ONE TIME PAY	BOWLING TOURNAMENT TROPHIES	MEDICAL CLAIMS	183.66
	PCARD ONE TIME PAY	SUPPLIES	COMMUNITY EVENTS	185.97
	PCARD ONE TIME PAY	OFFICE SUPPLIES	RECREATION SERVICES	187.14
	PCARD ONE TIME PAY	FARMER'S MARKET STAND	RECREATION SERVICES	189.13
	PCARD ONE TIME PAY	SIGN INSTALLATION	PARK & RECREATION FAC	189.21
	PCARD ONE TIME PAY	HOLIDAY LUNCH PRIZES	MEDICAL CLAIMS	189.76
	PCARD ONE TIME PAY	HOLIDAY SUPPLIES	PARK & RECREATION FAC	192.33
	PCARD ONE TIME PAY	EMERGENCY MANAGEMENT SUPPLIES	EXECUTIVE ADMIN	192.52
	PCARD ONE TIME PAY	DESK PHONES	IS REPLACEMENT ACCOUNTS	192.68
	PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	194.73
	PCARD ONE TIME PAY	DIGITAL GOODS MEDIA	POLICE TRAINING-FIREARMS	195.00
	PCARD ONE TIME PAY		POLICE TRAINING-FIREARMS	195.00
	PCARD ONE TIME PAY	HOLIDAYS SUPPLIES	COMMUNITY EVENTS	199.55
	PCARD ONE TIME PAY	WASTEWATER CERT RENEWAL	WASTE WATER TREATMENT	200.00
	PCARD ONE TIME PAY	OFFICE SUPPLIES	UTIL ADMIN	211.61
	PCARD ONE TIME PAY	CHRISTMAS LIGHTS	ROADSIDE VEGETATION	213.07
	PCARD ONE TIME PAY	OFFICE SUPPLIES	ROADWAY MAINTENANCE	214.22
	PCARD ONE TIME PAY	ERGONOMIC KEYBOARDS	IS REPLACEMENT ACCOUNTS	215.15
	PCARD ONE TIME PAY	HOME SUPPLY WAREHOUSE STORES	POLICE INVESTIGATION	215.36
	PCARD ONE TIME PAY	SENIOR LUNCH	COMMUNITY EVENTS	216.57
	PCARD ONE TIME PAY	IDENTIFIX	SMALL ENGINE SHOP	217.71
	SUNNYSIDE NURSERY	POINSETTIAS FOR LUNCH	MEDICAL CLAIMS	218.52
	PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	219.87
	PCARD ONE TIME PAY	MEMBERSHIP ORGANIZATIONS	POLICE ADMINISTRATION	220.00
	PCARD ONE TIME PAY	HEADLAMPS	STORM DRAINAGE	224.85
	PCARD ONE TIME PAY	COLLEGES UNIVERSITIES	POLICE PATROL	225.00
	PCARD ONE TIME PAY		POLICE PATROL	225.00
	PCARD ONE TIME PAY	COMPUTER SOFTWARE	TRAFFIC UNIT	229.00
	PCARD ONE TIME PAY	SUPPLIES	OPERA HOUSE	232.51
	PCARD ONE TIME PAY	SENIOR LUNCH SUPPLIES	RECREATION SERVICES	235.84
	PCARD ONE TIME PAY	SUPPLIES FOR MERRYSVILLE	COMMUNITY EVENTS	242.93
	PCARD ONE TIME PAY	WHOLESALE MED/DENTAL	POLICE PATROL	244.00
	PCARD ONE TIME PAY	SENIOR LUNCH SUPPLIES	RECREATION SERVICES	244.08
	PCARD ONE TIME PAY	BUSINESS SERVICES	POLICE ADMINISTRATION	250.00
	PCARD ONE TIME PAY	JOB POSTING	PERSONNEL ADMINISTRATION	250.00
	PCARD ONE TIME PAY	RIGGING SUPPLIES	STORM DRAINAGE	252.73
	PCARD ONE TIME PAY	SUPPLIES	COMMUNITY EVENTS	253.86
	PCARD ONE TIME PAY	WHOLESALE UNIFORMS	POLICE PATROL	254.84
	PCARD ONE TIME PAY	COMPUTER SOFTWARE	POLICE ADMINISTRATION	257.50
	PCARD ONE TIME PAY	OPERATING SUPPLIES	COMPUTER SERVICES	257.60
	PCARD ONE TIME PAY	BOOK STORES	POLICE INVESTIGATION	258.16
	PCARD ONE TIME PAY		POLICE INVESTIGATION	262.60
	PCARD ONE TIME PAY	SIGNS/FEDEX	RECREATION SERVICES	268.96
	PCARD ONE TIME PAY	MEMBERSHIP ORGANIZATIONS	POLICE ADMINISTRATION	270.00
	SISKUN POWER EQUIPME	CHAINSAW SUPPLIES	PARK & RECREATION FAC	271.52
	PCARD ONE TIME PAY	DUO MOBILE	COMPUTER SERVICES	275.00
	PCARD ONE TIME PAY	OFFICE SUPPLIES	POLICE PATROL	278.90
	PCARD ONE TIME PAY	STORAGE SHELVES/AMAZON	RECREATION SERVICES	278.94
	PCARD ONE TIME PAY	SERVICE PLAN RENEWAL	SEWER MAIN COLLECTION	280.00
	PCARD ONE TIME PAY		SEWER MAIN COLLECTION	280.00
	PCARD ONE TIME PAY		SEWER MAIN COLLECTION	280.00
	PCARD ONE TIME PAY		SEWER MAIN COLLECTION	280.00

FOR INVOICES FROM 12/31/24C TO 12/31/24C

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
0	PCARD ONE TIME PAY	SERVICE PLAN RENEWAL	SEWER MAIN COLLECTION	280.00
	PCARD ONE TIME PAY	MEMBRANE REPLACEMENT	WATER FILTRATION PLANT	280.53
	PCARD ONE TIME PAY	MISCELLANEOUS AND SPECIAL	POLICE PATROL	284.40
	PCARD ONE TIME PAY	VOCATIONAL AND TRADE SCHOOLS	TRAFFIC UNIT	285.01
	SUNNYSIDE NURSERY	HOLIDAY SUPPLIES	PARK & RECREATION FAC	288.81
	PCARD ONE TIME PAY	MEMBRANE REPLACEMENT	WATER FILTRATION PLANT	293.98
	PCARD ONE TIME PAY	HOLIDAY SENIOR LUNCH SUPPLIES	OPERA HOUSE	294.48
	PCARD ONE TIME PAY	SCHOOLS/EDUCATIONAL	POLICE TRAINING-FIREARMS	295.00
	PCARD ONE TIME PAY		POLICE TRAINING-FIREARMS	295.00
	PCARD ONE TIME PAY	DIGITAL GOODS	POLICE ADMINISTRATION	299.00
	PCARD ONE TIME PAY	SENIOR LUNCH	RECREATION SERVICES	300.01
	PCARD ONE TIME PAY	OPERATING SUPPLIES	COMPUTER SERVICES	302.94
	PCARD ONE TIME PAY	DIGITAL GOODS	POLICE ADMINISTRATION	308.17
	PCARD ONE TIME PAY	GROCERY STORES	COMMUNITY SERVICES UNIT	318.00
	PCARD ONE TIME PAY	MERRYSVILLE FOR THE HOLIDAYS	COMMUNITY EVENTS	319.90
	PCARD ONE TIME PAY	MARKETING SIGNS	OPERA HOUSE	322.14
	PCARD ONE TIME PAY	PROFESSIONAL CERTIFICATION	PERSONNEL ADMINISTRATION	325.00
	PCARD ONE TIME PAY	TRAVEL	UTIL ADMIN	329.48
	PCARD ONE TIME PAY	WELD REPAIR GRATES	PARK & RECREATION FAC	336.41
	PCARD ONE TIME PAY	SUPPLIES FOR BINGO	OPERA HOUSE	339.25
	PCARD ONE TIME PAY	CUSTODIAL VACUUM	CUSTODIAL SERVICES	345.55
	PCARD ONE TIME PAY	SUPPLIES FOR MERRYSVILLE	COMMUNITY EVENTS	364.70
	PCARD ONE TIME PAY	BOOK STORES	POLICE ADMINISTRATION	368.96
	PCARD ONE TIME PAY	MEMBRANE REPLACEMENT	WATER FILTRATION PLANT	381.48
	PCARD ONE TIME PAY	CERT RENEWAL	WASTE WATER TREATMENT	400.00
	PCARD ONE TIME PAY	LA QUINTA INN AND SUITES	POLICE ADMINISTRATION	419.80
	PCARD ONE TIME PAY	MEMBERSHIP ORGANIZATIONS	POLICE TRAINING-FIREARMS	425.00
	PCARD ONE TIME PAY		POLICE TRAINING-FIREARMS	425.00
	PCARD ONE TIME PAY	MANAGEMENT CONSULTING	POLICE TRAINING-FIREARMS	450.00
	PCARD ONE TIME PAY	EDWARD SPRINGS BOOSTER	PUMPING PLANT	464.09
	PCARD ONE TIME PAY	PROFESSIONAL SERVICES	LEGAL-GENL	469.96
	PCARD ONE TIME PAY		LEGAL - PROSECUTION	469.97
	PCARD ONE TIME PAY	APWA JOB POSTING	PERSONNEL ADMINISTRATION	475.00
	PCARD ONE TIME PAY	SUPPLIES FOR FUN RUN	RECREATION SERVICES	482.02
	PCARD ONE TIME PAY	OFFICE SUPPLIES	MUNICIPAL COURTS	504.74
	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	AMERICAN AIRLINES	POLICE PATROL	512.94
	PCARD ONE TIME PAY	ICC MEMBERSHIP RENEWAL	COMMUNITY	520.00
	PCARD ONE TIME PAY	DIGITAL GOODS	POLICE ADMINISTRATION	525.12
	PCARD ONE TIME PAY	EDWARD SPRINGS HATCHES	WATER RESERVOIRS	538.79
	PCARD ONE TIME PAY	MEMBERSHIP ORGANIZATIONS	POLICE PATROL	550.00
	PCARD ONE TIME PAY	ICC CODE BOOKS	COMMUNITY	551.81
	PCARD ONE TIME PAY	HOME SUPPLY WAREHOUSE	POLICE INVESTIGATION	572.88
	PCARD ONE TIME PAY	DIGITAL GOODS MEDIA	POLICE TRAINING-FIREARMS	585.00
	PCARD ONE TIME PAY	SPORTING GOODS STORES	POLICE ADMINISTRATION	586.81
	PCARD ONE TIME PAY	APA MEMBERSHIP RENEWAL	COMMUNITY	588.45
	PCARD ONE TIME PAY	HOME SUPPLY WAREHOUSE	POLICE INVESTIGATION	598.77
	PCARD ONE TIME PAY	SPRINGHILL SUITES	POLICE ADMINISTRATION	605.36
	PCARD ONE TIME PAY	WASHINGTON STANDARD BOOKS	ENGR-GENL	619.09
	PCARD ONE TIME PAY	SCHOOLS/EDUCATIONAL	POLICE TRAINING-FIREARMS	630.00
	PCARD ONE TIME PAY	JOB POSTINGS	PERSONNEL ADMINISTRATION	649.00

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
0	PCARD ONE TIME PAY	SCHOOLS/EDUCATIONAL	POLICE TRAINING-FIREARMS	655.00
	PCARD ONE TIME PAY	DIGITAL GOODS	COMPUTER SERVICES	656.40
	PCARD ONE TIME PAY	HILTON GARDEN INN	POLICE ADMINISTRATION	667.98
	PCARD ONE TIME PAY	TRAINING - WMCA CONFERENCE	CITY CLERK	695.00
	PCARD ONE TIME PAY	ROLLER BAGS, CAMERA	RECREATION SERVICES	707.77
	PCARD ONE TIME PAY	EQUIPMENT RENTAL	PARK & RECREATION FAC	716.57
	PCARD ONE TIME PAY	IMSA MEMBERSHIP RENEWAL	UTIL ADMIN	720.00
	PCARD ONE TIME PAY	NIGHT SHIFT HOLIDAY LUNCH	MEDICAL CLAIMS	734.15
	PCARD ONE TIME PAY	LEADERSHIP TRAINING	PERSONNEL ADMINISTRATION	781.40
	PCARD ONE TIME PAY	LUNCH FOR TRAINING	PERSONNEL ADMINISTRATION	781.40
	PCARD ONE TIME PAY	CHARITABLE/SOCIAL SERVICE	POLICE TRAINING-FIREARMS	795.00
	PCARD ONE TIME PAY	LUNCH FOR LEADERSHIP TRAINING	PERSONNEL ADMINISTRATION	796.40
	PCARD ONE TIME PAY	HILTON GARDEN INN	POLICE ADMINISTRATION	846.99
	PCARD ONE TIME PAY	OH POSTCARDS/FEDEX	OPERA HOUSE	900.08
	PCARD ONE TIME PAY	HOLIDAYS SUPPLIES	COMMUNITY EVENTS	929.83
	PCARD ONE TIME PAY	CONSTRUCTION EXAM TRAINING	COMMUNITY	995.00
	PCARD ONE TIME PAY	CONSTRUCTION EXAM REGISTRATION	COMMUNITY	1,050.00
	PCARD ONE TIME PAY	1099/W2 FORMS	FINANCE-GENL	1,054.92
	PCARD ONE TIME PAY	MISCELLANEOUS AND SPECIAL	POLICE TRAINING-FIREARMS	1,095.00
	PCARD ONE TIME PAY	CALIBRATION OF LAB SCALE	WASTE WATER TREATMENT	1,137.00
	PCARD ONE TIME PAY	HILTON GARDEN INN	POLICE ADMINISTRATION	1,180.98
	PCARD ONE TIME PAY	TRAFFIC CONES/ULINE	RECREATION SERVICES	1,248.06
	PCARD ONE TIME PAY	CHECK STOCK	FINANCE-GENL	1,274.31
	PCARD ONE TIME PAY	SPRINGHILL SUITES	POLICE ADMINISTRATION	1,331.54
	PCARD ONE TIME PAY	FOR MAINT. SHOP/ FLEET	EQUIPMENT RENTAL	1,641.00
	PCARD ONE TIME PAY	TRAVEL AGENCY	POLICE PATROL	1,654.85
	PCARD ONE TIME PAY	TRASH PUMP FOR POND DEWATERING	SEWER MAIN COLLECTION	1,684.76
	PCARD ONE TIME PAY	SPREADER BEAM PICKER	ROADSIDE VEGETATION	1,910.13
	PCARD ONE TIME PAY	ELECTRONIC REPAIR SHOPS	TRAFFIC UNIT	2,016.24
	PCARD ONE TIME PAY	EVENT FOOD FOR ELVIS	OPERA HOUSE	2,122.98
	PCARD ONE TIME PAY	MISCELLANEOUS APPAREL	COMPUTER SERVICES	2,721.21
	PCARD ONE TIME PAY	ROCKWELL MEMBERSHIP RENEWAL	CIVIC CENTER	3,610.20
	PCARD ONE TIME PAY	STILLY MEMBRANES	WATER FILTRATION PLANT	5,771.92
	PCARD ONE TIME PAY	SHOP/FLEET BIRD ISSUES	EQUIPMENT RENTAL	6,536.65
	PCARD ONE TIME PAY	HOLIDAY LUNCH	MEDICAL CLAIMS	7,809.39
	PCARD ONE TIME PAY	COMPUTER REPAIR/MAIN	POLICE PATROL	12,686.02
174937	PREMERA BLUE CROSS	CLAIMS PAID	MEDICAL CLAIMS	99,853.93
174938	PREMERA BLUE CROSS	CLAIMS PAID	MEDICAL CLAIMS	17,315.18
174939	COMMONSTREET	PROFESSIONAL SERVICE	GMA - STREET	56,049.57
174940	EARTHWORK SOLUTIONS	SR528 WATER MAIN REPLACEMENT	WATER CAPITAL PROJ.	336,534.19
174941	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
174942	AACRA BACKFLOW	IRRIGATION BACK FLOW TESTING	ROADSIDE VEGETATION	247.50
174943	ACLARA TECHNOLOGIES	ACLARAONE PROGRAMMER UPGRADE	METER READING	1,899.04
	ACLARA TECHNOLOGIES	ACLARAONE UPGRADE	METER READING	16,000.00
	ACLARA TECHNOLOGIES		METER READING	16,000.00
	ACLARA TECHNOLOGIES	MTU'S RMA WARRANTY RETURNS	WATER SERVICE INSTALL	19,877.98
	ACLARA TECHNOLOGIES		WATER SERVICE INSTALL	21,518.43
	ACLARA TECHNOLOGIES	ACLARAONE UPGRADE	METER READING	29,841.17
174944	AMERICAN CLEANERS	DRY CLEANING	POLICE ADMINISTRATION	11.92

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
174944	AMERICAN CLEANERS	DRY CLEANING	DETENTION & CORRECTION	61.97
	AMERICAN CLEANERS		POLICE PATROL	262.27
174945	ANDERSON, KRISTEN	PROTEM SERVICE	MUNICIPAL COURTS	2,220.00
174946	ARG INDUSTRIAL	FITTINGS FOR WET WELL CLEANING	WASTE WATER TREATMENT	47.21
174947	BENDER, JULIA	REFUND - UKULELE	PARKS-RECREATION	16.00
174948	BENNETT, TRICIA		PARKS-RECREATION	16.00
174949	BICKFORD FORD	DOOR LATCH ASSEMBLY - P201	EQUIPMENT RENTAL	90.61
	BICKFORD FORD	VEHICLE PURCHASE - P225	EQUIPMENT RENTAL	57,410.72
	BICKFORD FORD	VEHICLE PURCHASE - P226	EQUIPMENT RENTAL	57,410.72
	BICKFORD FORD	VEHICLE PURCHASE - P223	EQUIPMENT RENTAL	60,283.33
	BICKFORD FORD	VEHICLE PURCHASE - P224	EQUIPMENT RENTAL	60,283.33
174950	BILLING DOCUMENT SPE	PAYMENT PROCESSING SERVICE	UTILITY BILLING	2,975.15
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	6,871.59
174951	CADENA, MICHAEL	INTERPRETER SERVICE	COURTS	149.23
174952	CAMPBELL, KRISTIN	REFUND - UKULELE	PARKS-RECREATION	16.00
174953	CARDWELL, IRATXE	INTERPRETER SERVICE	COURTS	143.40
174954	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT	17,467.90
174955	CASCADE MACHINERY	SAND FILTER COMPRESSOR	WASTE WATER TREATMENT	4,667.46
174956	CASCADE SEPTIC PUM	RESTROOM CLEANING	SOURCE OF SUPPLY	381.85
174957	CDW GOVERNMENT INC	NINJA ONE SOFTWARE	IS REPLACEMENT ACCOUNTS	9,995.99
174958	CENTRAL WELDING SUPP	GLOVES	ER&R	651.41
174959	CLINAGE, MORGAN	INSTRUCTOR PAYMENT	RECREATION SERVICES	198.00
174960	COMMERCIAL FIRE	SPRINKLER REPLACEMENT	CIVIC CENTER	1,927.92
174961	CONSOLIDATED PRESS	POSTCARD PRINTING	RECREATION SERVICES	4,246.06
	CONSOLIDATED PRESS	NEWSLETTER - NOV 2024	EXECUTIVE ADMIN	5,501.48
174962	CONSSOR NORTH AMER	INSPECTION/TESTING MATERIAL	GMA - STREET	3,018.01
	CONSSOR NORTH AMER	INSPECTION/MATERIAL TESTING	GMA - STREET	6,629.10
174963	COOP SUPPLY	CLEANING SUPPLIES	ROADSIDE VEGETATION	50.29
174964	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	11,404.00
174965	CROSS, VALORIE	APWA PROJECT MANAGEMENT	ENGR-GENL	135.44
174966	CUMMINS NORTHWEST	ANNUAL PM/LOAD BANK TEST	SOURCE OF SUPPLY	1,639.37
	CUMMINS NORTHWEST		SEWER LIFT STATION	1,673.52
	CUMMINS NORTHWEST	ANNUAL LOAD BANK TEST	UTIL ADMIN	1,824.60
	CUMMINS NORTHWEST		SEWER LIFT STATION	1,926.88
	CUMMINS NORTHWEST	ANNUAL PM/LOAD BANK TEST	WASTE WATER TREATMENT	1,929.84
	CUMMINS NORTHWEST	ANNUAL LOAD BANK TEST	PUMPING PLANT	1,934.33
	CUMMINS NORTHWEST	ANNUAL PM/LOAD BANK TEST	STORM DRAINAGE	1,934.33
	CUMMINS NORTHWEST		UTIL ADMIN	1,934.33
	CUMMINS NORTHWEST		SEWER LIFT STATION	1,944.12
	CUMMINS NORTHWEST		SEWER LIFT STATION	1,947.08
	CUMMINS NORTHWEST		SEWER LIFT STATION	2,159.18
	CUMMINS NORTHWEST	ANNUAL LOAD BANK TEST	SEWER LIFT STATION	2,198.91
	CUMMINS NORTHWEST	ANNUAL PM/LOAD BANK TEST	SEWER LIFT STATION	2,317.18
	CUMMINS NORTHWEST		WASTE WATER TREATMENT	2,379.30
	CUMMINS NORTHWEST		SUNNYSIDE FILTRATION	2,407.92
	CUMMINS NORTHWEST		SOURCE OF SUPPLY	2,586.10
	CUMMINS NORTHWEST		WASTE WATER TREATMENT	2,863.66
	CUMMINS NORTHWEST		PUMPING PLANT	3,179.82
	CUMMINS NORTHWEST		SOURCE OF SUPPLY	3,447.65
174967	DESIGNER STUDIO	PHOTOGRAPHY - DANCE	RECREATION SERVICES	1,619.67
174968	DICKS TOWING	TOWING - J024	EQUIPMENT RENTAL	502.44
174969	DRIVE PAYMENTS, LLC	PAYMENT PROCESSING = DEC 2024	UTILITY BILLING	1,210.40

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CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
174970	EATON CORPORATION	UPS MAINTENANCE/SUPPORT	DETENTION & CORRECTION	5,749.99
	EATON CORPORATION		IS REPLACEMENT ACCOUNTS	5,749.99
174971	ELEVATOR SUPPORT CO	ELEVATOR SERVICE - 1ST QTR	FACILITY MAINTENANCE	4,020.45
	ELEVATOR SUPPORT CO	ELEVATOR SERVICE - 2ND QTR	CIVIC CENTER	4,020.45
174972	EUROFINS ENVIRONMENT	LAB SERVICE/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	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	25.00
	EUROFINS ENVIRONMENT		WATER QUAL TREATMENT	25.00
	EUROFINS ENVIRONMENT		WATER QUAL TREATMENT	50.00
	EUROFINS ENVIRONMENT		WATER QUAL TREATMENT	50.00
	EUROFINS ENVIRONMENT		WATER QUAL TREATMENT	50.00
	EUROFINS ENVIRONMENT		WATER QUAL TREATMENT	504.00
174973	EVERETT STAMP WORKS	PROSECUTOR DATE STAMP	LEGAL - PROSECUTION	81.17
174974	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT	109.80
	EVERETT, CITY OF		WATER QUAL TREATMENT	641.70
	EVERETT, CITY OF		WASTE WATER TREATMENT	962.10
	EVERETT, CITY OF		WATER QUAL TREATMENT	1,399.50
174975	FOOT WORKS	INSTRUCTOR PAYMENT	RECREATION SERVICES	440.00
174976	GIESBRECHT, BRADFORD		RECREATION SERVICES	225.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	432.00
174977	GILES ELECTRIC	TRIM LIGHT INSTALL	GENERAL FUND	-1,370.78
	GILES ELECTRIC		RECREATION SERVICES	14,996.29
174978	GRAINGER	WATER NOZZLE, MEMORY CARD	WASTE WATER TREATMENT	30.93
	GRAINGER	CONNECTORS, SOCKET, PIPE CEMENT	WASTE WATER TREATMENT	241.33
	GRAINGER	LAB SUPPLIES FOR TESTING	WASTE WATER TREATMENT	311.61
	GRAINGER	GAS DETECTOR SUPPLIES	WASTE WATER TREATMENT	694.96
174979	GREEN DOT CONCRETE	CONCRETE	SIDEWALK MAINTENANCE	475.46
174980	GRIFFEN LAW OFFICE	CONFLICT COUNSEL	PUBLIC DEFENSE	450.00
	GRIFFEN LAW OFFICE		PUBLIC DEFENSE	450.00
	GRIFFEN LAW OFFICE		PUBLIC DEFENSE	450.00
	GRIFFEN LAW OFFICE		PUBLIC DEFENSE	450.00
174981	GUPTA, PREMCHAND	INTERPRETER SERVICE	COURTS	150.00
174982	HATCH FENCE RENTALS	FENCE EXTENSION	WATER/SEWER OPERATION	-820.85
	HATCH FENCE RENTALS		SOURCE OF SUPPLY	17,910.95
174983	HERRERA ENVIRO	PROFESSIONAL PERSONNEL	GMA-PARKS	46,986.70
174984	HESS, AMY	REIMBURSEMENT ASSESSMENT FEE	COMMUNITY	305.00
174985	HILL, JODY	REFUND - UKULELE	PARKS-RECREATION	16.00
174986	HODGSON, MEGAN	REIMBURSEMENT - CLASS	PERSONNEL ADMINISTRATION	164.10
174987	HOUDE REIMER, TRAVIS	REIMBURSEMENT - POSTAGE	POLICE ADMINISTRATION	12.75
174988	HOUSING HOPE	BEACHWOOD SUPPORTIVE SERVICES	COMMUNITY	2,430.63
174989	HUNTER, DANIEL	INSTRUCTOR PAYMENT	RECREATION SERVICES	106.50
174990	HUTCHISON LAW, LLC	CONFLICT ATTORNEY	PUBLIC DEFENSE	450.00

FOR INVOICES FROM 12/31/24C TO 12/31/24C

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
174991	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	130.00
	HYLARIDES, LETTIE		COURTS	162.50
	HYLARIDES, LETTIE		COURTS	162.50
	HYLARIDES, LETTIE		COURTS	162.50
174992	ICONIX WATERWORKS	COPPER TUBING	WATER/SEWER OPERATION	1,188.08
174993	INNOVATION WELDING	SIDEWALK HANDRAIL	ROADSIDE VEGETATION	1,969.20
174994	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
	J2 CLOUD SERVICES		ENGR-GENL	32.85
	J2 CLOUD SERVICES		PERSONNEL ADMINISTRATION	32.85
	J2 CLOUD SERVICES		WATER DIST MAINS	32.86
	J2 CLOUD SERVICES		COMPUTER SERVICES	32.86
	J2 CLOUD SERVICES		OFFICE OPERATIONS	65.70
	J2 CLOUD SERVICES		MUNICIPAL COURTS	98.56
174995	JEFF'S CARPET CLEAN	CARPET CLEANING	PARK & RECREATION FAC	190.00
174996	KINDLER, RUSSELL	INSTRUCTOR PAYMENT	RECREATION SERVICES	106.50
174997	KING, SHERRY JO	PROTEM SERVICE	MUNICIPAL COURTS	740.00
174998	KPFF CONSULTING	PROFESSIONAL SERVICE	GMA - STREET	11,151.88
174999	KUSSY, KAREN	TUITION REIMBURSEMENT	FINANCE-GENL	861.00
175000	LAKEWOOD SCHOOL DIST	RENTAL - BASKETBALL DEC	RECREATION SERVICES	192.00
	LAKEWOOD SCHOOL DIST	CUSTODIAL SERVICE	RECREATION SERVICES	210.00
175001	LAYTON TREE CONSULT	TREE ASSESSMENT	STORM DRAINAGE	466.80
175002	LES SCHWAB TIRE CTR	TRACTION RETREAD TIRES	ER&R	516.85
175003	LINC NW	MOTEL CONTRACT	COUNTY HM GRANT	12,894.18
175004	LOUTSIS, NICK	REIMBURSEMENT - MILEAGE	ENGR-GENL	99.83
	LOUTSIS, NICK	APWA PROJECT MANAGEMENT	ENGR-GENL	106.42
175005	MACDONALD-MILLER FAC	JAIL SMOKE DAMPER REPLACEMENT	CIVIC CENTER	4,098.40
	MACDONALD-MILLER FAC	JAIL SMOKE DAMPER TESTING	DETENTION & CORRECTION	5,103.28
175006	MARYSVILLE, CITY OF	1404 5TH ST	CITY HALL	26.03
	MARYSVILLE, CITY OF	10118 STATE AVE	ROADWAY MAINTENANCE	66.49
	MARYSVILLE, CITY OF	514 DELTA AVE RESTROOM	PARK & RECREATION FAC	312.31
175007	MATCO TOOLS	BOLT EXTRACTOR SET	EQUIPMENT RENTAL	207.81
175008	MENDOZA,TERESA TINA	INSTRUCTOR PAYMENT	RECREATION SERVICES	156.00
175009	MOUNTAIN MIST	WATER COOLER RENTAL	STORM DRAINAGE	6.56
175010	MPAC	INSTRUCTOR PAYMENT	RECREATION SERVICES	491.40
175011	NAPA AUTO PARTS	ENGINE OIL - V058	EQUIPMENT RENTAL	23.47
	NAPA AUTO PARTS	FUEL/AIR FILTERS - M008	EQUIPMENT RENTAL	34.46
	NAPA AUTO PARTS	SERPENTINE BELT - J016	EQUIPMENT RENTAL	97.40

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 12/31/24C TO 12/31/24C

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
175011	NAPA AUTO PARTS	OIL/AIR/FUEL FILTERS	ER&R	552.93
	NAPA AUTO PARTS	OIL/AIR FILTERS	ER&R	702.76
175012	NAVIA BENEFIT	PARTICIPANT FEE - DEC 2024	PERSONNEL ADMINISTRATION	240.80
175013	NCSI	BACKGROUND SCREENINGS	PERSONNEL ADMINISTRATION	407.00
175014	NELSON, RYAN	REIMBURSEMENT - TRAVEL	FACILITY MAINTENANCE	348.40
	NELSON, RYAN		FACILITY MAINTENANCE	348.40
175015	NELSON-REISNER	POWERTRAIN FLUID	ER&R	1,386.52
175016	NORTH SOUND MEDIA	ADVERTISING ON RADIO	OPERA HOUSE	1,000.00
175017	NORTHWESTERN AUTO	VEHICLE REPAIR - P214	EQUIPMENT RENTAL	2,990.35
	NORTHWESTERN AUTO	REPAIR BODY DAMAGE - P165	EQUIPMENT RENTAL	21,455.65
175018	OCCUPATIONAL HEALTH	CDL MED CERT EXAM - NEWMAN	TRAINING	136.00
175019	OLSON, CHRISTINE	PROTEM SERVICE	MUNICIPAL COURTS	1,110.00
175020	OREILLY AUTO PARTS	CREDIT/RETURN WHEEL SEAL	EQUIPMENT RENTAL	-12.21
	OREILLY AUTO PARTS	WHEEL SEAL - V008	EQUIPMENT RENTAL	11.77
	OREILLY AUTO PARTS	PINION/WHEEL SEAL - V008	EQUIPMENT RENTAL	23.09
175021	OTAK	PROFESSIONAL SERVICE	GMA - STREET	2,926.76
175022	PACIFIC COAST SURVEY	PARCEL SURVEYS	STORM DRAINAGE	1,475.00
175023	PACWEST MACHINERY	SWEEPER CURTAIN SET, PARTS	EQUIPMENT RENTAL	545.27
175024	PERTEET ENGINEERING	PROFESSIONAL SERVICE	CAPITAL EXPENDITURES	3,806.66
175025	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	40.39
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	44.62
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	57.11
	PETROCARD SYSTEMS		COMMUNITY	190.03
	PETROCARD SYSTEMS		CUSTODIAL SERVICES	237.17
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	242.40
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,469.43
	PETROCARD SYSTEMS		GENERAL	2,725.61
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,012.94
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	8,374.60
	PETROCARD SYSTEMS		POLICE PATROL	9,501.16
175026	PGC INTERBAY LLC	REIMBURSEMENT - GOLF	GOLF COURSE	59.28
	PGC INTERBAY LLC		MAINTENANCE	154.30
	PGC INTERBAY LLC		MAINTENANCE	241.56
	PGC INTERBAY LLC		MAINTENANCE	308.33
	PGC INTERBAY LLC		PRO-SHOP	496.58
	PGC INTERBAY LLC		PRO-SHOP	542.98
	PGC INTERBAY LLC		GOLF ADMINISTRATION	959.29
	PGC INTERBAY LLC		MAINTENANCE	1,130.62
	PGC INTERBAY LLC		MAINTENANCE	1,139.75
	PGC INTERBAY LLC		GOLF COURSE	1,396.44
	PGC INTERBAY LLC		MAINTENANCE	1,418.31
	PGC INTERBAY LLC		MAINTENANCE	2,156.83
175027	PHAM, JOSEPH	INTERPRETER SERVICE	COURTS	130.00
175028	PLATT ELECTRIC	EDWARD SPRINGS CAMERA PROJECT	SOURCE OF SUPPLY	13.02
	PLATT ELECTRIC		SOURCE OF SUPPLY	125.57
	PLATT ELECTRIC		WATER FILTRATION PLANT	530.70
175029	POINT ROBERTS PRESS	MARKETING	OPERA HOUSE	850.00
175030	PUD	ACCT #224162602	PARK & RECREATION FAC	34.83
	PUD	ACCT #223286667	METER READING	54.54
175031	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	40.93
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	62.33
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	77.03

FOR INVOICES FROM 12/31/24C TO 12/31/24C

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
175031	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	129.17
175032	RAILROAD MANAGEMENT	PIPELINE CROSSING AGREEMENT	UTIL ADMIN	417.05
175033	RAINIER ENVIRONMENT	FATHEAD MINNOW TEST	WASTE WATER TREATMENT	950.00
175034	REECE TRUCKING	FINAL STATE AVE CORRIDOR	GMA - STREET	250,363.16
175035	REECE TRUCKING	PAVEMENT PRESERVATION PROJECT	GMA - STREET	119,443.50
175036	REECE TRUCKING	PAVEMENT PRESERVATION PROJECT	GMA-STREET	-7,428.75
	REECE TRUCKING		MARYSVILLE TBD	-6,171.07
	REECE TRUCKING		GENL GVRNMNT SERVICES	123,421.41
	REECE TRUCKING		GMA - STREET	148,575.00
175037	REECE TRUCKING	POND RESTORATION	STORM DRAINAGE	430.03
175038	RICKER, KIM	REIMBURSEMENT - SUPPLIES	PROBATION	18.52
175039	ROHONA, TONYA	REFUND - KINDERMUSIK	PARKS-RECREATION	185.00
175040	ROOTS FORESTRY	FOREST MANAGEMENT PLAN	SOURCE OF SUPPLY	22,149.00
175041	RUTKOWSKI, SIERRA	REIMBURSEMENT - MILEAGE	PERSONNEL ADMINISTRATION	125.22
175042	RWC INTERNATIONAL	COOLANT	SOLID WASTE OPERATIONS	196.53
	RWC INTERNATIONAL	SERPENTINE BELT/VALVE GASKET	EQUIPMENT RENTAL	980.32
175043	SCHAEFER PLASTICS	GARBAGE CARTS	SOLID WASTE OPERATIONS	9,627.20
175044	SHERWIN WILLIAMS	GRAFFITI SUPPLIES	ROADSIDE VEGETATION	103.58
175045	SIX ROBBLEES INC	BRAKE CLEANER	ER&R	341.33
175046	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	1,078.76
175047	SNO CO TREASURER	HOUSING AT SCJ - DEC 2024	DETENTION & CORRECTION	53,111.20
175048	SNO CO TREASURER	RANGE RENTALS	POLICE TRAINING-FIREARMS	4,550.00
175049	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	720.00
175050	SOUND SAFETY	UNIFORM - KALLICOTT	UTIL ADMIN	162.30
175051	SPRAGUE PEST SOLUTION	EXTERIOR RODENT SERVICE	SOLID WASTE OPERATIONS	84.24
	SPRAGUE PEST SOLUTION		MAINT OF GENL PLANT	84.24
175052	SPRINGBROOK NURSERY	BRUSH/STUMP DUMP	STORM DRAINAGE	32.00
175053	TEERLINK, MADELYN	RENTAL DEPOSIT	GENERAL FUND	250.00
175054	TEREX USA LLC	CRANE INSPECTION/L&I CERT - 544	EQUIPMENT RENTAL	970.38
	TEREX USA LLC	REPAIR, ANNUAL INSPECTION	EQUIPMENT RENTAL	4,527.96
175055	TESSCO INC	COUPLERS	ER&R	213.91
175056	THERMO SCIENTIFIC	UNLIMITED WARRANTY, KIT	DRUG ENFORCEMENT-GENL	29,855.70
175057	TMG SERVICES INC	HYPO PUMP HEADS	WATER FILTRATION PLANT	589.91
	TMG SERVICES INC	WQ PANEL SPARES	SUNNYSIDE FILTRATION	3,747.06
175058	TRACY DURNELL CONSUL	WEBSITE CONTENT, PHOTO LICENSING	STORM DRAINAGE	2,048.00
175059	TRANSPO GROUP	PROFESSIONAL SERVICE	GMA - STREET	26,992.44
175060	TRANSPORTATION, DEPT	SR9/SR92 INTERSECTION	TRANSPORTATION	110.17
	TRANSPORTATION, DEPT		TRANSPORTATION	322.31
	TRANSPORTATION, DEPT		TRANSPORTATION	614.97
	TRANSPORTATION, DEPT	BUILD INTERIM WALKWAY/SR531	GMA - STREET	2,031.21
175061	TRANSPORTATION, DEPT	INTERSECTION/SHARED PATH	GMA - STREET	122.58
	TRANSPORTATION, DEPT		GMA - STREET	173.32
	TRANSPORTATION, DEPT		GMA - STREET	298.49
	TRANSPORTATION, DEPT		GMA - STREET	678.99
175062	TRUE NORTH EQUIPMENT	BUTTON PACKS - J064	EQUIPMENT RENTAL	843.36
	TRUE NORTH EQUIPMENT		EQUIPMENT RENTAL	843.36
175063	UNIVAR SOLUTIONS USA	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,262.42
175064	USA BLUEBOOK	REPLACEMENT CAPS	WASTE WATER TREATMENT	943.02
175065	UTILITIES UNDERGROUND	UTILITY LOCATE SERVICE - DEC 2024	UTILITY LOCATING	579.33
	UTILITIES UNDERGROUND	EXCAVATION NOTICE - NOV 2024	UTILITY LOCATING	733.19
175066	VESTIS GROUP INC.	UNIFORM CLEANING, SHOP RENTALS	EQUIPMENT RENTAL	38.59
	VESTIS GROUP INC.		EQUIPMENT RENTAL	58.80

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
175067	VESTIS GROUP INC.	CUSTODIAL CLEANING	CIVIC CENTER	35.88
	VESTIS GROUP INC.		CUSTODIAL SERVICES	148.65
175068	WA STATE TREASURER	PUBLIC SAFETY/BLDG REVENUE	GENERAL FUND	46,962.49
175069	WASTE MANAGEMENT	SOLID WASTE SERVICE	WASTE WATER TREATMENT	2,369.77
175070	WESTERN MECHANICAL &	KITCHEN INSPECTION - JAIL	FACILITY REPLACEMENT	781.12
	WESTERN MECHANICAL &	HVAC RELAY SWITCH	SUNNYSIDE FILTRATION	2,432.05
	WESTERN MECHANICAL &	TREATMENT PLANT REPAIR	SUNNYSIDE FILTRATION	3,294.84
	WESTERN MECHANICAL &	MCC RTU-1 REPAIR	CIVIC CENTER	4,928.37
	WESTERN MECHANICAL &	SERVICE/REPAIR AIR CONDITIONER	CIVIC CENTER	5,888.04
	WESTERN MECHANICAL &	WALK-IN FREEZER REPAIR - JAIL	FACILITY REPLACEMENT	9,121.15
	WESTERN MECHANICAL &	HVAC REPAIR - MCC	CIVIC CENTER	11,660.60
175071	WESTERN SYSTEMS	BEACON POSTS, ANCHORS	TRANSPORTATION	616.73
175072	WET RABBIT EXPRESS	CAR WASHES - FLEET	EQUIPMENT RENTAL	100.80
175073	WHITE CAP	PLASTIC SHIMS, FLAGGING TAPE	ROADWAY MAINTENANCE	252.15

WARRANT TOTAL: **2,223,778.05**

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL: **$2,223,778.05**

AGENDA ITEM NO. 4.

EST. 1891
MARYSVILLE
WASHINGTON

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: January 27, 2025

SUBMITTED BY: Accounting Technician Shauna Crane, Finance

ITEM TYPE: Claims

AGENDA SECTION: **Consent**

SUBJECT: January 8, 2025, Claims in the Amount of $559,336.47 Paid by EFT Transactions and Check Numbers 174741 through 174768

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
010825.rtf

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 1/8/2025 TO 1/8/2025

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
174741	BOYD, RAE	NURSE SERVICE	DETENTION & CORRECTION	8,400.00
	BOYD, RAE	CONTRACT NURSE SERVICE	DETENTION & CORRECTION	45,150.00
174742	PUBLIC FINANCE	LID 71 ADMINISTRATION 1ST QTR 2025	INTEREST & OTHER DEBT	967.35
174743	911 SUPPLY INC.	UNIFORM - FLAHERTY	PRO ACT TEAM	141.43
	911 SUPPLY INC.	UNIFORM - METTE	COMMUNITY SERVICES UNIT	165.50
	911 SUPPLY INC.	UNIFORM - XIONG	POLICE PATROL	197.15
	911 SUPPLY INC.	POLO’S	POLICE INVESTIGATION	278.08
	911 SUPPLY INC.	VEST - HOUDE	POLICE PATROL	1,727.32
174744	AKTIVOV LLC	ANNUAL MAINTENANCE & SUPPORT	COMPUTER SERVICES	57,743.23
174745	ALEXANDER PRINTING	PRINT SERVICE	POLICE PATROL	933.50
174746	ALLIANT INSURANCE	COMMERCIAL CRIME POLICY	RISK MANAGEMENT	3,696.00
174747	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	38.75
174748	ASTOUND BUSINESS	I-NET, FIBER MAINTENANCE, INTERNET	WATER QUAL TREATMENT	111.30
	ASTOUND BUSINESS		CENTRAL SERVICES	513.71
	ASTOUND BUSINESS		COMPUTER SERVICES	2,308.53
174749	BELLEME, JOSEPH	CAREER DEVELOPMENT	POLICE PATROL	215.00
174750	CITIES DIGITAL, INC.	LASERFICHE ANNUAL SUPPORT	COMPUTER SERVICES	71,800.81
174751	CIVICPLUS	SSL CERTIFICATE FEE	COMPUTER SERVICES	7,849.10
	CIVICPLUS	MONSIDO PACKAGE RENEWAL	COMPUTER SERVICES	13,504.54
174752	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,365.78
174753	COMCAST	ACCT #8498310021752089	COMPUTER SERVICES	599.71
174754	CRIME STOPPERS	CRIME STOPPERS RENEWAL	POLICE INVESTIGATION	2,361.73
174755	HARMONICA POCKET	LIVE PERFORMANCE	OPERA HOUSE	925.00
174756	INTL ASSOC CHIEFS	IACPNET DEPARTMENT SUBSCRIPTION	POLICE ADMINISTRATION	1,225.00
174757	JULZ ANIMAL HOUZ	K9 SUPPLIES	K9 PROGRAM	33.43
174758	LEIRA	MEMBERSHIP RENEWAL	POLICE INVESTIGATION	50.00
174759	LEXIPOL LLC	ANNUAL POLICY UPDATE	POLICE ADMINISTRATION	4,303.03
174760	ON-TARGET STRATEGIES	TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	195.00
174761	OPENGOV, INC	PROFESSIONAL SERVICE	FINANCE-GENL	37,500.00
	OPENGOV, INC		UTIL ADMIN	63,386.62
174762	PREMIER GOLF CENTERS	MANAGEMENT SERVICE - GOLF	GOLF ADMINISTRATION	11,009.63
174763	PUD	ACCT #205283641	STREET LIGHTING	9.49
	PUD	ACCT #205026479	STREET LIGHTING	13.05
	PUD		STREET LIGHTING	20.40
	PUD	ACCT #204584361	STREET LIGHTING	20.54
	PUD		STREET LIGHTING	27.23
	PUD	ACCT #202177861	PUMPING PLANT	27.50
	PUD	ACCT #222871949	PARK & RECREATION FAC	32.53
	PUD	ACCT #204933311	PUMPING PLANT	33.50
	PUD	ACCT #202461034	UTIL ADMIN	35.20
	PUD	ACCT #202791166	PUMPING PLANT	36.30
	PUD	ACCT #200998532	PARK & RECREATION FAC	39.27
	PUD	ACCT #221303498	STREET LIGHTING	44.93
	PUD	ACCT #201610185	TRANSPORTATION	51.06
	PUD	ACCT #202178158	SEWER LIFT STATION	51.57
	PUD	ACCT #201672136	SEWER LIFT STATION	55.51
	PUD	ACCT #201380995	PUMPING PLANT	57.78
	PUD	ACCT #202140489	TRANSPORTATION	61.96
	PUD	ACCT #203005160	STREET LIGHTING	65.42
	PUD	ACCT #202368536	TRANSPORTATION	67.69
	PUD	ACCT #200827277	TRANSPORTATION	73.28
	PUD	ACCT #220153100	TRANSPORTATION	73.70

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
174763	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	74.68
	PUD	ACCT #202102190	TRANSPORTATION	80.36
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	85.07
	PUD	ACCT #200800704	STREET LIGHTING	88.18
	PUD	ACCT #202183679	TRANSPORTATION	89.94
	PUD	ACCT #202143111	TRANSPORTATION	90.38
	PUD	ACCT #200869303	TRANSPORTATION	96.35
	PUD	ACCT #202220760	GOLF ADMINISTRATION	97.69
	PUD	ACCT #222592917	PARK & RECREATION FAC	124.87
	PUD	ACCT #202463543	SEWER LIFT STATION	127.69
	PUD	ACCT #201670890	TRANSPORTATION	136.30
	PUD	ACCT #202576112	STREET LIGHTING	143.35
	PUD	ACCT #220298624	STREET LIGHTING	147.69
	PUD	ACCT #202490637	SEWER LIFT STATION	148.31
	PUD	ACCT #224248013	STREET LIGHTING	154.47
	PUD	ACCT #202572327	STREET LIGHTING	155.49
	PUD	ACCT #202294336	STREET LIGHTING	155.61
	PUD	ACCT #202368197	PUMPING PLANT	156.20
	PUD	ACCT #202689105	WASTE WATER TREATMENT	173.59
	PUD	ACCT #202030078	TRANSPORTATION	207.02
	PUD	ACCT #220731285	STREET LIGHTING	225.94
	PUD	ACCT #203344585	STREET LIGHTING	228.91
	PUD	ACCT #200084150	TRANSPORTATION	269.43
	PUD	ACCT #200164598	SOURCE OF SUPPLY	369.28
	PUD	ACCT #223521238	SURFACE WATER CAPITAL	373.99
	PUD	ACCT #221100092	GMA - STREET	416.74
	PUD	ACCT #202689287	WASTE WATER TREATMENT	1,067.41
	PUD	ACCT #201639630	GOLF ADMINISTRATION	1,178.94
	PUD	ACCT #200586485	SEWER LIFT STATION	1,210.97
	PUD	ACCT #201147253	PUMPING PLANT	1,360.20
	PUD	ACCT #200223857	PARK & RECREATION FAC	1,418.47
	PUD	ACCT #200303477	WATER FILTRATION PLANT	1,812.45
	PUD	ACCT #202604203	STREET LIGHTING	1,980.31
	PUD	ACCT #223505728	PUBLIC SAFETY BLDG	2,256.16
	PUD	ACCT #202576112	STREET LIGHTING	2,723.74
	PUD	ACCT #202604203	STREET LIGHTING	2,970.48
	PUD	ACCT #201577921	PUMPING PLANT	6,167.93
174764	SHI INTERNATIONAL	E-DISCOVERY LICENSES - M365	COMPUTER SERVICES	320.28
	SHI INTERNATIONAL	POWER-BIPRO LICENSE	COMPUTER SERVICES	1,279.06
	SHI INTERNATIONAL	SHARED MAILBOX LICENSES - M365	COMPUTER SERVICES	7,954.78
	SHI INTERNATIONAL	E3 ADDITIONAL LICENSES - M365	COMPUTER SERVICES	61,161.12
	SHI INTERNATIONAL	E3 LICENSES - M365	COMPUTER SERVICES	115,931.49
174765	SNO CO SHERIFF & POL	ASSOCIATION MEMBERSHIP DUES 2025	POLICE ADMINISTRATION	75.00
174766	SONITROL	SECURITY MONITORING - JAN 25	COURT FACILITIES	130.99
	SONITROL		PUBLIC SAFETY BLDG	131.00
	SONITROL		UTIL ADMIN	197.81
	SONITROL		PARK & RECREATION FAC	203.23
	SONITROL		UTIL ADMIN	287.80
	SONITROL		SUNNYSIDE FILTRATION	298.49
	SONITROL		RECREATION SERVICES	331.80
	SONITROL		WASTE WATER TREATMENT	333.00
	SONITROL		PUBLIC SAFETY BLDG	335.00

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 1/8/2025 TO 1/8/2025

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
174766	SONITROL	SECURITY MONITORING - JAN 25	OPERA HOUSE	340.39
	SONITROL		MAINT OF GENL PLANT	347.43
	SONITROL		CIVIC CENTER	399.01
174767	VERIZON	AMR LINES	METER READING	462.37
174768	WATCH SYSTEMS	RSO MAILING	POLICE INVESTIGATION	657.69

WARRANT TOTAL: **559,336.47**

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL: **$559,336.47**

AGENDA ITEM NO. 5.

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: January 27, 2025

SUBMITTED BY: Accounting Technician Shauna Crane, Finance

ITEM TYPE: Claims

AGENDA SECTION: **Consent**

SUBJECT: January 9, 2025 (123124B), Claims in the Amount of $687,634.36 Paid by EFT Transactions and Check Numbers 174769 through 174900

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
123124B .pdf

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 1/9/25 TO 1/9/25 (123124B)

CK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
174769	PREMERA BLUE CROSS	CLAIMS PAID 12/15 TO 12/21/24	MEDICAL CLAIMS	76,984.70
174770	LICENSING, DEPT OF	CPL LICENSING	INTERGOVERNMENTAL CUSTODIAL	1,062.00
174771	LICENSING, DEPT OF	GUN DEALER LICENSE	INTERGOVERNMENTAL CUSTODIAL	250.00
174772	911 SUPPLY INC.	UNIFORM - SAN MIGUEL	POLICE PATROL	30.61
	911 SUPPLY INC.	UNIFORM - JACKETS	POLICE INVESTIGATION	175.19
174773	ALDRICH, KASSIDY	REIMBURSEMENT - MILEAGE	EXECUTIVE ADMIN	69.08
174774	ALEXANDER PRINTING	PRINT SERVICE	POLICE PATROL	90.69
174775	ANDERSEN, LARRY A	UB REFUND:	WATER/SEWER OPERATION	202.16
174776	ASSOC OF SHERIFFS	ACCREDITATION FEE	POLICE ADMINISTRATION	1,500.00
	ASSOC OF SHERIFFS	LEMAP FEES	POLICE ADMINISTRATION	8,822.16
174777	BABBEL GMBH	BABBLE CONTRACT	POLICE ADMINISTRATION	8,907.60
174778	BELL, DOUGLAS	UB REFUND:	GARBAGE	402.71
174779	BENS CLEANER SALES	PUMP/FILTER - 599	SMALL ENGINE SHOP	536.06
174780	BERGER PARTNERSHIP	PROFESSIONAL SERVICE	GMA-PARKS	12,126.59
	BERGER PARTNERSHIP		GMA-PARKS	21,993.75
174781	BHATTI, NUSRAT	UB REFUND:	WATER/SEWER OPERATION	67.34
	BHATTI, NUSRAT		GARBAGE	583.78
174782	BILLS BLUEPRINT INC	FINANCE CHARGE - LATE FEE	GENL GVRNMNT SERVICES	1.53
	BILLS BLUEPRINT INC		GENL GVRNMNT SERVICES	1.53
	BILLS BLUEPRINT INC		GENL GVRNMNT SERVICES	1.53
	BILLS BLUEPRINT INC		GENL GVRNMNT SERVICES	1.53
	BILLS BLUEPRINT INC		GENL GVRNMNT SERVICES	1.53
	BILLS BLUEPRINT INC	COPIES FOR PROJECT MANUAL BOOKLET	GENL GVRNMNT SERVICES	102.27
174783	BIO CLEAN, INC	BIO CLEAN CELLS	DETENTION & CORRECTION	492.30
174784	BRUNNER, SHERRY	UB REFUND:	WATER/SEWER OPERATION	96.19
174785	CARVER, VICKI	INSTRUCTOR PAYMENT	RECREATION SERVICES	1,278.00
174786	CIA CUSTARD INSURANCE	TPA SERVICE	RISK MANAGEMENT	460.00
174787	CLEAN CUT TREE & STU	TREE REMOVAL	ROADSIDE VEGETATION	1,039.30
174788	CORRECTIONS, DEPT OF	DOC WORK	PARK & RECREATION FAC	192.60
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	192.86
174789	COSTLESS SENIOR SRVC	INMATE MEDICATION	DETENTION & CORRECTION	577.49
174790	CRIMINAL JUSTICE	TRAINING	POLICE TRAINING-FIREARMS	2,856.00
174791	DATA QUEST LLC	PRE-EMPLOYMENT	POLICE ADMINISTRATION	25.00
174792	DAY WIRELESS SYSTEMS	CALIBRATIONS	POLICE PATROL	2,182.53
174793	DICKS TOWING	TOWING 24-59934	POLICE PATROL	77.54
	DICKS TOWING	TOWING 24-70730	POLICE PATROL	77.54
	DICKS TOWING	TOWING - P165	EQUIPMENT RENTAL	103.38
174794	DOBBS PETERBILT	BLOWER MOTOR WHEEL - J025	EQUIPMENT RENTAL	50.71
	DOBBS PETERBILT	LEFT MIRROR ASSEMBLY - J068	EQUIPMENT RENTAL	1,115.19
174795	DRIVE PAYMENTS, LLC	PAYMENT PROCESSING - SEPT	UTILITY BILLING	835.55
	DRIVE PAYMENTS, LLC	PAYMENT PROCESSING - JUNE	UTILITY BILLING	872.35
	DRIVE PAYMENTS, LLC	PAYMENT PROCESSING - NOV	UTILITY BILLING	902.25
	DRIVE PAYMENTS, LLC	PAYMENT PROCESSING - AUG	UTILITY BILLING	1,205.55
	DRIVE PAYMENTS, LLC	PAYMENT PROCESSING - OCT	UTILITY BILLING	1,241.55
174796	E&E LUMBER	PAINT	COMMUNITY SERVICES UNIT	25.70
	E&E LUMBER	GRAFFITI CLEAN UP SUPPLIES	ROADSIDE VEGETATION	68.41
	E&E LUMBER	GRAFFITI SUPPLIES	ROADSIDE VEGETATION	232.63
174797	EARTHWORK SOLUTIONS	SR528 WATER MAIN REPLACEMENT	WATER CAPITAL PROJECTS	253,105.48
174798	ENVIRONMENTAL SCIENC	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL PROJECT	2,680.58
174799	EUROFINS ENVIRONMENT	LAB ANALYSIS	SOURCE OF SUPPLY	500.00
174800	EVERETT TIRE & AUTO	FRONT END ADJUSTMENT - P140	EQUIPMENT RENTAL	291.05
174801	EVERETT, CITY OF	VET FEES	COMMUNITY SERVICES UNIT	120.00
	EVERETT, CITY OF	BOARDING FEES	COMMUNITY SERVICES UNIT	200.00

CK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	EVERETT, CITY OF		COMMUNITY SERVICES UNIT	500.00
	EVERETT, CITY OF	VET FEES	COMMUNITY SERVICES UNIT	1,190.00
	EVERETT, CITY OF	BOARDING FEES	COMMUNITY SERVICES UNIT	3,400.00
	EVERETT, CITY OF	MONTHLY SHELTER FEES	COMMUNITY SERVICES UNIT	5,395.00
174802	EWING IRRIGATION	SNOW/ICE SUPPLIES	SNOW & ICE REMOVAL	927.74
174803	FACET NW, INC	BAS REVIEW	COMMUNITY DEVELOPMENT-GENL	4,073.00
	FACET NW, INC		COMMUNITY DEVELOPMENT-GENL	9,873.00
174804	FELLOWSHIP CHRISTIAN	DAMAGE DEPOSIT FOR RENTAL	GENERAL FUND	250.00
174805	FERRELLGAS	PROPANE/HAZMAT FEE	TRAFFIC CONTROL DEVICES	76.54
	FERRELLGAS		ROADWAY MAINTENANCE	76.55
174806	FOX, CASSIE	INSTRUCTOR PAYMENT	RECREATION SERVICES	230.40
174807	GEDDIS, CATHERINE		RECREATION SERVICES	189.00
174808	GHIDOSSI, ANTHONY &	UB REFUND:	WATER/SEWER OPERATION	117.58
174809	GRAINGER	EXHAUST KIT	EQUIPMENT RENTAL	354.43
174810	GRANITE CONST	ASPHALT PATCHES	ROADSIDE VEGETATION	220.86
	GRANITE CONST		ROADWAY MAINTENANCE	348.86
174811	GRAY AND OSBORNE	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL PROJECT	3,433.59
174812	GREENSHIELDS INDS	VALVE/HOSE ADAPTER - J025	EQUIPMENT RENTAL	298.40
	GREENSHIELDS INDS	HYDRAULIC HOSE - J025	EQUIPMENT RENTAL	475.27
174813	GRIBBLE, ELISABETH	REIMBURSEMENT - WELLNESS	MEDICAL CLAIMS	504.71
174814	GUTHRIE, SHANE	UB REFUND:	WATER/SEWER OPERATION	30.71
174815	HA, ELIZABETH JEAN	INSTRUCTOR PAYMENT	RECREATION SERVICES	280.80
174816	HARBOR MARINE MAINT.	CABLE CONNECTORS	EQUIPMENT RENTAL	78.40
174817	HD FOWLER COMPANY	SOFT COPPER TUBING COILS	WATER SERVICES	3,411.78
174818	HDR ENGINEERING	PROFESSIONAL SERVICE	GMA - STREET	5,215.91
	HDR ENGINEERING		GMA - STREET	7,754.84
	HDR ENGINEERING		GMA - STREET	22,215.94
174819	HERNANDEZ, RUBEN	INSTRUCTOR PAYMENT	RECREATION SERVICES	147.00
174820	HOME DEPOT PRO	CREDIT FOR VACUUM	CUSTODIAL SERVICES	-322.49
	HOME DEPOT PRO	CREDIT FOR HAND SOAP	CUSTODIAL SERVICES	-252.67
	HOME DEPOT PRO	CUSTODIAL SUPPLIES	CUSTODIAL SERVICES	43.15
	HOME DEPOT PRO		CUSTODIAL SERVICES	44.02
	HOME DEPOT PRO		CUSTODIAL SERVICES	88.05
	HOME DEPOT PRO		CUSTODIAL SERVICES	88.22
	HOME DEPOT PRO		CUSTODIAL SERVICES	90.28
	HOME DEPOT PRO		CUSTODIAL SERVICES	132.79
	HOME DEPOT PRO		CUSTODIAL SERVICES	158.19
	HOME DEPOT PRO		CUSTODIAL SERVICES	172.59
	HOME DEPOT PRO		CUSTODIAL SERVICES	183.41
	HOME DEPOT PRO		CUSTODIAL SERVICES	302.60
	HOME DEPOT PRO		CUSTODIAL SERVICES	322.49
	HOME DEPOT PRO		CUSTODIAL SERVICES	347.24
	HOME DEPOT PRO		CUSTODIAL SERVICES	392.35
174821	HUTCHISON LAW, LLC	CONFLICT COUNSEL	PUBLIC DEFENSE	450.00
	HUTCHISON LAW, LLC		PUBLIC DEFENSE	450.00
	HUTCHISON LAW, LLC		PUBLIC DEFENSE	450.00
	HUTCHISON LAW, LLC		PUBLIC DEFENSE	450.00
174822	INTERSTATE BATTERY	BATTERIES	ER&R	229.37
174823	JAMES, MARK	PERDIEM112024	CITY COUNCIL	388.00
	JAMES, MARK	REIMBURSEMENT - NLC CITY CONFERENCE	CITY COUNCIL	1,930.87
174824	KBHPNW LLC	UB REFUND:	WATER/SEWER OPERATION	96.88
174825	KBHPNW LLC		WATER/SEWER OPERATION	51.38
174826	KENDALL CHEVROLET	TIRE PRESSURE SENSORS - V020	EQUIPMENT RENTAL	232.28

CK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	KENDALL CHEVROLET		EQUIPMENT RENTAL	232.28
174827	KERR, MATT J	UB REFUND:	GARBAGE	293.51
174828	KIM, JAMIE S.	PUBLIC DEFENSE	PUBLIC DEFENSE	187.50
	KIM, JAMIE S.	INVESTIGATION - TRIAL PREP	PUBLIC DEFENSE	440.00
	KIM, JAMIE S.	PUBLIC DEFENSE	PUBLIC DEFENSE	450.00
	KIM, JAMIE S.		PUBLIC DEFENSE	450.00
	KIM, JAMIE S.		PUBLIC DEFENSE	450.00
	KIM, JAMIE S.		PUBLIC DEFENSE	450.00
	KIM, JAMIE S.		PUBLIC DEFENSE	450.00
174829	KPFF CONSULTING	PROFESSIONAL SERVICE	GMA - STREET	2,921.64
174830	LAVELLE, SARAH	REIMBURSEMENT - TRAVEL	EXECUTIVE ADMIN	108.67
174831	LES SCHWAB TIRE CTR	TIRES	ER&R	516.85
	LES SCHWAB TIRE CTR	TIRES - A010	EQUIPMENT RENTAL	594.72
174832	LEXISNEXIS RISK	INVESTIGATIVE TOOL	POLICE INVESTIGATION	206.10
174833	LOWES HIW INC	PLYWOOD SHEATH	PARK & RECREATION FAC	43.46
	LOWES HIW INC	ADAPTERS	WATER SERVICES	48.74
174834	LUKE ROCKENBACH & AM	UB REFUND:	WATER/SEWER OPERATION	216.24
174835	MARYSVILLE COURT	WARRANT SERVICES	GENERAL FUND	500.00
174836	MENDOZA,TERESA TINA	INSTRUCTOR PAYMENT	RECREATION SERVICES	54.00
174837	MIRIAM TECHNOLOGIES	WEBCHECK SERVICE DEC 24	UTILITY BILLING	1,148.70
174838	MORSE, ROBERT & VICT	UB REFUND:	WATER/SEWER OPERATION	369.46
174839	NAPA AUTO PARTS	GROMMET - H012	EQUIPMENT RENTAL	9.26
	NAPA AUTO PARTS	SERPENTINE BELT ASSEMBLY - H012	EQUIPMENT RENTAL	141.49
	NAPA AUTO PARTS	STOP BARS - J019	EQUIPMENT RENTAL	243.72
	NAPA AUTO PARTS	REMOTE CONTROL LED SPOTLIGHT - V089	EQUIPMENT RENTAL	730.55
174840	NARAYAN, SANJAY & IR	UB REFUND:	GARBAGE	82.02
174841	NATIONAL BARRICADE	STREET SIGNS	TRANSPORTATION MANAGEMENT	368.21
	NATIONAL BARRICADE		TRANSPORTATION MANAGEMENT	710.24
	NATIONAL BARRICADE	VARIOUS STREET SIGNS	TRANSPORTATION MANAGEMENT	1,028.27
	NATIONAL BARRICADE	CONE RENTALS	POLICE TRAINING-FIREARMS	1,099.01
174842	NORTHWEST CORROSION	TANK CORROSION CONTROL DESIGN	WATER CAPITAL PROJECTS	10,075.20
174843	ODP BUSINESS SOLUTIO	PENS	ENGR-GENL	16.17
	ODP BUSINESS SOLUTIO	BOOKCASE	ENGR-GENL	305.43
174844	OREILLY AUTO PARTS	V-BELT - H012	EQUIPMENT RENTAL	16.78
	OREILLY AUTO PARTS	HYDRAULIC FILTER - H012	EQUIPMENT RENTAL	53.12
	OREILLY AUTO PARTS	SERPENTINE BELTS - J007	EQUIPMENT RENTAL	70.16
	OREILLY AUTO PARTS	CONTROL ARM ASSEMBLY - P140	EQUIPMENT RENTAL	107.43
174845	OTAK	PROFESSIONAL SERVICE	GMA - STREET	2,713.80
174846	PACIFIC TOPSOILS	DUMPING WOOD CHIPS	ROADSIDE VEGETATION	74.10
	PACIFIC TOPSOILS	TOPSOIL	PARK & RECREATION FAC	114.41
	PACIFIC TOPSOILS	DUMPING STUMPS	ROADSIDE VEGETATION	180.90
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	196.20
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	196.20
174847	PAPE MACHINERY	DIAGNOSIS/ENGINE REPAIR - H009	EQUIPMENT RENTAL	1,406.29
174848	PAPE MACHINERY	HEATER FAN BLOWER MOTOR - J025	EQUIPMENT RENTAL	49.82
174849	PATHWAY VET ALLIANCE	EMERGENCY SERVICE	COMMUNITY SERVICES UNIT	1,055.50
174850	PEACE OF MIND	HEARING EXAMINER MINUTES	COMMUNITY DEVELOPMENT-GENL	96.20
174851	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF COURSE	PRO-SHOP	11,735.39
	PGC INTERBAY LLC		MAINTENANCE	15,361.76
174852	PILCHUCK TREE SERVIC	TREE PRUNING, IVY REMOVAL	FORESTRY MAINTENANCE	1,200.10
	PILCHUCK TREE SERVIC	TREE REMOVAL	STREET CLEANING	7,220.40
174853	PROFORCE LAW ENFORC	RED DOT	POLICE TRAINING-FIREARMS	2,219.00
174854	PROTOCOL PLUMBING	MESH HOUSE PLUMBING SERVICE	FACILITY REPLACEMENT	306.27

CK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
174855	PUGET SOUND REGIONAL	MEMBERSHIP DUES FOR 2025	NON-DEPARTMENTAL	25,472.00
174856	PULTE HOMES OF WA	UB REFUND:	WATER/SEWER OPERATION	122.49
174857	PULTE HOMES OF WA		WATER/SEWER OPERATION	122.49
174858	PULTE HOMES OF WA		WATER/SEWER OPERATION	122.49
174859	PULTE HOMES OF WA		WATER/SEWER OPERATION	122.49
174860	REECE TRUCKING	QUARRY SPALLS	WATER RESERVOIRS	851.81
174861	REECE TRUCKING	WASHED UTILITY SAND	WATER SERVICES	229.49
174862	REECE TRUCKING	MATERIAL DUMP	SIDEWALK MAINTENANCE	243.75
174863	REECE TRUCKING	DUMP CLEAN WET/DRY DIRT	WATER SERVICES	2,846.86
174864	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	SEWER CAPITAL PROJECTS	2,425.41
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	3,452.45
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	4,610.87
174865	RWC INTERNATIONAL	TRANSMISSION PARTS - H012	EQUIPMENT RENTAL	146.20
	RWC INTERNATIONAL	WHEEL CHOCKS	EQUIPMENT RENTAL	217.73
	RWC INTERNATIONAL	DIAGNOSIS/REPAIR COOLANT LEAK - J029	EQUIPMENT RENTAL	2,991.41
174866	SAFEWAY INC.	JAIL SUPPLIES	DETENTION & CORRECTION	28.49
174867	SAFEWAY INC.	INMATE MEDICATION	DETENTION & CORRECTION	9.03
174868	SECURITY SOLUTIONS	REPAIR/DIAGNOSE - FIRE ANNUNCIATOR	CIVIC CENTER	6,498.36
174869	SHI INTERNATIONAL	TOGGL SUBSCRIPTION	IS REPLACEMENT ACCOUNTS	6,298.17
174870	SKELDON, JOHN & DEAN	UB REFUND:	WATER/SEWER OPERATION	110.00
174871	SMARSH INC	TEXT MESSAGE ARCHIVING	COMPUTER SERVICES	-75.37
	SMARSH INC		COMMUNITY DEVELOPMENT-GENL	7.85
	SMARSH INC		YOUTH SERVICES	7.85
	SMARSH INC		CRIME PREVENTION	7.85
	SMARSH INC		PROPERTY TASK FORCE	7.85
	SMARSH INC		LEGAL-GENL	7.85
	SMARSH INC		GENERAL SERVICES - OVERHEAD	7.85
	SMARSH INC		EQUIPMENT RENTAL	7.85
	SMARSH INC		FACILITY MAINTENANCE	7.85
	SMARSH INC		CITY COUNCIL	15.70
	SMARSH INC		FINANCE-GENL	15.70
	SMARSH INC		RECREATION SERVICES	15.70
	SMARSH INC		UTILITY BILLING	15.70
	SMARSH INC		SEWER MAIN COLLECTION	15.70
	SMARSH INC		MUNICIPAL COURTS	23.55
	SMARSH INC		COMMUNITY SERVICES UNIT	23.55
	SMARSH INC		CITY CLERK	23.55
	SMARSH INC		PERSONNEL ADMINISTRATION	23.55
	SMARSH INC		CUSTODIAL SERVICES	31.40
	SMARSH INC		COMMUNITY DEVELOPMENT-GENL	39.25
	SMARSH INC		GIS SERVICES IS	39.25
	SMARSH INC		LEGAL - PROSECUTION	47.10
	SMARSH INC		OFFICE OPERATIONS	47.10
	SMARSH INC		COMMUNITY SERVICES UNIT	47.10
	SMARSH INC		PARK & RECREATION FAC	47.10
	SMARSH INC		STORM DRAINAGE	47.10
	SMARSH INC		WATER QUAL TREATMENT	54.95
	SMARSH INC		GENERAL SERVICES - OVERHEAD	94.20
	SMARSH INC		POLICE INVESTIGATION	102.05
	SMARSH INC		DETENTION & CORRECTION	109.90
	SMARSH INC		WASTE WATER TREATMENT PLNT	109.90
	SMARSH INC		POLICE ADMINISTRATION	117.75
	SMARSH INC		EXECUTIVE ADMIN	125.60

CK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	SMARSH INC		SOLID WASTE CUSTOMER EXP	133.45
	SMARSH INC		UTIL ADMIN	164.85
	SMARSH INC		ENGR-GENL	180.55
	SMARSH INC		POLICE PATROL	541.65
174872	SMITH GARDENS	REFUND - HOLIDAY PARTY	PARKS-RENTS & ROYALITIES	760.00
174873	SNO CO CHAPTER OF	INSTRUCTOR PAYMENT	RECREATION SERVICES	876.00
174874	SNOHOMISH CO 911	TYLER PRODUCTS - SOFTWARE	COMMUNICATION CENTER	17,600.00
174875	SOLID WASTE SYSTEMS	HYDRAULIC TANK PARTS - J025	EQUIPMENT RENTAL	677.63
174876	SOUND PUBLISHING	2025 AMENDMENTS	COMMUNITY DEVELOPMENT-GENL	37.96
174877	SOUND PUBLISHING	PUBLIC HEARING NOTICE	COMMUNITY DEVELOPMENT-GENL	62.04
174878	SOUND PUBLISHING	NOTICE OF APPLICATION PUBLICATION	COMMUNITY DEVELOPMENT-GENL	62.04
174879	SPRINGBROOK NURSERY	TOPSOIL	ROADSIDE VEGETATION	24.00
174880	STAKE, SARA	UB REFUND:	WATER/SEWER OPERATION	38.31
	STAKE, SARA		WATER/SEWER OPERATION	38.31
174881	STATE PATROL	FINGERPRINT ID	INTERGOVERNMENTAL CUSTODIAL	251.75
174882	STERICYCLE, INC.	SHREDDING SERVICE	COMMUNITY DEVELOPMENT-GENL	1,037.05
174883	STRAWBERRY LANES	INSTRUCTOR PAYMENT	RECREATION SERVICES	700.00
174884	SUBURBAN PROPANE	PROPANE	PARK & RECREATION FAC	2,504.53
174885	SUNBELT RENTALS	PALLET TRUCK RENTAL	WATER FILTRATION PLANT	419.73
174886	SUPERIOR RESTROOMS	PORTABLE RESTROOM CLEANING	ROADSIDE VEGETATION	142.22
174887	THOMSON REUTERS	ONLINE/SOFTWARE SUBSCRIPTION	LEGAL-GENL	469.96
	THOMSON REUTERS		LEGAL - PROSECUTION	469.97
174888	TRANSUNION RISK & AL	INVESTIGATIVE TOOL	POLICE INVESTIGATION	499.38
174889	UNITED RENTALS	CONEX RENTAL	PARK & RECREATION FAC	154.91
174890	VEOLIA WATER TECH	MEMBRANE REPLACEMENT PROJECT	WATER CAPITAL PROJECTS	26,002.42
174891	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	80.02
	VERIZON		POLICE INVESTIGATION	325.49
	VERIZON		POLICE PATROL	2,123.53
174892	VERIZON	WIRELESS SERVICE	POLICE ADMINISTRATION	20.98
	VERIZON		EQUIPMENT RENTAL	30.67
	VERIZON		SEWER MAIN COLLECTION	40.01
	VERIZON		COMMUNITY SERVICES UNIT	60.03
	VERIZON		FINANCE-GENL	76.65
	VERIZON		POLICE PATROL	100.04
	VERIZON		SOLID WASTE CUSTOMER EXP	105.14
	VERIZON		EXECUTIVE ADMIN	171.26
	VERIZON		MUNICIPAL COURTS	233.91
	VERIZON		LEGAL - PROSECUTION	257.48
	VERIZON		WATER QUAL TREATMENT	291.03
	VERIZON		PURCHASING/CENTRAL STORES	362.62
	VERIZON		PARK & RECREATION FAC	418.52
	VERIZON		RECREATION SERVICES	418.52
	VERIZON		COMMUNITY DEVELOPMENT-GENL	450.46
	VERIZON		COMPUTER SERVICES	475.32
	VERIZON		WATER SUPPLY MAINS	573.30
	VERIZON		STORM DRAINAGE	673.97
	VERIZON		SEWER MAIN COLLECTION	686.74
	VERIZON		FACILITY MAINTENANCE	832.41
	VERIZON		GENERAL SERVICES - OVERHEAD	1,035.39
	VERIZON		ENGR-GENL	1,612.92
	VERIZON		UTIL ADMIN	2,543.71
174893	VESTIS GROUP INC.	CUSTODIAL SUPPLIES/RENTALS	CIVIC CENTER	35.88
	VESTIS GROUP INC.	UNIFORM CLEANING/SHOP RENTALS	EQUIPMENT RENTAL	38.59

CITY OF MARYSVILLE
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CK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
	VESTIS GROUP INC.		EQUIPMENT RENTAL	58.80
	VESTIS GROUP INC.	CUSTODIAL SUPPLIES/RENTALS	CUSTODIAL SERVICES	148.65
174894	VESTIS GROUP INC.	LINEN SERVICE	OPERA HOUSE	231.68
	VESTIS GROUP INC.		OPERA HOUSE	231.68
174895	WEISER, LISA D	INSTRUCTOR PAYMENT	RECREATION SERVICES	218.40
174896	WENTZ, KRISTIN	REIMBURSEMENT - CDL	EQUIPMENT RENTAL	136.00
174897	WESTERN SYSTEMS	POWER MODULE/RELAYS	TRANSPORTATION MANAGEMENT	3,275.17
174898	WET RABBIT EXPRESS	CAR WASHES - POLICE	POLICE PATROL	345.60
174899	WILLIAMS, ANGELA	UB REFUND:	WATER/SEWER OPERATION	7.46
174900	ZIPLY FIBER	LOCAL AND LB LINES	CRIME PREVENTION	10.91
	ZIPLY FIBER		PROPERTY TASK FORCE	10.91
	ZIPLY FIBER		STORM DRAINAGE	10.91
	ZIPLY FIBER		PURCHASING/CENTRAL STORES	10.91
	ZIPLY FIBER		FACILITY MAINTENANCE	10.91
	ZIPLY FIBER		SOLID WASTE CUSTOMER EXP	21.81
	ZIPLY FIBER		PARK & RECREATION FAC	32.72
	ZIPLY FIBER		CITY CLERK	32.72
	ZIPLY FIBER		LEGAL-GENL	32.72
	ZIPLY FIBER		GENERAL SERVICES - OVERHEAD	32.72
	ZIPLY FIBER		GIS SERVICES IS	32.72
	ZIPLY FIBER		WATER QUAL TREATMENT	43.62
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	43.63
	ZIPLY FIBER		LEGAL - PROSECUTION	65.43
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	65.43
	ZIPLY FIBER		EQUIPMENT RENTAL	65.43
	ZIPLY FIBER		POLICE INVESTIGATION	87.25
	ZIPLY FIBER		UTILITY BILLING	87.25
	ZIPLY FIBER		RECREATION SERVICES	98.15
	ZIPLY FIBER		COMPUTER SERVICES	109.05
	ZIPLY FIBER		EXECUTIVE ADMIN	109.06
	ZIPLY FIBER		FINANCE-GENL	109.06
	ZIPLY FIBER		MUNICIPAL COURTS	119.96
	ZIPLY FIBER		POLICE ADMINISTRATION	119.96
	ZIPLY FIBER		WASTE WATER TREATMENT PLNT	119.96
	ZIPLY FIBER		UTIL ADMIN	119.96
	ZIPLY FIBER		OFFICE OPERATIONS	141.78
	ZIPLY FIBER		COMMUNITY DEVELOPMENT-GENL	185.39
	ZIPLY FIBER		DETENTION & CORRECTION	207.21
	ZIPLY FIBER		ENGR-GENL	272.65
	ZIPLY FIBER		POLICE PATROL	588.91
			WARRANT TOTAL:	687,634.36

AGENDA ITEM NO. 6.

EST. 1891 MARYSVILLE WASHINGTON

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	January 27, 2025
SUBMITTED BY:	Senior Accounting Technician Shannon Early, Finance
ITEM TYPE:	Payroll
AGENDA SECTION:	**Consent**
SUBJECT:	January 10, 2025 Payroll in the Amount of $2,055,151.00 Paid by EFT Transactions and Check Numbers 35535 through 35543
SUGGESTED ACTION:	

SUMMARY:

ATTACHMENTS:

AGENDA ITEM NO. 7.

EST. 1891 MARYSVILLE WASHINGTON

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: January 27, 2025

SUBMITTED BY: Accounting Technician Shauna Crane, Finance

ITEM TYPE: Claims

AGENDA SECTION: **Consent**

SUBJECT: January 15, 2025, Claims in the Amount of $338,967.59 Paid by EFT Transactions and Check Numbers 174901 through 174936

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
011525.rtf

CITY OF MARYSVILLE
INVOICE LIST

FOR INVOICES FROM 1/15/2025 TO 1/15/2025

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
174901	FIRST AMERICAN TITLE	CLOSING FUNDS - PARTIAL ACQUISITION	GMA - STREET	33,773.79
174902	BENEFIT COORDINATORS	JANUARY 2025 PREMIUMS	MEDICAL CLAIMS	180,362.95
174903	FIRST AMERICAN TITLE	CLOSING FUNDS - PARTIAL ACQUISITION	GMA - STREET	38,975.79
174904	ALEXANDER PRINTING	PRINT SERVICE	POLICE PATROL	90.69
174905	ASCAP	2025 CONCERT SERVICE MUSIC LICENSE	RECREATION SERVICES	890.00
174906	ASSOC OF SHERIFFS	DUES - VERMEULEN, ELTON, FRANZEN	POLICE ADMINISTRATION	225.00
	ASSOC OF SHERIFFS	DUES - SCAIRPON	POLICE ADMINISTRATION	365.00
174907	BICKFORD FORD	WIPER COVER ASSEMBLY - P201	EQUIPMENT RENTAL	142.44
174908	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	1,238.73
174909	BRAKE AND CLUTCH	DRIVE AXLE, WHEEL SEAL - J067	EQUIPMENT RENTAL	141.32
174910	BREVIG, B LORENE	UB REFUND:	GARBAGE	9.68
	BREVIG, B LORENE		GARBAGE	10.92
	BREVIG, B LORENE		WATER/SEWER OPERATION	45.60
174911	DOBBS PETERBILT	MIRROR/BRACKET ASSEMBLY - J067	EQUIPMENT RENTAL	1,066.49
174912	ECONOMIC ALLIANCE	ANNUAL INVESTMENT	NON-DEPARTMENTAL	16,500.00
174913	EMERALD SERVICES INC	WASTE OIL DISPOSAL FEE	EQUIPMENT RENTAL	345.79
174914	ENTERPRISE FM TRUST	LEASE CHARGES	EQUIPMENT RENTAL	21,027.56
174915	FIRE PROTECTION INC	FIRE ALARM MONITORING	WATER FILTRATION PLANT	262.32
174916	GRAINGER	FREEZER PACK	WATER FILTRATION PLANT	21.80
	GRAINGER	MVP ACTUATOR/CARTRIDGE	PARK & RECREATION FAC	73.67
174917	GUAN, JIANHAO	UB REFUND:	GARBAGE	270.58
174918	HERC RENTALS INC	EXCAVATOR RENTAL	ROADSIDE VEGETATION	3,965.75
174919	HOUSING HOPE	1013 BEACH AVE	WATER/SEWER OPERATION	213.41
174920	HP WASHINGTON I LLC	UB REFUND:	WATER/SEWER OPERATION	0.60
	HP WASHINGTON I LLC		WATER/SEWER OPERATION	2.64
	HP WASHINGTON I LLC		GARBAGE	2.90
	HP WASHINGTON I LLC		GARBAGE	6.26
	HP WASHINGTON I LLC		WATER/SEWER OPERATION	9.70
174921	HUTCHISON LAW, LLC	CONFLICT COUNSEL	PUBLIC DEFENSE	450.00
	HUTCHISON LAW, LLC		PUBLIC DEFENSE	450.00
174922	LIPPERT, JANET	UB REFUND:	GARBAGE	66.95
174923	MARYSVILLE, CITY OF	3RD ST & STATE AVE	PARK & RECREATION FAC	26.03
	MARYSVILLE, CITY OF	1049 STATE AVE	CITY HALL	82.64
	MARYSVILLE, CITY OF	316 CEDAR AVE	STORM DRAINAGE	123.08
	MARYSVILLE, CITY OF	1019 CEDAR AVE FIELD	PARK & RECREATION FAC	124.48
	MARYSVILLE, CITY OF	1221 3 ST	OPERA HOUSE	124.48
	MARYSVILLE, CITY OF	514 DELTA AVE	CITY HALL	130.17
	MARYSVILLE, CITY OF	1050 COLUMBIA AVE	PARK & RECREATION FAC	136.11
	MARYSVILLE, CITY OF	1049 STATE AVE	CITY HALL	227.22
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	MAINT OF GENL PLANT	227.22
	MARYSVILLE, CITY OF	6802 84 ST NE	GOLF ADMINISTRATION	228.62
	MARYSVILLE, CITY OF	61 STATE AVE	PARK & RECREATION FAC	231.42
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	ROADWAY MAINTENANCE	237.22
	MARYSVILLE, CITY OF	1010 BEACH AVE	PARK & RECREATION FAC	411.06
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	EQUIPMENT RENTAL	434.18
	MARYSVILLE, CITY OF	1015 STATE AVE	COURT FACILITIES	742.27
	MARYSVILLE, CITY OF	1225 3 ST	OPERA HOUSE	749.02
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	WASTE WATER TREATMENT	1,233.18
	MARYSVILLE, CITY OF	501 DELTA AVE	CITY HALL	2,060.47
	MARYSVILLE, CITY OF	514 DELTA AVE	PUBLIC SAFETY BLDG	2,343.47
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	WASTE WATER TREATMENT	2,962.56
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	3,089.61

FOR INVOICES FROM 1/15/2025 TO 1/15/2025

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
174924	MPA	MISDEMEANANT MEMBERSHIP	PROBATION	80.00
174925	NELSON, MICHELLE M	UB REFUND:	WATER/SEWER OPERATION	507.03
174926	PACIFIC TOPSOIL	DUMP WOOD CHIPS	ROADSIDE VEGETATION	98.80
174927	PALAMERICAN SECURITY	SECURITY SERVICE	MUNICIPAL COURTS	-388.73
	PALAMERICAN SECURITY		PROBATION	-129.57
	PALAMERICAN SECURITY		PROBATION	1,265.50
	PALAMERICAN SECURITY		MUNICIPAL COURTS	3,796.50
174928	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	34.65
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	34.65
	PUD	ACCT #201346665	SEWER LIFT STATION	35.81
	PUD	ACCT #205481823	GOLF ADMINISTRATION	35.81
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	38.11
	PUD	ACCT #200501617	TRANSPORTATION	47.73
	PUD	ACCT #201142155	TRANSPORTATION	53.78
	PUD	ACCT #203500020	STREET LIGHTING	65.91
	PUD	ACCT #204829691	STREET LIGHTING	67.97
	PUD	ACCT #202294245	SEWER LIFT STATION	79.39
	PUD	ACCT #200660439	STREET LIGHTING	83.00
	PUD	ACCT #203996343	STREET LIGHTING	93.15
	PUD	ACCT #221610405	STREET LIGHTING	109.36
	PUD	ACCT #201909637	SEWER LIFT STATION	134.75
	PUD	ACCT #203291216	GENERAL	177.95
	PUD	ACCT #201617479	CITY HALL	371.11
	PUD	ACCT #200812808	PUMPING PLANT	438.63
	PUD	ACCT #202461554	SEWER LIFT STATION	853.99
	PUD	ACCT #200021871	COURT FACILITIES	930.55
	PUD	ACCT #201098969	PUMPING PLANT	1,219.15
174929	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	42.10
	PUGET SOUND ENERGY	ACCT #220026412746	CITY HALL	165.14
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	197.37
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	597.96
	PUGET SOUND ENERGY	ACCT #220009207345	OPERA HOUSE	644.22
	PUGET SOUND ENERGY	ACCT #220026419946	PUBLIC SAFETY BLDG	2,655.33
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	2,868.90
174930	RWC INTERNATIONAL	STARTER ASSEMBLY - H008	EQUIPMENT RENTAL	617.29
174931	SESAC	2025 CONCERT SERVICE MUSIC LICENSE	RECREATION SERVICES	1,982.00
174932	SIX ROBBLEES INC	SHOP SUPPLIES	EQUIPMENT RENTAL	864.73
174933	SOLBERG, CORY	UB REFUND:	WATER/SEWER OPERATION	312.02
174934	SOUND SAFETY	UNIFORM - GRANROTH	GENERAL	192.36
	SOUND SAFETY		GENERAL	251.36
174935	VESTIS GROUP INC.	LINEN SERVICE	OPERA HOUSE	231.68
174936	WALKER, KRYSTLE	UB REFUND:	WATER/SEWER OPERATION	277.31

WARRANT TOTAL: **338,967.59**

AGENDA ITEM NO. 8.

MARYSVILLE WASHINGTON EST. 1891

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	January 27, 2025
SUBMITTED BY:	Engineering Coordinator Laurie Barbosa, Engineering
ITEM TYPE:	Agreement
AGENDA SECTION:	**New Business**
SUBJECT:	Professional Services Agreement with GPS Golf As-Built for the Cedarcrest Golf Course Irrigation Replacement Project.
SUGGESTED ACTION:	Recommended Motion: I move to authorize the Mayor to sign and execute the Professional Services Agreement with GPS Golf As-Built, for the Cedarcrest Golf Course Irrigation Replacement Project.
SUMMARY:	The Cedarcrest Golf Course Irrigation Replacement Project will fully replace the existing irrigation system and replace the water supply and pump equipment. Improvements will also include expansion of several tee boxes to improve efficiency of the course. The City advertised a Request for Proposals in October 2024, requesting that firms submit written proposals stating their qualifications to provide consultant services related to this project. The City received proposals from two (2) firms and had initially selected SCJ Alliance as a qualified firm, but was unable to reach an agreement. The City then selected GPS Golf As-Built as a qualified firm for the project. The attached Professional Services Agreement (PSA) will provide the City with design and construction support services for the project. It is staff's opinion that the negotiated fee of $187,250.00 is fair and consistent with industry standard.

ATTACHMENTS:

PSA.pdf

PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF MARYSVILLE AND GPS GOLF AS-BUILT DESIGN, LLC

THIS AGREEMENT ("Agreement") is made and entered into as of the date of the last signature below, by and between the City of Marysville, a Washington State municipal corporation ("City"), and GPS GOLF AS-BUILT DESIGN, LLC, a DOMESTIC LIMITED LIABILITY COMPANY INCORPORATED IN UTAH, organized under the laws of the state of UTAH, located and doing business at 1547 E FORT RD, PARK CITY, UTAH, 84098 ("Consultant").

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

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

2. TERM. The term of this Agreement will commence upon last date of signature below and will terminate at midnight on **DECEMBER 31ST 2026**, or on the day final payment is received by the Consultant if before **DECEMBER 31ST 2026**, unless sooner terminated by either party as provided in this Agreement. The parties may extend the term of this Agreement by written amendment.

3. COMPENSATION. The Consultant shall be paid by the City for Services rendered under this Agreement as described in **EXHIBIT A** and as provided in this section. In no event shall the compensation paid to Consultant under this Agreement exceed **ONE HUNDRED EIGHTY SEVEN THOUSAND, TWO HUNDRED DOLLARS AND ZERO CENTS ($187,250.00)** within the term of the Agreement, including extensions, without the written agreement of the Consultant and the City. Such payment shall be full compensation for the Services and for all labor, materials, supplies, equipment, incidentals, and any other expenses necessary for completion.

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

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

4. CONSULTANT'S OBLIGATIONS.

4.1 MINOR CHANGES IN SCOPE. The Consultant agrees to accept minor changes, amendments, or revisions to the scope of the Services, as may be required by the City, when such changes, amendments, or revisions will not have any impact on the cost of the Services or the proposed delivery schedule.

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

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

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

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

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

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

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

(1) The City may rely upon the lack of notification from the Consultant in releasing any records that are not marked "Confidential."

(2) If records identified as "Confidential" by the Consultant are responsive to a PRA request, the City will seek to provide notice to Consultant at least ten (10) business days before the date on which the City anticipates releasing records. The City is under no obligation to assert any applicable exemption on behalf of the Consultant. The Consultant may seek, at its sole cost, an injunction preventing the release of information which it believes is protected. In no event will the City have any liability to Consultant for any failure of the City to provide notice prior to release.

(3) If the City, in its sole legal judgment, believes that the Consultant possesses records that (1) are responsive to a PRA request and (2) were used by the City, the City will request the records from the Consultant. The Consultant will, within ten (10) business days:

i. Provide the records to the City in the manner requested by the City;
ii. Obtain a court injunction, in a lawsuit involving the requester, covering all, or any confidential portion of, the records and provide any records not subject to the court injunction; or
iii. Provide an affidavit, in a form acceptable to the City Attorney, specifying that the Consultant has made a diligent search and did not locate any requested documents.

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

4.5 MAINTENANCE/INSPECTION OF RECORDS. The Consultant shall maintain all books, records, documents, and other evidence pertaining to the costs and expenses allowable under this Agreement in accordance with generally accepted accounting practices. All such books and records required to be maintained by this Agreement shall be subject to inspection and audit by representatives of the City and/or the Washington State Auditor at all reasonable times, and the Consultant shall afford the proper facilities for such inspection and audit. Representatives of the City and/or the Washington State Auditor may copy such books, accounts, and records where necessary to conduct or document an audit. The Consultant shall preserve and make available all such books of account and records for a period of three (3) years after final payment under this Agreement. In the event that any audit or inspection identifies any discrepancy in such financial records, the Consultant shall provide the City with appropriate clarification and/or financial adjustments within thirty (30) calendar days of notification of the discrepancy.

4.6 INDEMNITY.

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

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

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

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

______ (City Initials)   ______ (Contractor Initials)

4.7 INSURANCE.

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

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

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

(1) Automobile Liability insurance covering all owned, non-owned, hired, and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage.

(2) Commercial General Liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. The City shall be named as an additional insured under the Consultant's Commercial General Liability insurance policy with respect to the Services performed for the City using an additional insured endorsement at least as broad as ISO CG 20 26.

(3) Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

(4) Professional Liability insurance appropriate to the Consultant's profession.

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

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

(2) Commercial General Liability insurance shall be written with limits no less than $1,000,000 each occurrence, $2,000,000 general aggregate.

(3) Professional Liability insurance shall be written with limits no less than $1,000,000 per claim and $1,000,000 policy aggregate limit.

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

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

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

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

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

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

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

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

4.9 INDEPENDENT CONTRACTOR.

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

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

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

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

4.10 EMPLOYMENT.

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

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

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

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

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

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

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

4.12 SUBCONTRACTORS AND SUBCONSULTANTS.

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

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

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

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

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

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

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

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

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

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

6. GENERAL TERMS.

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

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

CITY OF MARYSVILLE
NICK LOUTSIS
501 DELTA AVE
MARYSVILLE WA 98270

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

GPS GOLF AS-BUILT DESIGN, LLC
JAMES RUELLE
1547 E FORT RD
PARK CITY, UT, 84098

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

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

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

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

6.5 SEVERABILITY.

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

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

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

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

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

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

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

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

DATED ________________________________

CITY OF MARYSVILLE

By ______________________________
Jon Nehring, Mayor

DATED ________________________________

CONSULTANT

By _________________________________
_________________________(Name)
Its: ______________________(Title)

ATTEST/AUTHENTICATED:

____
Chari Taber, Deputy City Clerk

Approved as to form:

____
Jon Walker, City Attorney

EXHIBIT A
Scope of Services

December 27, 2024

Scope of Services:

GPS Golf As-Built Design llc known as GPS Golf will prepare golf irrigation design and field services for The City of Marysville for Cedar Crest Golf Course, an 18 Hole golf course at 6810 84th Street NE, Marysville, WA 98270. Our Scope of service is based upon the City's proposed schedule. We anticipate the design to be completed by spring 2025 per the City's bid processes with start of construction in the fall of 2025 and project completion in 2026. All plans and documents will be submitted to the City's project manager throughout and at project completion.

Task 1.1 – Irrigation Design
GPS Golf will Design sprinkler head placement to ensure efficient water use on the golf course taking into consideration the water needs in progression of greens, fairways, tees and then roughs. GPS Golf uses a 64ft triangular spacing technique for the most effective water distribution. The design includes pipe sizing based on water sourcing, also known as point of connection (POC); electrical low voltage wire sizing for each individual sprinkler head; and controller plan. Design plans will be submitted as preliminary at 50%, allowing for comment and review. Once the plan is final at 90% reviewed, final adjustments will be made and the design will be submitted at 100% for head layout. Based on the City's proposed project start, we require 3 months for this task phase, estimated to be January – March, 2025.

Task 1.2 – Construction Specifications
Construction specifications will be provided to the city for use in contractor bidding. The specifications include all required information for accurate bidding including mechanical plan, control plan, electrical plan, and detail sheets. Plans for pipe, wire, sizing, control, and detail will also be submitted. Based on the City's proposed project start, we require 2 months for this task phase, estimated to be February – March, 2025.

Task 1.3 – Construction Documentation
Construction documentation will combine the design, specifications, details, and the City's standard manual, which will provide directions to qualified golf irrigation contractors to facilitate their accurate calculations for project bids. Based on the City's proposed project start, we require 1 month for this task phase, estimated to be March, 2025.

Task 2.1 – Bid Schedule
GPS Golf will provide a bid schedule which will enable the City to compare bids equally. The bid schedule outlines each individual equipment to be installed by the contractor during the installation process. The bid schedule ensures the City the cost of adding or subtracting equipment from the original construction documents based on real time conditions that may be unknown during the original scoping of the project. This change control will allow the city to establish unit costing variations with a known value prior to signing the contact. Based on the City's proposed project start, we require 1 month for this task phase, estimated to be March, 2025.

Task 2.2 – Details/Branded Equipment
GPS Golf will review with the City and the golf course superintendent the specified equipment. GPS Golf will provide manufacture details and installation practices to include warranty and user manuals. Based on the City's proposed project start, we require 1 month for this task phase, estimated to be March, 2025.

Pond Dredging is not included in the scope of this contract.

Task 3.2 – Replacement of Pond Auto-fill System
GPS Golf will calculate POC volume and determine both the existing and new pond holding capacities to include pipe sizing, pump sizing, and power sizing. GPS Golf will work with the new head count, evaporative transpiration (ET), and the superintendent's knowledge of environmental conditions to determine overall water use needs and savings. If it is determined the auto-fill requires a structure, GPS Golf will recommend an enclosure. If a structure is required by the City, this is not included in the scope of services and will require outside architectural services. Based on the City's proposed project start date, we require 3 months for this phase, estimated to be March – May, 2025.

Task 4.1 – Pump Station Design
GPS Golf will use the new irrigation design criteria to determine the pump station volume and pressures. Using state of the art pumps, motors, and controls, a plan will be designed for review and pricing. Since the pump station is a 3rd party supplier and typically requires a 20–30-week lead time, scheduling of installation will be determined with selected contractor. It may be beneficial for the city to facilitate the purchase of the pump station as soon as possible due to the long lead times. This will authorize the start of the manufacturing of the station which will be turned over to the contractor later. GPS Golf will have the design completed in 2 months, estimated to be February – March, 2025, based on the City's proposed project start date.

Task 4.2 – Pump Station Specification
GPS Golf will use the approved design as noted above, creating specifications for the installation and start-up of the pump station to be installed by a certified pump station contractor approved by the manufacturer. GPS Golf will have the specifications completed one month after the approved design, estimated to be April, 2025, based on the City's proposed project start date. The installation will take place in 2026.

Task 4.3 – Pump Station Detail
GPS Golf will use the approved design as noted above, creating a detail diagram for the installation and start-up of the pump station to be installed by a certified pump station contractor approved by the manufacturer. GPS Golf will have the pump station details completed in one month, after the approved design, estimated to be April, 2025, based on the City's proposed project start date.

Task 5.1 – Tee Box Expansion Design
GPS Golf will create a design detail plan with elevations and sod removal, to represent the City's desired Tee surface. Tee box expansion may or may not be constructed by the golf irrigation contractor depending upon their expertise. A sub-contractor may be responsible for this duty, working under the Contractor. The City will be required to provide a dumping area, for unwanted material such as rock, debris, sod, or a line item in the bid document for waste management will be required. Based on the City's proposed project start, we require 2 months for this task phase, estimated to be March - April, 2025. Includes up to 7 tee boxes.

Task 5.2 – Tee Box Field Staking
The field staking will represent sod removal, and will incorporate any irrigation head layout field adjustments. From the field staking, a sq. ft. of sod or seed replacement plan will be created for the contractor and superintendent. The City will be required to determine if they desire sod or seed in the bid process. It is our intent to have a line item for both to compare costing in the bid process. Based on the City's proposed project start, this will occur in 2026. Includes up to 7 tee boxes.

Task 6.1 – Irrigation Field As-stake
GPS Golf will be present on-site, in the field to flag each individual sprinkler head, route the mainline pipe, establish the control outline, and develop the head numbering plan which will be provided to the field supervisor. Based on the City's proposed project start, as-staking will take place during 4 months of 2025 and continue in 2026.

Task 6.2 – Construction Observation and Oversite
GPS Golf will review, inspect, and photo document field installation practices. GPS Golf will arrange for fusion class and certification of field technicians. GPS Golf will provide a site visit report to document any inefficiencies or defects. This task phase will occur throughout the construction process.

Task 7.1 – GPS Construction Record of As-builts
GPS Golf, upon site visits, will use GPS technology to document each sprinkler head location as it is installed to include wiring, pipe pull lines, valve boxes, quick couplers, controllers, main line routings, and grounding rods. All golf features include greens, tees, fairways, roughs, and bunkers will be noted. As-builts are completed by the irrigation designer using sub-decimeter survey equipment. The final as-builts, will be submitted by GPS Golf to the Superintendent and Contractor for final review and inspection. Based on the City's proposed project start, as-staking start at the end of 2025 and continue in 2026.

Task 8.1 – Toro Lynx Central Programming
Toro Lynx programming will use the completed and field verified as-builts (as noted above in task 5.1) to create the Lynx program which will include satellite control number and program ID. The Toro Lynx program will be installed using the City's existing Lynx program or, if required, a new Lynx program will be requested in the contractor bid, based on the functionality and capacity of the current program. The Lynx program will include water schedules using historical data and superintendent experiential knowledge. This will take place as one of the last tasks, once all field work has been completed and commence in 2026.

Task 8.2 – Toro Lynx Map and Shape Files
GPS Golf will use the superintendent and contractor approved as-built CAD file to create a .shp file format for generating the Toro Lynx map. This includes "dropping lids" which merges the CAD shape file with the Lynx program file creating a Lynx map program. This program can be used on the superintendent's hand-held device or central computer. This will take place as the last task and will commence in 2026.

Task 9.1 – Site Visits and Meetings
GPS Golf will observe and attend selected safety meetings, tailgate meetings, City meetings, and branded equipment meetings. We anticipate 12 on-site visits during construction, and they will be throughout the duration of the project.

Task 10.1 – CAD
GPS Golf will provide CAD drafting design and updated drawings, details, as-stakes, as-builts, and final as-builts. Deliverables includes documents and construction photography during the contracted period:

- As-Staked via PDF / CAD
- As-Staked hard-copies 11" by 17" and 24" by 36" @ 100 Scale
- As-Builts hard-copies 11 by 17 hole by hole and 24" by 36" @ 100 Scale
- Report of progress

This task is continuous throughout the project as data is collected and adjustments are made to the layout.

Task 11.1 – Administration
This will run throughout the duration of the project, estimated to begin January 2025.

The final inspection and walk thru with the Contractor and Superintendent will verify any deficiencies that were not addressed in the construction process. These areas will be identified, documented photographed and completed before final payment is submitted.

Cedar Crest Golf Course is about to undergo a significant renovation with the installation of a state-of-the-art irrigation system. The approach of prioritizing playability during construction is critical to show a strong commitment to the golfing community. Our team at GPS Golf will respectfully plan oversight to minimize disruptions during key golfing events and holidays. We will have the Contractor prepared to accommodate tournament dates and ensure that the contractor also engages with a clean site to showcase the course at its best.

Our site coordinator will be overseeing the construction process, ensuring the project stays on track and meets specifications and that timely and accurate as-builts are completed and delivered.

If there are any specific questions or details, you would like to discuss further, please contact us at your convenience.

Kindly,
GPS Golf As-Built Design
Jim Ruelle

James Ruelle

Fee Breakdown

	Design Team	**Code**	**Title**															
	Jim Ruelle	JR	Principle															
	Sonya Andersen	SA	Office Admin / Accounting															
	Owen Ruelle	OR	Designer / Project Manger															
	Bruce Pettingill	BP	Programmer															
	Jim Voseipka	JV	Programmer															
	Start Date		Design Jan 2025															
			Costing		Hrs.	Schedule 2025							Est. Construction Start Date					
Task Number	Services					January	February	March	April	May	June	July	August	September	October	November	December	Work in 2026
1.1	Design	13%	$24,000	JR	96	80%	10%	10%										0%
1.2	Construction Specifications	4%	$8,000	JR/OR	33	60%	20%	20%										0%
1.3	Construction Documentation		Part of Overall Services	JR	10	50%	40%	10%										0%
2.1	Bid Schedule		Part of Overall Services	JR	5		80%	20%										0%
2.2	Details / Branded Equipment	3%	$6,000	BP/JV	40		80%	20%										0%
3.2	Replacement of Pond Auto-fill System	1%	$2,500	JR	10			35%	35%	30%								0%
4.1	Pump Station Design	3%	$5,000	JR	20		60%	40%										0%
4.2	Pump Station Specification	1%	$1,000	JR	4				100%									0%
4.3	Pump Station Detail	0%	$500	JR	2				100%									0%
5.1	Tee Box Expansion Design	2%	$3,750	JR	15			60%	40%									0%
5.2	Tee Box Field Staking	1%	$2,500	JR	10													100%
6.1	Irrigation Field As-Stake	19%	$36,000	JR/OR	144								10%	10%	10%	10%		60%
6.2	Construction Observation / Over Sight		Part of Field As-Staked	JR/OR									10%					90%
7.1	Construction Record GPS As-Built's	29%	$54,000	JR/OR	216											10%		90%
8.1	Toro Lynx Central Programming	6%	$12,000	JV	80	2026												100%
8.2	Toro Lynx Map / Shape Files / Lids	4%	$8,000	JV	54	2026												100%
9.1	Site Visits / Meetings	13%	$24,000	JR/OR/JV	150		10%	10%	10%				10%	10%	10%	10%		30%
10.1	CAD		Part of Overall Services	JR	Included in Services	70%	10%											20%
11.1	Administration		Part of Overall Services	SA	Included in Services	10%	5%	5%	10%				10%	10%	5%	5%		40%
		100%	Proposed Costing, not including pond dredging and auto-fill	$187,250														
	Travel Expense Estimated per trip (12 site visits included in proposal)		$14,400.00															
	Total hours				889													
	average cost/hr				$211													

EXHIBIT B

Subcontractors/Subconsultants

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

AGENDA ITEM NO. 9.

MARYSVILLE
EST. 1891
WASHINGTON

Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE:	January 27, 2025
SUBMITTED BY:	Jennifer Stapleton, Executive
ITEM TYPE:	Interlocal Agreement
AGENDA SECTION:	**Mayor's Business**
SUBJECT:	Interlocal Agreement with the Tulalip Tribes for the 156th Street NE Overcrossing Project
SUGGESTED ACTION:	Motion authorizing the mayor to sign
SUMMARY:	The Interlocal Agreement between the Tulalip Tribes and the City of Marysville Related to the 156th Street NE Overcrossing Project affirms the City's commitment to designing and constructing the project in a manner that will allow reasonable, direct, continued access to the Tribes' properties in the vicinity and including the Tribes in the design process and the Tribes' support of the project.

ATTACHMENTS:
ILA Tulalip Tribes_City of Marysville -- 156th Overcrossing 1.23.2025.pdf

INTERLOCAL AGREEMENT BETWEEN THE TULALIP TRIBES AND THE CITY OF MARYSVILLE RELATING TO THE 156TH STREET NE OVERCROSSING PROJECT

THIS INTERLOCAL AGREEMENT ("Agreement") is made and entered into as of the last signature date set forth below, by and between the CITY OF MARYSVILLE, a municipal corporation (the "City") and the TULALIP TRIBES OF WASHINGTON, a federally recognized Indian tribe organized pursuant to Section 16 of the Indian Reorganization Act of 1934, as amended, 25 U.S.C. §5123 (the "Tribes"), (together the "Parties").

WHEREAS, the Interlocal Cooperation Act, chapter 39.34 R.C.W. authorizes the City of Marysville to enter into agreements with other units of government, including Indian tribes, to jointly exercise their existing powers and authority; and

WHEREAS, the Tribes is a federally recognized Indian tribe occupying the Tulalip Indian Reservation ("Reservation") located in Snohomish County; and

WHEREAS, 156th Street NE is a roadway located in the northwest section of the City of Marysville, and extends from the City into unincorporated Snohomish County; and

WHEREAS, 156th Street NE is bisected by the BNSF rail line, and there is no road crossing at the intersection of 156th NE and said rail line (as it was closed by BNSF and the UTC in early 2000s prior to being incorporated into the City); and

WHEREAS, the City has plans to re-establish the crossing and to construct an overpass of the rail line at 156th Street NE in order to allow traffic over the rail line, hereafter referred to as the "Overcrossing Project," the initial conceptual plans of which are attached hereto as **Exhibit A**; and

WHEREAS, a highway interchange is planned to be constructed at 156th Street NE and Interstate-5, which will provide alternative access to and from the highway and increase traffic along 156th Street NE. This interchange project is being led by WSDOT, is funded by Connecting WA, and is anticipated to be constructed by 2031; and

WHEREAS, access to the highway interchange from west of Interstate-5 will be impeded by the BNSF rail line, and is currently only accessible via an at-grade rail crossing located at 172nd Street NE (State Route 531); and

WHEREAS, construction of the Overcrossing Project will have numerous public benefits, including improvement to traffic flow, congestion, and overall safety, along with improvement to emergency response times by allowing emergency vehicles to more-easily cross the BNSF railway; and

WHEREAS, the Tribes own property in the vicinity of 156th Street and the BNSF rail line, specifically the properties with the tax parcel number of (a) 31053200100300; (b)

31053200101100; (c) 31053200101400; (d) 31053200101600; (e) 31053200102700, hereafter collectively referred to as the "Tribes' Properties" (and as depicted on **Exhibit B** attached hereto); and

WHEREAS, two of the Tribes' Properties directly abut 156th Street NE (specifically the properties with the tax parcel numbers of 31053200101100 and 31053200100300), while the remaining have access off of Twin Lakes Avenue; and

WHEREAS, construction of the Overcrossing Project will require a change to the existing roadway elevation of 156th Street NE, which has the potential to impact current and future access to the Tribes' Properties; and

WHEREAS, the Tribes want to ensure that it maintains direct access for ingress and egress to the Tribes' Properties, both for those properties that directly abut 156th Street NE, and for those that are located to the south; and

WHEREAS, the City is committed to designing and constructing the Overcrossing Project in manner that will allow reasonable, direct, continued access to the Tribes' Properties.

NOW, THEREFORE, the Parties enter into this Agreement relating to the above-described matters:

1. <u>OVERCROSSING PROJECT DESIGN</u>. Construction of the Overcrossing Project (the initial conceptual plans of which are attached hereto as **Exhibit A**) will require a change to the existing roadway elevation of 156th Street NE in order to provide the required clearance over the BNSF rail line. This change in elevation has the potential to impact access to 156th Street NE for properties in the vicinity of the Overcrossing Project. With regards to the Tribes' Properties, the Overcrossing Project will directly impact the current access to the property with the tax parcel number of 31053200101100, and has the potential to impact future access to the remaining Tribes' Properties.

   In order to ensure continued direct access to the Tribes' Properties, the Overcrossing Project will be designed and constructed in a manner that provides current and future access to the Tribe's Properties. The Overcrossing Project will therefore be designed so that the property with the tax parcel number of 31053200101100 will have direct access to 156th Street NE at the northeast section of its property, as shown in **Exhibit A**. In addition, the Tribes and the City have identified the existing intersection of 156th Street NE and 30th Avenue NE to be the most logical future access point to the Tribe's Properties, as it will allow for the southward extension of 30th Avenue NE to service the Tribes' Properties. The City therefore commits that the Overcrossing Project will be designed and constructed in a manner that will not impact the intersection of 156th Street NE and 30th Avenue NE (improvement to the intersection and extension of 30th Avenue NE, however, are not included in the Overcrossing Project).

The City will furthermore include the Tribes in the design process of the Overcrossing Project, and provide the Tribes with opportunity to review plans at preliminary design, 30% design and 60% design submittals. The Tribes may provide the City comments which the City shall review and meet with the Tribes to discuss the comments to the Project. The City may, in its discretion, incorporate the Tribes comments into the designs.

2. POTENTIAL PROPERTY RIGHTS ACQUISITION. The Parties acknowledge that the Overcrossing Project will likely require the acquisition of rights-of-way and easement rights from adjacent properties, which requirements will become better known during the design phase of the project. The Parties therefore commit to meet and confer in good faith during the project regarding any potential property rights that are needed for its construction.

3. FUNDING. Funding of the Overcrossing Project is the responsibility of the City, and the Tribes will have no responsibility to fund any portion of the Overcrossing Project.

4. PROJECT SUPPORT. In consideration of the City's commitments contained in Section 1, the Tribes agrees that it will support the Overcrossing Project, and will not oppose the City's construction of the Project or its acquisition of funding for the same.

5. RECITALS; EXHIBITS. The recitals and exhibits will be incorporated into and be considered a part of this Agreement.

6. NOTICES. Receipt of any notice shall be deemed effective Five (5) calendar days after deposit of written notice in the U.S. mail with proper postage and address.

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

   CITY OF MARYSVILLE

   City Administrator

   501 Delta Avenue

   Marysville WA, 98270

   Phone: (360) 363-8088

   Email: ExecAdmin@marysvillewa.gov

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

TULALIP TRIBES OF WASHINGTON

Tulalip Tribes of Washington,

Attn: Office of Reservation Attorney

6406 Marine Dr.

Tulalip, WA 98271

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

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

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

10. GOVERNING LAW; VENUE. This Agreement shall be governed by and construed in accordance with the laws of the State of Washington, with venue in Snohomish County.

11. NONASSIGNABLE. This Agreement, and the benefits and obligations contained herein, may not be assigned without the express written consent of the other respective Party.

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

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

IN WITNESS WHEREOF, the parties have executed this Agreement as of the last date written below.

CITY OF MARYSVILLE:

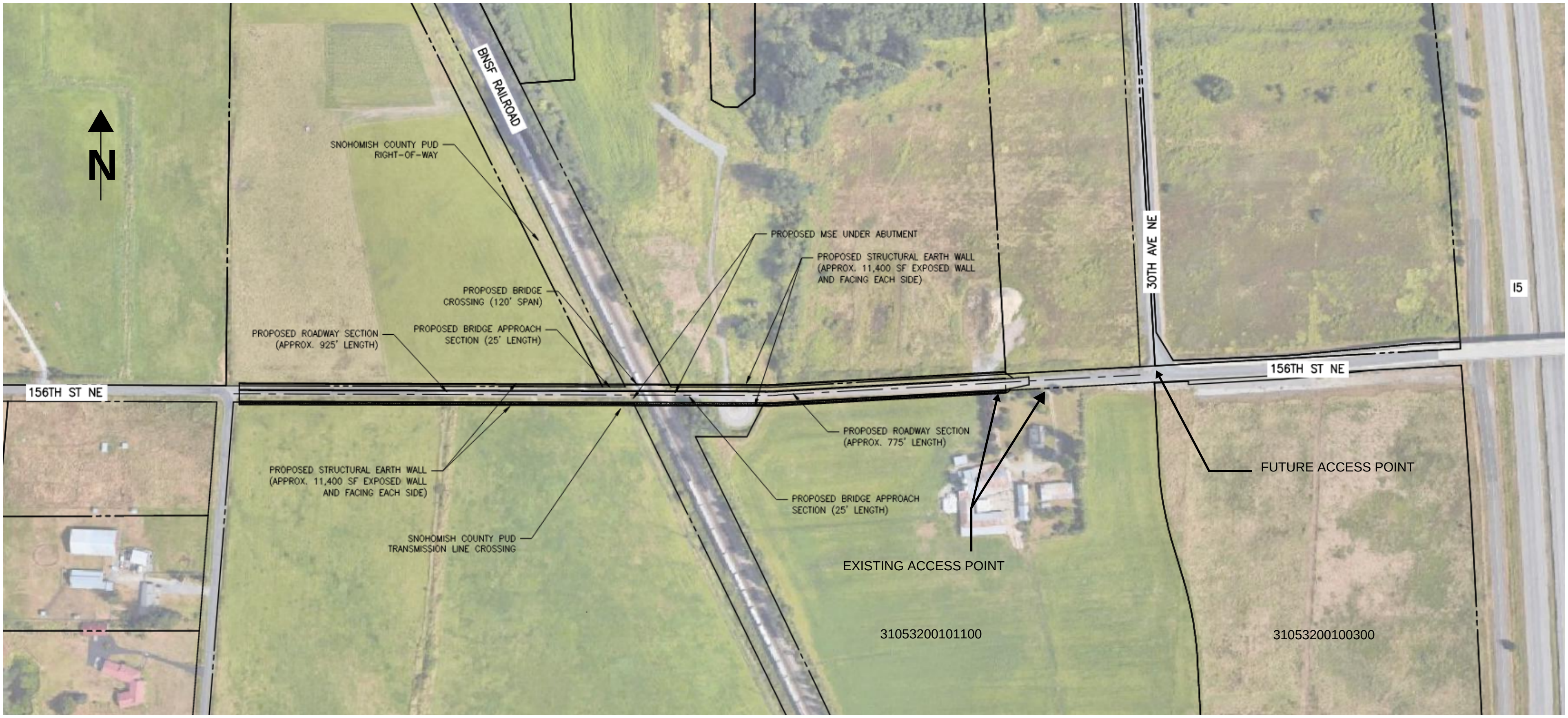
Jon Nehring, Mayor | Date

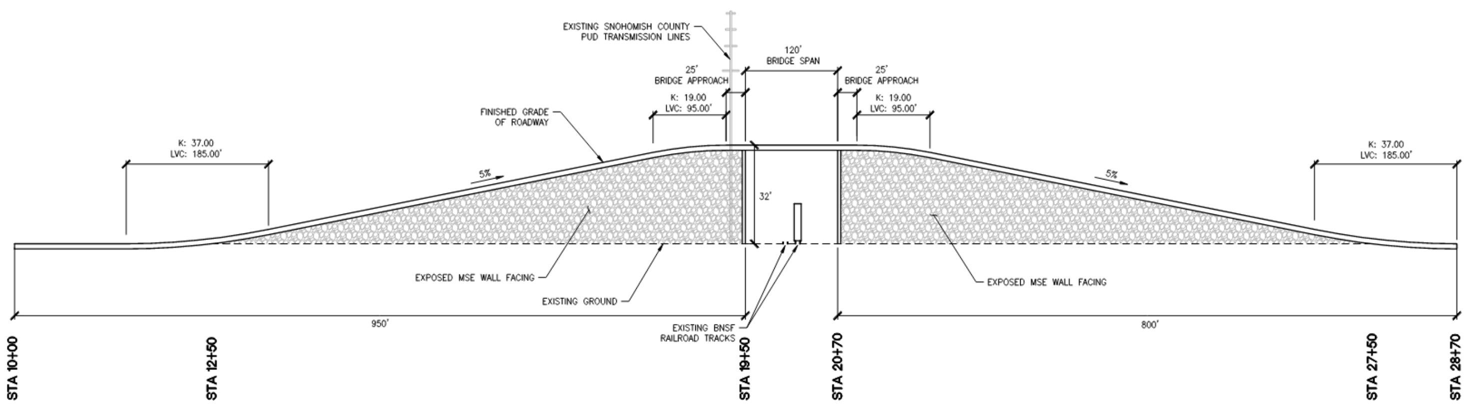
TULALIP TRIBES OF WASHINGTON:

By: Teri Gobin | Date

Its: Chairwoman

Exhibit A

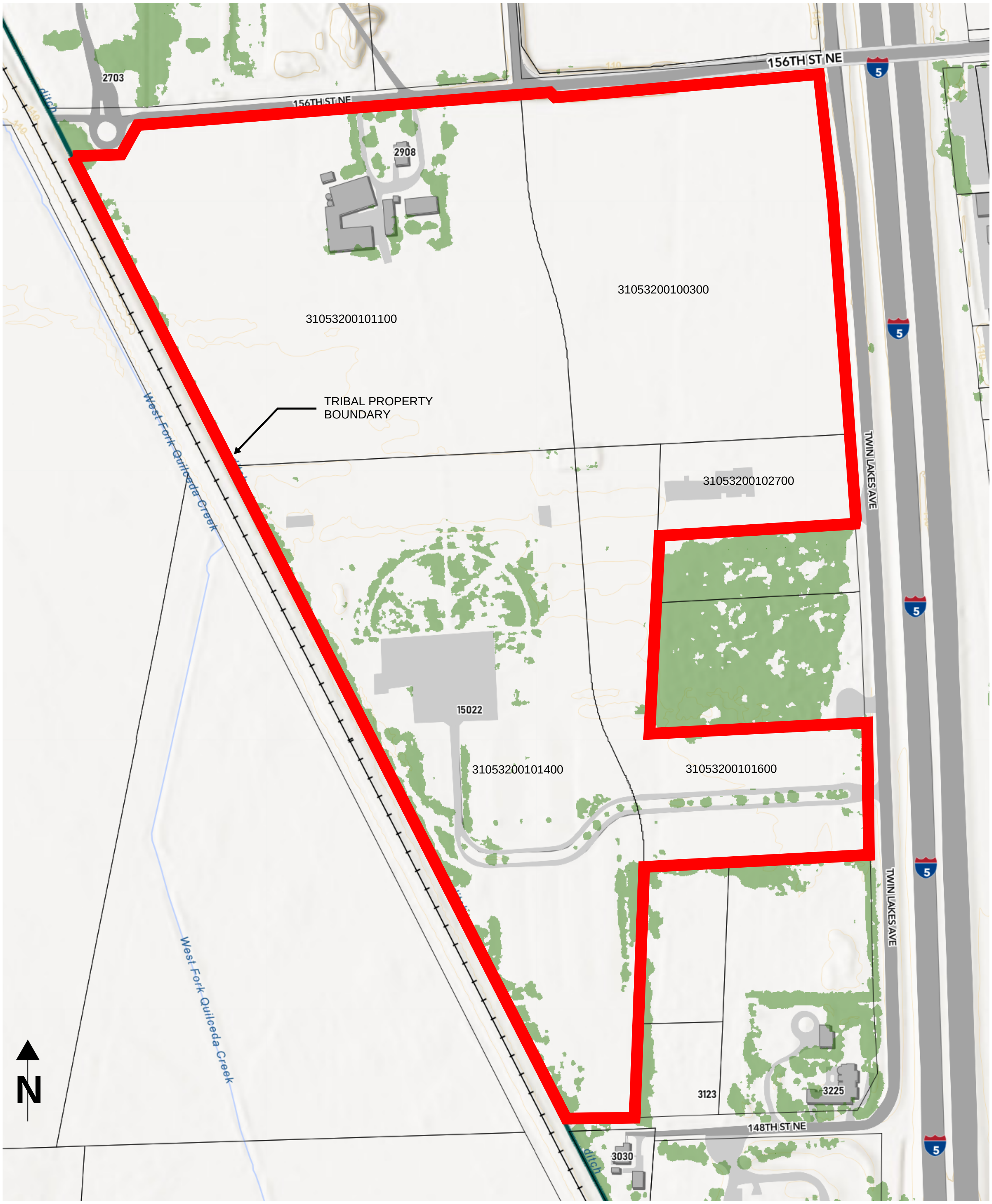




156TH ST NE OVERPASS - PROPOSED PROFILE

NOT TO SCALE

Exhibit B



156TH ST NE
156TH ST NE
2703
2908
ditch
31053200100300
31053200101100
TRIBAL PROPERTY
BOUNDARY
West Fork Quilceda Creek
31053200102700
TWIN LAKES AVE
15022
31053200101400
31053200101600
TWIN LAKES AVE
West Fork Quilceda Creek
N
3123
3225
148TH ST NE
3030
ditch
5