

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 11, 2016

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

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the **December 16, 2015** claims in the amount of **\$1,046,789.58** paid by **Check No. 104640 through 104820 with Check No. 104229** voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-12

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$1,046,789.58 PAID BY CHECK NO.'S 104640 THROUGH 104820 WITH CHECK NO. 104229 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **11th DAY OF JANUARY 2016.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/10/2015 TO 12/16/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
104640	LEIFER, KELLY	EVALUATION OF PURCHASERS OFFER	GMA - STREET	750.00
104641	REVENUE, DEPT OF	SALES AND USE TAXES-NOV 2015	POLICE ADMINISTRATION	16.53
	REVENUE, DEPT OF		WATER/SEWER OPERATION	39.97
	REVENUE, DEPT OF		PRO-SHOP	66.56
	REVENUE, DEPT OF		GENERAL FUND	160.12
	REVENUE, DEPT OF		ER&R	543.67
	REVENUE, DEPT OF		GOLF COURSE	673.20
	REVENUE, DEPT OF		CITY STREETS	718.85
	REVENUE, DEPT OF		GOLF COURSE	1,195.19
	REVENUE, DEPT OF		RECREATION SERVICES	1,752.96
	REVENUE, DEPT OF		STORM DRAINAGE	4,798.71
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	20,884.78
	REVENUE, DEPT OF		UTIL ADMIN	51,377.41
104642	AAPP	DUES-KING	POLICE PATROL	125.00
104643	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-DAY	TRAINING	33.00
104644	ALL BATTERY SALES &	BATTERY	EQUIPMENT RENTAL	586.72
104645	AMERICAN CLEANERS	DRY CLEANING	OFFICE OPERATIONS	24.75
	AMERICAN CLEANERS		POLICE PATROL	35.35
	AMERICAN CLEANERS		POLICE ADMINISTRATION	66.43
	AMERICAN CLEANERS		DETENTION & CORRECTION	77.77
	AMERICAN CLEANERS		POLICE INVESTIGATION	101.62
104646	ANDES LAND SURVEY	R/W DEEDS & TC EASEMENTS	ARTERIAL STREET-GENL	180.00
	ANDES LAND SURVEY	ROAD SURVEY BASE MAP	ARTERIAL STREET-GENL	810.00
104647	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.83
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.83
104648	ARLINGTON HARDWARE	JEANS-CALLAHAN	GENERAL SERVICES - OVERH	38.07
104649	ARLINGTON, CITY OF	ARL CHRISTAIN SCHOOL USAGE	SOURCE OF SUPPLY	63.80
104650	BANK OF AMERICA	EMPLOYEE APPRECIATION REIMBURS	PERSONNEL ADMINISTRATIO	149.15
104651	BANK OF AMERICA	SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	190.08
104652	BANK OF AMERICA	TRAVEL REIMBURSEMENT	UTIL ADMIN	216.20
104653	BANK OF AMERICA	TRAINING/SUPPLY REIMBURSEMENT	LEGAL-GENL	261.23
104654	BARCODES WEST	LABELS	TRIBAL GAMING-GENL	104.08
104655	BELNICK INC.	STACKING CHAIRS AND CHAIR DOLL	GENERAL FUND	-721.77
	BELNICK INC.		OPERA HOUSE	8,923.64
104656	BERNHARD, TED & LYNN	UB 760033410001 6921 54TH PL N	WATER/SEWER OPERATION	130.08
104657	BHC CONSULTANTS	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	1,882.50
104658	BILLING DOCUMENT SPE	LOCKBOX PROCESSING	UTILITY BILLING	897.25
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,822.30
104659	BLACK ROCK CABLE INC	I-NET ELASE	CENTRAL SERVICES	536.93
104660	BNSF RAILWAY COMPANY	WORK PERFORMED	GMA - STREET	19,529.56
	BNSF RAILWAY COMPANY		GMA - STREET	19,985.88
104661	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	131.54
104662	BOLTON, JODIE	UB 220270000000 12814 47TH DR	WATER/SEWER OPERATION	25.59
104663	BORUCK, JOEL & KIM	UB 950252000001 1024 CEDAR AVE	WATER/SEWER OPERATION	14.56
104664	BURKETT, ARNOLD	REFUND CLASS FEES	PARKS-RECREATION	50.00
104665	CANAM FABRICATIONS	SAND FILTER, AIRLIFT PUMP REPA	WASTE WATER TREATMENT F	2,828.80
104666	CARRS ACE	SILICONE	WATER RESERVOIRS	5.41
	CARRS ACE	EXTENSION CORDS	ROADSIDE VEGETATION	13.03
	CARRS ACE	BIT SET, TAPE AND CLIPS	WATER RESERVOIRS	15.03
	CARRS ACE	CONTROL CABINET PARTS	SEWER LIFT STATION	34.77

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
104666	CARRS ACE	CLAMPS AND HARDWARE	ROADSIDE VEGETATION	36.45
104667	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	151.20
104668	CENTRAL WELDING SUPP	BROOMS	ER&R	60.38
	CENTRAL WELDING SUPP	SHOVELS, TRENCHING TOOLS, RAKE	ER&R	476.35
	CENTRAL WELDING SUPP	SAFETY GLASSES, FLASHLIGHTS AN	ER&R	487.16
104669	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,007.67
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,037.27
104670	CITIES & TOWNS	SCC DINNER (1)	EXECUTIVE ADMIN	35.00
104671	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,358.29
104672	COLUMBIA FORD	2016 FORD INTERCEPTOR	EQUIPMENT RENTAL	35,947.29
104673	COMMUNITY HEALTH CAR	UB 210170000000 13107 50TH AVE	WATER/SEWER OPERATION	150.06
104674	CONTEMPORARY CONT	POE POWER INJECTORS	WATER/SEWER OPERATION	-36.26
	CONTEMPORARY CONT		SEWER LIFT STATION	448.23
104675	COOP SUPPLY	LIGHTS	ER&R	9.77
	COOP SUPPLY	EXTENSION CORDS	ROADSIDE VEGETATION	16.28
	COOP SUPPLY	LIGHTS	ER&R	29.31
	COOP SUPPLY	FLASHLIGHT AND ETC	PARK & RECREATION FAC	29.35
	COOP SUPPLY	GAS CANS AND OIL	WATER DIST MAINS	57.95
	COOP SUPPLY	CLIPS, CABLE AND CHAIN	STORM DRAINAGE	78.80
	COOP SUPPLY	T-POSTS AND BARBED WIRE	WATER RESERVOIRS	118.95
104676	CORNWELL TOOLS	TOOL BOX ASSEMBLY	EQUIPMENT RENTAL	1,087.95
104677	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	4,326.47
104678	COSTA, RIETTA	INSTRUCTOR SERVICES	COMMUNITY CENTER	45.00
104679	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	481.69
104680	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	435.20
	COUGAR TREE SERVICE		ROADSIDE VEGETATION	1,632.00
104681	CRISTIANO'S	TRAINING LUNCH	UTIL ADMIN	180.66
104682	CUMMINS NORTHWEST	OUTFITTING EQUIPMENT FOR #J041	EQUIPMENT RENTAL	4,058.75
104683	DAGGETT, KIM	REIMBURSE LUNCH-TRAINING	UTIL ADMIN	13.81
104684	DATA QUEST	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	75.00
104685	DATEC, INC	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	713.51
	DATEC, INC		EQUIPMENT RENTAL	713.51
	DATEC, INC		EQUIPMENT RENTAL	713.51
	DATEC, INC		EQUIPMENT RENTAL	713.51
	DATEC, INC		EQUIPMENT RENTAL	713.51
	DATEC, INC		EQUIPMENT RENTAL	713.51
	DATEC, INC		EQUIPMENT RENTAL	713.51
104686	DEAVER ELECTRIC	INSTALL ELECTRICAL	COURT FACILITIES	520.89
	DEAVER ELECTRIC	A/C REPAIR	MAINT OF GENL PLANT	709.69
104687	DELL	STAND	COMMUNITY DEVELOPMENT-	80.78
	DELL	PC	COMMUNITY DEVELOPMENT-	1,194.95
104688	DIBBLE, REBEKAH	REFUND CLASS FEES	PARKS-RECREATION	60.00
104689	DICKS TOWING	TOWING EXPENSE-MP15-00205192	POLICE PATROL	43.52
	DICKS TOWING		POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-00205671	POLICE PATROL	114.66
104690	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-28.32
	DIGITAL DOLPHIN SUPP		DETENTION & CORRECTION	350.07
104691	DIJULIO DISPLAYS INC	XMAS LIGHTS-TOUR OF LIGHTS	PRO-SHOP	770.50
104692	DONALDSON, BRENDA	REIMBURSE TOUCH A TRUCK SUPPLY	TRANSPORTATION MANAGEM	297.71
	DONALDSON, BRENDA		UTIL ADMIN	1,400.24
104693	DUNLAP INDUSTRIAL	RATCHET, SPILL KIT, REEL AND T	WATER DIST MAINS	435.83
104694	DUNN, STEPHANIE	UB 983331000000 3331 65TH DR N	WATER/SEWER OPERATION	19.90

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104695	E&E LUMBER	EPOXY AND PUTTY	PUBLIC SAFETY BLDG.	6.04
	E&E LUMBER	FASTENERS AND PUSH BUTTON	PUBLIC SAFETY BLDG.	7.56
	E&E LUMBER	ROOF SEALANT	SOURCE OF SUPPLY	13.45
	E&E LUMBER	WASHERS, CLOTHS AND HANGER	ROADSIDE VEGETATION	26.56
	E&E LUMBER	WALL PLATE AND OUTLET	COURT FACILITIES	31.08
	E&E LUMBER	PUSH BUTTON KEYSAFE	POLICE PATROL	37.59
	E&E LUMBER	EXTENSION CORDS	ROADSIDE VEGETATION	40.65
	E&E LUMBER	EXTENSION CORDS, STAPLES AND S	ROADSIDE VEGETATION	47.59
	E&E LUMBER	LED MULTI REEL	WATER DIST MAINS	65.26
	E&E LUMBER	MISC BITS, BOLTS, CLIPS AND EX	ROADSIDE VEGETATION	171.98
	E&E LUMBER	LUMBER, POSTS, HARDWARE AND FA	ROADSIDE VEGETATION	271.59
104696	EL HAYEK, ISSA	UB 038211830000 8211 83RD PL N	WATER/SEWER OPERATION	189.57
104697	ELECTRONIC SYSTEMS	MODEM REPAIR	WATER RESERVOIRS	238.80
	ELECTRONIC SYSTEMS		SEWER LIFT STATION	313.50
	ELECTRONIC SYSTEMS	ANTENNA, CABLE, WRAP TAPE AND	WATER DIST MAINS	2,373.73
104698	ELSHAUG, DARCY & NAN	UB 121180000001 4501 109TH PL	WATER/SEWER OPERATION	38.29
104699	ENVIRONMENTAL CONTRO	JANITORIAL SERVICE	WATER FILTRATION PLANT	56.65
	ENVIRONMENTAL CONTRO		PARK & RECREATION FAC	500.37
	ENVIRONMENTAL CONTRO		COMMUNITY CENTER	566.46
	ENVIRONMENTAL CONTRO		WASTE WATER TREATMENT F	679.75
	ENVIRONMENTAL CONTRO		UTIL ADMIN	1,132.91
	ENVIRONMENTAL CONTRO		MAINT OF GENL PLANT	1,594.47
	ENVIRONMENTAL CONTRO		COURT FACILITIES	1,699.37
	ENVIRONMENTAL CONTRO		PUBLIC SAFETY BLDG.	1,790.00
	ENVIRONMENTAL CONTRO		ADMIN FACILITIES	1,978.51
104700	EVERETT COMMUNITY CO	FLAGGING/TRAFFIC CONTROL CERT-	TRANSPORTATION MANAGEM	70.00
104701	EVERETT SOUND MACHIN	COMPACTOR REPAIR	WASTE WATER TREATMENT F	660.66
104702	EVERETT TIRE & AUTO	TIRES	ER&R	554.89
104703	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	154,514.43
104704	EVERGREEN SECURITY	FIRE AND ALARM SYSTEM REPAIR	COURT FACILITIES	680.00
104705	FEDEX	SHIPPING EXPENSE-GARDA CONTRAC	COMMUNITY DEVELOPMENT-	4.97
	FEDEX		UTIL ADMIN	4.97
	FEDEX		UTILITY BILLING	9.97
	FEDEX		GOLF ADMINISTRATION	9.98
	FEDEX		POLICE ADMINISTRATION	20.66
	FEDEX		MUNICIPAL COURTS	20.66
104706	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	42,000.00
104707	FILORI, JOHN	REIMBURSE CDL PHYSICAL FEES	UTIL ADMIN	140.00
104708	FIRE PROTECTION INC	FIRE ALARM MONITORING	PUBLIC SAFETY BLDG.	529.50
104709	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	504.58
104710	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	71.11
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	236.80
104711	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.04
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.04
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.20
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.22
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.25
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.31
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	0.31
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.48
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.76
	FRONTIER COMMUNICATI		CITY CLERK	0.87

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104711	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	PERSONNEL ADMINISTRATIO	2.09
	FRONTIER COMMUNICATI		STORM DRAINAGE	2.34
	FRONTIER COMMUNICATI		COMMUNITY CENTER	3.33
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	3.67
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	4.77
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	4.97
	FRONTIER COMMUNICATI		UTILITY BILLING	5.65
	FRONTIER COMMUNICATI		LEGAL-GENL	5.87
	FRONTIER COMMUNICATI		UTIL ADMIN	8.05
	FRONTIER COMMUNICATI		ENGR-GENL	8.43
	FRONTIER COMMUNICATI		COMPUTER SERVICES	8.47
	FRONTIER COMMUNICATI		FINANCE-GENL	8.68
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	8.88
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	9.79
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	10.04
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	10.75
	FRONTIER COMMUNICATI		POLICE PATROL	10.81
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	15.48
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	16.01
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	19.27
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	29.29
104712	GALLS, LLC	FLASHLIGHTS	ER&R	898.84
104713	GORDON COMPANY	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-107.80
	GORDON COMPANY		WATER/SEWER OPERATION	1,150.00
104714	GOVCONNECTION INC	FIBER CONNECTIVITY	COMPUTER SERVICES	93.13
104715	GRAINGER	VELCRO	SEWER PRETREATMENT	54.35
	GRAINGER	FLOOR MATS	WASTE WATER TREATMENT F	176.87
	GRAINGER	EXTENSION CORDS	WASTE WATER TREATMENT F	454.33
	GRAINGER	SCISSOR LIFT TABLE	TRANSPORTATION MANAGEM	607.12
	GRAINGER	EXHAUST FAN	STORM DRAINAGE	788.40
104716	GRAYBAR ELECTRIC CO	FIBER	COMPUTER SERVICES	118.77
104717	GREENSHIELDS	ADAPTERS	EQUIPMENT RENTAL	45.18
	GREENSHIELDS		EQUIPMENT RENTAL	45.19
	GREENSHIELDS	COUPLINGS	EQUIPMENT RENTAL	124.79
	GREENSHIELDS		EQUIPMENT RENTAL	124.80
104718	GROUP HEALTH	DOT PHYSICAL AND PRE-EMPLOYMEN	EQUIPMENT RENTAL	95.00
	GROUP HEALTH		UTIL ADMIN	120.00
	GROUP HEALTH		GENERAL SERVICES - OVERH	156.00
104719	HACH COMPANY	FILTRATION PLANT SUPPLIES	WATER FILTRATION PLANT	6,942.19
104720	HARBOR FREIGHT TOOLS	LED LIGHTS, TOOL BAG, SOCKET S	WATER DIST MAINS	140.73
104721	HB JAEGER COMPANY	HYDRANTS (20) STORZ (20) AND M	WATER CAPITAL PROJECTS	37,970.05
104722	HD FOWLER COMPANY	ADAPTER	WASTE WATER TREATMENT F	2.79
	HD FOWLER COMPANY	PERF PIPE	STORM DRAINAGE	186.05
	HD FOWLER COMPANY	CATCH BASIN INSTALL PARTS	STORM DRAINAGE	375.25
	HD FOWLER COMPANY	ADAPTERS	WATER/SEWER OPERATION	578.27
	HD FOWLER COMPANY	UV LAMPS	PUMPING PLANT	1,164.16
	HD FOWLER COMPANY	CAPS, VALVES AND BOLT KITS	WATER DIST MAINS	1,187.78
104723	HD SUPPLY WATERWORKS	ANTENNAS AND METERS	WATER SERVICE INSTALL	30,166.10
104724	HERTZ EQUIPMENT RENT	MANLIFT TOWABLE TRAILER	STORM DRAINAGE	464.10
104725	HOME DEPOT	CLIPS, WASHERS AND CLAMPS	ROADSIDE VEGETATION	60.49
104726	IMSA	IMSA MEMBERSHIP DUES-DEAVER	TRANSPORTATION MANAGEM	75.00
104727	JONES, LOUGENE	REFUND CLASS FEES	PARKS-RECREATION	60.00

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104728	JORGENSEN, PATTI	UB 120770000000 4611 107TH PL	WATER/SEWER OPERATION	24.76
104729	KINGSFORD, ANDREA	REIMBURSE SPECIAL EVENT SUPPLY	PRO-SHOP	27.11
	KINGSFORD, ANDREA		COMMUNITY EVENTS	135.28
104730	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	561.20
104731	LAKE STEVENS SCHOOL	MITIGATION FEES-NOV 2015	SCHOOL MIT FEES	23,400.00
104732	LASTING IMPRESSIONS	CAPS W/LOGO	ER&R	466.10
104733	LICENSING, DEPT OF	ABOUD, M (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ARNOLD, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BAKER, E (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BISSITT, E (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DEPASQUALE, P (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HERNANDEZ, Y (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HETTINGER, A (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JONES, S (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LAMIE, D (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MIMS, W (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MOORE, J (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MOORE, P (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SAUERS, L (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SLOAN, M (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TURK, J (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WALTON, B (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WESTBERG, B (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	YATES, J (ORIGINAL)	GENERAL FUND	18.00
104734	LOWES HIW INC	PUSH BUTTON	PUBLIC SAFETY BLDG.	7.01
	LOWES HIW INC	PARADE DECORATIONS	STORM DRAINAGE	103.32
104735	MARSHALL, RUSSELL	UB 821640050000 6520 71ST ST N	WATER/SEWER OPERATION	24.77
104736	MARYSVILLE AWARDS	PARADE AWARDS	COMMUNITY EVENTS	90.38
104737	MARYSVILLE PAINT	FLOOR PAINT	STORM DRAINAGE	215.36
104738	MARYSVILLE PRINTING	ENVELOPES	FINANCE-GENL	35.36
	MARYSVILLE PRINTING	PROSECUTOR OFFER FORMS	LEGAL - PROSECUTION	167.43
	MARYSVILLE PRINTING	STOP WORK NOTICES	COMMUNITY DEVELOPMENT-	299.20
104739	MARYSVILLE SCHOOL	MITIGATION FEES-NOV 2015	SCHOOL MIT FEES	18,170.00
104740	MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-15224 SMOKEY P	NON-DEPARTMENTAL	153.39
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	558.29
104741	MCCAIN TRAFFIC SPLY	LED ARROWS	TRANSPORTATION MANAGEM	470.02
	MCCAIN TRAFFIC SPLY	LED TRAFFIC BULBS AND ARROWS	TRANSPORTATION MANAGEM	6,800.04
104742	MCLOUGHLIN & EARDLEY	CORNER TUBE REFLECTORS	ER&R	-33.46
	MCLOUGHLIN & EARDLEY	STROBE BULBS	ER&R	-14.51
	MCLOUGHLIN & EARDLEY		ER&R	179.45
	MCLOUGHLIN & EARDLEY	CORNER TUBE REFLECTORS	ER&R	413.71
104743	MELAU, SANDRA	UB 651131192700 9918 81ST AVE	WATER/SEWER OPERATION	25.00
104744	MELSETH, FRANK	UB 092256000002 9621 48TH DR N	WATER/SEWER OPERATION	333.66
104745	MESSERLY, CONNIE	REIMBURSE LUNCHEON SUPPLY EXPE	PERSONNEL ADMINISTRATIOI	98.32
104746	METAL WERKS INC	LONG TUBES, RIVETS AND RIVET G	SIDEWALKS MAINTENANCE	9,395.30
104747	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	811.98
104748	MITCHELL, GARY	REFUND CLASS FEES	PARKS-RECREATION	60.00
104749	NAMMAKHOT, BOUNLIANE	UB 982816000000 2816 68TH DR N	WATER/SEWER OPERATION	183.12
104750	NC MACHINERY COMPANY	CONNECTOR, SENSOR AND PLUG KIT	EQUIPMENT RENTAL	277.12
104751	NEXSITE ONLINE	DIGITAL ACTIVITY GUIDE	RECREATION SERVICES	640.83
	NEXSITE ONLINE	ACTIVITY GUIDES	RECREATION SERVICES	5,438.48

**CITY OF MARYSVILLE
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104752	NIXON, DIANA	REFUND CLASS FEES	PARKS-RECREATION	80.00
104753	NORTH COAST ELECTRIC	MICROLOGIX	WATER RESERVOIRS	2,041.96
104754	NURNBERG SCIENTIFIC	WATER QUALITY SAMPLING SUPPLIE	WATER QUAL TREATMENT	427.42
104755	O'BRIEN, APRIL	REFUND CLASS FEES	PARKS-RECREATION	50.00
104756	ODB COMPANY	GUTTER BROOM REPAIR PARTS	CITY STREETS	-128.34
	ODB COMPANY	GUTTER BROOMS	CITY STREETS	-48.19
	ODB COMPANY		STREET CLEANING	595.76
	ODB COMPANY	GUTTER BROOM REPAIR PARTS	STREET CLEANING	1,586.76
104757	OFFICE DEPOT	OFFICE SUPPLY CREDIT	UTILITY BILLING	-9.60
	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	4.78
	OFFICE DEPOT		OFFICE OPERATIONS	9.55
	OFFICE DEPOT		PURCHASING/CENTRAL STOF	10.76
	OFFICE DEPOT		SOLID WASTE OPERATIONS	12.94
	OFFICE DEPOT		EQUIPMENT RENTAL	19.02
	OFFICE DEPOT		UTILITY BILLING	19.69
	OFFICE DEPOT		STORM DRAINAGE	59.36
	OFFICE DEPOT		STREET CLEANING	73.97
	OFFICE DEPOT		YOUTH SERVICES	99.53
	OFFICE DEPOT		POLICE PATROL	139.22
	OFFICE DEPOT		POLICE PATROL	139.22
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	141.87
	OFFICE DEPOT		YOUTH SERVICES	177.66
	OFFICE DEPOT		UTIL ADMIN	196.05
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	375.10
	OFFICE DEPOT		WATER QUAL TREATMENT	751.92
104758	PACIFIC POWER BATTER	BATTERIES	EQUIPMENT RENTAL	6.48
	PACIFIC POWER BATTER		COURT FACILITIES	36.12
104759	PAPE MACHINERY	OIL AND AIR FILTERS	ER&R	-0.83
	PAPE MACHINERY		ER&R	299.72
104760	PARTS STORE, THE	U-BOLTS AND RTV	SNOW & ICE CONTROL	10.04
	PARTS STORE, THE	MASTER CYLINDER	EQUIPMENT RENTAL	45.43
	PARTS STORE, THE	OIL FILTERS	ER&R	118.90
	PARTS STORE, THE	FILTERS AND WIPER BLADES	ER&R	280.58
	PARTS STORE, THE	PROPANE TANK	EQUIPMENT RENTAL	878.63
104761	PAYMENTUS	TRANSACTION FEES-NOV 2015	UTILITY BILLING	10,566.41
104762	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	1.50
	PGC INTERBAY LLC		MAINTENANCE	11.71
	PGC INTERBAY LLC		PRO-SHOP	24.26
	PGC INTERBAY LLC		PRO-SHOP	32.55
	PGC INTERBAY LLC		MAINTENANCE	32.55
	PGC INTERBAY LLC		PRO-SHOP	63.07
	PGC INTERBAY LLC		MAINTENANCE	95.90
	PGC INTERBAY LLC		PRO-SHOP	101.29
	PGC INTERBAY LLC		MAINTENANCE	115.97
	PGC INTERBAY LLC		MAINTENANCE	173.11
	PGC INTERBAY LLC		PRO-SHOP	244.09
	PGC INTERBAY LLC		PRO-SHOP	308.45
	PGC INTERBAY LLC		MAINTENANCE	641.72
	PGC INTERBAY LLC		PRO-SHOP	4,231.59
	PGC INTERBAY LLC		MAINTENANCE	8,481.23
104763	PHAM THANH NHI HUNG	UB 150440000001 4404 125TH PL	WATER/SEWER OPERATION	34.01
104764	PILCHUCK RENTALS	BUSHINGS	ROADWAY MAINTENANCE	34.92

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104764	PILCHUCK RENTALS	CHAINSAW BAR AND CHAINS	ROADSIDE VEGETATION	167.04
	PILCHUCK RENTALS	BACKPACK BLOWER	GENERAL SERVICES - OVERH	489.56
	PILCHUCK RENTALS	APRON CHAPS, CHISELS AND FILE	ROADSIDE VEGETATION	807.17
	PILCHUCK RENTALS	CHAINSAW	ROADSIDE VEGETATION	1,028.12
104765	PLANALP, SARAH	REFUND CLASS FEES	PARKS-RECREATION	60.00
104766	PLATT ELECTRIC	FLOOD LIGHT CREDIT	SOLID WASTE OPERATIONS	-63.65
	PLATT ELECTRIC	OUTLET BOX AND FITTINGS	PUBLIC SAFETY BLDG.	18.86
	PLATT ELECTRIC	HARDWARE	UTIL ADMIN	27.10
	PLATT ELECTRIC	TUBE LIGHTS	UTIL ADMIN	33.03
	PLATT ELECTRIC	LIGHT BULBS	PUBLIC SAFETY BLDG.	65.28
	PLATT ELECTRIC	SEALS, STYLUS AND HEAD LAMP	STREET LIGHTING	107.77
	PLATT ELECTRIC	TAPE, TIE STRAPS AND SCRATCH A	MAINT OF GENL PLANT	148.49
	PLATT ELECTRIC	FLUKE METER, CASE AND TAPE	WATER QUAL TREATMENT	592.89
104767	POLLARDWATER.COM	METAL DETECTORS	COMMUNITY DEVELOPMENT-	2,144.19
104768	POPLAR RIDGE LLC	UB 038510790000 8510 79TH AVE	WATER/SEWER OPERATION	51.05
104769	POSTAL SERVICE	POSTAGE	COMMUNITY DEVELOPMENT-	25.26
	POSTAL SERVICE		UTIL ADMIN	53.92
	POSTAL SERVICE		PERSONNEL ADMINISTRATIOI	111.80
	POSTAL SERVICE		EXECUTIVE ADMIN	150.43
	POSTAL SERVICE		LEGAL-GENL	252.05
	POSTAL SERVICE		PARK & RECREATION FAC	530.22
	POSTAL SERVICE		FINANCE-GENL	1,432.48
	POSTAL SERVICE		UTILITY BILLING	1,443.84
104770	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	19.48
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	19.48
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	19.48
	PUD	ACCT #2054-8182-3	MAINTENANCE	19.48
	PUD	ACCT #2200-2050-7	STREET LIGHTING	37.94
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	40.32
	PUD	ACCT #2048-2969-1	STREET LIGHTING	49.47
	PUD	ACCT #2006-6043-9	STREET LIGHTING	72.51
	PUD	ACCT #2039-9634-3	STREET LIGHTING	73.43
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	74.63
	PUD	ACCT #2008-1280-8	PUMPING PLANT	210.11
	PUD	ACCT #2200-2051-1	STREET LIGHTING	324.74
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	672.93
	PUD	ACCT #2010-9896-9	PUMPING PLANT	866.15
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	1,070.99
104771	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	53.87
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	80.81
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	106.99
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	166.84
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	425.14
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	447.82
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	850.68
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	1,220.88
104772	PUGET SOUND SECURITY	ENTRY DOOR KEYS	WATER RESERVOIRS	11.42
	PUGET SOUND SECURITY	KEY BY CODE AND KEYS MADE	UTIL ADMIN	15.78
104773	RICOH USA, INC.	PRINTER/COPIER CHARGES	MUNICIPAL COURTS	4.77
	RICOH USA, INC.		GENERAL SERVICES - OVERH	11.63
	RICOH USA, INC.		COMMUNITY CENTER	12.99
	RICOH USA, INC.		PROPERTY TASK FORCE	16.83

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104773	RICOH USA, INC.	PRINTER/COPIER CHARGES	OFFICE OPERATIONS	18.70
	RICOH USA, INC.		UTILITY BILLING	23.43
	RICOH USA, INC.		CITY CLERK	47.59
	RICOH USA, INC.		FINANCE-GENL	47.60
	RICOH USA, INC.		WASTE WATER TREATMENT F	65.76
	RICOH USA, INC.		PARK & RECREATION FAC	91.94
	RICOH USA, INC.		PROBATION	103.88
	RICOH USA, INC.		POLICE INVESTIGATION	117.43
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	133.12
	RICOH USA, INC.		DETENTION & CORRECTION	162.16
	RICOH USA, INC.		ENGR-GENL	167.71
	RICOH USA, INC.		LEGAL - PROSECUTION	169.53
	RICOH USA, INC.		EXECUTIVE ADMIN	176.74
	RICOH USA, INC.		POLICE PATROL	228.13
	RICOH USA, INC.		UTIL ADMIN	269.55
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	360.89
104774	RICOH USA, INC.		COMMUNITY CENTER	27.73
	RICOH USA, INC.		MUNICIPAL COURTS	39.51
	RICOH USA, INC.		PROPERTY TASK FORCE	74.84
	RICOH USA, INC.		OFFICE OPERATIONS	80.97
	RICOH USA, INC.		GENERAL SERVICES - OVERH	87.69
	RICOH USA, INC.		LEGAL - PROSECUTION	131.22
	RICOH USA, INC.		ENGR-GENL	143.75
	RICOH USA, INC.		POLICE INVESTIGATION	144.18
	RICOH USA, INC.		UTILITY BILLING	178.81
	RICOH USA, INC.		EXECUTIVE ADMIN	186.24
	RICOH USA, INC.		WASTE WATER TREATMENT F	195.64
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	206.95
	RICOH USA, INC.		PROBATION	212.17
	RICOH USA, INC.		CITY CLERK	213.30
	RICOH USA, INC.		FINANCE-GENL	213.31
	RICOH USA, INC.		POLICE PATROL	260.43
	RICOH USA, INC.		DETENTION & CORRECTION	260.96
	RICOH USA, INC.		PARK & RECREATION FAC	308.59
	RICOH USA, INC.		UTIL ADMIN	377.22
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	583.19
104775	RMI GROUP LLC	UB 980601900002 6019 50TH ST N	WATER/SEWER OPERATION	67.08
104776	RODRIGUEZ, ANA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
104777	RRJ COMPANY LLC	PAY ESTIMATE #6	GMA-STREET	-10,356.85
	RRJ COMPANY LLC		GMA - STREET	207,137.00
104778	RV & MARINE SUPPLY	AQUA CHEM	ER&R	191.06
104779	RYAN HERCO PRODUCTS	VALVE	WATER FILTRATION PLANT	287.59
104780	S & N HOP IN AUTO	REFUND BUSNIESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
104781	SAGE, KAITLIN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
104782	SCHULTZ, CLIFFORD	UB 761305000000 7526 76TH PL N	WATER/SEWER OPERATION	25.58
104783	SHRED-IT US	MONTHLY SHREDDING SERVICE	ENGR-GENL	9.76
	SHRED-IT US		UTIL ADMIN	9.76
	SHRED-IT US		MAINT OF GENL PLANT	19.52
	SHRED-IT US		COMMUNITY DEVELOPMENT-	19.52
104784	SIX ROBBLEES INC	SIGNAL STAT TAPE	EQUIPMENT RENTAL	79.33
	SIX ROBBLEES INC		EQUIPMENT RENTAL	79.34
104785	SKAGIT PLUMBING	DISPOSAL INSTALLATION	PUBLIC SAFETY BLDG.	363.67

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104786	SNO CO PUBLIC WORKS	PROJECT COSTS-116TH NE/SM PT	TRANSPORTATION MANAGEM	691.04
	SNO CO PUBLIC WORKS	OVERLAY PROGRAM	ARTERIAL STREET-GENL	40,500.59
104787	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	1,203.82
104788	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	78,009.35
104789	SOLID WASTE SYSTEMS	ARM CYLINDER PINS AND BEARINGS	EQUIPMENT RENTAL	580.85
104790	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	260.51
104791	SOUND SAFETY	GLOVES	ER&R	31.33
	SOUND SAFETY	RUBBER BOOTS-BROWN	UTIL ADMIN	116.84
	SOUND SAFETY	RUBBER BOOTS-CAREY	UTIL ADMIN	116.84
	SOUND SAFETY	BOOTS-LANCE	SOLID WASTE OPERATIONS	169.31
	SOUND SAFETY	SWEATSHIRTS	ER&R	601.07
104792	SOUND TRACTOR	AIR CLEANER DUCT VALVES	EQUIPMENT RENTAL	77.15
104793	SOUTHERN COMPUTER	CASE	COMPUTER SERVICES	32.29
	SOUTHERN COMPUTER	POE INJECTORS	SEWER LIFT STATION	209.22
104794	SPRINGBROOK NURSERY	BRUSH GRINDING	STORM DRAINAGE	8,704.00
104795	STAPLES	OFFICE SUPPLIES	COMMUNITY CENTER	72.84
104796	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIOI	144.00
104797	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERF	1,069.49
	STRATEGIES 360		WASTE WATER TREATMENT F	1,069.49
	STRATEGIES 360		UTIL ADMIN	1,425.98
104798	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG.	212.23
	THYSSENKRUPP ELEVATO		ADMIN FACILITIES	212.23
104799	TOYER, ROB	REIMBURSE TRAVEL EXPENSES	CITY COUNCIL	76.00
104800	TRAFFIC SAFETY SUPPL	TRAFFIC CIRCLE SIGNS	TRANSPORTATION MANAGEM	2,375.75
104801	TROXLER ELECTRONIC	ONLINE TRAINING	ENGR-GENL	227.00
104802	TULALIP CHAMBER	NOVEMBER BBH (5)	EXECUTIVE ADMIN	46.00
	TULALIP CHAMBER		CITY COUNCIL	69.00
104803	US BANK	ADMIN FEE MARWAT05	ENTERPRISE D/S	75.00
	US BANK	ADMIN FEE MARLID7114	INTEREST & OTHER DEBT SE	425.00
	US BANK	ADMIN FEE MARLTGO07A	INTEREST & OTHER DEBT SE	425.00
	US BANK	ADMIN FEE MARLTGO07T	GOLF DEBT SERVICE	425.00
	US BANK	ADMIN FEE MARWAT14	ENTERPRISE D/S	425.00
104804	USA BLUEBOOK	PUMPS, HOSES AND TABS	WATER DIST MAINS	1,245.25
104805	VELASCO, WILLIAM	UB 110413000000 9324 44TH DR N	WATER/SEWER OPERATION	19.07
104806	VOLUNTEERS OF AMERIC	TRAINING-LAYCOCK & LATIMER	ENGR-GENL	350.00
	VOLUNTEERS OF AMERIC		UTIL ADMIN	350.00
104807	VONG, LOUIS HONG & C	UB 849000272501 6513 81ST ST N	WATER/SEWER OPERATION	46.22
	VONG, LOUIS HONG & C		GARBAGE	49.22
104808	WA STATE BAR ASSOCIA	2016 LICENSE RENEWAL-MILLET	LEGAL - PROSECUTION	408.60
104809	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	130.50
	WA STATE TREASURER		GENERAL FUND	46,889.15
104810	WABO	WABO DUES-DORCAS	COMMUNITY DEVELOPMENT-	185.00
	WABO	BUILDING CODE BOOKS	COMMUNITY DEVELOPMENT-	3,405.40
	WABO	CD-ROM/5 USER NETWORK LICENSE	COMMUNITY DEVELOPMENT-	3,658.94
104811	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
104812	WEBCHECK	WEBCHECK SERVICES-NOV 2015	UTILITY BILLING	1,135.87
104813	WESSPUR MACHINE	CHIPPER BLADES AND HARDWARE	EQUIPMENT RENTAL	498.85
104814	WEST PAYMENT CENTER	WA PRACTICE V5D COURTROOM EV B	LEGAL - PROSECUTION	291.58
104815	WESTERN PETERBILT	CONTROL SWITCHES	EQUIPMENT RENTAL	386.92
104816	WESTERN SYSTEMS	SENSOR FLASH MOUNT	TRANSPORTATION MANAGEM	454.06
104817	WILD ROSE WEDDINGS	ROUND TABLES-OPERA HOUSE	OPERA HOUSE	2,040.01
104818	WOLF, AMANDA	UB 091461246000 14612 46TH AVE	WATER/SEWER OPERATION	25.58

DATE: 12/16/2015
TIME: 9:15:02AM

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104819	WOODS, KYLE	REIMBURSE STORAGE BIN PURCHASE	ENGR-GENL	29.34
104820	YAKIMA COUNTY DOC	INMATE HOUSING-NOV 2015	DETENTION & CORRECTION	8,600.91

WARRANT TOTAL: 1,046,848.11

CHECK # 104229 INITIATOR ERROR (58.53)

1,046,789.58

REASON FOR VOIDS:
UNCLAIMED PROPERTY
INITIATOR ERROR
WRONG VENDOR
CHECK LOST/DAMAGED IN MAIL