

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 23, 2015** claims in the amount of **\$497,652.16** paid by **EFT transactions** and **Check No. 104821 through 105014 with Check No. 103104 & 103230 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 **\$497,652.16 PAID EFT TRANSACTIONS AND BY CHECK NO.'S 104821 THROUGH 105014 WITH CHECK NO. 103104 & 103230 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 12/17/2015 TO 12/23/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
104821	ABOU-ZAKI, KAMAL	INTERPRETER SERVICES	COURTS	150.00
104822	AG SPRAY EQUIPMENT	DE-ICER BOOM PARTS	SNOW & ICE CONTROL	266.30
104823	AGRICULTURE, DEPT OF	2016 PESTICIDE LICENSE RENEWAL	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF		UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF		UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF		UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF		TRAINING	33.00
	AGRICULTURE, DEPT OF		UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF		TRAINING	33.00
	AGRICULTURE, DEPT OF		TRAINING	33.00
	AGRICULTURE, DEPT OF		TRAINING	33.00
	AGRICULTURE, DEPT OF		TRAINING	33.00
	AGRICULTURE, DEPT OF		TRAINING	33.00
	AGRICULTURE, DEPT OF		UTIL ADMIN	33.00
104824	ALBERTSONS	TOUR OF LIGHTS SUPPLIES	PRO-SHOP	25.00
104825	ALBERTSONS	MEETING SUPPLIES	SNOW & ICE CONTROL	17.97
	ALBERTSONS		UTIL ADMIN	61.38
104826	ALL BATTERY SALES &	BATTERIES	EQUIPMENT RENTAL	212.44
104827	ALL CLIMATE HEATING	REFUND MECH PERMIT FEES	NON-BUS LICENSES AND PEF	445.00
104828	ALLWEST UNDERGROUND	CONFINED SPACE SAFETY TRAINING	WATER/SEWER OPERATION	-0.18
	ALLWEST UNDERGROUND		UTIL ADMIN	61.32
	ALLWEST UNDERGROUND		UTIL ADMIN	61.32
	ALLWEST UNDERGROUND		UTIL ADMIN	122.64
	ALLWEST UNDERGROUND		UTIL ADMIN	122.64
104829	ANDREWS, LINDA S	UB 830316000001 6906 71ST AVE	WATER/SEWER OPERATION	4.64
104830	APS, INC.	POSTAGE INK	CITY CLERK	42.25
	APS, INC.		EXECUTIVE ADMIN	42.25
	APS, INC.		FINANCE-GENL	42.25
	APS, INC.		PERSONNEL ADMINISTRATIOI	42.25
	APS, INC.		UTILITY BILLING	42.25
	APS, INC.		LEGAL - PROSECUTION	42.25
104831	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	53.45
104832	ARLINGTON HARDWARE	JEANS-OSBORN	GENERAL SERVICES - OVERH	38.07
104833	AWWA	WWUC DUES-BYDE	UTIL ADMIN	1,500.00
104834	BALLEW, JAMES B	REIMBURSE GIFT CARD PURCHASE	PERSONNEL ADMINISTRATIOI	325.00
104835	BANK OF AMERICA	REGISTRATION/SUPPLY REIMBURSEM	POLICE ADMINISTRATION	30.00
	BANK OF AMERICA		OFFICE OPERATIONS	66.89
104836	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE TRAINING-FIREARMS	472.42
104837	BANK OF AMERICA	SUPPLY/TRAVEL REIMBURSEMENT	GENERAL FUND	-29.04
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	291.20
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	359.02
104838	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-31.16
	BANK OF AMERICA		DETENTION & CORRECTION	10.50
	BANK OF AMERICA		POLICE ADMINISTRATION	150.00
	BANK OF AMERICA		POLICE ADMINISTRATION	276.69
	BANK OF AMERICA		POLICE PATROL	385.16
104839	BANK OF AMERICA		GOLF COURSE	-21.12
	BANK OF AMERICA		GENERAL FUND	-15.90
	BANK OF AMERICA		COMMUNITY EVENTS	236.55
	BANK OF AMERICA		PRO-SHOP	713.24

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104840	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE TRAINING-FIREARMS	1,626.60
104841	BANK OF AMERICA	REGISTRATION/TRAVEL REIMBURSEM	EXECUTIVE ADMIN	180.00
	BANK OF AMERICA		CITY COUNCIL	750.00
	BANK OF AMERICA		CITY COUNCIL	1,051.88
104842	BAUDVILLE	BADGE ID SOFTWARE	GENERAL FUND	-199.67
	BAUDVILLE		PERSONNEL ADMINISTRATIOI	2,468.63
104843	BOYD, RAE	INMATE MEDICAL CARE-NOV 2015	DETENTION & CORRECTION	1,700.00
104844	BRENNER, MICHAEL	UB 141399000000 4119 122ND ST	WATER/SEWER OPERATION	15.71
104845	BRYANT, NATALIA	UB 650480000001 9618 59TH DR N	WATER/SEWER OPERATION	304.79
104846	BUCHANAN AUTOMATION	CUSTOM BUILT MAC VALVE	EQUIPMENT RENTAL	54.56
104847	BURGESS,MARYKE	REIMBURSE LUNCHEON SUPPLIES	PERSONNEL ADMINISTRATIOI	161.02
104848	CALLAHAN, KALEB	REIMBURSE MEAL-TRAINING	TRAINING	15.00
104849	CAMPBELL, DONALD T	UB 840039500001 6916 76TH DR N	WATER/SEWER OPERATION	43.30
104850	CAPPUCCINO, WILLIAM	UB 848417410000 8417 41ST DR N	WATER/SEWER OPERATION	149.58
104851	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	58.50
104852	CARRS ACE	CLAMPS	ROADSIDE VEGETATION	7.46
	CARRS ACE	SPRAY PAINT AND WEATHER STRIP	EQUIPMENT RENTAL	16.30
	CARRS ACE	PADLOCKS	ER&R	463.16
104853	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	1,540.94
104854	CASCADIA CONSULTING	STATEWIDE LID TRAINING (2)	UTIL ADMIN	83.98
104855	CENTRAL WELDING SUPP	CENTRA SHIELD	ROADWAY MAINTENANCE	13.87
	CENTRAL WELDING SUPP	SWEATSHIRTS	ER&R	470.02
104856	CHAMPION BOLT	HARDWARE	EQUIPMENT RENTAL	2.07
104857	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	255.45
104858	COOP SUPPLY	BOOTS-MCLEOD	COMMUNITY DEVELOPMENT-	22.83
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.83
	COOP SUPPLY	HAY	PARK & RECREATION FAC	78.27
	COOP SUPPLY	HARDWARE	ROADSIDE VEGETATION	707.35
104859	CORNWELL TOOLS	CREEPERS AND CLAMPS	EQUIPMENT RENTAL	329.12
	CORNWELL TOOLS	SERVICE TRUCK TOOL KIT	EQUIPMENT RENTAL	15,916.05
104860	CORRECT EQUIPMENT	METERING PUMPS, DRIVES AND INS	WASTE WATER TREATMENT F	29,195.39
104861	CORRECTIONS, DEPT OF	WORK CREW-OCT 2015	WATER RESERVOIRS	80.81
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	128.19
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	212.12
104862	COSTILLA, TRISHA	REFUND CLASS FEES	PARKS-RECREATION	4.00
104863	COUGAR TREE SERVICE	TREE REMOVAL AND STUMP GRIND	ROADSIDE VEGETATION	435.20
104864	CRIMINAL INVESTIGATI	REPLENISH CRIMINAL INVESTIGATI	POLICE INVESTIGATION	2,000.00
104865	DAY WIRELESS SYSTEMS	EXPERT TESTIMONY	LEGAL-GENL	54.40
104866	DELL	MONITOR	COMMUNITY DEVELOPMENT-	187.13
104867	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	SOURCE OF SUPPLY	111.50
	DIAMOND B CONSTRUCT		PARK & RECREATION FAC	233.50
	DIAMOND B CONSTRUCT		NON-DEPARTMENTAL	261.84
	DIAMOND B CONSTRUCT		MAINT OF GENL PLANT	284.01
	DIAMOND B CONSTRUCT	WWTP HEATER REPAIR	WATER FILTRATION PLANT	316.61
	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	COMMUNITY CENTER	345.00
	DIAMOND B CONSTRUCT		WATER FILTRATION PLANT	705.58
	DIAMOND B CONSTRUCT		MAINTENANCE	772.00
	DIAMOND B CONSTRUCT	MOTOR/BLADE REPLACEMENT	COURT FACILITIES	784.72
	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	COURT FACILITIES	923.50

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104879	ENFORT INVESTMENTS L	UB 986818000000 6818 35TH ST N	WATER/SEWER OPERATION	148.57
104880	ENVIRONMENTAL CONTRO	JANITORIAL CREDIT-DEC 2015	PARK & RECREATION FAC	-3,305.62
	ENVIRONMENTAL CONTRO	JANITORIAL SERVICE-DEC 2015	PARK & RECREATION FAC	5,219.33
104881	ERICKSON, MATTHEW	REIMBURSE CDL FEES	EQUIPMENT RENTAL	178.00
104882	EVERETT HYDRAULICS	BACKHOE REPAIR	EQUIPMENT RENTAL	1,637.31
104883	EVERETT OFFICE	CHAIR	LEGAL-GENL	776.83
	EVERETT OFFICE	DESK, ACCESSORIES AND DELIVERY	STORM DRAINAGE	962.88
	EVERETT OFFICE		LEGAL - PROSECUTION	1,155.46
	EVERETT OFFICE		ENGR-GENL	1,494.91
	EVERETT OFFICE	LED LIGHTS	UTILITY BILLING	1,674.73
104884	EVERETT, CITY OF	ANIMAL SHELTER FEES-NOV 2015	ANIMAL CONTROL	3,905.00
104885	EVERETTS RV CLUB	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
104886	FERRELLGAS	PROPANE CHARGES	WATER SERVICE INSTALL	56.51
	FERRELLGAS		TRAFFIC CONTROL DEVICES	56.51
	FERRELLGAS		SOLID WASTE OPERATIONS	56.52
	FERRELLGAS		ROADWAY MAINTENANCE	56.52
104887	FIRESTONE	TIRES	EQUIPMENT RENTAL	531.15
104888	FORREST & KATHY WEND	UB 090569000000 9015 49TH DR N	WATER/SEWER OPERATION	355.87
104889	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.77
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.77
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.77
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.77
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.77
	FRONTIER COMMUNICATI		CITY CLERK	15.53
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.53
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.53
	FRONTIER COMMUNICATI		LEGAL-GENL	23.30
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	23.30
	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	29.49
	FRONTIER COMMUNICATI		RECREATION SERVICES	29.49
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	30.32
	FRONTIER COMMUNICATI	PHONE CHARGES	LEGAL - PROSECUTION	38.83
	FRONTIER COMMUNICATI		YOUTH SERVICES	38.83
	FRONTIER COMMUNICATI		RECREATION SERVICES	38.83
	FRONTIER COMMUNICATI		STORM DRAINAGE	38.83
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	46.39
	FRONTIER COMMUNICATI	PHONE CHARGES	EXECUTIVE ADMIN	46.59
	FRONTIER COMMUNICATI		FINANCE-GENL	46.59
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	46.59
	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	47.23
	FRONTIER COMMUNICATI		UTIL ADMIN	47.24
	FRONTIER COMMUNICATI	PHONE CHARGES	COMPUTER SERVICES	54.35
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	54.36
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	54.36
	FRONTIER COMMUNICATI		UTILITY BILLING	62.13
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	62.13
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	66.10
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	66.27
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	69.89
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	69.89

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104889	FRONTIER COMMUNICATI	PHONE CHARGES	ENGR-GENL	85.42
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	85.42
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	93.19
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	100.95
	FRONTIER COMMUNICATI		UTIL ADMIN	163.08
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	170.84
	FRONTIER COMMUNICATI		POLICE PATROL	326.16
104890	FULLERTON & ASSOCIAT	1ST STREET IMPROVEMENT PROJECT	GMA - STREET	4,980.00
104891	GALLS, LLC	NIK KITS	POLICE PATROL	586.93
104892	GENDRON, JOHN & TRAC	UB 030380000001 8428 59TH AVE	WATER/SEWER OPERATION	180.05
104893	GENERAL EQUIPMENT	65 AND 96 GAL CARTS	SOLID WASTE OPERATIONS	22,461.76
104894	GRANITE & PRECASTING	RADIUS BLOCKS	TRANSPORTATION MANAGEM	888.90
	GRANITE & PRECASTING		TRANSPORTATION MANAGEM	3,657.86
104895	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	84.50
104896	GRAYBAR ELECTRIC CO	MANAGED SWITCH PROTECTION	WATER RESERVOIRS	520.21
	GRAYBAR ELECTRIC CO	ZIP TIES	PARK & RECREATION FAC	590.30
104897	GREEN RIVER CC	BAT RENEWAL-GEIST	UTIL ADMIN	42.00
104898	GREENHAUS PORTABLE	PORTABLE RENTAL	PARK & RECREATION FAC	121.00
104899	GUENZLER, JOSH	REIMBURSE MEAL-TRAINING	WATER DIST MAINS	9.01
104900	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	522.01
104901	GUSTAFSON & ASSOC	REAL ESTATE APPRAISAL	STORM DRAINAGE	2,800.00
104902	HAYES, JIM	REIMBURSE MEAL-TRAINING	TRAINING	15.00
104903	HD FOWLER COMPANY	VALVE BOXES	PARK & RECREATION FAC	25.46
	HD FOWLER COMPANY	METER STOP	WATER/SEWER OPERATION	284.94
	HD FOWLER COMPANY	PAINT MARKER STICK AND METER W	ER&R	318.18
	HD FOWLER COMPANY	ADAPTERS AND COUPLINGS	WATER/SEWER OPERATION	514.10
	HD FOWLER COMPANY	FLOW CONTROL VALVE	WATER RESERVOIRS	7,229.54
104904	HD SUPPLY WATERWORKS	POLYMER AND LID	WATER SERVICES	137.19
104905	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	4,612.81
104906	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-AVEY	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-BRYAN	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-BUELL	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-BYDE	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-DAGGE	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-DZAWA	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-GEIST	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-GESSN	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-GETTL	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-GUENZ	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-KING	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-LATIM	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-MILLE	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-OLSON	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-STROP	UTIL ADMIN	42.00
	HEALTH, DEPT OF	WW OPERATOR CERT RENEWAL-WINEL	UTIL ADMIN	42.00
104907	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	86.40
	HENNIG, JEANINE TULL		RECREATION SERVICES	103.20
	HENNIG, JEANINE TULL		RECREATION SERVICES	123.12
	HENNIG, JEANINE TULL		RECREATION SERVICES	199.95
104908	HERTZ EQUIPMENT RENT	BOOM RENTAL	SEWER MAIN COLLECTION	1,123.94

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104908	HERTZ EQUIPMENT RENT	BOOM RENTAL	WATER DIST MAINS	1,123.95
104909	HOME DEPOT	FILTERS AND TOTE	PARK & RECREATION FAC	52.16
	HOME DEPOT	PARADE DECORATIONS	ROADSIDE VEGETATION	75.88
	HOME DEPOT	TOUR OF LIGHTS SUPPLIES	PRO-SHOP	457.55
104910	HUMAN SERVICES	LIQUOR BOARD PROFITS/EXCISE TA	NON-DEPARTMENTAL	4,174.14
104911	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	187.50
104912	JUDD & BLACK	REFRIGERATOR	WASTE WATER TREATMENT F	695.24
104913	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	37.50
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	247.50
104914	KLEMENTSEN, TORY	INSTRUCTOR SERVICES	RECREATION SERVICES	70.00
	KLEMENTSEN, TORY		RECREATION SERVICES	157.50
104915	KMD ARCHITECTS	PROFESSIONAL SERVICES	PUBLIC SAFETY BLDG.	16,000.00
104916	KOMPAN	PLAYGROUND REPAIR	PARK & RECREATION FAC	101.63
104917	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	415.80
	KUNG FU 4 KIDS		RECREATION SERVICES	623.70
104918	LAB/COR, INC.	LAB ANALYSIS	WATER QUAL TREATMENT	810.00
104919	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	636.00
104920	LASTING IMPRESSIONS	SHIRTS	COMMUNITY DEVELOPMENT-	162.68
104921	LAW ENFORCEMENT TARG	GLASSES	GENERAL FUND	-4.21
	LAW ENFORCEMENT TARG		POLICE TRAINING-FIREARMS	52.09
104922	LEONARD, REMY	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
	LEONARD, REMY		MUNICIPAL COURTS	185.00
	LEONARD, REMY		MUNICIPAL COURTS	185.00
	LEONARD, REMY		MUNICIPAL COURTS	370.00
104923	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	106.62
	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	533.05
	LES SCHWAB TIRE CTR		ER&R	708.58
104924	LICENSING, DEPT OF	BRIDGES, C (LT RENEWAL)	GENERAL FUND	21.00
104925	LOMINICK JR, ROBERT	UB 680271000000 4829 101ST PL	WATER/SEWER OPERATION	81.72
104926	LOWES HIW INC	KOBALT PRO	WASTE WATER TREATMENT F	72.34
104927	LUDVIK, ELIZABETH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
104928	LUSK, GEORGE	INSTRUCTOR SERVICES	RECREATION SERVICES	39.60
104929	LUTSCHG, BRAIN	REIMBURSE TRAINING EXPENSES	POLICE TRAINING-FIREARMS	172.78
104930	MANNON, ROSEANNE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
104931	MARYSVILLE AWARDS	PARADE AWARDS	COMMUNITY EVENTS	27.73
104932	MARYSVILLE PRINTING	BUSINESS CARDS	YOUTH SERVICES	148.89
	MARYSVILLE PRINTING	NOTICE OF CASE SETTING FORMS A	MUNICIPAL COURTS	2,156.96
104933	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	72.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	168.00
104934	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG.	2,354.27
104935	MASSINGAL, HOLLY M	UB 984911000000 4911 60TH AVE	GARBAGE	168.08
104936	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES	STORM DRAINAGE	3,727.18
104937	MAXON FURNITURE	SHELVING, PANELS, SURFACES AND	UTILITY BILLING	1,316.80
104938	MAYER/REED INC.	PROFESSIONAL SERVICES	GMA-PARKS	40,800.00
104939	MCCRITE, WENDY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
104940	MCKINNEY, WALTER	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	998.64
104941	MCLOUGHLIN & EARDLEY	EMITTER POWER SUPPLY	ER&R	-127.06
	MCLOUGHLIN & EARDLEY	LAPTOP MOUNTS	ER&R	-48.71
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	301.10
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	301.11

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 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
104941	MCLOUGHLIN & EARDLEY	EMITTER POWER SUPPLY	EQUIPMENT RENTAL	1,570.89
104942	MOORE, RENEE	REFUND CLASS FEES	PARKS-RECREATION	70.00
104943	MORAN, KENNETH J	UB 721500000000 6805 19TH DR N	WATER/SEWER OPERATION	233.90
104944	MORTON, VISOCHANEA	INTERPRETER SERVICES	COURTS	113.34
104945	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	314.70
104946	NAJERA, CHRIS	REFUND CLASS FEES	PARKS-RECREATION	70.00
104947	NGUYEN, DUONG D.	INTERPRETER SERVICES	COURTS	150.00
104948	NORTH CASCADE SLED	CHRISTMAS CARTS-TOUR OF LIGHTS	GOLF COURSE	-243.58
	NORTH CASCADE SLED		PRO-SHOP	3,011.49
104949	NORTH COUNTY OUTLOOK	ADVERTISING	COMMUNITY CENTER	49.00
	NORTH COUNTY OUTLOOK		COMMUNITY CENTER	98.00
	NORTH COUNTY OUTLOOK		PRO-SHOP	275.00
104950	NORTH SOUND EMERG	INMATE MEDICAL CARE	DETENTION & CORRECTION	865.00
104951	NORTHER LIGHTS	SOUND SYSTEM AND LIGHTING-OPER	OPERA HOUSE	10,949.85
104952	NW A&R LLC	UB 221440000000 4418 123RD PL	WATER/SEWER OPERATION	40.87
104953	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	27.00
	NYITRAY, SANDRA		COMMUNITY CENTER	27.00
	NYITRAY, SANDRA		COMMUNITY CENTER	36.00
104954	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	6.84
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	10.12
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	10.65
	OFFICE DEPOT		YOUTH SERVICES	11.32
	OFFICE DEPOT		ENGR-GENL	14.51
	OFFICE DEPOT		STORM DRAINAGE	17.61
	OFFICE DEPOT		YOUTH SERVICES	17.79
	OFFICE DEPOT		ENGR-GENL	18.76
	OFFICE DEPOT		WATER QUAL TREATMENT	24.78
	OFFICE DEPOT		EXECUTIVE ADMIN	27.61
	OFFICE DEPOT		OFFICE OPERATIONS	29.65
	OFFICE DEPOT		UTILITY BILLING	32.63
	OFFICE DEPOT		OFFICE OPERATIONS	41.10
	OFFICE DEPOT		STORM DRAINAGE	44.52
	OFFICE DEPOT		YOUTH SERVICES	48.41
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	52.25
	OFFICE DEPOT		OFFICE OPERATIONS	60.86
	OFFICE DEPOT		YOUTH SERVICES	61.66
	OFFICE DEPOT		OFFICE OPERATIONS	61.66
	OFFICE DEPOT		YOUTH SERVICES	67.43
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	78.16
	OFFICE DEPOT		CITY CLERK	88.50
	OFFICE DEPOT		FINANCE-GENL	175.31
	OFFICE DEPOT		OFFICE OPERATIONS	189.84
	OFFICE DEPOT		OFFICE OPERATIONS	239.04
	OFFICE DEPOT		EXECUTIVE ADMIN	240.87
	OFFICE DEPOT	CUPS	DETENTION & CORRECTION	248.03
	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL - PROSECUTION	339.36
104955	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	126.00
	OLASON, MONICA		RECREATION SERVICES	150.00
	OLASON, MONICA		RECREATION SERVICES	216.00
104956	PACIFIC POWER BATTER	BEACON BATTERIES	TRANSPORTATION MANAGEM	165.71

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104956	PACIFIC POWER BATTER	BATTERIES	ER&R	196.36
104957	PACLAB	LAB SERVICES	POLICE PATROL	31.00
104958	PARTS STORE, THE	AIR FILTER CREDIT	ER&R	-4.63
	PARTS STORE, THE	JB WELD	EQUIPMENT RENTAL	6.67
	PARTS STORE, THE	GAS CAP	EQUIPMENT RENTAL	15.75
	PARTS STORE, THE	MOUNT	SMALL ENGINE SHOP	25.23
	PARTS STORE, THE	FILLER NECK HOSE	EQUIPMENT RENTAL	49.97
	PARTS STORE, THE	CABLES AND CONNECTORS	SMALL ENGINE SHOP	70.40
	PARTS STORE, THE	FILTERS, BRAKE FLUID, MIRROR A	ER&R	650.49
104959	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	127.10
104960	PEACOCK, WILLIAM	WWCPA CERT-BROWN	UTIL ADMIN	15.00
	PEACOCK, WILLIAM	WWCPA CERT-CALLAHAN	UTIL ADMIN	15.00
	PEACOCK, WILLIAM	WWCPA CERT-CARY	UTIL ADMIN	15.00
	PEACOCK, WILLIAM	WWCPA CERT-SCHOOLCRAFT	UTIL ADMIN	15.00
	PEACOCK, WILLIAM	WWCPA CERT-STROPE	UTIL ADMIN	15.00
	PEACOCK, WILLIAM	WWCPA CERT-WETZEL	UTIL ADMIN	15.00
104961	PETTY CASH- PW	LICENSE/REGISTRATION/PARKING	EQUIPMENT RENTAL	2.00
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
104962	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	9.29
	PGC INTERBAY LLC		PRO-SHOP	24.11
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	27.06
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	43.32
	PGC INTERBAY LLC		MAINTENANCE	43.32
	PGC INTERBAY LLC		PRO-SHOP	66.98
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	83.33
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	89.57
	PGC INTERBAY LLC		PRO-SHOP	104.23
	PGC INTERBAY LLC		MAINTENANCE	122.15
	PGC INTERBAY LLC		MAINTENANCE	130.21
	PGC INTERBAY LLC		MAINTENANCE	139.06
	PGC INTERBAY LLC		PRO-SHOP	249.53
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	298.42
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	322.40
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF ADMINISTRATION	501.72
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	584.19
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	702.50
	PGC INTERBAY LLC		GOLF ADMINISTRATION	713.35
	PGC INTERBAY LLC		MAINTENANCE	760.77
	PGC INTERBAY LLC		GOLF COURSE	780.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	4,424.38
	PGC INTERBAY LLC		MAINTENANCE	7,589.99
104963	PIKE, TRAVIS	REIMBURSE MEAL-TRAINING	TRAINING	15.00
104964	PLATT ELECTRIC	CONNECTION REPAIR PARTS	COMPUTER SERVICES	23.33
	PLATT ELECTRIC	TEST KIT, BOX AND CONNECTOR	WATER RESERVOIRS	142.39
	PLATT ELECTRIC	ELEC TESTER, PLIERS, COVERS AN	STREET LIGHTING	435.41
104965	POSTAL SERVICE	POSTAGE	UTIL ADMIN	123.29
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	127.17

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104966	PROFORCE LAW ENFORC	TASER SUPPLIES	POLICE TRAINING-FIREARMS	742.56
	PROFORCE LAW ENFORC	TASER	POLICE PATROL	1,085.17
104967	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,597.73
104968	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	8.87
	PUD	ACCT #2206-7983-1	GMA - STREET	18.21
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	18.92
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	19.48
	PUD	ACCT #2020-1181-3	PUMPING PLANT	20.31
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	28.13
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	28.34
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	36.37
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	47.81
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	48.88
	PUD	ACCT #2025-2469-0	PUMPING PLANT	53.60
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	55.17
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	55.63
	PUD	ACCT #2035-0002-0	STREET LIGHTING	56.01
	PUD	ACCT#2021-7595-6	TRAFFIC CONTROL DEVICES	73.12
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	74.72
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	78.04
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	97.39
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	102.19
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	146.72
	PUD	ACCT #2020-0351-3	PUMPING PLANT	148.49
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	152.80
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	161.01
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	188.47
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG.	229.49
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	240.20
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	269.24
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	283.33
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	407.42
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	466.43
	PUD	ACCT#2021-7733-3	MAINT OF GENL PLANT	927.38
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,303.51
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	1,355.14
	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,670.28
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	1,900.39
104969	PUGET SOUND SECURITY	KEYS MADE	EQUIPMENT RENTAL	18.22
104970	PUGET SOUND SECURITY	SECURITY SERVICES-DEC 2015	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
104971	R&R PRODUCTS INC	PUMP CREDIT	SMALL ENGINE SHOP	-451.26
	R&R PRODUCTS INC	PUMP	SMALL ENGINE SHOP	538.55
	R&R PRODUCTS INC		SMALL ENGINE SHOP	550.15
104972	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	150.00
	RANDHAWA, MOHINDER		COURTS	150.00
104973	RENDON, JOSE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
104974	ROHRICH, CARL	UB 768402610000 8402 61ST PL N	WATER/SEWER OPERATION	28.42
104975	ROZZANO, MARA JEAN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
104976	RYAN HERCO PRODUCTS	PUMP	PUMPING PLANT	1,496.61

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104977	SCORE	INMATE HOUSING-NOV 2015	DETENTION & CORRECTION	20,770.00
104978	SENTINEL OFFENDER SE	ELEC HOME MONITORING-NOV 2015	DETENTION & CORRECTION	456.04
	SENTINEL OFFENDER SE	ELEC HOME MONITORING-SEPT 2015	DETENTION & CORRECTION	943.46
104979	SHRED-IT US	MONTHLY SHREDDING SERVICE	POLICE INVESTIGATION	57.25
	SHRED-IT US		POLICE PATROL	57.25
	SHRED-IT US		DETENTION & CORRECTION	57.25
	SHRED-IT US		OFFICE OPERATIONS	57.32
104980	SMITH, MCKYNZI	INSTRUCTOR SERVICES	RECREATION SERVICES	72.00
	SMITH, MCKYNZI		RECREATION SERVICES	240.00
104981	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	144,155.00
104982	SONITROL	SECURITY SERVICES-DEC 2015	UTIL ADMIN	139.00
	SONITROL		COMMUNITY CENTER	149.00
	SONITROL		PUBLIC SAFETY BLDG.	168.00
	SONITROL		PARK & RECREATION FAC	276.00
	SONITROL		MAINT OF GENL PLANT	299.00
	SONITROL		ADMIN FACILITIES	348.00
	SONITROL		WASTE WATER TREATMENT F	513.79
104983	SOUND PUBLISHING	LEGAL ADS	COMMUNITY CENTER	49.25
104984	SOUND PUBLISHING		COMMUNITY CENTER	56.89
104985	SOUND PUBLISHING	EMPLOYMENT ADS	COMMUNITY DEVELOPMENT-	77.51
	SOUND PUBLISHING		UTIL ADMIN	83.48
104986	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	304.16
104987	SOUND SAFETY	JEANS/HATS-MATTHEWS	TRANSPORTATION MANAGEM	154.54
	SOUND SAFETY	RAINGEAR	ER&R	193.97
	SOUND SAFETY	BOOTS, JEANS AND VESTS-DORCAS	COMMUNITY DEVELOPMENT-	210.48
	SOUND SAFETY	BOOTS AND PASTE-HAVELLANA	SOLID WASTE OPERATIONS	270.38
	SOUND SAFETY	RAINGEAR AND GLOVES	ER&R	296.24
	SOUND SAFETY	PATH KITS AND GLOVES	ER&R	453.17
104988	SOUTHERN COMPUTER	IPHONE ACCESSORIES	COMPUTER SERVICES	14.29
	SOUTHERN COMPUTER	IPHONE ACCESSORIES AND LIFEPRO	SEWER MAIN COLLECTION	19.41
	SOUTHERN COMPUTER		COMPUTER SERVICES	19.48
	SOUTHERN COMPUTER	CASE	WATER CAPITAL PROJECTS	26.11
	SOUTHERN COMPUTER	IPHONE ACCESSORIES	COMPUTER SERVICES	28.57
	SOUTHERN COMPUTER		COMPUTER SERVICES	61.58
	SOUTHERN COMPUTER	IPAD CASE	WATER CAPITAL PROJECTS	79.42
104989	SPARKS, TYLER & AMBE	UB 428419000000 8419 42ND DR N	WATER/SEWER OPERATION	153.27
104990	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	102.25
104991	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	545.75
104992	STRAWBERRY LANES	INSTRUCTOR SERVICES	RECREATION SERVICES	171.50
104993	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	35.55
104994	TALMADGE-FITZPATRICK	LEGAL SERVICE	WASTE WATER TREATMENT F	36.00
104995	TAYLOR, OLGA	RENTAL FEE/DEPOSIT REFUND	PARKS-RENTS & ROYALTIES	10.00
	TAYLOR, OLGA		GENERAL FUND	200.00
104996	TAYLOR, ROBERT & TAM	UB 983415660000 3415 66TH AVE	WATER/SEWER OPERATION	18.98
104997	TEREX UTILITES	BUCKET TRUCK INSPECTION	EQUIPMENT RENTAL	849.73
104998	TILLMAN, DIANE	REFUND CLASS FEES	PARKS-RECREATION	10.00
	TILLMAN, DIANE		PARKS-RECREATION	25.00
104999	TRAFFIC SAFETY SUPPL	TUBES AND BASES	ROADWAY MAINTENANCE	509.85
105000	TRAILER BOSS	2015 OLYMPIC OM14-2E 1 TRAILER	EQUIPMENT RENTAL	8,461.91
105001	TRANSPORTATION, DEPT	GOOD TO GO FEES	DETENTION & CORRECTION	13.75

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105002	TRIBUNE	ADVERTISING	PRO-SHOP	96.00
105003	TYLER BUSINESS FORMS	1095C ACA FORMS	GENERAL FUND	-12.07
	TYLER BUSINESS FORMS		PERSONNEL ADMINISTRATIOI	149.13
105004	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	84.95
105005	VERIZON	AMR LINES	METER READING	236.72
105006	VILLANUEVA, STAFFORD	UB 840031900001 6802 75TH DR N	WATER/SEWER OPERATION	211.75
105007	VINYL SIGNS & BANNER	CEDARCREST GC SIGNS	MAINTENANCE	158.63
	VINYL SIGNS & BANNER	TOUR OF LIGHTS SIGNS	PRO-SHOP	217.60
	VINYL SIGNS & BANNER	TUSCANY PARK SIGN	PARK & RECREATION FAC	478.72
105008	WADE, KETRYNA & JER	UB 848412710000 8412 71ST ST N	WATER/SEWER OPERATION	306.21
105009	WAGeworks	FLEX PLAN FEES-NOV 2015	PERSONNEL ADMINISTRATIOI	57.00
105010	WASTE MANAGEMENT REN	ROUTE OPTIMIZATION	SOLID WASTE OPERATIONS	4,500.00
105011	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	234.03
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	742.80
105012	WESTERN PETERBILT	ACC BELT	EQUIPMENT RENTAL	41.85
	WESTERN PETERBILT	IDLER PULLEY ASSEMBLY	EQUIPMENT RENTAL	119.92
105013	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.62
105014	WITHOUT BORDERS	INSTRUCTOR SERVICES	RECREATION SERVICES	980.00
	WITHOUT BORDERS		RECREATION SERVICES	1,060.00

WARRANT TOTAL: 497,687.16

CHECK # 103104 CHECK LOST IN MAIL (25.00)
 CHECK # 103230 CHECK LOST IN MAIL (10.00)

497,652.16