

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: July 14, 2014**

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 **June 18, 2014** claims in the amount of **\$377,972.74** paid by **Check No.'s 92807 through 92937 with no Check No.'s voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-6**

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 **\$377,972.74 PAID BY CHECK NO.'S 92807 THROUGH 92937 WITH NO CHECK NO.'S 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 **14<sup>th</sup> DAY OF JULY 2014.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 6/12/2014 TO 6/18/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
92807	REVENUE, DEPT OF	SALES & USE TAXES-MAY 2014	COMMUNITY DEVELOPMENT-	10.72
	REVENUE, DEPT OF		WATER/SEWER OPERATION	14.40
	REVENUE, DEPT OF		POLICE ADMINISTRATION	14.87
	REVENUE, DEPT OF		ER&R	21.82
	REVENUE, DEPT OF		RECREATION SERVICES	32.86
	REVENUE, DEPT OF		UTILITY CONSTRUCTION	63.30
	REVENUE, DEPT OF		CITY STREETS	341.31
	REVENUE, DEPT OF		GENERAL FUND	381.86
	REVENUE, DEPT OF		PRO-SHOP	449.89
	REVENUE, DEPT OF		STORM DRAINAGE	4,716.32
	REVENUE, DEPT OF		GOLF COURSE	7,983.55
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	20,409.26
	REVENUE, DEPT OF		UTIL ADMIN	48,331.78
92808	AFTS	REMITTANCE PROCESSING-MAY 2014	UTILITY BILLING	867.32
	AFTS	BILL PRINTING SERVICES-MAY 201	UTILITY BILLING	8,778.95
92809	AMERICAN CLEANERS	DRY CLEANING	POLICE INVESTIGATION	24.87
	AMERICAN CLEANERS		POLICE ADMINISTRATION	36.44
	AMERICAN CLEANERS		POLICE PATROL	57.68
	AMERICAN CLEANERS		DETENTION & CORRECTION	60.87
	AMERICAN CLEANERS		OFFICE OPERATIONS	60.87
92810	ARLINGTON, CITY OF	ROW PERMIT-SWAGERTY SIDE SEWER	SEWER SERV MAINT	106.00
92811	BANK OF AMERICA	PARKING REIMBURSEMENT	EXECUTIVE ADMIN	21.95
92812	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	FINANCE-GENL	219.78
	BANK OF AMERICA		EXECUTIVE ADMIN	409.50
92813	BANK OF AMERICA	EMP APPRECIATION/TRAVEL REIMBU	UTIL ADMIN	468.85
	BANK OF AMERICA		UTIL ADMIN	662.33
92814	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	COMMUNITY DEVELOPMENT-	18.31
	BANK OF AMERICA		EXECUTIVE ADMIN	37.79
	BANK OF AMERICA		CITY COUNCIL	50.00
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	1,187.01
92815	BANK OF NEW YORK	ADMIN FEE MARWAT14	ENTERPRISE D/S	102.74
92816	BLUMENTHAL UNIFORMS	UNIFORM-OZMENT	POLICE PATROL	24.87
	BLUMENTHAL UNIFORMS	NIK KITS	POLICE PATROL	357.78
92817	BOYD, RAE	INMATE MEDICAL CARE-MAY 2014	DETENTION & CORRECTION	2,560.00
92818	BRODNIK, ROGER	UB 750530500002 5003 73RD DR N	WATER/SEWER OPERATION	169.34
92819	BUELL, DOUG	HEALTHY COMM SUPPLY REIMBURSEM	EXECUTIVE ADMIN	119.64
92820	CALLAWAY, PATTI	UB 830930451006 7217 67TH AVE	WATER/SEWER OPERATION	27.69
92821	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
	CARDWELL, IRATXE		COURTS	100.00
92822	CASCADE COLUMBIA	ONE DRUM CAUSTIC SODA	WASTE WATER TREATMENT F	333.22
92823	CAVE, THOMAS	UB 820080000000 7022 55TH AVE	WATER/SEWER OPERATION	200.28
92824	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,989.85
92825	CHENNAULT, KARI	REIMBURSE MILEAGE	UTIL ADMIN	41.12
92826	CNR, INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,355.79
92827	CODE PUBLISHING	MMC JUNE 2014-2015 WEB HOSTING	CITY CLERK	350.00
92828	COMPUCOM SYSTEMS	NERO SOFTWARE	COMPUTER SERVICES	215.39
92829	CONSOLIDATED PRESS	JULY-AUGUST CITY SCENE NEWSLET	UTILITY BILLING	2,084.41
92830	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	195.00
92831	COOP SUPPLY	LIME SAFELINE	RECREATION SERVICES	167.99
92832	COSTLESS SENIOR SRVC	INMATE MEDICAL PRESCRIPTIONS	DETENTION & CORRECTION	228.85
92833	CRABBS, MELISSA	RENTAL FEE REFUND	PARKS-RECREATION	33.00
	CRABBS, MELISSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92834	CROCS INC	GOLF SHOES	GOLF COURSE	735.24
92835	DAILY JOURNAL OF COM	LEGAL AD	WATER CAPITAL PROJECTS	269.80
92836	DAY WIRELESS SYSTEMS	RADAR CALIBRATIONS	POLICE PATROL	162.90
92837	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	DB SECURE SHRED		FINANCE-GENL	7.46

**CITY OF MARYSVILLE  
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92837	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	UTILITY BILLING	7.47
	DB SECURE SHRED		PROBATION	16.79
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
	DB SECURE SHRED		POLICE INVESTIGATION	51.67
	DB SECURE SHRED		POLICE PATROL	51.67
	DB SECURE SHRED		DETENTION & CORRECTION	51.67
	DB SECURE SHRED		OFFICE OPERATIONS	51.67
92838	DELISLE JR, MAURICE	UB 041230000000 9327 62ND DR N	WATER/SEWER OPERATION	190.98
92839	DICKS TOWING	TOWING EXPENSE-MP14-4486	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-4545	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-4242	POLICE PATROL	114.03
92840	E&E LUMBER	FASTENERS AND SPRAY	PARK & RECREATION FAC	5.89
	E&E LUMBER	FOAM SEALER	PARK & RECREATION FAC	7.29
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	23.84
92841	EDDLEMAN, ANDREW	RESTITUTION REFUND CASE #2Z048	GENL FUND-OTHER MISC RE	483.04
92842	EDGE ANALYTICAL	LAB ANALYSIS-HWY 9 PILOT STUDY	WATER CAPITAL PROJECTS	390.00
	EDGE ANALYTICAL		WATER CAPITAL PROJECTS	495.00
	EDGE ANALYTICAL		WATER CAPITAL PROJECTS	693.00
	EDGE ANALYTICAL		WATER CAPITAL PROJECTS	990.00
	EDGE ANALYTICAL		WATER CAPITAL PROJECTS	1,485.00
92843	EVERETT STEEL CO	STEEL	MAINTENANCE	276.21
92844	FEENEY WIRELESS	MODEM POWER SUPPLY REPLACEMENT	COMPUTER SERVICES	28.53
92845	FLORIAN, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	240.00
92846	FLYNN, RAYMOND	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92847	GANJE, SHELLY		GENERAL FUND	100.00
92848	GOVCONNECTION INC	BARRACUDA UPDATES AND MAINTENA	COMPUTER SERVICES	4,307.02
92849	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	5,816.71
92850	GREENHAUS PORTABLE	PORTABLE RENTALS	RECREATION SERVICES	363.00
	GREENHAUS PORTABLE		PARK & RECREATION FAC	484.00
	GREENHAUS PORTABLE		RECREATION SERVICES	484.00
92851	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	262.50
92852	GROUP HEALTH	HEP B SHOTS AND TESTING	EXECUTIVE ADMIN	248.00
	GROUP HEALTH		EXECUTIVE ADMIN	292.00
92853	HANNAHS, JESSE	REIMBURSE MEAL	TRANSPORTATION MANAGEM	7.86
	HANNAHS, JESSE		TRANSPORTATION MANAGEM	9.16
	HANNAHS, JESSE		TRANSPORTATION MANAGEM	10.93
92854	HD FOWLER COMPANY	PVC COUPLINGS	PARK & RECREATION FAC	12.76
	HD FOWLER COMPANY	WIRE CONNECTORS	PARK & RECREATION FAC	21.63
	HD FOWLER COMPANY	2" WATTS	WASTE WATER TREATMENT F	513.08
92855	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	20,552.84
92856	HEAPHY, JOHN	REFUND RENTAL FEES AND DEPOSIT	PARKS-RECREATION	55.00
	HEAPHY, JOHN		GENERAL FUND	100.00
92857	HOME DEPOT	FLOWERS	PARK & RECREATION FAC	160.86
	HOME DEPOT		PARK & RECREATION FAC	283.88
92858	HUBERT, ANNA & DAN	UB 761301310001 7717 80TH AVE	GARBAGE	62.98
92859	HUMASON, SCOTT & LEE	UB 680070000001 5011 102ND PL	WATER/SEWER OPERATION	179.71
92860	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	187.50
92861	IOWA PRISON IND	JAIL CHAIRS (2)	GENERAL FUND	-133.56
	IOWA PRISON IND		POLICE PATROL	843.27
	IOWA PRISON IND		OFFICE OPERATIONS	843.28
92862	JEFFREY, AMANDA	RENTAL FEE REFUND	PARKS-RECREATION	85.00
92863	JENKINS, MADISON	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92864	JENSEN, BEN	UB 730310000001 1920 66TH PL N	WATER/SEWER OPERATION	9.25
92865	JOHNSON, TERI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92866	KEEFE, RYAN M	REIMBURSE MEAL	UTIL ADMIN	15.00
92867	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	277.20

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92868	KUPRIYANOVA, SVETLAN KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
			COURTS	150.00
92869	LACASSE, LAURA	WITNESS FEES	MUNICIPAL COURTS	15.60
92870	LAKE INDUSTRIES LAKE INDUSTRIES LAKE INDUSTRIES LAKE INDUSTRIES	FILL HAULED IN	STORM DRAINAGE	240.00
			STORM DRAINAGE	300.00
			STORM DRAINAGE	300.00
			STORM DRAINAGE	360.00
92871	LAKEMONT BUSINESS SE	MACK APPEAL HEARING MINUTES-5/	COMMUNITY DEVELOPMENT-	279.60
92872	LAKEWOOD SCHOOL DIST	MITIGATION FEES-MAY 2014	SCHOOL MIT FEES	11,880.00
92873	LASTING IMPRESSIONS LASTING IMPRESSIONS	UNIFORMS	CRIME PREVENTION	667.68
			CRIME PREVENTION	934.50
92874	LAU, PING	INTERPRETER SERVICES	COURTS	125.00
92875	LICENSING, DEPT OF	STATE GUN DEALER LICENSE-WALMA	GENERAL FUND	125.00
92876	LMP ACQUISITION LLC	UB 880870000000 7419 55TH AVE	WATER/SEWER OPERATION	84.53
92877	LOWES HIW INC LOWES HIW INC	MULCH	STORM DRAINAGE	20.63
		PAINT HARDENER	PARK & RECREATION FAC	49.09
92878	MARYSVILLE PRINTING MARYSVILLE PRINTING MARYSVILLE PRINTING MARYSVILLE PRINTING MARYSVILLE PRINTING MARYSVILLE PRINTING MARYSVILLE PRINTING	CERTIFICATES SPECIAL EVENT PRINTING	POLICE ADMINISTRATION	39.77
			COMMUNITY EVENTS	64.68
			RECREATION SERVICES	66.44
			COMMUNITY CENTER	66.44
			RECREATION SERVICES	179.31
			RECREATION SERVICES	179.31
			RECREATION SERVICES	179.31
92879	MARYSVILLE SCHOOL	MITIGATION FEES-MAY 2014	SCHOOL MIT FEES	20,669.00
92880	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG.	2,642.25
92881	MIZELL, TARA	REIMBURSE MILEAGE	RECREATION SERVICES	101.16
92882	MOON, REBECCA	REFUND CLASS FEES	PARKS-RECREATION	28.00
92883	MURRY, TANNER	RESTITUTION REFUND CASE 2Z0484	GENL FUND-OTHER MISC RE	483.05
92884	NEHEMIAH COMMUNITY R	UB 270830000001 12120 52ND AVE	WATER/SEWER OPERATION	139.44
92885	NELSON PETROLEUM	FUEL CONSUMED	MAINTENANCE	1,510.28
92886	NELSON, RAE ANN	UB 983309810000 3309 81ST DR N	WATER/SEWER OPERATION	36.93
92887	NORTH CENTRAL LABORA NORTH CENTRAL LABORA NORTH CENTRAL LABORA NORTH CENTRAL LABORA	BOD STANDARD (12) BUFFER SOLUTION	WATER/SEWER OPERATION	-4.83
			WATER/SEWER OPERATION	-3.16
			WASTE WATER TREATMENT F	39.85
		BOD STANDARD (12)	WASTE WATER TREATMENT F	61.02
92888	NORTH COAST ELECTRIC NORTH COAST ELECTRIC	CORD	WASTE WATER TREATMENT F	74.89
		TRIP UNIT FOR CIRCUIT BREAKER	WASTE WATER TREATMENT F	180.79
92889	NORTHWEST PLAYGROUND	PLAYGROUND EQUIPMENT-FOOTHILLS	PARK & RECREATION FAC	16,942.33
92890	NW PROPERTY MANAGEME NW PROPERTY MANAGEME	UB 570703000000 2908 178TH PL	WATER/SEWER OPERATION	6.08
			WATER/SEWER OPERATION	89.95
92891	OSTLIE, WAYNE	WITNESS FEES	MUNICIPAL COURTS	13.36
92892	PEACE OF MIND PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	108.50
			COMMUNITY DEVELOPMENT-	294.50
92893	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
92894	PILCHUCK RENTALS PILCHUCK RENTALS PILCHUCK RENTALS	SPARK PLUGS, WIRE AND FUEL MIX SOD CUTTER RENTAL REPAIR STIHL EQUIPMENT	SEWER MAIN COLLECTION	34.47
			PARK & RECREATION FAC	106.43
			SEWER MAIN COLLECTION	119.03
92895	PLANET TURF	FERTILIZER	MAINTENANCE	3,182.20
92896	PLATT ELECTRIC	ZIP TIES	PARK & RECREATION FAC	39.57
92897	POLICE & SHERIFFS PR POLICE & SHERIFFS PR	RETIREMENT CARDS	GENERAL FUND	-1.94
			POLICE ADMINISTRATION	24.43
92898	PUD PUD PUD PUD PUD	ACCT #2000-6146-3 ACCT #2005-0161-7 ACCT #2035-0002-0 ACCT #2000-2187-1 ACCT #2016-1747-9	PARK & RECREATION FAC	41.73
			TRANSPORTATION MANAGEM	45.45
			STREET LIGHTING	79.01
			COURT FACILITIES	1,966.58
			ADMIN FACILITIES	2,303.78
92899	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	753.38

**CITY OF MARYSVILLE  
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
92899	PUGET SOUND SECURITY	SECURITY SERVICES	MUNICIPAL COURTS	2,260.12
92900	R&R PRODUCTS INC	SPRAY PUMP	MAINTENANCE	545.17
92901	RAILROAD MANAGEMENT	WATER PIPELINE CROSSING	UTIL ADMIN	146.16
92902	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	150.00
	RANDHAWA, MOHINDER		COURTS	150.00
92903	REECE TRUCKING	PAY ESTIMATE #7	UTILITY CONSTRUCTION	-154.38
	REECE TRUCKING		WATER CAPITAL PROJECTS	3,353.03
92904	REVENUE, DEPT OF	2ND QTR LEASEHOLD TAX 2014	PRO-SHOP	0.11
	REVENUE, DEPT OF		PARK & RECREATION FAC	558.54
	REVENUE, DEPT OF		WATER/SEWER OPERATION	852.96
	REVENUE, DEPT OF		WATER SERVICES	1,252.75
	REVENUE, DEPT OF		GENERAL FUND	1,323.60
	REVENUE, DEPT OF		GOLF COURSE	1,430.07
92905	RICHARDS, NATE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92906	SAFETY SOURCE LLC	TRENCH BOX	SEWER MAIN COLLECTION	273.13
92907	SCCIT	7/2014-7/2015 MEMBERSHIP DUES	NON-DEPARTMENTAL	400.00
92908	SEAVY, BRYAN	UB 570704440001 2803 180TH ST	WATER/SEWER OPERATION	149.68
92909	SMITH, JENIKA	REFUND CLASS FEES	PARKS-RECREATION	28.00
92910	SNO CO PUBLIC WORKS	PROJECT BILLING	TRANSPORTATION MANAGEM	157.55
92911	SNO CO TREASURER	INMATE HOUSING-MAY 2014	DETENTION & CORRECTION	4,920.19
92912	SNO HEALTH DISTRICT	OPERATING PERMIT SW 449 7/1/14	STORM DRAINAGE	3,192.00
92913	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	75,427.60
92914	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	225.76
92915	SOUND SAFETY	BOOTS EXCHANGE-RASAR	STORM DRAINAGE	22.88
	SOUND SAFETY	RUBBER BOOTS-KEHLER, N	UTIL ADMIN	99.12
	SOUND SAFETY	BOOTS-RASAR	STORM DRAINAGE	242.37
92916	SPID INC	UB 761709050001 7003 67TH ST N	WATER/SEWER OPERATION	115.26
92917	STAPLES	OFFICE SUPPLIES	LEGAL - PROSECUTION	15.19
	STAPLES		STORM DRAINAGE	42.63
	STAPLES		STORM DRAINAGE	71.67
92918	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	200.00
92919	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH	1,053.00
	STRATEGIES 360		WASTE WATER TREATMENT F	1,053.00
	STRATEGIES 360		UTIL ADMIN	1,404.00
92920	SWICK-LAFAVE, JULIE	INMATE SUPPLY REIMBURSEMENT	DETENTION & CORRECTION	23.65
92921	SYSTEMS INTERFACE	PROVIDE AND INSTALL SURGE PROT	WATER CAPITAL PROJECTS	776.49
92922	TAURUS POWER	FILTER FEED PUMP	WASTE WATER TREATMENT F	4,072.46
92923	TEREX UTILITES	TROLLEY CONTACTOR	WASTE WATER TREATMENT F	434.40
	TEREX UTILITES	INSTALLATION	WASTE WATER TREATMENT F	516.94
92924	TRUMBULL, JON	REFUND CLASS FEES	PARKS-RECREATION	15.00
92925	TULALIP TRIBAL COURT	BAIL POSTED	GENERAL FUND	500.00
92926	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	62.16
92927	US IMPRINTS LLC	YOUTH OFFICER SUPPLIES	GENERAL FUND	-73.10
	US IMPRINTS LLC		CRIME PREVENTION	923.10
92928	WCIA	TBD PROGRAM ASSESSMENT 2014	GENL GVRNMNT SERVICES	1,808.00
92929	WEBCHECK	WEBCHECK SERVICES-MAY 2014	UTILITY BILLING	1,016.50
92930	WEBER, ANN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92931	WEED GRAAFSTRA	LEGAL SERVICE	DS/EXPEN/FINANCE	78.75
	WEED GRAAFSTRA		STORM DRAINAGE	285.00
	WEED GRAAFSTRA		UTIL ADMIN	425.50
	WEED GRAAFSTRA		ENGR-GENL	1,008.25
	WEED GRAAFSTRA		UTIL ADMIN	1,053.00
	WEED GRAAFSTRA		ROADS/STREETS CONSTRU	2,138.00
	WEED GRAAFSTRA		GMA - STREET	3,400.75
	WEED GRAAFSTRA		GMA - STREET	5,101.87
	WEED GRAAFSTRA		LEGAL-GENL	8,945.40
	WEED GRAAFSTRA		UTIL ADMIN	8,945.40

DATE: 6/18/2014  
TIME: 2:44:55PM

**CITY OF MARYSVILLE  
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
92931	WEED GRAAFSTRA	LEGAL SERVICE	LEGAL-GENL	10,931.25
92932	WESTERN EQUIPMENT	FILTERS	MAINTENANCE	76.67
92933	WINDERMERE PROPERTY	UB 980372500000 3725 72ND AVE	WATER/SEWER OPERATION	192.23
92934	WITHOUT BORDERS	INSTRUCTOR SERVICES	RECREATION SERVICES	453.60
92935	YAMAHA MOTOR CORP	GOLF CART LEASE	PRO-SHOP	1,164.61
92936	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	MAINTENANCE	105.64
92937	ZUYEV, SERGEY	UB 031490149001 8632 74TH DR N	WATER/SEWER OPERATION	8.63
	ZUYEV, SERGEY		WATER/SEWER OPERATION	193.38

**WARRANT TOTAL:**

**377,972.74**

**REASON FOR VOIDS:**

- INITIATOR ERROR
- WRONG VENDOR
- CHECK LOST/DAMAGED IN MAIL
- UNCLAIMED PROPERTY