

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: DECEMBER 13, 2021**

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 November 24, 2021 claims in the amount of \$872,963.79 paid by EFT transactions and Check No.'s 151771 through 151887 with check numbers 139906, 140076, 141802, and 151358 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-11**

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 **\$872,963.79 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 151771 THROUGH 151887 WITH CHECK NUMBERS 139906, 140076, 141802, AND 151358 VOIDED**, 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 **13TH DAY OF DECEMBER 2021.**

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 11/24/2021 TO 11/24/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151771	STRIDER CONSTRUCTION	RETAINAGE PAY ESTIMATE #18	GMA - STREET	-230,966.04
	STRIDER CONSTRUCTION		GMA - STREET	308,780.84
151772	FIRST AMERICAN TITLE	ROW ACQUISITION CLOSING FUNDS	GMA - STREET	30,444.32
151773	PREMERA BLUE CROSS	CLAIMS PAID 11/14 - 11/20/2021	MEDICAL CLAIMS	67,065.25
151774	*AL'S TRUCK*	POWER STEERING HOSE #J034	EQUIPMENT RENTAL	41.32
	*AL'S TRUCK*	POWER STEERING HOSE #J042	EQUIPMENT RENTAL	66.10
151775	ALPHA COURIER INC	COURIER SERVICE	WASTE WATER TREATMENT	71.50
151776	AMAZON CAPITAL	WATERPROOF NOTEPADS	ROADWAY MAINTENANCE	48.04
	AMAZON CAPITAL	LABEL MAKER	RECREATION SERVICES	72.98
	AMAZON CAPITAL	SUPPLIES FOR CONEX LIGHTS	ROADSIDE VEGETATION	175.35
151777	APEX HYDROVAC TOOLS	PARTS FOR RACK #H008	SEWER MAIN COLLECTION	357.15
	APEX HYDROVAC TOOLS		STORM DRAINAGE	357.16
151778	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	59.02
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	126.51
151779	ARIES BLDG SYSTEMS	PORTABLE BUILDING RENTAL	STORM DRAINAGE	524.64
	ARIES BLDG SYSTEMS		SEWER SERV MAINT	524.64
151780	ARTEAGO, MARIE		WATER/SEWER OPERATION	182.16
151781	BANK OF AMERICA	ADVERTISING/TRAINING	SMALL ENGINE SHOP	-39.85
	BANK OF AMERICA		ER&R	3.39
	BANK OF AMERICA		UTIL ADMIN	135.00
	BANK OF AMERICA		UTIL ADMIN	300.00
	BANK OF AMERICA		SOLID WASTE OPERATIONS	300.00
	BANK OF AMERICA		ROADWAY MAINTENANCE	300.00
	BANK OF AMERICA		ENGR-GENL	300.00
151782	BANK OF AMERICA	TRAVEL	POLICE TRAINING-FIREARMS	104.34
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	799.00
	BANK OF AMERICA		POLICE INVESTIGATION	923.07
	BANK OF AMERICA		TRAFFIC UNIT	923.07
	BANK OF AMERICA		POLICE PATROL	923.07
	BANK OF AMERICA		POLICE ADMINISTRATION	1,846.14
151783	BHC CONSULTANTS	PROFESSIONAL SERVICE	SEWER CAPITAL PROJECTS	11,455.00
	BHC CONSULTANTS		SEWER CAPITAL PROJECTS	26,328.75
	BHC CONSULTANTS		WASTE WATER TREATMENT	44,076.88
151784	BICKFORD FORD	SEAL ASMY AND V-VELT #P167	EQUIPMENT RENTAL	32.62
	BICKFORD FORD	PARTS FOR #P167	EQUIPMENT RENTAL	38.18
	BICKFORD FORD	BRACKET #P173	EQUIPMENT RENTAL	75.26
	BICKFORD FORD	LAMP ASMY #P171	EQUIPMENT RENTAL	81.89
	BICKFORD FORD	PARTS FOR #P168	EQUIPMENT RENTAL	496.58
	BICKFORD FORD	REPAIRS FOR #P173	EQUIPMENT RENTAL	524.17
	BICKFORD FORD	COIL ASMY #P167	EQUIPMENT RENTAL	623.93
151785	BURDICK, TANA	REFUND PERMIT CHARGES	GENERAL FUND	250.00
151786	CAPITAL INDUSTRIES	2 YRD DUMPSTER	SOLID WASTE OPERATIONS	945.45
	CAPITAL INDUSTRIES	4 - 1.5 YRD DUMPSTERS	SOLID WASTE OPERATIONS	3,401.42
	CAPITAL INDUSTRIES	10 - 1 YRD DUMPSTERS	SOLID WASTE OPERATIONS	8,405.17
	CAPITAL INDUSTRIES	10 - 2 YRD DUMPSTERS	SOLID WASTE OPERATIONS	9,454.45
	CAPITAL INDUSTRIES	13 - 1.5 YRD DUMPSTERS	SOLID WASTE OPERATIONS	11,207.62
	CAPITAL INDUSTRIES	14 - 2 YRD DUMPSTERS	SOLID WASTE OPERATIONS	13,389.25
151787	CENTRAL WELDING SUPP	GLOVES	ER&R	30.17
	CENTRAL WELDING SUPP	SURVEYOR MESH VEST	ER&R	45.91
	CENTRAL WELDING SUPP	HARD HATS	ROADSIDE VEGETATION	196.74
	CENTRAL WELDING SUPP	TRILITES GRIPPY GLOVES	ER&R	292.38
	CENTRAL WELDING SUPP	SUPPLIES	ER&R	762.70
	CENTRAL WELDING SUPP	MICROFLEX LATEX GLOVES	ER&R	1,737.87
151788	COASTAL FARM & HOME	GRILL COVER FOR JACK HAMMERS	ROADWAY MAINTENANCE	15.84
151789	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	327.48
151790	COOP SUPPLY	ANTI-ICE SPRAY	SNOW & ICE REMOVAL	22.92
151791	CORE & MAIN LP	REED HOLE CUTTER 3 - 3	WATER SERVICE INSTALL	505.82



**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 11/24/2021 TO 11/24/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151816	GUARDIAN RFID	TAX AND RFID PROGRAM	DETENTION & CORRECTION	1,096.25
	GUARDIAN RFID		DETENTION & CORRECTION	1,304.13
	GUARDIAN RFID		DETENTION & CORRECTION	2,638.75
151817	GUNDERSON, JARL	LEOFF 1 - REIMBURSEMENT	POLICE ADMINISTRATION	399.00
151818	HAYES, DONALD	RETURN OF SEIZED PROPERTY	DRUG SEIZURE	1,200.00
151819	HD FOWLER COMPANY	BAG BENTONITE, GRIPPERS	SOURCE OF SUPPLY	86.04
	HD FOWLER COMPANY	METER BUSHINGS	WATER SERVICE INSTALL	588.62
	HD FOWLER COMPANY	SUPPLIES FOR COLLECTOR MAINT	SOURCE OF SUPPLY	618.80
151820	HEDRICK, JUDY		WATER/SEWER OPERATION	25.00
151821	HOME DEPOT USA	PAPER TOWEL HOLDERS	OPERA HOUSE	8.70
	HOME DEPOT USA	TOILET PAPER	CUSTODIAL SERVICES	33.38
	HOME DEPOT USA	HAND SOAP, PAPER TOWELS	CUSTODIAL SERVICES	357.85
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	557.85
151822	HOWELL, CURTIS J		WATER/SEWER OPERATION	244.41
151823	INTERSTATE BATTERY	BATTERY #A006	EQUIPMENT RENTAL	122.11
	INTERSTATE BATTERY	SCREW POST BATTERIES	ER&R	726.89
151824	KEEFE, SANDRA		GARBAGE	345.70
151825	LANGUAGE EXCHANGE	INTERPRETER SERVICE	COURTS	460.00
151826	LASTING IMPRESSIONS	CUSTODY PATCHES	DETENTION & CORRECTION	426.27
151827	LOWES HIW INC	SNAP LID CONTAINERS, SCREWS	WATER DIST MAINS	115.10
151828	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	527.49
151829	MADSEN, ERIK		WATER/SEWER OPERATION	356.12
151830	MALLAND, RHONDA	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	MALLAND, RHONDA		PARKS-RECREATION	40.00
151831	MAPLES, JAMES	ACCELERATE CONFERENCE	POLICE INVESTIGATION	207.00
151832	MCCAULEY, JOYCE		WATER/SEWER OPERATION	194.70
151833	MCCOY, MARGOT		WATER/SEWER OPERATION	216.71
151834	MCDONALD, REBECCA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
151835	MERIDIAN CENTER ELEC	REFUND ONLINE ELECTRICAL PERMIT	COMMUNITY DEVELOPMENT	65.00
	MERIDIAN CENTER ELEC		COMMUNITY DEVELOPMENT	65.00
	MERIDIAN CENTER ELEC		COMMUNITY DEVELOPMENT	65.00
	MERIDIAN CENTER ELEC		COMMUNITY DEVELOPMENT	65.00
	MERIDIAN CENTER ELEC		COMMUNITY DEVELOPMENT	200.00
	MERIDIAN CENTER ELEC		COMMUNITY DEVELOPMENT	200.00
	MERIDIAN CENTER ELEC		COMMUNITY DEVELOPMENT	250.00
	MERIDIAN CENTER ELEC		COMMUNITY DEVELOPMENT	250.00
	MERIDIAN CENTER ELEC		COMMUNITY DEVELOPMENT	250.00
	MERIDIAN CENTER ELEC		COMMUNITY DEVELOPMENT	250.00
	MERIDIAN CENTER ELEC		COMMUNITY DEVELOPMENT	250.00
151836	MILLER, DARRICK*		WATER/SEWER OPERATION	29.17
151837	MONNETT, BRUCE & CHR		WATER/SEWER OPERATION	135.60
151838	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	WASTE WATER TREATMENT	7.28
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	7.29
	MOUNTAIN MIST		SEWER MAIN COLLECTION	7.29
151839	NAPA AUTO PARTS	FUEL FILTERS	SMALL ENGINE SHOP	9.08
	NAPA AUTO PARTS		SMALL ENGINE SHOP	9.08
	NAPA AUTO PARTS	OIL/AIR FILTERS	SMALL ENGINE SHOP	69.42
	NAPA AUTO PARTS		ER&R	85.32
	NAPA AUTO PARTS		ER&R	211.94
	NAPA AUTO PARTS	DEF 2.5 GALLONS	STREET CLEANING	400.04
151840	NATIONAL BARRICADE	THERMOPLASTIC PAD	SIDEWALK MAINTENANCE	344.44
	NATIONAL BARRICADE	POSTS	SIDEWALK MAINTENANCE	1,647.26
151841	NEXTWAREHOUSE	ETHERNET SWITCH	SOURCE OF SUPPLY	1,005.36
151842	NOBLE, ANDREW & DONN		WATER/SEWER OPERATION	154.83
151843	NORTH SOUND HOSE	VACTOR HOSE REPAIR #H008	SEWER MAIN COLLECTION	186.17
151844	NORTHWEST HYDRAULIC	PROFESSIONAL SERVICE	STORM DRAINAGE	6,742.50
151845	NURNBERG SCIENTIFIC	CREDIT INVOICE #3232819	WATER QUAL TREATMENT	-750.10
	NURNBERG SCIENTIFIC	ELECTRO BUFF Item 3 - 5	WATER QUAL TREATMENT	138.59

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 11/24/2021 TO 11/24/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151845	NURNBERG SCIENTIFIC	BUFFER PACKET, ELECTRO BUFF	WATER QUAL TREATMENT	750.10
	NURNBERG SCIENTIFIC	ELECTRO BUFF, BUFFER PACKET	WATER QUAL TREATMENT	819.86
151846	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	60.46
	OFFICE DEPOT		UTIL ADMIN	95.09
151847	PEACE OF MIND	COUNCIL MEETING MINUTES 11/8/21	CITY CLERK	74.80
	PEACE OF MIND	PLANNING COMMISSION	COMMUNITY	156.40
151848	PERTEET ENGINEERING	PROFESSIONAL SERVICE	DEVELOPMENT SERVICES	2,980.00
	PERTEET ENGINEERING		NON-DEPARTMENTAL	3,401.25
	PERTEET ENGINEERING		NON-DEPARTMENTAL	3,471.25
151849	PESEAU 2 LLC^		GARBAGE	1,097.55
151850	PHILLIPS, JAROD & SH		WATER/SEWER OPERATION	59.94
	PHILLIPS, JAROD & SH		WATER/SEWER OPERATION	59.94
151851	PLATT ELECTRIC	CREDIT - INVOICE #2B90572	WASTE WATER TREATMENT	-347.57
	PLATT ELECTRIC	BOXES, SWITCHES	SEWER LIFT STATION	135.17
	PLATT ELECTRIC	DRILL BITS, FITTINGS	SEWER LIFT STATION	178.64
	PLATT ELECTRIC	WWTP FILTERS	WASTE WATER TREATMENT	567.68
151852	POLLARDWATER	DISK FILTER HYDROPHOBIC	WATER DIST MAINS	305.92
151853	PUD	ACCT #203569751	STORM DRAINAGE	8.51
	PUD	ACCT #205136245	SEWER LIFT STATION	15.37
	PUD	ACCT #202461034	UTIL ADMIN	16.20
	PUD	ACCT #202461026	MAINT OF GENL PLANT	17.58
	PUD	ACCT #202031134	PUMPING PLANT	18.32
	PUD	ACCT #200973956	SEWER LIFT STATION	20.79
	PUD	ACCT #200448801	TRANSPORTATION	38.70
	PUD	ACCT #202794657	TRANSPORTATION	39.55
	PUD	ACCT #202524690	PUMPING PLANT	50.41
	PUD	ACCT #203430897	STREET LIGHTING	64.06
	PUD	ACCT #202288585	TRANSPORTATION	67.27
	PUD	ACCT #221115934	MAINT OF GENL PLANT	72.22
	PUD	ACCT #200061463	PARK & RECREATION FAC	72.51
	PUD	ACCT #223013277	AFFORDABLE HOUSING	74.49
	PUD	ACCT #222664310	TRANSPORTATION	76.13
	PUD	ACCT #222664740	TRANSPORTATION	78.20
	PUD	ACCT #220681340	STORM DRAINAGE	79.45
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	118.98
	PUD	ACCT #222663973	TRANSPORTATION	134.53
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	138.98
	PUD	ACCT #222025900	PUMPING PLANT	140.78
	PUD	ACCT #201628880	WASTE WATER TREATMENT	220.31
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	268.05
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	293.87
	PUD	ACCT #201247699	STREET LIGHTING	304.21
	PUD	ACCT #200625382	SEWER LIFT STATION	352.87
	PUD	ACCT #201675634	WASTE WATER TREATMENT	418.88
	PUD	ACCT #201147253	PUMPING PLANT	453.35
	PUD	ACCT #202177333	MAINT OF GENL PLANT	719.82
	PUD	ACCT #201587284	WASTE WATER TREATMENT	727.04
	PUD	ACCT #200223857	PARK & RECREATION FAC	1,177.94
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,304.52
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,317.29
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	2,956.00
	PUD	ACCT #201577921	PUMPING PLANT	4,790.03
	PUD	ACCT #201420635	WASTE WATER TREATMENT	11,014.28
	PUD	ACCT #201721180	WASTE WATER TREATMENT	19,730.54
151854	PUMPTech INC	PAY ESTIMATE #1 - FINAL	WATER/SEWER OPERATION	-8,456.78
	PUMPTech INC		WATER FILTRATION PLANT	92,178.92
151855	REECE TRUCKING	CONCRETE W/REBAR DUMP	SIDEWALK MAINTENANCE	121.60
	REECE TRUCKING	WASHED UTILITY SAND 6	SNOW & ICE REMOVAL	227.94

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 11/24/2021 TO 11/24/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151855	REECE TRUCKING	SNOW/ICE SAND	ROADSIDE VEGETATION	230.84
	REECE TRUCKING	WASHED UTILITY SAND	SNOW & ICE REMOVAL	677.72
151856	REY, PATRICIA		WATER/SEWER OPERATION	579.91
151857	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	WATER DIST MAINS	691.36
	RH2 ENGINEERING INC	SANITARY SEWER COMP PLAN UPDATE	SEWER CAPITAL PROJECTS	1,179.00
	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	SOURCE OF SUPPLY	1,669.21
	RH2 ENGINEERING INC		WATER RESERVOIRS	4,541.26
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	8,510.08
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	12,885.22
	RH2 ENGINEERING INC	SANITARY SEWER COMP PLAN UPDATE	SEWER CAPITAL PROJECTS	15,479.95
151858	ROBLEDO, STEVEN		WATER/SEWER OPERATION	251.54
151859	ROSS, JEFFREY M	RETURN OF SEIZED PROPERTY	DRUG SEIZURE	305.35
151860	SCIENTIFIC SUPPLY	VINYL TUBING	WASTE WATER TREATMENT	139.61
	SCIENTIFIC SUPPLY		WASTE WATER TREATMENT	315.73
151861	SEATTLE GOODWILL	CDBG - COVID-19 RELIEF	COMMUNITY	7,657.81
151862	SIGMAN, MICHAEL	LEOFF 1 - REIMBURSEMENT	POLICE ADMINISTRATION	445.50
151863	SMOKEY POINT CONCRET	EXPANSION JOINT	SIDEWALK MAINTENANCE	1,074.15
151864	SONITROL	MICRO PROX	CITY HALL	60.12
	SONITROL	MONITORING	NON-DEPARTMENTAL	134.00
	SONITROL		STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		PUBLIC SAFETY BLDG	202.72
	SONITROL		SUNNYSIDE FILTRATION	239.00
	SONITROL		OPERA HOUSE	277.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT	576.04
	SONITROL	JOB ADD ON #42069	WASTE WATER TREATMENT	1,120.58
151865	SOUND PUBLISHING	ORDINANCE 3200	CITY CLERK	30.80
151866	SOUND PUBLISHING	2021-22 BUDGET	CITY CLERK	64.40
151867	SOUND PUBLISHING	CALL FOR BIDS - 8TH ST IMPROVEMENTS	GMA - STREET	235.20
151868	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	520.80
151869	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	1,968.75
151870	SOUND SAFETY	REPLACEMENT UNIFORM - BILLIEU	UTIL ADMIN	141.69
	SOUND SAFETY	SAFETY RUBBER BOOTS	UTIL ADMIN	167.61
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	685.04
151871	STAPLES	STICKIE NOTES	UTIL ADMIN	2.62
	STAPLES		ENGR-GENL	2.62
	STAPLES	STAPLER	UTIL ADMIN	25.74
	STAPLES	STAMP	UTIL ADMIN	31.70
	STAPLES	ENVELOPES, TISSUE, STAPLES	ENGR-GENL	34.63
	STAPLES		UTIL ADMIN	93.52
151872	STRIDER CONSTRUCTION	PAY ESTIMATE #18	GMA-STREET	-230,966.04
	STRIDER CONSTRUCTION		GMA - STREET	308,780.84
151873	SWEARENGIN, ROBERT	LEOFF I - REIMBURSEMENT	POLICE ADMINISTRATION	2,170.23
151874	TOLBERT, JAMES	AXON CONFERENCE	TRAFFIC UNIT	168.00
151875	TRAILER BOSS	FLEET ADDITION 2022 MIRAGE #F020	EXECUTIVE ADMIN	5,287.65
151876	ULINE	OIL DRI, SALT BUCKET	STREET CLEANING	2,422.80
151877	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	64.26
151878	UNITED RENTALS	CONTAINER RENTAL	COMMUNITY CENTER	109.30
151879	US BANK	SUPPLIES FOR OPERA HOUSE	OPERA HOUSE	45.84
151880	WASHINGTON FEDERAL	RETAINAGE PAY ESTIMATE #19	GMA-STREET	18,567.35
	WASHINGTON FEDERAL	RETAINAGE PAY ESTIMATE #18	GMA-STREET	230,966.04
151881	WEBB, RITA		WATER/SEWER OPERATION	315.04
151882	WHISTLE WORKWEAR	BOOTS - PHIPPS	SOLID WASTE OPERATIONS	197.63
	WHISTLE WORKWEAR	UNIFORM - MARTINSON	METER READING	261.83
151883	WHITE CAP CONSTRUCT	HAMMER, MEASURING WHEEL, WRENCH	TRANSPORTATION	125.23

**CITY OF MARYSVILLE  
INVOICE LIST**

**FOR INVOICES FROM 11/24/2021 TO 11/24/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151883	WHITE CAP CONSTRUCT	M18 DRIVER, BATTERY, SEALANT	ROADWAY MAINTENANCE	612.63
	WHITE CAP CONSTRUCT		SIDEWALK MAINTENANCE	612.64
151884	WHPACIFIC	PROFESSIONAL SERVICE	GMA - STREET	2,720.24
151885	ZIPLY FIBER	ACCT #3606583136	MUNICIPAL COURTS	72.69
	ZIPLY FIBER	ACCT #3606582766	MUNICIPAL COURTS	87.63
151886	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	52.95
151887	ZIPLY FIBER	ACCT #3606583635	UTIL ADMIN	59.93
	ZIPLY FIBER		COMMUNITY	59.93

**WARRANT TOTAL: \$950,978.59**

**LESS VOIDED CHECK #139906, 140076, 141802, & 15138 CHECK LOST/DAMAGED (\$78,014.80)**

REASON FOR VOIDS:

INITIATOR ERROR

\$872,963.79

UNCLAIMED PROPERTY