

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: January 25, 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 January 6, 2021 claims in the amount of \$232,069.60 paid by EFT transactions and Check No.'s 145654 through 145679 with no Check number voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-1**

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 **\$232,069.60 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 145654 THROUGH 145679 WITH NO CHECK NUMBER 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 **25<sup>th</sup> DAY OF JANUARY 2021**.

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 1/6/2021 TO 1/6/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
145654	AAPP	2021 RENEWAL-KING	POLICE PATROL	125.00
145655	AGRICULTURE, DEPT OF	2021 PESTICIDE LICENSE RENEWAL-DAY	SOLID WASTE OPERATIONS	33.00
145656	AMERICAN PUBLIC WORK	2021 RENEWAL-LAYCOCK	ENGR-GENL	240.00
145657	ASSN OF WA CITIES	AWC CITY MEMBERSHIP DUES 2021	NON-DEPARTMENTAL	50,036.00
145658	CITIES & TOWNS	2021 MEMBERSHIP DUES	NON-DEPARTMENTAL	200.00
145659	CORE & MAIN LP	2021 ANNUAL SOFTWARE/HARDWARE MAINT	METER READING	3,072.50
145660	CRIME STOPPERS	2021 CRIME STOPPERS ALLOCATION	POLICE PATROL	2,361.73
145661	EVERETT HERALD	SUBSCRIPTION	POLICE ADMINISTRATION	198.14
145662	GOVERNMENTJOBS.COM		PERSONNEL ADMINISTRATIO	1,053.00
145663	INTL ASSOC CHIEFS	2021 IACP DUES-SCAIRPON	POLICE ADMINISTRATION	190.00
	INTL ASSOC CHIEFS	2021 IACP DUES	POLICE ADMINISTRATION	1,225.00
145664	LEXIPOL LLC	ANNUAL POLICY UPDATES	POLICE ADMINISTRATION	4,850.00
145665	NORTHWEST POLYGRAPH	MEMBERSHIP DUES-KING	POLICE PATROL	50.00
145666	PERF	PERF MEMBERSHIP DEUS	POLICE ADMINISTRATION	475.00
145667	PLANNING ASSOCIATION	PAW MEMBERSHIP RENEWAL	COMMUNITY DEVELOPMENT-	450.00
145668	POSTAL SERVICE	POSTAGE	OFFICE OPERATIONS	2,500.00
145669	POWERDMS, INC	ANNUAL RENEWAL	POLICE ADMINISTRATION	1,253.50
145670	RAILROAD MANAGEMENT	LICENSE FEES #300560	UTIL ADMIN	284.85
	RAILROAD MANAGEMENT	LICENSE FEES #303075	UTIL ADMIN	284.85
	RAILROAD MANAGEMENT	LICENSE FEES-#301060	UTIL ADMIN	284.85
145671	SONITROL	SECURITY MONITORING	NON-DEPARTMENTAL	134.00
	SONITROL		STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	177.72
	SONITROL		SUNNYSIDE FILTRATION PLAI	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 F	576.04
145672	TULALIP CHAMBER	2021 MEMBERSHIP DUES	NON-DEPARTMENTAL	2,490.00
145673	TYLER TECHNOLOGIES	SOCRATA OPEN FINANCE	FINANCE-GENL	10,132.11
145674	WABO	2021 MEMBERSHIP DUES-DORCAS	COMMUNITY DEVELOPMENT-	185.00
145675	WAPRO	MEMBERSHIP DUES-VANDERSCHEL	OFFICE OPERATIONS	25.00
145676	WASTE MANAGEMENT	YARD WASTE/RECYCLE SERVICE	RECYCLING OPERATION	144,562.80
145677	WATCH SYSTEMS	2021 ANNUAL RENEWAL	POLICE INVESTIGATION	551.58
145678	ZETX, INC.		POLICE INVESTIGATION	1,980.00
145679	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	49.29
	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	57.33
	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	58.71

**WARRANT TOTAL: 232,069.60**

REASON FOR VOIDS:  
 INITIATOR ERROR  
 CHECK LOST/DAMAGED  
 UNCLAIMED PROPERTY