


CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: JANUARY 24, 2022

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 5, 2022 claims in the amount of \$290,859.96 paid by EFT transactions and Check No.'s 152556 through 152571.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/5/2022 TO 1/5/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
152556	ALLIANT INSURANCE	ACIP CRIME POLICY	RISK MANAGEMENT	3,371.20
152557	CIVICPLUS	ANNUAL HOSTING/SUPPORT FEES	EXECUTIVE ADMIN	6,688.54
152558	CRIME STOPPERS	RENEWAL CRIME STOPPERS	POLICE INVESTIGATION	2,361.73
152559	EVERETT HERALD	RENEWAL	POLICE ADMINISTRATION	198.14
	EVERETT HERALD	SUBSCRIPTION 2022	PARK & RECREATION FAC	213.79
152560	INTL ASSOC CHIEFS	RENEWAL IACP	POLICE ADMINISTRATION	1,225.00
152561	LEIRA	LEIRA DUES - BURNETTE	OFFICE OPERATIONS	50.00
	LEIRA	LEIRA DUES - DELANTY	OFFICE OPERATIONS	50.00
	LEIRA	LEIRA DUES - DYE	OFFICE OPERATIONS	50.00
	LEIRA	LEIRA DUES - LESTER	OFFICE OPERATIONS	50.00
	LEIRA	LEIRA DUES - PRINCE	OFFICE OPERATIONS	50.00
	LEIRA	LEIRA DUES - SOLOMON	OFFICE OPERATIONS	50.00
	LEIRA	LEIRA DUES - VANDERSCHEL	OFFICE OPERATIONS	50.00
152562	LEXIPOL LLC	POLICY RENEWAL	POLICE ADMINISTRATION	5,160.40
152563	NORTHWEST POLYGRAPH	DUES FOR J. KING	POLICE PATROL	75.00
152564	PAVISH, KIMBERLY A	2ND INSTALLMENT CLOSING FUNDS	NON-DEPARTMENTAL	250,000.00
152565	SUPERION LLC	ANNUAL MAINTENANCE TRAKIT	COMMUNITY SERVICES UNIT	1,426.13
	SUPERION LLC		COMPUTER SERVICES	1,426.13
	SUPERION LLC		UTIL ADMIN	4,275.06
	SUPERION LLC		COMMUNITY	12,829.12
152566	SWANA	PUBLIC MEMBER ASSOC. DUES	SOLID WASTE OPERATIONS	268.00
152567	WABO	RENEWAL 2022 - DORCAS	COMMUNITY	185.00
152568	WAPRO	WAPRO DUES - VANDERSCHEL	OFFICE OPERATIONS	25.00
152569	WATCH SYSTEMS	RSO MAILING	POLICE INVESTIGATION	568.13
152570	ZIPLY FIBER	ACCT #3606594398	PUBLIC SAFETY BLDG	105.81
152571	ZIPLY FIBER	ACCT #3606534028	CITY HALL	107.78

WARRANT TOTAL: \$290,859.96

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

WARRANT TOTAL: \$290,859.96