

**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:  <b>The Finance and Executive Departments recommend City Council approve the January 12, 2022 claims in the amount of \$654,043.78 paid by EFT transactions and Check No.'s 152647 through 152684.</b>
COUNCIL ACTION:

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 1/12/2022 TO 1/12/2022**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
152647	911 SUPPLY INC.	UNIFORM - HAMBURG	POLICE PATROL	335.13
	911 SUPPLY INC.		POLICE PATROL	371.10
	911 SUPPLY INC.	UNIFORM - BOGGS	POLICE PATROL	723.36
152648	ALEXANDER PRINTING	PRINTING	POLICE PATROL	143.42
152649	ALLIANT INSURANCE	EXCESS LIABILITY PREMIUM	RISK MANAGEMENT	137,928.56
	ALLIANT INSURANCE	GENERAL LIABILITY PREMIUM	RISK MANAGEMENT	302,437.94
152650	AMAZON CAPITAL	WIRELESS KEYBOARD/MOUSE	COMPUTER SERVICES	30.59
152651	AMERICAN PUBLIC WORK	MEMBERSHIP RENEWAL	ENGR-GENL	247.00
152652	ANDERSON, KRISTEN	PROTEM SERVICE	MUNICIPAL COURTS	370.00
152653	ASSN OF WA CITIES	AWC MEMBERSHIP	PERSONNEL ADMINISTRATION	28,967.68
	ASSN OF WA CITIES	2022 MEMBERSHIP DUES	NON-DEPARTMENTAL	51,518.00
152654	AWWA	WA. WATER UTILITIES COUNCIL	WATER DIST MAINS	2,500.00
152655	CNR, INC.	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,364.54
152656	CRIMINAL JUSTICE	ACADEMY TRAINING AND CLASSES	POLICE TRAINING-FIREARMS	9,257.00
152657	DELL	COMPUTERS/MONITOR/LAPTOP	LEGAL - PROSECUTION	228.70
	DELL		COMMUNITY	3,086.00
	DELL		COMMUNITY	3,086.00
	DELL		IS REPLACEMENT ACCOUNTS	3,763.99
	DELL	MITEL SERVER HOST	COMPUTER SERVICES	14,367.41
152658	DLT SOLUTIONS	AUTOCAD RENEWAL	SEWER MAIN COLLECTION	6,216.94
	DLT SOLUTIONS		WASTE WATER TREATMENT	6,216.95
	DLT SOLUTIONS		STORM DRAINAGE	6,216.95
152659	DMCMA	DMCMA MEMBERSHIP	MUNICIPAL COURTS	150.00
	DMCMA		MUNICIPAL COURTS	150.00
152660	GOVCONNECTION INC	PHONE CASES	IS REPLACEMENT ACCOUNTS	489.23
152661	JP COOKE COMPANY, THE	ANIMAL LICENSE TAGS	COMMUNITY	88.30
152662	JULZ ANIMAL HOUZ	SUPPLIES	K9 PROGRAM	6.72
152663	LASTING IMPRESSIONS	UNIFORMS	DETENTION & CORRECTION	56.84
	LASTING IMPRESSIONS	PATCHES	POLICE PATROL	573.83
152664	LEIRA	DUES - ORSBORN	OFFICE OPERATIONS	50.00
	LEIRA	DUES - TANNA	POLICE INVESTIGATION	50.00
152665	LIFE-ASSIST, INC.	AED BATTERY	EXECUTIVE ADMIN	190.18
152666	MACLEOD RECKORD, PLLC	BILLING THROUGH 1/5/22	GMA-PARKS	5,374.41
152667	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	WASTE WATER TREATMENT	16.97
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	16.98
	MOUNTAIN MIST		SEWER MAIN COLLECTION	16.98
152668	MPA	MPA MEMBERSHIP	PROBATION	40.00
	MPA	MPA CONFERENCE REGISTRATION	PROBATION	175.00
152669	PAXXO (USA) INC.	MAXI CASSETTE	WATER/SEWER OPERATION	-202.40
	PAXXO (USA) INC.		WASTE WATER TREATMENT	2,378.79
152670	PEACE OF MIND	1/3/2022 COUNCIL MINUTES	CITY CLERK	234.60
152671	POSTAL SERVICE	POSTAGE	PROBATION	1,000.00
	POSTAL SERVICE		MUNICIPAL COURTS	3,000.00
152672	POWERDMS, INC	POWER DMS RENEWAL	POLICE ADMINISTRATION	12,157.09
152673	PREMIER GOLF CENTERS	MANAGEMENT SERV. GOLF COURSE	GOLF ADMINISTRATION	9,512.04
152674	QUEST SOFTWARE	RAPID RECOVERY BACKUP	COMPUTER SERVICES	11,967.48
152675	RAILROAD MANAGEMENT	LICENSE FEES FOR #302075	UTIL ADMIN	313.34
152676	RAVE WIRELESS INC	SMS OPT-IN 2022	EXECUTIVE ADMIN	2,923.78
152677	SNO CO BAR ASSOC	GRIBBLE LICENSE RENEWAL	LEGAL - PROSECUTION	125.00
	SNO CO BAR ASSOC	MILLETT LICENSE RENEWAL	LEGAL - PROSECUTION	125.00
152678	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

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152678	SONITROL	MONITORING	CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT	576.04
152679	SUEZ TREATMENT	BALLAST ASSEMBLY 230V	WASTE WATER TREATMENT	2,847.04
152680	THYSSENKRUPP ELEVATO	PLATINUM FULL MAINTENANCE	PUBLIC SAFETY BLDG	346.50
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG	346.50
152681	VOLUNTEERS OF AMERICA	CDBG-COVID EMERGENCY RENTAL ASSIST.	COMMUNITY	16,311.49
152682	WWCPA	ANNUAL CERT. RENEWAL	UTIL ADMIN	20.00
	WWCPA		UTIL ADMIN	20.00
	WWCPA		UTIL ADMIN	20.00
	WWCPA		TRAINING	20.00
	WWCPA		WATER DIST MAINS	20.00
	WWCPA		WATER DIST MAINS	20.00
	WWCPA		WATER DIST MAINS	20.00
	WWCPA		SEWER PRETREATMENT	20.00
152683	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	56.29
	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	58.09
	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	58.24
	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	60.64
	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	65.64
	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATION	71.16
	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	86.99
	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	195.99
	ZIPLY FIBER	ACCT #3606585292	MUNICIPAL COURTS	284.66
152684	ZIPLY FIBER	PHONE CHARGES	TRAFFIC CONTROL DEVICES	56.73

**WARRANT TOTAL: \$654,043.78**

**REASON FOR VOIDS:**

**INITIATOR ERROR**

**CHECK LOST/DAMAGED**

**WARRANT TOTAL: \$654,043.78**