

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: January 25, 2016**

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, 2016** claims in the amount of **\$816,788.34** paid by **EFT transactions** and **Check No. 105015 through 105021 with no Check No. 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 **\$816,788.34 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 105015 THROUGH 105021 WITH NO CHECK NO. 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 **25<sup>th</sup> DAY OF JANUARY 2016.**

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COUNCIL MEMBER

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COUNCIL MEMBER

DATE: 1/6/2016  
TIME: 10:44:49AM

**CITY OF MARYSVILLE  
INVOICE LIST**

PAGE: 1

**FOR INVOICES FROM 1/1/2016 TO 1/6/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105015	CITIES & TOWNS	2016 MEMBERSHIP DUES	NON-DEPARTMENTAL	200.00
105016	CIVICPLUS	ANNUAL HOSTING/SUPPORT FEES	EXECUTIVE ADMIN	4,546.56
105017	GRITTON, DENISE	REIMBURSE WEBINAR EXPENSE	FINANCE-GENL	60.00
105018	INSTITUTE OF TRANS	2016 MEMBERSHIP DUES-HANNAHS	TRANSPORTATION MANAGEM	299.28
105019	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	200,667.67
	MARYSVILLE FIRE DIST		FIRE-GENL	610,535.83
105020	PROGRESSIVE BUSINESS	SUBSCRIPTION RENEWAL	FINANCE-GENL	299.00
105021	SNO CO BAR ASSOC	2016 LICENSE RENEWAL-MILLETT	LEGAL - PROSECUTION	90.00
	SNO CO BAR ASSOC	2016 LICENSE RENEWAL-TREACY	LEGAL - PROSECUTION	90.00

**WARRANT TOTAL:**

**816,788.34**