

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 9, 2017

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 4, 2017 claims in the amount of \$1,985,405.98 paid by EFT transactions and Check No. 113600 through 113618 with no Check No.'s 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 **\$1,985,405.98 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 113600 THROUGH 113618 WITH NO CHECK NO.'S 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 **9th DAY OF JANUARY 2017.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/1/2017 TO 1/4/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113600	AWWA	AWWA MEMBERSHIP DUES-LAYCOCK	ENGR-GENL	215.00
113601	CHAMPION OF CHOICES	ANTI-BULLYING CAMPAIGN PRESENT	YOUTH SERVICES	5,000.00
113602	CRIME STOPPERS	CRIME STOPPERS ANNUAL RENEWAL	POLICE INVESTIGATION	2,361.73
113603	DEPT OF ENT SRVCS	ADMINISTRATION FEE	POLICE ADMINISTRATION	900.00
113604	EVERETT HERALD	SUBSCRIPTION	POLICE ADMINISTRATION	187.71
113605	EVERGREEN STATE EVERGREEN STATE	HEAT PUMP W/CONTROL SYSTEM INS	SOLID WASTE OPERATIONS	14,667.94
			MAINT OF GENL PLANT	14,667.95
113606	FASTSIGNS	36X64 ARIAL MAP	UTIL ADMIN	5,735.18
113607	FRONTIER COMMUNICATI FRONTIER COMMUNICATI FRONTIER COMMUNICATI	ACCT #36065173190324995 ACCT #36065833580311025 ACCT #36065770750721145	TRAFFIC CONTROL DEVICES	52.11
			POLICE PATROL	53.38
			POLICE PATROL	53.55
113608	LEXIPOL LLC	ANNUAL RENEWAL	POLICE ADMINISTRATION	4,000.00
113609	LOGIN INC	IACP ANNUAL RENEWAL	POLICE ADMINISTRATION	1,225.00
113610	MARYSVILLE FIRE DIST MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	207,628.41
			FIRE-GENL	632,065.50
113611	RAILROAD MANAGEMENT	SEWER PIPELINE CROSSING #30056	UTIL ADMIN	194.55
113612	THYSSENKRUPP ELEVATO THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	284.49
			PUBLIC SAFETY BLDG.	284.49
113613	TULALIP CHAMBER	2017 MEMBERSHIP DUES	NON-DEPARTMENTAL	1,500.00
113614	US ID MANUAL US ID MANUAL	2017 US ID MANUAL	GENERAL FUND	-7.51
			POLICE PATROL	90.01
113615	WA STATE BAR ASSOCIA	LICENSE RENEWAL-TREACY	LEGAL - PROSECUTION	411.50
113616	WASTE MANAGEMENT	RECYCLE/YARDWASTE SERVICE	RECYCLING OPERATION	115,678.99
113617	WATCH SYSTEMS	OFFENDER WATCH RENEWAL	POLICE INVESTIGATION	500.00
113618	WCIA WCIA WCIA WCIA WCIA WCIA	LIABILITY & PROPERTY PROGRAM A	ER&R	6,843.59
			GOLF COURSE	43,016.86
			GARBAGE	71,368.89
			CITY STREETS	88,966.70
			GENERAL FUND	327,514.50
			WATER/SEWER OPERATION	439,945.46

WARRANT TOTAL: 1,985,405.98

- REASON FOR VOIDS:
 UNCLAIMED PROPERTY
 INITIATOR ERROR
 WRONG VENDOR
 CHECK LOST/DAMAGED IN MAIL