

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: June 12, 2017**

|   |                 |
|---|-----------------|
| AGENDA ITEM:<br>Claims                          | AGENDA SECTION: |
| PREPARED BY:<br>Sandy Langdon, Finance Director | AGENDA NUMBER:  |
| ATTACHMENTS:<br>Claims Listings                 | APPROVED BY:    |
|   | MAYOR      CAO  |
| BUDGET CODE:                                    | AMOUNT:         |

Please see attached.

RECOMMENDED ACTION:

**The Finance and Executive Departments recommend City Council approve the May 31, 2017 claims in the amount of \$80,000.00 paid by EFT transactions and Check No. 117139 through 117139 with no Check No.'s voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-5**

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 **\$80,000.00 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 117139 THROUGH 117139 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 **12<sup>th</sup> DAY OF JUNE 2017**.

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COUNCIL MEMBER

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COUNCIL MEMBER

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COUNCIL MEMBER

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COUNCIL MEMBER

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COUNCIL MEMBER

DATE: 5/26/2017  
TIME: 11:03:33AM

**CITY OF MARYSVILLE  
INVOICE LIST**

PAGE: 1

**FOR INVOICES FROM 5/25/2017 TO 5/31/2017**

| <u>CHK #</u>          | <u>VENDOR</u>   | <u>ITEM DESCRIPTION</u>     | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u>             |
|-----------------------|-----------------|-----------------------------|----------------------------|--------------------------------|
| 117139                | SNO CO SUPERIOR | 1518 1ST ST (17-2-00667-31) | GMA - STREET               | 80,000.00                      |
| <b>WARRANT TOTAL:</b> |                 |                             |                            | <b><u><u>80,000.00</u></u></b> |

**REASON FOR VOIDS:**

- UNCLAIMED PROPERTY
- INITIATOR ERROR
- WRONG VENDOR
- CHECK LOST/DAMAGED IN MAIL