


CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 22, 2018

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 3, 2018 claims in the amount of \$1,897,982.99 paid by EFT transactions and Check No. 121731 through 121748 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 **\$1,897,982.99 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 121731 THROUGH 121748 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 **22<sup>nd</sup> DAY OF JANUARY 2018**.

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 1/1/2018 TO 1/3/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
121731	AMERICAN PUBLIC WORK	MEMBERSHIP & DUES-COOKE	ENGR-GENL	221.00
	AMERICAN PUBLIC WORK	MEMBERSHIP & DUES-LAYCOCK	ENGR-GENL	221.00
121732	DLT SOLUTIONS	AUTODESK AUTO CAD	SEWER MAIN COLLECTION	1,915.28
	DLT SOLUTIONS		WASTE WATER TREATMENT F	1,915.29
	DLT SOLUTIONS		STORM DRAINAGE	1,915.29
121733	EVERETT HERALD	SUBSCRIPTION	POLICE ADMINISTRATION	198.14
121734	IACIS	MEMBERSHIP DUES-MCSHANE	POLICE INVESTIGATION	75.00
121735	ISS-WONDERWARE	WONDERWARE SUPPORT RENEWAL	WATER QUAL TREATMENT	5,890.09
	ISS-WONDERWARE		WASTE WATER TREATMENT F	5,890.09
	ISS-WONDERWARE		WATER RESERVOIRS	6,068.58
121736	LEXIPOL LLC	MANUAL UPDATE	POLICE ADMINISTRATION	4,400.00
121737	LIBERTY MUTUAL	SURETY BOND RENEWAL-GILLINGS	MUNICIPAL COURTS	100.00
121738	LOGIN INC	ANNUAL IACP NET SERVICE ACCESS	POLICE ADMINISTRATION	1,225.00
121739	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	207,936.84
	MARYSVILLE FIRE DIST		FIRE-GENL	633,030.46
121740	PLANNING ASSOCIATION	2018 MEMBERSHIP (5)	COMMUNITY DEVELOPMENT-	450.00
121741	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	GOLF ADMINISTRATION	8,497.25
121742	RAILROAD MANAGEMENT	SEWER PIPELINE #300560	UTIL ADMIN	214.01
	RAILROAD MANAGEMENT	SEWER PIPELINE #301060	UTIL ADMIN	214.01
121743	SUPERION LLC	ANNUAL TECH SUPPORT & SOFTWARE	COMMUNITY DEVELOPMENT-	18,161.04
121744	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	CITY HALL	294.31
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG	294.31
121745	WABO	MEMBERSHIP RENEWAL-DORCAS	COMMUNITY DEVELOPMENT-	185.00
121746	WATCH SYSTEMS	ANNUAL RENEWAL	POLICE INVESTIGATION	500.00
121747	WCIA	LIABILITY & PROPERTY PROGRAM A	ER&R	6,973.34
	WCIA		GOLF COURSE	43,832.40
	WCIA		GARBAGE	72,721.94
	WCIA		CITY STREETS	90,653.38
	WCIA		GENERAL FUND	333,723.72
	WCIA		WATER/SEWER OPERATION	448,286.22
121748	ZETX, INC.	2018 TRAX INVESTIGATIVE TOOL	GENERAL FUND	-180.18
	ZETX, INC.		POLICE INVESTIGATION	2,160.18

**WARRANT TOTAL: 1,897,982.99**