

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 03/26/2018

AGENDA ITEM:	
Payroll	
PREPARED BY:	DIRECTOR APPROVAL:
Sandy Langdon, Finance Director	
DEPARTMENT:	
ATTACHMENTS:	
BUDGET CODE:	AMOUNT:
SUMMARY:	

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the March 5, 2018 payroll in the amount of \$1,882,387.60, paid by EFT Transactions and Check No.'s 31396 through 31422.

BLANKET CERTIFICATION
PAYROLL
FOR PERIOD-2

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 **PAYROLL** IN THE AMOUNT OF **\$1,882,387.60** PAID BY **EFT TRANSACTIONS AND CHECK NO.'S 31396 THROUGH 31422** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIMS.

AUDITING OFFICER _____ DATE _____

MAYOR _____ DATE _____

WE, THE UNDERSIGNED COUNCILMEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE-MENTIONED **PAYROLL** ON THIS **26TH DAY OF FEBRUARY 2018.**

COUNCILMEMBER _____ COUNCILMEMBER _____

COUNCILMEMBER _____ COUNCILMEMBER _____

COUNCILMEMBER _____ COUNCILMEMBER _____

COUNCILMEMBER _____ COUNCILMEMBER _____