

SULTAN CITY COUNCIL
AGENDA ITEM COVER SHEET

Date: January 11, 2006
Agenda Item #: Consent C 4
SUBJECT: Voucher Approval
CONTACT PERSON: Laura Koenig, City Clerk/Deputy Finance

SUMMARY STATEMENT:

The Finance Committee met on December 30, 2006 and approved vouchers #20818-20854 for payment. Vouchers #10864-20899 represent the balance of the 2006 expenditures.

Approval of vouchers and and payrolls through December 29, 2006 in the amount of \$329,086.47 be drawn and paid on the proper accounts.

FISCAL IMPACTS:

Expenditure Required: \$329,086.47

Motion: Move to accept the consent agenda as presented.

RECOMMENDATION: Recommend approval as submitted.

COUNCIL ACTION:

Action Date:

**CITY OF SULTAN
VOUCHER APPROVAL**

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 hereon, and that the claim is just, due and an unpaid obligation against the City of Sultan, and that I am authorized to authenticate and certify to said claim.

Laura J. Koenig, Clerk/Deputy Finance Director

We, the undersigned City Council of Sultan, Snohomish County, Washington, do hereby certify that the merchandise or services hereinafter specified have been received and the claims are approved for payment in the following amounts:

Payroll through December 29, 2006	
Pay Checks #20799-20814	\$ 16,717.37
Direct Deposits	30,460.32
Pay Checks # 20855-20862	12,715.47
Direct Deposits	28,886.99
Claims #20818-20854	202,808.47
(Approved by Finance Committee)	
Claims # 20864-20899	37,497.85
 Total Payments	 \$329,086.47

Bruce Champeaux, Councilmember

Steve Slawson, Councilmember

Ron Wiediger, Councilmember

John Seehuus, Councilmember

Jim Flower, Councilmember

Kristina Blair, Councilmember

Derek Boyd, Councilmember