SULTAN CITY COUNCIL

AGENDA ITEM COVER SHEET

DATE:	May 24, 2007
ITEM #:	Consent C 2
SUBJECT:	Voucher Approval
CONTACT PERSON:	Laura Koenig
SUMMARY:	Approval of vouchers in the amount of $317531.92 and payroll through May 4, 2007 in the amount of $88715.78 to be drawn and paid on the proper accounts.
FISCAL IMPACT:	$406,247.70
RECOMMENDED ACTION:	Approval as submitted.

COUNCIL ACTION:

DATE:

City of Sultan
User: laura

Payroll
Computer Check Register

Printed: 05/09/07 10:46
Batch: 010-05-2007

Check No	Check Date	Employee Information		Amount
14081	05/11/2007	007	Julie Addington	1,374.89
14082	05/11/2007	020	Connie Dunn	1,671.18
14083	05/11/2007	023	William Ferry	1,557.60
14084	05/11/2007	024	Michael Williams	1,535.81
14085	05/11/2007	027	Joseph Vodnick	1,166.93
14086	05/11/2007	029	James Barns	1,186.81
14087	05/11/2007	032	Jon Stack	1,901.73
Total Number of Employees: 7			Total for Payroll Check Run:	10,394.95

City of Sultan
LAURA

Accounts Payable
Computer Check Register Totals

Printed: 05/10/07 14:13

Check	Date	Vendor No	Vendor Name	Amount	Voucher
14088	05/10/2007	AFLAC	AFLAC	300.94	000000
14089	05/10/2007	AWCben	AWC Employee Benefit Trust	28,436.45	000000
14090	05/10/2007	CHAP13	Chapter 13 Trustee	275.00	000000
14091	05/10/2007	Retire	Department of Retirement	1,954.50	000000
14092	05/10/2007	UNION	Teamsters Local Union #763	1,039.50	000000
14093	05/10/2007	WACops	TPSC	196.20	000000
14094	05/10/2007	WCOPS	Washinton Council of Pol/Sher.	50.00	000000
			CHECK TOTAL:	**$32,252.59**	

City of Sultan
laura

Accounts Payable
Computer Check Register Totals

Printed: 05/15/07 11:05

Check	Date	Vendor No	Vendor Name	Amount	Voucher
14095	05/15/2007	Retire	Department of Retirement	13,937.94	000000
			CHECK TOTAL:	**$13,937.94**	

Payroll
ACH Check Register

User: laura
Printed: 05/09/2007 - 11:10 AM
Batch: 10-5-2007
Include Partial: No

Check Date	Check Number	Employee Name	Amount
05/11/2007	0	Laura Koenig	1,902.25
05/11/2007	0	Tami Staley-Pevey	964.68
05/11/2007	0	Erin Criswell	696.94
05/11/2007	0	Donna Murphy	1,359.02
05/11/2007	0	Deborah Knight	2,276.89
05/11/2007	0	Richard Cisar	2,091.52
05/11/2007	0	Caroline Pepperell	1,662.22
05/11/2007	0	Cindy Donk	1,553.58
05/11/2007	0	John Harris	1,217.29
05/11/2007	0	Randall Oesch	1,745.08
05/11/2007	0	Todd Strom	1,216.73
05/11/2007	0	Craig Bruner	1,545.34
05/11/2007	0	Curt Ottilige	908.16
05/11/2007	0	Frederick Walser	1,276.35
05/11/2007	0	Elizabeth Friend	1,406.79
05/11/2007	0	Scott Berg	1,944.78
05/11/2007	0	Sean Gillespie	1,452.34
05/11/2007	0	Larry Marshall	1,152.96
05/11/2007	0	Douglas Vimpany	1,385.39
05/11/2007	0	Colleen Holman	1,388.19
05/11/2007	0	Eduardo Pereira	1,299.09
05/11/2007	0	Adrian Stebbins	1,684.71

Total Employees: 22 Total: 32,130.30

Accounts Payable
Computer Check Proof List

User: laura
Printed: 05/18/2007 - 2:03 PM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:Accurint	Accurint			Check Sequence: 1	ACH Enabled: No
1034980-2007043	Monthly Service Fee April 2007	30.00	05/24/2007	001-040-521-20-420	Police Dept Ser
	Check Total:	30.00			
Vendor:AllWaste	Allied Waste Services			Check Sequence: 2	ACH Enabled: No
0407Sultan	April 2007 debris services	4,501.98	05/24/2007	402-402-537-80-510	recycling servi
	Check Total:	4,501.98			
Vendor:amtest	AM Test			Check Sequence: 3	ACH Enabled: No
43974	Water Testing for April 2007	220.00	05/24/2007	400-400-534-80-490	
44039	Sewer Testing April 2007	25.00	05/24/2007	401-401-535-80-490	BL04
	Check Total:	245.00			
Vendor:apwa	WA State Chapter APWA			Check Sequence: 4	ACH Enabled: No
	Lunch C. Dunn, J Stack - PWMeeting	25.00	05/24/2007	400-400-534-80-310	
	Check Total:	25.00			
Vendor:Aramark	Aramark Uniform Services			Check Sequence: 5	ACH Enabled: No
512-3853417	Uniforms	7.61	04/26/2007	400-400-534-80-220	
512-3853417	Uniforms	3.06	04/26/2007	402-402-537-80-220	
512-3853417	Air Freshener Service	8.37	04/26/2007	001-035-518-10-310	
512-3853417	Uniforms	4.62	04/26/2007	101-150-542-30-220	
512-3853417	Uniforms	3.79	04/26/2007	001-080-572-20-310	
512-3853417	Uniforms	4.62	04/26/2007	001-085-576-80-220	
512-3853417	Uniforms	9.06	04/26/2007	401-401-535-80-220	
512-3858125	Air Freshener Service	8.37	04/26/2007	001-035-518-10-310	
512-3858125	Uniforms	3.06	04/26/2007	402-402-537-80-220	
512-3858125	Uniforms	9.06	04/26/2007	401-401-535-80-220	
512-3858125	Uniforms	7.61	04/26/2007	400-400-534-80-220	
512-3858125	Uniforms	4.62	04/26/2007	001-085-576-80-220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
512-3858125	Uniforms	3.79	04/26/2007	001-080-572-20-310	
512-3858125	Uniforms	4.62	04/26/2007	101-150-542-30-220	
512-3862691	Uniforms	4.62	05/10/2007	001-085-576-80-220	
512-3862691	Uniforms	7.61	05/10/2007	400-400-534-80-220	
512-3862691	Uniforms	3.06	05/10/2007	402-402-537-80-220	
512-3862691	Air Freshener Service	8.37	05/10/2007	001-035-518-10-310	
512-3862691	Uniforms	4.62	05/10/2007	101-150-542-30-220	
512-3862691	Uniforms	3.79	05/10/2007	001-080-572-20-310	
512-3862691	Uniforms	9.06	05/10/2007	401-401-535-80-220	
512-3867442	Uniforms	4.62	05/10/2007	001-085-576-80-220	
512-3867442	Uniforms	3.79	05/10/2007	001-080-572-20-310	
512-3867442	Uniforms	9.06	05/10/2007	401-401-535-80-220	
512-3867442	Uniforms	4.62	05/10/2007	101-150-542-30-220	
512-3867442	Uniforms	3.06	05/10/2007	402-402-537-80-220	
512-3867442	Air Freshener Service	8.37	05/10/2007	001-035-518-10-310	
512-3867442	Uniforms	7.61	05/10/2007	400-400-534-80-220	
	Check Total:	164.52			
Vendor:astebbin	Adrian Stebbins			Check Sequence: 6	ACH Enabled: No
	Bank wire fees	5.00	05/24/2007	001-040-521-20-490	
	Check Total:	5.00			
Vendor:Brat	BRATWEAR			Check Sequence: 7	ACH Enabled: No
308947	Ofc Faith Jumpsuit	478.72	05/24/2007	001-040-521-20-220	Police Dept Uni
	Check Total:	478.72			
Vendor:CJTC	CRIMINAL JUSTICE TRAINING CENT			Check Sequence: 8	ACH Enabled: No
2007-0821	Ofc Gillespie FTO Academy	60.00	05/24/2007	001-040-521-20-430	Police Dept Tra
	Check Total:	60.00			
Vendor:CPeppere	Caroline Pepperell			Check Sequence: 9	ACH Enabled: No
	Bank wire fees	12.00	05/24/2007	001-040-521-20-490	
052007	Reimbursement Travel Expense	90.27	05/24/2007	001-040-521-20-430	Police Dept Tra
	Check Total:	102.27			
Vendor:DeptGrap	Dept. Graphics			Check Sequence: 10	ACH Enabled: No
2090	6" x 48" champs sign	282.36	05/24/2007	001-035-518-10-410	6" x 48" champs
	Check Total:	282.36			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:Direct	Direct Disposables			Check Sequence: 11	ACH Enabled: No
6478	G Bags for Adopt a Street Program	313.50	05/24/2007	101-150-542-30-310	S0307
	Check Total:	313.50			
Vendor:DIS	Department of Information Serv			Check Sequence: 12	ACH Enabled: No
	Adobe Acrobet 8 and licenses	230.64	05/24/2007	101-150-542-30-320	
	Adobe Acrobet 8 and licenses	230.64	05/24/2007	400-400-534-80-320	
	Adobe Acrobet 8 and licenses	230.64	05/24/2007	402-402-537-80-320	
	Adobe Acrobet 8 and licenses	230.63	05/24/2007	001-035-518-10-310	
	Adobe Acrobet 8 and licenses	230.64	05/24/2007	401-401-535-80-320	
2007040211	MLS access 032707 - 042507	13.22	05/24/2007	001-035-518-10-490	master license
	Check Total:	1,166.41			
Vendor:DKnight	Deborah Knight			Check Sequence: 13	ACH Enabled: No
	Bank wrie fees	12.00	05/24/2007	001-010-513-10-490	
	Check Total:	12.00			
Vendor:DND	DND Glass			Check Sequence: 14	ACH Enabled: No
	Repair to light cover	21.70	05/24/2007	001-035-518-10-480	
	Check Total:	21.70			
Vendor:dor	Department of Revenue			Check Sequence: 15	ACH Enabled: No
	April excise taxes	2,474.09	05/24/2007	400-400-534-80-510	
	April excise taxes	1,889.53	05/24/2007	402-402-537-80-510	
	April excise taxes	1,369.51	05/24/2007	401-401-535-80-510	
	Check Total:	5,733.13			
Vendor:EvDC	Evergreen District Court			Check Sequence: 16	ACH Enabled: No
051507	April 2007 Evergreen Court Filing Fees	2,896.24	05/24/2007	001-045-521-90-491	Police Dept Cou
	Check Total:	2,896.24			
Vendor:Eylander	Eylanders Sales & Service Inc			Check Sequence: 17	ACH Enabled: No
20938	Repair Electrical AT at VIC	380.73	05/24/2007	001-035-518-10-490	
	Check Total:	380.73			
Vendor:fergsea	Ferguson-SeattleWW #3156			Check Sequence: 18	ACH Enabled: No
004682	Credit	-342.27	05/24/2007	400-400-534-80-310	
0080538-1	Water Supplies	1,003.15	05/24/2007	400-400-534-80-310	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	660.88			
Vendor:Galls	Galls			Check Sequence: 19	ACH Enabled: No
5886508700025	Evidence Supplies	142.07	05/24/2007	001-040-521-20-310	Police Dept Equ
	Check Total:	142.07			
Vendor:groco	Groco, Inc			Check Sequence: 20	ACH Enabled: No
043007	Sludge Hauling for April 2007	1,986.96	05/24/2007	401-401-535-80-413	BL27
	Check Total:	1,986.96			
Vendor:Herald	Daily Herald, The			Check Sequence: 21	ACH Enabled: No
	Legal notices	438.48	05/24/2007	001-065-558-60-440	
	Legal notices	10.08	05/24/2007	001-035-518-10-440	
	Bid notice - Date Street	216.00	05/24/2007	303-303-595-10-490	
	Check Total:	664.56			
Vendor:HiltGI	Hilton Garden Inn			Check Sequence: 22	ACH Enabled: No
34339	Lodging LEIRA Training	203.04	05/24/2007	001-040-521-20-430	Police Dept Tra
	Check Total:	203.04			
Vendor:IACP	International Association of S			Check Sequence: 23	ACH Enabled: No
032307	2007 Annual Membership Dues	100.00	05/24/2007	001-040-521-20-490	Police Dept Org
	Check Total:	100.00			
Vendor:Journal	Daily Journal of Commerce			Check Sequence: 24	ACH Enabled: No
3191957	Legal Ad - Date St Improvements	462.00	05/24/2007	303-303-595-10-490	
	Check Total:	462.00			
Vendor:JStack	Jon Stack			Check Sequence: 25	ACH Enabled: No
	mileage reimbursement 0806 - 050807	289.06	05/24/2007	001-065-558-60-430	mileage & print
	printing as builts - Web Energy	32.55	05/24/2007	001-065-558-60-310	mileage & print
	Check Total:	321.61			
Vendor:L&I	Department of Labor & Industri			Check Sequence: 26	ACH Enabled: No
0081569	historical society & community center	162.60	05/24/2007	001-035-518-10-490	Renewal of Oper
	Check Total:	162.60			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:Lawrence	Lawrence's Construction Servic			Check Sequence: 27	ACH Enabled: No
	I & I program	480.56	05/24/2007	407-407-596-35-631	
	Construction inspections	4,248.04	05/24/2007	401-401-535-80-411	
	Construction inspections	4,248.04	05/24/2007	400-400-534-80-411	
	Check Total:	8,976.64			
Vendor:Marshall	Larry Marshall			Check Sequence: 28	ACH Enabled: No
	Bank wire fees	12.00	05/24/2007	001-040-521-20-490	
	Check Total:	12.00			
Vendor:mosbruck	Mosbrucker Excavating Inc			Check Sequence: 29	ACH Enabled: No
	I & I project	80,000.00	05/24/2007	407-407-596-35-631	
	I & I project	6,800.00	05/24/2007	407-407-596-35-631	
	Check Total:	86,800.00			
Vendor:mthood	Mt Hood Chemical			Check Sequence: 30	ACH Enabled: No
0491808	Polymer Sludge Production Supplies	1,121.47	05/24/2007	401-401-535-80-310	D1307
	Check Total:	1,121.47			
Vendor:Nelson	Nelson Petroleum			Check Sequence: 31	ACH Enabled: No
0332673	Oil for Shop	117.46	05/24/2007	101-150-542-30-360	
0332673	Oil for Shop	117.46	05/24/2007	400-400-534-80-360	
0332673	Oil for Shop	117.46	05/24/2007	401-401-535-80-360	
0332673	Oil for Shop	117.46	05/24/2007	001-085-576-80-360	
0332673	Oil for Shop	117.46	05/24/2007	402-402-537-80-360	
	Check Total:	587.30			
Vendor:nextel	Nextel Communications			Check Sequence: 32	ACH Enabled: No
688661925-027	Public Works Office Cell Phone	3.69	05/24/2007	400-400-534-80-420	
688661925-027	Water Plant Operator Cell Phone - BF	3.94	05/24/2007	001-085-576-80-420	
688661925-027	Utility Worker Cell Phone - JV	3.69	05/24/2007	001-085-576-80-420	
688661925-027	Utility Worker Cell Phone - JB	3.69	05/24/2007	001-085-576-80-420	
688661925-027	Public Works Director Cell Phone	7.47	05/24/2007	001-085-576-80-420	
688661925-027	Batteries for Cell Phones	8.68	05/24/2007	001-085-576-80-420	
688661925-027	Utility Worker Cell Phone - TS	3.69	05/24/2007	400-400-534-80-420	
688661925-027	City Hall Phone	3.69	05/24/2007	001-085-576-80-420	
688661925-027	Utility Workker Cell Phone - JV	3.69	05/24/2007	401-401-535-80-420	
688661925-027	Utility Worker Cell Phone - TS	3.69	05/24/2007	001-085-576-80-420	
688661925-027	Utility Worker Cell Phone - JB	3.69	05/24/2007	401-401-535-80-420	
688661925-027	Public Works Director Cell Phone	7.47	05/24/2007	401-401-535-80-420	
688661925-027	Sewer Plant Supervisor Cell Phone - RO	37.35	05/24/2007	401-401-535-80-420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
688661925-027	Sewer Plant Operator Cell Phone - JH	36.20	05/24/2007	401-401-535-80-420	
688661925-027	Water Plant Operator Cell Phone - BF	3.94	05/24/2007	401-401-535-80-420	
688661925-027	Batteries for Cell Phones	8.67	05/24/2007	401-401-535-80-420	
688661925-027	City Hall Phone	3.69	05/24/2007	401-401-535-80-420	
688661925-027	Public Works Office Cell Phone	3.69	05/24/2007	401-401-535-80-420	
688661925-027	Utility Worker Cell Phone - TS	3.69	05/24/2007	401-401-535-80-420	
688661925-027	Utility Worker Cell Phone - JV	3.69	05/24/2007	402-402-537-80-420	
688661925-027	Utility Worker Cell Phone - TS	3.69	05/24/2007	402-402-537-80-420	
688661925-027	Utility Worker Cell Phone - JB	3.69	05/24/2007	402-402-537-80-420	
688661925-027	Cell Phone Bill	39.46	05/24/2007	001-035-518-10-420	
688661925-027	Water Plant Operator Cell Phone - BF	3.94	05/24/2007	402-402-537-80-420	
688661925-027	Batteries for Cell Phones	8.68	05/24/2007	402-402-537-80-420	
688661925-027	City Hall Phone	3.69	05/24/2007	402-402-537-80-420	
688661925-027	Public Works Office Cell Phone	3.69	05/24/2007	402-402-537-80-420	
688661925-027	Utility Worker Cell Phone - TS	3.69	05/24/2007	101-150-542-30-420	
688661925-027	Public Works Director Cell Phone	7.47	05/24/2007	101-150-542-30-420	
688661925-027	Batteries for Cell Phones	8.68	05/24/2007	101-150-542-30-420	
688661925-027	Utility Worker Cell Phone - JB	3.69	05/24/2007	101-150-542-30-420	
688661925-027	Utility Worker Cell Phone - JV	3.69	05/24/2007	400-400-534-80-420	
688661925-027	City Hall Phone	3.69	05/24/2007	101-150-542-30-420	
688661925-027	Public Works Office Cell Phone	3.69	05/24/2007	101-150-542-30-420	
688661925-027	Water Systems Manager Cell Phone - MW	37.47	05/24/2007	400-400-534-80-420	
688661925-027	Water Plant Operator Cell Phone - BF	3.96	05/24/2007	400-400-534-80-420	
688661925-027	Batteries for Cell Phones	8.68	05/24/2007	400-400-534-80-420	
688661925-027	City Hall Phone	3.69	05/24/2007	400-400-534-80-420	
688661925-027	Mayor Cell Phone	19.60	05/24/2007	001-005-511-60-420	
688661925-027	Utility Worker Cell Phone - JB	3.69	05/24/2007	400-400-534-80-420	
688661925-027	Water Plant Operator Cell Phone - BF	3.94	05/24/2007	101-150-542-30-420	
688661925-027	Utility Worker Cell Phone - JV	3.69	05/24/2007	101-150-542-30-420	
688661925-027	Public Works Director Cell Phone	7.47	05/24/2007	402-402-537-80-420	
688661925-027	Building Official Cell Phone - CB	36.20	05/24/2007	001-070-559-60-420	
688661925-027	Public Works Director Cell Phone	7.47	05/24/2007	400-400-534-80-420	
688661925-027	Public Works Office Cell Phone	3.69	05/24/2007	001-085-576-80-420	
	Check Total:	398.99			
Vendor:NWCas	Northwest Cascade Inc			Check Sequence: 33	ACH Enabled: No
0358825	Unit Rental 11-3-06 to 12-2-06	91.20	05/24/2007	001-085-576-80-450	
0474412	Unit Rental 5-3-07 to 6-2-07 2nd Main	91.20	05/24/2007	001-085-576-80-450	Bl48
	Check Total:	182.40			
Vendor:OAC	OAC, LLc			Check Sequence: 34	ACH Enabled: No
050107	Citizen Care Software	139.00	05/24/2007	001-035-518-10-420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	139.00			
Vendor:OfcDepot	Office Depot			Check Sequence: 35	ACH Enabled: No
384691355-001	Office Supplies	69.64	05/24/2007	402-402-537-80-320	
384691355-001	Office Supplies	74.61	05/24/2007	400-400-534-80-320	
384691355-001	Office Supplies	69.64	05/24/2007	001-065-558-60-310	
384691355-001	Office Supplies	69.64	05/24/2007	001-035-518-10-310	
384691355-001	Office Supplies	74.61	05/24/2007	401-401-535-80-320	
384691355-001	Office Supplies	69.64	05/24/2007	101-150-542-30-320	
384691355-001	Office Supplies	69.64	05/24/2007	001-070-559-60-310	
384949389-001	Office Supplies	2.20	05/24/2007	402-402-537-80-320	
384949389-001	Office Supplies	2.35	05/24/2007	400-400-534-80-320	
384949389-001	Office Supplies	2.20	05/24/2007	001-070-559-60-310	
384949389-001	Office Supplies	2.20	05/24/2007	001-065-558-60-310	
384949389-001	Office Supplies	2.20	05/24/2007	101-150-542-30-320	
384949389-001	Office Supplies	2.18	05/24/2007	001-035-518-10-310	
384949389-001	Office Supplies	2.35	05/24/2007	401-401-535-80-320	
385330004-001	Office Supplies	36.92	05/24/2007	001-065-558-60-310	
385330004-001	Office Supplies	36.92	05/24/2007	001-070-559-60-310	
385330004-001	Office Supplies	39.55	05/24/2007	400-400-534-80-320	
385330004-001	Office Supplies	39.55	05/24/2007	401-401-535-80-320	
385330004-001	Office Supplies	36.92	05/24/2007	402-402-537-80-320	
385330004-001	Office Supplies	36.92	05/24/2007	101-150-542-30-320	
385330004-001	Office Supplies	36.91	05/24/2007	001-035-518-10-310	
385747466-001	Office Supplies for Front Desk	215.56	05/24/2007	001-015-514-23-320	BL49
385910854-001	Cartridge for Finance Printer	219.53	05/24/2007	001-015-514-23-320	BL49
386072183-001	Office Supplies	3.53	05/24/2007	400-400-534-80-320	
386072183-001	Office Supplies	3.29	05/24/2007	001-070-559-60-310	
386072183-001	Office Supplies	3.29	05/24/2007	101-150-542-30-320	
386072183-001	Office Supplies	3.29	05/24/2007	001-065-558-60-310	
386072183-001	Office Supplies	3.28	05/24/2007	001-035-518-10-310	
386072183-001	Office Supplies	3.29	05/24/2007	402-402-537-80-320	
386072183-001	Office Supplies	3.53	05/24/2007	401-401-535-80-320	
	Check Total:	1,235.38			
Vendor:Pereira	Eduardo Pereira			Check Sequence: 36	ACH Enabled: No
	Bank wire fees	12.00	05/24/2007	001-040-521-20-490	
	Check Total:	12.00			
Vendor:Petro	Petrocard Systems, Inc			Check Sequence: 37	ACH Enabled: No
C731817	Street Dept	162.77	05/24/2007	101-150-542-30-360	
C731817	Sewer Dept	271.28	05/24/2007	401-401-535-80-360	
C731817	Garbage Dept	271.28	05/24/2007	402-402-537-80-360	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
C731817	Water Dept	271.28	05/24/2007	400-400-534-80-360	
C731817	Park Dept	108.49	05/24/2007	001-085-576-80-360	
C731899	Vehicle Fuel 041607-043007	962.81	05/24/2007	001-040-521-20-360	Police Dept Fue
	Check Total:	2,047.91			
Vendor:PSE	Puget Sound Energy			Check Sequence: 38	ACH Enabled: No
050907	Police Dept Gas Usage 040907-050807	232.59	05/24/2007	001-040-521-20-470	Police Departme
513.493.500.5		43.18	05/18/2007	001-035-518-10-470	
634.296.824.2		92.27	05/18/2007	001-035-518-10-470	
733.994.400.6		23.31	05/18/2007	401-401-535-80-470	
733.994.400.6		23.31	05/18/2007	400-400-534-80-470	
733.994.400.6		23.31	05/18/2007	001-085-576-80-470	
733.994.400.6		23.31	05/18/2007	101-160-542-63-470	
733.994.400.6		23.31	05/18/2007	402-402-537-80-470	
	Check Total:	484.59			
Vendor:PUD#1	PUD #1			Check Sequence: 39	ACH Enabled: No
630.001.290.0	municipal street lighting	1,490.23	05/24/2007	101-160-542-63-470	
640.001.290.9	municipal street lighting	696.74	05/24/2007	101-160-542-63-470	
640.001.340.2	municipal street lighting	70.86	05/24/2007	101-160-542-63-470	
650.001.330.2	municipal street lighting	30.87	05/24/2007	101-160-542-63-470	
	Check Total:	2,288.70			
Vendor:QBS	Quality Business Systems, Inc			Check Sequence: 40	ACH Enabled: No
504384	Konica Copier Monthly Usage April 2007	73.57	05/24/2007	001-040-521-20-450	Police Dept Cop
	Check Total:	73.57			
Vendor:quill	Quill Corporation			Check Sequence: 41	ACH Enabled: No
	Food for clean up day	26.99	05/24/2007	402-402-537-80-310	
	Check Total:	26.99			
Vendor:RCisar	Rick Cisar			Check Sequence: 42	ACH Enabled: No
	cell phone 030407 - 042507	31.66	05/24/2007	001-065-558-60-420	Mileage & cell
	mileage - Everett 050207	12.61	05/24/2007	001-065-558-60-430	Mileage & cell
	Check Total:	44.27			
Vendor:SCcorrec	Snohomish County Corrections			Check Sequence: 43	ACH Enabled: No
2007066	Police Jail Charges April 2007	9,621.30	05/24/2007	001-045-521-90-492	Police Dept Jai

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9,621.30			
Vendor:ScienSup	Scientific Supply & Equipment			Check Sequence: 44	ACH Enabled: No
27123061	Sulforic Acid for WWTP	24.28	05/24/2007	401-401-535-80-310	BL57
	Check Total:	24.28			
Vendor:SCpubwor	Snohomish County Finance			Check Sequence: 45	ACH Enabled: No
050407	Solid Waste Charges for April 2007	12,928.00	05/24/2007	402-402-537-80-500	
I000170132	SR2 Sultan Basin Rd March 2007	145,411.23	05/24/2007	303-303-595-10-412	
I170513	C66 2006 Dodge Charger	192.32	05/24/2007	001-040-521-20-370	Police Dept Fle
	Check Total:	158,531.55			
Vendor:SG1537	Sean Gillespie			Check Sequence: 46	ACH Enabled: No
	Bank wire fees	10.00	05/24/2007	001-040-521-20-490	
	Check Total:	10.00			
Vendor:SkaHarl	Skagit Harley Davidson			Check Sequence: 47	ACH Enabled: No
050307	2007-2008 Harley Davidson Lease	936.40	05/24/2007	104-104-521-60-640	Police Dept Fle
4196488	2007 HD Equipment Equip Transfer	1,119.00	05/24/2007	104-104-521-60-640	Police Dept Fle
	Check Total:	2,055.40			
Vendor:summit	Summit Research Labs			Check Sequence: 48	ACH Enabled: No
0770290	Chemical Supplies for Water Plant	3,792.32	05/24/2007	400-400-534-80-310	BL77
	Check Total:	3,792.32			
Vendor:Times	The Seattle Times			Check Sequence: 49	ACH Enabled: No
	Job ad	387.04	05/24/2007	001-035-518-10-440	
	Check Total:	387.04			
Vendor:TopSoils	TopSoils Northwest, Inc.			Check Sequence: 50	ACH Enabled: No
137746	Topsoil for Cemetery for repair	145.26	05/24/2007	103-103-536-10-310	
137754	Topsoil for Cemetery for repair	145.26	05/24/2007	103-103-536-10-310	
	Check Total:	290.52			
Vendor:tstrom	Todd Strom			Check Sequence: 51	ACH Enabled: No
	Bank wire fees	12.00	05/24/2007	400-400-534-80-490	
	Check Total:	12.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:Uline	ULINE			Check Sequence: 52	ACH Enabled: No
18633054	Evidence Packaging Supplies	126.02	05/24/2007	001-040-521-20-310	Police Dept Sup
	Check Total:	126.02			
Vendor:valmail	Valley Mailing Services			Check Sequence: 53	ACH Enabled: No
30739	Nat'l Flood Post Cards/Printing/Mailing	512.36	05/24/2007	001-070-559-60-310	
	Check Total:	512.36			
Vendor:Verizon	Verizon Northwest			Check Sequence: 54	ACH Enabled: No
042507	042507-052507	610.30	05/24/2007	001-040-521-20-420	Police Dept Bus
360793000604011	360.793.0006	34.84	05/18/2007	001-005-511-60-420	
360793223180022	City Hall Phone	235.60	05/18/2007	402-402-537-80-420	
360793223180022	City Hall Phone	235.60	05/18/2007	001-035-518-10-420	
360793223180022	City Hall Phone	235.60	05/18/2007	401-401-535-80-420	
360793223180022	City Hall Phone	235.60	05/18/2007	400-400-534-80-420	
360793223180022	City Hall Phone	235.60	05/18/2007	001-065-558-60-420	
360793259098110		85.76	05/18/2007	400-400-534-80-420	
360793850900062	360.793.8509	43.20	05/24/2007	101-150-542-30-420	
360793850900062	360.793.8509	43.19	05/24/2007	001-085-576-80-420	
360793850900062	360.793.8509	43.20	05/24/2007	400-400-534-80-420	
360793850900062	360.793.8509	43.20	05/24/2007	402-402-537-80-420	
360793850900062	360.793.8509	43.20	05/24/2007	401-401-535-80-420	
	Check Total:	2,124.89			
Vendor:Vimpany	Douglas Vimpany			Check Sequence: 55	ACH Enabled: No
010211066106	Reimbursement Pepper Spray Fog	18.44	05/24/2007	001-040-521-20-310	Police Dept Sup
	Check Total:	18.44			
Vendor:wadot	WA State Department of Transpo			Check Sequence: 56	ACH Enabled: No
	Standard Specification 2006	50.00	05/10/2007	101-150-542-30-310	S0207
	Check Total:	50.00			
Vendor:WAGENAD	State of Washington Dept of Ge			Check Sequence: 57	ACH Enabled: No
16-1-3839	Admin Tracking Surplus Rifles	100.00	05/24/2007	001-040-521-20-490	Police Dept Sur
	Check Total:	100.00			
Vendor:Wagley	Wagley Creek Automotive, Inc			Check Sequence: 58	ACH Enabled: No
9698	99 Jeep 22706D	284.11	05/24/2007	001-040-521-20-370	Police Dept Veh

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	284.11			
Vendor:Weed	Weed, Graafstra & Benson, Inc			Check Sequence: 59	ACH Enabled: No
	Legal fees	2,333.63	05/24/2007	400-400-534-80-412	
	Legal fees	2,333.62	05/24/2007	401-401-535-80-412	
	Legal fees	1,220.50	05/24/2007	001-040-521-20-410	
	Legal fees	4,667.25	05/24/2007	001-025-515-20-410	
	Legal fees	1,651.00	05/24/2007	407-407-596-35-410	
	Check Total:	12,206.00			
Vendor:wetrc	WETRC			Check Sequence: 60	ACH Enabled: No
	Certification Review Training J Harris	205.00	05/24/2007	401-401-535-80-430	D1107
	Cert Review Training T Strom	205.00	05/24/2007	401-401-535-80-430	
	Check Total:	410.00			
Vendor:workplac	Workplace Pro			Check Sequence: 61	ACH Enabled: No
802004	Earth Day TShirts for Free Dump Day	94.40	05/24/2007	402-402-537-80-310	PW0207
	Check Total:	94.40			
Vendor:WSP	Washinton State Patrol			Check Sequence: 62	ACH Enabled: No
T0700106	Ofc Gillespie Lodging/Meals FTO Academy	194.00	05/24/2007	001-040-521-20-430	Police Dept Tra
	Check Total:	194.00			
Vendor:WSysFab	Western Systems & Fabrication			Check Sequence: 63	ACH Enabled: No
07-18237	Garbage Truck Supplies	61.14	05/24/2007	402-402-537-80-360	041607
	Check Total:	61.14			
	Total for Check Run:	316,459.26			
	Total Number of Checks:	63			