SULTAN CITY COUNCIL

AGENDA ITEM COVER SHEET

DATE:	July 26, 2007
ITEM #:	Consent C 1
SUBJECT:	Voucher Approval
CONTACT PERSON:	Laura Koenig, Clerk/Deputy Finance Director
SUMMARY:	Approval of vouchers in the amount of $81,082.61 and payroll through July 13, 2007 in the amount of $63,739.99 to be drawn and paid on the proper accounts.
FISCAL IMPACT:	$144,822.60
RECOMMENDED ACTION:	Approval as submitted.

COUNCIL ACTION:

DATE:

City Of Sultan
Voucher Approval
July 26, 2007

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 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 Check #14157-14167	$ 11,680.03
Direct Deposit	$ 34,006.26
Benefits Check #	$
Tax Deposit #14	$ 18,053.70
Accounts Payable	
Check # 21590-21627	$ 81,082.61
TOTAL	$144,822.60

_____
Bruce Champeaux, Councilmember

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Steve Slawson, Councilmember

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Ron Wiediger, Councilmember

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John Seehuus, Councilmember

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Jim Flower, Councilmember

_____
Kristina Blair, Councilmember

_____
Derek Boyd, Councilmember

City of Sultan
User: laura

Payroll
Computer Check Register

Printed: 07/18/07 13:37
Batch: 015-07-2007

Check No	Check Date	Employee Information		Amount
14157	07/20/2007	007	Julie Addington	1,282.85
14158	07/20/2007	020	Connie Dunn	1,671.72
14159	07/20/2007	023	William Ferry	1,459.98
14160	07/20/2007	024	Michael Williams	1,510.96
14161	07/20/2007	027	Joseph Vodnick	128.41
14162	07/20/2007	029	James Barns	1,190.55
14163	07/20/2007	032	Jon Stack	1,898.39
14164	07/20/2007	034	Angel Light	506.53
14165	07/20/2007	035	Britney Richer	755.00
14166	07/20/2007	036	Joseph Anderson-O'Hara	833.12
14167	07/20/2007	070	Benjamin Tolson	442.52
Total Number of Employees: 11			Total for Payroll Check Run:	11,680.03

Payroll
ACH Check Register

User: laura
Printed: 07/18/2007 - 1:38 PM
Batch: 15-7-2007
Include Partial: No

Check Date	Check Number	Employee Name	Amount
07/20/2007	0	Laura Koenig	1,614.93
07/20/2007	0	Tami Staley-Pevey	954.18
07/20/2007	0	Erin Criswell	747.77
07/20/2007	0	Donna Murphy	1,307.04
07/20/2007	0	Deborah Knight	2,408.48
07/20/2007	0	Richard Cisar	2,180.66
07/20/2007	0	Caroline Pepperell	1,437.22
07/20/2007	0	Cindy Donk	1,248.41
07/20/2007	0	John Harris	1,218.48
07/20/2007	0	Randall Oesch	1,714.63
07/20/2007	0	Todd Strom	1,068.07
07/20/2007	0	Craig Bruner	1,609.70
07/20/2007	0	Curt Ottilige	937.65
07/20/2007	0	Frederick Walser	1,626.32
07/20/2007	0	Elizabeth Friend	1,721.47
07/20/2007	0	Scott Berg	2,127.01
07/20/2007	0	Sean Gillespie	2,316.55
07/20/2007	0	Larry Marshall	1,625.72
07/20/2007	0	Douglas Vimpany	1,490.40
07/20/2007	0	Colleen Holman	1,514.01
07/20/2007	0	Eduardo Pereira	1,636.29
07/20/2007	0	Adrian Stebbins	1,501.27

Total Employees: 22 Total: 34,006.26

Accounts Payable
Computer Check Register

User: laura
Printed: 07/20/2007 - 10:22
Bank Account: APPR

Check	Vendor No	Vendor Name	Date	Invoice No	Amount
21590	usps	USPS	07/20/2007		
				JULY 2007	166.54
				JULY 2007	166.54
				JULY 2007	156.74
			Check 21590 Total:		489.82
			Report Total:		489.82

Accounts Payable
Computer Check Proof List

User: laura
Printed: 07/20/2007 - 10:21 AM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
				Check Sequence: 1	ACH Enabled: No
Vendor:usps	USPS				
JULY 2007		166.54	07/06/2007	400-400-534-80-310	
JULY 2007		166.54	07/06/2007	401-401-535-80-310	
JULY 2007		156.74	07/06/2007	402-402-537-80-320	
	Check Total:	489.82			
	Total for Check Run:	489.82			
	Total Number of Checks:	1			

City of Sultan
laura

Accounts Payable
Computer Check Register Totals

Printed: 07/20/07 10:18

Check	Date	Vendor No	Vendor Name	Amount	Voucher
21591	07/20/2007	AllWaste	Allied Waste Services	4,506.22	000000
21592	07/20/2007	amtest	AM Test	402.00	000000
21593	07/20/2007	ARAMARK	Aramark Uniform Services	235.55	000000
21594	07/20/2007	B&H	Berryman & Henigar	2,838.18	000000
21595	07/20/2007	barmon	Barmon Lumber, Inc	17.73	000000
21596	07/20/2007	Blumenth	Blumenthal Uniforms	106.06	000000
21597	07/20/2007	brown	Brown & Caldwell	24,850.34	000000
21598	07/20/2007	Coast	Coast to Coast	399.53	000000
21599	07/20/2007	costco	Costco	98.28	000000
21600	07/20/2007	CusMic	Custom Micro, Inc	3,250.00	000000
21601	07/20/2007	doe	Department of Ecology	1,260.00	000000
21602	07/20/2007	fcs	FCS Group	2,550.00	000000
21603	07/20/2007	FergSea	Ferguson-SeattleWW #3156	793.72	000000
21604	07/20/2007	FrontPor	Front Porch Feed & Mercantile	19.50	000000
21605	07/20/2007	groco	Groco, Inc	2,070.26	000000
21606	07/20/2007	Herald	Daily Herald, The	928.92	000000
21607	07/20/2007	Int Code	International Code Council Inc	100.00	000000
21608	07/20/2007	JGalt	John E Galt	1,274.00	000000
21609	07/20/2007	Jharris	John Harris	72.00	000000
21610	07/20/2007	Johnson	Johnson & Son Tire	187.55	000000
21611	07/20/2007	nextel	Nextel Communications	778.10	000000
21612	07/20/2007	NWCas	Northwest Cascade Inc	273.60	000000
21613	07/20/2007	OfcDepot	Office Depot	1,072.84	000000
21614	07/20/2007	Petro	Petrocard Systems, Inc	1,698.52	000000
21615	07/20/2007	Pitney	Pitney Bowes	574.81	000000
21616	07/20/2007	PSE	Puget Sound Energy	151.26	000000
21617	07/20/2007	PUD#1	PUD #1	4,849.45	000000
21618	07/20/2007	QBS	Quality Business Systems, Inc	120.20	000000
21619	07/20/2007	ScienSup	Scientific Supply & Equipment	40.87	000000
21620	07/20/2007	SCpubwor	Snohomish County Finance	13,070.00	000000
21621	07/20/2007	snoford	Sno Country Ford, Inc.	70.35	000000
21622	07/20/2007	Snopac	Snopac	4,760.57	000000
21623	07/20/2007	united	United Rentals	760.10	000000
21624	07/20/2007	valmail	Valley Mailing Services	3,173.78	000000
21625	07/20/2007	verizon	Verizon Northwest	2,307.55	000000
21626	07/20/2007	Visa	Visa	905.95	000000
21627	07/20/2007	WCOPS	Washinton Council of Pol/Sher.	25.00	000000
			CHECK TOTAL:	**$80,592.79**	

Accounts Payable
Computer Check Proof List

User: laura
Printed: 07/20/2007 - 10:05 AM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:AllWaste	Allied Waste Services			Check Sequence: 1	ACH Enabled: No
	June Recycle Fees	4,506.22	07/26/2007	402-402-537-80-510	
	Check Total:	4,506.22			
Vendor:amtest	AM Test			Check Sequence: 2	ACH Enabled: No
44704	Wtr Testing - Fluoride/Inorganic 6-07	262.00	07/26/2007	400-400-534-80-490	1116
44743	Monthly Water Samples June 2007	140.00	07/26/2007	400-400-534-80-490	1126
	Check Total:	402.00			
Vendor:aramark	Aramark Uniform Services			Check Sequence: 3	ACH Enabled: No
512-3890636	Uniforms	5.63	06/11/2007	001-085-576-80-220	1008
512-3890636	Uniforms	4.08	06/11/2007	402-402-537-80-220	1008
512-3890636	Uniforms	8.62	06/11/2007	400-400-534-80-220	1008
512-3890636	Uniforms	10.08	06/11/2007	401-401-535-80-220	1008
512-3890636	Uniforms	4.81	06/11/2007	001-080-572-20-310	1008
512-3890636	Uniforms	9.38	06/11/2007	001-035-518-10-310	1008
512-3890636	Uniforms	5.63	06/11/2007	101-150-542-30-220	1008
512-3895334	Uniforms	3.40	06/28/2007	402-402-537-80-220	1047
512-3895334	Uniforms	5.89	06/28/2007	001-060-539-30-310	1047
512-3895334	Uniforms	3.40	06/28/2007	101-150-542-30-220	1047
512-3895334	Uniforms	4.12	06/28/2007	001-080-572-20-310	1047
512-3895334	Uniforms	9.08	06/28/2007	401-401-535-80-220	1047
512-3895334	Uniforms	9.61	06/28/2007	400-400-534-80-220	1047
512-3895334	Uniforms	3.40	06/28/2007	001-085-576-80-220	1047
512-3895334	Air Freshener Service	9.39	06/28/2007	001-035-518-10-310	1047
512-3899932	UNIFORM SERVICES	6.61	07/12/2007	101-150-542-30-220	1058
512-3899932	UNIFORM SERVICES	15.32	07/12/2007	400-400-534-80-220	1058
512-3899932	UNIFORM SERVICES	1.30	07/12/2007	001-060-539-30-310	1058
512-3899932	UNIFORM SERVICES	6.61	07/12/2007	402-402-537-80-220	1058
512-3899932	UNIFORM SERVICES	6.61	07/12/2007	001-085-576-80-220	1058
512-3899932	AIR FRESHENER SERVICE	9.63	07/12/2007	001-035-518-10-310	1058
512-3899932	UNIFORM SERVICES	4.36	07/12/2007	001-080-572-20-310	1058

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
512-3899932	UNIFORM SERVICES	13.77	07/12/2007	401-401-535-80-220	1058
512-3904602	UNIFORM SERVICES	9.65	07/12/2007	400-400-534-80-220	1091
512-3904602	UNIFORM SERVICES	0.77	07/12/2007	001-060-539-30-310	1091
512-3904602	UNIFORM SERVICES	3.84	07/12/2007	001-080-572-20-310	1091
512-3904602	UNIFORM SERVICES	8.09	07/12/2007	401-401-535-80-220	1091
512-3904602	UNIFORM SERVICES	1.95	07/12/2007	001-085-576-80-220	1091
512-3904602	UNIFORM SERVICES	2.04	07/12/2007	101-150-542-30-220	1091
512-3904602	UNIFORM SERVICES	1.96	07/12/2007	402-402-537-80-220	1091
512-3904602	UNIFORM SERVICES	9.11	07/12/2007	001-035-518-10-310	1091
512-3904602	AIR FRESHENER SERVICE	1.95	07/12/2007	001-085-576-80-220	1084
512-3909185	UNIFORM SERVICE	8.09	07/12/2007	401-401-535-80-220	1084
512-3909185	UNIFORM SERVICE	2.04	07/12/2007	101-150-542-30-220	1084
512-3909185	UNIFORM SERVICE	3.84	07/12/2007	001-080-572-20-310	1084
512-3909185	UNIFORM SERVICE	0.77	07/12/2007	001-060-539-30-310	1084
512-3909185	UNIFORM SERVICE	1.96	07/12/2007	402-402-537-80-220	1084
512-3909185	UNIFORM SERVICE	9.11	07/12/2007	001-035-518-10-310	1084
512-3909185	AIR FRESHENER SERVICE	9.65	07/12/2007	400-400-534-80-220	1084
512-3909185	UNIFORM SERVICE				
	Check Total:	235.55			
Vendor:B&H	Berryman & Henigar			Check Sequence: 4	ACH Enabled: No
000874	Hammer PUD	2,838.18	07/26/2007	001-065-558-60-412	Professional Se
	Check Total:	2,838.18			
Vendor:barmon	Barmon Lumber, Inc			Check Sequence: 5	ACH Enabled: No
69179	Supplies to set headstone	10.83	06/28/2007	103-103-536-10-310	1056
71173	Drop Clothes for Gazebo	6.90	07/26/2007	001-085-576-80-310	1127
	Check Total:	17.73			
Vendor:Blumenth	Blumenthal Uniforms			Check Sequence: 6	ACH Enabled: No
564135-01	Cpl Berg Uniform Replacement	106.06	07/26/2007	001-040-521-20-220	Police Dept Uni
	Check Total:	106.06			
Vendor:brown	Brown & Caldwell			Check Sequence: 7	ACH Enabled: No
1457962	WWTP Facility Plan 5-25-07 thru 6-28-07	748.25	07/26/2007	407-407-596-35-410	1110
1458211	WWTP Upgrade 5-25-07 thru 6-28-07	24,102.09	07/26/2007	407-407-596-35-410	1109
	Check Total:	24,850.34			
Vendor:Coast	Coast to Coast			Check Sequence: 8	ACH Enabled: No
391176	Repair & Paint River Park Pavilion Shind	325.83	07/12/2007	001-085-576-80-310	1065
391425	Addtl Paint River Park Gazebo	73.70	07/26/2007	001-085-576-80-310	1107

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	399.53			
Vendor:costco	Costco			Check Sequence: 9	ACH Enabled: No
061507	Water/Coffee Supplies	8.42	06/28/2007	400-400-534-80-310	1057
061507	Water/Coffee Supplies	8.42	06/28/2007	001-035-518-10-310	1057
061507	Water/Coffee Supplies	8.42	06/28/2007	001-070-559-60-310	1057
061507	Water/Coffee Supplies	56.18	06/28/2007	401-401-535-80-310	1057
061507	Water/Coffee supplies	8.42	06/28/2007	402-402-537-80-310	1057
061507	Water/Coffee Supplies	8.42	06/28/2007	001-065-558-60-310	1057
	Check Total:	98.28			
Vendor:CusMic	Custom Micro, Inc			Check Sequence: 10	ACH Enabled: No
2007 129	Annual 07-08 License & Maitenance Fee	3,250.00	07/26/2007	001-040-521-20-640	Police Dept Rec
	Check Total:	3,250.00			
Vendor:doe	Department of Ecology			Check Sequence: 11	ACH Enabled: No
2008-WA0023302	Wastewater Permit 7-07 throu 12-07	1,260.00	07/26/2007	401-401-535-80-490	1119
	Check Total:	1,260.00			
Vendor:fcs	FCS Group			Check Sequence: 12	ACH Enabled: No
2706100	WW Utility Rate Study through 6-29-07	2,550.00	07/26/2007	407-407-596-35-410	1103
	Check Total:	2,550.00			
Vendor:FergSea	Ferguson-SeattleWW #3156			Check Sequence: 13	ACH Enabled: No
0105915	Meter Setters for Timber Ridge	6.42	07/26/2007	400-400-534-80-310	1275
0106378	Meter Setters for Timber Ridge	787.30	07/26/2007	400-400-534-80-310	1275
	Check Total:	793.72			
Vendor:FrontPor	Front Porch Feed & Mercantile			Check Sequence: 14	ACH Enabled: No
736934777	Cat Food and Bowl - Animal Control	19.50	07/26/2007	001-060-539-30-410	1128
	Check Total:	19.50			
Vendor:groco	Groco, Inc			Check Sequence: 15	ACH Enabled: No
063007	Biosolids June 2007	2,070.26	07/26/2007	401-401-535-80-413	1124
	Check Total:	2,070.26			
Vendor:Herald	Daily Herald, The			Check Sequence: 16	ACH Enabled: No
	Newspaper	45.00	07/26/2007	402-402-537-80-320	
	Legal Notices	514.56	07/26/2007	001-065-558-60-440	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Legal Notices	95.76	07/26/2007	001-035-518-10-440	
	Legal Notices	91.80	07/26/2007	400-400-534-80-490	
	Newspaper	45.00	07/26/2007	400-400-534-80-320	
	Newspaper	45.00	07/26/2007	401-401-535-80-320	
	Legal Notices	91.80	07/26/2007	401-401-535-80-490	
	Check Total:	928.92			
Vendor:Int Code	International Code Council Inc			Check Sequence: 17	ACH Enabled: No
07-0537020	Bruner Dues Member #0537020	100.00	07/26/2007	001-070-559-60-490	Governmental Me
	Check Total:	100.00			
Vendor:JGalt	John E Galt			Check Sequence: 18	ACH Enabled: No
2482	Herb Jones Variance 6.13.07	508.00	07/26/2007	001-065-558-60-412	Hearing Examine
2482	Rameriz Appeal 6.21.07	766.00	07/26/2007	001-065-558-60-412	Hearing Examine
	Check Total:	1,274.00			
Vendor:Jharris	John Harris			Check Sequence: 19	ACH Enabled: No
	Cert Upgrade Class 2 per union contract	72.00	07/26/2007	401-401-535-80-430	
	Check Total:	72.00			
Vendor:Johnson	Johnson & Son Tire			Check Sequence: 20	ACH Enabled: No
MM-57601	C63 30242D 2 Replacement Tires	187.55	07/26/2007	001-040-521-20-360	Police Dept Veh
	Check Total:	187.55			
Vendor:Nextel	Nextel Communications			Check Sequence: 21	ACH Enabled: No
312543632-017	Dept Cell Service 052307-062207	414.38	07/26/2007	001-040-521-20-420	Police Dept Cel
688661925-029	Mayor Cell Phone	26.09	07/26/2007	001-005-511-60-420	
688661925-029	Public Works Director Cell Phone	7.50	07/26/2007	402-402-537-80-420	
688661925-029	Utility Worker Cell Phone - TS	3.72	07/26/2007	402-402-537-80-420	
688661925-029	Utility Worker Cell Phone - JB	3.72	07/26/2007	402-402-537-80-420	
688661925-029	City Hall Phone	3.72	07/26/2007	402-402-537-80-420	
688661925-029	Public Works Office Cell Phone	3.72	07/26/2007	402-402-537-80-420	
688661925-029	Public Works Director Cell Phone	7.52	07/26/2007	400-400-534-80-420	
688661925-029	Utility Worker Cell Phone - JV	3.69	07/26/2007	400-400-534-80-420	
688661925-029	Water Plant Operator Cell Phone - BF	3.95	07/26/2007	001-085-576-80-420	
688661925-029	Public Works Director Cell Phone	7.50	07/26/2007	001-085-576-80-420	
688661925-029	Utility Worker Cell Phone - TS	3.74	07/26/2007	400-400-534-80-420	
688661925-029	Utility Worker Cell Phone - JB	3.74	07/26/2007	400-400-534-80-420	
688661925-029	City Hall Phone	3.74	07/26/2007	400-400-534-80-420	
688661925-029	Building Official Cell Phone - CB	36.37	07/26/2007	001-070-559-60-420	
688661925-029	Water Plant Operator Cell Phone - BF	3.95	07/26/2007	401-401-535-80-420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
688661925-029	Utility Workker Cell Phone - JV	3.69	07/26/2007	401-401-535-80-420	
688661925-029	Public Works Director Cell Phone	7.50	07/26/2007	401-401-535-80-420	
688661925-029	Sewer Plant Supervisor Cell Phone - RO	37.52	07/26/2007	401-401-535-80-420	
688661925-029	Sewer Plant Operator Cell Phone - JH	36.37	07/26/2007	401-401-535-80-420	
688661925-029	Utility Worker Cell Phone - TS	3.72	07/26/2007	401-401-535-80-420	
688661925-029	Utility Worker Cell Phone - JB	3.72	07/26/2007	401-401-535-80-420	
688661925-029	City Hall Phone	3.72	07/26/2007	401-401-535-80-420	
688661925-029	Public Works Office Cell Phone	3.72	07/26/2007	401-401-535-80-420	
688661925-029	Water Plant Operator Cell Phone - BF	3.95	07/26/2007	402-402-537-80-420	
688661925-029	Cell Phone Bill	39.63	07/26/2007	001-035-518-10-420	
688661925-029	Public Works Office Cell Phone	3.72	07/26/2007	101-150-542-30-420	
688661925-029	City Hall Phone	3.72	07/26/2007	101-150-542-30-420	
688661925-029	Utility Worker Cell Phone - JB	3.72	07/26/2007	101-150-542-30-420	
688661925-029	Utility Worker Cell Phone - TS	3.72	07/26/2007	101-150-542-30-420	
688661925-029	Utility Worker Cell Phone - JV	3.69	07/26/2007	101-150-542-30-420	
688661925-029	Public Works Director Cell Phone	7.50	07/26/2007	101-150-542-30-420	
688661925-029	Water Plant Operator Cell Phone - BF	3.95	07/26/2007	101-150-542-30-420	
688661925-029	Public Works Office Cell Phone	3.72	07/26/2007	001-085-576-80-420	
688661925-029	Utility Worker Cell Phone - JV	3.69	07/26/2007	001-085-576-80-420	
688661925-029	Public Works Office Cell Phone	3.74	07/26/2007	400-400-534-80-420	
688661925-029	Utility Worker Cell Phone - JV	3.69	07/26/2007	402-402-537-80-420	
688661925-029	Utility Worker Cell Phone - JB	3.72	07/26/2007	001-085-576-80-420	
688661925-029	Utility Worker Cell Phone - TS	3.72	07/26/2007	001-085-576-80-420	
688661925-029	City Hall Phone	3.72	07/26/2007	001-085-576-80-420	
688661925-029	Water Systems Manager Cell Phone - MW	37.52	07/26/2007	400-400-534-80-420	
688661925-029	Water Plant Operator Cell Phone - BF	3.97	07/26/2007	400-400-534-80-420	
	Check Total:	778.10			
Vendor:NWCas	Northwest Cascade Inc			Check Sequence: 22	ACH Enabled: No
0510717	POL Rental SR2 & Albion 6-24-07 to 7-23-	182.40	07/26/2007	001-085-576-80-450	1112
0518210	POL Rental 2nd/Main 7-3-07 to 8-2-07	91.20	07/26/2007	001-085-576-80-450	1111
	Check Total:	273.60			
Vendor:OfcDepot	Office Depot			Check Sequence: 23	ACH Enabled: No
	Office Supply	3.37	07/26/2007	400-400-534-80-320	
391866297	Office Supplies	27.24	07/26/2007	400-400-534-80-320	
391866297	Office Supplies	25.42	07/26/2007	001-070-559-60-310	
391866297	Office Supplies	27.24	07/26/2007	401-401-535-80-320	
391866297	Office Supplies	25.42	07/26/2007	402-402-537-80-320	
391866297	Office Supplies	25.44	07/26/2007	001-035-518-10-310	
391866297	Office Supplies	25.42	07/26/2007	001-065-558-60-310	
391866297	Office Supplies	25.42	07/26/2007	101-150-542-30-320	
391937789	Office Supplies	6.88	07/26/2007	001-065-558-60-310	
391937789	Office Supplies	6.85	07/26/2007	001-035-518-10-310	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
391937789	Office Supplies	6.88	07/26/2007	001-070-559-60-310	
391937789	Office Supplies	6.88	07/26/2007	101-150-542-30-320	
391937789	Office Supplies	7.37	07/26/2007	401-401-535-80-320	
391937789	Office Supplies	6.88	07/26/2007	402-402-537-80-320	
391937789	Office Supplies	7.37	07/26/2007	400-400-534-80-320	
392195410	Office Supplies	6.32	07/26/2007	001-070-559-60-310	
392195410	Office Supplies	6.31	07/26/2007	001-035-518-10-310	
392195410	Office Supplies	6.77	07/26/2007	400-400-534-80-320	
392195410	Office Supplies	6.32	07/26/2007	001-065-558-60-310	
392195410	Office Supplies	6.32	07/26/2007	402-402-537-80-320	
392195410	Office Supplies	6.32	07/26/2007	101-150-542-30-320	
392195410	Office Supplies	6.77	07/26/2007	401-401-535-80-320	
392206259	Office Supplies	8.78	07/26/2007	401-401-535-80-320	
392206259	Office Supplies	8.20	07/26/2007	101-150-542-30-320	
392206259	Office Supplies	8.78	07/26/2007	400-400-534-80-320	
392206259	Office Supplies	8.20	07/26/2007	001-070-559-60-310	
392206259	Office Supplies	8.20	07/26/2007	001-035-518-10-310	
392206259	Office Supplies	8.20	07/26/2007	001-065-558-60-310	
392206259	Office Supplies	8.20	07/26/2007	402-402-537-80-320	
392323205	Office Supplies	5.30	07/26/2007	001-070-559-60-310	
392323205	Office Supplies	5.68	07/26/2007	401-401-535-80-320	
392323205	Office Supplies	5.30	07/26/2007	402-402-537-80-320	
392323205	Office Supplies	5.68	07/26/2007	400-400-534-80-320	
392323205	Office Supplies	5.30	07/26/2007	101-150-542-30-320	
392323205	Office Supplies	5.31	07/26/2007	001-035-518-10-310	
392323205	Office Supplies	5.30	07/26/2007	001-065-558-60-310	
392882633	Office Supplies	76.88	07/26/2007	401-401-535-80-320	
392882633	Office Supplies	71.76	07/26/2007	001-070-559-60-310	
392882633	Office Supplies	71.76	07/26/2007	101-150-542-30-320	
392882633	Office Supplies	71.76	07/26/2007	402-402-537-80-320	
392882633	Office Supplies	71.76	07/26/2007	001-065-558-60-310	
392882633	Office Supplies	71.74	07/26/2007	001-035-518-10-310	
392882633	Office Supplies	76.88	07/26/2007	400-400-534-80-320	
393066425	Office Supplies	24.39	07/26/2007	401-401-535-80-320	
393066425	Office Supplies	22.76	07/26/2007	101-150-542-30-320	
393066425	Office Supplies	22.76	07/26/2007	001-065-558-60-310	
393066425	Office Supplies	22.76	07/26/2007	001-070-559-60-310	
393066425	Office Supplies	22.77	07/26/2007	001-035-518-10-310	
393066425	Office Supplies	24.39	07/26/2007	400-400-534-80-320	
393066425	Office Supplies	22.76	07/26/2007	402-402-537-80-320	
393132180	Office Supplies	3.09	07/26/2007	101-150-542-30-320	
393132180	Office Supplies	3.31	07/26/2007	401-401-535-80-320	
393132180	Office Supplies	3.09	07/26/2007	001-070-559-60-310	
393132180	Office Supplies	3.31	07/26/2007	400-400-534-80-320	
393132180	Office Supplies	3.09	07/26/2007	001-035-518-10-310	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
393132180	Office Supplies	3.09	07/26/2007	402-402-537-80-320	
393132180	Office Supplies	3.09	07/26/2007	001-065-558-60-310	
	Check Total:	1,072.84			
Vendor:Petro	Petrocard Systems, Inc			Check Sequence: 24	ACH Enabled: No
C749741	Fuel Bill 061507-063007	825.15	07/26/2007	001-040-521-20-360	Police Dept Fue
C758680	Street Dept	131.01	07/26/2007	101-150-542-30-360	
C758680	Sewer Dept	218.34	07/26/2007	401-401-535-80-360	
C758680	Garbage Dept	218.34	07/26/2007	402-402-537-80-360	
C758680	Park Dept	87.34	07/26/2007	001-085-576-80-360	
C758680	Water Dept	218.34	07/26/2007	400-400-534-80-360	
	Check Total:	1,698.52			
Vendor:Pitney	Pitney Bowes			Check Sequence: 25	ACH Enabled: No
	Postage Meter refill	71.85	07/19/2007	400-400-534-80-420	
	Postage Meter refill	86.22	07/19/2007	001-070-559-60-420	
	Postage Meter refill	57.48	07/19/2007	001-040-521-20-420	
	Postage Meter refill	143.71	07/19/2007	001-035-518-10-420	
	Postage Meter refill	71.85	07/19/2007	402-402-537-80-420	
	Postage Meter refill	71.85	07/19/2007	101-150-542-30-420	
	Postage Meter refill	71.85	07/19/2007	401-401-535-80-420	
	Check Total:	574.81			
Vendor:PSE	Puget Sound Energy			Check Sequence: 26	ACH Enabled: No
		23.99	07/19/2007	001-035-518-10-470	
		5.72	07/19/2007	402-402-537-80-470	
		5.72	07/19/2007	401-401-535-80-470	
		5.72	07/19/2007	400-400-534-80-470	
		5.70	07/19/2007	001-085-576-80-470	
		5.72	07/19/2007	101-160-542-63-470	
071107	060707-071007 Gas Service	75.57	07/26/2007	001-040-521-20-470	Police Dept Gas
4395618223994	060707-071007 Late Payment Charge	0.83	07/26/2007	001-040-521-20-470	Police Dept Gas
4395618247249	060707-071007 Late Payment Charge	2.33	07/26/2007	001-040-521-20-470	Police Dept Gas
June	360.793.2231	9.98	07/19/2007	001-080-572-20-470	
June	360.793.2231	2.00	07/19/2007	401-401-535-80-470	
June	360.793.2231	2.00	07/19/2007	402-402-537-80-470	
June	360.793.2231	2.00	07/19/2007	101-160-542-63-470	
June	360.793.2231	1.98	07/19/2007	001-035-518-10-470	
June	360.793.2231	2.00	07/19/2007	400-400-534-80-470	
	Check Total:	151.26			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:PUD#1	PUD #1			Check Sequence: 27	ACH Enabled: No
		2,540.16	07/19/2007	402-402-537-80-470	
	municipal street lighting	2,257.83	07/19/2007	101-160-542-63-470	
	municipal street lighting	51.46	07/19/2007	101-160-542-63-470	
	Check Total:	4,849.45			
Vendor:QBS	Quality Business Systems, Inc			Check Sequence: 28	ACH Enabled: No
522046	070107-080107 Monthly Mait / Usage	120.20	07/26/2007	001-040-521-20-450	Police Dept Cop
	Check Total:	120.20			
Vendor:ScienSup	Scientific Supply & Equipment			Check Sequence: 29	ACH Enabled: No
27180018	Lab Supplies	40.87	07/26/2007	401-401-535-80-310	1250
	Check Total:	40.87			
Vendor:SCpubwor	Snohomish County Finance			Check Sequence: 30	ACH Enabled: No
070507	Solid Wast Charges June 2007	13,070.00	07/26/2007	402-402-537-80-500	1122
	Check Total:	13,070.00			
Vendor:snoford	Sno Country Ford, Inc.			Check Sequence: 31	ACH Enabled: No
37573	Shaft, Switch, Cap '95 F-150	70.35	07/26/2007	400-400-534-80-480	1291
	Check Total:	70.35			
Vendor:Snopac	Snopac			Check Sequence: 32	ACH Enabled: No
2774	JULY 07 DISPATCH SERVICES	4,662.49	07/26/2007	001-040-521-20-500	Police Dept 911
2792	July-Sept 07 Quarterly Access Svcs	98.08	07/26/2007	001-040-521-20-500	Police Dept 911
	Check Total:	4,760.57			
Vendor:united	United Rentals			Check Sequence: 33	ACH Enabled: No
66217751	Saw, Blade	57.14	07/26/2007	400-400-534-80-490	1115
66217751	Saw, Blade	57.15	07/26/2007	401-401-535-80-490	1115
66217751-001	RENTAL FOR CUTTING STREETS	114.29	07/12/2007	400-400-534-80-490	1288
66545774	Rental of Blade and Weedeater	132.88	07/26/2007	001-085-576-80-450	1130
66545774	Rental of Blade and Weedeater	132.88	07/26/2007	101-150-542-30-450	1130
66545774-001	Blade Weedeater Harness	265.76	07/26/2007	001-085-576-80-310	1287
	Check Total:	760.10			
Vendor:valmail	Valley Mailing Services			Check Sequence: 34	ACH Enabled: No
50726	Yearly ST Required Water Report	3,173.78	07/26/2007	400-400-534-80-490	1108

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,173.78			
Vendor:verizon	Verizon Northwest			Check Sequence: 35	ACH Enabled: No
	City Hall Phone	262.87	07/19/2007	401-401-535-80-420	
	City Hall Phone	262.87	07/19/2007	402-402-537-80-420	
	City Hall Phone	262.86	07/19/2007	001-035-518-10-420	
	360.793.2603	49.69	07/19/2007	401-401-535-80-420	
	360.793.0006	34.84	07/19/2007	001-005-511-60-420	
	City Hall Phone	262.87	07/19/2007	400-400-534-80-420	
	Shop Line	90.24	07/19/2007	400-400-534-80-420	
	City Hall Phone	262.87	07/19/2007	001-065-558-60-420	
	360.793.1051	591.88	07/19/2007	001-040-521-20-420	
	360.793.8509	45.32	07/19/2007	001-085-576-80-420	
	360.793.8509	45.31	07/19/2007	400-400-534-80-420	
	360.793.8509	45.31	07/19/2007	402-402-537-80-420	
	360.793.8509	45.31	07/19/2007	101-150-542-30-420	
	360.793.8509	45.31	07/19/2007	401-401-535-80-420	
	Check Total:	2,307.55			
Vendor:Visa	Visa			Check Sequence: 36	ACH Enabled: No
	Water Tuck #105 Vehicle Repair	472.01	07/12/2007	400-400-534-80-370	1286
	Repair of Sultan River Park Pavilion	35.15	07/12/2007	001-085-576-80-310	1066
29181	Lodging Ofc Vimpany Rifle Instructor	398.79	07/12/2007	001-040-521-20-430	Police Dept Tra
	Check Total:	905.95			
Vendor:WCOPS	Washinton Council of Pol/Sher.			Check Sequence: 37	ACH Enabled: No
	PR Batch 14 7 2007 WA Cops Dues	25.00	07/06/2007	631-000-111-10-180	
	Check Total:	25.00			
	Total for Check Run:	80,592.79			
	Total Number of Checks:	37			