SULTAN CITY COUNCIL

AGENDA ITEM COVER SHEET

ITEM #:	Consent C 1
DATE:	October 25, 2007
SUBJECT:	Voucher Approval
CONTACT PERSON:	Laura Koenig, Clerk/Deputy Finance Director
SUMMARY:	Approval of vouchers in the amount of $151,400.53 to be drawn and paid on the proper accounts.
FISCAL IMPACT:	$151,400.53
RECOMMENDATION:	Approval as submitted.

COUNCIL ACTION:

DATE:

City Of Sultan
Voucher Approval
October 18, 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 #14252-14267	$ 13,607.45
Direct Deposit	$ 30,185.97
Benefits Check #	$
Tax Deposit #	$
Accounts Payable	
Check #	
	$266,656.02
TOTAL	$301,449.44

_____
Bruce Champeaux, Councilmember

_____
Steve Slawson, Councilmember

_____
Ron Wiediger, Councilmember

_____
John Seehuus, Councilmember

_____
Jim Flower, Councilmember

_____
Kristina Blair, Councilmember

_____
Derek Boyd, Councilmember

Accounts Payable
Computer Check Proof List

User: laura
Printed: 10/19/2007 - 11:36 AM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:Auditor	State Auditor's Office			Check Sequence: 1	ACH Enabled: No
L67167		130.42	10/18/2007	402-402-537-80-410	
L67167		130.42	10/18/2007	101-150-542-30-410	
L67167		130.40	10/18/2007	001-015-514-23-412	
L67167		130.42	10/18/2007	400-400-534-80-413	
L67167		130.42	10/18/2007	401-401-535-80-411	
	Check Total:	652.08			
Vendor:bhc	BHC Consultants			Check Sequence: 2	ACH Enabled: No
	Stormwater Mgmt Plan	9,000.00	10/25/2007	001-065-558-60-380	1702
0000975	PUD Anderson 6-23-07 to 7-20-08	357.22	10/25/2007	001-065-558-60-412	1706
0001010	anderson farms consultant fees	1,006.18	10/25/2007	001-065-558-60-412	1703
0001011	Mapping Srvcs 7-21-07 to 8-24-07	93.36	10/25/2007	001-065-558-60-412	1704
0001084	Mapping Srvcs 8-25-07 to 9-21-07	590.88	10/25/2007	001-065-558-60-412	1707
0001085	anderson farms 8-25-07 thru 9-21-07	194.98	10/25/2007	001-065-558-60-412	1705
	Check Total:	11,242.62			
Vendor:DHellman	Dave Hellman			Check Sequence: 3	ACH Enabled: No
101507	Street Sweeping October 2007	300.00	10/25/2007	101-160-542-67-310	1613
	Check Total:	300.00			
Vendor:DOL	Department of Licensing			Check Sequence: 4	ACH Enabled: No
00000879	License Fees - Credit card fees	61.51	10/25/2007	001-015-514-23-490	
	Check Total:	61.51			
Vendor:dor	Department of Revenue			Check Sequence: 5	ACH Enabled: No
	Excise Taxes	2,781.26	10/25/2007	400-400-534-80-510	
	Excise Taxes	2,098.14	10/25/2007	401-401-535-80-510	
	Check Total:	4,879.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:EvDC	Evergreen District Court			Check Sequence: 6	ACH Enabled: No
August	Court Filing Fees	1,791.70	10/25/2007	001-045-521-90-491	
	Check Total:	1,791.70			
Vendor:EvUtil	Everett Utilities			Check Sequence: 7	ACH Enabled: No
	Everett Water 8-1-07 to 10-2-07	529.66	10/25/2007	400-400-534-80-470	1614
	Check Total:	529.66			
Vendor:express	Express Personnel Services			Check Sequence: 8	ACH Enabled: No
95997116-9	G Truck Worker week end 9-30-07	442.04	10/25/2007	402-402-537-80-500	1599
96022170-3	G Truck Worker	147.35	10/25/2007	402-402-537-80-100	1618
	Check Total:	589.39			
Vendor:Fedex	FedEx			Check Sequence: 9	ACH Enabled: No
	MBR mailing	8.71	10/25/2007	401-401-535-80-490	
	Check Total:	8.71			
Vendor:frontpor	Front Porch Feed & Mercantile			Check Sequence: 10	ACH Enabled: No
732306002	Staple gun for building inspector	36.87	10/25/2007	001-070-559-60-350	1701
	Check Total:	36.87			
Vendor:Graham	Graham-Bunting Associates			Check Sequence: 11	ACH Enabled: No
1	Review Info & Impact Site LID 97-1	3,200.00	10/25/2007	307-307-596-40-411	1710
2	Review Existing info BHC & City files	480.00	10/25/2007	307-307-596-40-411	1712
Sultan 144	Greens Review Info Attend P Hearing	240.00	10/25/2007	001-065-558-60-412	1711
	Check Total:	3,920.00			
Vendor:hach	Hach Company			Check Sequence: 12	ACH Enabled: No
5326601	Lab Supplies	447.65	10/25/2007	401-401-535-80-310	1521
	Check Total:	447.65			
Vendor:higa	HBA Design Group			Check Sequence: 13	ACH Enabled: No
0607-036	Sportsmans Club CUP	1,305.00	10/25/2007	001-065-558-60-412	1716
0607-037	Herb Jones Variance	624.51	10/25/2007	001-065-558-60-412	1713
0807-050	Hoot Owl Minute Lube	1,166.25	10/25/2007	001-065-558-60-412	1715
0907-006	Hoot Owl Minute Lube	33.15	10/25/2007	001-065-558-60-412	1714
	Check Total:	3,128.91			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:JGalt	John E Galt			Check Sequence: 14	ACH Enabled: No
2492	Hammer PUD & Sportsmen Club	2,458.00	10/25/2007	001-065-558-60-411	1708
2499	Connwill Management	475.00	10/25/2007	001-065-558-60-411	1709
	Check Total:	2,933.00			
Vendor:OfcDepot	Office Depot			Check Sequence: 15	ACH Enabled: No
402359469-001	Name Badges/Lg Tent cards	42.65	10/25/2007	001-020-514-60-311	1560
402843475-001	Lithium batteries for passport camera	19.59	10/25/2007	001-015-514-23-490	1389
403079341	Paper Towels for sewer plant	39.18	10/25/2007	401-401-535-80-310	1399
403207508-001	Office Supplies	136.93	10/25/2007	400-400-534-80-320	
403207508-001	Office Supplies	136.93	10/25/2007	001-070-559-60-310	
403207508-001	Office Supplies	128.88	10/25/2007	402-402-537-80-320	
403207508-001	Office Supplies	128.88	10/25/2007	001-020-514-60-320	
403207508-001	Office Supplies	136.93	10/25/2007	001-065-558-60-310	
403207508-001	Office Supplies	136.93	10/25/2007	401-401-535-80-320	
403402632	Office Supplies	108.64	10/25/2007	001-020-514-60-320	
403402632	Office Supplies	115.45	10/25/2007	001-065-558-60-310	
403402632	Office Supplies	115.43	10/25/2007	001-070-559-60-310	
403402632	Office Supplies	108.64	10/25/2007	402-402-537-80-320	
403402632	Office Supplies	115.43	10/25/2007	401-401-535-80-320	
403402632	Office Supplies	115.43	10/25/2007	400-400-534-80-320	
403863866-001	Wall Calendar for PW Shop	17.62	10/25/2007	400-400-534-80-310	1586
404457885-001	Office Supplies for Police Department	132.71	10/25/2007	001-040-521-20-320	1587
	Check Total:	1,736.25			
Vendor:perteet	Perteet Inc.			Check Sequence: 16	ACH Enabled: No
27078	Planning Serv Green Estates 8-2007	5,008.20	10/25/2007	001-065-558-60-412	1729
27078-2	On Call Plan Srvcs Green 9-2007	1,116.25	10/25/2007	001-065-558-60-412	1730
	Check Total:	6,124.45			
Vendor:Petro	Petrocard Systems, Inc			Check Sequence: 17	ACH Enabled: No
C791958	Sewer Dept	314.09	10/25/2007	401-401-535-80-360	
C791958	Garbage Dept	314.19	10/25/2007	402-402-537-80-360	
C791958	Water Dept	314.09	10/25/2007	400-400-534-80-360	
	Check Total:	942.37			
Vendor:PSE	Puget Sound Energy			Check Sequence: 18	ACH Enabled: No
		38.13	10/18/2007	001-035-518-10-470	
		15.51	10/18/2007	400-400-534-80-470	
		15.51	10/18/2007	402-402-537-80-470	
		38.13	10/18/2007	001-035-518-10-470	
		15.51	10/18/2007	101-160-542-63-470	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
		15.51	10/18/2007	401-401-535-80-470	
	Check Total:	138.30			
Vendor:PUD#1	PUD #1			Check Sequence: 19	ACH Enabled: No
Sept		2,529.89	10/18/2007	402-402-537-80-470	
	Check Total:	2,529.89			
Vendor:QBR	Quality Boot & Repair			Check Sequence: 20	ACH Enabled: No
1492	Work Boos for T Strom	250.00	10/25/2007	400-400-534-80-220	1593
	Check Total:	250.00			
Vendor:Retire	Department of Retirement			Check Sequence: 21	ACH Enabled: No
	Late fees	17.91	10/25/2007	001-040-521-20-490	
	Late fees	23.35	10/25/2007	001-035-518-10-490	
	Check Total:	41.26			
Vendor:SCpubwor	Snohomish County Finance			Check Sequence: 22	ACH Enabled: No
	Solid Wast Charges 9-2007	12,147.00	10/25/2007	402-402-537-80-500	1598
	Check Total:	12,147.00			
Vendor:shockey	Shockey/Brent Inc			Check Sequence: 23	ACH Enabled: No
20070335	Consult Srvcs Comp Plan 2-2007	10,741.32	10/25/2007	001-065-558-60-412	1717
200706011	Cons Srvcs Comp Plan May 2007	18,786.70	10/25/2007	001-065-558-60-412	1718
200707011	Sultan Comp Plan Consultant Srvcs	15,716.42	10/25/2007	001-065-558-60-412	1719
200708007	Comp Plan Review 7-2007	7,016.08	10/25/2007	001-065-558-60-412	1720
200709010	Consult Srvcs Comp Plan 8-2007	14,378.44	10/25/2007	001-065-558-60-412	1721
	Check Total:	66,638.96			
Vendor:Shockey	Shockey/Brent Inc			Check Sequence: 24	ACH Enabled: No
20061206	Stormwater Plan	1,430.85	10/25/2007	401-401-535-80-410	
200705015	Stormwater Plan	6,372.32	10/25/2007	401-401-535-80-410	
200706013	Stormwater Plan	2,038.71	10/25/2007	401-401-535-80-410	
200707013	Stormwater Plan	1,211.52	10/25/2007	401-401-535-80-410	
200708009	Stormwater Plan	724.05	10/25/2007	401-401-535-80-410	
200710013	Stormwater Plan	5,367.98	10/25/2007	401-401-535-80-410	
700709012	Stormwater Plan	4,010.10	10/25/2007	401-401-535-80-410	
	Check Total:	21,155.53			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:shockey	Shockey/Brent Inc			Check Sequence: 25	ACH Enabled: No
200706015	Consultant Srvcs May 2007	2,145.00	10/25/2007	001-065-558-60-412	1726
200707014	Consultan ServicesGen Wk 6-21,22-2007	100.30	10/25/2007	001-065-558-60-412	1727
	Check Total:	2,245.30			
Vendor:shockey	Shockey/Brent Inc			Check Sequence: 26	ACH Enabled: No
200709011	Consulant Srvces Caleb Court 8-2007	1,525.65	10/25/2007	001-065-558-60-412	1725
200710012	Consultant Srvcs Caleb Court	1,666.95	10/25/2007	001-065-558-60-412	1724
	Check Total:	3,192.60			
Vendor:shockey	Shockey/Brent Inc			Check Sequence: 27	ACH Enabled: No
200710011	Consult Srvcs Grth Mgmnt Hear Brd 9-2007	2,001.10	10/25/2007	001-065-558-60-412	1723
	Check Total:	2,001.10			
Vendor:valmail	Valley Mailing Services			Check Sequence: 28	ACH Enabled: No
80720	Printing of Comp Plan Update	1,206.26	10/25/2007	001-065-558-60-412	1728
	Check Total:	1,206.26			
Vendor:verizon	Verizon Northwest			Check Sequence: 29	ACH Enabled: No
	360.793.2603	196.47	10/18/2007	401-401-535-80-420	
	Check Total:	196.47			
Vendor:Visa	Visa			Check Sequence: 30	ACH Enabled: No
	Travel	236.64	10/25/2007	001-010-513-10-430	
	Travel	96.65	10/25/2007	001-005-511-60-430	
	Check Total:	333.29			
	Total for Check Run:	151,400.53			
	Total Number of Checks:	30			