SULTAN CITY COUNCIL

AGENDA ITEM COVER SHEET

ITEM #: Consent C 2

DATE: May 8, 2008

SUBJECT: Voucher Approval

CONTACT PERSON: Laura Koenig, Clerk/Deputy Finance Director

SUMMARY:
Attached are the vouchers for approval in the amount of $234,974.20 and payroll through April 18, 2008 in the amount of $86,247.59 to be drawn and paid on the proper accounts.

FISCAL IMPACT: $321,221.79

RECOMMENDATION:
Approve the payment of vouchers as submitted.

COUNCIL ACTION:

DATE:

City Of Sultan
Voucher Approval
May 8, 2008

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 #14510-14521	$ 14,099.79
Direct Deposit #9	$ 22,976.39
Benefits Check #14520-14526	$ 34,715.10
Tax Deposit #9	$ 14,456.31
Accounts Payable	
Check #22520-22553	$234,974.20
TOTAL	$321,221.79

_____
Bruce Champeaux, Councilmember

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Steve Slawson, Councilmember

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Ron Wiediger, Councilmember

_____
Sarah Davenport-Smith, Councilmember

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Jim Flower, Councilmember

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Kristina Blair, Councilmember

_____
Dale Doornek, Councilmember

City of Sultan
laura

Accounts Payable
Computer Check Register Totals

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Check	Date	Vendor No	Vendor Name	Amount	Voucher
22520	05/02/2008	awwa	American Water Works Associati	56.50	000000
22521	05/02/2008	Beedle	Clifford Beedle	2,513.87	000000
22522	05/02/2008	BHC	BHC Consultants	94.17	000000
22523	05/02/2008	brown	Brown & Caldwell	165,300.18	000000
22524	05/02/2008	CapArch	Capital Architects Inc.	9,345.36	000000
22525	05/02/2008	CDonk	Cyd Donk	50.50	000000
22526	05/02/2008	CertLand	Certified Land Services Corp	1,435.91	000000
22527	05/02/2008	clarion	Clarion Hotel	61.99	000000
22528	05/02/2008	coit	Coit Cleaning & Restoration	359.90	000000
22529	05/02/2008	dhellman	Dave Hellman	300.00	000000
22530	05/02/2008	DMurphy	Donna Murphy	50.00	000000
22531	05/02/2008	dynacco	Dynacco	2,597.49	000000
22532	05/02/2008	EvDC	Evergreen District Court	1,328.52	000000
22533	05/02/2008	Express	Express Personnel Services	1,652.96	000000
22534	05/02/2008	FCI Leas	Financial Consultants Int'l In	4,036.50	000000
22535	05/02/2008	Feldmann	Carole Feldmann	100.00	000000
22536	05/02/2008	Lawrence	Lawrence's Construction Servic	6,209.03	000000
22537	05/02/2008	Monitor	Monitor/Valley News	98.44	000000
22538	05/02/2008	Nextel	Nextel Communications	426.32	000000
22539	05/02/2008	OfcDepot	Office Depot	208.81	000000
22540	05/02/2008	pace	Pace Engineers	487.50	000000
22541	05/02/2008	pacnw	Pacific Northwest Construcxion	3,055.28	000000
22542	05/02/2008	Paolis	Paolis Sub Shop	477.40	000000
22543	05/02/2008	Petro	Petrocard Systems, Inc	2,072.52	000000
22544	05/02/2008	PUD#1	PUD #1	2,830.17	000000
22545	05/02/2008	SCcorrec	Snohomish County Corrections	8,689.58	000000
22546	05/02/2008	ScienSup	Scientific Supply & Equipment	8.98	000000
22547	05/02/2008	SCpubwor	Snohomish County Finance	13,151.00	000000
22548	05/02/2008	Snopac	Snopac	5,722.43	000000
22549	05/02/2008	usps	USPS	176.00	000000
22550	05/02/2008	verizon	Verizon Northwest	363.84	000000
22551	05/02/2008	visa	Visa	1,065.93	000000
22552	05/02/2008	visa	Visa	347.12	000000
22553	05/02/2008	wscjtc	WSCJTC	300.00	000000
			CHECK TOTAL:	**$234,974.20**	

Accounts Payable
Computer Check Proof List

User: laura
Printed: 05/02/2008 - 2:31 PM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:awwa	American Water Works Associati			Check Sequence: 1	ACH Enabled: No
1000385774	Water Distribution Book	56.50	05/08/2008	400-400-534-80-430	2170
	Check Total:	56.50			
Vendor:Beedle	Clifford Beedle			Check Sequence: 2	ACH Enabled: No
	Sewer/Water Plan Study	1,237.47	05/08/2008	401-401-535-80-411	
	Sewer/Water Plan Study	1,237.47	05/08/2008	400-400-534-80-412	
	Sewer/Water Plan Study	38.93	05/08/2008	401-401-535-80-411	
	Check Total:	2,513.87			
Vendor:BHC	BHC Consultants			Check Sequence: 3	ACH Enabled: No
1344	Maps	94.17	05/08/2008	307-307-596-40-490	
	Check Total:	94.17			
Vendor:brown	Brown & Caldwell			Check Sequence: 4	ACH Enabled: No
1476248	WWTP Upgrade 2-22-08 to 3-27-08	165,300.18	05/08/2008	407-407-596-35-632	2189
	Check Total:	165,300.18			
Vendor:CapArch	Capital Architects Inc.			Check Sequence: 5	ACH Enabled: No
488	Design for Skateboard Park	9,283.50	05/08/2008	105-105-575-21-640	
494	Design for Skateboard Park	61.86	05/08/2008	105-105-575-21-640	
	Check Total:	9,345.36			
Vendor:CDonk	Cyd Donk			Check Sequence: 6	ACH Enabled: No
	FEMA workshop	50.50	05/08/2008	001-070-559-60-430	
	Check Total:	50.50			
Vendor:CertLand	Certified Land Services Corp			Check Sequence: 7	ACH Enabled: No
1588	Parksite Acquisition	1,435.91	05/08/2008	105-105-575-20-410	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,435.91			
Vendor:clarion	Clarion Hotel			Check Sequence: 8	ACH Enabled: No
30072	Hotel Stay for Animal Control Academy	61.99	05/08/2008	001-060-539-30-430	2109
	Check Total:	61.99			
Vendor:coit	Coit Cleaning & Restoration			Check Sequence: 9	ACH Enabled: No
S259816C	Carpet Cleaning at City Hall	359.90	05/08/2008	001-035-518-10-410	2168
	Check Total:	359.90			
Vendor:dhellman	Dave Hellman			Check Sequence: 10	ACH Enabled: No
	Street Sweeping April 2008	300.00	05/08/2008	101-160-542-67-310	2184
	Check Total:	300.00			
Vendor:DMurphy	Donna Murphy			Check Sequence: 11	ACH Enabled: No
	Civil Service Secretary	50.00	05/08/2008	001-030-516-10-410	
	Check Total:	50.00			
Vendor:dynacco	Dynacco			Check Sequence: 12	ACH Enabled: No
i79203	Sodium Hydroxide	2,597.49	05/08/2008	400-400-534-80-310	2206
	Check Total:	2,597.49			
Vendor:EvDC	Evergreen District Court			Check Sequence: 13	ACH Enabled: No
March	Court filing fees	1,328.52	05/08/2008	001-045-521-90-491	
	Check Total:	1,328.52			
Vendor:Express	Express Personnel Services			Check Sequence: 14	ACH Enabled: No
965926108/96608	Office Help	66.12	05/01/2008	001-020-514-60-410	
965926108/96608	Office Help	528.95	05/01/2008	402-402-537-80-230	
965926108/96608	Office Help	528.94	05/01/2008	400-400-534-80-413	
965926108/96608	Office Help	528.95	05/01/2008	401-401-535-80-411	
	Check Total:	1,652.96			
Vendor:FCI Leas	Financial Consultants Int'l In			Check Sequence: 15	ACH Enabled: No
9855	lease payment (3) 2004 Crown Victorias	2,018.25	05/08/2008	106-106-521-60-640	lease payment (
9885	lease payment (3) 2004 Crown Victorias	2,018.25	05/08/2008	106-106-521-60-640	lease payment (
	Check Total:	4,036.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:Feldmann	Carole Feldmann			Check Sequence: 16	ACH Enabled: No
041708	March 2008 Administrative Services	100.00	05/08/2008	001-030-516-10-410	Civil Service S
	Check Total:	100.00			
Vendor:Lawrence	Lawrence's Construction Servic			Check Sequence: 17	ACH Enabled: No
	High Street TH/Connwill	1,444.02	05/08/2008	401-401-535-80-410	
	Sewer Line Repair	85.53	05/08/2008	401-401-535-80-480	
	High Street TH/Connwill	1,444.03	05/08/2008	400-400-534-80-410	
	Alder Street repair	887.07	05/08/2008	101-150-542-30-410	
	I & I Program	2,348.38	05/08/2008	407-407-596-35-631	
	Check Total:	6,209.03			
Vendor:Monitor	Monitor/Valley News			Check Sequence: 18	ACH Enabled: No
35395	Post Classified Ad for Secretary Opening	98.44	05/08/2008	001-030-516-10-410	Civil Service S
	Check Total:	98.44			
Vendor:Nextel	Nextel Communications			Check Sequence: 19	ACH Enabled: No
312543632-027	sultan police cell phones	426.32	05/08/2008	001-040-521-20-420	police cell pho
	Check Total:	426.32			
Vendor:OfcDepot	Office Depot			Check Sequence: 20	ACH Enabled: No
426973972-001	Office Supplies	26.10	05/08/2008	001-020-514-60-320	
426973972-001	Office Supplies	26.10	05/08/2008	400-400-534-80-320	
426973972-001	Office Supplies	26.10	05/08/2008	101-150-542-30-320	
426973972-001	Office Supplies	26.10	05/08/2008	401-401-535-80-320	
426973972-001	Office Supplies	26.10	05/08/2008	001-085-576-80-320	
426973972-001	Office Supplies	26.10	05/08/2008	001-070-559-60-310	
426973972-001	Office Supplies	26.11	05/08/2008	001-065-558-60-310	
426973972-001	Office Supplies	26.10	05/08/2008	402-402-537-80-320	
	Check Total:	208.81			
Vendor:pace	Pace Engineers			Check Sequence: 21	ACH Enabled: No
40813	Prepare Sum Rprt WUE 3-1-08 to 3-31-08	487.50	05/08/2008	400-400-534-80-413	2185
	Check Total:	487.50			
Vendor:pacnw	Pacific Northwest Construcxion			Check Sequence: 22	ACH Enabled: No
2187	Culvert Replacement	872.90	05/08/2008	303-303-595-64-030	
2188	Fire Hydrant Replacement	2,182.38	05/08/2008	409-409-596-34-640	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,055.28			
Vendor:Paolis	Paolis Sub Shop			Check Sequence: 23	ACH Enabled: No
717394	Clean up day lunches	477.40	05/08/2008	402-402-537-80-320	
	Check Total:	477.40			
Vendor:Petro	Petrocard Systems, Inc			Check Sequence: 24	ACH Enabled: No
C880250	Sultan Police gasoline	1,163.70	05/08/2008	001-040-521-20-360	police departme
C891243	Parks Dept	181.76	05/08/2008	001-085-576-80-320	
C891243	Garbage Dept	181.76	05/08/2008	402-402-537-80-360	
C891243	Water Dept	181.78	05/08/2008	400-400-534-80-360	
C891243	Sewer Dept	181.76	05/08/2008	401-401-535-80-360	
C891243	Street Dept	181.76	05/08/2008	101-150-542-30-320	
	Check Total:	2,072.52			
Vendor:PUD#1	PUD #1			Check Sequence: 25	ACH Enabled: No
March		2,830.17	05/01/2008	401-401-535-80-470	
	Check Total:	2,830.17			
Vendor:SCcorrec	Snohomish County Corrections			Check Sequence: 26	ACH Enabled: No
2008049	Jail Bookings/Housings March 2008	8,689.58	05/08/2008	001-045-521-90-492	jail bookings/h
	Check Total:	8,689.58			
Vendor:ScienSup	Scientific Supply & Equipment			Check Sequence: 27	ACH Enabled: No
28064075	Remainder from invoice 28064075	8.98	05/08/2008	401-401-535-80-310	2181
	Check Total:	8.98			
Vendor:SCpubwor	Snohomish County Finance			Check Sequence: 28	ACH Enabled: No
040808	Solid Waste Charges March 2008	13,151.00	05/08/2008	402-402-537-80-500	2182
	Check Total:	13,151.00			
Vendor:Snopac	Snopac			Check Sequence: 29	ACH Enabled: No
3190	access assessment - quarterly	98.08	05/08/2008	001-040-521-20-500	access assessme
3222	dispatch services	5,624.35	05/08/2008	001-040-521-20-500	dispatch servic
	Check Total:	5,722.43			
Vendor:usps	USPS			Check Sequence: 30	ACH Enabled: No
	PO Box rental	176.00	05/08/2008	001-035-518-10-450	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	176.00			
Vendor:verizon	Verizon Northwest			Check Sequence: 31	ACH Enabled: No
March	Alarm Charges	13.37	05/01/2008	400-400-534-80-420	
March	360.793.7916	19.15	05/01/2008	001-035-518-10-420	
March	Alarm Charges	13.37	05/01/2008	101-150-542-30-420	
March	360.793.7916	19.14	05/01/2008	101-150-542-30-420	
March	360.793.2603	201.30	05/01/2008	401-401-535-80-420	
March	360.793.7916	19.14	05/01/2008	401-401-535-80-420	
March	Alarm Charges	13.37	05/01/2008	401-401-535-80-420	
March	Alarm Charges	13.35	05/01/2008	001-035-518-10-420	
March	360.793.7916	19.14	05/01/2008	400-400-534-80-420	
March	Alarm Charges	13.37	05/01/2008	402-402-537-80-420	
March	360.793.7916	19.14	05/01/2008	402-402-537-80-420	
	Check Total:	363.84			
Vendor:visa	Visa			Check Sequence: 32	ACH Enabled: No
	AWC conference	113.93	05/08/2008	001-005-511-60-430	
	Books for spraying test	87.32	04/10/2008	001-085-576-80-430	2152
JSZ1038	Server Network controller	172.94	05/08/2008	001-035-518-10-480	
JSZ1038	Server Network controller	172.93	05/08/2008	401-401-535-80-480	
JSZ1038	Server Network controller	172.93	05/08/2008	402-402-537-80-480	
JSZ1038	Server Network controller	172.94	05/08/2008	400-400-534-80-480	
JSZ1038	Server Network controller	172.94	05/08/2008	101-160-542-30-480	
	Check Total:	1,065.93			
Vendor:visa	Visa			Check Sequence: 33	ACH Enabled: No
32308	Internet Srve for WTP March 2008	9.95	05/08/2008	400-400-534-80-420	2191
40182	ACO Training	337.17	05/08/2008	001-060-539-30-430	
	Check Total:	347.12			
Vendor:wscjtc	WSCJTC			Check Sequence: 34	ACH Enabled: No
	Animal Control Officer Academy	300.00	05/08/2008	001-060-539-30-310	1838
	Check Total:	300.00			
	Total for Check Run:	234,974.20			
	Total Number of Checks:	34			

City of Sultan
laura

Accounts Payable
Computer Check Register Totals

Printed: 04/28/08 17:12

Check	Date	Vendor No	Vendor Name	Amount	Voucher
14520	04/28/2008	AWCben	AWC Employee Benefit Trust	23,005.88	000000
14521	04/28/2008	l&i	Department of Labor & Industri	8,536.90	000000
14522	04/28/2008	Retire	Department of Retirement	1,262.50	000000
14523	04/28/2008	Unemploy	Employment Security Department	780.78	000000
14524	04/28/2008	UNION	Teamsters Local Union #763	805.00	000000
14525	04/28/2008	WCOPS	Washinton Council of Pol/Sher.	40.00	000000
14526	04/28/2008	WSupport	Washington State Support Regis	284.04	000000
			CHECK TOTAL:	**$34,715.10**	

#9

Payroll
ACH Check Register

User: laura
Printed: 04/21/2008 - 1:27 PM
Batch: 9-4-2008
Include Partial: No

Check Date	Check Number	Employee Name	Amount
04/25/2008	0	Laura Koenig	1,657.42
04/25/2008	0	Donna Murphy	1,342.96
04/25/2008	0	Deborah Knight	2,474.57
04/25/2008	0	Richard Cisar	2,399.89
04/25/2008	0	Caroline Feldmann	657.57
04/25/2008	0	John Harris	1,195.19
04/25/2008	0	Randall Oesch	1,652.25
04/25/2008	0	Todd Strom	1,126.51
04/25/2008	0	John Goodrick	1,368.18
04/25/2008	0	Scott Berg	2,316.17
04/25/2008	0	Sean Gillespie	1,788.99
04/25/2008	0	Larry Marshall	1,984.14
04/25/2008	0	Douglas Vimpany	1,541.31
04/25/2008	0	Eduardo Pereira	1,471.24

Total Employees: 14 Total: 22,976.39

#9

City of Sultan
User: laura

Payroll
Computer Check Register

Printed: 04/21/08 13:26
Batch: 009-04-2008

Check No	Check Date	Employee Information		Amount
14510	04/25/2008	002	Tami Staley-Pevey	636.39
14511	04/25/2008	007	Julie Addington	1,279.17
14512	04/25/2008	010	Cindy Donk	1,366.06
14513	04/25/2008	012	Erin Martindale	935.21
14514	04/25/2008	020	Connie Dunn	1,719.11
14515	04/25/2008	023	William Ferry	1,684.35
14516	04/25/2008	024	Michael Williams	1,498.45
14517	04/25/2008	029	James Barns	1,174.04
14518	04/25/2008	032	Jon Stack	1,943.54
14519	04/25/2008	034	Angel Light	525.17
14520	04/25/2008	039	Shawn Hopkins	882.70
14521	04/25/2008	072	Carolyn Eslick	455.60
Total Number of Employees: 12			Total for Payroll Check Run:	14,099.79