SULTAN CITY COUNCIL

AGENDA ITEM COVER SHEET

ITEM #: Consent C 2

DATE: May 29, 08

SUBJECT: Voucher Approval

CONTACT PERSON: Laura Koenig, Clerk/Deputy Finance Director

SUMMARY:
Attached are the vouchers for approval in the amount of $339,966.41 and payroll through May 16, 2008 in the amount of $102,599.42 to be drawn and paid on the proper accounts.

FISCAL IMPACT: $442,565.83

RECOMMENDATION:
Approve the payment of vouchers as submitted.

COUNCIL ACTION:

DATE:

City Of Sultan
Voucher Approval
May 29, 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 #14527-14536	$ 13,200.42
#14541-14550	$ 11,434.27
Direct Deposit #10 an 11	$ 49,035.05
Benefits Check #14537-14540	$ 13,870.48
Tax Deposit #10	$ 15,059.20
Accounts Payable	
Check #22554-22623	$339,966.41
TOTAL	$442,565.83

_____
Bruce Champeaux, Councilmember

_____
Steve Slawson, Councilmember

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Ron Wiediger, Councilmember

_____
Sarah Davenport-Smith, Councilmember

_____
Jim Flower, Councilmember

_____
Kristina Blair, Councilmember

_____
Dale Doornek, Councilmember

Check Number	Vendor No	Vendor Name	Check Date	Check Amount
22554	usps	USPS	05/07/2008	486.04
22555	AllWaste	Allied Waste Services	05/22/2008	4,671.55
22556	alpha	Alpha Courier	05/22/2008	59.89
22557	amtest	AM Test	05/22/2008	365.00
22558	apawa	American Planning Association	05/22/2008	50.00
22559	Aramark	Aramark Uniform Services	05/22/2008	143.52
22560	atrua	Aimee Lou Trua	05/22/2008	1,700.00
22561	awwa	American Water Works Associati	05/22/2008	140.00
22562	BCopple	Brian Copple	05/22/2008	73.69
22563	bhc	BHC Consultants	05/22/2008	14,865.78
22564	BillBlue	Bill's Blueprint	05/22/2008	33.23
22565	bma	BMA Court Reporters	05/22/2008	1,275.20
22566	brown	Brown & Caldwell	05/22/2008	91,292.09
22567	Cairn	Cairncross and Hempelmann	05/22/2008	5,000.00
22568	CapArch	Capital Architects Inc.	05/22/2008	430.37
22569	CertLand	Certified Land Services Corp	05/22/2008	109.14
22570	ceslick	Carolyn Eslick	05/22/2008	73.48
22571	chrowe	CH Rowe	05/22/2008	205.00
22572	Coast	Coast to Coast	05/22/2008	224.38
22573	DOR	Department of Revenue	05/22/2008	7,363.21
22574	dugan	Dugan Planning Services	05/22/2008	2,309.20
22575	dynacco	Dynacco	05/22/2008	1,739.26
22576	Edmonds	City of Edmonds	05/22/2008	174.08
22577	EvDC	Evergreen District Court	05/22/2008	732.66
22578	Express	Express Personnel Services	05/22/2008	2,508.31
22579	FergSea	Ferguson-SeattleWW #3156	05/22/2008	488.32
22580	graham	Graham-Bunting Associates	05/22/2008	840.00
22581	groco	Groco, Inc	05/22/2008	2,635.52
22582	HDSupply	HD Supply Waterworks	05/22/2008	871.09
22583	Herald	Daily Herald, The	05/22/2008	250.06
22584	JaniKing	Jani-King of Western Washingto	05/22/2008	517.94
22585	JGalt	John E Galt	05/22/2008	742.50
22586	Journal	Daily Journal of Commerce	05/22/2008	409.50
22587	Kenyon	Kenyon Disend PLLC	05/22/2008	8,378.50
22588	laconner	Town of La Conner	05/22/2008	554.13
22589	larry	Larry's Auto Parts	05/22/2008	433.00
22590	Lawrence	Lawrence's Construction Servic	05/22/2008	4,215.62
22591	magnum	Magnum Print Solutions	05/22/2008	272.50
22592	Mosbruck	Mosbrucker Excavating Inc	05/22/2008	42,252.51
22593	MWWGroup	MWW Group	05/22/2008	1,500.00
22594	napa	Monroe Parts House	05/22/2008	85.47
22595	nextel	Nextel Communications	05/22/2008	396.99
22596	NWCas	Northwest Cascade Inc	05/22/2008	121.45
22597	OfcDepot	Office Depot	05/22/2008	790.79
22598	OfcEquip	Office Equipment Finance Servi	05/22/2008	251.58
22599	pace	Pace Engineers	05/22/2008	5,500.00
22600	PacNW	Pacific Northwest Construcxion	05/22/2008	770.43
22601	perteet	Perteet Inc.	05/22/2008	83,572.16
22602	Petro	Petrocard Systems, Inc	05/22/2008	1,785.34
22603	Pitney	Pitney Bowes	05/22/2008	465.72
22604	PitneyCr	Pitney Bowes Credit Corporatio	05/22/2008	196.62
22605	PSE	Puget Sound Energy	05/22/2008	621.87
22606	PStest	Public Safety Testing	05/22/2008	462.50
22607	Public	Public Safety Selection, PC	05/22/2008	125.00
22608	PUD#1	PUD #1	05/22/2008	4,871.44
22609	Roy	Roy, Simmons & Parsons	05/22/2008	1,242.50
22610	Schwim	Schwimmer First	05/22/2008	4,108.71
22611	SCpubwor	Snohomish County Finance	05/22/2008	14,180.00
22612	shockey	Shockey/Brent Inc	05/22/2008	11,952.99
22613	shollen	Susan Hollenbeck	05/22/2008	55.30
22614	SkyInk	Sky Valley Ink	05/22/2008	60.76
22615	sunbelt	Sunbelt Rentals Inc.	05/22/2008	261.59

Check Number	Vendor No	Vendor Name	Check Date	Check Amount
22616	usps	USPS	05/22/2008	56.85
22617	Verizon	Verizon Northwest	05/22/2008	4,602.27
22618	VerizonW	Verizon Wireless	05/22/2008	9.58
22619	visa	Visa	05/22/2008	167.95
22620	visa	Visa	05/22/2008	769.01
22621	Voa	Volunteers of America	05/22/2008	421.79
22622	weed	Weed, Graafstra & Benson, Inc	05/22/2008	1,281.25
22623	WestSand	Western Sand & Gravel	05/22/2008	392.23
			Report Total:	**339,966.41**

#11

City of Sultan
User: laura

Payroll
Computer Check Register

Printed: 05/21/08 10:31
Batch: 011-05-2008

Check No	Check Date	Employee Information		Amount
14541	05/23/2008	002	Tami Staley-Pevey	679.36
14542	05/23/2008	007	Julie Addington	1,278.96
14543	05/23/2008	020	Connie Dunn	1,711.55
14544	05/23/2008	023	William Ferry	1,253.99
14545	05/23/2008	024	Michael Williams	1,528.41
14546	05/23/2008	029	James Barns	1,174.04
14547	05/23/2008	032	Jon Stack	1,944.49
14548	05/23/2008	034	Angel Light	525.17
14549	05/23/2008	039	Shawn Hopkins	882.70
14550	05/23/2008	072	Carolyn Eslick	455.60
Total Number of Employees: 10			Total for Payroll Check Run:	11,434.27

#10

City of Sultan
User: laura

Payroll
Computer Check Register

Printed: 05/07/08 12:24
Batch: 001-05-2008

Check No	Check Date	Employee Information		Amount
14527	05/10/2008	002	Tami Staley-Pevey	636.12
14528	05/10/2008	007	Julie Addington	1,278.29
14529	05/10/2008	012	Erin Martindale	2,066.26
14530	05/10/2008	020	Connie Dunn	1,716.51
14531	05/10/2008	023	William Ferry	1,300.07
14532	05/10/2008	024	Michael Williams	1,470.89
14533	05/10/2008	029	James Barns	1,253.34
14534	05/10/2008	032	Jon Stack	1,943.07
14535	05/10/2008	034	Angel Light	651.48
14536	05/10/2008	039	Shawn Hopkins	884.39
Total Number of Employees: 10			Total for Payroll Check Run:	13,200.42

City of Sultan
User: laura

Accounts Payable
Checks by Date - Summary by Check Number

Printed: 05/23/2008 11:20
Summary

Check Number	Vendor No	Vendor Name	Check Date	Check Amount
14537	AFLAC	AFLAC	05/12/2008	269.04
14538	Retire	Department of Retirement	05/12/2008	1,262.50
14539	Retire	Department of Retirement	05/12/2008	12,054.90
14540	WSupport	Washington State Support Regis	05/12/2008	284.04
			Report Total:	**13,870.48**

#10

Payroll
ACH Check Register

User: laura
Printed: 05/07/2008 - 12:26 PM
Batch: 1-5-2008
Include Partial: No

Check Date	Check Number	Employee Name	Amount
05/10/2008	0	Laura Koenig	1,656.88
05/10/2008	0	Donna Murphy	1,342.96
05/10/2008	0	Deborah Knight	2,474.57
05/10/2008	0	Richard Cisar	2,405.29
05/10/2008	0	Caroline Feldmann	824.88
05/10/2008	0	Cindy Donk	1,370.07
05/10/2008	0	John Harris	1,176.28
05/10/2008	0	Randall Oesch	1,704.24
05/10/2008	0	Todd Strom	1,126.51
05/10/2008	0	John Goodrick	1,428.65
05/10/2008	0	Scott Berg	1,841.76
05/10/2008	0	Sean Gillespie	1,818.54
05/10/2008	0	Larry Marshall	1,735.46
05/10/2008	0	Douglas Vimpany	1,591.49
05/10/2008	0	Eduardo Pereira	1,924.97

Total Employees: 15 Total: 24,422.55

#11

Payroll
ACH Check Register

User: laura
Printed: 05/21/2008 - 10:33 AM
Batch: 11-5-2008
Include Partial: No

Check Date	Check Number	Employee Name	Amount
05/23/2008	0	Laura Koenig	1,656.88
05/23/2008	0	Donna Murphy	1,342.96
05/23/2008	0	Deborah Knight	2,474.57
05/23/2008	0	Richard Cisar	2,405.29
05/23/2008	0	Caroline Feldmann	693.16
05/23/2008	0	Cindy Donk	1,806.05
05/23/2008	0	John Harris	1,176.28
05/23/2008	0	Randall Oesch	1,659.65
05/23/2008	0	Todd Strom	1,145.88
05/23/2008	0	John Goodrick	1,474.01
05/23/2008	0	Scott Berg	1,744.21
05/23/2008	0	Sean Gillespie	1,814.15
05/23/2008	0	Larry Marshall	2,174.33
05/23/2008	0	Douglas Vimpany	1,548.74
05/23/2008	0	Eduardo Pereira	1,496.34

Total Employees: 15 Total: 24,612.50

Accounts Payable
Checks for Approval

User: laura
Printed: 05/23/2008 - 11:17 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
22554	05/07/2008	UTILITY WATER FUND	Operating Supplies	USPS		165.26
22554	05/07/2008	UTILITY SEWER FUND	Operating Supplies	USPS		165.25
22554	05/07/2008	UTILITY GARBAGE FUND	Office Supplies	USPS		155.53
					Check Total:	486.04
22555	05/22/2008	UTILITY GARBAGE FUND	Intergovernmental - Recycle	Allied Waste Services		4,671.55
					Check Total:	4,671.55
22556	05/22/2008	GENERAL FUND	Miscellaneous	Alpha Courier		59.89
					Check Total:	59.89
22557	05/22/2008	UTILITY WATER FUND	Miscellaneous	AM Test		25.00
22557	05/22/2008	UTILITY WATER FUND	Miscellaneous	AM Test		220.00
22557	05/22/2008	UTILITY WATER FUND	Miscellaneous	AM Test		120.00
					Check Total:	365.00
22558	05/22/2008	GENERAL FUND	Advertising and Legal Notices	American Planning Association		50.00
					Check Total:	50.00
22559	05/22/2008	GENERAL FUND	Office/Operating Supplies	Aramark Uniform Services		10.02
22559	05/22/2008	UTILITY WATER FUND	Uniforms	Aramark Uniform Services		8.60
22559	05/22/2008	UTILITY SEWER FUND	Uniforms	Aramark Uniform Services		8.60
22559	05/22/2008	UTILITY GARBAGE FUND	Uniforms	Aramark Uniform Services		5.47
22559	05/22/2008	GENERAL FUND	Office/Operating Supplies	Aramark Uniform Services		3.19
22559	05/22/2008	GENERAL FUND	Office/Operating Supplies	Aramark Uniform Services		10.02
22559	05/22/2008	UTILITY WATER FUND	Uniforms	Aramark Uniform Services		8.60
22559	05/22/2008	UTILITY SEWER FUND	Uniforms	Aramark Uniform Services		8.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
22559	05/22/2008	UTILITY GARBAGE FUND	Uniforms	Aramark Uniform Services	5.47
22559	05/22/2008	GENERAL FUND	Office/Operating Supplies	Aramark Uniform Services	3.19
22559	05/22/2008	GENERAL FUND	Office/Operating Supplies	Aramark Uniform Services	2.54
22559	05/22/2008	STREET FUND	Uniforms	Aramark Uniform Services	3.33
22559	05/22/2008	GENERAL FUND	Uniforms	Aramark Uniform Services	3.33
22559	05/22/2008	GENERAL FUND	Office/Operating Supplies	Aramark Uniform Services	10.13
22559	05/22/2008	UTILITY WATER FUND	Uniforms	Aramark Uniform Services	6.61
22559	05/22/2008	UTILITY SEWER FUND	Uniforms	Aramark Uniform Services	6.61
22559	05/22/2008	UTILITY GARBAGE FUND	Uniforms	Aramark Uniform Services	3.33
22559	05/22/2008	GENERAL FUND	Office/Operating Supplies	Aramark Uniform Services	10.13
22559	05/22/2008	UTILITY WATER FUND	Uniforms	Aramark Uniform Services	6.61
22559	05/22/2008	UTILITY SEWER FUND	Uniforms	Aramark Uniform Services	6.61
22559	05/22/2008	UTILITY GARBAGE FUND	Uniforms	Aramark Uniform Services	3.33
22559	05/22/2008	GENERAL FUND	Office/Operating Supplies	Aramark Uniform Services	2.54
22559	05/22/2008	STREET FUND	Uniforms	Aramark Uniform Services	3.33
22559	05/22/2008	GENERAL FUND	Uniforms	Aramark Uniform Services	3.33
				Check Total:	143.52
22560	05/22/2008	GENERAL FUND	Professional Service - Court A	Aimee Lou Trua	1,700.00
				Check Total:	1,700.00
22561	05/22/2008	UTILITY WATER FUND	Travel and Seminars	American Water Works Associati	140.00
				Check Total:	140.00
22562	05/22/2008	GENERAL FUND	Office/Operating Supplies	Brian Copple	73.69
				Check Total:	73.69
22563	05/22/2008	UTILITY SEWER FUND	Professional Service - Other	BHC Consultants	10,066.62
22563	05/22/2008	UTILITY WATER FUND	Professional Service - General	BHC Consultants	4,799.16
				Check Total:	14,865.78
22564	05/22/2008	GENERAL FUND	Professional Services	Bill's Blueprint	33.23
				Check Total:	33.23
22565	05/22/2008	GENERAL FUND	Professional Services	BMA Court Reporters	1,275.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
					Check Total:	1,275.20
22566	05/22/2008	SEWER SYSTEM IMPROVEME	Sewer Plant Construction	Brown & Caldwell		91,292.09
					Check Total:	91,292.09
22567	05/22/2008	GENERAL FUND	Professional Services	Cairncross and Hempelmann		5,000.00
					Check Total:	5,000.00
22568	05/22/2008	PARK IMPROVEMENT FUND	Skateboard Park	Capital Architects Inc.		430.37
					Check Total:	430.37
22569	05/22/2008	PARK IMPROVEMENT FUND	Professional Services	Certified Land Services Corp		109.14
					Check Total:	109.14
22570	05/22/2008	GENERAL FUND	Operating Supplies	Carolyn Eslick		73.48
					Check Total:	73.48
22571	05/22/2008	UTILITY GARBAGE FUND	Miscellaneous	CH Rowe		205.00
					Check Total:	205.00
22572	05/22/2008	UTILITY SEWER FUND	Operating Supplies	Coast to Coast		32.52
22572	05/22/2008	UTILITY SEWER FUND	Operating Supplies	Coast to Coast		16.26
22572	05/22/2008	GENERAL FUND	Operating Supplies	Coast to Coast		42.18
22572	05/22/2008	GENERAL FUND	Office/Operating Supplies	Coast to Coast		96.57
22572	05/22/2008	UTILITY SEWER FUND	Operating Supplies	Coast to Coast		36.85
					Check Total:	224.38
22573	05/22/2008	UTILITY WATER FUND	Taxes - Excise	Department of Revenue		3,322.96
22573	05/22/2008	UTILITY SEWER FUND	Taxes - Excise	Department of Revenue		2,068.84
22573	05/22/2008	UTILITY GARBAGE FUND	Intergovernmental - Recycle	Department of Revenue		1,971.41
					Check Total:	7,363.21
22574	05/22/2008	GENERAL FUND	Professional Services	Dugan Planning Services		2,309.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
					Check Total:	2,309.20
22575	05/22/2008	UTILITY WATER FUND	Operating Supplies	Dynacco		2,303.46
22575	05/22/2008	UTILITY WATER FUND	Operating Supplies	Dynacco		-564.20
					Check Total:	1,739.26
22576	05/22/2008	GENERAL FUND	Travel and Seminars	City of Edmonds		43.52
22576	05/22/2008	GENERAL FUND	Travel and Seminars	City of Edmonds		130.56
					Check Total:	174.08
22577	05/22/2008	GENERAL FUND	Miscellaneous - Court Filing F	Evergreen District Court		732.66
					Check Total:	732.66
22578	05/22/2008	UTILITY WATER FUND	Professional Service - General	Express Personnel Services		533.98
22578	05/22/2008	UTILITY SEWER FUND	Professional Service - Other	Express Personnel Services		533.99
22578	05/22/2008	UTILITY GARBAGE FUND	Contract Labor	Express Personnel Services		533.99
22578	05/22/2008	GENERAL FUND	Professional Services	Express Personnel Services		66.75
22578	05/22/2008	UTILITY WATER FUND	Professional Service - General	Express Personnel Services		268.68
22578	05/22/2008	UTILITY SEWER FUND	Professional Service - Other	Express Personnel Services		268.67
22578	05/22/2008	UTILITY GARBAGE FUND	Contract Labor	Express Personnel Services		268.67
22578	05/22/2008	GENERAL FUND	Professional Services	Express Personnel Services		33.58
					Check Total:	2,508.31
22579	05/22/2008	UTILITY WATER FUND	Operating Supplies	Ferguson-SeattleWW #3156		488.32
					Check Total:	488.32
22580	05/22/2008	GENERAL FUND	Professional Services	Graham-Bunting Associates		840.00
					Check Total:	840.00
22581	05/22/2008	UTILITY SEWER FUND	Services - Sludge Hauling	Groco, Inc		2,635.52
					Check Total:	2,635.52
22582	05/22/2008	UTILITY WATER FUND	Operating Supplies	HD Supply Waterworks		200.00
22582	05/22/2008	UTILITY WATER FUND	Operating Supply - New Connect	HD Supply Waterworks		671.09

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
					Check Total:	871.09
22583	05/22/2008	GENERAL FUND	Advertising and Legal Notices	Daily Herald, The		250.06
					Check Total:	250.06
22584	05/22/2008	GENERAL FUND	Office/Operating Supplies	Jani-King of Western Washingto		16.88
22584	05/22/2008	STREET FUND	Professional Services	Jani-King of Western Washingto		16.88
22584	05/22/2008	UTILITY WATER FUND	Construction Review Costs	Jani-King of Western Washingto		16.88
22584	05/22/2008	UTILITY SEWER FUND	Construction Review Costs	Jani-King of Western Washingto		16.88
22584	05/22/2008	UTILITY GARBAGE FUND	Professional Services	Jani-King of Western Washingto		16.88
22584	05/22/2008	GENERAL FUND	Office/Operating Supplies	Jani-King of Western Washingto		42.20
22584	05/22/2008	STREET FUND	Professional Services	Jani-King of Western Washingto		42.20
22584	05/22/2008	UTILITY WATER FUND	Construction Review Costs	Jani-King of Western Washingto		42.20
22584	05/22/2008	UTILITY SEWER FUND	Construction Review Costs	Jani-King of Western Washingto		42.20
22584	05/22/2008	UTILITY GARBAGE FUND	Professional Services	Jani-King of Western Washingto		42.20
22584	05/22/2008	GENERAL FUND	Office/Operating Supplies	Jani-King of Western Washingto		2.30
22584	05/22/2008	STREET FUND	Professional Services	Jani-King of Western Washingto		2.31
22584	05/22/2008	UTILITY WATER FUND	Construction Review Costs	Jani-King of Western Washingto		2.31
22584	05/22/2008	UTILITY SEWER FUND	Construction Review Costs	Jani-King of Western Washingto		2.31
22584	05/22/2008	UTILITY GARBAGE FUND	Professional Services	Jani-King of Western Washingto		2.31
22584	05/22/2008	GENERAL FUND	Office/Operating Supplies	Jani-King of Western Washingto		42.20
22584	05/22/2008	STREET FUND	Professional Services	Jani-King of Western Washingto		42.20
22584	05/22/2008	UTILITY WATER FUND	Construction Review Costs	Jani-King of Western Washingto		42.20
22584	05/22/2008	UTILITY SEWER FUND	Construction Review Costs	Jani-King of Western Washingto		42.20
22584	05/22/2008	UTILITY GARBAGE FUND	Professional Services	Jani-King of Western Washingto		42.20
					Check Total:	517.94
22585	05/22/2008	GENERAL FUND	Hearing Examiner Service	John E Galt		742.50
					Check Total:	742.50
22586	05/22/2008	STREET IMPROVEMENT FUND	Miscellaneous	Daily Journal of Commerce		409.50
					Check Total:	409.50
22587	05/22/2008	GENERAL FUND	Professional Services	Kenyon Disend PLLC		1,680.00
22587	05/22/2008	GENERAL FUND	Professional Services	Kenyon Disend PLLC		126.00
22587	05/22/2008	GENERAL FUND	Professional Services	Kenyon Disend PLLC		4,597.50
22587	05/22/2008	UTILITY WATER FUND	Professional - Legal	Kenyon Disend PLLC		987.50
22587	05/22/2008	UTILITY SEWER FUND	Professional - Legal	Kenyon Disend PLLC		987.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
					Check Total:	8,378.50
22588	05/22/2008	UTILITY SEWER FUND	Services - Sludge Hauling	Town of La Conner		554.13
					Check Total:	554.13
22589	05/22/2008	UTILITY WATER FUND	Operating Supplies	Larry's Auto Parts		11.42
22589	05/22/2008	UTILITY WATER FUND	Operating Supplies	Larry's Auto Parts		23.33
22589	05/22/2008	STREET FUND	Vehicle Operation/Maintenance	Larry's Auto Parts		66.24
22589	05/22/2008	UTILITY WATER FUND	Vehicle Operation/Maintenance	Larry's Auto Parts		53.18
22589	05/22/2008	UTILITY SEWER FUND	Vehicle Operation Maintenance	Larry's Auto Parts		53.18
22589	05/22/2008	UTILITY GARBAGE FUND	Vehicle Operation/Maintenance	Larry's Auto Parts		53.18
22589	05/22/2008	GENERAL FUND	Office/Operating Supplies	Larry's Auto Parts		11.72
22589	05/22/2008	UTILITY WATER FUND	Vehicle Operation/Maintenance	Larry's Auto Parts		12.14
22589	05/22/2008	UTILITY SEWER FUND	Vehicle Operation Maintenance	Larry's Auto Parts		12.14
22589	05/22/2008	UTILITY GARBAGE FUND	Vehicle Operation/Maintenance	Larry's Auto Parts		12.15
22589	05/22/2008	UTILITY SEWER FUND	Operating Supplies	Larry's Auto Parts		7.62
22589	05/22/2008	UTILITY SEWER FUND	Small Tools/Minor Equipment	Larry's Auto Parts		36.60
22589	05/22/2008	UTILITY SEWER FUND	Small Tools/Minor Equipment	Larry's Auto Parts		80.10
					Check Total:	433.00
22590	05/22/2008	SEWER SYSTEM IMPROVEME	I & I Reduction Program	Lawrence's Construction Servic		923.15
22590	05/22/2008	SEWER SYSTEM IMPROVEME	Professional Service Engineeri	Lawrence's Construction Servic		1,310.68
22590	05/22/2008	UTILITY WATER FUND	Construction Review Costs	Lawrence's Construction Servic		990.89
22590	05/22/2008	UTILITY SEWER FUND	Construction Review Costs	Lawrence's Construction Servic		990.90
					Check Total:	4,215.62
22591	05/22/2008	GENERAL FUND	Repair and Maintenance	Magnum Print Solutions		272.50
					Check Total:	272.50
22592	05/22/2008	SEWER SYSTEM IMPROVEME	I & I Reduction Program	Mosbrucker Excavating Inc		42,252.51
					Check Total:	42,252.51
22593	05/22/2008	SEWER SYSTEM IMPROVEME	Professional Service Engineeri	MWW Group		1,500.00
					Check Total:	1,500.00
22594	05/22/2008	GENERAL FUND	Vehicle Operation/Maintenance	Monroe Parts House		37.73

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
22594	05/22/2008	STREET FUND	Office/Operating Supplies	Monroe Parts House	47.74
				Check Total:	85.47
22595	05/22/2008	GENERAL FUND	Communication	Nextel Communications	20.92
22595	05/22/2008	UTILITY WATER FUND	Communication	Nextel Communications	7.63
22595	05/22/2008	UTILITY SEWER FUND	Communication	Nextel Communications	7.61
22595	05/22/2008	UTILITY GARBAGE FUND	Communication	Nextel Communications	7.61
22595	05/22/2008	GENERAL FUND	Communication	Nextel Communications	7.61
22595	05/22/2008	STREET FUND	Communication	Nextel Communications	7.61
22595	05/22/2008	GENERAL FUND	Communication	Nextel Communications	36.56
22595	05/22/2008	UTILITY SEWER FUND	Communication	Nextel Communications	37.88
22595	05/22/2008	UTILITY SEWER FUND	Communication	Nextel Communications	36.73
22595	05/22/2008	GENERAL FUND	Communication	Nextel Communications	45.60
22595	05/22/2008	UTILITY WATER FUND	Communication	Nextel Communications	37.88
22595	05/22/2008	UTILITY WATER FUND	Communication	Nextel Communications	3.97
22595	05/22/2008	UTILITY SEWER FUND	Communication	Nextel Communications	3.95
22595	05/22/2008	UTILITY GARBAGE FUND	Communication	Nextel Communications	3.95
22595	05/22/2008	GENERAL FUND	Communication	Nextel Communications	3.95
22595	05/22/2008	STREET FUND	Communication	Nextel Communications	3.95
22595	05/22/2008	UTILITY WATER FUND	Communication	Nextel Communications	3.75
22595	05/22/2008	UTILITY SEWER FUND	Communication	Nextel Communications	3.76
22595	05/22/2008	UTILITY GARBAGE FUND	Communication	Nextel Communications	3.76
22595	05/22/2008	GENERAL FUND	Communication	Nextel Communications	3.76
22595	05/22/2008	STREET FUND	Communication	Nextel Communications	3.76
22595	05/22/2008	UTILITY WATER FUND	Communication	Nextel Communications	3.75
22595	05/22/2008	UTILITY SEWER FUND	Communication	Nextel Communications	3.76
22595	05/22/2008	UTILITY GARBAGE FUND	Communication	Nextel Communications	3.76
22595	05/22/2008	GENERAL FUND	Communication	Nextel Communications	3.76
22595	05/22/2008	STREET FUND	Communication	Nextel Communications	3.76
22595	05/22/2008	UTILITY WATER FUND	Communication	Nextel Communications	3.74
22595	05/22/2008	UTILITY SEWER FUND	Communication	Nextel Communications	3.72
22595	05/22/2008	UTILITY GARBAGE FUND	Communication	Nextel Communications	3.72
22595	05/22/2008	GENERAL FUND	Communication	Nextel Communications	3.72
22595	05/22/2008	STREET FUND	Communication	Nextel Communications	3.72
22595	05/22/2008	GENERAL FUND	Office/Operating Supplies	Nextel Communications	30.14
22595	05/22/2008	UTILITY WATER FUND	Communication	Nextel Communications	3.74
22595	05/22/2008	UTILITY SEWER FUND	Communication	Nextel Communications	3.72
22595	05/22/2008	UTILITY GARBAGE FUND	Communication	Nextel Communications	3.72
22595	05/22/2008	GENERAL FUND	Communication	Nextel Communications	3.72
22595	05/22/2008	STREET FUND	Communication	Nextel Communications	3.72
22595	05/22/2008	UTILITY WATER FUND	Communication	Nextel Communications	3.74
22595	05/22/2008	UTILITY SEWER FUND	Communication	Nextel Communications	3.72
22595	05/22/2008	UTILITY GARBAGE FUND	Communication	Nextel Communications	3.72
22595	05/22/2008	GENERAL FUND	Communication	Nextel Communications	3.72

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
22595	05/22/2008	STREET FUND	Communication	Nextel Communications		3.72
					Check Total:	396.99
22596	05/22/2008	UTILITY SEWER FUND	Rentals	Northwest Cascade Inc		121.45
					Check Total:	121.45
22597	05/22/2008	GENERAL FUND	Operating Supplies	Office Depot		25.40
22597	05/22/2008	GENERAL FUND	Office/Operating Supplies	Office Depot		21.64
22597	05/22/2008	GENERAL FUND	Operating Supplies	Office Depot		21.64
22597	05/22/2008	UTILITY WATER FUND	Office Supplies	Office Depot		21.64
22597	05/22/2008	UTILITY SEWER FUND	Office Supplies	Office Depot		21.64
22597	05/22/2008	UTILITY GARBAGE FUND	Office Supplies	Office Depot		21.64
22597	05/22/2008	GENERAL FUND	Office Supplies	Office Depot		21.64
22597	05/22/2008	GENERAL FUND	Office Supplies	Office Depot		21.64
22597	05/22/2008	STREET FUND	Office Supplies	Office Depot		21.64
22597	05/22/2008	GENERAL FUND	Office/Operating Supplies	Office Depot		0.67
22597	05/22/2008	GENERAL FUND	Operating Supplies	Office Depot		0.70
22597	05/22/2008	UTILITY WATER FUND	Office Supplies	Office Depot		0.70
22597	05/22/2008	UTILITY SEWER FUND	Office Supplies	Office Depot		0.70
22597	05/22/2008	UTILITY GARBAGE FUND	Office Supplies	Office Depot		0.70
22597	05/22/2008	GENERAL FUND	Office Supplies	Office Depot		0.70
22597	05/22/2008	GENERAL FUND	Office Supplies	Office Depot		0.70
22597	05/22/2008	STREET FUND	Office Supplies	Office Depot		0.70
22597	05/22/2008	GENERAL FUND	Office/Operating Supplies	Office Depot		5.31
22597	05/22/2008	GENERAL FUND	Operating Supplies	Office Depot		5.35
22597	05/22/2008	UTILITY WATER FUND	Office Supplies	Office Depot		5.35
22597	05/22/2008	UTILITY SEWER FUND	Office Supplies	Office Depot		5.35
22597	05/22/2008	UTILITY GARBAGE FUND	Office Supplies	Office Depot		5.35
22597	05/22/2008	GENERAL FUND	Office Supplies	Office Depot		5.35
22597	05/22/2008	GENERAL FUND	Office Supplies	Office Depot		5.35
22597	05/22/2008	STREET FUND	Office Supplies	Office Depot		5.35
22597	05/22/2008	UTILITY WATER FUND	Office Supplies	Office Depot		56.89
22597	05/22/2008	GENERAL FUND	Office/Operating Supplies	Office Depot		2.45
22597	05/22/2008	GENERAL FUND	Operating Supplies	Office Depot		2.45
22597	05/22/2008	UTILITY WATER FUND	Office Supplies	Office Depot		2.45
22597	05/22/2008	UTILITY SEWER FUND	Office Supplies	Office Depot		2.45
22597	05/22/2008	UTILITY GARBAGE FUND	Office Supplies	Office Depot		2.45
22597	05/22/2008	GENERAL FUND	Office Supplies	Office Depot		2.45
22597	05/22/2008	GENERAL FUND	Office Supplies	Office Depot		2.45
22597	05/22/2008	STREET FUND	Office Supplies	Office Depot		2.45
22597	05/22/2008	GENERAL FUND	Office Supplies	Office Depot		122.57
22597	05/22/2008	GENERAL FUND	Office Supplies	Office Depot		172.44
22597	05/22/2008	GENERAL FUND	Office/Operating Supplies	Office Depot		21.52

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
22597	05/22/2008	GENERAL FUND	Operating Supplies	Office Depot		21.56
22597	05/22/2008	UTILITY WATER FUND	Office Supplies	Office Depot		21.56
22597	05/22/2008	UTILITY SEWER FUND	Office Supplies	Office Depot		21.56
22597	05/22/2008	UTILITY GARBAGE FUND	Office Supplies	Office Depot		21.56
22597	05/22/2008	GENERAL FUND	Office Supplies	Office Depot		21.56
22597	05/22/2008	GENERAL FUND	Office Supplies	Office Depot		21.56
22597	05/22/2008	STREET FUND	Office Supplies	Office Depot		21.56
					Check Total:	790.79
22598	05/22/2008	GENERAL FUND	Rentals	Office Equipment Finance Servi		251.58
					Check Total:	251.58
22599	05/22/2008	SEWER SYSTEM IMPROVEME	Sewer Plant Construction	Pace Engineers		5,500.00
					Check Total:	5,500.00
22600	05/22/2008	WATER SYSTEM IMPROVEME	Water Project - Other	Pacific Northwest Construcxion		770.43
					Check Total:	770.43
22601	05/22/2008	GENERAL FUND	Professional Services	Perteet Inc.		8,762.35
22601	05/22/2008	STREET FUND	Professional Services	Perteet Inc.		1,528.75
22601	05/22/2008	STREET FUND	Professional Services	Perteet Inc.		41,491.71
22601	05/22/2008	STREET FUND	Professional Services	Perteet Inc.		29,689.35
22601	05/22/2008	STREET FUND	Professional Services	Perteet Inc.		2,100.00
					Check Total:	83,572.16
22602	05/22/2008	GENERAL FUND	Vehicle Operation/Maintenance	Petrocard Systems, Inc		1,065.21
22602	05/22/2008	UTILITY SEWER FUND	Vehicle Operation Maintenance	Petrocard Systems, Inc		52.57
22602	05/22/2008	UTILITY GARBAGE FUND	Vehicle Operation/Maintenance	Petrocard Systems, Inc		430.64
22602	05/22/2008	GENERAL FUND	Office Supplies	Petrocard Systems, Inc		12.96
22602	05/22/2008	UTILITY WATER FUND	Vehicle Operation/Maintenance	Petrocard Systems, Inc		198.04
22602	05/22/2008	STREET FUND	Office Supplies	Petrocard Systems, Inc		12.96
22602	05/22/2008	CEMETERY FUND	Vehicle Operation/Maintenance	Petrocard Systems, Inc		12.96
					Check Total:	1,785.34
22603	05/22/2008	GENERAL FUND	Communication	Pitney Bowes		116.41
22603	05/22/2008	GENERAL FUND	Communication	Pitney Bowes		46.57
22603	05/22/2008	GENERAL FUND	Communication	Pitney Bowes		69.86

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
22603	05/22/2008	STREET FUND	Communication	Pitney Bowes	58.22
22603	05/22/2008	UTILITY WATER FUND	Communication	Pitney Bowes	58.22
22603	05/22/2008	UTILITY SEWER FUND	Communication	Pitney Bowes	58.22
22603	05/22/2008	UTILITY GARBAGE FUND	Communication	Pitney Bowes	58.22
				Check Total:	465.72
22604	05/22/2008	GENERAL FUND	Communication	Pitney Bowes Credit Corporatio	24.56
22604	05/22/2008	GENERAL FUND	Communication	Pitney Bowes Credit Corporatio	24.58
22604	05/22/2008	STREET FUND	Communication	Pitney Bowes Credit Corporatio	24.58
22604	05/22/2008	UTILITY WATER FUND	Communication	Pitney Bowes Credit Corporatio	24.58
22604	05/22/2008	UTILITY SEWER FUND	Communication	Pitney Bowes Credit Corporatio	24.58
22604	05/22/2008	UTILITY GARBAGE FUND	Communication	Pitney Bowes Credit Corporatio	24.58
22604	05/22/2008	GENERAL FUND	Communication	Pitney Bowes Credit Corporatio	24.58
22604	05/22/2008	GENERAL FUND	Communication	Pitney Bowes Credit Corporatio	24.58
				Check Total:	196.62
22605	05/22/2008	GENERAL FUND	Utilities	Puget Sound Energy	28.19
22605	05/22/2008	GENERAL FUND	Utilities	Puget Sound Energy	78.11
22605	05/22/2008	STREET FUND	Utilities	Puget Sound Energy	4.66
22605	05/22/2008	UTILITY WATER FUND	Utilities	Puget Sound Energy	4.67
22605	05/22/2008	UTILITY SEWER FUND	Utilities	Puget Sound Energy	4.67
22605	05/22/2008	UTILITY GARBAGE FUND	Utilities	Puget Sound Energy	4.67
22605	05/22/2008	GENERAL FUND	Utilities	Puget Sound Energy	49.69
22605	05/22/2008	GENERAL FUND	Utilities	Puget Sound Energy	248.45
22605	05/22/2008	STREET FUND	Utilities	Puget Sound Energy	49.69
22605	05/22/2008	UTILITY WATER FUND	Utilities	Puget Sound Energy	49.69
22605	05/22/2008	UTILITY SEWER FUND	Utilities	Puget Sound Energy	49.69
22605	05/22/2008	UTILITY GARBAGE FUND	Utilities	Puget Sound Energy	49.69
				Check Total:	621.87
22606	05/22/2008	GENERAL FUND	Professional Services	Public Safety Testing	125.00
22606	05/22/2008	GENERAL FUND	Pre Employment Testing	Public Safety Testing	337.50
				Check Total:	462.50
22607	05/22/2008	GENERAL FUND	Professional Services	Public Safety Selection, PC	125.00
				Check Total:	125.00
22608	05/22/2008	UTILITY SEWER FUND	Utilities	PUD #1	2,473.48
22608	05/22/2008	STREET FUND	Utilities	PUD #1	1,592.31

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
22608	05/22/2008	STREET FUND	Utilities	PUD #1		70.86
22608	05/22/2008	STREET FUND	Utilities	PUD #1		683.33
22608	05/22/2008	STREET FUND	Utilities	PUD #1		51.46
					Check Total:	4,871.44
22609	05/22/2008	GENERAL FUND	Professional Services	Roy, Simmons & Parsons		1,242.50
					Check Total:	1,242.50
22610	05/22/2008	GENERAL FUND	Professional Services	Schwimmer First		4,108.71
					Check Total:	4,108.71
22611	05/22/2008	UTILITY GARBAGE FUND	Intergovernmental - Disposal F	Snohomish County Finance		14,180.00
					Check Total:	14,180.00
22612	05/22/2008	GENERAL FUND	Professional Services	Shockey/Brent Inc		4,225.59
22612	05/22/2008	GENERAL FUND	Professional Services	Shockey/Brent Inc		1,421.85
22612	05/22/2008	GENERAL FUND	Professional Services	Shockey/Brent Inc		5,000.00
22612	05/22/2008	GENERAL FUND	Professional Services	Shockey/Brent Inc		1,080.55
22612	05/22/2008	STREET FUND	Professional Services	Shockey/Brent Inc		225.00
					Check Total:	11,952.99
22613	05/22/2008	GENERAL FUND	Office/Operating Supplies	Susan Hollenbeck		55.30
					Check Total:	55.30
22614	05/22/2008	GENERAL FUND	Office/Operating Supplies	Sky Valley Ink		60.76
					Check Total:	60.76
22615	05/22/2008	UTILITY WATER FUND	Operating Supply - New Connect	Sunbelt Rentals Inc.		261.59
					Check Total:	261.59
22616	05/22/2008	UTILITY WATER FUND	Communication	USPS		18.95
22616	05/22/2008	UTILITY SEWER FUND	Communication	USPS		18.95
22616	05/22/2008	UTILITY GARBAGE FUND	Communication	USPS		18.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
					Check Total:	56.85
22617	05/22/2008	UTILITY SEWER FUND	Communication	Verizon Northwest		598.35
22617	05/22/2008	GENERAL FUND	Communication	Verizon Northwest		261.72
22617	05/22/2008	GENERAL FUND	Communication	Verizon Northwest		261.74
22617	05/22/2008	UTILITY WATER FUND	Communication	Verizon Northwest		261.74
22617	05/22/2008	UTILITY SEWER FUND	Communication	Verizon Northwest		261.74
22617	05/22/2008	UTILITY GARBAGE FUND	Communication	Verizon Northwest		261.74
22617	05/22/2008	GENERAL FUND	Communication	Verizon Northwest		582.49
22617	05/22/2008	STREET FUND	Communication	Verizon Northwest		88.03
22617	05/22/2008	UTILITY WATER FUND	Communication	Verizon Northwest		88.05
22617	05/22/2008	UTILITY SEWER FUND	Communication	Verizon Northwest		88.05
22617	05/22/2008	UTILITY GARBAGE FUND	Communication	Verizon Northwest		88.05
22617	05/22/2008	UTILITY WATER FUND	Communication	Verizon Northwest		91.86
22617	05/22/2008	GENERAL FUND	Communication	Verizon Northwest		167.92
22617	05/22/2008	GENERAL FUND	Communication	Verizon Northwest		167.92
22617	05/22/2008	UTILITY WATER FUND	Communication	Verizon Northwest		167.92
22617	05/22/2008	UTILITY SEWER FUND	Communication	Verizon Northwest		167.92
22617	05/22/2008	UTILITY GARBAGE FUND	Communication	Verizon Northwest		167.92
22617	05/22/2008	GENERAL FUND	Communication	Verizon Northwest		165.83
22617	05/22/2008	GENERAL FUND	Communication	Verizon Northwest		165.82
22617	05/22/2008	UTILITY WATER FUND	Communication	Verizon Northwest		165.82
22617	05/22/2008	UTILITY SEWER FUND	Communication	Verizon Northwest		165.82
22617	05/22/2008	UTILITY GARBAGE FUND	Communication	Verizon Northwest		165.82
					Check Total:	4,602.27
22618	05/22/2008	GENERAL FUND	Communication	Verizon Wireless		9.58
					Check Total:	9.58
22619	05/22/2008	UTILITY SEWER FUND	Operating Supplies	Visa		71.40
22619	05/22/2008	GENERAL FUND	Repair and Maintenance	Visa		96.55
					Check Total:	167.95
22620	05/22/2008	GENERAL FUND	Travel and Seminars	Visa		500.00
22620	05/22/2008	GENERAL FUND	Travel and Seminars	Visa		215.00
22620	05/22/2008	GENERAL FUND	Travel and Seminars	Visa		54.01
					Check Total:	769.01
22621	05/22/2008	COMMUNITY IMPROVEMENT	Supply - Safe Stop	Volunteers of America		421.79

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
					Check Total:	421.79
22622	05/22/2008	GENERAL FUND	Professional Services	Weed, Graafstra & Benson, Inc		1,006.25
22622	05/22/2008	GENERAL FUND	Professional Services	Weed, Graafstra & Benson, Inc		275.00
					Check Total:	1,281.25
22623	05/22/2008	UTILITY WATER FUND	Operating Supplies	Western Sand & Gravel		150.00
22623	05/22/2008	UTILITY SEWER FUND	Operating Supplies	Western Sand & Gravel		100.00
22623	05/22/2008	STREET FUND	Office/Operating Supplies	Western Sand & Gravel		142.23
					Check Total:	392.23
					Report Total:	339,966.41