SULTAN CITY COUNCIL

AGENDA ITEM COVER SHEET

ITEM #: Consent C 2

DATE: August 14, 2008

SUBJECT: Voucher Approval

CONTACT PERSON: Laura Koenig, Clerk/Deputy Finance Director

SUMMARY:
Attached are the vouchers for approval in the amount of $246,323.03 and payroll through July 25, 2008 in the amount of $103,170.71 to be drawn and paid on the proper accounts.

FISCAL IMPACT: $349,493.74

RECOMMENDATION:
Approve the payment of vouchers as submitted.

COUNCIL ACTION:

DATE:

City Of Sultan
Voucher Approval
August 14, 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 #14622-14628	$ 9,933.87
Direct Deposit #16	$ 27,216.20
Benefits Check #14617-14621 #14629-14633	$ 36,321.70
Tax Deposit #15 & 16	$ 29,698.94
Accounts Payable Check #22841-22908	$246,323.03
TOTAL	$349,493.74

_____
Bruce Champeaux, Councilmember

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Steve Slawson, Councilmember

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Ron Wiediger, Councilmember

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Sarah Davenport-Smith, Councilmember

_____
Jim Flower, Councilmember

_____
Kristina Blair, Councilmember

_____
Dale Doornek, Councilmember

City of Sultan
laura

Accounts Payable
Computer Check Register Totals

Printed: 08/05/08 09:52

Check	Date	Vendor No	Vendor Name	Amount	Voucher
22841	07/22/2008	usps	USPS	64.36	000000
22842	07/22/2008	WFOA	Washington Finance Officers As	300.00	000000
			CHECK TOTAL:	**$364.36**	

City of Sultan
laura

Accounts Payable
Computer Check Register Totals

Printed: 08/05/08 14:41

Check	Date	Vendor No	Vendor Name	Amount	Voucher
22843	08/05/2008	BOAcard	Bank of America	500.00	000000
22844	08/05/2008	usps	USPS	504.44	000000
			CHECK TOTAL:	**$1,004.44**	

Accounts Payable
Computer Check Register Totals

Check	Date	Vendor No	Vendor Name	Amount	Voucher
22845	08/08/2008	amtest	AM Test	240.00	000000
22846	08/08/2008	appgrnw	Appraisal Group of the Northwe	2,500.00	000000
22847	08/08/2008	Aramark	Aramark Uniform Services	137.52	000000
22848	08/08/2008	ATrua	Aimee Lou Trua	1,700.00	000000
22849	08/08/2008	awwa	American Water Works Associati	173.00	000000
22850	08/08/2008	barnett	Barnett Implement	309.42	000000
22851	08/08/2008	BeckKuff	Beckwith & Kuffel	9,320.18	000000
22852	08/08/2008	bhc	BHC Consultants	38,060.20	000000
22853	08/08/2008	bna	BNA Books	227.50	000000
22854	08/08/2008	brown	Brown & Caldwell	21,735.89	000000
22855	08/08/2008	Coast	Coast to Coast	79.14	000000
22856	08/08/2008	colford	Columbia Ford	24,992.28	000000
22857	08/08/2008	Costco	Costco	180.22	000000
22858	08/08/2008	dhellman	Dave Hellman	300.00	000000
22859	08/08/2008	doe	Department of Ecology	4,315.62	000000
22860	08/08/2008	dor	Department of Revenue	6,494.40	000000
22861	08/08/2008	elite	Elite Lock & Safe	12.21	000000
22862	08/08/2008	EvDC	Evergreen District Court	762.96	000000
22863	08/08/2008	Express	Express Personnel Services	2,550.29	000000
22864	08/08/2008	eylander	Eylanders Sales & Service Inc	142.57	000000
22865	08/08/2008	FCI Leas	Financial Consultants Int'l In	2,018.25	000000
22866	08/08/2008	fcs	FCS Group	1,710.00	000000
22867	08/08/2008	FrontPor	Front Porch Feed & Mercantile	212.64	000000
22868	08/08/2008	groco	Groco, Inc	3,393.92	000000
22869	08/08/2008	Group4	Group Four Inc.	4,034.21	000000
22870	08/08/2008	hdsupply	HD Supply Waterworks	525.55	000000
22871	08/08/2008	Herald	Daily Herald, The	498.33	000000
22872	08/08/2008	JaniKing	Jani-King of Western Washingto	261.00	000000
22873	08/08/2008	larry	Larry's Auto Parts	13.47	000000
22874	08/08/2008	lowes	Lowes	81.92	000000
22875	08/08/2008	merrill	Merrill Corporation	42.39	000000
22876	08/08/2008	Monitor	Monitor/Valley News	182.38	000000
22877	08/08/2008	MotorTru	Motor Trucks Inc	709.48	000000
22878	08/08/2008	mthood	Mt Hood Chemical	1,192.75	000000
22879	08/08/2008	napa	Monroe Parts House	65.73	000000
22880	08/08/2008	nextel	Nextel Communications	1,113.04	000000
22881	08/08/2008	OfcDepot	Office Depot	893.59	000000
22882	08/08/2008	OfcEquip	Office Equipment Finance Servi	251.58	000000
22883	08/08/2008	Perteet	Perteet Inc.	12,518.91	000000
22884	08/08/2008	Petro	Petrocard Systems, Inc	4,451.99	000000
22885	08/08/2008	PSE	Puget Sound Energy	95.63	000000
22886	08/08/2008	PUD#1	PUD #1	8,291.45	000000
22887	08/08/2008	Roy	Roy, Simmons & Parsons	1,250.00	000000
22888	08/08/2008	SCcorrec	Snohomish County Corrections	8,632.99	000000
22889	08/08/2008	SCfinan	Snohomish County	1,202.31	000000
22890	08/08/2008	Sedgwick	Sedgwick CMS	426.44	000000
22891	08/08/2008	sirennet	Sirennet.Com	4,425.09	000000
22892	08/08/2008	siskun	Siskun Power Equipment	279.88	000000
22893	08/08/2008	SkaHarl	Skagit Harley Davidson	10.75	000000
22894	08/08/2008	snopac	Snopac	5,624.35	000000
22895	08/08/2008	Springb	Springbrook Software	18,080.68	000000
22896	08/08/2008	SRDTF	SNOHOMISH COUNTY SHERIFF	35,867.45	000000
22897	08/08/2008	staples	Staples Credit Plan	39.03	000000
22898	08/08/2008	verizon	Verizon Northwest	2,473.84	000000
22899	08/08/2008	VerizonW	Verizon Wireless	19.16	000000

Check	Date	Vendor No	Vendor Name	Amount	Voucher
22900	08/08/2008	visa	Visa	574.03	000000
22901	08/08/2008	visa	Visa	718.38	000000
22902	08/08/2008	visa	Visa	801.75	000000
22903	08/08/2008	visa	Visa	1,559.62	000000
22904	08/08/2008	visa	Visa	195.48	000000
22905	08/08/2008	voa	Volunteers of America	490.54	000000
22906	08/08/2008	wagley	Wagley Creek Automotive, Inc	481.27	000000
22907	08/08/2008	Web	Web Engineering Ltd	4,421.58	000000
22908	08/08/2008	weed	Weed, Graafstra & Benson, Inc	588.00	000000
			CHECK TOTAL:	**$244,954.23**	

PR16

Payroll
ACH Check Register

User: laura
Printed: 07/29/2008 - 3:01 PM
Batch: 16-7-2008
Include Partial: No

Check Date	Check Number	Employee Name	Amount
08/01/2008	0	Laura Koenig	1,656.88
08/01/2008	0	Donna Murphy	1,342.96
08/01/2008	0	Robert Martin	2,434.13
08/01/2008	0	Deborah Knight	2,477.27
08/01/2008	0	Julie Addington	1,278.42
08/01/2008	0	Caroline Feldmann	1,409.66
08/01/2008	0	Cindy Donk	1,458.92
08/01/2008	0	John Harris	1,409.93
08/01/2008	0	Randall Oesch	870.56
08/01/2008	0	Todd Strom	1,181.77
08/01/2008	0	John Goodrick	1,489.14
08/01/2008	0	Scott Berg	2,301.30
08/01/2008	0	Sean Gillespie	1,873.45
08/01/2008	0	Larry Marshall	1,763.28
08/01/2008	0	Douglas Vimpany	2,093.44
08/01/2008	0	Eduardo Pereira	2,175.09

Total Employees: 16 Total: 27,216.20

PR 16

City of Sultan
User: laura

Payroll
Computer Check Register

Printed: 07/29/08 14:58
Batch: 016-07-2008

Check No	Check Date	Employee Information		Amount
14622	08/01/2008	020	Connie Dunn	1,703.98
14623	08/01/2008	023	William Ferry	1,495.96
14624	08/01/2008	024	Michael Williams	1,748.79
14625	08/01/2008	029	James Barns	1,342.55
14626	08/01/2008	032	Jon Stack	1,943.54
14627	08/01/2008	035	Britney Richer	774.67
14628	08/01/2008	039	Shawn Hopkins	924.38
Total Number of Employees: 7			Total for Payroll Check Run:	9,933.87

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Accounts Payable
Computer Check Register Totals

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Check	Date	Vendor No	Vendor Name	Amount	Voucher
14629	08/05/2008	AFLAC	AFLAC	269.04	000000
14630	08/05/2008	AWCben	AWC Employee Benefit Trust	19,588.12	000000
14631	08/05/2008	Retire	Department of Retirement	1,162.50	000000
14632	08/05/2008	UNION	Teamsters Local Union #763	714.00	000000
14633	08/05/2008	WACops	TPSC	149.60	000000
			CHECK TOTAL:	**$21,883.26**	

City of Sultan
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Accounts Payable
Computer Check Register Totals

Printed: 07/22/08 14:35

Check	Date	Vendor No	Vendor Name	Amount	Voucher
14617	07/22/2008	Retire	Department of Retirement	1,162.50	000000
14618	07/22/2008	Retire	Department of Retirement	12,551.90	000000
14619	07/22/2008	Retire	Department of Retirement	400.00	000000
14620	07/22/2008	WCOPS	Washinton Council of Pol/Sher.	40.00	000000
14621	07/22/2008	WSupport	Washington State Support Regis	284.04	000000
			CHECK TOTAL:	**$14,438.44**	

Accounts Payable
Checks for Approval

User: laura
Printed: 08/08/2008 - 10:27 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
22841	07/22/2008	UTILITY WATER FUND	Operating Supplies	USPS		21.88
22841	07/22/2008	UTILITY SEWER FUND	Operating Supplies	USPS		21.88
22841	07/22/2008	UTILITY GARBAGE FUND	Office Supplies	USPS		20.60
					Check Total:	64.36
22842	07/22/2008	GENERAL FUND	Travel and Seminars	Washington Finance Officers As		300.00
					Check Total:	300.00
22843	08/05/2008	UTILITY WATER FUND	Travel and Seminars	Bank of America		140.34
22843	08/05/2008	UTILITY SEWER FUND	Travel and Seminars	Bank of America		140.34
22843	08/05/2008	UTILITY GARBAGE FUND	Travel and Seminars	Bank of America		140.34
22843	08/05/2008	GENERAL FUND	Miscellaneous	Bank of America		69.03
22843	08/05/2008	UTILITY WATER FUND	Communication	Bank of America		9.95
					Check Total:	500.00
22844	08/05/2008	UTILITY WATER FUND	Operating Supplies	USPS		171.51
22844	08/05/2008	UTILITY SEWER FUND	Operating Supplies	USPS		171.51
22844	08/05/2008	UTILITY GARBAGE FUND	Office Supplies	USPS		161.42
					Check Total:	504.44
22845	08/08/2008	UTILITY WATER FUND	Miscellaneous	AM Test		25.00
22845	08/08/2008	UTILITY WATER FUND	Miscellaneous	AM Test		215.00
					Check Total:	240.00
22846	08/08/2008	PARK IMPROVEMENT FUND	Professional Services	Appraisal Group of the Northwe		2,500.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	2,500.00
22847	08/08/2008	GENERAL FUND	Office/Operating Supplies	Aramark Uniform Services	11.35
22847	08/08/2008	UTILITY WATER FUND	Uniforms	Aramark Uniform Services	5.92
22847	08/08/2008	UTILITY SEWER FUND	Uniforms	Aramark Uniform Services	9.18
22847	08/08/2008	UTILITY GARBAGE FUND	Uniforms	Aramark Uniform Services	2.65
22847	08/08/2008	STREET FUND	Uniforms	Aramark Uniform Services	2.64
22847	08/08/2008	GENERAL FUND	Uniforms	Aramark Uniform Services	2.64
22847	08/08/2008	GENERAL FUND	Office/Operating Supplies	Aramark Uniform Services	11.35
22847	08/08/2008	UTILITY WATER FUND	Uniforms	Aramark Uniform Services	5.92
22847	08/08/2008	UTILITY SEWER FUND	Uniforms	Aramark Uniform Services	9.18
22847	08/08/2008	UTILITY GARBAGE FUND	Uniforms	Aramark Uniform Services	2.65
22847	08/08/2008	STREET FUND	Uniforms	Aramark Uniform Services	2.64
22847	08/08/2008	GENERAL FUND	Uniforms	Aramark Uniform Services	2.64
22847	08/08/2008	GENERAL FUND	Office/Operating Supplies	Aramark Uniform Services	11.35
22847	08/08/2008	UTILITY WATER FUND	Uniforms	Aramark Uniform Services	5.92
22847	08/08/2008	UTILITY SEWER FUND	Uniforms	Aramark Uniform Services	9.18
22847	08/08/2008	UTILITY GARBAGE FUND	Uniforms	Aramark Uniform Services	2.65
22847	08/08/2008	STREET FUND	Uniforms	Aramark Uniform Services	2.64
22847	08/08/2008	GENERAL FUND	Uniforms	Aramark Uniform Services	2.64
22847	08/08/2008	GENERAL FUND	Office/Operating Supplies	Aramark Uniform Services	11.35
22847	08/08/2008	UTILITY WATER FUND	Uniforms	Aramark Uniform Services	5.92
22847	08/08/2008	UTILITY SEWER FUND	Uniforms	Aramark Uniform Services	9.18
22847	08/08/2008	UTILITY GARBAGE FUND	Uniforms	Aramark Uniform Services	2.65
22847	08/08/2008	STREET FUND	Uniforms	Aramark Uniform Services	2.64
22847	08/08/2008	GENERAL FUND	Uniforms	Aramark Uniform Services	2.64
				Check Total:	137.52
22848	08/08/2008	GENERAL FUND	Professional Service - Court A	Aimee Lou Trua	1,700.00
				Check Total:	1,700.00
22849	08/08/2008	UTILITY WATER FUND	Miscellaneous	American Water Works Associati	173.00
				Check Total:	173.00
22850	08/08/2008	GENERAL FUND	Vehicle Operation/Maintenance	Barnett Implement	130.63
22850	08/08/2008	GENERAL FUND	Office/Operating Supplies	Barnett Implement	328.45
22850	08/08/2008	GENERAL FUND	Office/Operating Supplies	Barnett Implement	-149.66
				Check Total:	309.42

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
22851	08/08/2008	UTILITY SEWER FUND	Repair and Maintenance	Beckwith & Kuffel		3,082.04
22851	08/08/2008	UTILITY SEWER FUND	Capital Outlay - Equipment	Beckwith & Kuffel		6,238.14
					Check Total:	9,320.18
22852	08/08/2008	GENERAL FUND	Professional Services	BHC Consultants		2,110.35
22852	08/08/2008	UTILITY WATER FUND	Professional Service - Enginee	BHC Consultants		5,237.82
22852	08/08/2008	UTILITY SEWER FUND	Professional Service - Other	BHC Consultants		7,063.20
22852	08/08/2008	UTILITY WATER FUND	Construction Review Costs	BHC Consultants		372.06
22852	08/08/2008	UTILITY WATER FUND	Professional Service - Enginee	BHC Consultants		1,902.79
22852	08/08/2008	UTILITY SEWER FUND	Professional Service - Other	BHC Consultants		11,070.20
22852	08/08/2008	UTILITY SEWER FUND	Construction Review Costs	BHC Consultants		2,089.16
22852	08/08/2008	UTILITY WATER FUND	Construction Review Costs	BHC Consultants		8,214.62
					Check Total:	38,060.20
22853	08/08/2008	GENERAL FUND	Travel and Seminars	BNA Books		227.50
					Check Total:	227.50
22854	08/08/2008	SEWER SYSTEM IMPROVEME	Professional Service Engineeri	Brown & Caldwell		21,735.89
					Check Total:	21,735.89
22855	08/08/2008	UTILITY SEWER FUND	Operating Supplies	Coast to Coast		79.14
					Check Total:	79.14
22856	08/08/2008	POLICE EQUIPMENT RESERVE	Capital Equipment Purchase	Columbia Ford		24,992.28
					Check Total:	24,992.28
22857	08/08/2008	GENERAL FUND	Operating Supplies	Costco		180.22
					Check Total:	180.22
22858	08/08/2008	STREET FUND	Street Cleaning	Dave Hellman		300.00
					Check Total:	300.00
22859	08/08/2008	SEWER SYSTEM DEBT FUND	State Revolving Fund Principal	Department of Ecology		3,347.43
22859	08/08/2008	SEWER SYSTEM DEBT FUND	State Revolving Fund Interest	Department of Ecology		968.19

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
					Check Total:	4,315.62
22860	08/08/2008	UTILITY WATER FUND	Taxes - Excise	Department of Revenue		2,897.72
22860	08/08/2008	UTILITY SEWER FUND	Taxes - Excise	Department of Revenue		1,757.53
22860	08/08/2008	UTILITY GARBAGE FUND	Intergovernmental - Recycle	Department of Revenue		1,839.15
					Check Total:	6,494.40
22861	08/08/2008	GENERAL FUND	Office/Operating Supplies	Elite Lock & Safe		12.21
					Check Total:	12.21
22862	08/08/2008	GENERAL FUND	Miscellaneous - Court Filing F	Evergreen District Court		762.96
					Check Total:	762.96
22863	08/08/2008	UTILITY WATER FUND	Professional Service - General	Express Personnel Services		816.10
22863	08/08/2008	UTILITY SEWER FUND	Professional Service - Other	Express Personnel Services		816.09
22863	08/08/2008	UTILITY GARBAGE FUND	Contract Labor	Express Personnel Services		816.09
22863	08/08/2008	GENERAL FUND	Professional Services	Express Personnel Services		102.01
					Check Total:	2,550.29
22864	08/08/2008	GENERAL FUND	Repair and Maintenance	Eylanders Sales & Service Inc		142.57
					Check Total:	142.57
22865	08/08/2008	POLICE EQUIPMENT RESERVE	Capital Equipment Purchase	Financial Consultants Int'l In		2,018.25
					Check Total:	2,018.25
22866	08/08/2008	UTILITY WATER FUND	Professional Service - General	FCS Group		1,710.00
					Check Total:	1,710.00
22867	08/08/2008	UTILITY WATER FUND	Operating Supplies	Front Porch Feed & Mercantile		212.64
					Check Total:	212.64
22868	08/08/2008	UTILITY SEWER FUND	Services - Sludge Hauling	Groco, Inc		3,393.92

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
					Check Total:	3,393.92
22869	08/08/2008	STREET IMPROVEMENT FUND	Engineering (Street Projects)	Group Four Inc.		3,171.65
22869	08/08/2008	UTILITY WATER FUND	Construction Review Costs	Group Four Inc.		862.56
					Check Total:	4,034.21
22870	08/08/2008	UTILITY WATER FUND	Operating Supplies	HD Supply Waterworks		525.55
					Check Total:	525.55
22871	08/08/2008	GENERAL FUND	Advertising and Legal Notices	Daily Herald, The		158.69
22871	08/08/2008	GENERAL FUND	Advertising and Legal Notices	Daily Herald, The		96.28
22871	08/08/2008	STREET IMPROVEMENT FUND	Miscellaneous	Daily Herald, The		243.36
					Check Total:	498.33
22872	08/08/2008	GENERAL FUND	Office/Operating Supplies	Jani-King of Western Washingto		52.20
22872	08/08/2008	STREET FUND	Professional Services	Jani-King of Western Washingto		52.20
22872	08/08/2008	UTILITY WATER FUND	Construction Review Costs	Jani-King of Western Washingto		52.20
22872	08/08/2008	UTILITY SEWER FUND	Construction Review Costs	Jani-King of Western Washingto		52.20
22872	08/08/2008	UTILITY GARBAGE FUND	Professional Services	Jani-King of Western Washingto		52.20
					Check Total:	261.00
22873	08/08/2008	UTILITY WATER FUND	Operating Supplies	Larry's Auto Parts		13.47
					Check Total:	13.47
22874	08/08/2008	STREET FUND	Office/Operating Supplies	Lowes		81.92
					Check Total:	81.92
22875	08/08/2008	CEMETERY FUND	Operating Supplies	Merrill Corporation		42.39
					Check Total:	42.39
22876	08/08/2008	GENERAL FUND	Advertising and Legal Notices	Monitor/Valley News		48.50
22876	08/08/2008	GENERAL FUND	Advertising and Legal Notices	Monitor/Valley News		133.88
					Check Total:	182.38

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
22877	08/08/2008	UTILITY GARBAGE FUND	Repair and Maintenance	Motor Trucks Inc		709.48
					Check Total:	709.48
22878	08/08/2008	UTILITY SEWER FUND	Operating Supplies	Mt Hood Chemical		1,192.75
					Check Total:	1,192.75
22879	08/08/2008	GENERAL FUND	Vehicle Operation/Maintenance	Monroe Parts House		19.64
22879	08/08/2008	GENERAL FUND	Office/Operating Supplies	Monroe Parts House		23.85
22879	08/08/2008	GENERAL FUND	Office/Operating Supplies	Monroe Parts House		22.24
					Check Total:	65.73
22880	08/08/2008	GENERAL FUND	Communication	Nextel Communications		396.97
22880	08/08/2008	GENERAL FUND	Communication	Nextel Communications		34.54
22880	08/08/2008	UTILITY SEWER FUND	Communication	Nextel Communications		35.63
22880	08/08/2008	UTILITY SEWER FUND	Communication	Nextel Communications		34.54
22880	08/08/2008	GENERAL FUND	Communication	Nextel Communications		178.63
22880	08/08/2008	UTILITY WATER FUND	Communication	Nextel Communications		36.13
22880	08/08/2008	UTILITY WATER FUND	Communication	Nextel Communications		3.73
22880	08/08/2008	UTILITY SEWER FUND	Communication	Nextel Communications		3.74
22880	08/08/2008	UTILITY GARBAGE FUND	Communication	Nextel Communications		3.74
22880	08/08/2008	GENERAL FUND	Communication	Nextel Communications		3.74
22880	08/08/2008	STREET FUND	Communication	Nextel Communications		3.74
22880	08/08/2008	UTILITY WATER FUND	Communication	Nextel Communications		3.56
22880	08/08/2008	UTILITY SEWER FUND	Communication	Nextel Communications		3.55
22880	08/08/2008	UTILITY GARBAGE FUND	Communication	Nextel Communications		3.55
22880	08/08/2008	GENERAL FUND	Communication	Nextel Communications		3.55
22880	08/08/2008	STREET FUND	Communication	Nextel Communications		3.55
22880	08/08/2008	UTILITY WATER FUND	Communication	Nextel Communications		3.52
22880	08/08/2008	UTILITY SEWER FUND	Communication	Nextel Communications		3.52
22880	08/08/2008	UTILITY GARBAGE FUND	Communication	Nextel Communications		3.52
22880	08/08/2008	GENERAL FUND	Communication	Nextel Communications		3.52
22880	08/08/2008	STREET FUND	Communication	Nextel Communications		3.52
22880	08/08/2008	UTILITY WATER FUND	Communication	Nextel Communications		3.52
22880	08/08/2008	UTILITY SEWER FUND	Communication	Nextel Communications		3.52
22880	08/08/2008	UTILITY GARBAGE FUND	Communication	Nextel Communications		3.52
22880	08/08/2008	GENERAL FUND	Communication	Nextel Communications		3.52
22880	08/08/2008	STREET FUND	Communication	Nextel Communications		3.52
22880	08/08/2008	GENERAL FUND	Office/Operating Supplies	Nextel Communications		18.69
22880	08/08/2008	UTILITY WATER FUND	Communication	Nextel Communications		3.56
22880	08/08/2008	UTILITY SEWER FUND	Communication	Nextel Communications		3.55
22880	08/08/2008	UTILITY GARBAGE FUND	Communication	Nextel Communications		3.55

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
22880	08/08/2008	GENERAL FUND	Communication	Nextel Communications	3.55
22880	08/08/2008	STREET FUND	Communication	Nextel Communications	3.55
22880	08/08/2008	UTILITY WATER FUND	Communication	Nextel Communications	3.52
22880	08/08/2008	UTILITY SEWER FUND	Communication	Nextel Communications	3.52
22880	08/08/2008	UTILITY GARBAGE FUND	Communication	Nextel Communications	3.52
22880	08/08/2008	GENERAL FUND	Communication	Nextel Communications	3.52
22880	08/08/2008	STREET FUND	Communication	Nextel Communications	3.52
22880	08/08/2008	GENERAL FUND	Communication	Nextel Communications	235.11
22880	08/08/2008	UTILITY WATER FUND	Communication	Nextel Communications	7.15
22880	08/08/2008	UTILITY SEWER FUND	Communication	Nextel Communications	7.16
22880	08/08/2008	UTILITY GARBAGE FUND	Communication	Nextel Communications	7.16
22880	08/08/2008	GENERAL FUND	Communication	Nextel Communications	7.16
22880	08/08/2008	STREET FUND	Communication	Nextel Communications	7.16
				Check Total:	1,113.04
22881	08/08/2008	UTILITY SEWER FUND	Office Supplies	Office Depot	22.66
22881	08/08/2008	UTILITY GARBAGE FUND	Office Supplies	Office Depot	22.66
22881	08/08/2008	GENERAL FUND	Office Supplies	Office Depot	22.66
22881	08/08/2008	GENERAL FUND	Office Supplies	Office Depot	22.66
22881	08/08/2008	STREET FUND	Office Supplies	Office Depot	22.66
22881	08/08/2008	GENERAL FUND	Office/Operating Supplies	Office Depot	22.63
22881	08/08/2008	GENERAL FUND	Operating Supplies	Office Depot	22.66
22881	08/08/2008	UTILITY WATER FUND	Office Supplies	Office Depot	22.66
22881	08/08/2008	UTILITY GARBAGE FUND	Office Supplies	Office Depot	3.76
22881	08/08/2008	GENERAL FUND	Office Supplies	Office Depot	3.76
22881	08/08/2008	GENERAL FUND	Office Supplies	Office Depot	3.76
22881	08/08/2008	STREET FUND	Office Supplies	Office Depot	3.76
22881	08/08/2008	GENERAL FUND	Office/Operating Supplies	Office Depot	3.73
22881	08/08/2008	GENERAL FUND	Operating Supplies	Office Depot	3.76
22881	08/08/2008	UTILITY WATER FUND	Office Supplies	Office Depot	3.76
22881	08/08/2008	UTILITY SEWER FUND	Office Supplies	Office Depot	3.76
22881	08/08/2008	UTILITY WATER FUND	Office Supplies	Office Depot	15.81
22881	08/08/2008	UTILITY SEWER FUND	Office Supplies	Office Depot	15.81
22881	08/08/2008	UTILITY GARBAGE FUND	Office Supplies	Office Depot	15.81
22881	08/08/2008	GENERAL FUND	Office Supplies	Office Depot	15.81
22881	08/08/2008	GENERAL FUND	Office Supplies	Office Depot	15.81
22881	08/08/2008	STREET FUND	Office Supplies	Office Depot	15.81
22881	08/08/2008	GENERAL FUND	Office/Operating Supplies	Office Depot	15.80
22881	08/08/2008	GENERAL FUND	Operating Supplies	Office Depot	15.81
22881	08/08/2008	GENERAL FUND	Office/Operating Supplies	Office Depot	1.96
22881	08/08/2008	GENERAL FUND	Operating Supplies	Office Depot	1.97
22881	08/08/2008	UTILITY WATER FUND	Office Supplies	Office Depot	1.97
22881	08/08/2008	UTILITY SEWER FUND	Office Supplies	Office Depot	1.97
22881	08/08/2008	UTILITY GARBAGE FUND	Office Supplies	Office Depot	1.97

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
22881	08/08/2008	GENERAL FUND	Office Supplies	Office Depot	1.97
22881	08/08/2008	GENERAL FUND	Office Supplies	Office Depot	1.97
22881	08/08/2008	STREET FUND	Office Supplies	Office Depot	1.97
22881	08/08/2008	GENERAL FUND	Office/Operating Supplies	Office Depot	23.36
22881	08/08/2008	GENERAL FUND	Operating Supplies	Office Depot	23.36
22881	08/08/2008	UTILITY WATER FUND	Office Supplies	Office Depot	23.36
22881	08/08/2008	UTILITY SEWER FUND	Office Supplies	Office Depot	23.36
22881	08/08/2008	UTILITY GARBAGE FUND	Office Supplies	Office Depot	23.36
22881	08/08/2008	GENERAL FUND	Office Supplies	Office Depot	23.36
22881	08/08/2008	GENERAL FUND	Office Supplies	Office Depot	23.36
22881	08/08/2008	STREET FUND	Office Supplies	Office Depot	23.36
22881	08/08/2008	UTILITY WATER FUND	Office Supplies	Office Depot	32.87
22881	08/08/2008	UTILITY SEWER FUND	Office Supplies	Office Depot	32.87
22881	08/08/2008	UTILITY GARBAGE FUND	Office Supplies	Office Depot	32.87
22881	08/08/2008	GENERAL FUND	Office Supplies	Office Depot	32.87
22881	08/08/2008	GENERAL FUND	Office Supplies	Office Depot	32.87
22881	08/08/2008	STREET FUND	Office Supplies	Office Depot	32.87
22881	08/08/2008	GENERAL FUND	Office/Operating Supplies	Office Depot	32.86
22881	08/08/2008	GENERAL FUND	Operating Supplies	Office Depot	32.87
22881	08/08/2008	GENERAL FUND	Office/Operating Supplies	Office Depot	1.55
22881	08/08/2008	GENERAL FUND	Operating Supplies	Office Depot	1.59
22881	08/08/2008	UTILITY WATER FUND	Office Supplies	Office Depot	1.59
22881	08/08/2008	UTILITY SEWER FUND	Office Supplies	Office Depot	1.59
22881	08/08/2008	UTILITY GARBAGE FUND	Office Supplies	Office Depot	1.59
22881	08/08/2008	GENERAL FUND	Office Supplies	Office Depot	1.59
22881	08/08/2008	GENERAL FUND	Office Supplies	Office Depot	1.59
22881	08/08/2008	STREET FUND	Office Supplies	Office Depot	1.59
22881	08/08/2008	GENERAL FUND	Operating Supplies	Office Depot	58.57
22881	08/08/2008	GENERAL FUND	Office/Operating Supplies	Office Depot	18.99
				Check Total:	893.59
22882	08/08/2008	GENERAL FUND	Rentals	Office Equipment Finance Servi	251.58
				Check Total:	251.58
22883	08/08/2008	GENERAL FUND	Professional Services	Perteet Inc.	8,551.42
22883	08/08/2008	GENERAL FUND	Professional Services	Perteet Inc.	3,778.75
22883	08/08/2008	GENERAL FUND	Professional Services	Perteet Inc.	94.37
22883	08/08/2008	STREET FUND	Professional Services	Perteet Inc.	18.87
22883	08/08/2008	UTILITY WATER FUND	Professional Service - General	Perteet Inc.	37.75
22883	08/08/2008	UTILITY SEWER FUND	Professional Service - Other	Perteet Inc.	37.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
					Check Total:	12,518.91
22884	08/08/2008	GENERAL FUND	Vehicle Operation/Maintenance	Petrocard Systems, Inc		1,537.26
22884	08/08/2008	GENERAL FUND	Vehicle Operation/Maintenance	Petrocard Systems, Inc		1,220.76
22884	08/08/2008	UTILITY WATER FUND	Vehicle Operation/Maintenance	Petrocard Systems, Inc		465.85
22884	08/08/2008	UTILITY SEWER FUND	Vehicle Operation Maintenance	Petrocard Systems, Inc		123.66
22884	08/08/2008	UTILITY GARBAGE FUND	Vehicle Operation/Maintenance	Petrocard Systems, Inc		1,012.99
22884	08/08/2008	GENERAL FUND	Office Supplies	Petrocard Systems, Inc		30.49
22884	08/08/2008	STREET FUND	Office Supplies	Petrocard Systems, Inc		30.49
22884	08/08/2008	CEMETERY FUND	Vehicle Operation/Maintenance	Petrocard Systems, Inc		30.49
					Check Total:	4,451.99
22885	08/08/2008	GENERAL FUND	Utilities	Puget Sound Energy		9.57
22885	08/08/2008	GENERAL FUND	Utilities	Puget Sound Energy		47.82
22885	08/08/2008	STREET FUND	Utilities	Puget Sound Energy		9.56
22885	08/08/2008	UTILITY WATER FUND	Utilities	Puget Sound Energy		9.56
22885	08/08/2008	UTILITY SEWER FUND	Utilities	Puget Sound Energy		9.56
22885	08/08/2008	UTILITY GARBAGE FUND	Utilities	Puget Sound Energy		9.56
					Check Total:	95.63
22886	08/08/2008	STREET FUND	Utilities	PUD #1		1,592.31
22886	08/08/2008	STREET FUND	Utilities	PUD #1		679.25
22886	08/08/2008	STREET FUND	Utilities	PUD #1		70.86
22886	08/08/2008	STREET FUND	Utilities	PUD #1		51.46
22886	08/08/2008	GENERAL FUND	Utilities	PUD #1		115.42
22886	08/08/2008	GENERAL FUND	Utilities	PUD #1		28.28
22886	08/08/2008	GENERAL FUND	Utilities	PUD #1		36.47
22886	08/08/2008	GENERAL FUND	Utilities	PUD #1		371.10
22886	08/08/2008	UTILITY GARBAGE FUND	Utilities	PUD #1		201.03
22886	08/08/2008	STREET FUND	Utilities	PUD #1		201.03
22886	08/08/2008	STREET FUND	Utilities	PUD #1		27.79
22886	08/08/2008	GENERAL FUND	Utilities	PUD #1		26.68
22886	08/08/2008	GENERAL FUND	Utilities	PUD #1		282.09
22886	08/08/2008	STREET FUND	Utilities	PUD #1		29.26
22886	08/08/2008	STREET FUND	Utilities	PUD #1		15.64
22886	08/08/2008	UTILITY WATER FUND	Utilities	PUD #1		1,831.81
22886	08/08/2008	UTILITY WATER FUND	Utilities	PUD #1		334.62
22886	08/08/2008	UTILITY SEWER FUND	Utilities	PUD #1		334.64
22886	08/08/2008	UTILITY GARBAGE FUND	Utilities	PUD #1		334.64
22886	08/08/2008	STREET FUND	Utilities	PUD #1		334.64
22886	08/08/2008	GENERAL FUND	Utilities	PUD #1		334.64

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
22886	08/08/2008	STREET FUND	Utilities	PUD #1		133.45
22886	08/08/2008	GENERAL FUND	Utilities	PUD #1		54.80
22886	08/08/2008	UTILITY SEWER FUND	Utilities	PUD #1		467.49
22886	08/08/2008	UTILITY WATER FUND	Utilities	PUD #1		201.02
22886	08/08/2008	UTILITY SEWER FUND	Utilities	PUD #1		201.03
					Check Total:	8,291.45
22887	08/08/2008	GENERAL FUND	Professional Services	Roy, Simmons & Parsons		1,250.00
					Check Total:	1,250.00
22888	08/08/2008	GENERAL FUND	Miscellaneous - Jail Fees	Snohomish County Corrections		8,632.99
					Check Total:	8,632.99
22889	08/08/2008	GENERAL FUND	Vehicle Repair	Snohomish County		1,202.31
					Check Total:	1,202.31
22890	08/08/2008	GENERAL FUND	Miscellaneous	Sedgwick CMS		106.59
22890	08/08/2008	GENERAL FUND	Miscellaneous	Sedgwick CMS		106.61
22890	08/08/2008	STREET FUND	Miscellaneous	Sedgwick CMS		53.31
22890	08/08/2008	UTILITY WATER FUND	Miscellaneous	Sedgwick CMS		53.31
22890	08/08/2008	UTILITY SEWER FUND	Miscellaneous	Sedgwick CMS		53.31
22890	08/08/2008	UTILITY GARBAGE FUND	Miscellaneous	Sedgwick CMS		53.31
					Check Total:	426.44
22891	08/08/2008	POLICE EQUIPMENT RESERVE	Capital Equipment Purchase	Sirennet.Com		261.02
22891	08/08/2008	POLICE EQUIPMENT RESERVE	Capital Equipment Purchase	Sirennet.Com		391.84
22891	08/08/2008	POLICE EQUIPMENT RESERVE	Capital Equipment Purchase	Sirennet.Com		71.90
22891	08/08/2008	POLICE EQUIPMENT RESERVE	Capital Equipment Purchase	Sirennet.Com		174.10
22891	08/08/2008	POLICE EQUIPMENT RESERVE	Capital Equipment Purchase	Sirennet.Com		118.50
22891	08/08/2008	POLICE EQUIPMENT RESERVE	Capital Equipment Purchase	Sirennet.Com		2,853.48
22891	08/08/2008	POLICE EQUIPMENT RESERVE	Capital Equipment Purchase	Sirennet.Com		554.25
					Check Total:	4,425.09
22892	08/08/2008	GENERAL FUND	Office/Operating Supplies	Siskun Power Equipment		139.94
22892	08/08/2008	STREET FUND	Office/Operating Supplies	Siskun Power Equipment		139.94

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
					Check Total:	279.88
22893	08/08/2008	GENERAL FUND	Vehicle Operation/Maintenance	Skagit Harley Davidson		10.75
					Check Total:	10.75
22894	08/08/2008	GENERAL FUND	Intergovernmental - SNOPAC	Snopac		5,624.35
					Check Total:	5,624.35
22895	08/08/2008	GENERAL FUND	Capital Outlay - Equipment	Springbrook Software		4,400.00
22895	08/08/2008	UTILITY WATER FUND	Capital Outlay - Equipment	Springbrook Software		3,420.18
22895	08/08/2008	UTILITY SEWER FUND	Capital Outlay - Equipment	Springbrook Software		3,420.17
22895	08/08/2008	UTILITY GARBAGE FUND	Capital Outlay - Equipment	Springbrook Software		3,420.17
22895	08/08/2008	STREET FUND	Capital Outlay (Signs/Equip)	Springbrook Software		684.03
22895	08/08/2008	GENERAL FUND	Capital Outlay - Buildings	Springbrook Software		1,368.07
22895	08/08/2008	GENERAL FUND	Capital Outlay - Equipment	Springbrook Software		684.03
22895	08/08/2008	GENERAL FUND	Capital Outlay - Equipment	Springbrook Software		410.42
22895	08/08/2008	GENERAL FUND	Capital Outlay - Equipment	Springbrook Software		273.61
					Check Total:	18,080.68
22896	08/08/2008	GENERAL FUND	Professional Service - SnoCty	SNOHOMISH COUNTY SHERIFF		16,819.45
22896	08/08/2008	GENERAL FUND	Professional Service - SnoCty	SNOHOMISH COUNTY SHERIFF		9,524.00
22896	08/08/2008	GENERAL FUND	Professional Service - SnoCty	SNOHOMISH COUNTY SHERIFF		9,524.00
					Check Total:	35,867.45
22897	08/08/2008	GENERAL FUND	Operating Supplies	Staples Credit Plan		32.54
22897	08/08/2008	GENERAL FUND	Office/Operating Supplies	Staples Credit Plan		6.49
					Check Total:	39.03
22898	08/08/2008	GENERAL FUND	Communication	Verizon Northwest		13.43
22898	08/08/2008	STREET FUND	Communication	Verizon Northwest		13.43
22898	08/08/2008	UTILITY WATER FUND	Communication	Verizon Northwest		13.43
22898	08/08/2008	UTILITY SEWER FUND	Communication	Verizon Northwest		13.43
22898	08/08/2008	UTILITY GARBAGE FUND	Communication	Verizon Northwest		13.43
22898	08/08/2008	STREET FUND	Communication	Verizon Northwest		62.19
22898	08/08/2008	UTILITY WATER FUND	Communication	Verizon Northwest		62.20
22898	08/08/2008	UTILITY SEWER FUND	Communication	Verizon Northwest		62.20
22898	08/08/2008	UTILITY GARBAGE FUND	Communication	Verizon Northwest		62.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
22898	08/08/2008	UTILITY SEWER FUND	Communication	Verizon Northwest		198.87
22898	08/08/2008	UTILITY GARBAGE FUND	Communication	Verizon Northwest		19.15
22898	08/08/2008	UTILITY SEWER FUND	Communication	Verizon Northwest		256.42
22898	08/08/2008	UTILITY GARBAGE FUND	Communication	Verizon Northwest		256.42
22898	08/08/2008	GENERAL FUND	Communication	Verizon Northwest		581.19
22898	08/08/2008	GENERAL FUND	Communication	Verizon Northwest		19.13
22898	08/08/2008	STREET FUND	Communication	Verizon Northwest		19.15
22898	08/08/2008	UTILITY WATER FUND	Communication	Verizon Northwest		19.15
22898	08/08/2008	UTILITY SEWER FUND	Communication	Verizon Northwest		19.15
22898	08/08/2008	GENERAL FUND	Communication	Verizon Northwest		256.43
22898	08/08/2008	GENERAL FUND	Communication	Verizon Northwest		256.42
22898	08/08/2008	UTILITY WATER FUND	Communication	Verizon Northwest		256.42
					Check Total:	2,473.84
22899	08/08/2008	GENERAL FUND	Communication	Verizon Wireless		19.16
					Check Total:	19.16
22900	08/08/2008	GENERAL FUND	Travel and Seminars	Visa		199.44
22900	08/08/2008	GENERAL FUND	Travel and Seminars	Visa		14.42
22900	08/08/2008	GENERAL FUND	Travel and Seminars	Visa		7.40
22900	08/08/2008	GENERAL FUND	Miscellaneous	Visa		119.33
22900	08/08/2008	GENERAL FUND	Travel and Seminars	Visa		199.44
22900	08/08/2008	GENERAL FUND	Operating Supplies	Visa		34.00
					Check Total:	574.03
22901	08/08/2008	UTILITY WATER FUND	Small Tools/Minor Equipment	Visa		102.34
22901	08/08/2008	UTILITY SEWER FUND	Small Tools/Minor Equipment	Visa		102.34
22901	08/08/2008	UTILITY GARBAGE FUND	Small Tools/Minor Equipment	Visa		102.34
22901	08/08/2008	GENERAL FUND	Small Tools/Minor Equipment	Visa		307.04
22901	08/08/2008	UTILITY WATER FUND	Office Supplies	Visa		34.77
22901	08/08/2008	UTILITY SEWER FUND	Office Supplies	Visa		34.77
22901	08/08/2008	UTILITY GARBAGE FUND	Office Supplies	Visa		34.78
					Check Total:	718.38
22902	08/08/2008	GENERAL FUND	Office/Operating Supplies	Visa		294.50
22902	08/08/2008	UTILITY WATER FUND	Communication	Visa		13.21
22902	08/08/2008	UTILITY WATER FUND	Communication	Visa		14.90
22902	08/08/2008	UTILITY WATER FUND	Communication	Visa		9.95
22902	08/08/2008	UTILITY WATER FUND	Communication	Visa		3.11
22902	08/08/2008	UTILITY WATER FUND	Communication	Visa		9.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name		Amount
22902	08/08/2008	UTILITY WATER FUND	Communication	Visa		9.95
22902	08/08/2008	UTILITY WATER FUND	Communication	Visa		9.95
22902	08/08/2008	GENERAL FUND	Office/Operating Supplies	Visa		436.23
					Check Total:	801.75
22903	08/08/2008	GENERAL FUND	Records Management Grant	Visa		830.00
22903	08/08/2008	GENERAL FUND	Travel and Seminars	Visa		7.59
22903	08/08/2008	GENERAL FUND	Capital Outlay - Equipment	Visa		81.35
22903	08/08/2008	UTILITY SEWER FUND	Small Tools/Minor Equipment	Visa		86.88
22903	08/08/2008	GENERAL FUND	Capital Outlay - Equipment	Visa		553.80
					Check Total:	1,559.62
22904	08/08/2008	GENERAL FUND	Repair and Maintenance	Visa		195.48
					Check Total:	195.48
22905	08/08/2008	COMMUNITY IMPROVEMENT	Supply - Safe Stop	Volunteers of America		490.54
					Check Total:	490.54
22906	08/08/2008	UTILITY WATER FUND	Repair and Maintenance	Wagley Creek Automotive, Inc		481.27
					Check Total:	481.27
22907	08/08/2008	STREET IMPROVEMENT FUND	Sultan Basin Road	Web Engineering Ltd		4,421.58
					Check Total:	4,421.58
22908	08/08/2008	GENERAL FUND	Professional Services	Weed, Graafstra & Benson, Inc		588.00
					Check Total:	588.00
					Report Total:	246,323.03