# SULTAN CITY COUNCIL

## AGENDA ITEM COVER SHEET

**ITEM #:** Consent C 3

**DATE:** August 13, 2009

**SUBJECT:** Voucher Approval

**CONTACT PERSON:** Laura Koenig, Clerk/Deputy Finance Director

**SUMMARY:**
Attached are the vouchers for approval in the amount of $142,426.30 and payroll through July 24, 2009 in the amount of $60,800.67 to be drawn and paid on the proper accounts.

**FISCAL IMPACT:** $203,226.97

**RECOMMENDATION:**
Approve the payment of vouchers as submitted.

**City Of Sultan**
**Voucher Approval**
**August 13, 2009**

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 #23959-23967 | $ 12,629.64 |
| Direct Deposit #16 | $ 21,982.36 |
| Benefits Check #14956-14959 | $ 14,545.87 |
| Tax Deposit #15 | $ 11,642.80 |
| Accounts Payable | |
| Check #23968-24031 | $142,426.30 |
| TOTAL | $203,226.97 |

_____
Bruce Champeaux, Councilmember

_____
Steve Slawson, Councilmember

_____
Ron Wiediger, Councilmember

_____
Sarah Davenport-Smith, Councilmember

_____
Jim Flower, Councilmember

_____
Kristina Blair, Councilmember

_____
Jeffrey Beeler, Councilmember

Payroll
# ACH Check Register

User: julie
Printed: 07/28/2009 - 10:02 AM
Batch: 16-7-2009
Include Partial: No

| Check Date | Check Number | Employee Name | Amount |
|---|---|---|---|
| 07/31/2009 | 0 | Laura Koenig | 2,134.40 |
| 07/31/2009 | 0 | Donna Murphy | 1,532.33 |
| 07/31/2009 | 0 | Robert Martin | 2,726.98 |
| 07/31/2009 | 0 | Deborah Knight | 2,775.74 |
| 07/31/2009 | 0 | Julie Addington | 1,459.34 |
| 07/31/2009 | 0 | Janice Leonardi | 999.29 |
| 07/31/2009 | 0 | Rosemary Murphy | 1,002.12 |
| 07/31/2009 | 0 | Connie Dunn | 1,978.71 |
| 07/31/2009 | 0 | John Harris | 1,949.56 |
| 07/31/2009 | 0 | Todd Strom | 1,690.78 |
| 07/31/2009 | 0 | Matthew Deason | 1,514.09 |
| 07/31/2009 | 0 | Jeremiah Link | 1,514.09 |
| 07/31/2009 | 0 | Cindy Cleland | 704.93 |

Total Employees: 13 Total: 21,982.36

City of Sultan
LAURA

Accounts Payable
Computer Check Register Totals

Printed: 07/21/09 10:33

| Check | Date | Vendor No | Vendor Name | Amount | Voucher |
|---|---|---|---|---|---|
| 14956 | 07/21/2009 | Retire | Department of Retirement | 712.50 | 000000 |
| 14957 | 07/21/2009 | Retire | Department of Retirement | 12,374.37 | 000000 |
| 14958 | 07/21/2009 | Retire | Department of Retirement | 712.50 | 000000 |
| 14959 | 07/21/2009 | UNION | Teamsters Local Union #763 | 746.50 | 000000 |

**CHECK TOTAL: $14,545.87**

PR 16

City of Sultan
User: julie

Payroll
Computer Check Register

Printed: 07/28/09 09:50
Batch: 016-07-2009

| Check No | Check Date | Employee Information | | Amount |
|---|---|---|---|---|
| 23959 | 07/31/2009 | 009 | Caroline Feldmann | 1,634.38 |
| 23960 | 07/31/2009 | 010 | Cindy Donk | 1,731.38 |
| 23961 | 07/31/2009 | 023 | William Ferry | 2,227.46 |
| 23962 | 07/31/2009 | 024 | Michael Williams | 1,700.67 |
| 23963 | 07/31/2009 | 029 | James Barns | 1,367.37 |
| 23964 | 07/31/2009 | 032 | Jon Stack | 2,111.65 |
| 23965 | 07/31/2009 | 045 | Jeffrey Van Wyngarden | 751.80 |
| 23966 | 07/31/2009 | 046 | Dennis Johannsen | 1,104.93 |
| 23967 | 07/31/2009 | 092 | ~~Jeffrey Beeler, Sr.~~ VOID | ~~69.26~~ Ø |
| Total Number of Employees: 9 | | | Total for Payroll Check Run: | ~~12,698.90~~ 12629.64 |

| Check | Date | Vendor No | Vendor Name | Amount | Voucher |
|---|---|---|---|---|---|
| 23969 | 08/13/2009 | ABCWat | ABC Water Specialty Inc. | 245.00 | 000000 |
| 23970 | 08/13/2009 | AllWaste | Allied Waste Services | 4,799.19 | 000000 |
| 23971 | 08/13/2009 | amtest | AM Test | 195.00 | 000000 |
| 23972 | 08/13/2009 | Aramark | Aramark Uniform Services | 184.45 | 000000 |
| 23973 | 08/13/2009 | bravo | Bravo Environmental | 433.04 | 000000 |
| 23974 | 08/13/2009 | Cairn | Cairncross and Hempelmann | 9,408.00 | 000000 |
| 23975 | 08/13/2009 | CampPet | Campbell Pet Company | 47.33 | 000000 |
| 23976 | 08/13/2009 | CertLabs | Certified Laboratories | 244.26 | 000000 |
| 23977 | 08/13/2009 | chinook | Chinook Lumber, Inc | 620.61 | 000000 |
| 23978 | 08/13/2009 | cleland | Cindy Cleland | 59.71 | 000000 |
| 23979 | 08/13/2009 | DOE | Department of Ecology | 4,315.62 | 000000 |
| 23980 | 08/13/2009 | DOGA | Department of General Administ | 125.00 | 000000 |
| 23981 | 08/13/2009 | dor | Department of Revenue | 334.49 | 000000 |
| 23982 | 08/13/2009 | DOT | Department of Transportation | 241.88 | 000000 |
| 23983 | 08/13/2009 | drift | The Driftmier Architects | 4,224.46 | 000000 |
| 23984 | 08/13/2009 | Elite | Elite Lock & Safe | 20.36 | 000000 |
| 23985 | 08/13/2009 | EvUtil | Everett Utilities | 2,905.33 | 000000 |
| 23986 | 08/13/2009 | fcs | FCS Group | 157.50 | 000000 |
| 23987 | 08/13/2009 | FrontPor | Front Porch Feed & Mercantile | 19.31 | 000000 |
| 23988 | 08/13/2009 | hach | Hach Company | 543.62 | 000000 |
| 23989 | 08/13/2009 | Herald | Daily Herald, The | 469.04 | 000000 |
| 23990 | 08/13/2009 | ICC | International Code Council | 100.00 | 000000 |
| 23991 | 08/13/2009 | ICC | International Code Council | 627.72 | 000000 |
| 23992 | 08/13/2009 | IronGoat | Iron Goat Networks LLC | 659.00 | 000000 |
| 23993 | 08/13/2009 | IronGoat | Iron Goat Networks LLC | 7,525.46 | 000000 |
| 23994 | 08/13/2009 | JaniKing | Jani-King of Western Washingto | 261.00 | 000000 |
| 23995 | 08/13/2009 | Johnson | Johnson & Son Tire | 498.76 | 000000 |
| 23996 | 08/13/2009 | keller | Keller Supply Company | 123.12 | 000000 |
| 23997 | 08/13/2009 | Kenyon | Kenyon Disend PLLC | 5,406.18 | 000000 |
| 23998 | 08/13/2009 | Lawrence | Lawrence's Construction Servic | 605.00 | 000000 |
| 23999 | 08/13/2009 | mrsc | Municipal Research | 100.00 | 000000 |
| 24000 | 08/13/2009 | napa | Monroe Parts House | 132.65 | 000000 |
| 24001 | 08/13/2009 | NEBS | Deluxe | 318.29 | 000000 |
| 24002 | 08/13/2009 | nelson | Nelson Petroleum | 18.00 | 000000 |
| 24003 | 08/13/2009 | nextel | Nextel Communications | 580.64 | 000000 |
| 24004 | 08/13/2009 | NorthSaf | Northern Safety Co Inc. | 76.70 | 000000 |
| 24005 | 08/13/2009 | NWCas | Northwest Cascade Inc | 136.21 | 000000 |
| 24006 | 08/13/2009 | OfcDepot | Office Depot | 654.60 | 000000 |
| 24007 | 08/13/2009 | OfcEquip | Office Equipment Finance Servi | 289.57 | 000000 |
| 24008 | 08/13/2009 | Petro | Petrocard Systems, Inc | 1,654.85 | 000000 |
| 24009 | 08/13/2009 | PSE | Puget Sound Energy | 64.42 | 000000 |
| 24010 | 08/13/2009 | PSRC | Puget Sound Regional Council | 1,371.00 | 000000 |
| 24011 | 08/13/2009 | PUD#1 | PUD #1 | 10,762.81 | 000000 |
| 24012 | 08/13/2009 | qbs | Quality Buisness Systems | 130.81 | 000000 |
| 24013 | 08/13/2009 | qcl | QCL, Inc. | 253.50 | 000000 |
| 24014 | 08/13/2009 | Richard | Richard Little | 3,561.34 | 000000 |
| 24015 | 08/13/2009 | safet | Safe T Proof | 89.70 | 000000 |
| 24016 | 08/13/2009 | SCproAty | Snohomish County Prosecuting A | 3,320.80 | 000000 |
| 24017 | 08/13/2009 | SCpubwor | Snohomish County Finance | 13,300.00 | 000000 |
| 24018 | 08/13/2009 | SCtreas | Snohomish County Treasurer | 23.17 | 000000 |
| 24019 | 08/13/2009 | SDavenS | Sarah Davenport-Smith | 71.36 | 000000 |
| 24020 | 08/13/2009 | Snopac | Snopac | 6,332.29 | 000000 |
| 24021 | 08/13/2009 | SnoPlan | Snohomish County Planning and | 3,385.50 | 000000 |
| 24022 | 08/13/2009 | staples | Staples Credit Plan | 798.48 | 000000 |
| 24023 | 08/13/2009 | statewid | Statewide Rent A Fence Inc | 352.96 | 000000 |
| 24024 | 08/13/2009 | T&CFence | Town & Country Fence, Inc | 16,275.89 | 000000 |

| Check | Date | Vendor No | Vendor Name | Amount | Voucher |
|---|---|---|---|---|---|
| 24025 | 08/13/2009 | techni | Technichem, Inc. | 830.34 | 000000 |
| 24026 | 08/13/2009 | Verizon | Verizon Northwest | 1,831.37 | 000000 |
| 24027 | 08/13/2009 | visa | Visa | 1,055.46 | 000000 |
| 24028 | 08/13/2009 | Visa | Visa | 811.10 | 000000 |
| 24029 | 08/13/2009 | visa | Visa | 531.61 | 000000 |
| 24030 | 08/13/2009 | Visa | Visa | 42.96 | 000000 |
| 24031 | 08/13/2009 | w&H | W&H Pacific | 27,324.81 | 000000 |
| | | | CHECK TOTAL: | $141,882.63 | |

# Accounts Payable
## Computer Check Register

User: janice
Printed: 08/05/2009 - 09:51
Bank Account: APPR

| Check | Vendor No | Vendor Name | Date | Invoice No | Amount |
|---|---|---|---|---|---|
| 23968 | usps | USPS | 08/05/2009 | | |
| | | | | 080509 | 163.10 |
| | | | | 080509 | 163.10 |
| | | | | 080509 | 163.10 |
| | | | | 080509 | 54.37 |
| | | | Check 23968 Total: | | 543.67 |
| | | | Report Total: | | 543.67 |

# Accounts Payable
## Checks for Approval

User: laura
Printed: 08/06/2009 - 2:08 PM

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | | Amount |
|---|---|---|---|---|---|---|
| 23968 | 08/05/2009 | UTILITY WATER FUND | Operating Supplies | USPS | | 163.10 |
| 23968 | 08/05/2009 | UTILITY SEWER FUND | Operating Supplies | USPS | | 163.10 |
| 23968 | 08/05/2009 | UTILITY GARBAGE FUND | Office Supplies | USPS | | 163.10 |
| 23968 | 08/05/2009 | STORMWATER UTILITY FUND | Office Supplies | USPS | | 54.37 |
| | | | | | Check Total: | 543.67 |
| 23969 | 08/13/2009 | UTILITY SEWER FUND | Repair and Maintenance | ABC Water Specialty Inc. | | 70.00 |
| 23969 | 08/13/2009 | GENERAL FUND | Repair and Maintenance | ABC Water Specialty Inc. | | 35.00 |
| 23969 | 08/13/2009 | BUILDING MAINTENANCE FU | Capital Outlays - Buildings | ABC Water Specialty Inc. | | 35.00 |
| 23969 | 08/13/2009 | UTILITY WATER FUND | Repair and Maintenance | ABC Water Specialty Inc. | | 105.00 |
| | | | | | Check Total: | 245.00 |
| 23970 | 08/13/2009 | UTILITY GARBAGE FUND | Intergovernmental - Recycle | Allied Waste Services | | 4,799.19 |
| | | | | | Check Total: | 4,799.19 |
| 23971 | 08/13/2009 | UTILITY WATER FUND | Miscellaneous | AM Test | | 25.00 |
| 23971 | 08/13/2009 | UTILITY WATER FUND | Miscellaneous | AM Test | | 170.00 |
| | | | | | Check Total: | 195.00 |
| 23972 | 08/13/2009 | GENERAL FUND | Office/Operating Supplies | Aramark Uniform Services | | 12.46 |
| 23972 | 08/13/2009 | UTILITY WATER FUND | Uniforms | Aramark Uniform Services | | 6.28 |
| 23972 | 08/13/2009 | UTILITY SEWER FUND | Uniforms | Aramark Uniform Services | | 9.72 |
| 23972 | 08/13/2009 | UTILITY GARBAGE FUND | Uniforms | Aramark Uniform Services | | 2.81 |
| 23972 | 08/13/2009 | STREET FUND | Uniforms | Aramark Uniform Services | | 2.81 |
| 23972 | 08/13/2009 | GENERAL FUND | Uniforms | Aramark Uniform Services | | 2.81 |
| 23972 | 08/13/2009 | GENERAL FUND | Office/Operating Supplies | Aramark Uniform Services | | 12.46 |
| 23972 | 08/13/2009 | UTILITY WATER FUND | Uniforms | Aramark Uniform Services | | 6.28 |
| 23972 | 08/13/2009 | UTILITY SEWER FUND | Uniforms | Aramark Uniform Services | | 9.72 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | | Amount |
|---|---|---|---|---|---|---|
| 23972 | 08/13/2009 | UTILITY GARBAGE FUND | Uniforms | Aramark Uniform Services | | 2.81 |
| 23972 | 08/13/2009 | STREET FUND | Uniforms | Aramark Uniform Services | | 2.81 |
| 23972 | 08/13/2009 | GENERAL FUND | Uniforms | Aramark Uniform Services | | 2.81 |
| 23972 | 08/13/2009 | GENERAL FUND | Office/Operating Supplies | Aramark Uniform Services | | 12.46 |
| 23972 | 08/13/2009 | UTILITY WATER FUND | Uniforms | Aramark Uniform Services | | 6.28 |
| 23972 | 08/13/2009 | UTILITY SEWER FUND | Uniforms | Aramark Uniform Services | | 9.72 |
| 23972 | 08/13/2009 | UTILITY GARBAGE FUND | Uniforms | Aramark Uniform Services | | 2.81 |
| 23972 | 08/13/2009 | STREET FUND | Uniforms | Aramark Uniform Services | | 2.81 |
| 23972 | 08/13/2009 | GENERAL FUND | Uniforms | Aramark Uniform Services | | 2.81 |
| 23972 | 08/13/2009 | GENERAL FUND | Office/Operating Supplies | Aramark Uniform Services | | 12.46 |
| 23972 | 08/13/2009 | UTILITY WATER FUND | Uniforms | Aramark Uniform Services | | 6.28 |
| 23972 | 08/13/2009 | UTILITY SEWER FUND | Uniforms | Aramark Uniform Services | | 9.72 |
| 23972 | 08/13/2009 | UTILITY GARBAGE FUND | Uniforms | Aramark Uniform Services | | 2.81 |
| 23972 | 08/13/2009 | STREET FUND | Uniforms | Aramark Uniform Services | | 2.81 |
| 23972 | 08/13/2009 | GENERAL FUND | Uniforms | Aramark Uniform Services | | 2.81 |
| 23972 | 08/13/2009 | GENERAL FUND | Office/Operating Supplies | Aramark Uniform Services | | 12.46 |
| 23972 | 08/13/2009 | UTILITY WATER FUND | Uniforms | Aramark Uniform Services | | 6.28 |
| 23972 | 08/13/2009 | UTILITY SEWER FUND | Uniforms | Aramark Uniform Services | | 9.72 |
| 23972 | 08/13/2009 | UTILITY GARBAGE FUND | Uniforms | Aramark Uniform Services | | 2.81 |
| 23972 | 08/13/2009 | STREET FUND | Uniforms | Aramark Uniform Services | | 2.81 |
| 23972 | 08/13/2009 | GENERAL FUND | Uniforms | Aramark Uniform Services | | 2.81 |
| | | | | | Check Total: | 184.45 |
| 23973 | 08/13/2009 | UTILITY SEWER FUND | Repair and Maintenance | Bravo Environmental | | 433.04 |
| | | | | | Check Total: | 433.04 |
| 23974 | 08/13/2009 | GENERAL FUND | Professional Services | Cairncross and Hempelmann | | 2,352.00 |
| 23974 | 08/13/2009 | STREET FUND | Professional Services | Cairncross and Hempelmann | | 2,352.00 |
| 23974 | 08/13/2009 | UTILITY WATER FUND | Professional - Legal | Cairncross and Hempelmann | | 2,352.00 |
| 23974 | 08/13/2009 | UTILITY SEWER FUND | Professional - Legal | Cairncross and Hempelmann | | 2,352.00 |
| | | | | | Check Total: | 9,408.00 |
| 23975 | 08/13/2009 | GENERAL FUND | Office/Operating Supplies | Campbell Pet Company | | 47.33 |
| | | | | | Check Total: | 47.33 |
| 23976 | 08/13/2009 | UTILITY SEWER FUND | Operating Supplies | Certified Laboratories | | 244.26 |
| | | | | | Check Total: | 244.26 |
| 23977 | 08/13/2009 | STREET FUND | Capital Outlay (Signs/Equip) | Chinook Lumber, Inc | | 42.33 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | | Amount |
|---|---|---|---|---|---|---|
| 23977 | 08/13/2009 | STREET FUND | Capital Outlay (Signs/Equip) | Chinook Lumber, Inc | | 523.29 |
| 23977 | 08/13/2009 | BUILDING MAINTENANCE FU | Capital Outlays - Buildings | Chinook Lumber, Inc | | 54.99 |
| | | | | | Check Total: | 620.61 |
| 23978 | 08/13/2009 | GENERAL FUND | Office/Operating Supplies | Cindy Cleland | | 59.71 |
| | | | | | Check Total: | 59.71 |
| 23979 | 08/13/2009 | SEWER SYSTEM DEBT FUND | State Revolving Fund Interest | Department of Ecology | | 917.79 |
| 23979 | 08/13/2009 | SEWER SYSTEM DEBT FUND | State Revolving Fund Principal | Department of Ecology | | 3,397.83 |
| | | | | | Check Total: | 4,315.62 |
| 23980 | 08/13/2009 | GENERAL FUND | Organization Dues | Department of General Administ | | 25.00 |
| 23980 | 08/13/2009 | STREET FUND | Miscellaneous | Department of General Administ | | 25.00 |
| 23980 | 08/13/2009 | UTILITY WATER FUND | Miscellaneous | Department of General Administ | | 25.00 |
| 23980 | 08/13/2009 | UTILITY SEWER FUND | Miscellaneous | Department of General Administ | | 25.00 |
| 23980 | 08/13/2009 | UTILITY GARBAGE FUND | Miscellaneous | Department of General Administ | | 25.00 |
| | | | | | Check Total: | 125.00 |
| 23981 | 08/13/2009 | UTILITY WATER FUND | Taxes - Excise | Department of Revenue | | 111.50 |
| 23981 | 08/13/2009 | UTILITY SEWER FUND | Taxes - Excise | Department of Revenue | | 111.50 |
| 23981 | 08/13/2009 | UTILITY GARBAGE FUND | Intergovernmental - Recycle | Department of Revenue | | 111.49 |
| | | | | | Check Total: | 334.49 |
| 23982 | 08/13/2009 | STREET IMPROVEMENT FUND | Sultan Basin Road | Department of Transportation | | 241.88 |
| | | | | | Check Total: | 241.88 |
| 23983 | 08/13/2009 | BUILDING MAINTENANCE FU | Capital Outlays - Buildings | The Driftmier Architects | | 4,224.46 |
| | | | | | Check Total: | 4,224.46 |
| 23984 | 08/13/2009 | GENERAL FUND | Office/Operating Supplies | Elite Lock & Safe | | 20.36 |
| | | | | | Check Total: | 20.36 |
| 23985 | 08/13/2009 | UTILITY WATER FUND | Water Service - Everett | Everett Utilities | | 1,477.01 |
| 23985 | 08/13/2009 | UTILITY WATER FUND | Water Service - Everett | Everett Utilities | | 1,428.32 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check Total: | 2,905.33 |
| 23986 | 08/13/2009 | UTILITY WATER FUND | Professional Service - General | FCS Group | | 157.50 |
| | | | | | Check Total: | 157.50 |
| 23987 | 08/13/2009 | UTILITY WATER FUND | Operating Supplies | Front Porch Feed & Mercantile | | 19.31 |
| | | | | | Check Total: | 19.31 |
| 23988 | 08/13/2009 | UTILITY WATER FUND | Operating Supplies | Hach Company | | 215.92 |
| 23988 | 08/13/2009 | UTILITY WATER FUND | Operating Supplies | Hach Company | | 20.89 |
| 23988 | 08/13/2009 | UTILITY WATER FUND | Operating Supplies | Hach Company | | 26.95 |
| 23988 | 08/13/2009 | UTILITY WATER FUND | Operating Supplies | Hach Company | | 257.70 |
| 23988 | 08/13/2009 | UTILITY WATER FUND | Operating Supplies | Hach Company | | 22.16 |
| | | | | | Check Total: | 543.62 |
| 23989 | 08/13/2009 | GENERAL FUND | Advertising and Legal Notices | Daily Herald, The | | 365.72 |
| 23989 | 08/13/2009 | GENERAL FUND | Advertising and Legal Notices | Daily Herald, The | | 103.32 |
| | | | | | Check Total: | 469.04 |
| 23990 | 08/13/2009 | GENERAL FUND | Operating Supplies | International Code Council | | 100.00 |
| | | | | | Check Total: | 100.00 |
| 23991 | 08/13/2009 | GENERAL FUND | Books and Periodicals | International Code Council | | 627.72 |
| | | | | | Check Total: | 627.72 |
| 23992 | 08/13/2009 | GENERAL FUND | Communication | Iron Goat Networks LLC | | 131.80 |
| 23992 | 08/13/2009 | STREET FUND | Communication | Iron Goat Networks LLC | | 131.80 |
| 23992 | 08/13/2009 | UTILITY WATER FUND | Communication | Iron Goat Networks LLC | | 131.80 |
| 23992 | 08/13/2009 | UTILITY SEWER FUND | Communication | Iron Goat Networks LLC | | 131.80 |
| 23992 | 08/13/2009 | UTILITY GARBAGE FUND | Communication | Iron Goat Networks LLC | | 131.80 |
| | | | | | Check Total: | 659.00 |
| 23993 | 08/13/2009 | GENERAL FUND | Grant Programs | Iron Goat Networks LLC | | 7,525.46 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|---|---|---|---|---|---|
| | | | | Check Total: | 7,525.46 |
| 23994 | 08/13/2009 | STREET FUND | Professional Services | Jani-King of Western Washingto | 52.20 |
| 23994 | 08/13/2009 | UTILITY WATER FUND | Construction Review Costs | Jani-King of Western Washingto | 52.20 |
| 23994 | 08/13/2009 | UTILITY SEWER FUND | Construction Review Costs | Jani-King of Western Washingto | 52.20 |
| 23994 | 08/13/2009 | UTILITY GARBAGE FUND | Professional Services | Jani-King of Western Washingto | 52.20 |
| 23994 | 08/13/2009 | GENERAL FUND | Office/Operating Supplies | Jani-King of Western Washingto | 52.20 |
| | | | | Check Total: | 261.00 |
| 23995 | 08/13/2009 | UTILITY SEWER FUND | Vehicle Operation Maintenance | Johnson & Son Tire | 498.76 |
| | | | | Check Total: | 498.76 |
| 23996 | 08/13/2009 | BUILDING MAINTENANCE FU | Capital Outlays - Buildings | Keller Supply Company | 123.12 |
| | | | | Check Total: | 123.12 |
| 23997 | 08/13/2009 | GENERAL FUND | Professional Services | Kenyon Disend PLLC | 4,653.68 |
| 23997 | 08/13/2009 | GENERAL FUND | Professional Services | Kenyon Disend PLLC | 420.00 |
| 23997 | 08/13/2009 | UTILITY WATER FUND | Professional - Legal | Kenyon Disend PLLC | 166.25 |
| 23997 | 08/13/2009 | UTILITY SEWER FUND | Professional - Legal | Kenyon Disend PLLC | 166.25 |
| | | | | Check Total: | 5,406.18 |
| 23998 | 08/13/2009 | STREET FUND | Travel and Seminars | Lawrence's Construction Servic | 99.00 |
| 23998 | 08/13/2009 | UTILITY WATER FUND | Travel and Seminars | Lawrence's Construction Servic | 99.00 |
| 23998 | 08/13/2009 | UTILITY SEWER FUND | Travel and Seminars | Lawrence's Construction Servic | 99.00 |
| 23998 | 08/13/2009 | UTILITY GARBAGE FUND | Travel and Seminars | Lawrence's Construction Servic | 99.00 |
| 23998 | 08/13/2009 | STORMWATER UTILITY FUND | Travel and Seminars | Lawrence's Construction Servic | 99.00 |
| 23998 | 08/13/2009 | GENERAL FUND | Volunteer Program | Lawrence's Construction Servic | 110.00 |
| | | | | Check Total: | 605.00 |
| 23999 | 08/13/2009 | GENERAL FUND | Organization Dues | Municipal Research | 100.00 |
| | | | | Check Total: | 100.00 |
| 24000 | 08/13/2009 | STREET FUND | Office/Operating Supplies | Monroe Parts House | 99.00 |
| 24000 | 08/13/2009 | STREET FUND | Small Tools/Minor Equipment | Monroe Parts House | 21.71 |
| 24000 | 08/13/2009 | STREET FUND | Small Tools/Minor Equipment | Monroe Parts House | 11.94 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check Total: | 132.65 |
| 24001 | 08/13/2009 | CEMETERY FUND | Operating Supplies | Deluxe | | 6.37 |
| 24001 | 08/13/2009 | UTILITY WATER FUND | Office Supplies | Deluxe | | 66.84 |
| 24001 | 08/13/2009 | UTILITY SEWER FUND | Office Supplies | Deluxe | | 73.21 |
| 24001 | 08/13/2009 | UTILITY GARBAGE FUND | Office Supplies | Deluxe | | 60.48 |
| 24001 | 08/13/2009 | GENERAL FUND | Office/Operating Supplies | Deluxe | | 63.65 |
| 24001 | 08/13/2009 | GENERAL FUND | Office Supplies | Deluxe | | 15.91 |
| 24001 | 08/13/2009 | STREET FUND | Office/Operating Supplies | Deluxe | | 31.83 |
| | | | | | Check Total: | 318.29 |
| 24002 | 08/13/2009 | UTILITY WATER FUND | Vehicle Operation/Maintenance | Nelson Petroleum | | 4.50 |
| 24002 | 08/13/2009 | UTILITY SEWER FUND | Vehicle Operation Maintenance | Nelson Petroleum | | 4.50 |
| 24002 | 08/13/2009 | UTILITY GARBAGE FUND | Vehicle Operation/Maintenance | Nelson Petroleum | | 4.50 |
| 24002 | 08/13/2009 | STREET FUND | Vehicle Operation/Maintenance | Nelson Petroleum | | 4.50 |
| | | | | | Check Total: | 18.00 |
| 24003 | 08/13/2009 | STREET FUND | Communication | Nextel Communications | | 7.31 |
| 24003 | 08/13/2009 | UTILITY WATER FUND | Communication | Nextel Communications | | 4.64 |
| 24003 | 08/13/2009 | UTILITY SEWER FUND | Communication | Nextel Communications | | 4.62 |
| 24003 | 08/13/2009 | UTILITY GARBAGE FUND | Communication | Nextel Communications | | 4.62 |
| 24003 | 08/13/2009 | GENERAL FUND | Communication | Nextel Communications | | 4.62 |
| 24003 | 08/13/2009 | STREET FUND | Communication | Nextel Communications | | 4.62 |
| 24003 | 08/13/2009 | GENERAL FUND | Office/Operating Supplies | Nextel Communications | | 36.57 |
| 24003 | 08/13/2009 | UTILITY GARBAGE FUND | Communication | Nextel Communications | | 4.62 |
| 24003 | 08/13/2009 | GENERAL FUND | Communication | Nextel Communications | | 4.62 |
| 24003 | 08/13/2009 | STREET FUND | Communication | Nextel Communications | | 4.62 |
| 24003 | 08/13/2009 | UTILITY WATER FUND | Communication | Nextel Communications | | 4.64 |
| 24003 | 08/13/2009 | UTILITY SEWER FUND | Communication | Nextel Communications | | 4.62 |
| 24003 | 08/13/2009 | UTILITY GARBAGE FUND | Communication | Nextel Communications | | 4.62 |
| 24003 | 08/13/2009 | GENERAL FUND | Communication | Nextel Communications | | 4.62 |
| 24003 | 08/13/2009 | STREET FUND | Communication | Nextel Communications | | 4.62 |
| 24003 | 08/13/2009 | UTILITY WATER FUND | Communication | Nextel Communications | | 4.64 |
| 24003 | 08/13/2009 | UTILITY SEWER FUND | Communication | Nextel Communications | | 4.62 |
| 24003 | 08/13/2009 | UTILITY GARBAGE FUND | Communication | Nextel Communications | | 4.62 |
| 24003 | 08/13/2009 | GENERAL FUND | Communication | Nextel Communications | | 4.62 |
| 24003 | 08/13/2009 | STREET FUND | Communication | Nextel Communications | | 4.62 |
| 24003 | 08/13/2009 | UTILITY WATER FUND | Communication | Nextel Communications | | 7.33 |
| 24003 | 08/13/2009 | UTILITY SEWER FUND | Communication | Nextel Communications | | 7.31 |
| 24003 | 08/13/2009 | UTILITY GARBAGE FUND | Communication | Nextel Communications | | 7.31 |
| 24003 | 08/13/2009 | GENERAL FUND | Communication | Nextel Communications | | 7.31 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | | Amount |
|---|---|---|---|---|---|---|
| 24003 | 08/13/2009 | STREET FUND | Communication | Nextel Communications | | 7.31 |
| 24003 | 08/13/2009 | GENERAL FUND | Office/Operating Supplies | Nextel Communications | | 36.57 |
| 24003 | 08/13/2009 | UTILITY WATER FUND | Communication | Nextel Communications | | 7.33 |
| 24003 | 08/13/2009 | UTILITY SEWER FUND | Communication | Nextel Communications | | 7.31 |
| 24003 | 08/13/2009 | UTILITY GARBAGE FUND | Communication | Nextel Communications | | 7.31 |
| 24003 | 08/13/2009 | GENERAL FUND | Communication | Nextel Communications | | 7.31 |
| 24003 | 08/13/2009 | GENERAL FUND | Communication | Nextel Communications | | 80.20 |
| 24003 | 08/13/2009 | UTILITY WATER FUND | Communication | Nextel Communications | | 12.23 |
| 24003 | 08/13/2009 | UTILITY SEWER FUND | Communication | Nextel Communications | | 12.22 |
| 24003 | 08/13/2009 | UTILITY GARBAGE FUND | Communication | Nextel Communications | | 12.22 |
| 24003 | 08/13/2009 | GENERAL FUND | Communication | Nextel Communications | | 12.22 |
| 24003 | 08/13/2009 | STREET FUND | Communication | Nextel Communications | | 12.22 |
| 24003 | 08/13/2009 | GENERAL FUND | Communication | Nextel Communications | | 23.12 |
| 24003 | 08/13/2009 | UTILITY SEWER FUND | Communication | Nextel Communications | | 37.09 |
| 24003 | 08/13/2009 | UTILITY SEWER FUND | Communication | Nextel Communications | | 36.57 |
| 24003 | 08/13/2009 | GENERAL FUND | Communication | Nextel Communications | | 80.67 |
| 24003 | 08/13/2009 | UTILITY WATER FUND | Communication | Nextel Communications | | 23.12 |
| 24003 | 08/13/2009 | UTILITY WATER FUND | Communication | Nextel Communications | | 4.64 |
| 24003 | 08/13/2009 | UTILITY SEWER FUND | Communication | Nextel Communications | | 4.62 |
| | | | | | Check Total: | 580.64 |
| 24004 | 08/13/2009 | UTILITY WATER FUND | Uniforms | Northern Safety Co Inc. | | 15.34 |
| 24004 | 08/13/2009 | UTILITY SEWER FUND | Uniforms | Northern Safety Co Inc. | | 15.34 |
| 24004 | 08/13/2009 | UTILITY GARBAGE FUND | Uniforms | Northern Safety Co Inc. | | 15.34 |
| 24004 | 08/13/2009 | GENERAL FUND | Uniforms | Northern Safety Co Inc. | | 15.34 |
| 24004 | 08/13/2009 | STREET FUND | Uniforms | Northern Safety Co Inc. | | 15.34 |
| | | | | | Check Total: | 76.70 |
| 24005 | 08/13/2009 | GENERAL FUND | Rentals | Northwest Cascade Inc | | 136.21 |
| | | | | | Check Total: | 136.21 |
| 24006 | 08/13/2009 | UTILITY GARBAGE FUND | Office Supplies | Office Depot | | 1.39 |
| 24006 | 08/13/2009 | GENERAL FUND | Office Supplies | Office Depot | | 1.39 |
| 24006 | 08/13/2009 | GENERAL FUND | Operating Supplies | Office Depot | | 1.39 |
| 24006 | 08/13/2009 | STREET FUND | Office Supplies | Office Depot | | 1.39 |
| 24006 | 08/13/2009 | GENERAL FUND | Office/Operating Supplies | Office Depot | | 1.39 |
| 24006 | 08/13/2009 | GENERAL FUND | Operating Supplies | Office Depot | | 1.39 |
| 24006 | 08/13/2009 | UTILITY WATER FUND | Office Supplies | Office Depot | | 1.39 |
| 24006 | 08/13/2009 | UTILITY SEWER FUND | Office Supplies | Office Depot | | 1.39 |
| 24006 | 08/13/2009 | GENERAL FUND | Office/Operating Supplies | Office Depot | | 88.21 |
| 24006 | 08/13/2009 | GENERAL FUND | Office/Operating Supplies | Office Depot | | 15.80 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|---|---|---|---|---|---|
| 24006 | 08/13/2009 | GENERAL FUND | Operating Supplies | Office Depot | 15.84 |
| 24006 | 08/13/2009 | UTILITY WATER FUND | Office Supplies | Office Depot | 15.84 |
| 24006 | 08/13/2009 | UTILITY SEWER FUND | Office Supplies | Office Depot | 15.84 |
| 24006 | 08/13/2009 | UTILITY GARBAGE FUND | Office Supplies | Office Depot | 15.84 |
| 24006 | 08/13/2009 | GENERAL FUND | Office Supplies | Office Depot | 15.84 |
| 24006 | 08/13/2009 | GENERAL FUND | Operating Supplies | Office Depot | 15.84 |
| 24006 | 08/13/2009 | STREET FUND | Office Supplies | Office Depot | 15.84 |
| 24006 | 08/13/2009 | GENERAL FUND | Office Supplies | Office Depot | 18.50 |
| 24006 | 08/13/2009 | GENERAL FUND | Operating Supplies | Office Depot | 18.50 |
| 24006 | 08/13/2009 | STREET FUND | Office Supplies | Office Depot | 18.50 |
| 24006 | 08/13/2009 | GENERAL FUND | Office/Operating Supplies | Office Depot | 18.53 |
| 24006 | 08/13/2009 | GENERAL FUND | Operating Supplies | Office Depot | 18.50 |
| 24006 | 08/13/2009 | UTILITY WATER FUND | Office Supplies | Office Depot | 18.50 |
| 24006 | 08/13/2009 | UTILITY SEWER FUND | Office Supplies | Office Depot | 18.50 |
| 24006 | 08/13/2009 | UTILITY GARBAGE FUND | Office Supplies | Office Depot | 18.50 |
| 24006 | 08/13/2009 | GENERAL FUND | Office/Operating Supplies | Office Depot | 2.66 |
| 24006 | 08/13/2009 | GENERAL FUND | Operating Supplies | Office Depot | 2.64 |
| 24006 | 08/13/2009 | UTILITY WATER FUND | Office Supplies | Office Depot | 2.64 |
| 24006 | 08/13/2009 | UTILITY SEWER FUND | Office Supplies | Office Depot | 2.64 |
| 24006 | 08/13/2009 | UTILITY GARBAGE FUND | Office Supplies | Office Depot | 2.64 |
| 24006 | 08/13/2009 | GENERAL FUND | Office Supplies | Office Depot | 2.64 |
| 24006 | 08/13/2009 | GENERAL FUND | Operating Supplies | Office Depot | 2.64 |
| 24006 | 08/13/2009 | STREET FUND | Office Supplies | Office Depot | 2.64 |
| 24006 | 08/13/2009 | GENERAL FUND | Office/Operating Supplies | Office Depot | 2.64 |
| 24006 | 08/13/2009 | GENERAL FUND | Operating Supplies | Office Depot | 1.56 |
| 24006 | 08/13/2009 | UTILITY WATER FUND | Office Supplies | Office Depot | 1.54 |
| 24006 | 08/13/2009 | UTILITY SEWER FUND | Office Supplies | Office Depot | 1.54 |
| 24006 | 08/13/2009 | UTILITY GARBAGE FUND | Office Supplies | Office Depot | 1.54 |
| 24006 | 08/13/2009 | GENERAL FUND | Office Supplies | Office Depot | 1.54 |
| 24006 | 08/13/2009 | GENERAL FUND | Operating Supplies | Office Depot | 1.54 |
| 24006 | 08/13/2009 | STREET FUND | Office Supplies | Office Depot | 1.54 |
| 24006 | 08/13/2009 | GENERAL FUND | Office/Operating Supplies | Office Depot | 1.54 |
| 24006 | 08/13/2009 | GENERAL FUND | Operating Supplies | Office Depot | 25.50 |
| 24006 | 08/13/2009 | UTILITY WATER FUND | Office Supplies | Office Depot | 25.50 |
| 24006 | 08/13/2009 | UTILITY SEWER FUND | Office Supplies | Office Depot | 25.50 |
| 24006 | 08/13/2009 | UTILITY GARBAGE FUND | Office Supplies | Office Depot | 25.50 |
| 24006 | 08/13/2009 | GENERAL FUND | Office Supplies | Office Depot | 25.50 |
| 24006 | 08/13/2009 | GENERAL FUND | Operating Supplies | Office Depot | 25.50 |
| 24006 | 08/13/2009 | STREET FUND | Office Supplies | Office Depot | 25.50 |
| 24006 | 08/13/2009 | CEMETERY FUND | Office Supplies | Office Depot | 25.50 |
| 24006 | 08/13/2009 | UTILITY SEWER FUND | Operating Supplies | Office Depot | 32.24 |
| | | | | | 10.84 |
| | | | | Check Total: | 654.60 |
| 24007 | 08/13/2009 | GENERAL FUND | Rentals | Office Equipment Finance Servi | 289.57 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check Total: | 289.57 |
| 24008 | 08/13/2009 | UTILITY WATER FUND | Vehicle Operation/Maintenance | Petrocard Systems, Inc | | 175.11 |
| 24008 | 08/13/2009 | UTILITY SEWER FUND | Vehicle Operation Maintenance | Petrocard Systems, Inc | | 46.48 |
| 24008 | 08/13/2009 | UTILITY GARBAGE FUND | Vehicle Operation/Maintenance | Petrocard Systems, Inc | | 380.76 |
| 24008 | 08/13/2009 | GENERAL FUND | Office Supplies | Petrocard Systems, Inc | | 11.46 |
| 24008 | 08/13/2009 | STREET FUND | Office Supplies | Petrocard Systems, Inc | | 11.46 |
| 24008 | 08/13/2009 | CEMETERY FUND | Vehicle Operation/Maintenance | Petrocard Systems, Inc | | 11.46 |
| 24008 | 08/13/2009 | UTILITY WATER FUND | Vehicle Operation/Maintenance | Petrocard Systems, Inc | | 279.97 |
| 24008 | 08/13/2009 | UTILITY SEWER FUND | Vehicle Operation Maintenance | Petrocard Systems, Inc | | 74.32 |
| 24008 | 08/13/2009 | UTILITY GARBAGE FUND | Vehicle Operation/Maintenance | Petrocard Systems, Inc | | 608.84 |
| 24008 | 08/13/2009 | GENERAL FUND | Office Supplies | Petrocard Systems, Inc | | 18.33 |
| 24008 | 08/13/2009 | STREET FUND | Office Supplies | Petrocard Systems, Inc | | 18.33 |
| 24008 | 08/13/2009 | CEMETERY FUND | Vehicle Operation/Maintenance | Petrocard Systems, Inc | | 18.33 |
| | | | | | Check Total: | 1,654.85 |
| 24009 | 08/13/2009 | GENERAL FUND | Utilities | Puget Sound Energy | | 6.45 |
| 24009 | 08/13/2009 | GENERAL FUND | Utilities | Puget Sound Energy | | 32.21 |
| 24009 | 08/13/2009 | STREET FUND | Utilities | Puget Sound Energy | | 6.44 |
| 24009 | 08/13/2009 | UTILITY WATER FUND | Utilities | Puget Sound Energy | | 6.44 |
| 24009 | 08/13/2009 | UTILITY SEWER FUND | Utilities | Puget Sound Energy | | 6.44 |
| 24009 | 08/13/2009 | UTILITY GARBAGE FUND | Utilities | Puget Sound Energy | | 6.44 |
| | | | | | Check Total: | 64.42 |
| 24010 | 08/13/2009 | GENERAL FUND | Organization Dues | Puget Sound Regional Council | | 342.75 |
| 24010 | 08/13/2009 | STREET FUND | Miscellaneous | Puget Sound Regional Council | | 342.75 |
| 24010 | 08/13/2009 | UTILITY WATER FUND | Miscellaneous | Puget Sound Regional Council | | 342.75 |
| 24010 | 08/13/2009 | UTILITY SEWER FUND | Miscellaneous | Puget Sound Regional Council | | 342.75 |
| | | | | | Check Total: | 1,371.00 |
| 24011 | 08/13/2009 | STREET FUND | Utilities | PUD #1 | | 1,599.12 |
| 24011 | 08/13/2009 | STREET FUND | Utilities | PUD #1 | | 679.25 |
| 24011 | 08/13/2009 | STREET FUND | Utilities | PUD #1 | | 70.86 |
| 24011 | 08/13/2009 | STREET FUND | Utilities | PUD #1 | | 51.46 |
| 24011 | 08/13/2009 | UTILITY SEWER FUND | Utilities | PUD #1 | | 177.42 |
| 24011 | 08/13/2009 | UTILITY GARBAGE FUND | Utilities | PUD #1 | | 177.42 |
| 24011 | 08/13/2009 | STREET FUND | Utilities | PUD #1 | | 177.42 |
| 24011 | 08/13/2009 | UTILITY WATER FUND | Utilities | PUD #1 | | 177.41 |
| 24011 | 08/13/2009 | UTILITY SEWER FUND | Utilities | PUD #1 | | 2,247.44 |
| 24011 | 08/13/2009 | GENERAL FUND | Utilities | PUD #1 | | 41.39 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | Amount |
|---|---|---|---|---|---|
| 24011 | 08/13/2009 | GENERAL FUND | Utilities | PUD #1 | 296.22 |
| 24011 | 08/13/2009 | UTILITY SEWER FUND | Utilities | PUD #1 | 549.43 |
| 24011 | 08/13/2009 | UTILITY WATER FUND | Utilities | PUD #1 | 195.91 |
| 24011 | 08/13/2009 | UTILITY SEWER FUND | Utilities | PUD #1 | 195.93 |
| 24011 | 08/13/2009 | UTILITY GARBAGE FUND | Utilities | PUD #1 | 195.93 |
| 24011 | 08/13/2009 | STREET FUND | Utilities | PUD #1 | 195.93 |
| 24011 | 08/13/2009 | GENERAL FUND | Utilities | PUD #1 | 195.93 |
| 24011 | 08/13/2009 | GENERAL FUND | Utilities | PUD #1 | 979.64 |
| 24011 | 08/13/2009 | GENERAL FUND | Utilities | PUD #1 | 187.55 |
| 24011 | 08/13/2009 | STREET FUND | Utilities | PUD #1 | 29.39 |
| 24011 | 08/13/2009 | GENERAL FUND | Utilities | PUD #1 | 28.20 |
| 24011 | 08/13/2009 | UTILITY WATER FUND | Utilities | PUD #1 | 2,044.61 |
| 24011 | 08/13/2009 | GENERAL FUND | Utilities | PUD #1 | 46.09 |
| 24011 | 08/13/2009 | STREET FUND | Utilities | PUD #1 | 177.30 |
| 24011 | 08/13/2009 | STREET FUND | Utilities | PUD #1 | 29.39 |
| 24011 | 08/13/2009 | STREET FUND | Utilities | PUD #1 | 16.17 |
| | | | | Check Total: | 10,762.81 |
| 24012 | 08/13/2009 | GENERAL FUND | Miscellaneous | Quality Buisness Systems | 26.16 |
| 24012 | 08/13/2009 | STREET FUND | Miscellaneous | Quality Buisness Systems | 26.16 |
| 24012 | 08/13/2009 | UTILITY WATER FUND | Miscellaneous | Quality Buisness Systems | 26.16 |
| 24012 | 08/13/2009 | UTILITY SEWER FUND | Miscellaneous | Quality Buisness Systems | 26.17 |
| 24012 | 08/13/2009 | UTILITY GARBAGE FUND | Miscellaneous | Quality Buisness Systems | 26.16 |
| | | | | Check Total: | 130.81 |
| 24013 | 08/13/2009 | GENERAL FUND | Miscellaneous | QCL, Inc. | 50.70 |
| 24013 | 08/13/2009 | UTILITY WATER FUND | Miscellaneous | QCL, Inc. | 50.70 |
| 24013 | 08/13/2009 | UTILITY SEWER FUND | Miscellaneous | QCL, Inc. | 50.70 |
| 24013 | 08/13/2009 | UTILITY GARBAGE FUND | Miscellaneous | QCL, Inc. | 50.70 |
| 24013 | 08/13/2009 | STREET FUND | Miscellaneous | QCL, Inc. | 50.70 |
| | | | | Check Total: | 253.50 |
| 24014 | 08/13/2009 | UTILITY SEWER FUND | Professional Service - Other | Richard Little | 3,561.34 |
| | | | | Check Total: | 3,561.34 |
| 24015 | 08/13/2009 | BUILDING MAINTENANCE FU | Capital Outlays - Buildings | Safe T Proof | 89.70 |
| | | | | Check Total: | 89.70 |
| 24016 | 08/13/2009 | GENERAL FUND | Professional Services - Prosec | Snohomish County Prosecuting A | 3,320.80 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check Total: | 3,320.80 |
| 24017 | 08/13/2009 | GENERAL FUND | Intergovernmental - SNOPAC | Snohomish County Finance | | 13,300.00 |
| | | | | | Check Total: | 13,300.00 |
| 24018 | 08/13/2009 | GENERAL FUND | Crime Victim Services | Snohomish County Treasurer | | 23.17 |
| | | | | | Check Total: | 23.17 |
| 24019 | 08/13/2009 | GENERAL FUND | Travel and Seminars | Sarah Davenport-Smith | | 71.36 |
| | | | | | Check Total: | 71.36 |
| 24020 | 08/13/2009 | GENERAL FUND | Intergovernmental - SNOPAC | Snopac | | 68.71 |
| 24020 | 08/13/2009 | GENERAL FUND | Intergovernmental - SNOPAC | Snopac | | 6,263.58 |
| | | | | | Check Total: | 6,332.29 |
| 24021 | 08/13/2009 | GENERAL FUND | Professional Services | Snohomish County Planning and | | 1,398.50 |
| 24021 | 08/13/2009 | GENERAL FUND | Professional Services | Snohomish County Planning and | | 1,987.00 |
| | | | | | Check Total: | 3,385.50 |
| 24022 | 08/13/2009 | UTILITY WATER FUND | Office Supplies | Staples Credit Plan | | 15.20 |
| 24022 | 08/13/2009 | UTILITY SEWER FUND | Office Supplies | Staples Credit Plan | | 15.20 |
| 24022 | 08/13/2009 | STREET FUND | Office Supplies | Staples Credit Plan | | 15.19 |
| 24022 | 08/13/2009 | GENERAL FUND | Capital Outlay - Equipment | Staples Credit Plan | | 651.49 |
| 24022 | 08/13/2009 | GENERAL FUND | Office/Operating Supplies | Staples Credit Plan | | 58.62 |
| 24022 | 08/13/2009 | GENERAL FUND | Office/Operating Supplies | Staples Credit Plan | | 31.93 |
| 24022 | 08/13/2009 | CEMETERY FUND | Operating Supplies | Staples Credit Plan | | 699.90 |
| 24022 | 08/13/2009 | CEMETERY FUND | Operating Supplies | Staples Credit Plan | | 9.99 |
| 24022 | 08/13/2009 | CEMETERY FUND | Operating Supplies | Staples Credit Plan | | 199.99 |
| 24022 | 08/13/2009 | CEMETERY FUND | Operating Supplies | Staples Credit Plan | | 78.25 |
| 24022 | 08/13/2009 | CEMETERY FUND | Operating Supplies | Staples Credit Plan | | -699.90 |
| 24022 | 08/13/2009 | CEMETERY FUND | Operating Supplies | Staples Credit Plan | | -199.99 |
| 24022 | 08/13/2009 | CEMETERY FUND | Operating Supplies | Staples Credit Plan | | -77.39 |
| | | | | | Check Total: | 798.48 |
| 24023 | 08/13/2009 | GENERAL FUND | Rentals | Statewide Rent A Fence Inc | | 352.96 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check Total: | 352.96 |
| 24024 | 08/13/2009 | PARK IMPROVEMENT FUND | General Park Improvements | Town & Country Fence, Inc | | 16,275.89 |
| | | | | | Check Total: | 16,275.89 |
| 24025 | 08/13/2009 | UTILITY SEWER FUND | Operating Supplies | Technichem, Inc. | | 830.34 |
| | | | | | Check Total: | 830.34 |
| 24026 | 08/13/2009 | UTILITY WATER FUND | Communication | Verizon Northwest | | 19.18 |
| 24026 | 08/13/2009 | UTILITY SEWER FUND | Communication | Verizon Northwest | | 19.18 |
| 24026 | 08/13/2009 | UTILITY GARBAGE FUND | Communication | Verizon Northwest | | 19.18 |
| 24026 | 08/13/2009 | GENERAL FUND | Communication | Verizon Northwest | | 19.17 |
| 24026 | 08/13/2009 | STREET FUND | Communication | Verizon Northwest | | 19.18 |
| 24026 | 08/13/2009 | UTILITY SEWER FUND | Communication | Verizon Northwest | | 206.51 |
| 24026 | 08/13/2009 | GENERAL FUND | Communication | Verizon Northwest | | 13.77 |
| 24026 | 08/13/2009 | STREET FUND | Communication | Verizon Northwest | | 13.79 |
| 24026 | 08/13/2009 | UTILITY WATER FUND | Communication | Verizon Northwest | | 13.79 |
| 24026 | 08/13/2009 | UTILITY SEWER FUND | Communication | Verizon Northwest | | 13.79 |
| 24026 | 08/13/2009 | UTILITY GARBAGE FUND | Communication | Verizon Northwest | | 13.79 |
| 24026 | 08/13/2009 | STREET FUND | Communication | Verizon Northwest | | 62.90 |
| 24026 | 08/13/2009 | UTILITY WATER FUND | Communication | Verizon Northwest | | 62.92 |
| 24026 | 08/13/2009 | UTILITY SEWER FUND | Communication | Verizon Northwest | | 62.92 |
| 24026 | 08/13/2009 | UTILITY GARBAGE FUND | Communication | Verizon Northwest | | 62.92 |
| 24026 | 08/13/2009 | GENERAL FUND | Communication | Verizon Northwest | | 241.66 |
| 24026 | 08/13/2009 | GENERAL FUND | Communication | Verizon Northwest | | 241.68 |
| 24026 | 08/13/2009 | UTILITY WATER FUND | Communication | Verizon Northwest | | 241.68 |
| 24026 | 08/13/2009 | UTILITY SEWER FUND | Communication | Verizon Northwest | | 241.68 |
| 24026 | 08/13/2009 | UTILITY GARBAGE FUND | Communication | Verizon Northwest | | 241.68 |
| | | | | | Check Total: | 1,831.37 |
| 24027 | 08/13/2009 | GENERAL FUND | Office/Operating Supplies | Visa | | 108.90 |
| 24027 | 08/13/2009 | GENERAL FUND | Travel and Seminars | Visa | | 452.91 |
| 24027 | 08/13/2009 | GENERAL FUND | Travel and Seminars | Visa | | 383.10 |
| 24027 | 08/13/2009 | GENERAL FUND | Travel and Seminars | Visa | | 55.69 |
| 24027 | 08/13/2009 | GENERAL FUND | Office/Operating Supplies | Visa | | 54.86 |
| | | | | | Check Total: | 1,055.46 |
| 24028 | 08/13/2009 | GENERAL FUND | Books and Periodicals | Visa | | 200.00 |
| 24028 | 08/13/2009 | GENERAL FUND | PB Books and Periodicals | Visa | | 190.30 |

| Check Number | Check Date | Fund Name | Account Name | Vendor Name | | Amount |
|---|---|---|---|---|---|---|
| 24028 | 08/13/2009 | GENERAL FUND | Office/Operating Supplies | Visa | | 369.11 |
| 24028 | 08/13/2009 | GENERAL FUND | Small Tools/Minor Equipment | Visa | | 34.00 |
| 24028 | 08/13/2009 | GENERAL FUND | Small Tools/Minor Equipment | Visa | | 17.69 |
| | | | | | Check Total: | 811.10 |
| 24029 | 08/13/2009 | UTILITY WATER FUND | Travel and Seminars | Visa | | 49.12 |
| 24029 | 08/13/2009 | UTILITY SEWER FUND | Travel and Seminars | Visa | | 49.12 |
| 24029 | 08/13/2009 | UTILITY GARBAGE FUND | Travel and Seminars | Visa | | 49.12 |
| 24029 | 08/13/2009 | STREET FUND | Travel and Seminars | Visa | | 49.12 |
| 24029 | 08/13/2009 | UTILITY WATER FUND | Operating Supplies | Visa | | 4.95 |
| 24029 | 08/13/2009 | PARK IMPROVEMENT FUND | FEMA Grant | Visa | | 75.00 |
| 24029 | 08/13/2009 | UTILITY WATER FUND | Communication | Visa | | 9.95 |
| 24029 | 08/13/2009 | UTILITY WATER FUND | Operating Supplies | Visa | | 245.23 |
| | | | | | Check Total: | 531.61 |
| 24030 | 08/13/2009 | GENERAL FUND | Office/Operating Supplies | Visa | | 42.96 |
| | | | | | Check Total: | 42.96 |
| 24031 | 08/13/2009 | STREET IMPROVEMENT FUND | Sultan Basin Road | W&H Pacific | | 27,324.81 |
| | | | | | Check Total: | 27,324.81 |
| | | | | | Report Total: | 142,426.30 |