

**SULTAN CITY COUNCIL**  
**AGENDA ITEM COVER SHEET**

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**ITEM #:** Consent C 2  
**DATE:** October 8, 2009  
**SUBJECT:** Voucher Approval  
**CONTACT PERSON:** Laura Koenig, Clerk/Deputy Finance Director

**SUMMARY:**

Attached are the vouchers for approval in the amount of \$388,110.76 and payroll through September 18, 2009 in the amount of \$42,034.95 to be drawn and paid on the proper accounts.

**FISCAL IMPACT:** \$430,145.71

**RECOMMENDATION:**

Approve the payment of vouchers as submitted.

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**City Of Sultan  
Voucher Approval  
October 8, 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 #1491-14996 | \$ 9,577.49                        |
| Direct Deposit #20        | \$ 21,192.47                       |
| Benefits Check #          | \$ 0                               |
| Tax Deposit #20           | \$ 11,264.99                       |
| Accounts Payable          |                                    |
| Check #24158-24196        | \$381,393.78                       |
| ACH Transactions          | \$ 6,716.98 (Dept of Rev – Excise) |
| <br>TOTAL                 | <br>\$430,145.71                   |

\_\_\_\_\_  
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

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Jim Flower, Councilmember

\_\_\_\_\_  
Kristina Blair, Councilmember

\_\_\_\_\_  
Jeffrey Beeler, Councilmember

# Payroll

## ACH Check Register



User: julie  
 Printed: 09/22/2009 - 2:54 PM  
 Batch: 20-9-2009  
 Include Partial: No

| Check Date          | Check Number | Employee Name     | Amount           |
|---------------------|--------------|-------------------|------------------|
| 09/25/2009          | 0            | Laura Koenig      | 2,020.64         |
| 09/25/2009          | 0            | Donna Murphy      | 1,610.05         |
| 09/25/2009          | 0            | Robert Martin     | 2,698.23         |
| 09/25/2009          | 0            | Deborah Knight    | 2,639.48         |
| 09/25/2009          | 0            | Julie Addington   | 1,418.03         |
| 09/25/2009          | 0            | Caroline Feldmann | 922.34           |
| 09/25/2009          | 0            | Janice Leonardi   | 1,095.87         |
| 09/25/2009          | 0            | Rosemary Murphy   | 968.02           |
| 09/25/2009          | 0            | Connie Dunn       | 1,941.09         |
| 09/25/2009          | 0            | John Harris       | 1,988.56         |
| 09/25/2009          | 0            | Todd Strom        | 1,673.41         |
| 09/25/2009          | 0            | Jeremiah Link     | 1,191.24         |
| 09/25/2009          | 0            | Cindy Cleland     | 563.76           |
| 09/25/2009          | 0            | Carolyn Eslick    | 461.75           |
| Total Employees: 14 |              |                   | Total: 21,192.47 |

City of Sultan  
 User: julie

Payroll  
 Computer Check Register

Printed: 09/22/09 14:51  
 Batch: 020-09-2009

| Check No                     | Check Date | Employee Information | Amount                                |
|------------------------------|------------|----------------------|---------------------------------------|
| 14991                        | 09/25/2009 | 010 Cindy Donk       | 1,518.15                              |
| 14992                        | 09/25/2009 | 023 William Ferry    | 2,006.22                              |
| 14993                        | 09/25/2009 | 024 Michael Williams | 1,522.45                              |
| 14994                        | 09/25/2009 | 029 James Barns      | 1,309.82                              |
| 14995                        | 09/25/2009 | 032 Jon Stack        | 2,213.65                              |
| 14996                        | 09/25/2009 | 046 Dennis Johannsen | 1,007.20                              |
| Total Number of Employees: 6 |            |                      | Total for Payroll Check Run: 9,577.49 |

Accounts Payable  
Computer Check Register Totals

| <u>Check</u> | <u>Date</u> | <u>Vendor No</u> | <u>Vendor Name</u>             | <u>Amount</u> | <u>Voucher</u> |
|--------------|-------------|------------------|--------------------------------|---------------|----------------|
| 24158        | 10/08/2009  | amtest           | AM Test                        | 345.00        | 000000         |
| 24159        | 10/08/2009  | AWWANW           | AWWA NW WA Subsection          | 120.00        | 000000         |
| 24160        | 10/08/2009  | bravo            | Bravo Environmental            | 9,581.23      | 000000         |
| 24161        | 10/08/2009  | brown            | Brown & Caldwell               | 18,937.92     | 000000         |
| 24162        | 10/08/2009  | Cairn            | Cairncross and Hempelmann      | 10,000.00     | 000000         |
| 24163        | 10/08/2009  | CDonk            | Cyd Donk                       | 76.50         | 000000         |
| 24164        | 10/08/2009  | ciaw             | Cities Insurance Association o | 105,223.55    | 000000         |
| 24165        | 10/08/2009  | ColPaint         | Columbia Paint & Coatings      | 1,345.42      | 000000         |
| 24166        | 10/08/2009  | ConRes           | Conservation Resources         | 158.20        | 000000         |
| 24167        | 10/08/2009  | DOE              | Department of Ecology          | 1,067.23      | 000000         |
| 24168        | 10/08/2009  | drift            | The Driftmier Architects       | 6,735.85      | 000000         |
| 24169        | 10/08/2009  | dynacco          | Dynacco                        | 5,859.51      | 000000         |
| 24170        | 10/08/2009  | EvUtil           | Everett Utilities              | 1,754.16      | 000000         |
| 24171        | 10/08/2009  | Eylander         | Eylanders Sales & Service Inc  | 781.92        | 000000         |
| 24172        | 10/08/2009  | FireProt         | Fire Protection Inc.           | 244.35        | 000000         |
| 24173        | 10/08/2009  | FrontPor         | Front Porch Feed & Mercantile  | 69.29         | 000000         |
| 24174        | 10/08/2009  | hach             | Hach Company                   | 389.77        | 000000         |
| 24175        | 10/08/2009  | ITC              | ITC, LLC                       | 400.00        | 000000         |
| 24176        | 10/08/2009  | JaniKing         | Jani-King of Western Washingto | 261.00        | 000000         |
| 24177        | 10/08/2009  | kenyon           | Kenyon Disend PLLC             | 7,601.26      | 000000         |
| 24178        | 10/08/2009  | LKoenig          | Laura Koenig                   | 115.10        | 000000         |
| 24179        | 10/08/2009  | matt             | Matt & Associates              | 1,250.00      | 000000         |
| 24180        | 10/08/2009  | nextel           | Nextel Communications          | 582.75        | 000000         |
| 24181        | 10/08/2009  | NWCas            | Northwest Cascade Inc          | 101.21        | 000000         |
| 24182        | 10/08/2009  | OfcDepot         | Office Depot                   | 1,453.07      | 000000         |
| 24183        | 10/08/2009  | OfcEquip         | Office Equipment Finance Servi | 251.81        | 000000         |
| 24184        | 10/08/2009  | PacNW            | Pacific Northwest Construcxion | 8,774.23      | 000000         |
| 24185        | 10/08/2009  | PUD#1            | PUD #1                         | 5,423.30      | 000000         |
| 24186        | 10/08/2009  | pumptech         | PumpTech, Inc.                 | 3,192.84      | 000000         |
| 24187        | 10/08/2009  | QBS              | Quality Buisness Systems       | 110.14        | 000000         |
| 24188        | 10/08/2009  | Retire           | Department of Retirement       | 50.86         | 000000         |
| 24189        | 10/08/2009  | SCcorrec         | Snohomish County Corrections   | 5,378.83      | 000000         |
| 24190        | 10/08/2009  | Sherwin          | Sherwin-Williams               | 280.07        | 000000         |
| 24191        | 10/08/2009  | Snopac           | Snopac                         | 6,332.29      | 000000         |
| 24192        | 10/08/2009  | spoke            | Spokemotion Cycles             | 1,240.01      | 000000         |
| 24193        | 10/08/2009  | SRDTF            | Snohomish County Sherrif       | 138,638.16    | 000000         |
| 24194        | 10/08/2009  | UVDoctor         | UV Doctor                      | 2,834.53      | 000000         |
| 24195        | 10/08/2009  | verizon          | Verizon Northwest              | 164.19        | 000000         |
| 24196        | 10/08/2009  | W&H              | W&H Pacific                    | 34,268.23     | 000000         |

**CHECK TOTAL: \$381,393.78**

# Accounts Payable

## Checks for Approval

User: laura  
 Printed: 10/01/2009 - 3:07 PM



| Check Number | Check Date | Fund Name               | Account Name                   | Vendor Name                    | Amount    |
|--------------|------------|-------------------------|--------------------------------|--------------------------------|-----------|
| 24158        | 10/08/2009 | UTILITY SEWER FUND      | Miscellaneous                  | AM Test                        | 320.00    |
| 24158        | 10/08/2009 | UTILITY WATER FUND      | Miscellaneous                  | AM Test                        | 25.00     |
| Check Total: |            |                         |                                |                                | 345.00    |
| 24159        | 10/08/2009 | UTILITY WATER FUND      | Travel and Seminars            | AWWA NW WA Subsection          | 40.00     |
| 24159        | 10/08/2009 | UTILITY SEWER FUND      | Travel and Seminars            | AWWA NW WA Subsection          | 40.00     |
| 24159        | 10/08/2009 | STREET FUND             | Travel and Seminars            | AWWA NW WA Subsection          | 40.00     |
| Check Total: |            |                         |                                |                                | 120.00    |
| 24160        | 10/08/2009 | STORMWATER UTILITY FUND | Repair and Maintenance         | Bravo Environmental            | 7,387.51  |
| 24160        | 10/08/2009 | STORMWATER UTILITY FUND | Repair and Maintenance         | Bravo Environmental            | 2,193.72  |
| Check Total: |            |                         |                                |                                | 9,581.23  |
| 24161        | 10/08/2009 | SEWER SYSTEM IMPROVEME  | Professional Service Engineeri | Brown & Caldwell               | 18,937.92 |
| Check Total: |            |                         |                                |                                | 18,937.92 |
| 24162        | 10/08/2009 | GENERAL FUND            | Professional Services          | Cairncross and Hempelmann      | 2,500.00  |
| 24162        | 10/08/2009 | STREET FUND             | Professional Services          | Cairncross and Hempelmann      | 2,500.00  |
| 24162        | 10/08/2009 | UTILITY WATER FUND      | Professional - Legal           | Cairncross and Hempelmann      | 2,500.00  |
| 24162        | 10/08/2009 | UTILITY SEWER FUND      | Professional - Legal           | Cairncross and Hempelmann      | 2,500.00  |
| Check Total: |            |                         |                                |                                | 10,000.00 |
| 24163        | 10/08/2009 | GENERAL FUND            | Travel and Seminars            | Cyd Donk                       | 76.50     |
| Check Total: |            |                         |                                |                                | 76.50     |
| 24164        | 10/08/2009 | UTILITY GARBAGE FUND    | Insurance                      | Cities Insurance Association o | 10,634.00 |

| Check Number | Check Date | Fund Name               | Account Name                | Vendor Name                    | Amount     |
|--------------|------------|-------------------------|-----------------------------|--------------------------------|------------|
| 24164        | 10/08/2009 | UTILITY SEWER FUND      | Insurance                   | Cities Insurance Association o | 30,270.00  |
| 24164        | 10/08/2009 | UTILITY WATER FUND      | Insurance                   | Cities Insurance Association o | 23,660.00  |
| 24164        | 10/08/2009 | CEMETERY FUND           | Insurance                   | Cities Insurance Association o | 4,582.00   |
| 24164        | 10/08/2009 | STREET FUND             | Insurance                   | Cities Insurance Association o | 10,634.00  |
| 24164        | 10/08/2009 | GENERAL FUND            | Insurance                   | Cities Insurance Association o | 25,443.55  |
| Check Total: |            |                         |                             |                                | 105,223.55 |
| 24165        | 10/08/2009 | STREET FUND             | Office/Operating Supplies   | Columbia Paint & Coatings      | 449.17     |
| 24165        | 10/08/2009 | UTILITY WATER FUND      | Operating Supplies          | Columbia Paint & Coatings      | 896.25     |
| Check Total: |            |                         |                             |                                | 1,345.42   |
| 24166        | 10/08/2009 | GENERAL FUND            | Office/Operating Supplies   | Conservation Resources         | 158.20     |
| Check Total: |            |                         |                             |                                | 158.20     |
| 24167        | 10/08/2009 | UTILITY SEWER FUND      | Miscellaneous               | Department of Ecology          | 1,067.23   |
| Check Total: |            |                         |                             |                                | 1,067.23   |
| 24168        | 10/08/2009 | BUILDING MAINTENANCE FU | Capital Outlays - Buildings | The Driftmier Architects       | 6,735.85   |
| Check Total: |            |                         |                             |                                | 6,735.85   |
| 24169        | 10/08/2009 | UTILITY WATER FUND      | Operating Supplies          | Dynacco                        | 2,178.00   |
| 24169        | 10/08/2009 | UTILITY WATER FUND      | Operating Supplies          | Dynacco                        | 3,217.50   |
| 24169        | 10/08/2009 | UTILITY WATER FUND      | Operating Supplies          | Dynacco                        | 480.00     |
| 24169        | 10/08/2009 | UTILITY WATER FUND      | Operating Supplies          | Dynacco                        | -480.00    |
| 24169        | 10/08/2009 | UTILITY WATER FUND      | Operating Supplies          | Dynacco                        | 464.01     |
| Check Total: |            |                         |                             |                                | 5,859.51   |
| 24170        | 10/08/2009 | UTILITY WATER FUND      | Water Service - Everett     | Everett Utilities              | 1,754.16   |
| Check Total: |            |                         |                             |                                | 1,754.16   |
| 24171        | 10/08/2009 | UTILITY GARBAGE FUND    | Repair and Maintenance      | Eylanders Sales & Service Inc  | 156.38     |
| 24171        | 10/08/2009 | GENERAL FUND            | Repair and Maintenance      | Eylanders Sales & Service Inc  | 156.40     |
| 24171        | 10/08/2009 | GENERAL FUND            | Repair and Maintenance      | Eylanders Sales & Service Inc  | 156.38     |
| 24171        | 10/08/2009 | UTILITY WATER FUND      | Repair and Maintenance      | Eylanders Sales & Service Inc  | 156.38     |
| 24171        | 10/08/2009 | UTILITY SEWER FUND      | Repair and Maintenance      | Eylanders Sales & Service Inc  | 156.38     |
| Check Total: |            |                         |                             |                                | 1,754.16   |

| Check Number | Check Date | Fund Name            | Account Name              | Vendor Name                    | Amount   |
|--------------|------------|----------------------|---------------------------|--------------------------------|----------|
| 24172        | 10/08/2009 | GENERAL FUND         | Repair and Maintenance    | Fire Protection Inc.           | 48.87    |
| 24172        | 10/08/2009 | STREET FUND          | Repair and Maintenance    | Fire Protection Inc.           | 48.87    |
| 24172        | 10/08/2009 | UTILITY WATER FUND   | Repair and Maintenance    | Fire Protection Inc.           | 48.87    |
| 24172        | 10/08/2009 | UTILITY SEWER FUND   | Repair and Maintenance    | Fire Protection Inc.           | 48.87    |
| 24172        | 10/08/2009 | UTILITY GARBAGE FUND | Repair and Maintenance    | Fire Protection Inc.           | 48.87    |
|              |            |                      |                           | Check Total:                   | 781.92   |
| 24173        | 10/08/2009 | STREET FUND          | Office/Operating Supplies | Front Porch Feed & Mercantile  | 244.35   |
| 24174        | 10/08/2009 | UTILITY WATER FUND   | Operating Supplies        | Hach Company                   | 69.29    |
|              |            |                      |                           | Check Total:                   | 69.29    |
| 24175        | 10/08/2009 | GENERAL FUND         | Professional Services     | ITC, LLC                       | 389.77   |
| 24176        | 10/08/2009 | GENERAL FUND         | Office/Operating Supplies | Jani-King of Western Washingto | 52.20    |
| 24176        | 10/08/2009 | STREET FUND          | Professional Services     | Jani-King of Western Washingto | 52.20    |
| 24176        | 10/08/2009 | UTILITY WATER FUND   | Construction Review Costs | Jani-King of Western Washingto | 52.20    |
| 24176        | 10/08/2009 | UTILITY SEWER FUND   | Construction Review Costs | Jani-King of Western Washingto | 52.20    |
| 24176        | 10/08/2009 | UTILITY GARBAGE FUND | Professional Services     | Jani-King of Western Washingto | 52.20    |
|              |            |                      |                           | Check Total:                   | 400.00   |
| 24177        | 10/08/2009 | GENERAL FUND         | Professional Services     | Kenyon Disend PLLC             | 261.00   |
| 24178        | 10/08/2009 | GENERAL FUND         | Travel and Seminars       | Laura Koenig                   | 7,601.26 |
|              |            |                      |                           | Check Total:                   | 7,601.26 |
| 24179        | 10/08/2009 | GENERAL FUND         | Professional Services     | Matt & Associates              | 115.10   |
| 24179        | 10/08/2009 | STREET FUND          | Professional Services     | Matt & Associates              | 312.50   |
| 24179        | 10/08/2009 | UTILITY WATER FUND   | Professional - Legal      | Matt & Associates              | 312.50   |
| 24179        | 10/08/2009 | UTILITY SEWER FUND   | Professional - Legal      | Matt & Associates              | 312.50   |
|              |            |                      |                           | Check Total:                   | 115.10   |



| Check Number | Check Date | Fund Name              | Account Name                   | Vendor Name                    | Amount   |
|--------------|------------|------------------------|--------------------------------|--------------------------------|----------|
| 24180        | 10/08/2009 | GENERAL FUND           | Office/Operating Supplies      | Nextel Communications          | 36.52    |
| Check Total: |            |                        |                                |                                | 582.75   |
| 24181        | 10/08/2009 | GENERAL FUND           | Rentals                        | Northwest Cascade Inc          | 101.21   |
| Check Total: |            |                        |                                |                                | 101.21   |
| 24182        | 10/08/2009 | GENERAL FUND           | Office/Operating Supplies      | Office Depot                   | 7.97     |
| 24182        | 10/08/2009 | GENERAL FUND           | Office Supplies                | Office Depot                   | 6.37     |
| 24182        | 10/08/2009 | GENERAL FUND           | Operating Supplies             | Office Depot                   | 6.37     |
| 24182        | 10/08/2009 | STREET FUND            | Office Supplies                | Office Depot                   | 6.37     |
| 24182        | 10/08/2009 | GENERAL FUND           | Office/Operating Supplies      | Office Depot                   | 6.34     |
| 24182        | 10/08/2009 | UTILITY WATER FUND     | Operating Supplies             | Office Depot                   | 6.37     |
| 24182        | 10/08/2009 | UTILITY WATER FUND     | Office Supplies                | Office Depot                   | 6.37     |
| 24182        | 10/08/2009 | UTILITY SEWER FUND     | Office Supplies                | Office Depot                   | 6.37     |
| 24182        | 10/08/2009 | UTILITY GARBAGE FUND   | Office Supplies                | Office Depot                   | 6.37     |
| 24182        | 10/08/2009 | UTILITY WATER FUND     | Office Supplies                | Office Depot                   | 6.37     |
| 24182        | 10/08/2009 | UTILITY SEWER FUND     | Office Supplies                | Office Depot                   | 6.37     |
| 24182        | 10/08/2009 | UTILITY WATER FUND     | Office Supplies                | Office Depot                   | 6.37     |
| 24182        | 10/08/2009 | STREET FUND            | Office Supplies                | Office Depot                   | 6.37     |
| 24182        | 10/08/2009 | GENERAL FUND           | Office/Operating Supplies      | Office Depot                   | 200.96   |
| 24182        | 10/08/2009 | GENERAL FUND           | Operating Supplies             | Office Depot                   | 200.97   |
| 24182        | 10/08/2009 | UTILITY WATER FUND     | Office Supplies                | Office Depot                   | 200.97   |
| 24182        | 10/08/2009 | UTILITY SEWER FUND     | Office Supplies                | Office Depot                   | 200.97   |
| 24182        | 10/08/2009 | UTILITY GARBAGE FUND   | Office Supplies                | Office Depot                   | 23.56    |
| 24182        | 10/08/2009 | UTILITY WATER FUND     | Office Supplies                | Office Depot                   | 23.59    |
| 24182        | 10/08/2009 | UTILITY SEWER FUND     | Office Supplies                | Office Depot                   | 23.59    |
| 24182        | 10/08/2009 | UTILITY GARBAGE FUND   | Office Supplies                | Office Depot                   | 23.59    |
| 24182        | 10/08/2009 | GENERAL FUND           | Office Supplies                | Office Depot                   | 23.59    |
| 24182        | 10/08/2009 | GENERAL FUND           | Operating Supplies             | Office Depot                   | 23.59    |
| 24182        | 10/08/2009 | STREET FUND            | Office Supplies                | Office Depot                   | 23.59    |
| 24182        | 10/08/2009 | UTILITY WATER FUND     | Office Supplies                | Office Depot                   | 23.59    |
| 24182        | 10/08/2009 | UTILITY SEWER FUND     | Office Supplies                | Office Depot                   | 298.64   |
| 24182        | 10/08/2009 | UTILITY WATER FUND     | Office Supplies                | Office Depot                   | 303.94   |
| Check Total: |            |                        |                                |                                | 1,453.07 |
| 24183        | 10/08/2009 | GENERAL FUND           | Rentals                        | Office Equipment Finance Servi | 251.81   |
| Check Total: |            |                        |                                |                                | 251.81   |
| 24184        | 10/08/2009 | WATER SYSTEM IMPROVEME | Construction - Filtration Plan | Pacific Northwest Construction | 8,774.23 |
| Check Total: |            |                        |                                |                                | 251.81   |
| 24185        | 10/08/2009 | UTILITY WATER FUND     | Utilities                      | PUD #1                         | 8,774.23 |
| 24185        | 10/08/2009 | UTILITY SEWER FUND     | Utilities                      | PUD #1                         | 147.35   |
| 24185        | 10/08/2009 | UTILITY GARBAGE FUND   | Utilities                      | PUD #1                         | 147.34   |
| Check Total: |            |                        |                                |                                | 147.34   |

| Check Number | Check Date | Fund Name            | Account Name               | Vendor Name                  | Amount   |
|--------------|------------|----------------------|----------------------------|------------------------------|----------|
| 24185        | 10/08/2009 | STREET FUND          | Utilities                  | PUD #1                       | 147.34   |
| 24185        | 10/08/2009 | GENERAL FUND         | Utilities                  | PUD #1                       | 28.20    |
| 24185        | 10/08/2009 | UTILITY GARBAGE FUND | Utilities                  | PUD #1                       | 204.07   |
| 24185        | 10/08/2009 | STREET FUND          | Utilities                  | PUD #1                       | 204.07   |
| 24185        | 10/08/2009 | GENERAL FUND         | Utilities                  | PUD #1                       | 204.07   |
| 24185        | 10/08/2009 | GENERAL FUND         | Utilities                  | PUD #1                       | 1,020.34 |
| 24185        | 10/08/2009 | STREET FUND          | Utilities                  | PUD #1                       | 48.97    |
| 24185        | 10/08/2009 | GENERAL FUND         | Utilities                  | PUD #1                       | 41.13    |
| 24185        | 10/08/2009 | UTILITY SEWER FUND   | Utilities                  | PUD #1                       | 412.77   |
| 24185        | 10/08/2009 | GENERAL FUND         | Utilities                  | PUD #1                       | 304.16   |
| 24185        | 10/08/2009 | UTILITY WATER FUND   | Utilities                  | PUD #1                       | 1,925.76 |
| 24185        | 10/08/2009 | GENERAL FUND         | Utilities                  | PUD #1                       | 32.27    |
| 24185        | 10/08/2009 | UTILITY WATER FUND   | Utilities                  | PUD #1                       | 204.05   |
| 24185        | 10/08/2009 | UTILITY SEWER FUND   | Utilities                  | PUD #1                       | 204.07   |
| Check Total: |            |                      |                            |                              | 5,423.30 |
| 24186        | 10/08/2009 | UTILITY WATER FUND   | Capital Outlay - Equipment | PumpTech, Inc.               | 3,192.84 |
| Check Total: |            |                      |                            |                              | 3,192.84 |
| 24187        | 10/08/2009 | GENERAL FUND         | Office/Operating Supplies  | Quality Business Systems     | 22.02    |
| 24187        | 10/08/2009 | STREET FUND          | Office/Operating Supplies  | Quality Business Systems     | 22.03    |
| 24187        | 10/08/2009 | UTILITY WATER FUND   | Office Supplies            | Quality Business Systems     | 22.03    |
| 24187        | 10/08/2009 | UTILITY SEWER FUND   | Office Supplies            | Quality Business Systems     | 22.03    |
| 24187        | 10/08/2009 | UTILITY GARBAGE FUND | Office Supplies            | Quality Business Systems     | 22.03    |
| Check Total: |            |                      |                            |                              | 110.14   |
| 24188        | 10/08/2009 | GENERAL FUND         | Miscellaneous              | Department of Retirement     | 50.86    |
| Check Total: |            |                      |                            |                              | 50.86    |
| 24189        | 10/08/2009 | GENERAL FUND         | Miscellaneous - Jail Fees  | Snohomish County Corrections | 5,378.83 |
| Check Total: |            |                      |                            |                              | 5,378.83 |
| 24190        | 10/08/2009 | UTILITY WATER FUND   | Operating Supplies         | Sherwin-Williams             | 280.07   |
| Check Total: |            |                      |                            |                              | 280.07   |
| 24191        | 10/08/2009 | GENERAL FUND         | Intergovernmental - SNOPAC | Snopac                       | 6,263.58 |
| 24191        | 10/08/2009 | GENERAL FUND         | Intergovernmental - SNOPAC | Snopac                       | 68.71    |
| Check Total: |            |                      |                            |                              | 280.07   |

| Check Number | Check Date | Fund Name               | Account Name                 | Vendor Name              | Amount     |
|--------------|------------|-------------------------|------------------------------|--------------------------|------------|
| 24192        | 10/08/2009 | COMMUNITY IMPROVEMENT   | JAG Grant Expenditures       | Spokemotio Cycles        | 6,332.29   |
| 24192        | 10/08/2009 | COMMUNITY IMPROVEMENT   | JAG Grant Expenditures       | Spokemotio Cycles        | 597.23     |
|              |            |                         |                              |                          | 642.78     |
|              |            |                         |                              |                          | 1,240.01   |
| 24193        | 10/08/2009 | GENERAL FUND            | Professional Service - SnoCy | Snohomish County Sheriff | 69,319.08  |
| 24193        | 10/08/2009 | GENERAL FUND            | Professional Service - SnoCy | Snohomish County Sheriff | 69,319.08  |
|              |            |                         |                              |                          | 138,638.16 |
|              |            |                         |                              |                          | 2,834.53   |
| 24194        | 10/08/2009 | UTILITY SEWER FUND      | Repair and Maintenance       | UV Doctor                | 2,834.53   |
|              |            |                         |                              |                          | 2,834.53   |
| 24195        | 10/08/2009 | GENERAL FUND            | Communication                | Verizon Northwest        | 13.71      |
| 24195        | 10/08/2009 | STREET FUND             | Communication                | Verizon Northwest        | 13.70      |
| 24195        | 10/08/2009 | UTILITY WATER FUND      | Communication                | Verizon Northwest        | 13.70      |
| 24195        | 10/08/2009 | UTILITY SEWER FUND      | Communication                | Verizon Northwest        | 13.70      |
| 24195        | 10/08/2009 | UTILITY GARBAGE FUND    | Communication                | Verizon Northwest        | 13.70      |
| 24195        | 10/08/2009 | GENERAL FUND            | Communication                | Verizon Northwest        | 19.12      |
| 24195        | 10/08/2009 | STREET FUND             | Communication                | Verizon Northwest        | 19.14      |
| 24195        | 10/08/2009 | UTILITY WATER FUND      | Communication                | Verizon Northwest        | 19.14      |
| 24195        | 10/08/2009 | UTILITY SEWER FUND      | Communication                | Verizon Northwest        | 19.14      |
| 24195        | 10/08/2009 | UTILITY GARBAGE FUND    | Communication                | Verizon Northwest        | 19.14      |
|              |            |                         |                              |                          | 164.19     |
| 24196        | 10/08/2009 | STREET IMPROVEMENT FUND | Sultan Basin Road            | W&H Pacific              | 34,268.23  |
|              |            |                         |                              |                          | 34,268.23  |
|              |            |                         |                              |                          | 34,268.23  |
|              |            |                         |                              |                          | 381,393.78 |