

SULTAN CITY COUNCIL
AGENDA ITEM COVER SHEET

ITEM #: Consent 2
DATE: October 14, 2010
SUBJECT: Voucher Approval
CONTACT PERSON: Laura Koenig, Clerk/Deputy Finance Director

SUMMARY:

Attached are the vouchers for approval in the amount of \$210,827.87 and payroll through October 15, 2010, in the amount of \$41,738.93 to be drawn and paid on the proper accounts.

FISCAL IMPACT: \$252,566.80

RECOMMENDATION:

Approve the payment of vouchers as submitted.

**City Of Sultan
Voucher Approval
October 28, 2010**

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 #15269-15272	\$ 4,627.09
Direct Deposit #21	\$ 24,555.27
Benefits Check	\$ 0
Tax Deposit #20	\$ 12,556.57
Accounts Payable Check #25259-25313	\$ 210,827.87
ACH Transactions	\$ 0
 TOTAL	 \$ 252,566.80

Samuel Pinson, Councilmember

Steve Slawson, Councilmember

, Councilmember

Sarah Davenport-Smith, Councilmember

Joseph Neigel, Councilmember

Kristina Blair, Councilmember

Jeffrey Beeler, Councilmember

<u>Check</u>	<u>Date</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Voucher</u>
25260	10/28/2010	AdvTele	Advocate Telecom	350.00	000000
25261	10/28/2010	Alpine	Alpine Commercial Tire	3,092.85	000000
25262	10/28/2010	AmTest	AM Test	120.00	000000
25263	10/28/2010	aramark	Aramark Uniform Services	191.50	000000
25264	10/28/2010	Auditor	State Auditor's Office	5,071.10	000000
25265	10/28/2010	BancTec	BancTec	142.07	000000
25266	10/28/2010	cdonk	Cyd Melnyk	136.84	000000
25267	10/28/2010	CofSnoh	City of Snohomish	24.96	000000
25268	10/28/2010	DKnight	Deborah Knight	1,200.00	000000
25269	10/28/2010	EvDC	Evergreen District Court	1,323.45	000000
25270	10/28/2010	EvUtil	Everett Utilities	1,705.77	000000
25271	10/28/2010	FireProt	Fire Protection Inc.	244.35	000000
25272	10/28/2010	Frontier	Frontier	380.64	000000
25273	10/28/2010	FrontPor	Front Porch Feed & Mercantile	92.29	000000
25274	10/28/2010	Groco	Groco, Inc	2,931.84	000000
25275	10/28/2010	IronGoat	Iron Goat Networks LLC	2,200.00	000000
25276	10/28/2010	Keller	Keller Supply Company	77.53	000000
25277	10/28/2010	Kenyon	Kenyon Disend PLLC	3,565.74	000000
25278	10/28/2010	Latimore	The Latimore Company	1,100.00	000000
25279	10/28/2010	lkoenig	Laura Koenig	128.00	000000
25280	10/28/2010	lowes	Lowe's	544.54	000000
25281	10/28/2010	MisterT	Mister T's Trophies	29.02	000000
25282	10/28/2010	Napa	Monroe Parts House	349.65	000000
25283	10/28/2010	NWCas	Northwest Cascade Inc	108.67	000000
25284	10/28/2010	OfcDepot	Office Depot	27.61	000000
25285	10/28/2010	Perteet	Perteet Inc.	420.00	000000
25286	10/28/2010	Petro	Petrocard Systems, Inc	1,096.27	000000
25287	10/28/2010	PSE	Puget Sound Energy	128.60	000000
25288	10/28/2010	PUD#1	PUD #1	2,257.46	000000
25289	10/28/2010	Pumptech	PumpTech, Inc.	2,883.34	000000
25290	10/28/2010	QBS	Quality Buisness Systems	240.33	000000
25291	10/28/2010	RedApl	Red Apple Market	56.48	000000
25292	10/28/2010	RH2	RH2 Engineering, Inc.	24,453.00	000000
25293	10/28/2010	SCcorrec	Snohomish County Corrections	4,921.35	000000
25294	10/28/2010	SCproAty	Snohomish County Prosecuting A	2,258.20	000000
25295	10/28/2010	SCpubwor	Snohomish County Finance	589.16	000000
25296	10/28/2010	SCpubwor	Snohomish County Finance	1,554.03	000000
25297	10/28/2010	SCpubwor	Snohomish County Finance	16,078.00	000000
25298	10/28/2010	sherwin	Sherwin-Williams	918.95	000000
25299	10/28/2010	SkyCC	Sky Valley Chamber of Commerce	130.78	000000
25300	10/28/2010	Sound	Sound Safety Products Co. Inc.	106.03	000000
25301	10/28/2010	SRDTF	Snohomish County Sherrif	71,405.25	000000
25302	10/28/2010	Summit	Summit Research Labs	3,272.49	000000
25303	10/28/2010	Trans	Trans Tech Electric Inc.	16,896.57	000000
25304	10/28/2010	Triad	Triad Mechanical Inc	29,350.89	000000
25305	10/28/2010	TSI	Technical Systems, Inc.	3,566.11	000000
25306	10/28/2010	usbank	US Bank	22.00	000000
25307	10/28/2010	VForte	Victoria Forte	122.62	000000
25308	10/28/2010	visa	Visa	36.36	000000
25309	10/28/2010	visa	Visa	574.79	000000
25310	10/28/2010	visa	Visa	718.28	000000
25311	10/28/2010	visa	Visa	637.00	000000
25312	10/28/2010	voa	Volunteers of America	106.37	000000
25313	10/28/2010	Wagley	Wagley Creek Automotive, Inc	753.74	000000

\$ 210,692.87

Payroll ACH Check Register



User: laura
Printed: 10/20/2010 - 10:10 AM
Batch: 21-10-2010
Include Partial: No

Check Date	Check Number	Employee Name	Amount
10/22/2010	0	Laura Koenig	1,915.24
10/22/2010	0	Donna Murphy	1,532.57
10/22/2010	0	Robert Martin	2,744.97
10/22/2010	0	Deborah Knight	2,543.14
10/22/2010	0	Julie Addington	1,390.11
10/22/2010	0	Janice Leonardi	1,068.84
10/22/2010	0	Rosemary Murphy	1,064.86
10/22/2010	0	Michael Matheson	2,452.92
10/22/2010	0	Connie Dunn	1,964.64
10/22/2010	0	William Ferry	1,283.20
10/22/2010	0	John Harris	1,607.94
10/22/2010	0	Todd Strom	1,672.54
10/22/2010	0	Jeremiah Link	1,239.66
10/22/2010	0	Clifford Reilly	1,125.35
10/22/2010	0	Victoria Forte	487.54
10/22/2010	0	Carolyn Eslick	461.75

Total Employees: 16

Total: 24,555.27

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City of Sultan
User: laura

Payroll
Computer Check Register

Printed: 10/20/10 10:05
Batch: 021-10-2010

Check No	Check Date	Employee Information	Amount
15269	10/22/2010	010 Cindy Melnyk	1,402.73
15270	10/22/2010	024 Michael Williams	1,760.23
15271	10/22/2010	029 James Barns	1,339.46
15272	10/22/2010	046 Dennis Johannsen	124.67
Total Number of Employees: 4			Total for Payroll Check Run: 4,627.09

City of Sultan
Laura

Accounts Payable
Computer Check Register Totals

Printed: 10/12/10 09:09

Check	Date	Vendor No	Vendor Name	Amount	Voucher
25259	10/12/2010	waca	WACA	135.00	000000

CHECK TOTAL: \$135.00

Accounts Payable

Checks for Approval

User: laura
 Printed: 10/22/2010 - 11:03 AM



Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
25259	10/12/2010	GENERAL FUND	Travel and Seminars	WACA	35.00
25259	10/12/2010	GENERAL FUND	Travel and Seminars	WACA	100.00
Check Total:					135.00
25260	10/28/2010	STREET FUND	Communication	Advocate Telecom	41.20
25260	10/28/2010	UTILITY WATER FUND	Communication	Advocate Telecom	41.20
25260	10/28/2010	UTILITY SEWER FUND	Communication	Advocate Telecom	41.20
25260	10/28/2010	UTILITY GARBAGE FUND	Communication	Advocate Telecom	41.20
25260	10/28/2010	STORMWATER UTILITY FUND	Communication	Advocate Telecom	24.00
25260	10/28/2010	STREET FUND	Communication	Advocate Telecom	24.00
25260	10/28/2010	UTILITY WATER FUND	Communication	Advocate Telecom	24.00
25260	10/28/2010	UTILITY SEWER FUND	Communication	Advocate Telecom	24.00
25260	10/28/2010	UTILITY GARBAGE FUND	Communication	Advocate Telecom	24.00
25260	10/28/2010	STORMWATER UTILITY FUND	Communication	Advocate Telecom	24.00
25260	10/28/2010	GENERAL FUND	Communication	Advocate Telecom	24.00
Check Total:					350.00
25261	10/28/2010	UTILITY GARBAGE FUND	Vehicle Operation/Maintenance	Alpine Commercial Tire	3,092.85
Check Total:					3,092.85
25262	10/28/2010	UTILITY WATER FUND	Miscellaneous	AM Test	120.00
Check Total:					120.00
25263	10/28/2010	GENERAL FUND	Office/Operating Supplies	Aramark Uniform Services	1.46
25263	10/28/2010	UTILITY WATER FUND	Uniforms	Aramark Uniform Services	7.41
25263	10/28/2010	UTILITY SEWER FUND	Uniforms	Aramark Uniform Services	8.79
25263	10/28/2010	UTILITY GARBAGE FUND	Uniforms	Aramark Uniform Services	4.66
25263	10/28/2010	STREET FUND	Uniforms	Aramark Uniform Services	4.66

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
25263	10/28/2010	GENERAL FUND	Uniforms	Aramark Uniform Services	4.66
25263	10/28/2010	GENERAL FUND	Office/Operating Supplies	Aramark Uniform Services	1.46
25263	10/28/2010	UTILITY WATER FUND	Uniforms	Aramark Uniform Services	7.41
25263	10/28/2010	UTILITY SEWER FUND	Uniforms	Aramark Uniform Services	8.79
25263	10/28/2010	UTILITY GARBAGE FUND	Uniforms	Aramark Uniform Services	4.66
25263	10/28/2010	STREET FUND	Uniforms	Aramark Uniform Services	4.66
25263	10/28/2010	GENERAL FUND	Operating Supplies	Aramark Uniform Services	4.66
25263	10/28/2010	GENERAL FUND	Office/Operating Supplies	Aramark Uniform Services	4.66
25263	10/28/2010	UTILITY WATER FUND	Uniforms	Aramark Uniform Services	1.46
25263	10/28/2010	UTILITY SEWER FUND	Uniforms	Aramark Uniform Services	7.41
25263	10/28/2010	UTILITY GARBAGE FUND	Uniforms	Aramark Uniform Services	8.79
25263	10/28/2010	STREET FUND	Uniforms	Aramark Uniform Services	4.66
25263	10/28/2010	GENERAL FUND	Uniforms	Aramark Uniform Services	4.66
25263	10/28/2010	GENERAL FUND	Uniforms	Aramark Uniform Services	4.66
25263	10/28/2010	UTILITY WATER FUND	Uniforms	Aramark Uniform Services	2.00
25263	10/28/2010	UTILITY SEWER FUND	Uniforms	Aramark Uniform Services	2.00
25263	10/28/2010	UTILITY GARBAGE FUND	Uniforms	Aramark Uniform Services	2.00
25263	10/28/2010	STREET FUND	Uniforms	Aramark Uniform Services	2.00
25263	10/28/2010	GENERAL FUND	Uniforms	Aramark Uniform Services	2.00
25263	10/28/2010	UTILITY WATER FUND	Operating Supplies	Aramark Uniform Services	2.73
25263	10/28/2010	UTILITY SEWER FUND	Operating Supplies	Aramark Uniform Services	2.73
25263	10/28/2010	UTILITY GARBAGE FUND	Operating Supplies	Aramark Uniform Services	2.73
25263	10/28/2010	STREET FUND	Office/Operating Supplies	Aramark Uniform Services	2.74
25263	10/28/2010	GENERAL FUND	Office/Operating Supplies	Aramark Uniform Services	2.74
Check Total:					191.50
25264	10/28/2010	GENERAL FUND	Audit Costs	State Auditor's Office	1,014.22
25264	10/28/2010	STREET FUND	Professional Services	State Auditor's Office	1,014.22
25264	10/28/2010	UTILITY WATER FUND	Professional Service - General	State Auditor's Office	1,014.22
25264	10/28/2010	UTILITY SEWER FUND	Professional Service - Other	State Auditor's Office	1,014.22
25264	10/28/2010	UTILITY GARBAGE FUND	Professional Services	State Auditor's Office	1,014.22
Check Total:					5,071.10
25265	10/28/2010	UTILITY WATER FUND	Office Supplies	BancTec	47.36
25265	10/28/2010	UTILITY SEWER FUND	Office Supplies	BancTec	47.36
25265	10/28/2010	UTILITY GARBAGE FUND	Office Supplies	BancTec	47.35

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
25266	10/28/2010	GENERAL FUND	Travel and Seminars	Cyd Melnyk	142.07
				Check Total:	136.84
25267	10/28/2010	GENERAL FUND	Communication	City of Snohomish	24.96
				Check Total:	24.96
25268	10/28/2010	GENERAL FUND	Travel and Seminars	Deborah Knight	1,200.00
				Check Total:	1,200.00
25269	10/28/2010	GENERAL FUND	Miscellaneous - Court Filing F	Evergreen District Court	1,323.45
				Check Total:	1,323.45
25270	10/28/2010	UTILITY WATER FUND	Water Service - Everett	Everett Utilities	1,705.77
				Check Total:	1,705.77
25271	10/28/2010	BUILDING MAINTENANCE FU	Operating Supply	Fire Protection Inc.	244.35
				Check Total:	244.35
25272	10/28/2010	GENERAL FUND	Communication	Frontier	32.93
25272	10/28/2010	STREET FUND	Communication	Frontier	32.94
25272	10/28/2010	UTILITY WATER FUND	Communication	Frontier	32.94
25272	10/28/2010	UTILITY SEWER FUND	Communication	Frontier	32.94
25272	10/28/2010	UTILITY GARBAGE FUND	Communication	Frontier	32.94
25272	10/28/2010	UTILITY SEWER FUND	Communication	Frontier	215.95
				Check Total:	380.64
25273	10/28/2010	STREET FUND	Small Tools/Minor Equipment	Front Porch Feed & Mercantile	12.57
25273	10/28/2010	GENERAL FUND	Small Tools/Minor Equipment	Front Porch Feed & Mercantile	20.00
25273	10/28/2010	GENERAL FUND	Office/Operating Supplies	Front Porch Feed & Mercantile	59.72
				Check Total:	92.29
25274	10/28/2010	UTILITY SEWER FUND	Services - Sludge Hauling	Groco, Inc	2,931.84

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
25275	10/28/2010	UTILITY SEWER FUND	Repair and Maintenance	Iron Goat Networks LLC	Check Total: 2,931.84
25276	10/28/2010	BUILDING MAINTENANCE FU	Operating Supply	Keller Supply Company	Check Total: 2,200.00
25277	10/28/2010	GENERAL FUND	Professional Services	Kenyon Disend PLLC	Check Total: 77.53
25278	10/28/2010	GENERAL FUND	Professional Services	The Latimore Company	Check Total: 3,565.74
25279	10/28/2010	GENERAL FUND	Travel and Seminars	Laura Koenig	Check Total: 1,100.00
25280	10/28/2010	UTILITY SEWER FUND	Operating Supplies	Lowes	Check Total: 128.00
25280	10/28/2010	BUILDING MAINTENANCE FU	Capital Outlays - Buildings	Lowes	137.46
25280	10/28/2010	UTILITY WATER FUND	Operating Supplies	Lowes	301.19
					105.89
					Check Total: 544.54
25281	10/28/2010	UTILITY WATER FUND	Operating Supplies	Mister T's Trophies	14.51
25281	10/28/2010	GENERAL FUND	Operating Supplies	Mister T's Trophies	14.51
					Check Total: 29.02
25282	10/28/2010	GENERAL FUND	Small Tools/Minor Equipment	Monroe Parts House	13.28
25282	10/28/2010	STREET FUND	Small Tools/Minor Equipment	Monroe Parts House	13.28
25282	10/28/2010	UTILITY WATER FUND	Operating Supplies	Monroe Parts House	12.95
25282	10/28/2010	UTILITY SEWER FUND	Operating Supplies	Monroe Parts House	12.95
25282	10/28/2010	UTILITY GARBAGE FUND	Operating Supplies	Monroe Parts House	12.95
25282	10/28/2010	STREET FUND	Vehicle Operation/Maintenance	Monroe Parts House	7.59
25282	10/28/2010	UTILITY WATER FUND	Operating Supplies	Monroe Parts House	100.22
25282	10/28/2010	GENERAL FUND	Office/Operating Supplies	Monroe Parts House	22.31
25282	10/28/2010	STREET FUND	Office/Operating Supplies	Monroe Parts House	22.31

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
25282	10/28/2010	UTILITY WATER FUND	Operating Supplies	Monroe Parts House	28.79
25282	10/28/2010	UTILITY SEWER FUND	Operating Supplies	Monroe Parts House	22.31
25282	10/28/2010	UTILITY GARBAGE FUND	Operating Supplies	Monroe Parts House	67.05
25282	10/28/2010	UTILITY GARBAGE FUND	Small Tools/Minor Equipment	Monroe Parts House	5.96
25282	10/28/2010	STREET FUND	Vehicle Repair	Monroe Parts House	3.85
25282	10/28/2010	UTILITY WATER FUND	Vehicle Repair	Monroe Parts House	3.85
Check Total:					349.65
25283	10/28/2010	GENERAL FUND	Rentals	Northwest Cascade Inc	108.67
Check Total:					108.67
25284	10/28/2010	UTILITY WATER FUND	Office Supplies	Office Depot	2.67
25284	10/28/2010	UTILITY SEWER FUND	Office Supplies	Office Depot	2.67
25284	10/28/2010	UTILITY GARBAGE FUND	Office Supplies	Office Depot	2.67
25284	10/28/2010	STREET FUND	Office Supplies	Office Depot	2.67
25284	10/28/2010	GENERAL FUND	Office/Operating Supplies	Office Depot	10.69
25284	10/28/2010	UTILITY WATER FUND	Office Supplies	Office Depot	0.78
25284	10/28/2010	UTILITY SEWER FUND	Office Supplies	Office Depot	0.78
25284	10/28/2010	UTILITY GARBAGE FUND	Office Supplies	Office Depot	0.78
25284	10/28/2010	STREET FUND	Office Supplies	Office Depot	0.78
25284	10/28/2010	GENERAL FUND	Office/Operating Supplies	Office Depot	3.12
Check Total:					27.61
25285	10/28/2010	GENERAL FUND	Professional Services	Perteet Inc.	420.00
Check Total:					420.00
25286	10/28/2010	UTILITY WATER FUND	Vehicle Operation/Maintenance	Petrocard Systems, Inc	301.48
25286	10/28/2010	UTILITY SEWER FUND	Vehicle Operation/Maintenance	Petrocard Systems, Inc	80.03
25286	10/28/2010	UTILITY GARBAGE FUND	Vehicle Operation/Maintenance	Petrocard Systems, Inc	655.57
25286	10/28/2010	GENERAL FUND	Office Supplies	Petrocard Systems, Inc	19.73
25286	10/28/2010	STREET FUND	Office Supplies	Petrocard Systems, Inc	19.73
25286	10/28/2010	CEMETERY FUND	Vehicle Operation/Maintenance	Petrocard Systems, Inc	19.73
Check Total:					1,096.27
25287	10/28/2010	GENERAL FUND	Utilities	Puget Sound Energy	32.86
25287	10/28/2010	GENERAL FUND	Utilities	Puget Sound Energy	40.64
25287	10/28/2010	STREET FUND	Utilities	Puget Sound Energy	13.76
25287	10/28/2010	UTILITY WATER FUND	Utilities	Puget Sound Energy	13.78
25287	10/28/2010	UTILITY SEWER FUND	Utilities	Puget Sound Energy	13.78

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
25287	10/28/2010	UTILITY GARBAGE FUND	Utilities	Puget Sound Energy	13.78
				Check Total:	128.60
25288	10/28/2010	UTILITY SEWER FUND	Utilities	PUD #1	2,226.42
25288	10/28/2010	STREET FUND	Utilities	PUD #1	31.04
				Check Total:	2,257.46
25289	10/28/2010	UTILITY SEWER FUND	Repair and Maintenance	PumpTech, Inc.	2,883.34
				Check Total:	2,883.34
25290	10/28/2010	GENERAL FUND	Office/Operating Supplies	Quality Business Systems	48.05
25290	10/28/2010	STREET FUND	Office/Operating Supplies	Quality Business Systems	48.07
25290	10/28/2010	UTILITY WATER FUND	Office Supplies	Quality Business Systems	48.07
25290	10/28/2010	UTILITY SEWER FUND	Office Supplies	Quality Business Systems	48.07
25290	10/28/2010	UTILITY GARBAGE FUND	Office Supplies	Quality Business Systems	48.07
				Check Total:	240.33
25291	10/28/2010	UTILITY SEWER FUND	Operating Supplies	Red Apple Market	56.48
				Check Total:	56.48
25292	10/28/2010	UTILITY SEWER FUND	Professional Service - Other	RH2 Engineering, Inc.	6,796.67
25292	10/28/2010	UTILITY SEWER FUND	Professional Service - Other	RH2 Engineering, Inc.	8,209.93
25292	10/28/2010	UTILITY SEWER FUND	Professional Service - Other	RH2 Engineering, Inc.	4,181.55
25292	10/28/2010	UTILITY WATER FUND	Professional Service - Engineer	RH2 Engineering, Inc.	5,264.85
				Check Total:	24,453.00
25293	10/28/2010	GENERAL FUND	Miscellaneous - Jail Fees	Snohomish County Corrections	4,887.50
25293	10/28/2010	GENERAL FUND	Miscellaneous - Jail Fees	Snohomish County Corrections	33.85
				Check Total:	4,921.35
25294	10/28/2010	GENERAL FUND	Professional Services - Prosec	Snohomish County Prosecuting A	2,258.20
				Check Total:	2,258.20
25295	10/28/2010	GENERAL FUND	Grant Programs	Snohomish County Finance	589.16

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
25296	10/28/2010	STREET IMPROVEMENT FUND	Street Construction - Other	Snohomish County Finance	Check Total: 589.16
25297	10/28/2010	UTILITY GARBAGE FUND	Intergovernmental - Disposal F	Snohomish County Finance	Check Total: 1,554.03
25298	10/28/2010	STREET FUND	Office/Operating Supplies	Sherwin-Williams	Check Total: 16,078.00
25298	10/28/2010	STREET FUND	Office/Operating Supplies	Sherwin-Williams	518.65
					400.30
25299	10/28/2010	GENERAL FUND	Economic Development	Sky Valley Chamber of Commerce	Check Total: 918.95
25300	10/28/2010	UTILITY SEWER FUND	Uniforms	Sound Safety Products Co. Inc.	Check Total: 130.78
25301	10/28/2010	GENERAL FUND	Professional Service - SnoCty	Snohomish County Sheriff	Check Total: 106.03
25302	10/28/2010	UTILITY WATER FUND	Operating Supplies	Summit Research Labs	Check Total: 71,405.25
25303	10/28/2010	STREET IMPROVEMENT FUND	Street Construction - Other	Trans Tech Electric Inc.	Check Total: 3,272.49
25303	10/28/2010	STREET IMPROVEMENT FUND	Street Construction - Other	Trans Tech Electric Inc.	15,385.52
					1,511.05
25304	10/28/2010	SEWER SYSTEM IMPROVEME	Construction Project	Triad Mechanical Inc	Check Total: 16,896.57
25305	10/28/2010	WATER SYSTEM IMPROVEME	Construction - Water Line	Technical Systems, Inc.	Check Total: 29,350.89
					29,350.89
					3,566.11

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
25306	10/28/2010	GENERAL FUND	Bank Fees	US Bank	22.00
Check Total:					3,566.11
25307	10/28/2010	GENERAL FUND	Travel and Seminars	Victoria Forte	44.40
25307	10/28/2010	GENERAL FUND	Travel and Seminars	Victoria Forte	78.22
Check Total:					122.62
25308	10/28/2010	GENERAL FUND	Travel and Seminars	Visa	25.76
25308	10/28/2010	GENERAL FUND	Travel and Seminars	Visa	10.60
Check Total:					36.36
25309	10/28/2010	GENERAL FUND	Travel and Seminars	Visa	10.79
25309	10/28/2010	GENERAL FUND	Travel and Seminars	Visa	366.63
25309	10/28/2010	GENERAL FUND	Travel and Seminars	Visa	174.50
25309	10/28/2010	GENERAL FUND	Travel and Seminars	Visa	13.00
25309	10/28/2010	GENERAL FUND	Miscellaneous	Visa	9.87
Check Total:					574.79
25310	10/28/2010	GENERAL FUND	Operating Supplies	Visa	141.65
25310	10/28/2010	GENERAL FUND	Operating Supplies	Visa	269.33
25310	10/28/2010	GENERAL FUND	Travel and Seminars	Visa	300.24
25310	10/28/2010	GENERAL FUND	Bank Fees	Visa	7.06
Check Total:					718.28
25311	10/28/2010	UTILITY WATER FUND	Travel and Seminars	Visa	149.31
25311	10/28/2010	UTILITY SEWER FUND	Travel and Seminars	Visa	149.31
25311	10/28/2010	STREET FUND	Travel and Seminars	Visa	149.30
25311	10/28/2010	UTILITY WATER FUND	Miscellaneous	Visa	9.08
25311	10/28/2010	BUILDING MAINTENANCE FU	Operating Supply	Visa	180.00
Check Total:					637.00
25312	10/28/2010	COMMUNITY IMPROVEMENT	Supply - Safe Stop	Volunteers of America	106.37

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
25313	10/28/2010	UTILITY GARBAGE FUND	Vehicle Repair	Wagley Creek Automotive, Inc	106.37
25313	10/28/2010	UTILITY WATER FUND	Vehicle Repair	Wagley Creek Automotive, Inc	366.05
25313	10/28/2010	UTILITY SEWER FUND	Vehicle Repair	Wagley Creek Automotive, Inc	96.92
25313	10/28/2010	UTILITY GARBAGE FUND	Vehicle Repair	Wagley Creek Automotive, Inc	96.92
25313	10/28/2010	STORMWATER UTILITY FUND	Vehicle Repair	Wagley Creek Automotive, Inc	96.93
					96.92

Check Total: 753.74

Report Total: 210,827.87