

## SULTAN CITY COUNCIL

### AGENDA ITEM COVER SHEET

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**ITEM #:** Consent C 3  
**DATE:** January 10, 2008  
**SUBJECT:** 2007 Voucher Approval - Closeout  
**CONTACT PERSON:** Laura Koenig, Clerk/Deputy Finance Director

**SUMMARY:**

Attached are the vouchers for approval in the amount of \$18,989.30 to be drawn and paid on the proper accounts.

**FISCAL IMPACT:** \$18,989.30

**RECOMMENDATION:**

Approve the payment of vouchers as submitted.

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**COUNCIL ACTION:**

**DATE:**

**City Of Sultan  
Voucher Approval  
January 10, 2008**

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described hereon, and that the claim is just, due and an unpaid obligation against the City of Sultan, and that I am authorized to authenticate and certify to said claim.

\_\_\_\_\_  
Laura J. Koenig, Clerk/Deputy Finance Director

We, the undersigned City Council of Sultan Washington, do hereby certify that the merchandise or services hereinafter specified have been received and the claims are approved for payment in the following amounts:

Accounts Payable Check #22139-22156	\$18,989.30
<b>TOTAL</b>	<b>\$18,989.30</b>

\_\_\_\_\_  
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

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Kristina Blair, Councilmember

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Dale Doornek, Councilmember

<u>Check</u>	<u>Date</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Voucher</u>
22139	01/04/2008	barmon	Barmon Lumber, Inc	193.34	000000
22140	01/04/2008	BOAcad	Bank of America	1,020.22	000000
22141	01/04/2008	CJTC	CRIMINAL JUSTICE TRAINING CENT	75.00	000000
22142	01/04/2008	Coast	Coast to Coast	49.01	000000
22143	01/04/2008	DMurphy	Donna Murphy	287.50	000000
22144	01/04/2008	DOR	Department of Revenue	6,203.84	000000
22145	01/04/2008	FCI Leas	Financial Consultants Int'l In	2,018.25	000000
22146	01/04/2008	Fedex	FedEx	5.87	000000
22147	01/04/2008	IronGoat	Iron Goat Networks LLC	720.25	000000
22148	01/04/2008	Journal	Daily Journal of Commerce	227.50	000000
22149	01/04/2008	larry	Larry's Auto Parts	158.77	000000
22150	01/04/2008	napa	Monroe Parts House	198.58	000000
22151	01/04/2008	pilchuck	Pilchuck Contractors Inc	5,989.02	000000
22152	01/04/2008	QBS	Quality Business Systems, Inc	69.45	000000
22153	01/04/2008	SBerg	Scott Berg	535.57	000000
22154	01/04/2008	SecState	State of Washington	1,154.78	000000
22155	01/04/2008	verizon	Verizon Northwest	66.24	000000
22156	01/04/2008	VerizonW	Verizon Wireless	16.11	000000
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<b>CHECK TOTAL:</b>				<b>\$18,989.30</b>	

# Accounts Payable GL Distribution Report

User: laura  
 Printed: 01/04/08 10:59  
 Batch: 001-01-2008  
 Fiscal Period: 12  
 JE Date: 12/31/07



Fund	DR Amount	CR Amount	Account Number	Description
001 GENERAL FUND	0.00	2,264.04	001-000-111-10-000	Cash
	2,264.04	0.00	001-000-211-11-000	Warrants Payable
	<u>2,264.04</u>	<u>2,264.04</u>		
101 STREET FUND	0.00	254.90	101-000-111-10-000	Cash
	254.90	0.00	101-000-211-11-000	Warrants Payable
	<u>254.90</u>	<u>254.90</u>		
103 CEMETERY FUND	0.00	56.39	103-000-111-10-000	Cash
	56.39	0.00	103-000-211-11-000	Warrants Payable
	<u>56.39</u>	<u>56.39</u>		
106 POLICE EQUIPMENT RESERVE FUND	0.00	2,018.25	106-000-111-10-000	Cash
	2,018.25	0.00	106-000-211-11-000	Warrants Payable
	<u>2,018.25</u>	<u>2,018.25</u>		
110 POLICE BOND FUND	0.00	535.57	110-000-111-10-000	Cash
	535.57	0.00	110-000-211-11-000	Warrants Payable
	<u>535.57</u>	<u>535.57</u>		
400 UTILITY WATER FUND	0.00	3,169.10	400-000-111-10-000	Cash
	3,169.10	0.00	400-000-211-11-000	Warrants Payable
	<u>3,169.10</u>	<u>3,169.10</u>		
401 UTILITY SEWER FUND	0.00	8,174.37	401-000-111-10-000	Cash
	8,174.37	0.00	401-000-211-11-000	Warrants Payable
	<u>8,174.37</u>	<u>8,174.37</u>		

<u>Fund</u>	<u>DR Amount</u>	<u>CR Amount</u>	<u>Account Number</u>	<u>Description</u>
402 UTILITY GARBAGE FUND	0.00	2,516.68	402-000-111-10-000	Cash
	2,516.68	0.00	402-000-211-11-000	Warrants Payable
	<u>2,516.68</u>	<u>2,516.68</u>		
631 WARRANT CLEARING FUND	0.00	18,989.30	631-000-111-10-000	Warrant Account
	18,989.30	0.00	631-000-111-10-001	Treasurer's Cash
	<u>18,989.30</u>	<u>18,989.30</u>		
<b>Grand Total:</b>	<u><u>37,978.60</u></u>	<u><u>37,978.60</u></u>		