

CITY OF BONNEY LAKE
Finance Department

The City of Bonney Lake's mission is to protect the community's livable identity and scenic beauty through responsible growth planning and by providing accountable, accessible and efficient local government services"

December 13, 2011

MEMORANDUM

To: City Councilmembers
Fr: Al Juarez, Chief Financial Officer

RE: Payroll and Voucher Review by Auditing Officer

City of Bonney Lake expenditures and disbursements have been audited by the City Auditing Officer in accordance with the provisions of chapter 42.24 of the Revised Code of Washington. Verification and certification is attached in the Payroll Certification and Departmental Labor Distribution Report and the Voucher/Check Register Report.

Please do not hesitate to call me at 862-8602 x 314 if you have any questions or if I can provide any additional clarification.

CC: Mayor Johnson

CITY OF BONNEY LAKE
VOUCHER/CHECK REGISTER
FOR THE COUNCIL MEETING
12/13/11

CLAIMS VOUCHER APPROVAL

I, the Auditing Officer of the City of Bonney Lake, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein:

	In the Amount Of
Vouchers/Checks No 62450 thru 62494 (Incl. Wire Transfer's # 8368629, 11162011, 12012011, 20111115)	\$1,051,502.72
Vouchers/Checks No 62495 thru 62498	\$1,314.64
Vouchers/Checks No 62499 thru 62525	<u>\$3,543.40</u>
Grand Total	<u>\$1,056,360.76</u>

These claims are a just, due, and unpaid obligation against the City of Bonney Lake, Washington, and that I am authorized to authenticate and certify to said claims. The last check written from the last voucher/check run was No. 62449.



AL JUAREZ
CHIEF FINANCIAL OFFICER

12/7/2011
DATE

Bank code : apbnk

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62450	11/18/2011	007390 ATB SERVICES	201133024		Alarm Registration 33 alarms register Alarm Registration 33 alarms register 001.000.021.521.10.41.72 Credit Card Transaction Fees 001.000.021.521.10.41.72	640.00 8.10 Total : 648.10
62451	11/18/2011	007153 C.W. NIELSEN MFG. CORP.	L.Emry		METAL OF VALOR 1 metal of valor 001.000.021.521.10.31.30 Sales Tax Rate 001.000.021.521.10.31.30	80.00 7.44 Total : 87.44
62452	11/18/2011	007398 CENTURY LINK	900661330		T1 & ISP service Account number 73: T1 & ISP service Account number 73: 401.000.034.534.50.42.00	485.69 Total : 485.69
62453	11/18/2011	007398 CENTURY LINK	863-9402		CITY PHONE BILLS Phone-Grianger Springs Well site 401.000.034.534.50.42.01	43.42 Total : 43.42
62454	11/18/2011	000325 CHUCKALS, INC	680615-0		LITHIUM PHOTO BATTERIES lithium photo batteries 001.000.021.521.22.31.01 Sales Tax Rate 001.000.021.521.22.31.01	39.45 3.67 Total : 43.12
62455	11/18/2011	000348 CITY OF SUMNER	01917	031852	December 2011 Animal Control December 2011 Animal Control 001.000.021.521.10.51.01	3,963.88 Total : 3,963.88

Voucher List
CITY OF BONNEY LAKE

Bank code : apbnk

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62456	11/18/2011	000419 COOK PAGING	8491995		PAGING SERVICES*NOVEMBER paging services*November 001.000.021.521.22.42.01	24.02
Total :						24.02
62457	11/18/2011	000404 COPIERS NORTHWEST	INV608386		Annex-Contract Overages-10/6-11/5/ Annex-Contract Overages-10/6-11/5/ 001.000.032.532.10.48.01	4.70
					Annex-Contract Overages-10/6-11/5/ 001.000.058.558.60.48.01	4.69
					Court-Contract Overages-10/6-11/5/1 001.000.012.512.50.48.01	0.50
					Sales Tax Rate 001.000.032.532.10.48.01	0.44
					Sales Tax Rate 001.000.058.558.60.48.01	0.44
					Sales Tax Rate 001.000.012.512.50.48.01	0.04
			INV609057		Full Service and Supply- City Hall Full Service and Supply- City Hall 001.000.018.514.30.48.01	440.16
					Sales Tax Rate 001.000.018.514.30.48.01	40.93
			INV609058		Service & Supply copier-Sr.cen Service & Supply copier-Sr.cen 001.000.050.550.20.48.01	36.19
					Sales Tax Rate 001.000.050.550.20.48.01	3.37
			INV609059		Full Srvic and Spply- Modular Full Srvic and Spply- Modular 401.000.034.534.50.48.01	6.28
					Full Srvic and Spply- Modular 402.000.035.535.50.48.01	6.28
					Full Srvic and Spply- Modular 001.000.042.542.10.48.01	6.28

Voucher List
CITY OF BONNEY LAKE

Bank code : apbnk

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62457	11/18/2011	000404 COPIERS NORTHWEST	(Continued)		Full Srvic and Spply- Modular 415.000.038.538.50.48.01	2.51
					Full Srvic and Spply- Modular 501.000.048.548.60.48.01	3.76
					Sales Tax Rate 401.000.034.534.50.48.01	0.59
					Sales Tax Rate 402.000.035.535.50.48.01	0.59
					Sales Tax Rate 001.000.042.542.10.48.01	0.59
					Sales Tax Rate 415.000.038.538.50.48.01	0.23
					Sales Tax Rate 501.000.048.548.60.48.01	0.34
					Total :	558.91
62458	11/18/2011	001834 DEPT OF ECOLOGY	2012-WAR045002	032147	1ST HALF OF STORMWATER PERM DOE-Municipal Stsormwater General 415.000.038.538.50.51.01	3,700.78
					Total :	3,700.78
62459	11/18/2011	000482 DEPT OF LICENSING	919		REMIT STATE CPL FEES Remit State CPL Fees 001.000.000.229.10.03.00	90.00
					Total :	90.00
62460	11/18/2011	000482 DEPT OF LICENSING	08232011		DEPT OF LIC. MILEAGE REIMB FOF Mileage Reimburse - DOL Witness 001.000.012.512.50.43.03	43.00
					Total :	43.00
62461	11/18/2011	006915 DM RECYCLING	321749094	032139	MCVEY HOUSE CLEAN UP Recy Trailer Haul & Proc 001.000.058.558.60.41.90	4,600.00
				032139	Recycle 50 hrl haul	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62461	11/18/2011	006915 DM RECYCLING	(Continued)			
				032139	001.000.058.558.60.41.90 recyclables disposal, 6.49 @ 123.29	207.00
					001.000.058.558.60.41.90	800.15
					Total :	5,607.15
62462	11/18/2011	000510 DON SMALL & SONS	04121-00			
				032148	HEATING OIL FOR REED PROPERT Heating oil for the Reed Property	
					401.000.034.534.50.32.01	998.61
					Sales Tax Rate	
					401.000.034.534.50.32.01	86.88
					Total :	1,085.49
62463	11/18/2011	007441 EDUCATION + TRAINING SERVICES	156835			
				032128	CIHAK, ROSEBERRY, ROUNDTREE Cihak, Roseberry, Roundtree-Utility	
					401.000.034.534.50.49.02	998.00
				032128	Cihak, Roseberry, Roundtree-Utility	
					402.000.035.535.50.49.02	499.00
					Total :	1,497.00
62464	11/18/2011	000554 ENVIRO-CLEAN EQUIPMENT	S11-101003			
				032122	RS469 SUCTIN ELBOW, SEAL, FILT RS469 Suction Elbow Weldment part:	
					501.000.048.548.60.31.01	737.95
				032122	RS469 Outlet Seal ~	
					501.000.048.548.60.31.01	45.13
				032122	RS469 Filter Element for 624-0260~	
					501.000.048.548.60.31.01	84.72
					Sales Tax Rate	
					501.000.048.548.60.31.01	80.71
					Total :	948.51
62465	11/18/2011	005685 GOODYEAR AUTO SERVICE	163953			
					PD062 NEW TIRES PURSUIT RATEI PD062 New Pursuit rated tires ~	
					501.000.048.548.60.31.01	455.20
					Sales Tax Rate	
					501.000.048.548.60.31.01	43.24

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62465	11/18/2011	005685	005685 GOODYEAR AUTO SERVICE		(Continued)	Total : 498.44
62466	11/18/2011	000678	GOVT FINANCE OFFICERS ASSN	0180746	Membership dues-Raymond 1/1/12-1: Membership dues-Raymond 1/1/12-1: 001.000.014.514.23.49.01	190.00 Total : 190.00
62467	11/18/2011	005909	HARBORSTONE CREDIT UNION	RFP #1 032087	PRAIRIE RIDGE BOOSTER PUMP S Retainage- 5% of \$62,548.72 for 401.000.000.223.43.31.00	4,208.49 Total : 4,208.49
62468	11/18/2011	000718	HELBLING, JAMES	10102011 10262011	PRO TEM JUDGE SRVCS, JAMES H Pro Tem Judge Srvc, James Helbling 001.000.012.512.50.41.50 PRO TEM JUDGE SRVCS, JAMES H pro tem judge srvs, James Helbling 001.000.012.512.50.41.50	400.00 250.00 Total : 650.00
62469	11/18/2011	007432	INTERCOM LANGUAGE SERVICES	11-186	SPANISH INTER SRVCS spanish inter srvc and mileage 001.000.012.512.50.41.55	251.70 Total : 251.70
62470	11/18/2011	006619	JACK HENRY & ASSOCIATES INC	1038667	Utility payment processing & Imaging Utility payment processing & Imaging 001.000.014.514.23.41.90	425.55 Total : 425.55
62471	11/18/2011	000923	L & L PRINTING	85812	RCPT BOOK, WINDOW ENVELOPE. 250 receipt book / 4 up 001.000.012.512.50.31.03 Spiral Binder for rcp book 001.000.012.512.50.31.03 #10 Window Envelopes 001.000.012.512.50.31.03	105.50 80.00 236.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62471	11/18/2011	000923 L & L PRINTING	(Continued)		Sales Tax Rate 001.000.012.512.50.31.03	39.22
			85873		SUMMONS/SUBPOENA NOTICES 5000 Summons/Subpoena Notices 001.000.012.512.50.31.03	474.40
					Sales Tax Rate 001.000.012.512.50.31.03	44.12
					Total :	979.49
62472	11/18/2011	007516 LANTZ, DAVID & REBECCA	156820		Utility Refund for duplicat payment Utility Refund for duplicat payment 401.000.000.257.10.00.00	199.29
					Total :	199.29
62473	11/18/2011	000962 MATAUTIA DESIGN	3958		November BL Reporter Production November BL Reporter Production 001.000.013.513.10.41.52	150.00
					Total :	150.00
62474	11/18/2011	001509 MOUNTAIN ALARM	648143		FIRE ALARM INSPECTIONS 7405 W Tapps HWY E inspection 001.000.060.539.50.48.01	201.96
				032152	City Hall Inspection 001.000.060.539.50.48.01	201.96
				032152	Public Works Admin Offices 001.000.060.539.50.48.01	190.00
				032152	Public Works Shops 001.000.060.539.50.48.01	190.00
					Total :	783.92
62475	11/18/2011	001106 OCCUPATIONAL HEALTH SERVICES, VA 16589-31			PHYSICAL/DRUG EXAMS*PRE-EMF physical exam*Alvord, Nathan 001.000.021.521.21.41.90	55.00
					physical exam*Holznagel, Emily A. 001.000.021.521.21.41.90	55.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62475	11/18/2011	001106 OCCUPATIONAL HEALTH SERVICES, VA (Continued)			Drug Screen*Holznagel, Emily A. 001.000.021.521.21.41.90	35.00
					Drug Screen*Alvord, Nathan 001.000.021.521.21.41.90	35.00
					Total :	180.00
62476	11/18/2011	001849 OMWBE	A-13-01		Pro rated operating costs-biennium Pro rated operating costs-biennium 001.000.090.519.90.49.09	150.00
					Total :	150.00
62477	11/18/2011	003636 PACIFIC BREEZE	156847		PACIFIC BREEZE SUPPLIES	
				032153	10 cases 465 Cleen Breeze 001.000.060.539.50.31.01	647.28
				032153	4048 Can Liners 001.000.060.539.50.31.01	393.00
				032153	2433 Can Liners 001.000.060.539.50.31.01	393.00
				032153	Service Fee 001.000.060.539.50.31.01	5.00
				032153	fuel service fee 001.000.060.539.50.31.01	1.50
					Sales Tax Rate 001.000.060.539.50.31.01	133.30
					Total :	1,573.08
62478	11/18/2011	003327 PETLAND CEMETARY INC	118052		DRUG DISPOSAL*PROPERTY ROO Drug Disposal*Property Room 001.000.021.521.22.41.90	25.60
					Total :	25.60
62479	11/18/2011	004338 PIERCE COUNTY	156858		Remit County Court Fees held in Trus Remit County Court Fees held in Trus 001.000.000.229.20.01.00	755.52

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62479	11/18/2011	004338 004338 PIERCE COUNTY	(Continued)		Total :	755.52
62480	11/18/2011	007366 PITNEY BOWES GLOBAL FINANCIAL	156838	032081	MAIL METER MACHINE POSTAGE postage for November 2011 001.000.018.514.30.42.02	1,000.00 Total : 1,000.00
62481	11/18/2011	003714 PROFESSIONAL SVC INDUST INC	BR 00130659		SOIL TESTING- SR 410 SIDEWALKS Soil testing for SR 410 Sidewalk proje 301.053.032.595.30.63.10	482.50
			BR 00130679	032154	SOIL TESTING- PRAIRIE RIDGE BO Soil Testing for Prairie Ridge Booster 401.049.034.594.34.63.04	1,202.50 Total : 1,685.00
62482	11/18/2011	001287 PUGET SOUND ENERGY	301-506-585-1		ELEC CHRGS-1706 69TH ST. SE # F Elec chrgs-1708 69 St SE 401.000.034.534.50.47.02	279.14 Total : 279.14
62483	11/18/2011	001370 RH2 ENGINEERING, PS	54851	032142	RH2- ENG SERVICES- OCT/2011 RH2- engineering services for Oct/20 402.000.035.535.10.41.10	829.92
				032142	RH2- engineering services for Oct/20 401.000.034.534.10.41.10	15.25 Total : 845.17
62484	11/18/2011	001376 RIVERSIDE FORD	FOCS151734	032124	PD052 LOF, BRAKES, WATER PUM PD052 LOF, brakes, engine & water p 501.000.048.548.60.48.01	938.10
			FOCS151845	032124	Sales Tax Rate 501.000.048.548.60.48.01 PD052 LOF, BRAKES, WATER PUM PD052 LOF, brakes, engine & water p 501.000.048.548.60.48.01	87.25 435.60
					Sales Tax Rate 501.000.048.548.60.48.01	40.52

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CITY OF BONNEY LAKE

Bank code : apbnk

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62484	11/18/2011	001376 001376 RIVERSIDE FORD			(Continued)	Total : 1,501.47
62485	11/18/2011	007506 ST FRANCIS COMMUNITY HOSPITAL, OF 156813		032143	PRISONER ADMIT TO HOSP/WARR Prisoner admit to hospital-warrant 001.000.021.523.60.51.00	3,530.54 Total : 3,530.54
62486	11/18/2011	007521 STEINMAN, ANDY	156851		Refund - Boat Launch Malfunction Refund - Boat Launch Malfunction 001.000.076.347.30.21.00	8.50 Total : 8.50
62487	11/18/2011	003445 SWISS SPORTSMEN'S CLUB	12001	032144	SHOOTING RANGE FEE*SWISS PA Shooting range yearly fee 2011*Swis: 001.000.021.521.22.45.09	5,000.00 Total : 5,000.00
62488	11/18/2011	004011 WA STATE BAR ASSOCIATION	156852		2012 License Renewal - Barber 2012 License Renewal - Barber 001.000.015.515.20.49.01	480.00 Total : 480.00
62489	11/18/2011	001816 WA STATE PATROL	112003339		Fingerprints - October Fingerprints - October 001.000.000.229.30.01.00	115.50 Total : 115.50
62490	11/18/2011	000480 WASHINGTON STATE PRINTING	55221-1		BUSINESS CARDS FOR JUDGE, HE Business Cards for Judge Heslop 001.000.012.512.50.31.03	21.99 Sales Tax Rate 001.000.012.512.50.31.03 2.05
			56728		BUSINESS CARDS*OFFICER GREE business cards*Officer Green 001.000.021.521.22.31.01	21.99 Sales Tax Rate 001.000.021.521.22.31.01 2.05

Bank code : apbnk

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62490	11/18/2011	000480	000480 WASHINGTON STATE PRINTING		(Continued)	Total : 48.08
62491	11/18/2011	002252	WASHINGTON STATE TREASURER	156859	Remit State Court Fees held in Trust Remit State Court Fees held in Trust 001.000.000.229.10.01.00	43,301.84 Total : 43,301.84
62492	11/18/2011	000392	WASPC	39774	ELECTRONIC HOME MONITORING- Electronic Home Monitoring-October 001.000.021.521.22.51.01	178.25 Total : 178.25
62493	11/18/2011	007431	WAUNCH CONSTRUCTION, AND TRUCK RFP #1	032096 032096	PRAIRIE RIDGE BOOSTER PUMP S Prairie Ridge Booster Pump Station ir 401.049.034.594.34.63.04 Retainage- 5% of \$62,548.72 to be 401.000.000.223.43.31.00	91,997.48 -4,208.49 Total : 87,788.99
62494	11/18/2011	001758	WEST GROUP	823729604 823735961	WA STATE AND LOCAL COURT RU WA State & Local Court Rules 001.000.012.512.50.49.03 Sales Tax Rate 001.000.012.512.50.49.03 WA STATE & LOCAL COURT RULES WA State & Local Court Rules 001.000.012.512.50.49.03 Sales Tax Rate 001.000.012.512.50.49.03	374.00 34.80 187.00 17.40 Total : 613.20
8368629	11/23/2011	001818	DEPT OF REVENUE	OCT2011EXCISE TAX	OCT2011 COMBINED EXCISE TAXE Remit Sales Tax collected in Oct 001.000.000.237.10.01.00 Remit Use Tax collections - Oct 001.000.014.514.23.49.00	38.29 1.94

Voucher List
CITY OF BONNEY LAKE

Bank code : apbnk

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
8368629	11/23/2011	001818 DEPT OF REVENUE	(Continued)		Remit Use Tax Collections	
					001.000.000.237.10.02.00	163.86
					Remit Use Tax	
					501.000.000.237.10.02.00	13.74
					Oct 2011 Combined Excise Taxes	
					401.000.034.534.10.53.00	31,521.99
					Oct 2011 Combined Excise Taxes	
					402.000.035.535.10.53.00	7,108.93
					Oct 2011 Combined Excise Taxes	
					415.000.038.538.10.53.00	2,598.81
					Total :	41,447.56
11162011	11/16/2011	006671 COMDATA	20147790		FUEL CONSUMPTION -OCTOBER 2	
					October 2011 fuel rebates	
					501.000.048.548.60.32.02	-50.99
					Police Dept Oct 2011 fuel cost	
					501.000.048.548.60.32.01	9,078.43
					Federal fuel discount Police Dept	
					501.000.048.548.60.32.02	-429.61
					Executive Office Oct 2011 fuel cost	
					501.000.048.548.60.32.01	232.32
					Federal fuel discount Executive Office	
					501.000.048.548.60.32.02	-11.00
					ER&R Oct 2011 fuel cost	
					501.000.048.548.60.32.01	89.00
					Federal fuel discount ER&R	
					501.000.048.548.60.32.02	-4.13
					Planning Dept Oct 2011 fuel cost	
					501.000.048.548.60.32.01	303.39
					Federal fuel discount Planning Dept	
					501.000.048.548.60.32.02	-14.47
					Building Dept Oct 2011 fuel cost	
					501.000.048.548.60.32.01	207.82
					Federal fuel discount Building Dept	

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
11162011	11/16/2011	006671	COMDATA		(Continued)	
					501.000.048.548.60.32.02 Facilities Oct 2011 fuel cost	-9.91
					501.000.048.548.60.32.01 Federal fuel discount Facilities dept	116.10
					501.000.048.548.60.32.02 Parks dept Oct 2011 fuel cost	-5.53
					501.000.048.548.60.32.01 Federal fuel discount parks dept	762.97
					501.000.048.548.60.32.02 Senior center Oct 2011 fuel cost	-36.00
					501.000.048.548.60.32.01 Federal fuel discount senior center	745.52
					501.000.048.548.60.32.02 PW Admin October 2011 fuel cost RS	-35.45
					501.000.048.548.60.32.01 Federal fuel discount RS102 134 143	294.34
					501.000.048.548.60.32.02 Engineering Oct 2011 fuel cost	-14.03
					501.000.048.548.60.32.01 Federal fuel discount engineering dep	293.10
					501.000.048.548.60.32.02 Sewer Oct 2011 fuel cost	-14.01
					501.000.048.548.60.32.01 Federal fuel discount sewer dept	556.06
					501.000.048.548.60.32.02 Stormwater Oct 2011 fuel cost	-26.48
					501.000.048.548.60.32.01 Federal fuel discount Stormwater	1,646.13
					501.000.048.548.60.32.02 Streets Oct 2011 fuel cost	-97.61
					501.000.048.548.60.32.01 Federal fuel discount Streets dept	1,570.89
					501.000.048.548.60.32.02 Water Oct 2011 fuel cost	-85.99

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
11162011	11/16/2011	006671 COMDATA	(Continued)		501.000.048.548.60.32.01 Federal fuel discount water dept	3,539.06
					501.000.048.548.60.32.02 Oct 2011 fuel cost RS259 269 260 27	-182.59
					501.000.048.548.60.32.01 Federal fuel discount RS259 269 260	1,456.59
					501.000.048.548.60.32.02 Oct 2011 fuel cost RS414	-80.85
					501.000.048.548.60.32.01 Federal fuel discount RS414	205.53
					501.000.048.548.60.32.02 Oct 2011 fuel cost RS217	-9.79
					501.000.048.548.60.32.01 Federal fuel discount RS217	385.93
					501.000.048.548.60.32.02	-18.03
					Total :	20,356.71
12012011	12/1/2011	000171 BANK OF NEW YORK, THE	BONGO97		DEBT SERVICE Debt Service: 1997 GO Public Safety	
					208.000.091.591.22.71.00	340,000.00
					Debt Service: 1997 GO Public Safety	
					208.000.091.592.22.83.00	8,925.00
			BONLTGO08		DEBT SERVICE: CIVIC CENTER	
					Debt Service: Civic Center	
					320.017.090.592.20.70.02	132,500.00
					Debt Service: Civic Center	
					001.000.090.592.20.70.02	132,500.00
					Debt Service: Civic Center	
					320.017.090.592.20.83.02	99,087.50
					Debt Service: Civic Center	
					001.000.090.592.20.83.02	99,087.50
					Total :	812,100.00
20111115	11/15/2011	005835 BANK OF AMERICA, N.A.	OCTBOAFEE5		OCT2011 BANK ANALYSIS FEES-BI Oct2011 Bank of America Account	

Bank code : apbnk

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
20111115	11/15/2011	005835 BANK OF AMERICA, N.A.	(Continued)		001.000.014.514.23.41.32	1,375.18
Total :						1,375.18
49 Vouchers for bank code : apbnk						Bank total : 1,051,502.72
49 Vouchers in this report						Total vouchers : 1,051,502.72

We, the Finance Committee of the City of Bonney Lake, WA, do hereby certify that at least two of the three committee members did meet in an open public meeting on this 13th day of December 2011 to review claims vouchers # 62450 to # 62494 (with the following (8368629, 11162011) exceptions listed below, if any). We hereby approve payment vouchers based on the attached signed certification by the designated auditing officer, per Ord.#690, that these claims and payment process are in compliance with RCW 42.24.080. Claims Vouchers not approved by the Finance Committee for payment are:

Check # _____ Vn: _____ Amt\$ _____
 Check # _____ Vn: _____ Amt\$ _____
 Check # _____ Vn: _____ Amt\$ _____
 Total amount approved for payment is: \$ _____
 Dan Swatman, Chair _____
 Mark Hamilton _____
 James Rackley _____

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the service rendered or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the City of Bonney Lake, WA, and that I am authorized to authenticate and certify to said claim.
 Al Juarez, CFO: 

Voucher List
CITY OF BONNEY LAKE

Bank code : apbnk

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62495	11/18/2011	005496 HYDROSEEDING, INC	Ref000156843		Rfnd hydrant meter #1477726 deposi Rfnd hydrant meter #1477726 deposi 401.000.000.239.10.00.00	452.16 Total : 452.16
62496	11/18/2011	007523 JR HAYES & SONS	Ref000156842		Rfnd hydrant meter #K005794 deposi Rfnd hydrant meter #K005794 deposi 401.000.000.239.10.00.00	131.43 Total : 131.43
62497	11/18/2011	007524 LORENTZ BRUUN CO INC	Ref000156844		Rfnd hydrant meter #83623 deposit Rfnd hydrant meter #83623 deposit 401.000.000.239.10.00.00	471.86 Total : 471.86
62498	11/18/2011	007522 SMCI CORPORATION	Ref000156841		Rfnd hydrant meter #M160187 depos Rfnd hydrant meter #M160187 depos 401.000.000.239.10.00.00	259.19 Total : 259.19
4 Vouchers for bank code : apbnk						Bank total : 1,314.64
4 Vouchers in this report						Total vouchers : 1,314.64

Bank code : apbnk

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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We, the Finance Committee of the City of Bonney Lake, WA, do hereby certify that at least two of the three committee members did meet in an open public meeting on this 13th day of December 2011 to review claims vouchers # 62495 to # 62498 (with the following exceptions listed below, if any). We hereby approve payment vouchers based on the attached signed certification by the designated auditing officer, per Ord.#690, that these claims and payment process are in compliance with RCW 42.24.080. Claims Vouchers not approved by the Finance Committee for payment are:

Check # _____ Vn: _____ Amt\$ _____

Check # _____ Vn: _____ Amt\$ _____

Check # _____ Vn: _____ Amt\$ _____

Total amount approved for payment is: \$ _____

Dan Swatman, Chair _____

Mark Hamilton _____

James Rackley _____

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the service rendered or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the City of Bonney Lake, WA, and that I am authorized to authenticate and certify to said claim.

Al Juarez, CFO:  _____

Voucher List
CITY OF BONNEY LAKE

Bank code : apbnk

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62499	11/18/2011	007530 BAKER, SYLVIA	Ref000156870		Util rfnd 19702 82 St Ct E 305411900 Util rfnd 19702 82 St Ct E 305411900 401.000.000.257.10.00.00	67.15 Total : 67.15
62500	11/18/2011	007533 CHINNERY, DEAN E.	Ref000156874		Util rfnd 20641 Church Lk Dr E 20312 Util rfnd 20641 Church Lk Dr E 401.000.000.257.10.00.00	199.55 Total : 199.55
62501	11/18/2011	007535 CITYSIDE MANAGEMENT CORP	Ref000156880		Util rfnd 16322 37th St Ct E 3042947; Util rfnd 16322 37th St Ct E 3042947; 401.000.000.257.10.00.00	16.76 Total : 16.76
62502	11/18/2011	007532 DIXON, DENNIS & DEBRA	Ref000156873		Util rfnd 6701 Lindsay Ave SE 30722; Util rfnd 6701 Lindsay Ave SE 401.000.000.257.10.00.00	41.91 Total : 41.91
62503	11/18/2011	007527 ELLSWORTH, MARGERY	Ref000156867		Util rfnd 18806 McGhee Dr E 206170' Util rfnd 18806 McGhee Dr E 206170' 401.000.000.257.10.00.00	271.49 Total : 271.49
62504	11/18/2011	007480 FREDERIKSEN, JULIE	Ref000156883		Util rfnd 17709 106th St E 20425410C Util rfnd 17709 106th St E 20425410C 401.000.000.257.10.00.00	70.25 Total : 70.25
62505	11/18/2011	007472 GIFFORD, MICAELA	Ref000156878		Util rfnd 17901 113th St Ct E2042681 Util rfnd 17901 113th St Ct E2042681 401.000.000.257.10.00.00	80.15 Total : 80.15
62506	11/18/2011	007540 GLJIRA INVESTMENT LLC	Ref000156890		Util rfnd 5701 187th Ave E 301109000	

Voucher List
CITY OF BONNEY LAKE

Bank code : apbnk

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62506	11/18/2011	007540 GLJIRA INVESTMENT LLC	(Continued)		Util rfnd 5701 187th Ave E 301109000 401.000.000.257.10.00.00	69.76 Total : 69.76
62507	11/18/2011	007526 HIDENRICK, HARRY	Ref000156866		Util rfnd 7720 Myers Rd 20517860000 Util rfnd 7720 Myers Rd 20517860000 401.000.000.257.10.00.00	19.94 Total : 19.94
62508	11/18/2011	004270 HIGH COUNTRY HOMES	Ref000156891		Util rfnd 16804 W Hill Dr E 204331100 Util rfnd 16804 W Hill Dr E 204331100 401.000.000.257.10.00.00	45.68 Total : 45.68
62509	11/18/2011	007539 HORTON, D R	Ref000156888		Util rfnd 11024 178th Ave Ct E 20427 Util rfnd 11024 178th Ave Ct E 401.000.000.257.10.00.00	15.23 Total : 15.23
62510	11/18/2011	006437 JOHN S. REALTY	Ref000156875		Util rfnd 10106 198th Ave E 201311900 Util rfnd 10106 198th Ave E 201311900 401.000.000.257.10.00.00	50.02 Total : 50.02
62511	11/18/2011	007037 KELLER WILLIAMS	Ref000156872 Ref000156881		Util rfnd 6215 Rebecca PI SE 307179 Util rfnd 6215 Rebecca PI SE 307179 401.000.000.257.10.00.00 Util rfnd 10912 188th Ave E 201214600 Util rfnd 10912 188th Ave E 201214600 401.000.000.257.10.00.00	262.87 37.85 Total : 300.72
62512	11/18/2011	007537 MARSH, KEN & KARLA	Ref000156884		Util rfnd 20102 101st St E 201314600 Util rfnd 20102 101st St E 201314600 401.000.000.257.10.00.00	188.78

Voucher List
CITY OF BONNEY LAKE

Bank code : apbnk

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62512	11/18/2011	007537 007537 MARSH, KEN & KARLA	(Continued)			Total : 188.78
62513	11/18/2011	007529 NICEWONGER, DAVID & JOANNA	Ref000156869		Util rfnd 4106 Lakeridge Dr E 302223 Util rfnd 4106 Lakeridge Dr E 401.000.000.257.10.00.00	108.12 Total : 108.12
62514	11/18/2011	006832 POGUE, PEGGY	Ref000156879		Util rfnd 4929 N Vista Dr E 20213980 Util rfnd 4929 N Vista Dr E 20213980 401.000.000.257.10.00.00	9.91 Total : 9.91
62515	11/18/2011	006130 PREMIER COMMUNITIES	Ref000156886		Util rfnd6704 Douglas Ave SE 307438 Util rfnd6704 Douglas Ave SE 307438 401.000.000.257.10.00.00	31.04
			Ref000156887		Util rfnd 2706 66th Pl SE 3074381000 Util rfnd 2706 66th Pl SE 3074381000 401.000.000.257.10.00.00	36.54
			Ref000156889		Util rfnd 18303 102nd St Ct E 204285 Util rfnd 18303 102nd St Ct E 401.000.000.257.10.00.00	234.94
			Ref000156892		Util rfnd 21305 62nd St Ct E 2021464 Util rfnd 21305 62nd St Ct E 2021464 401.000.000.257.10.00.00	24.91 Total : 327.43
62516	11/18/2011	007525 RICE, PAUL & JUDY	Ref000156865		Util rfnd 5423 S Island Dr E 20212080 Util rfnd 5423 S Island Dr E 20212080 401.000.000.257.10.00.00	67.67 Total : 67.67
62517	11/18/2011	007528 ROMINE, ESTATE OF BILL	Ref000156868		Util rfnd 17220 45th St E 302102305C Util rfnd 17220 45th St E 302102305C 401.000.000.257.10.00.00	9.05 Total : 9.05
62518	11/18/2011	007531 SCHUBERT, STEPHEN & KATHERINE	Ref000156871		Util rfnd 5819 Nathan Ave SE 307162	

Voucher List
CITY OF BONNEY LAKE

Bank code : apbnk

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62518	11/18/2011	007531 SCHUBERT, STEPHEN & KATHERINE	(Continued)		Util rfnd 5819 Nathan Ave SE 307162 401.000.000.257.10.00.00	40.23 Total : 40.23
62519	11/18/2011	007536 SWITZER, JOHN & CECELIA	Ref000156882		Util rfnd 6702 Stuart Ave SE 3073445 Util rfnd 6702 Stuart Ave SE 3073445 401.000.000.257.10.00.00	602.37 Total : 602.37
62520	11/18/2011	007534 VANHEEL, TIFFANY	Ref000156876		Util rfnd 12206 185th Ave E 2081482l Util rfnd 12206 185th Ave E 2081482l 401.000.000.257.10.00.00	0.80 Total : 0.80
62521	11/18/2011	007541 WASHINGTON LAND MGMT LLC	Ref000156893		Util rfnd 20706 61st St E 2021503000 Util rfnd 20706 61st St E 2021503000 401.000.000.257.10.00.00	285.46 Total : 285.46
62522	11/18/2011	007542 WASHINGTON LAND MGMT LLC	Ref000156894		Util rfnd 20710 61st St E 2021500000 Util rfnd 20710 61st St E 2021500000 401.000.000.257.10.00.00	284.16 Total : 284.16
62523	11/18/2011	007543 WASHINGTON LAND MGMT LLC	Ref000156895		Util rfnd 20702 61st St E 2021495000 Util rfnd 20702 61st St E 2021495000 401.000.000.257.10.00.00	284.16 Total : 284.16
62524	11/18/2011	007538 WEBER, CAROLYN & RYAN	Ref000156885		Util rfnd 18325 124th St E 208172500 Util rfnd 18325 124th St E 208172500 401.000.000.257.10.00.00	83.97 Total : 83.97
62525	11/18/2011	005601 WELLS FARGO BANK	Ref000156877		Util rfnd 6793 Monte Vista Dr SE 307; Util rfnd 6793 Monte Vista Dr SE	

Bank code : apbnk

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62525	11/18/2011	005601 WELLS FARGO BANK	(Continued)		401.000.000.257.10.00.00	2.68
Total :						2.68

27 Vouchers for bank code : apbnk

Bank total : 3,543.40

27 Vouchers in this report

Total vouchers : 3,543.40

We, the Finance Committee of the City of Bonney Lake, WA, do hereby certify that at least two of the three committee members did meet in an open public meeting on this 13th day of December 20 11 to review claims vouchers # 62499 to # 62525 (with the following exceptions listed below, if any). We hereby approve payment vouchers based on the attached signed certification by the designated auditing officer, per Ord.#690, that these claims and payment process are in compliance with RCW 42.24.080. Claims Vouchers not approved by the Finance Committee for payment are:

Check # _____ Vn: _____ Amt\$ _____
Check # _____ Vn: _____ Amt\$ _____
Check # _____ Vn: _____ Amt\$ _____

Total amount approved for payment is: \$ _____

Dan Swatman, Chair _____

Mark Hamilton _____

James Rackley _____

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the service rendered or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the City of Bonney Lake, WA, and that I am authorized to authenticate and certify to said claim.

Al Juarez, CFO: 