

ROUTING SLIP - CHECK APPROVAL

Council Date: 2/12/2019

ROUTED:

FINANCE DIRECTOR
CITY ADMINISTRATOR
MAYOR

CLAIMS:

Date:	Amount	Check Numbers	Description
<u>1/22/19</u>	<u>\$ 245.00</u>	<u>89616</u>	Prepay
<u>1/22/19</u>	<u>\$ 4,925.00</u>	<u>89617</u>	Prepay
<u>12/21/18</u>	<u>\$ 150,000.00</u>	<u>89618</u>	Period 13
<u>12/31/18</u>	<u>\$ 41,728.07</u>	<u>89619-89632</u>	Period 13
<u>1/30/19</u>	<u>\$ 735.27</u>	<u>89633-89639</u>	UB Refund Checks
<u>2/1/19</u>	<u>\$ 65,859.50</u>	<u>89640-89654</u>	Prepay
<u>2/5/19</u>	<u>\$ 166.00</u>	<u>89655-89656</u>	Prepay
<u>2/5/19</u>	<u>\$ 1,821.46</u>	<u>89657</u>	
<u>2/13/19</u>	<u>\$ 64,619.66</u>	<u>89658-89667</u>	

Check Total: 330,099.96

<u>12/31/18</u>	<u>\$ 40,598.65</u>	<u>ACH</u>	<u>Period 13</u>
<u>12/31/18</u>	<u>\$ 59,044.09</u>	<u>B&O</u>	
<u>12/31/18</u>	<u>\$ 59,044.09</u>	<u>B&O</u>	
<u>12/31/18</u>	<u>\$ 170,147.66</u>	<u>P-Cards</u>	<u>Period 13</u>
<u>2/1/19</u>	<u>\$ 163,493.64</u>	<u>ACH</u>	
<u>2/13/19</u>	<u>\$ 501,429.38</u>	<u>ACH</u>	

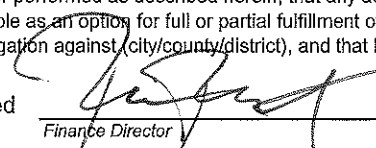
Electronic Total: 993,757.51

Total Claims This Period: 1,323,857.47

Committed Checks Voided

Check #	Check \$	Description
89530	\$2,777.66	Check issued incorrect amount
ACH	\$241.85	Voided
EFT	\$7,587.87	Voided

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 herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against (city/county/district), and that I am authorized to authenticate and certify to said claim.

Signed  Date: 11 Feb 19
Finance Director

APPROVED FOR PAYMENT: AUDIT COMMITTEE

Signed _____ Date: _____
City Councilperson

Signed _____ Date: _____
City Councilperson

Bank Reconciliation

Checks by Date

User: Becky
 Printed: 02/11/2019 - 12:18PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
89619	12/31/2018	Appraisal Group of the Northwest LLP		AP		4,200.00
89620	12/31/2018	Association of WA Cities		AP		13,558.00
89621	12/31/2018	City of Everett		AP		185.00
89622	12/31/2018	Department of Labor & Industries		AP		7.17
89623	12/31/2018	Special Programs Division Department		AP		186.37
89624	12/31/2018	Employment Security Department		AP		7,249.00
89625	12/31/2018	ESA Adolfson		AP		4,725.00
89626	12/31/2018	Evergreen Health Monroe		AP		30.00
89627	12/31/2018	Iron Mountain Inc		AP		270.72
89628	12/31/2018	Bradly Pettit		AP		108.84
89629	12/31/2018	Snohomish County Fire District #7		AP		8,367.50
89630	12/31/2018	Snohomish County Sheriffs Office		AP		204.85
89631	12/31/2018	Snohomish County Sheriffs Office		AP		660.30
89632	12/31/2018	Tenelco Inc.		AP		1,975.32
89616	1/22/2019	State of Washington Department of Lices		AP		245.00
89617	1/23/2019	Snohomish County Property Manageme		AP		4,925.00
89633	1/30/2019	Jerry Drake		AP		50.93
89634	1/30/2019	Mainvue WA LLC		AP		32.93
89635	1/30/2019	Mainvue WA LLC		AP		20.95
89636	1/30/2019	Hugo Meza		AP		297.04
89637	1/30/2019	Isaac Peterson		AP		181.98
89638	1/30/2019	James Routh		AP		22.58
89639	1/30/2019	Bradley Svec		AP		128.86
89640	2/1/2019	Daily Journal of Commerce Inc		AP		1,012.20
89641	2/1/2019	Department of Transportation		AP		1,640.82
89642	2/1/2019	Elite Lock & Safe		AP		161.07
89643	2/1/2019	Kim Erickson		AP		69.88
89644	2/1/2019	Fire Protection Inc.		AP		598.44
89645	2/1/2019	Fluid Conservation Systems		AP		190.00
89646	2/1/2019	Government Finance Officers Associati		AP		190.00
89647	2/1/2019	H.B. Jaeger Company LLC		AP		1,266.76
89648	2/1/2019	Jeff Jolley		AP		1,099.99
89649	2/1/2019	Monroe School District		AP		27,480.00
89650	2/1/2019	Puget Sound Clean Air Agency		AP		12,443.00
89651	2/1/2019	Puget Sound Energy Inc		AP		2,243.32
89652	2/1/2019	Snohomish County Auditor		AP		16,761.70
89653	2/1/2019	Springbrook National User Group		AP		650.00
89654	2/1/2019	Geoffrey Thomas		AP		52.32
89657	2/3/2019	Pacific Air Control Inc		AP		1,821.46
89655	2/5/2019	Puget Sound Finance Officers Associati		AP		50.00
89656	2/5/2019	WA State Dept of Agriculture		AP		116.00
89658	2/13/2019	Allstream		AP		327.14
89659	2/13/2019	Cadman Inc.		AP		219.07
89660	2/13/2019	City of Edmonds		AP		2,028.34
89661	2/13/2019	D.A. Hogan & Associates		AP		33,328.00
89662	2/13/2019	Northwest Instrument Services		AP		131.04

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
89663	2/13/2019	Platt Electric Supply		AP		805.84
89664	2/13/2019	SNOPAC911		AP		23,445.82
89665	2/13/2019	The Results Group, LTD		AP		975.00
89666	2/13/2019	Richard Green		AP		3,209.41
89667	2/13/2019	Wetlands Creation Inc		AP		150.00
89618	12/31/2019	Genesee Monroe, LLC		AP		150,000.00
Total Check Count:						52
Total Check Amount:						330,099.96

Bank Reconciliation

Checks by Date

User: Becky
Printed: 02/11/2019 - 12:24PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module Clear Date	Amount
0	1/22/2019	Washington State Department of Revenue	AP		59,044.09

Total Check Count: 1

Total Check Amount: 59,044.09

Bank Reconciliation

Checks by Date

User: Becky
Printed: 02/11/2019 - 12:52PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module Clear Date	Amount
0	12/31/2018	Washington State Department of Revenue	AP	1/22/2019	59,044.09
0	12/31/2018	US Bank National Associatio ND	AP	1/26/2019	170,147.66
0	12/31/2018	Associated Petroleum Products Inc	AP	1/26/2019	5,498.61
0	12/31/2018	Central Welding Supply Co Inc.	AP	1/26/2019	34.46
0	12/31/2018	Emerald Services Inc	AP	1/26/2019	633.36
0	12/31/2018	Ogden Murphy Wallace PLLC	AP	1/26/2019	23,102.22
0	12/31/2018	Zachor & Thomas Inc. P.S.	AP	1/26/2019	11,330.00

Total Check Count: 7

Total Check Amount: 269,790.40

Bank Reconciliation

Checks by Date



User: Becky
 Printed: 02/11/2019 - 12:29PM
 Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module Clear Date	Amount
0	2/4/2019	AFTS	AP	2/1/2019	345.73
0	2/4/2019	Associated Petroleum Products Inc	AP	2/1/2019	10,816.01
0	2/4/2019	City of Everett- Everett Utilities	AP	2/1/2019	107,614.20
0	2/4/2019	Emerald Services Inc	AP	2/1/2019	110.00
0	2/4/2019	Golden Rule LLC	AP	2/1/2019	5,415.00
0	2/4/2019	IER Environmental Services Inc	AP	2/1/2019	2,465.22
0	2/4/2019	MailFinance Inc	AP	2/1/2019	368.07
0	2/4/2019	McCann Construction Enterprises Inc	AP	2/1/2019	34,663.48
0	2/4/2019	NorthStar Chemical Inc.	AP	2/1/2019	250.00
0	2/4/2019	Quality Controls Corporation	AP	2/1/2019	82.50
0	2/4/2019	Smarsh Inc	AP	2/1/2019	957.30
0	2/4/2019	SoftwareOne	AP	2/1/2019	406.13
0	2/7/2019	Associated Petroleum Products Inc	AP	2/7/2019	4,251.81
0	2/7/2019	Department of Ecology	AP	2/7/2019	195,783.06
0	2/7/2019	Downtown Monroe Association	AP	2/7/2019	2,083.00
0	2/7/2019	Ferguson Enterprises Inc	AP	2/7/2019	8,372.53
0	2/7/2019	Golden Rule LLC	AP	2/7/2019	5,415.00
0	2/7/2019	IER Environmental Services Inc	AP	2/7/2019	9,382.46
0	2/7/2019	Lowe's Home Centers Inc	AP	2/7/2019	2,767.19
0	2/7/2019	Perteet Inc	AP	2/7/2019	1,687.50
0	2/7/2019	Mara J. Rozzano	AP	2/7/2019	5,808.00
0	2/7/2019	SoftwareOne	AP	2/7/2019	209.69
0	2/7/2019	SSA Oil Inc	AP	2/7/2019	19.11
0	2/7/2019	Trane U.S. Inc.	AP	2/7/2019	295,650.03

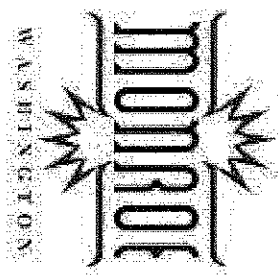
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Total Check Amount: 664,923.02

Bank Reconciliation

Disbursement Detail

User: Becky
 Printed: 02/11/2019 - 4:27PM
 Date Range: 02/07/2019 - 02/13/2019
 Systems: '(All)'

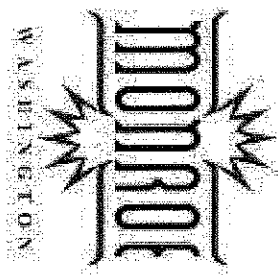


Check#	Check Date	Payable To	Purpose	Amount
Fund: 001 General Fund				
0 02/07/2019	0 02/07/2019	Lowes Home Centers Inc	Lowes January 2019	923.37
0 02/07/2019	0 02/07/2019	Downtown Monroe Association	Pro Services Agreement	2,083.00
0 02/07/2019	0 02/07/2019	Golden Rule LLC	Professional service Feb 2019	5,415.00
0 02/07/2019	0 02/07/2019	Pertect Inc	Professional services from 1/11/19 - 1/27/2019	1,687.50
0 02/07/2019	0 02/07/2019	SSA Oil Inc	Patrol carwash	19.11
0 02/07/2019	0 02/07/2019	Mara J. Rozzano	Judge's Salary	5,808.00
Total for Fund:001 General Fund				15,935.98
Fund: 105 Streets				
0 02/07/2019	0 02/07/2019	Lowes Home Centers Inc	Lowes January 2019	283.54
Total for Fund:105 Streets				283.54
Fund: 317 Parks CIP Fund				
0 02/07/2019	0 02/07/2019	Lowes Home Centers Inc	Lowes January 2019	313.11
Total for Fund:317 Parks CIP Fund				313.11
Fund: 411 Water Maintenance & Operations				
0 02/07/2019	0 02/07/2019	Lowes Home Centers Inc	Lowes January 2019	127.31
0 02/07/2019	0 02/07/2019	Ferguson Enterprises Inc	I perl meters	8,372.53
Total for Fund:411 Water Maintenance & Operations				8,499.84
Fund: 421 Sewer Maintenance & Operations				
0 02/07/2019	0 02/07/2019	Lowes Home Centers Inc	Lowes January 2019	683.98
0 02/07/2019	0 02/07/2019	Department of Ecology	Princippal #L02000009*	185,659.73
0 02/07/2019	0 02/07/2019	IER Environmental Services Inc	Magnesium	9,382.46
0 02/07/2019	0 02/07/2019	SoftwareOne	Windows	209.69
Total for Fund:421 Sewer Maintenance & Operations				195,935.86
Fund: 422 Sewer Capital Projects				
0 02/07/2019	0 02/07/2019	Trane U.S. Inc.	Phase III WWTP - Trane	265,650.03

Bank Reconciliation

Disbursement Detail

User: Becky
 Printed: 02/11/2019 - 4:27PM
 Date Range: 02/07/2019 - 02/13/2019
 Systems: 'All'



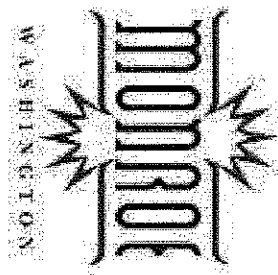
Check#	Check Date	Payable To	Purpose	Amount
Fund: 431 Stormwater Maint & Operations				
0 02/07/2019		Lowes Home Centers Inc	Lowes January 2019	127.02
0 02/07/2019		Department of Ecology	NPPDES Permit 2019	10,123.33
Total for Fund:431 Stormwater Maint & Operations				10,250.35
Fund: 520 Equipment & Fleet Management				
0 02/07/2019		Lowes Home Centers Inc	Lowes January 2019	67.57
0 02/07/2019		Associated Petroleum Products Inc	PW vehicle fuel	4,251.81
Total for Fund:520 Equipment & Fleet Management				4,319.38
Fund: 530 Facilities Management				
0 02/07/2019		Lowes Home Centers Inc	Lowes January 2019	241.29
Total for Fund:530 Facilities Management				241.29

Grand Total 501,429.38

Bank Reconciliation

Disbursement Detail

User: Becky
 Printed: 02/11/2019 - 4:11PM
 Date Range: 12/31/2019 - 12/31/2019
 Systems: '(All)'

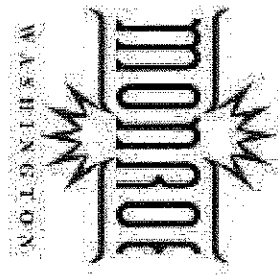


Check#	Check Date	Payable To	Purpose	Amount
Fund: 412 Water Capital Projects				
89618	12/31/2019	Genesee Monroe, LLC	Utility Easment Genesee Monroe, LLC	49,500.00
Total for Fund:412 Water Capital Projects				49,500.00
Fund: 422 Sewer Capital Projects				
89618	12/31/2019	Genesee Monroe, LLC	Utility Easment Genesee Monroe, LLC	100,500.00
Total for Fund:422 Sewer Capital Projects				100,500.00
Grand Total				150,000.00

Bank Reconciliation

Disbursement Detail

User: Becky
 Printed: 02/11/2019 - 3:58PM
 Date Range: 12/31/2018 - 12/31/2018
 Systems: 'All'



Check#	Check Date	Payable To	Purpose	Amount
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Fund: 001 General Fund				
0	12/31/2018	Ogden Murphy Wallace PLLC	Professional services thru 12/31/18	23,102.22
0	12/31/2018	US Bank National Associatio ND	WSP Background checks	48,445.94
0	12/31/2018	Zachor & Thomas Inc. P.S.	Prosecution services December 2018	11,330.00
0	12/31/2018	Washington State Department of Revenue B&O Dec 2018		1,269.57
89620	12/31/2018	Association of WA Cities		13,558.00
89621	12/31/2018	City of Everett	Animal Control Services - December 2018	185.00
89622	12/31/2018	Department of Labor & Industries	Senior Volunteers - N. Abell 4th quarter	7.17
89623	12/31/2018	Special Programs Division Department of Skyhawks Sports Leasehold - Oct-Nov-Dec 2018		186.37
89624	12/31/2018	Employment Security Department	Unemployment Security December 31 2018	7,249.00
89625	12/31/2018	ESA Adolfsen	Work performed Sept 2018 - SMP Update	4,725.00
89626	12/31/2018	Evergreen Health Monroe	Legal blood/alcohol collection - 2018	30.00
89628	12/31/2018	Bradly Pettit	Mileage reimbursement - Bradly Pettit 12/18/18 -1 /20/18	108.84
89630	12/31/2018	Snohomish County Sheriffs Office	Medical Dec 2018	204.85
89631	12/31/2018	Snohomish County Sheriffs Office	Warrant Entries 4th Quarter	660.30
Total for Fund:001 General Fund				111,062.26

Fund: 105 Streets				
0	12/31/2018	US Bank National Associatio ND	Kf CADMAN - 5/8	2,298.39
Total for Fund:105 Streets				2,298.39
Fund: 307 Capital Improvements CIP				
0	12/31/2018	Emerald Services Inc	Recycling container	633.36
0	12/31/2018	US Bank National Associatio ND	Kf - COM pw shop	45.87
Total for Fund:307 Capital Improvements CIP				679.23

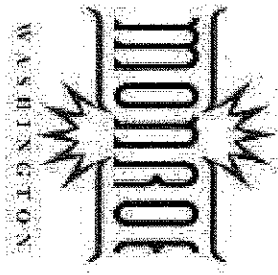
Fund: 317 Parks CIP Fund				
0	12/31/2018	US Bank National Associatio ND	dh TRACTORSUPPLY -	888.66
89619	12/31/2018	Appraisal Group of the Northwest LLP	Norda Hill Park Appraisal	4,200.00
Total for Fund:317 Parks CIP Fund				5,088.66

Fund: 318 Streets CIP Fund

Bank Reconciliation

Disbursement Detail

User: Becky
 Printed: 02/11/2019 - 3:58PM
 Date Range: 12/31/2018 - 12/31/2018
 Systems: '(All)'



Check#	Check Date	Payable To	Purpose	Amount
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0	12/31/2018	US Bank National Associatio ND	KF HARMSEN - K/B intersection	850.00
Total for Fund:318 Streets CIP Fund				850.00

Fund: 411 Water Maintenance & Operations

0	12/31/2018	US Bank National Associatio ND	rp WHISTLE WORKWEAR- R Paynter 2018 boot allowance	7,198.03
0	12/31/2018	Washington State Department of Revenue B&O Dec 2018		27,873.77
Total for Fund:411 Water Maintenance & Operations				35,071.80

Fund: 412 Water Capital Projects

0	12/31/2018	US Bank National Associatio ND	KF - COM Air Field Waterline	53.42
Total for Fund:412 Water Capital Projects				53.42

Fund: 421 Sewer Maintenance & Operations

0	12/31/2018	US Bank National Associatio ND	whistle workwear/boots	12,031.11
0	12/31/2018	Washington State Department of Revenue B&O Dec 2018		26,796.64
89632	12/31/2018	Teneco Inc.	Biosolids	1,975.32
Total for Fund:421 Sewer Maintenance & Operations				40,803.07

Fund: 431 Stormwater Maint & Operations

0	12/31/2018	US Bank National Associatio ND	KF verizon - cell phones	10,493.11
0	12/31/2018	Washington State Department of Revenue B&O Dec 2018	Sales Performa	2,606.01
Total for Fund:431 Stormwater Maint & Operations				13,099.12

Fund: 510 Information & Tech Services

0	12/31/2018	US Bank National Associatio ND	CDWG keyboard mouse Becky H	18,935.27
0	12/31/2018	Washington State Department of Revenue B&O Dec 2018		6.65
89627	12/31/2018	Iron Mountain Inc	Data Management - Dec 2018	270.72
Total for Fund:510 Information & Tech Services				19,212.64

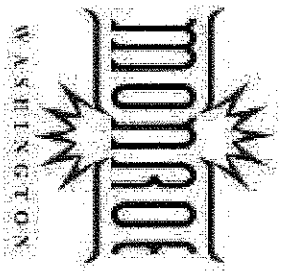
Fund: 520 Equipment & Fleet Management

0	12/31/2018	Associated Petroleum Products Inc	PW vehicle fuel	5,498.61
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Bank Reconciliation

Disbursement Detail

User: Becky
 Printed: 02/11/2019 - 3:58PM
 Date Range: 12/31/2018 - 12/31/2018
 Systems: '(All)'

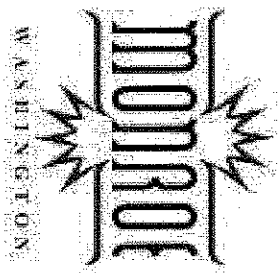


Check#	Check Date	Payable To	Purpose	Amount
	0 12/31/2018	Central Welding Supply Co Inc.	Helium	34.46
	0 12/31/2018	US Bank National Associatio ND	cc SNOHOMISH COOP - fuel	26,682.31
		Total for Fund:520 Equipment & Fleet Management		32,215.38
		Fund: 530 Facilities Management		
	0 12/31/2018	US Bank National Associatio ND	Kf PLATT - supplies	42,225.55
		Total for Fund:530 Facilities Management		42,225.55
		Fund: 631 Agency Fund		
	0 12/31/2018	Washington State Department of Revenue B&O Dec 2018		491.45
	89629 12/31/2018	Snohomish County Fire District #7	4th quarter review fees - Fire Dept	8,367.50
		Total for Fund:631 Agency Fund		8,858.95
		Grand Total		311,518.47

Bank Reconciliation

Disbursement Detail

User: Becky
 Printed: 02/11/2019 - 3:25PM
 Date Range: 01/22/2019 - 02/06/2019
 Systems: 'All'



Check#	Check Date	Payable To	Purpose	Amount
Fund: 001 General Fund				
0	02/04/2019	Golden Rule LLC	Services provided for January 2019	5,415.00
0	01/22/2019	Washington State Department of Revenue B&O Dec 2018 Steichers		1,269.57
89643	02/01/2019	Kim Erickson	Erickson 10/17/18 refund	64.00
89646	02/01/2019	Government Finance Officers Associatio	2019 GFOA Dues	190.00
89650	02/01/2019	Puget Sound Clean Air Agency	2019 Clean Air Assessment	12,443.00
89652	02/01/2019	Snohomish County Auditor	Voter Registration for 2018	16,761.70
89653	02/01/2019	Springbrook National User Group	Springbrook User Conference 2019 - Veki Thayer	650.00
89654	02/01/2019	Geoffrey Thomas	Millege to Olympia for Lobbying - Geoffrey Thomas	52.32
89655	02/05/2019	Puget Sound Finance Officers Associatic	2019 FSFOA Membership Dues	50.00
89656	02/05/2019	WA State Dept of Agriculture	Registration and fee 2019 Bryan Olson and Don Hodge	116.00
Total for Fund:001 General Fund				37,011.59

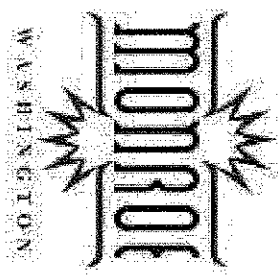
Fund: 105 Streets				
89641	02/01/2019	Department of Transportation	Signal Maintenance	1,186.23
Total for Fund:105 Streets				1,186.23

Fund: 411 Water Maintenance & Operations				
0	02/04/2019	AFTS	Postage - Utilities	115.23
0	02/04/2019	City of Everett- Everett Utilities	water purchased for resale	107,614.20
0	01/22/2019	Washington State Department of Revenue B&O Dec 2018		27,873.77
89633	01/30/2019	Jerry Drake	Refund Check	8.33
89634	01/30/2019	Mainvue WA LLC	Refund Check	32.93
89635	01/30/2019	Mainvue WA LLC	Refund Check	20.95
89636	01/30/2019	Hugo Meza	Refund Check	297.04
89637	01/30/2019	Isaac Peterson	Refund Check	78.29
89638	01/30/2019	James Routh	Refund Check	3.95
89639	01/30/2019	Bradley Sye	Refund Check	128.86
89645	02/01/2019	Fluid Conservation Systems	Servicing and assembly Pernalog Service	190.00
89647	02/01/2019	H.B. Jaeger Company LLC	Meter reseters	1,266.76
Total for Fund:411 Water Maintenance & Operations				137,630.31

Bank Reconciliation

Disbursement Detail

User: Becky
 Printed: 02/11/2019 - 3:25PM
 Date Range: 01/22/2019 - 02/06/2019
 Systems: '(All)'



Check#	Check Date	Payable To	Purpose	Amount
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89617	01/23/2019	Snohomish County Property Managemer Easment payment Cascade View Water Main Project		4,925.00
89640	02/01/2019	Daily Journal of Commerce Inc	132nd Watermain replacement	1,012.20
89641	02/01/2019	Department of Transportation	182nd Watermain Replacement	454.59

Total for Fund:412 Water Capital Projects

6,391.79

Fund: 421 Sewer Maintenance & Operations

0	02/04/2019	AFTS	Postage - Utilities	115.23
0	02/04/2019	IER Environmental Services Inc	Polymer 2 (55) gallon drums	2,465.22
0	02/04/2019	NorthStar Chemical Inc.	Tank pump out	250.00
0	02/04/2019	Quality Controls Corporation	Control troubleshooting with credit \$542.50	82.50
0	01/22/2019	Washington State Department of Revenue B&O Dec 2018		26,796.64
89633	01/30/2019	Jerry Drake	Refund Check	38.09
89637	01/30/2019	Isaac Peterson	Refund Check	92.20
89638	01/30/2019	James Routh	Refund Check	16.56

Total for Fund:421 Sewer Maintenance & Operations

29,856.44

Fund: 431 Stormwater Maint & Operations

0	02/04/2019	AFTS	Postage - Utilities	115.27
0	01/22/2019	Washington State Department of Revenue B&O Dec 2018		2,606.01
89633	01/30/2019	Jerry Drake	Refund Check	4.51
89637	01/30/2019	Isaac Peterson	Refund Check	11.49
89638	01/30/2019	James Routh	Refund Check	2.07

Total for Fund:431 Stormwater Maint & Operations

2,739.35

Fund: 510 Information & Tech Services

0	02/04/2019	MailFinance Inc	MAIL FINANCE - Postage Machine	368.07
0	02/04/2019	Smarnsh Inc	Archive services	957.30
0	02/04/2019	SoftwareOne		406.13
0	01/22/2019	Washington State Department of Revenue B&O Dec 2018		6.65
89648	02/01/2019	Jeff Jolley	Lapton reimbursement - Jeff Jolley	1,099.99

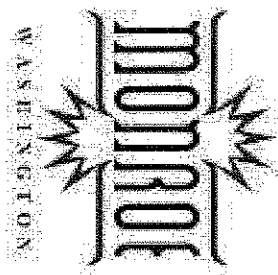
Total for Fund:510 Information & Tech Services

2,838.14

Bank Reconciliation

Disbursement Detail

User: Becky
 Printed: 02/11/2019 - 3:25PM
 Date Range: 01/22/2019 - 02/06/2019
 Systems: 'All'

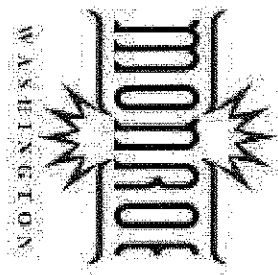


Check#	Check Date	Payable To	Purpose	Amount
Fund: 520 Equipment & Fleet Management				
0	02/04/2019	Associated Petroleum Products Inc	PW vehicle fuel	10,816.01
0	02/04/2019	Emerald Services Inc	Antifreeze and oil filters	110.00
89616	01/22/2019	State of Washington Department of Licesn Dycd Diesel Fuel Tax		245.00
Total for Fund:520 Equipment & Fleet Management				11,171.01
Fund: 530 Facilities Management				
89642	02/01/2019	Elite Lock & Safe	Lock sets	161.07
89644	02/01/2019	Fire Protection Inc.	Fire Alarm monitoring CH	598.44
89651	02/01/2019	Puget Sound Energy Inc	PSE- 806 W Main St Bldg A -Mai	2,243.32
89657	02/03/2019	Pacific Air Control Inc	2019 1st Quarter	1,821.46
Total for Fund:530 Facilities Management				4,824.29
Fund: 631 Agency Fund				
0	02/04/2019	McCann Construction Enterprises Inc	Retainage released - McCann Smith/Park Util. Replacement	34,663.48
0	01/22/2019	Washington State Department of Revenue B&O Dec 2018		491.45
89643	02/01/2019	Kim Erickson	Erickson 10/17/18 refund	5.88
Total for Fund:631 Agency Fund				35,160.81
Fund: 636 School Mitigation Fees				
89649	02/01/2019	Monroe School District	Mit fees 1/1/19 - 1/15/19	27,480.00
Total for Fund:636 School Mitigation Fees				27,480.00
Grand Total				296,289.96

Bank Reconciliation

Disbursement Detail

User: Becky
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 Date Range: 02/13/2019 - 02/13/2019
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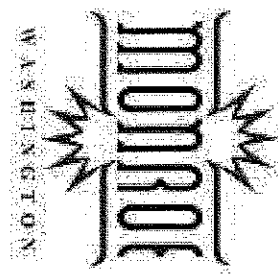


Check#	Check Date	Payable To	Purpose	Amount
Fund: 001 General Fund				
89660	02/13/2019	City of Edmonds	SWAT Agreement	2,028.34
89663	02/13/2019	Platt Electric Supply	Lights for flagpoles	139.77
89664	02/13/2019	SNOPAC911	Managed laptop	23,445.82
89665	02/13/2019	The Results Group, LTD	Sgts Academy - Henderson and Fuller	975.00
Total for Fund:001 General Fund				26,588.93
Fund: 105 Streets				
89659	02/13/2019	Cadman Inc.	11.93 tons 5/8 minus rock	219.07
89663	02/13/2019	Platt Electric Supply	LED Light	220.42
89667	02/13/2019	Wetlands Creation Inc	Clean brush 10yds	150.00
Total for Fund:105 Streets				589.49
Fund: 317 Parks CIP Fund				
89661	02/13/2019	D.A. Hogan & Associates	Lake Tye All Weather Fields	33,328.00
Total for Fund:317 Parks CIP Fund				33,328.00
Fund: 411 Water Maintenance & Operations				
89666	02/13/2019	Richard Green	Refund Check	3,209.41
Total for Fund:411 Water Maintenance & Operations				3,209.41
Fund: 421 Sewer Maintenance & Operations				
89662	02/13/2019	Northwest Instrument Services	Sealer calibration	131.04
Total for Fund:421 Sewer Maintenance & Operations				131.04
Fund: 510 Information & Tech Services				
89658	02/13/2019	Allstream	Labor and materials	327.14
Total for Fund:510 Information & Tech Services				327.14

Bank Reconciliation

Disbursement Detail

User: Becky
 Printed: 02/11/2019 - 3:25PM
 Date Range: 02/13/2019 - 02/13/2019
 Systems: '(All)'



Check#	Check Date	Payable To	Purpose	Amount
Fund: 530 Facilities Management				
89663	02/13/2019	Platt Electric Supply	Facilities Maintenance	445.65

Total for Fund:530 Facilities Management

445.65

Grand Total

64,619.66