

ROUTING SLIP - CHECK APPROVAL

Council Date: 3/12/2019

ROUTED:

FINANCE DIRECTOR
CITY ADMINISTRATOR
MAYOR

CLAIMS:

				<u>Check Numbers</u>
Date:	<u>3/1/19</u>	Amount	<u>\$ 51,037.87</u>	89701-89726
Date:	<u>3/4/19</u>	Amount	<u>\$ 269.04</u>	89727
Date:	<u>3/13/19</u>	Amount	<u>\$ 142,980.21</u>	89728-89750

Check Total: 194,287.12

Date:	<u>2/26/19</u>	Amount	<u>\$ 116,230.90</u>	P-cards
Date:	<u>2/26/19</u>	Amount	<u>\$ 22,728.69</u>	EFT PUD
Date:	<u>3/1/19</u>	Amount	<u>\$ 13,571.61</u>	ACH
Date:	<u>3/4/19</u>	Amount	<u>\$ 105.00</u>	ACH
Date:	<u>3/13/19</u>	Amount	<u>\$ 1,028,874.43</u>	ACH

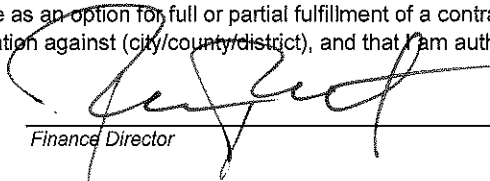
Electronic Total: 1,181,510.63

Total Claims This Period: 1,375,797.75

Committed Checks Voided

<u>Check #</u>	<u>Check \$</u>	
89485	\$3,429.00	Void * reissued

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 
Finance Director

Date: 8 Mar 19

APPROVED FOR PAYMENT: AUDIT COMMITTEE

Signed _____
City Councilperson

Date: _____

Signed _____
City Councilperson

Date: _____

Bank Reconciliation

Checks by Date

User: Becky
Printed: 03/07/2019 - 5:17PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	2/26/2019	US Bank National Associatio ND		AP	2/26/2019	116,230.90
0	2/26/2019	PUD		AP	2/26/2019	22,728.69
Total Check Count:						2
Total Check Amount:						138,959.59

Bank Reconciliation

Checks by Date

User: Becky
 Printed: 03/07/2019 - 4:01PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
89701	3/1/2019	Jesse Acosta		AP		109.18
89702	3/1/2019	Allstream		AP		5,168.71
89703	3/1/2019	Khek Bouddavong		AP		341.41
89704	3/1/2019	Iratxe O Cardwell		AP		100.00
89705	3/1/2019	Jason & Amy Cole		AP		128.86
89706	3/1/2019	Complete Office LLC		AP		13,940.04
89707	3/1/2019	Department of Health		AP		9,018.00
89708	3/1/2019	Department of Transportation		AP		471.33
89709	3/1/2019	Economic Alliance of Snohomish Cour		AP		2,500.00
89710	3/1/2019	Maria Farmer		AP		100.00
89711	3/1/2019	H.B. Jaeger Company LLC		AP		342.03
89712	3/1/2019	Harnsen & Associates Inc		AP		570.00
89713	3/1/2019	Dan Hauenstein		AP		71.00
89714	3/1/2019	Lakeside Industries Inc		AP		907.45
89715	3/1/2019	Lawson Products Inc		AP		49.60
89716	3/1/2019	Don & Deborah A Mercer		AP		44.62
89717	3/1/2019	SVT Mt. Si Senior Center		AP		2,916.00
89718	3/1/2019	Platt Electric Supply		AP		244.06
89719	3/1/2019	ProForce Law Enforcement		AP		53.70
89720	3/1/2019	Snohomish County Human Services De		AP		12,500.00
89721	3/1/2019	Snohomish County Sheriff & Police Ch		AP		75.00
89722	3/1/2019	Sprague Pest Solutions Inc		AP		227.80
89723	3/1/2019	Springbrook National User Group		AP		650.00
89724	3/1/2019	Scott Tavaglione		AP		414.48
89725	3/1/2019	TransUnion Risk and Alternative		AP		54.60
89726	3/1/2019	Washington Association of Code Enforc		AP		40.00
89727	3/4/2019	Geoffrey Thomas		AP		269.04
89728	3/13/2019	AG Enterprise Supply Inc.		AP		103.84
89729	3/13/2019	AmTest Inc.		AP		185.25
89730	3/13/2019	Bill's Blueprint Inc.		AP		430.08
89731	3/13/2019	City of Monroe		AP		324.00
89732	3/13/2019	City of Monroe		AP		23,954.05
89733	3/13/2019	Columbia Ford Inc		AP		33,462.00
89734	3/13/2019	Department of Corrections		AP		74.26
89735	3/13/2019	Department of Transportation		AP		153.22
89736	3/13/2019	H.B. Jaeger Company LLC		AP		2,542.14
89737	3/13/2019	Lawson Products Inc		AP		761.28
89738	3/13/2019	Lexipol LLC		AP		4,018.00
89739	3/13/2019	Monroe School District		AP		2,749.00
89740	3/13/2019	NI Government Services Inc		AP		73.73
89741	3/13/2019	NW Management Consulting, LLC		AP		3,963.00
89742	3/13/2019	Vance P Odell		AP		2,400.00
89743	3/13/2019	Pacific Air Control Inc		AP		406.77
89744	3/13/2019	Platt Electric Supply		AP		130.61
89745	3/13/2019	Puget Sound Energy Inc		AP		2,624.39
89746	3/13/2019	Sensors & Software		AP		25,500.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
89747	3/13/2019	Snohomish County Sheriff Corrections		AP		30,170.18
89748	3/13/2019	Sprague Pest Solutions Inc		AP		153.54
89749	3/13/2019	WH Pacific Inc		AP		8,311.95
89750	3/13/2019	Zumar Industries Inc		AP		488.92
Total Check Count:						50
Total Check Amount:						194,287.12

Bank Reconciliation

Checks by Date

User: Becky
 Printed: 03/07/2019 - 5:44PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	3/1/2019	Associated Petroleum Products Inc		AP	3/1/2019	3,996.64
0	3/1/2019	Code Publishing Company		AP	3/1/2019	247.16
0	3/1/2019	Department of Ecology		AP	3/1/2019	7,326.72
0	3/1/2019	Ferguson Enterprises Inc		AP	3/1/2019	11.05
0	3/1/2019	Ryan Irving		AP	3/1/2019	159.30
0	3/1/2019	Monroe Community Senior Center		AP	3/1/2019	1,250.00
0	3/1/2019	NC Machinery/Power/Rental Company		AP	3/1/2019	308.53
0	3/1/2019	San Diego Police Equipment Co Inc		AP	3/1/2019	272.21
0	3/4/2019	Department of Ecology		AP	3/4/2019	105.00
Total Check Count:						9
Total Check Amount:						13,676.61

Bank Reconciliation

Checks by Date

User: Becky
 Printed: 03/07/2019 - 5:45PM
 Cleared and Not Cleared Checks

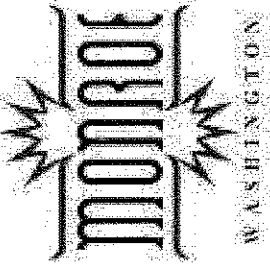


Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	3/13/2019	Associated Petroleum Products Inc		AP	3/7/2019	5,262.00
0	3/13/2019	Century West Engineering Corp.		AP	3/7/2019	195.00
0	3/13/2019	City of Everett- Everett Utilities		AP	3/7/2019	108,291.12
0	3/13/2019	Downtown Monroe Association		AP	3/7/2019	2,083.00
0	3/13/2019	ET Environmental Acquisition Corp		AP	3/7/2019	605,972.16
0	3/13/2019	Golden Rule LLC		AP	3/7/2019	5,415.00
0	3/13/2019	Jammi Guion		AP	3/7/2019	657.49
0	3/13/2019	IER Environmental Services Inc		AP	3/7/2019	9,111.65
0	3/13/2019	Monroe Law Group		AP	3/7/2019	13,000.00
0	3/13/2019	NC Machinery/Power/Rental Company		AP	3/7/2019	103.30
0	3/13/2019	Ogden Murphy Wallace PLLC		AP	3/7/2019	29,760.42
0	3/13/2019	Mara J. Rozzano		AP	3/7/2019	5,808.00
0	3/13/2019	Trane U.S. Inc.		AP	3/7/2019	235,458.38
0	3/13/2019	Universal Field Services Inc		AP	3/7/2019	2,504.14
0	3/13/2019	WA St Criminal Justice Training Comm		AP	3/7/2019	1,450.00
0	3/13/2019	Action Cleaning Services Inc		AP	3/7/2019	3,802.77
Total Check Count:						16
Total Check Amount:						1,028,874.43

Bank Reconciliation

Disbursement Detail

User: Becky
 Date Printed: 03/07/2019 - 5:52PM
 Date Range: 02/26/2019 - 02/26/2019
 Systems: (All)

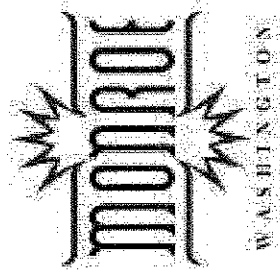


Check#	Check Date	Payable To	Purpose	Amount
Fund: 001 General Fund	0 02/26/2019	US Bank National Associatio ND	CH - 2019 Member Dues	28,119.85
			Total for Fund:001 General Fund	28,119.85
Fund: 105 Streets	0 02/26/2019	US Bank National Associatio ND	kf AMAZON - heater Scott Peterson	2,229.99
			Total for Fund:105 Streets	2,229.99
Fund: 307 Capital Improvements CIP	0 02/26/2019	US Bank National Associatio ND	CDWG Fiber equipment	595.16
			Total for Fund:307 Capital Improvements CIP	595.16
Fund: 411 Water Maintenance & Operations	0 02/26/2019	US Bank National Associatio ND	Powerwerx zip cord	4,538.27
			Total for Fund:411 Water Maintenance & Operations	4,538.27
Fund: 412 Water Capital Projects	0 02/26/2019	US Bank National Associatio ND	Click2Mail - Open House mailer	59.85
			Total for Fund:412 Water Capital Projects	59.85
Fund: 421 Sewer Maintenance & Operations	0 02/26/2019	US Bank National Associatio ND	kf USA BLUEBOOK - tubing	8,167.16
			Total for Fund:421 Sewer Maintenance & Operations	8,167.16
Fund: 431 Stormwater Maint & Operations	0 02/26/2019	US Bank National Associatio ND	mt CHECK RIDE Cory Foss CDL training	3,080.54
			Total for Fund:431 Stormwater Maint & Operations	3,080.54
Fund: 510 Information & Tech Services	0 02/26/2019	US Bank National Associatio ND	Microage Rukus Tech support	33,746.13

Bank Reconciliation

Disbursement Detail

US Bank
 Prepared: Becky
 Date Range: 03/07/2019 - 5:52PM
 Systems: 02/26/2019 - 02/26/2019
 1 (All)

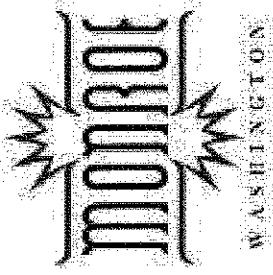


Check#	Check Date	Payable To	Purpose	Amount
			Total for Fund:510 Information & Tech Services	33,746.13
Fund: 520 Equipment & Fleet Management				
0 02/26/2019		US Bank National Associatio ND	Roland Auto Service - Vehicle Maintenance	17,474.13
			Total for Fund:520 Equipment & Fleet Management	17,474.13
Fund: 530 Facilities Management				
0 02/26/2019		PUD	PUD - 16410 177th Ave SE	22,728.69
0 02/26/2019		US Bank National Associatio ND	jw GRAINGER	18,219.82
			Total for Fund:530 Facilities Management	40,948.51
			Grand Total	138,959.59

Bank Reconciliation

Disbursement Detail

User: Becky
 Printed: 03/07/2019 - 6:24PM
 Date Range: 03/01/2019 - 03/04/2019
 Systems: (All)

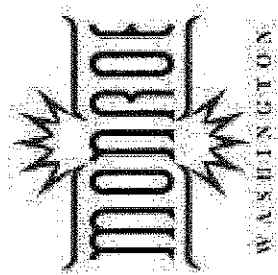


Check#	Check Date	Payable To	Purpose	Amount
Fund: 001 General Fund				
0	03/01/2019	Code Publishing Company	Professional services 1/10/19	247.16
0	03/04/2019	Department of Ecology	Coastal Training Program 03939 Anita Marrero	105.00
0	03/01/2019	Monroe Community Senior Center	Jan 2019 Transportation program	1,250.00
0	03/01/2019	San Diego Police Equipment Co Inc	Marker rounds - Training	272.21
0	03/01/2019	Ryan Irving	Per Diem Ryan Irving 32nd Annual NW LE Command Colleg	159.30
89701	03/01/2019	Jesse Acosta	Interpreting services -2/6/19 Acosta	109.18
89704	03/01/2019	Iratxe O Cardwell	Interpreting services 2/15/19 - Cardwell	100.00
89709	03/01/2019	Economic Alliance of Snohomish Count	Econ Alliance Dues	2,500.00
89710	03/01/2019	Maria Farmer	Interpreting services 2/20/19 - Farmer	100.00
89717	03/01/2019	SVT Mt. Si Senior Center	January 2019 invoice	2,916.00
89719	03/01/2019	ProForce Law Enforcement	Sales tax for ammunition	53.70
89720	03/01/2019	Snohomish County Human Services	Dep Social worker services	12,500.00
89721	03/01/2019	Snohomish County Sheriff & Police Chi	Membership Dues SCSPCA 1-1-19 - 12-31-19 Jeff Jolley	75.00
89723	03/01/2019	Springbrook National User Group	Conference registration - Kim Fogh	650.00
89724	03/01/2019	Scott Tavaglione	Refund Check	4.50
89725	03/01/2019	TransUnion Risk and Alternative	Searches	54.60
89726	03/01/2019	Washington Association of Code Enforc	Annual WACE Membership dues - Gabriela Escalante	40.00
89727	03/04/2019	Geoffrey Thomas	Per diem Geoffrey Thomas - 3/10/19 - 3/13/19	269.04
Total for Fund:001 General Fund				21,405.69
Fund: 105 Streets				
89714	03/01/2019	Lakeside Industries Inc	Cold mix	907.45
Total for Fund:105 Streets				907.45
Fund: 307 Capital Improvements CIP				
89706	03/01/2019	Complete Office LLC	Muni Campus	13,940.04
Total for Fund:307 Capital Improvements CIP				13,940.04
Fund: 411 Water Maintenance & Operations				
0	03/01/2019	Ferguson Enterprises Inc	service charge - January	11.05
89703	03/01/2019	Khhek Bouddavong	Refund Check	143.49
89705	03/01/2019	Jason & Amy Cole	Refund Check	24.27

Bank Reconciliation

Disbursement Detail

User: Becky
 Printed: 03/07/2019 - 6:24PM
 Date Range: 03/01/2019 - 03/04/2019
 System: (All)



Check#	Check Date	Payable To	Purpose	Amount
89707	03/01/2019	Department of Health	Operating Permit Fee	9,018.00
89711	03/01/2019	H.B. Jaeger Company LLC	Brass hardware	342.03
89713	03/01/2019	Dan Hauenstein	Refund Check	13.38
89716	03/01/2019	Don & Deborah A Mercer	Refund Check	44.62
89724	03/01/2019	Scott Tavaglione	Refund Check	63.48
Total for Fund:411 Water Maintenance & Operations				9,660.32
Fund: 412 Water Capital Projects				
89708	03/01/2019	Department of Transportation	182nd Water main	471.33
89712	03/01/2019	Harmsen & Associates Inc	Tester Rd. water repair	570.00
Total for Fund:412 Water Capital Projects				1,041.33
Fund: 421 Sewer Maintenance & Operations				
0	03/01/2019	Department of Ecology	176-WWD-02-86-00-190 Monroe WWTP	7,326.72
89703	03/01/2019	Khek Bouddavong	Refund Check	174.64
89705	03/01/2019	Jason & Amy Cole	Refund Check	92.30
89713	03/01/2019	Dan Hauenstein	Refund Check	50.85
89724	03/01/2019	Scott Tavaglione	Refund Check	309.81
Total for Fund:421 Sewer Maintenance & Operations				7,954.32
Fund: 431 Stormwater Maint & Operations				
89703	03/01/2019	Khek Bouddavong	Refund Check	23.28
89705	03/01/2019	Jason & Amy Cole	Refund Check	12.29
89713	03/01/2019	Dan Hauenstein	Refund Check	6.77
89724	03/01/2019	Scott Tavaglione	Refund Check	36.69
Total for Fund:431 Stormwater Maint & Operations				79.03
Fund: 510 Information & Tech Services				
89702	03/01/2019	Allstream	Equipment and labor costs	5,168.71
Total for Fund:510 Information & Tech Services				5,168.71

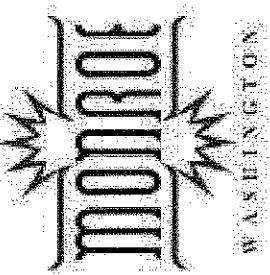
Bank Reconciliation

Disbursement Detail

User: Becky
 Printed: 03/07/2019 - 6:24PM
 Date Range: 03/01/2019 - 03/04/2019
 Systems: (All)

03/12/2019

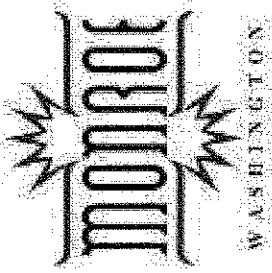
Check#	Check Date	Payable To	Purpose	Amount
Fund: 520 Equipment & Fleet Management				
0	03/01/2019	Associated Petroleum Products Inc	Police vehicle fuel - Bldg H	3,996.64
0	03/01/2019	NC Machinery/Power/Rental Company	Glass and spring	308.53
89715	03/01/2019	Lawson Products Inc	Paint and primer	49.60
		Total for Fund:520 Equipment & Fleet Management		4,354.77
Fund: 530 Facilities Management				
89718	03/01/2019	Platt Electric Supply	lighting and receipt tester	244.06
89722	03/01/2019	Sprague Pest Solutions Inc	Pest control	227.80
		Total for Fund:530 Facilities Management		471.86
		Grand Total		64,983.52



Bank Reconciliation

Disbursement Detail

User: Becky
 Date: 03/07/2019 - 6:26PM
 Date Range: 03/13/2019 - 03/13/2019
 Account: (All)
 Date: 03/12/2019

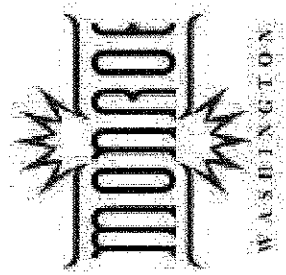


Check#	Check Date	Payable To	Purpose	Amount
Fund: 001 General Fund				
0	03/13/2019	Downtown Monroe Association	Pro Services Agreement	2,083.00
0	03/13/2019	Golden Rule LLC	Professional services March 2016	5,415.00
0	03/13/2019	Monroe Law Group	Professional services for February 2019	13,000.00
0	03/13/2019	Ogden Murphy Wallace PLLC	Professional services January 2019	29,760.42
0	03/13/2019	WA St Criminal Justice Training Commi	Command College - Ryan Irving	1,450.00
0	03/13/2019	Mara J. Rozzano	Judge's Salary	5,808.00
89730	03/13/2019	Bill's Blueprint Inc.	Graden Watermain	153.32
89734	03/13/2019	Department of Corrections	Business cards - Deborah Knight	37.12
89738	03/13/2019	Lexipol LLC	Lixipol Subscription	4,018.00
89740	03/13/2019	NI Government Services Inc	satellite phone	18.43
89741	03/13/2019	NW Management Consulting, LLC	Compensation Study1 of 5 payments	3,963.00
89742	03/13/2019	Vance P Odell	Public Defender fees Feb 2019 - Arnold, Danny	2,400.00
89747	03/13/2019	Snohomish County Sheriff Corrections	E fail fees Jan 2019	30,170.18
Total for Fund:001 General Fund				98,276.47
Fund: 105 Streets				
89734	03/13/2019	Department of Corrections	Business cards - Scott Peterson	18.57
89735	03/13/2019	Department of Transportation	Signal maintenance for January 2019	153.22
89750	03/13/2019	Zumar Industries Inc	Border no holes	488.92
Total for Fund:105 Streets				660.71
Fund: 307 Capital Improvements CIP				
0	03/13/2019	ET Environmental Acquisition Corp	Payment through January 31, 2019	605,972.16
89732	03/13/2019	City of Monroe	Retainage ET Environmental PW Shop work through Jan 2019	23,954.05
Total for Fund:307 Capital Improvements CIP				629,926.21
Fund: 318 Streets CIP Fund				
0	03/13/2019	Century West Engineering Corp.	Kelsy/Blueberry	195.00
0	03/13/2019	Universal Field Services Inc	Chain Lake Rd Phase 2A	2,504.14
89749	03/13/2019	WH Pacific Inc	Chain Lk Rd Phase 2A	8,311.95
Total for Fund:318 Streets CIP Fund				11,011.09

Bank Reconciliation

Disbursement Detail

User: Becky
 Printed: 03/07/2019 - 6:26PM
 Date Range: 03/13/2019 - 03/13/2019
 Print Items: (All)

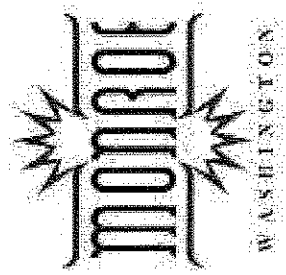


Check#	Check Date	Payable To	Purpose	Amount
Fund: 411 Water Maintenance & Operations				
	0 03/13/2019	City of Everett- Everett Utilities	water purchased for resale	108,291.12
	89734 03/13/2019	Department of Corrections	Business cards - Jakeh Roberts	18.57
	89736 03/13/2019	H.B. Jaeger Company LLC	Coupling, adapters, ball cors and misc parts	2,542.14
	89740 03/13/2019	NI Government Services Inc	satellite phone	18.43
		Total for Fund:411 Water Maintenance & Operations		110,870.26
Fund: 412 Water Capital Projects				
	89730 03/13/2019	Bill's Blueprint Inc.	132nd Watermain	276.76
		Total for Fund:412 Water Capital Projects		276.76
Fund: 421 Sewer Maintenance & Operations				
	0 03/13/2019	IER Environmental Services Inc	Magnesium Hydroxide	9,111.65
	89729 03/13/2019	AmTest Inc.	Lab fees	185.25
	89740 03/13/2019	NI Government Services Inc	satellite phone	18.44
		Total for Fund:421 Sewer Maintenance & Operations		9,315.34
Fund: 422 Sewer Capital Projects				
	0 03/13/2019	Trane U.S. Inc.		235,458.38
		Total for Fund:422 Sewer Capital Projects		235,458.38
Fund: 431 Stormwater Maint & Operations				
	89740 03/13/2019	NI Government Services Inc	satellite phone	18.43
	89746 03/13/2019	Sensors & Software	Enhanced System Bundle and freight charges	25,500.00
		Total for Fund:431 Stormwater Maint & Operations		25,518.43
Fund: 520 Equipment & Fleet Management				
	0 03/13/2019	Associated Petroleum Products Inc	PW vehicle fuel	5,262.00
	0 03/13/2019	NC Machinery/Power/Rental Company	Bolts and nuts	103.30
	89728 03/13/2019	AG Enterprise Supply Inc.	Anti icer repairs	103.84
	89733 03/13/2019	Columbia Ford Inc	New fleet addition - Police	33,462.00

Bank Reconciliation

Disbursement Detail

By: Becky
 Date: 03/07/2019 - 6:26PM
 Range: 03/13/2019 - 03/13/2019
 of: (All)



Check#	Check Date	Payable To	Purpose	Amount
89744	03/13/2019	Platt Electric Supply	Protac	130.61
Total for Fund:520 Equipment & Fleet Management				39,061.75
Fund: 530 Facilities Management				
0	03/13/2019	Action Cleaning Services Inc	Janitorial services January 2018	3,802.77
0	03/13/2019	Jammi Guion	Title transfer for office trailers - Whitfields	657.49
89731	03/13/2019	City of Monroe	Title for trailers	324.00
89737	03/13/2019	Lawson Products Inc	Plugs and connectors	761.28
89743	03/13/2019	Pacific Air Control Inc	Addendum billing for new site equipment	406.77
89745	03/13/2019	Puget Sound Energy Inc	PSE - 769 Village Way - PW Bui	2,624.39
89748	03/13/2019	Sprague Pest Solutions Inc	Pest control services	153.54
Total for Fund:530 Facilities Management				8,730.24
Fund: 636 School Mitigation Fees				
89739	03/13/2019	Monroe School District	Mitigation fees 2/13/19 - 2/26/19	2,749.00
Total for Fund:636 School Mitigation Fees				2,749.00
Grand Total				1,171,854.64