

ROUTING SLIP - CHECK APPROVAL

Council Date: 4/9/2019

ROUTED:

FINANCE DIRECTOR
CITY ADMINISTRATOR
MAYOR

CLAIMS:

				<u>Check Numbers</u>
Date:	<u>3/22/19</u>	Amount	\$ 2,500.00	89799
Date:	<u>3/22/19</u>	Amount	\$ 164.00	89800
Date:	<u>3/29/19</u>	Amount	\$ 2,000.00	89801
Date:	<u>4/2/19</u>	Amount	\$ 44,975.95	89802-89825
Date:	<u>4/2/19</u>	Amount	\$ 3,802.77	89826
Date:	<u>4/10/19</u>	Amount	\$ 58,552.90	89827-89838

Check Total: 111,995.62

Date:	<u>3/25/19</u>	Amount	\$ 116,085.42	P-Cards
Date:	<u>3/29/19</u>	Amount	\$ 43,157.25	AP ACH
Date:	<u>4/1/19</u>	Amount	\$ 3,963.00	AP ACH
Date:	<u>04/10/19</u>	Amount	\$ 382,873.86	AP ACH

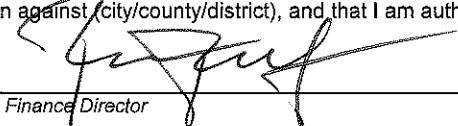
Electronic Total: 546,079.53

Total Claims This Period: 658,075.15

Committed Checks Voided

<u>Check #</u>	<u>Check \$</u>	
ACH	\$3,802.77	Void
89508	\$45.56	Void
89765	\$1,000.00	Void

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: 4 Apr 19
Finance Director

APPROVED FOR PAYMENT: AUDIT COMMITTEE

Signed _____ Date: _____
City Councilperson

Signed _____ Date: _____
City Councilperson

Bank Reconciliation

Checks by Date

User: Becky
 Printed: 04/04/2019 - 2:12PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
89799	3/22/2019	United States Postal Service USPS-Hasl		AP		2,500.00
89800	3/22/2019	Randy Oesch		AP		164.00
89801	3/29/2019	Snohomish Conservation District		AP		2,000.00
89802	4/1/2019	AAA Monroe Rock Corp.		AP		2,969.69
89803	4/1/2019	Jesse Acosta		AP		109.95
89804	4/1/2019	All Battery Sales & Service		AP		157.19
89805	4/1/2019	LabelMaster American LabelMark Com		AP		392.70
89806	4/1/2019	Association of WA Cities		AP		5,700.00
89807	4/1/2019	AWWA		AP		228.00
89808	4/1/2019	Beaver Equipment Specialty Company l		AP		6,818.00
89809	4/1/2019	City of Monroe		AP		157.49
89810	4/1/2019	Department of Corrections		AP		102.70
89811	4/1/2019	Department of Emergency Management		AP		5,986.25
89812	4/1/2019	H.B. Jaeger Company LLC		AP		538.75
89813	4/1/2019	Harmsen & Associates Inc		AP		465.00
89814	4/1/2019	Huber Technology Inc		AP		10,648.09
89815	4/1/2019	Daniel Knadle		AP		14.00
89816	4/1/2019	Lawson Products Inc		AP		22.13
89817	4/1/2019	Monroe Collision Center		AP		3,368.93
89818	4/1/2019	Pacific Air Control Inc		AP		1,821.46
89819	4/1/2019	Platt Electric Supply		AP		435.30
89820	4/1/2019	SCCIT		AP		500.00
89821	4/1/2019	Seahurst Electric Inc.		AP		1,562.28
89822	4/1/2019	Snohomish County Fire District #7		AP		1,950.63
89823	4/1/2019	Snohomish County Sheriff's Office		AP		110.00
89824	4/1/2019	Sprague Pest Solutions Inc		AP		153.54
89825	4/1/2019	Zumar Industries Inc		AP		763.87
89826	4/2/2019	Action Cleaning Services Inc		AP		3,802.77
89827	4/10/2019	Jesse Acosta		AP		109.95
89828	4/10/2019	AmTest Inc.		AP		104.50
89829	4/10/2019	City of Monroe		AP		13,228.12
89830	4/10/2019	D.A. Hogan & Associates		AP		9,622.50
89831	4/10/2019	Department of Labor & Industries		AP		24.23
89832	4/10/2019	Department of Transportation		AP		695.23
89833	4/10/2019	Elite Lock & Safe		AP		16.38
89834	4/10/2019	Monroe School District		AP		8,247.00
89835	4/10/2019	Platt Electric Supply		AP		593.75
89836	4/10/2019	Jennie Stair		AP		130.64
89837	4/10/2019	Washington Association of Code Enforc		AP		40.00
89838	4/10/2019	WH Pacific Inc		AP		25,740.00

Total Check Count: 40

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
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Total Check Amount:

111,995.62

Bank Reconciliation

Checks by Date

User: Becky
Printed: 04/04/2019 - 2:13PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module Clear Date	Amount
0	3/25/2019	US Bank National Associatio ND	AP	3/25/2019	116,085.42
Total Check Count:					1
Total Check Amount:					116,085.42

Bank Reconciliation

Checks by Date

User: Becky
 Printed: 04/04/2019 - 2:18PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	3/29/2019	AFTS		AP	3/29/2019	362.33
0	3/29/2019	Central Welding Supply Co Inc.		AP	3/29/2019	17.23
0	3/29/2019	John Tyler Christian		AP	3/29/2019	110.58
0	3/29/2019	Ferguson Enterprises Inc		AP	3/29/2019	5,176.96
0	3/29/2019	Becky Hasart		AP	3/29/2019	146.65
0	3/29/2019	Universal Field Services Inc		AP	3/29/2019	33,032.47
0	3/29/2019	US Bank National Associatio ND		AP	3/29/2019	3,802.77
0	3/29/2019	Utilities Underground Location Center		AP	3/29/2019	508.26
0	4/1/2019	NW Management Consulting, LLC		AP	4/1/2019	3,963.00
Total Check Count:						9
Total Check Amount:						47,120.25

Bank Reconciliation

Checks by Date

User: Becky
 Printed: 04/04/2019 - 2:19PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	4/10/2019	Allstream Business US Inc		AP	4/4/2019	1,857.45
0	4/10/2019	B&B Utilities and Excavating, LLC		AP	4/4/2019	177,760.27
0	4/10/2019	BHC Consultants LLC		AP	4/4/2019	13,447.11
0	4/10/2019	ET Environmental Acquisition Corp		AP	4/4/2019	113,930.91
0	4/10/2019	Ferguson Enterprises Inc		AP	4/4/2019	4,975.15
0	4/10/2019	IER Environmental Services Inc		AP	4/4/2019	11,268.35
0	4/10/2019	Monroe Chamber of Commerce		AP	4/4/2019	11,230.93
0	4/10/2019	Monroe Law Group		AP	4/4/2019	13,000.00
0	4/10/2019	NorthStar Chemical Inc.		AP	4/4/2019	1,000.82
0	4/10/2019	Ogden Murphy Wallace PLLC		AP	4/4/2019	17,855.20
0	4/10/2019	Scott Peterson		AP	4/4/2019	90.20
0	4/10/2019	Robinson and Noble Inc		AP	4/4/2019	1,457.47
0	4/10/2019	Zachor & Thomas Inc. P.S.		AP	4/4/2019	15,000.00

Total Check Count: 13

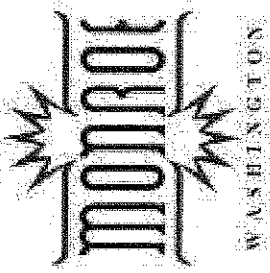
Total Check Amount: 382,873.86

Bank Reconciliation

Disbursement Detail

User: Becky
 Created: 04/04/2019 - 2:36PM
 Date Range: 03/25/2019 - 03/25/2019
 Items: (All)

04/09/2019



Check#	Check Date	Payable To	Purpose	Amount
Fund: 431 Stormwater Maint & Operations 0 03/25/2019		US Bank National Associatio ND	Lowes	981.30
			Total for Fund:431 Stormwater Maint & Operations	981.30
Fund: 510 Information & Tech Services 0 03/25/2019		US Bank National Associatio ND	SHI InDesign software for James Pam Stephanie	28,520.83
			Total for Fund:510 Information & Tech Services	28,520.83
Fund: 520 Equipment & Fleet Management 0 03/25/2019		US Bank National Associatio ND	Roland Auto Service - Vehicle Maintenance	20,590.39
			Total for Fund:520 Equipment & Fleet Management	20,590.39
Fund: 530 Facilities Management 0 03/25/2019		US Bank National Associatio ND	100 N Lewis St	35,333.95
			Total for Fund:530 Facilities Management	35,333.95
			Grand Total	116,085.42

Bank Reconciliation

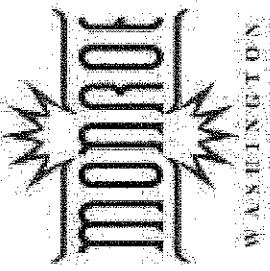
Disbursement Detail

User: Becky
 Created: 04/04/2019 - 2:41PM
 Date Range: 04/06/2019 - 04/10/2019
 Systems: (All)

04/09/2019

Check#	Check Date	Payable To	Purpose	Amount
Fund: 001 General Fund				
0	04/10/2019	Monroe Law Group	Public Defender Services for March 2019	13,000.00
0	04/10/2019	Ogden Murphy Wallace PLLC	Professional services through 2/28/19	17,855.20
0	04/10/2019	Zachor & Thomas Inc. P.S.	Prosecuting Attorney March 2019	15,000.00
89827	04/10/2019	Jesse Acosta	Interpreting Services Jesse Acosta - 3/27/19	109.95
89831	04/10/2019	Department of Labor & Industries	Inspection	24.23
89833	04/10/2019	Elite Lock & Safe	Spare Keys	16.38
89836	04/10/2019	Jennie Stair	Interpreting services 2/20/19 - Jennie Stair	130.64
89837	04/10/2019	Washington Association of Code Enforc	2019 WACE Conference - Gabriela Escalante	40.00
Total for Fund:001 General Fund				46,176.40
Fund: 105 Streets				
0	04/10/2019	Scott Peterson	AWC Conf: Scott Peterson - 5/1/19 - 5/3/19	22.55
89835	04/10/2019	Platt Electric Supply	Connectors, elbows	188.13
Total for Fund:105 Streets				210.68
Fund: 109 Tourism				
0	04/10/2019	Monroe Chamber of Commerce	VIC- Feb 2019	11,230.93
Total for Fund:109 Tourism				11,230.93
Fund: 307 Capital Improvements CIP				
0	04/10/2019	ET Environmental Acquisition Corp	Payment through 2/ 28/19 - ET Environmental	113,930.91
89829	04/10/2019	City of Monroe	Retainage ET Environmental - PW Shop	13,228.12
Total for Fund:307 Capital Improvements CIP				127,159.03
Fund: 317 Parks CIP Fund				
89830	04/10/2019	D.A. Hogan & Associates	Lake Tye All Weather Fields	9,622.50
Total for Fund:317 Parks CIP Fund				9,622.50

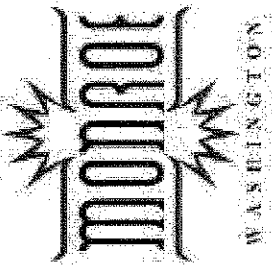
Consent Agenda #2



Bank Reconciliation

Disbursement Detail

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 Certified: 04/04/2019 - 2:41PM
 Date Range: 04/06/2019 - 04/10/2019
 System: (All)
 19 and 04/09/2019

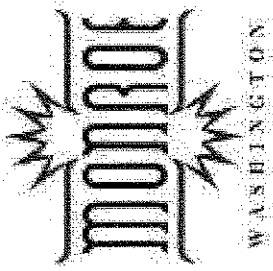


Check#	Check Date	Payable To	Purpose	Amount
Fund: 318 Streets CIP Fund				
89838	04/10/2019	WH Pacific Inc	Chain Lk Phase 2A	25,740.60
Total for Fund:318 Streets CIP Fund				25,740.60
Fund: 411 Water Maintenance & Operations				
0	04/10/2019	Ferguson Enterprises Inc	Meters and washers	4,975.15
0	04/10/2019	Scott Peterson	AWC Conf. Scott Peterson - 5/1/19 - 5/3/19	22.55
Total for Fund:411 Water Maintenance & Operations				4,997.70
Fund: 412 Water Capital Projects				
0	04/10/2019	B&B Utilities and Excavating, LLC	graden WM Replacement - B & B Utilities	177,760.27
0	04/10/2019	Robinson and Noble Inc	132nd WM - Roninson Noble	1,457.47
89832	04/10/2019	Department of Transportation	182nd Water Main	695.23
Total for Fund:412 Water Capital Projects				179,912.97
Fund: 421 Sewer Maintenance & Operations				
0	04/10/2019	IER Environmental Services Inc	Mag Pump	11,268.35
0	04/10/2019	NorthStar Chemical Inc.	Chemicals 350.00 Sodium Hypochlorite	1,000.82
0	04/10/2019	Scott Peterson	AWC Conf. Scott Peterson - 5/1/19 - 5/3/19	22.55
89828	04/10/2019	AmTest Inc.	Testing	104.50
89835	04/10/2019	Platt Electric Supply	Shield wire	405.62
Total for Fund:421 Sewer Maintenance & Operations				12,801.84
Fund: 431 Stormwater Maint & Operations				
0	04/10/2019	Scott Peterson	AWC Conf. Scott Peterson - 5/1/19 - 5/3/19	22.55
Total for Fund:431 Stormwater Maint & Operations				22.55
Fund: 432 Stormwater Capital Projects				
0	04/10/2019	BHC Consultants LLC	Lake Tye Stormwater - BHC Consultants	13,447.11
Total for Fund:432 Stormwater Capital Projects				13,447.11

Bank Reconciliation

Disbursement Detail

By: Becky
 Date: 04/04/2019 - 2:41PM
 Range: 04/06/2019 - 04/10/2019
 Items: (All)
 04/09/2019

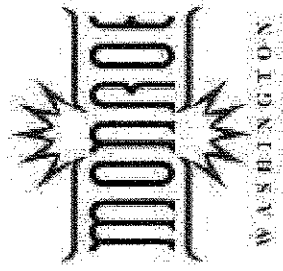


Check#	Check Date	Payable To	Purpose	Amount
		Allstream Business US Inc	Long Distance Charges	1,857.45
			Total for Fund:510 Information & Tech Services	1,857.45
		Monroe School District	Mitigation fees 3/13/19 - 3/26/19	8,247.00
			Total for Fund:636 School Mitigation Fees	8,247.00
			Grand Total	441,426.76

Bank Reconciliation

Disbursement Detail

By: Becky
 Date: 04/04/2019 - 2:41PM
 Time Range: 03/28/2019 - 04/04/2019
 System: (All)
 Date: 04/09/2019

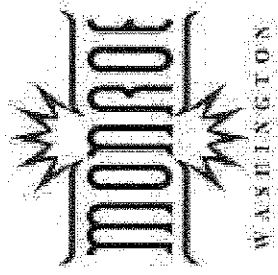


Check#	Check Date	Payable To	Purpose	Amount
Fund: 001 General Fund				
	0 04/01/2019	NW Management Consulting, LLC	Professional Services for 2019 Compensation Studypayment #	3,963.00
	0 03/29/2019	Becky Hasart	Mileage reimbursement 3/25/149 -3/27/19 - Becky Hasart	146.65
	89803 04/01/2019	Jesse Acosta	Interpreting services 3/20/19 - Jesse Acosta	109.95
	89810 04/01/2019	Department of Corrections		102.70
	89811 04/01/2019	Department of Emergency Management	EM Contract 1st Quarter 2019	1,496.56
	89815 04/01/2019	Daniel Knadle	Refund pet license fee - Daniel Knadle	14.00
	89820 04/01/2019	SCCIT	2019 SCCIT Membership Dues	500.00
	89823 04/01/2019	Snohomish County Sheriff's Office	Shelton 2019 - Attn Sgt Rob Martin, Stamey & Patton	110.00
			Total for Fund:001 General Fund	6,442.86
Fund: 105 Streets				
	89825 04/01/2019	Zumar Industries Inc	supplies	763.87
			Total for Fund:105 Streets	763.87
Fund: 307 Capital Improvements CIP				
	89809 04/01/2019	City of Monroe	Retainage for Seahurst Electric Generator Hook Up	157.49
	89821 04/01/2019	Seahurst Electric Inc.	Seahurst Electric - City Hall Generator Hook up	1,562.28
			Total for Fund:307 Capital Improvements CIP	1,719.77
Fund: 317 Parks CIP Fund				
	89813 04/01/2019	Harmsen & Associates Inc	Lake Tye All Weather Fields	465.00
			Total for Fund:317 Parks CIP Fund	465.00
Fund: 318 Streets CIP Fund				
	0 03/29/2019	Universal Field Services Inc	Chain Lake Rd Phase 2A	33,032.47
			Total for Fund:318 Streets CIP Fund	33,032.47
Fund: 411 Water Maintenance & Operations				
	0 03/29/2019	AFTS	Printing Services - Delinquency Notices	120.76
	0 03/29/2019	Ferguson Enterprises Inc	2 AMR's	5,176.96

Bank Reconciliation

Disbursement Detail

User: Becky
 Created: 04/04/2019 - 2:41PM
 Date Range: 03/28/2019 - 04/04/2019
 Of: 34
 Items: (All)
 04/09/2019

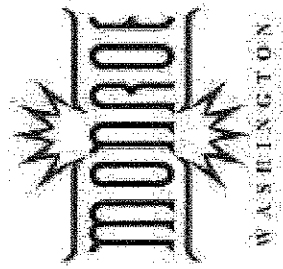


Check#	Check Date	Payable To	Purpose	Amount
0	03/29/2019	Utilities Underground Location Center	Excavation for January - 260	508.26
0	03/29/2019	John Tyler Christian	CDL License - Tyler Christian	110.58
89807	04/01/2019	AWWA	Jordon Ottow AWWA Membership	228.00
89811	04/01/2019	Department of Emergency Management	EM Contract 1st Quarter 2019	1,496.56
89812	04/01/2019	H.B. Jaeger Company LLC	Pipe, coupling, adapters	538.75
Total for Fund:411 Water Maintenance & Operations				8,179.87
Fund: 421 Sewer Maintenance & Operations				
0	03/29/2019	AFTS	Printing Services - Delinquency Notices	120.77
89808	04/01/2019	Beaver Equipment Specialty Company	UV valve	6,818.00
89811	04/01/2019	Department of Emergency Management	EM Contract 1st Quarter 2019	1,496.56
89819	04/01/2019	Platt Electric Supply	Headlamps and battery	435.30
Total for Fund:421 Sewer Maintenance & Operations				8,870.63
Fund: 431 Stormwater Maint & Operations				
0	03/29/2019	AFTS	Printing Services - Delinquency Notices	120.80
89801	03/29/2019	Snohomish Conservation District	2019 Contract for Yourth Ed Services	2,000.00
89802	04/01/2019	AAA Monroe Rock Corp.	Rock	2,969.69
89811	04/01/2019	Department of Emergency Management	EM Contract 1st Quarter 2019	1,496.57
Total for Fund:431 Stormwater Maint & Operations				6,587.06
Fund: 510 Information & Tech Services				
89806	04/01/2019	Association of WA Cities	GIS Consortium Tier 2	5,700.00
89822	04/01/2019	Snohomish County Fire District #7	Fiber Optics 2nd Quarter - 2019	1,950.63
Total for Fund:510 Information & Tech Services				7,650.63
Fund: 520 Equipment & Fleet Management				
0	03/29/2019	Central Welding Supply Co Inc.	Helium rental	17.23
89804	04/01/2019	All Battery Sales & Service	Vehicle maintenance	157.19
Total for Fund:520 Equipment & Fleet Management				174.42

Bank Reconciliation

Disbursement Detail

Preparer: Becky
 Date: 04/04/2019 - 2:41PM
 Page Range: 03/28/2019 - 04/04/2019
 Of: 54 items: (All)
 04/09/2019



Check#	Check Date	Payable To	Purpose	Amount
Fund: 530 Facilities Management				
0	03/29/2019	US Bank National Associatio ND	ACTION CLEANING SERVICES - cus	3,802.77
89805	04/01/2019	LabelMaster American LabelMark Comp Supplies		392.70
89814	04/01/2019	Huber Technology Inc	SSV Repair	10,648.09
89816	04/01/2019	Lawson Products Inc		22.13
89818	04/01/2019	Pacific Air Control Inc	HVAC	1,821.46
89824	04/01/2019	Sprague Pest Solutions Inc	Rodent and insect inspection	153.54
89826	04/02/2019	Action Cleaning Services Inc	Cleaning services through 12/31/18	3,802.77
Total for Fund:530 Facilities Management				20,643.46
Fund: 622 Risk Management Reserve				
89817	04/01/2019	Monroe Collision Center	Collision Repair 2017 Ford Police Interceptor	3,368.93
Total for Fund:622 Risk Management Reserve				3,368.93
Grand Total				97,898.97

Bank Reconciliation

Disbursement Detail

User: Becky
 Printed: 04/04/2019 - 2:44PM
 Date Range: 03/22/2019 - 03/22/2019
 Systems: (All)

Check#	Check Date	Payable To	Purpose	Amount
Fund: 001 General Fund				
89799	03/22/2019	United States Postal Service	USPS-Hasle Postage replenishment	2,130.67
		Total for Fund:001 General Fund		2,130.67
Fund: 105 Streets				
89799	03/22/2019	United States Postal Service	USPS-Hasle Postage replenishment	10.33
		Total for Fund:105 Streets		10.33
Fund: 318 Streets CIP Fund				
89799	03/22/2019	United States Postal Service	USPS-Hasle Postage replenishment	1.21
		Total for Fund:318 Streets CIP Fund		1.21
Fund: 411 Water Maintenance & Operations				
89799	03/22/2019	United States Postal Service	USPS-Hasle Postage replenishment	159.01
		Total for Fund:411 Water Maintenance & Operations		159.01
Fund: 421 Sewer Maintenance & Operations				
89799	03/22/2019	United States Postal Service	USPS-Hasle Postage replenishment	100.73
89800	03/22/2019	Randy Oesch	Per Diem WOW - Randy Oesche 3/25 - 3/28	164.00
		Total for Fund:421 Sewer Maintenance & Operations		264.73
Fund: 422 Sewer Capital Projects				
89799	03/22/2019	United States Postal Service	USPS-Hasle Postage replenishment	23.30
		Total for Fund:422 Sewer Capital Projects		23.30
Fund: 431 Stormwater Maint & Operations				
89799	03/22/2019	United States Postal Service	USPS-Hasle Postage replenishment	74.75
		Total for Fund:431 Stormwater Maint & Operations		74.75
		Grand Total		2,664.00

