

ROUTING SLIP - CHECK APPROVAL

Council Date: 4/23/2019

ROUTED:

FINANCE DIRECTOR
CITY ADMINISTRATOR
MAYOR

CLAIMS:

				<u>Check Numbers</u>
Date:	<u>4/11/19</u>	Amount	<u>\$ 9,290.50</u>	89839
Date:	<u>4/15/19</u>	Amount	<u>\$ 4,997.61</u>	89840-89859
Date:	<u>4/24/19</u>	Amount	<u>\$ 251,541.85</u>	89860-89910

Check Total: 265,829.96

Date:	<u>4/9/19</u>	Amount	<u>\$ 31,915.90</u>	PUD
Date:	<u>4/10/19</u>	Amount	<u>\$ 117,111.71</u>	P-Cards
Date:	<u>4/10/19</u>	Amount	<u>\$ 14,468.50</u>	ACH
Date:	<u>4/12/19</u>	Amount	<u>\$ 1,175.76</u>	ACH
Date:	<u>4/19/19</u>	Amount	<u>\$ 1,739.25</u>	ACH
Date:	<u>4/24/19</u>	Amount	<u>\$ 51,801.66</u>	B&O
Date:	<u>4/24/19</u>	Amount	<u>\$ 1,037.62</u>	ACH
Date:	<u>4/24/19</u>	Amount	<u>\$ 587,916.30</u>	ACH

Electronic Total: 807,166.70

Total Claims This Period: 1,072,996.66

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: _____
Finance Director

APPROVED FOR PAYMENT: AUDIT COMMITTEE

Signed _____ Date: _____
City Councilperson

Signed _____ Date: _____
City Councilperson

Bank Reconciliation

Checks by Date

User: cheri
 Printed: 04/18/2019 - 3:57PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
89839	4/12/2019	Environmental Systems Research Inst.		AP		9,290.50
89840	4/15/2019	John Arnold		AP		128.66
89841	4/15/2019	Janos Bud		AP		45.94
89842	4/15/2019	Gabriel Castro		AP		64.32
89843	4/15/2019	Cedar Hollow Homes LLC		AP		47.80
89844	4/15/2019	Mark & Deborah Cook		AP		80.97
89845	4/15/2019	Douglas Dealy		AP		335.47
89846	4/15/2019	Kathryn Fricke		AP		307.85
89847	4/15/2019	Janis Higdon		AP		182.99
89848	4/15/2019	Langus Homes LLC		AP		56.00
89849	4/15/2019	McCann Construction Enterprises Inc		AP		1,200.00
89850	4/15/2019	Scott Peterson		AP		71.91
89851	4/15/2019	RM Homes		AP		24.23
89852	4/15/2019	RM Homes		AP		24.23
89853	4/15/2019	Scott Sannes		AP		153.88
89854	4/15/2019	Lisa Simpson		AP		1,851.08
89855	4/15/2019	Nasya & Andrew Smith		AP		223.00
89856	4/15/2019	SSHI LLC DBA DR Horton		AP		24.23
89857	4/15/2019	SSHI LLC DBA DR Horton		AP		11.31
89858	4/15/2019	SSHI LLC DBA DR Horton		AP		34.73
89859	4/15/2019	Allison Templeton		AP		129.01
89860	4/24/2019	A Grand Design		AP		150.00
89861	4/24/2019	AAA Monroe Rock Corp.		AP		3,148.57
89862	4/24/2019	Action Cleaning Services Inc		AP		8,370.29
89863	4/24/2019	Cadman Inc.		AP		223.34
89864	4/24/2019	City of Monroe		AP		14.75
89865	4/24/2019	City of Monroe		AP		8,363.84
89866	4/24/2019	Complete Office LLC		AP		207.48
89867	4/24/2019	Core & Main		AP		2,496.97
89868	4/24/2019	Larry Crosby		AP		135.50
89869	4/24/2019	Daily Journal of Commerce Inc		AP		453.60
89870	4/24/2019	Jeremy Deline		AP		121.21
89871	4/24/2019	State of Washington Department of Licc		AP		461.00
89872	4/24/2019	Department of Retirement Services		AP		37.33
89873	4/24/2019	Elite Lock & Safe		AP		1,943.76
89874	4/24/2019	ESA Adolfsen		AP		315.00
89875	4/24/2019	Maria Fanner		AP		100.00
89876	4/24/2019	Fire Protection Inc.		AP		685.60
89877	4/24/2019	Christopher Leif Griffen		AP		1,500.00
89878	4/24/2019	H.B. Jaeger Company LLC		AP		1,059.31
89879	4/24/2019	HealthEquity Employer Services		AP		20.65
89880	4/24/2019	John Rongerude, PS		AP		300.00
89881	4/24/2019	Judicial Conference Registrar		AP		150.00
89882	4/24/2019	Bradley Kavanaugh		AP		13.00
89883	4/24/2019	Sherry J King		AP		600.00
89884	4/24/2019	Lakeside Industries Inc		AP		1,488.82

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
89885	4/24/2019	Lawson Products Inc		AP		173.39
89886	4/24/2019	Lifetime Roofing Inc.		AP		15,394.08
89887	4/24/2019	Frazier Lowell		AP		50.00
89888	4/24/2019	Monroe Collision Center		AP		1,565.40
89889	4/24/2019	Monroe School District		AP		30,239.00
89890	4/24/2019	SVT Mt. Si Senior Center		AP		2,916.00
89891	4/24/2019	Northern Design Graphics		AP		162.90
89892	4/24/2019	Platt Electric Supply		AP		2,058.98
89893	4/24/2019	PUD		AP		8,455.01
89894	4/24/2019	Railroad Management Co III LLC		AP		235.41
89895	4/24/2019	Rivers Edge WA, LLLP		AP		328.49
89896	4/24/2019	Rotary Club of Monroe		AP		225.00
89897	4/24/2019	RRJ Company LLC		AP		61,086.53
89898	4/24/2019	SJ Unlimited Inc.		AP		192.66
89899	4/24/2019	Snohomish County Fire District #7		AP		6,257.50
89900	4/24/2019	Snohomish County Human Services De		AP		1,226.45
89901	4/24/2019	Snohomish County Public Works		AP		33.00
89902	4/24/2019	Snohomish County Sheriff's Office		AP		25,782.99
89903	4/24/2019	Snohomish County Treasurer		AP		273.34
89904	4/24/2019	SNOPAC911		AP		23,445.82
89905	4/24/2019	Springbrook National User Group		AP		3,816.00
89906	4/24/2019	Jennie Stair		AP		120.88
89907	4/24/2019	State Treasurer's Office		AP		18,526.33
89908	4/24/2019	Tenelco Inc.		AP		15,745.28
89909	4/24/2019	US Bank NA-Custody Treasury Div-Mc		AP		50.00
89910	4/24/2019	Zumar Industries Inc		AP		821.39
Total Check Count:						72
Total Check Amount:						265,829.96

Bank Reconciliation

Checks by Date

User: cheri
 Printed: 04/18/2019 - 4:02PM
 Cleared and Not Cleared Checks



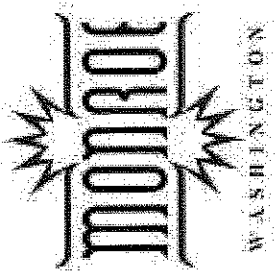
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0	4/9/2019	PUD	AP	4/9/2019	31,915.90
0	4/10/2019	Century West Engineering Corp.	AP	4/5/2019	1,162.50
0	4/10/2019	Downtown Monroe Association	AP	4/5/2019	2,083.00
0	4/10/2019	Golden Rule LLC	AP	4/5/2019	5,415.00
0	4/10/2019	Mara J. Rozzano	AP	4/5/2019	5,808.00
0	4/10/2019	US Bank National Associatio ND	AP	4/10/2019	117,111.71
0	4/12/2019	Consolidated Press Printing Co Inc	AP	4/10/2019	1,175.76
0	4/12/2019	Travis Block	AP	4/17/2019	171.50
0	4/12/2019	Scott Kornish	AP	4/17/2019	288.75
0	4/12/2019	Trevor Larson	AP	4/17/2019	288.75
0	4/12/2019	Derrick Lether	AP	4/17/2019	701.50
0	4/12/2019	Paul Ryan	AP	4/17/2019	288.75
0	4/24/2019	Universal Field Services Inc	AP	4/18/2019	3,800.89
0	4/24/2019	Utilities Underground Location Center	AP	4/18/2019	263.16
0	4/24/2019	Mark Wakefield	AP	4/18/2019	503.91
0	4/24/2019	Washington State Patrol	AP	4/18/2019	291.75
0	4/24/2019	Allstream Business US Inc	AP	4/18/2019	1,037.62
0	4/24/2019	Washington State Department of Revenue	AP	4/16/2019	51,801.66
0	4/24/2019	City of Everett- Everett Utilities	AP	4/18/2019	109,162.13
0	4/24/2019	Comcate Software Inc	AP	4/18/2019	447.76
0	4/24/2019	Bill Abell	AP	4/18/2019	135.50
0	4/24/2019	Accela Inc #774375	AP	4/18/2019	5,080.00
0	4/24/2019	Dept. 400 Contract Land Staff LLC	AP	4/18/2019	418.00
0	4/24/2019	Associated Petroleum Products Inc	AP	4/18/2019	5,497.35
0	4/24/2019	Century West Engineering Corp.	AP	4/18/2019	37.50
0	4/24/2019	Allstream Business US Inc	AP	4/18/2019	1,884.89
0	4/24/2019	Ricoh USA Inc	AP	4/18/2019	3,609.14
0	4/24/2019	Robinson and Noble Inc	AP	4/18/2019	568.00
0	4/24/2019	Snohomish County Clerks & Finance Off	AP	4/18/2019	40.00
0	4/24/2019	Monroe Community Senior Center	AP	4/18/2019	1,250.00
0	4/24/2019	Ogden Murphy Wallace PLLC	AP	4/18/2019	32,560.98
0	4/24/2019	Perteet Inc	AP	4/18/2019	5,270.42
0	4/24/2019	Quality Controls Corporation	AP	4/18/2019	8,425.60
0	4/24/2019	ET Environmental Acquisition Corp	AP	4/18/2019	12,102.71
0	4/24/2019	Ferguson Enterprises Inc	AP	4/18/2019	5,353.56
0	4/24/2019	100504621 - Heritage Bank	AP	4/18/2019	14,790.25
0	4/24/2019	IER Environmental Services Inc	AP	4/18/2019	1,232.82
0	4/24/2019	Inland Environmental Resources Inc	AP	4/18/2019	9,525.99
0	4/24/2019	KPG Interdisciplinary Design	AP	4/18/2019	5,902.01
0	4/24/2019	SRV Construction Inc	AP	4/18/2019	303,791.79
0	4/24/2019	Trane U.S. Inc.	AP	4/18/2019	55,970.19

Total Check Amount: 807,166.70

Bank

Disbursement Detail

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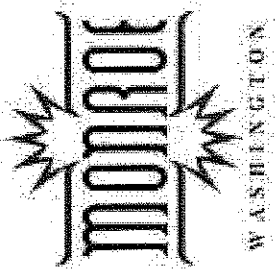
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Fund: 001				
0	04/12/2019	Consolidated Press Printing Co Inc	Consolidated Press postage fees - 6532 mailings	1,175.76
0	04/10/2019	Downtown Monroe Association	Pro Services Agreement	2,083.00
0	04/10/2019	Golden Rule LLC	Services for April 2019	5,415.00
0	04/24/2019	Monroe Community Senior Center	Transportation program March 2019	1,250.00
0	04/24/2019	Ogden Murphy Wallace PLLC	Professional services rendered through March 31 2019	32,560.98
0	04/24/2019	Snohomish County Clerks & Finance Office	SCCFOA - Cheri Hurst and Kim Fogh	40.00
0	04/10/2019	US Bank National Associatio ND	TRACTORSUPPLY-supplies	37,576.63
0	04/24/2019	Bill Abell	W Abell supplemental insurance	135.50
0	04/12/2019	Derrick Lether	Per diem 4/21/19 - 5/3/19 - Derrick Lether	701.50
0	04/10/2019	Mara J. Rozzano	Judge's Salary	5,808.00
0	04/24/2019	Mark Wakefield	M Wakefield supplemental insur	503.91
0	04/12/2019	Paul Ryan	Per diem 4/21/19 - 4/25/19 - Paul Ryan WSNIA	288.75
0	04/12/2019	Scott Kornish	4/21/19 - 4/25/19 per diem - Scott Kornish WSNIA	288.75
0	04/12/2019	Travis Block	Per diem 4/22/19 - 4/25/19 Travis Block SIMS Instructor	171.50
0	04/12/2019	Trevor Larson	Per diem 4/21/19 - 4/25/19 - Trevor Larson WSNIA	288.75
0	04/24/2019	Washington State Department of Revenue	B&O - March 2019	27.05
89840	04/15/2019	John Arnold	Refund Check	0.21
89863	04/24/2019	Cadman Inc.	4x8 Rock	223.34
89868	04/24/2019	Larry Crosby	Crosby	135.50
89872	04/24/2019	Department of Retirement Services	DRS-OASI Insurance	37.33
89874	04/24/2019	ESA Adolfsen	UDR	315.00
89875	04/24/2019	Maria Farmer	Interpreting services Maria Farmer 4/3/19	100.00
89877	04/24/2019	Christopher Leif Griffen	Professional services for March 2019	1,500.00
89879	04/24/2019	HealthEquity Employer Services	HSA monthly payment	20.65
89880	04/24/2019	John Rongerude, PS	Deliver	300.00
89881	04/24/2019	Judicial Conference Registrar	Registration fee - Pam Haley	150.00
89882	04/24/2019	Bradley Kavanaugh	Driver's abstract - Bradley Kavanaugh	3.25
89883	04/24/2019	Sherry J King	Sherry King 4/9/19 and 4/10/19	600.00
89887	04/24/2019	Frazier Lowell	Interpreting Services - Frazier Lowell	50.00
89890	04/24/2019	SVT Mt. Si Senior Center	Services for February 2019	2,916.00
89896	04/24/2019	Rotary Club of Monroe	Rotary Dues - 4th quarter 4/1/19 - 6/30/19	225.00
89898	04/24/2019	SJ Unlimited Inc.	City of Monroe envelopes	192.66
89900	04/24/2019	Snohomish County Human Services Dept	Liquor Board Excise	1,226.45
89902	04/24/2019	Snohomish County Sheriff's Office	Inmate medical	25,782.99

Bank

Disbursement Detail

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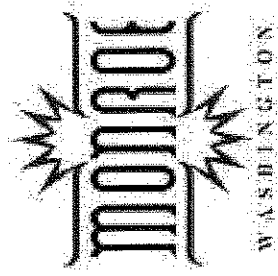
Check#	Check Date	Payable To	Purpose	Amount
89904	04/24/2019	SNOPAC911	Managed laptop	23,445.82
89905	04/24/2019	Springbrook National User Group	Payroll training T&M Services	3,816.00
89906	04/24/2019	Jennie Stair	Interpreting services Jennie Stair 4/3/19	120.88
89909	04/24/2019	US Bank NA-Custody Treasury Div-Money Cent	Custody charges 3/1/19 - 3/31/19	50.00
Total for				149,526.16
Fund: 008				
0	04/10/2019	US Bank National Associatio ND	HOLIDAYGOO-egg hunt candy	1,612.98
0	04/24/2019	Washington State Department of Revenue	B&O - March 2019	148.40
Total for				1,761.38
Fund: 105				
0	04/10/2019	US Bank National Associatio ND	AWC Labor Relations Institute	1,074.99
89892	04/24/2019	Platt Electric Supply	Conduit	260.16
89910	04/24/2019	Zumar Industries Inc	Shur flex complete system, flat top post insert	821.39
Total for				2,156.54
Fund: 307				
89865	04/24/2019	City of Monroe	Retainage ET Environmental - PW Shop	636.98
Total for				636.98
Fund: 318				
0	04/10/2019	Century West Engineering Corp.	Kelsey/Blueberry intx	1,162.50
0	04/24/2019	Century West Engineering Corp.	K/B intersection	37.50
0	04/24/2019	KPG Interdisciplinary Design	Oak St (Tjerne)	1,383.85
0	04/24/2019	Pertect Inc	191st Ave Extension	5,270.42
0	04/24/2019	Universal Field Services Inc	Chank LK Phase 2A	3,800.89
0	04/24/2019	Dept. 400 Contract Land Staff LLC	Oak St (Tjerne Phase 3)	418.00
89869	04/24/2019	Daily Journal of Commerce Inc	2019 Annual Road Maintenance	453.60
89901	04/24/2019	Snohomish County Public Works	2019 Overlay TIB	33.00
Total for				12,559.76



Bank

Disbursement Detail

User: chert
 Date: 04/19/2019 - 8:52AM
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 Date Range: 04/09/2019 - 04/24/2019
 Systems: '(All)'
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Check#	Check Date	Payable To	Purpose	Amount
Fund: 411				
0	04/24/2019	Accela Inc #774375	transactions	1,696.72
0	04/24/2019	Ferguson Enterprises Inc	Meters	5,353.56
0	04/10/2019	US Bank National Associatio ND	aa ABC-NC- Amberson WWDM Mgrl exam fee	10,411.62
0	04/24/2019	Utilities Underground Location Center	locates	263.16
0	04/24/2019	City of Everett- Everett Utilities	water purchased for resale	109,162.13
0	04/24/2019	Washington State Department of Revenue	B&O - March 2019	23,806.22
89840	04/15/2019	John Arnold	Refund Check	24.19
89841	04/15/2019	Janos Bud	Refund Check	34.48
89842	04/15/2019	Gabriel Castro	Refund Check	12.11
89843	04/15/2019	Cedar Hollow Homes LLC	Refund Check	47.80
89844	04/15/2019	Mark & Deborah Cook	Refund Check	15.25
89845	04/15/2019	Douglas Dealy	Refund Check	68.96
89846	04/15/2019	Kathryn Fricke	Refund Check	57.98
89847	04/15/2019	Janis Higdon	Refund Check	47.41
89848	04/15/2019	Langus Homes LLC	Refund Check	56.00
89849	04/15/2019	McCann Construction Enterprises Inc	Refund Check	1,200.00
89850	04/15/2019	Scott Peterson	Refund Check	13.54
89851	04/15/2019	RM Homes	Refund Check	24.23
89852	04/15/2019	RM Homes	Refund Check	24.23
89853	04/15/2019	Scott Sannes	Refund Check	56.42
89854	04/15/2019	Lisa Simpson	Refund Check	334.16
89855	04/15/2019	Nasya & Andrew Smith	Refund Check	42.00
89856	04/15/2019	SSHI LLC DBA DR Horton	Refund Check	24.23
89857	04/15/2019	SSHI LLC DBA DR Horton	Refund Check	11.31
89858	04/15/2019	SSHI LLC DBA DR Horton	Refund Check	34.73
89859	04/15/2019	Allison Templeton	Refund Check	24.29
89867	04/24/2019	Core & Main	Repair kit hydrant	2,496.97
89870	04/24/2019	Jeremy Deline	Work botts Jeremy Deline 2019	121.21
89878	04/24/2019	H.B. Jaeger Company LLC	Couplings	1,059.31
89882	04/24/2019	Bradley Kavanaugh	Driver's abstract - Bradley Kavanaugh	3.25
89884	04/24/2019	Lakeside Industries Inc	Asphalt	581.37
89893	04/24/2019	PUD	Pole attachment agreement	19.01
89894	04/24/2019	Railroad Management Co IILLC	License #303738 10 inch Pipeline Crossing	235.41

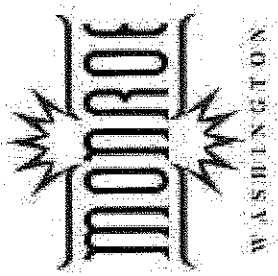
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Disbursement Detail

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 Date Range: 04/09/2019 - 04/24/2019
 System: (All)



Check#	Check Date	Payable To	Purpose	Amount
Fund: 412				
0	04/24/2019	KPG Interdisciplinary Design	Adams Lane	4,518.16
0	04/24/2019	Robinson and Noble Inc	Tester Rd WM Repair	568.00
0	04/24/2019	SRV Construction Inc	132nd Water Main	303,791.79
0	04/10/2019	US Bank National Associatio ND	kf FEDEX	204.11
0	04/24/2019	100504621 - Heritage Bank	Retainage SRV Construction Application 1!	14,790.25
89865	04/24/2019	City of Monroe	Retainage RRJ Company - Tester Road WM	6,176.60
89897	04/24/2019	RRJ Company LLC	Tester Rd WM Repair	61,086.53

Total for 391,135.44

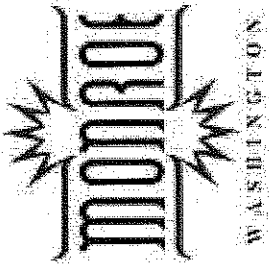
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Fund: 421				
0	04/24/2019	Accela Inc #774375	transactions	1,691.65
0	04/24/2019	IER Environmental Services Inc	Polymer	1,232.82
0	04/24/2019	Inland Environmental Resources Inc	magnesium	9,525.99
0	04/10/2019	US Bank National Associatio ND	safeway/misc	9,121.44
0	04/24/2019	Washington State Department of Revenue	B&O - March 2019	25,102.36
89840	04/15/2019	John Arnold	Refund Check	92.00
89842	04/15/2019	Gabriel Castro	Refund Check	46.07
89844	04/15/2019	Mark & Deborah Cook	Refund Check	58.00
89845	04/15/2019	Douglas Dealy	Refund Check	235.17
89846	04/15/2019	Kathryn Fricke	Refund Check	220.43
89847	04/15/2019	Janis Higdon	Refund Check	119.63
89850	04/15/2019	Scott Peterson	Refund Check	51.51
89853	04/15/2019	Scott Sannes	Refund Check	86.00
89854	04/15/2019	Lisa Simpson	Refund Check	1,338.54
89855	04/15/2019	Nasya & Andrew Smith	Refund Check	159.73
89859	04/15/2019	Allison Templeton	Refund Check	92.41
89882	04/24/2019	Bradley Kavanaugh	Driver's abstract - Bradley Kavanaugh	3.25
89884	04/24/2019	Lakeside Industries Inc	Asphalt	907.45
89908	04/24/2019	Tenelco Inc.	Biosolids	15,745.28

Total for 65,829.73

Bank

Disbursement Detail

User: cheri
 Date Printed: 04/19/2019 - 8:52AM
 Date Range: 04/09/2019 - 04/24/2019
 System: (All)



Check#	Check Date	Payable To	Purpose	Amount
Fund: 422	04/24/2019	Trane U.S. Inc.	WWTP ECP Ph III	55,970.19
			Total for	55,970.19
Fund: 431	04/24/2019	Accela Inc #774375	transactions	1,691.63
0	04/10/2019	US Bank National Associatio ND	KF ACCELA	7,676.14
0	04/24/2019	Washington State Department of Revenue	B&O - March 2019	2,553.29
89840	04/15/2019	John Arnold	Refund Check	12.26
89841	04/15/2019	Janos Bud	Refund Check	11.46
89842	04/15/2019	Gabriel Castro	Refund Check	6.14
89844	04/15/2019	Mark & Deborah Cook	Refund Check	7.72
89845	04/15/2019	Douglas Dealy	Refund Check	31.34
89846	04/15/2019	Kathryn Fricke	Refund Check	29.44
89847	04/15/2019	Janis Higdon	Refund Check	15.95
89850	04/15/2019	Scott Peterson	Refund Check	6.86
89853	04/15/2019	Scott Sammes	Refund Check	11.46
89854	04/15/2019	Lisa Simpson	Refund Check	178.38
89855	04/15/2019	Nasya & Andrew Smith	Refund Check	21.27
89859	04/15/2019	Allison Templeton	Refund Check	12.31
89860	04/24/2019	A Grand Design	Tree opinion for 17262 136th PL SE	150.00
89861	04/24/2019	AAA Monroe Rock Corp.	Rock	3,148.57
89882	04/24/2019	Bradley Kavanaugh	Driver's abstract - Bradley Kavanaugh	3.25
			Total for	15,567.47
Fund: 510	04/24/2019	Allstream Business US Inc	Long Distance Charges	2,922.51
0	04/24/2019	Comcate Software Inc	monthly maint-Monroe connection	447.76
0	04/24/2019	Ricoh USA Inc	PD Ricoh copier lease MPC3502	3,609.14
0	04/10/2019	US Bank National Associatio ND	CDWG Tokens for Fortinet	13,509.75
89839	04/12/2019	Environmental Systems Research Inst.	Licensing Contract with ESRI for 2019 sales tax increase	9,290.50
			Total for	29,779.66

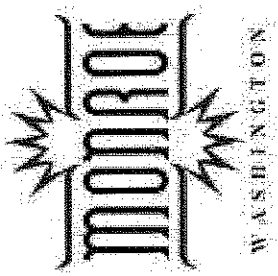
Fund: 510
 Sent Agenda #

Bank

Disbursement Detail

User: cheri
 Date: 04/19/2019 - 8:52AM
 Date Range: 04/09/2019 - 04/24/2019
 System: (All)

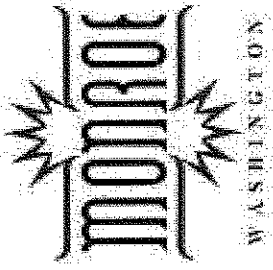
Check#	Check Date	Payable To	Purpose	Amount
Fund: 520				
0	04/24/2019	Associated Petroleum Products Inc	Police vehicle fuel - Bldg H	5,497.35
0	04/10/2019	US Bank National Associatio ND	Smiley's - Vehicle Maintenance	14,393.37
0	04/24/2019	Washington State Department of Revenue	B&O - March 2019	9.16
89864	04/24/2019	City of Monroe	License FB07	14.75
89871	04/24/2019	State of Washington Department of License	Dyed Desel Fuel Tax	461.00
89885	04/24/2019	Lawson Products Inc	Various paints	173.39
89888	04/24/2019	Monroe Collision Center	Vehicle repair	1,565.40
89891	04/24/2019	Northern Design Graphics	Reoval of graphics	162.90
			Total for	22,277.32
Fund: 530				
0	04/09/2019	PUD	PUD - 855 Village Way	31,915.90
0	04/10/2019	US Bank National Associatio ND	jd EVERETT STEEL-	21,530.68
0	04/24/2019	Washington State Patrol	Fingerprinting	33.25
89862	04/24/2019	Action Cleaning Services Inc	Cleaning services	8,370.29
89865	04/24/2019	City of Monroe	Retainage Lifetime Roofing - PD Evid. Rm roof	1,550.26
89866	04/24/2019	Complete Office LLC	Chair	207.48
89873	04/24/2019	Elite Lock & Safe	Monitoring services	1,943.76
89876	04/24/2019	Fire Protection Inc.	Police Evid. Rm. roof repair - Lifetime Roofing	685.60
89886	04/24/2019	Lifetime Roofing Inc.	TPI Indust grad rev and LED Wall ATA	15,394.08
89892	04/24/2019	Platt Electric Supply	Service Inspection	1,798.82
89893	04/24/2019	PUD		8,436.00
			Total for	91,866.12
Fund: 631				
0	04/24/2019	ET Environmental Acquisition Corp	ET Environmental PW Shop through 3/31/19	12,102.71
0	04/24/2019	Quality Controls Corporation	Release Retainage - SCADA Quality Controls	8,425.60
0	04/24/2019	Washington State Patrol	Fingerprinting	258.50
0	04/24/2019	Washington State Department of Revenue	B&O - March 2019	155.18
89895	04/24/2019	Rivers Edge WA, LLLP	Release of cash held for Rivers Edge WA, LLLP	328.49
89899	04/24/2019	Snohomish County Fire District #7	Jan 1 - March 31st	6,257.50
89903	04/24/2019	Snohomish County Treasurer	March 2019	273.34
89907	04/24/2019	State Treasurer's Office	March 2019	18,526.33



Bank

Disbursement Detail

User: cheri
 Date: 04/19/2019 - 8:52AM
 Page: 1
 Date Range: 04/09/2019 - 04/24/2019
 Systems: (All)



Check#	Check Date	Payable To	Purpose	Amount
Fund: 636 89889	04/24/2019	Monroe School District	March 27th - April 9th	30,239.00
			Total for	30,239.00
			Grand Total	1,072,996.66