

ROUTING SLIP - CHECK APPROVAL

Council Date: 6/11/2019

ROUTED:

FINANCE DIRECTOR
CITY ADMINISTRATOR
MAYOR

CLAIMS:

				<u>Check Numbers</u>
Date:	<u>5/10/19</u>	Amount	\$ 657.00	89992
Date:	<u>5/14/19</u>	Amount	\$ 33,592.35	89993
Date:	<u>5/15/19</u>	Amount	\$ 25.00	89994
Date:	<u>5/29/19</u>	Amount	\$ 237,494.58	89995-90051
Date:	<u>5/31/19</u>	Amount	\$ 4,000.00	90052
Date:	<u>6/12/19</u>	Amount	\$ 333,318.27	90053-90080

Check Total: 609,087.20

Date:	<u>5/13/19</u>	Amount	\$ 211.52	ACH
Date:	<u>5/16/19</u>	Amount	\$ 1,964.30	ACH
Date:	<u>5/20/19</u>	Amount	\$ 51,555.77	B&O
Date:	<u>5/20/19</u>	Amount	\$ 65.54	ACH
Date:	<u>5/23/19</u>	Amount	\$ 191.47	PUD
Date:	<u>5/29/19</u>	Amount	\$ 637,519.10	ACH
Date:	<u>5/30/19</u>	Amount	\$ 17,942.98	PUD
Date:	<u>5/30/19</u>	Amount	\$ 66.66	PUD
Date:	<u>5/31/19</u>	Amount	\$ 2,557.25	ACH
Date:	<u>6/12/19</u>	Amount	\$ 413,376.16	ACH
Date:	<u>6/12/19</u>	Amount	\$ 3,963.00	ACH

Electronic Total: 1,129,413.75

Total Claims This Period: 1,738,500.95

Committed Checks Voided

<u>Check #</u>	<u>Check \$</u>	
89645	\$190.00	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: 6 June 19
Finance Director

APPROVED FOR PAYMENT: AUDIT COMMITTEE

Signed _____ Date: _____
City Councilperson

Signed _____ Date: _____
City Councilperson

Bank Reconciliation

Disbursement Detail

P/C: cheri
 Date: 05/24/2019 - 2:57PM
 Date Range: 05/10/2019 - 05/29/2019
 Items: (All)

06/11/2019

Fund: 001 General Fund

Check#	Check Date	Payable To	Purpose	Amount
	0 05/29/2019	Lowe's Home Centers Inc	May Lowes purchases	457.79
	0 05/29/2019	AFIS	Printing services for Spring Clean UP April 2019	337.07
	0 05/29/2019	Code Publishing Company	Professional services - April 2019	1,103.06
	0 05/29/2019	Monroe Community Senior Center	Senior Transportation Plan	1,250.00
	0 05/13/2019	Snohomish County Clerks & Finance Of SCCFOA	5/23/29 - Cheri Hurst and Kim Fogh	40.00
	0 05/29/2019	SSA Oil Inc	Patrol Car Wash	87.91
	0 05/29/2019	US Bank	Fiscal Agent Fee 602015	1,500.00
	0 05/29/2019	Amy Bright	Hotel reimbursement for PAW Conference 5/1 - 5/3/19	209.06
	0 05/16/2019	Christine J Hendrickson	Content and photos published in Choose Monroe spring/summ	1,812.50
	0 05/13/2019	Paul Henderson	Per diem - WHIA Paul Henderson 5/14/19 - 5/17/19	85.76
	0 05/16/2019	Paul Henderson	WHIA Paul Henderson per diem	75.90
	0 05/13/2019	Scott Kornish	Per Diem scott Kornish - WHIA 5/14/19 - 5/17/19	85.76
	0 05/16/2019	Scott Kornish	Per Diem WHIA Kornish	75.90
	0 05/29/2019	Travis Block	Lodging- Sims Instructor Travis Block	400.83
	0 05/20/2019	Washington State Department of Revenue	April 2019 - B&O	335.23
	89992 05/10/2019	Monroe Police Department	Federal Seizure Money	657.00
	89994 05/15/2019	Department of Agriculture	Pesticide License Test Fee - Bryan Olson	25.00
	89995 05/29/2019	Jesse Acosta	Interpreting services 5/7/19 - Jesse Acosta	109.95
	90002 05/29/2019	Department of Corrections	DOC Labor Crew - April 2019	71.99
	90007 05/29/2019	ESA Adolfsen	SMP	7,008.75
	90009 05/29/2019	Maria Farmer	Interpreting Services 5/8/19 - Maria Farmer	100.00
	90010 05/29/2019	Fastenal Company Inc	Brochure Rack for Lake Tye	22.10
	90012 05/29/2019	Greenhaus Portable Restrooms	Servicing - 806 W Main St	136.63
	90014 05/29/2019	HealthEquity Employer Services	HSA monthly payment	20.65
	90022 05/29/2019	SVT Mt. Si Senior Center	April 2019 Services	2,172.00
	90024 05/29/2019	NI Government Services Inc	satellite phone	18.43
	90025 05/29/2019	Vance P Odell	Public Defender legal fees - Vance Odell	3,600.00
	90030 05/29/2019	ProForce Law Enforcement	Taser Cartridges	381.69
	90035 05/29/2019	Snohomish County Sheriff Corrections	E Inmate Medical	16.15
	90036 05/29/2019	Snohomish County Sheriff's Office	Jail Billing March 2019	21,985.35
	90037 05/29/2019	Snohomish County Sheriff's Office	1st QTR WAR	790.50
	90045 05/29/2019	S360 Strategies 360, Inc	Professional services through April 2019	4,000.00

Total for Fund:001 General Fund

48,972.96

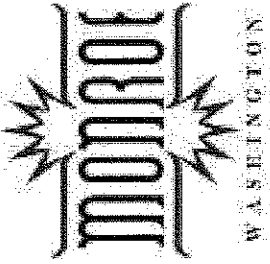
Bank Reconciliation

Disbursement Detail

VISA: cheri
 Date: 05/24/2019 - 2:57PM
 Date Range: 05/10/2019 - 05/29/2019
 Items: (All)

06/11/2019

Check#	Check Date	Payable To	Purpose	Amount
Fund: 105 Streets				
	0 05/29/2019	Lowe's Home Centers Inc	May Lowes purchases	190.95
	0 05/20/2019	Washington State Department of Revenue	April 2019 - B&O	30.90
	89999 05/29/2019	Atrn: Greg J Bearn BNSF Railway Comp	Claim ID MONRO 092618 9/26/18	1,401.08
	90051 05/29/2019	Zumar Industries Inc	Speed limit signs	626.15
Total for Fund:105 Streets				2,249.08
Fund: 317 Parks CIP Fund				
	0 05/29/2019	Pacific Sports Turf, Inc	Sky River Park aeration	30,517.87
	0 05/29/2019	Perteet Inc	Lake Tye All Weather Park	1,072.50
	90001 05/29/2019	City of Mouroe	Retainage Sky River Park - Pacific Sports Turf	3,073.30
Total for Fund:317 Parks CIP Fund				34,663.67
Fund: 318 Streets CIP Fund				
	0 05/29/2019	Perteet Inc	Chain Lake - Civil	948.65
	0 05/29/2019	Universal Field Services Inc	Chain Lk Rd - ROW	11,837.01
	0 05/29/2019	Dept. 400 Contract Land Staff LLC	Tjerne Pl (Oaks St)	10,700.00
	89998 05/29/2019	Bill's Blueprint Inc.	2019 Overlay	136.34
	90005 05/29/2019	Department of Transportation	Main St/179th Signal Mod	306.51
Total for Fund:318 Streets CIP Fund				23,928.51
Fund: 411 Water Maintenance & Operations				
	0 05/29/2019	Lowe's Home Centers Inc	May Lowes purchases	481.75
	0 05/29/2019	AFTS	Lockbox Charges	1,305.41
	0 05/29/2019	Utilities Underground Location Center	locates - April 2019	269.61
	0 05/20/2019	Washington State Department of Revenue	April 2019 - B&O	22,621.14
	89993 05/14/2019	Bank of America NA	Water and sewer	6,382.55
	90000 05/29/2019	Danny Budiman	Refund Check	43.78
	90006 05/29/2019	Sean & Jessica Donahoe	Refund Check	15.34
	90008 05/29/2019	William Falcon	Refund Check	76.32
	90013 05/29/2019	H.B. Jaeger Company LLC	Adapters, coupling ells and pipe	3,605.44
	90016 05/29/2019	Gordon Humphrey	Refund Check	38.73
	90017 05/29/2019	Tamara Lau	Refund Check	24.43
	90018 05/29/2019	Lawson Products Inc	Blades and rack	277.85



Bank Reconciliation

Disbursement Detail

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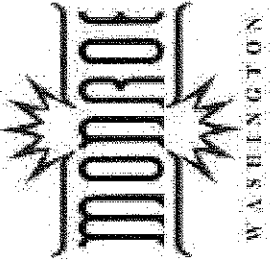
Check#	Check Date	Payable To	Purpose	Amount
90019	05/29/2019	Wayne & Martella McDonald	Refund Check	32.51
90021	05/29/2019	Kelvin Moody	Refund Check	37.78
90024	05/29/2019	NI Government Services Inc	satellite phone	18.43
90028	05/29/2019	Jeremy Parker	Refund Check	71.56
90029	05/29/2019	Stephanie Penick	Refund Check	3.65
90032	05/29/2019	Dallas Robinson	Refund Check	26.89
90041	05/29/2019	SSHI LLC DBA DR Horton	Refund Check	3.23
90042	05/29/2019	SSHI LLC DBA DR Horton	Refund Check	20.19
90043	05/29/2019	SSHI LLC DBA DR Horton	Refund Check	9.69
90048	05/29/2019	Hanan & Jennifer Townshend	Refund Check	43.28
90050	05/29/2019	Delores Znak	Refund Check	11.31

Total for Fund:411 Water Maintenance & Operations 35,420.87

Fund: 412 Water Capital Projects	Check Date	Payable To	Purpose	Amount
0	05/29/2019	KPG Interdisciplinary Design	Adam's Lane Utility Replacement	6,944.35
0	05/29/2019	SRV Construction Inc	132nd St Water Main Replacement	469,679.36
89998	05/29/2019	Bill's Blueprint Inc.	S. Taft Utilities	16.45
90005	05/29/2019	Department of Transportation	182nd Ave Water Main	380.10
90015	05/29/2019	100504621 - Heritage Bank	Retainage SRV Construction - 132nd Water Main Replacer	22,844.33
90039	05/29/2019	Speer Taps Inc	S Taft Utility Replacement	25,685.50

Total for Fund:412 Water Capital Projects 525,550.09

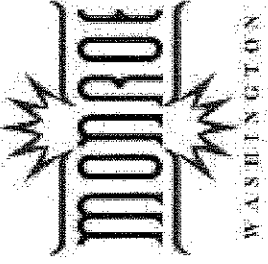
Fund: 421 Sewer Maintenance & Operations	Check Date	Payable To	Purpose	Amount
0	05/29/2019	Lowe's Home Centers Inc	May Lowes purchases	278.60
0	05/29/2019	AFTS	Lockbox Charges	1,305.42
0	05/29/2019	NorthStar Chemical Inc.	Sodium Hypochlorite 530.00 g	1,491.62
0	05/20/2019	Washington State Department of Revenue	April 2019 - B&O	26,062.58
89993	05/14/2019	Bank of America NA	Water and sewer	27,209.80
89996	05/29/2019	AmTest Inc.	Testing	47.50
90000	05/29/2019	Danny Budiman	Refund Check	89.08
90006	05/29/2019	Sean & Jessica Donahoe	Refund Check	58.36
90008	05/29/2019	William Falcon	Refund Check	290.28
90017	05/29/2019	Tamara Lau	Refund Check	92.89
90019	05/29/2019	Wayne & Martella McDonald	Refund Check	123.64
90021	05/29/2019	Kelvin Moody	Refund Check	143.71



Bank Reconciliation

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 Systems: (All)



Check#	Check Date	Payable To	Purpose	Amount
90024	05/29/2019	NI Government Services Inc	satellite phone	18.44
90028	05/29/2019	Jeremy Parker	Refund Check	124.65
90032	05/29/2019	Dallas Robinson	Refund Check	102.44
90047	05/29/2019	Tenelco Inc.	Biosolids	15,994.88
90050	05/29/2019	Delores Znak	Refund Check	43.01

Total for Fund:421 Sewer Maintenance & Operations 73,476.90

Fund: 422 Sewer Capital Projects
89998 05/29/2019

Bill's Blueprint Inc. S. TattUtilities 38.37

Total for Fund:422 Sewer Capital Projects 38.37

Fund: 431 Stormwater Maint & Operations

0	05/29/2019	AFTS	Lockbox Charges	1,305.51
0	05/20/2019	Washington State Department of Revenue	April 2019 - B&O	2,061.26
90000	05/29/2019	Danny Budiman	Refund Check	11.87
90003	05/29/2019	Department of Corrections	Business cards - Jordon Ottow	18.58
90006	05/29/2019	Sean & Jessica Donahoe	Refund Check	7.78
90008	05/29/2019	William Falcon	Refund Check	38.68
90017	05/29/2019	Tamara Lau	Refund Check	12.38
90019	05/29/2019	Wayne & Martella McDonald	Refund Check	16.47
90021	05/29/2019	Kelvin Moody	Refund Check	19.15
90024	05/29/2019	NI Government Services Inc	satellite phone	18.43
90027	05/29/2019	Pacific Tree Management, LLC	Tree removal	2,184.00
90028	05/29/2019	Jeremy Parker	Refund Check	16.64
90032	05/29/2019	Dallas Robinson	Refund Check	13.67
90034	05/29/2019	Snohomish County Public Works	Natural Yard Care ILA - SNOCO/COM	3,000.00
90050	05/29/2019	Delores Znak	Refund Check	5.73

Total for Fund:431 Stormwater Maint & Operations 8,730.15

Fund: 432 Stormwater Capital Projects
0 05/29/2019

BHC Consultants LLC Lake Tye Stormwater Treatment 28,469.27

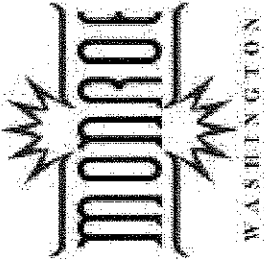
Total for Fund:432 Stormwater Capital Projects 28,469.27

Bank Reconciliation

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 Systems: (All)

06/11/2019

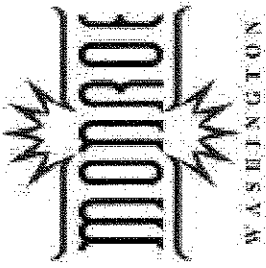


Check#	Check Date	Payable To	Purpose	Amount
Fund: 510 Information & Tech Services				
0	05/29/2019	Comcate Software Inc	License monthly installment - May 2019	447.76
0	05/29/2019	Ferguson Enterprises Inc	Sensus annual fee	43,363.58
0	05/29/2019	Ricoh USA Inc	CH Ricoh copier lease BlueJay	3,979.64
0	05/29/2019	SoftwareOne	Windows and Office Standard purchase	1,030.38
89997	05/29/2019	Association of WA Cities	GIS Consortium Tier 3 and consulting	15,655.00
Total for Fund:510 Information & Tech Services				64,476.36
Fund: 520 Equipment & Fleet Management				
0	05/29/2019	Lowe's Home Centers Inc	May Lowes purchases	2,406.95
0	05/29/2019	Associated Petroleum Products Inc	PW vehicle fuel	7,571.31
0	05/20/2019	Washington State Department of Revenue	April 2019 - B&O	137.56
90018	05/29/2019	Lawson Products Inc	Scaler	96.53
90023	05/29/2019	Nelson Petroleum	Petroleum products	295.07
90046	05/29/2019	Systems for Public Safety Inc	Vehicle maintenance - P-45	623.32
Total for Fund:520 Equipment & Fleet Management				11,130.74
Fund: 530 Facilities Management				
0	05/29/2019	Lowe's Home Centers Inc	May Lowes purchases	832.87
0	05/29/2019	Action Cleaning Services Inc	Janitorial Service April 2019	4,567.52
0	05/23/2019	PUD	PUD - Res 5-13125 191st Ave SE	191.47
0	05/29/2019	Washington State Patrol	Fingerprinting	66.50
90004	05/29/2019	Department of Labor & Industries	Inspection	427.31
90011	05/29/2019	Fire Protection Inc.	Monitoring - PD	3,538.41
90018	05/29/2019	Lawson Products Inc	Drill Bits	189.49
90031	05/29/2019	Puget Sound Energy Inc	PSE - 806 Main St Bldg C - Veh	2,183.70
90040	05/29/2019	Sprague Pest Solutions Inc	5/14/19	153.68
Total for Fund:530 Facilities Management				12,150.95

Bank Reconciliation

Disbursement Detail

User: cheri
 Date Printed: 05/24/2019 - 2:57PM
 Date Range: 05/10/2019 - 05/29/2019
 Systems: (All)
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 Date: 06/11/2019

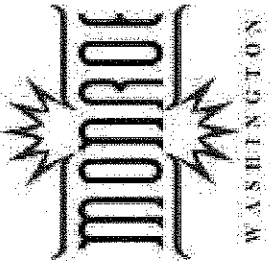


Check#	Check Date	Payable To	Purpose	Amount
Fund: 631 Agency Fund				
0	05/29/2019	Pertee Inc	Rivers Edge	890.24
0	05/29/2019	Washington State Patrol	Fingerprinting	218.75
0	05/20/2019	Kim Reeves	Reund ICMA loan Overpayment	65.54
0	05/20/2019	Washington State Department of Revenue	April 2019 - B&O	307.10
90026	05/29/2019	Phil Olbrechts	Hearing Examiner Services 5/3/19	598.00
90033	05/29/2019	Seahurst Electric Inc.	Release retainage to Seahurst Electric - CH Generator	1,180.14
90038	05/29/2019	Snohomish County Treasurer	Jurisdiction Billing for April 2019	324.90
90044	05/29/2019	State Treasurer's Office	Jurisdiction Billing	21,856.04
90049	05/29/2019	TP Home, LLC	Release of Performance Bond - TP Home	10,000.00
Total for Fund:631 Agency Fund				35,440.71
Fund: 636 School Mitigation Fees				
90020	05/29/2019	Monroe School District	Mitigation fees from 4/24/19 - 5/7/19	58,578.00
Total for Fund:636 School Mitigation Fees				58,578.00
Grand Total				963,276.63

Bank Reconciliation

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 Systems: (All)



Check#	Check Date	Payable To	Purpose	Amount
Fund: 001 General Fund				
0	06/12/2019	Department of Commerce	NW Economic Dev. Course Aug 19-22 - Ben Swanson	950.00
0	06/12/2019	Golden Rule LLC	Professional services - June 2019	5,415.00
0	06/12/2019	Monroe Chamber of Commerce	Membership for Pam Baker	1,500.00
0	06/12/2019	Monroe Law Group	Public Defense Services for May 2019	13,000.00
0	06/12/2019	NW Management Consulting, LLC	Payment 3 Comprehensive Compensation Study	3,963.00
0	06/12/2019	Ogden Murphy Wallace PLLC	Professional services through 4/30/19	48,357.46
0	06/12/2019	WA St Criminal Justice Training Commi	EVOL Instructor	950.00
0	06/12/2019	Zachor & Thomas Inc. P.S.	Prosecution Services through 5/2019	15,000.00
0	06/12/2019	Kim Fogh	Springbrook Conferece - 6/12 - 6/14 - Kim Fogh	90.75
0	06/12/2019	Mara J. Rozzano	Judge's salary - June 2019	5,808.00
0	05/31/2019	Travis Block	Per diem Handgun Instructor 6/2/19 - 6/14/19	701.50
0	06/12/2019	Vicki Thayer	Springbrook Conf 6/12 - 6/14 - Vicki Thayer	90.75
90052	05/31/2019	S360 Strategies 360, Inc	Professional Services for March 2019	4,000.00
90056	06/12/2019	Department of Corrections	Business cards - Katie Darrow	18.58
90057	06/12/2019	Department of Emergency Management	2nd QTR 2019 Emergency Management Services	1,496.56
90067	06/12/2019	NI Government Services Inc	satellite phone	18.43
90070	06/12/2019	Philips Publishing	choose Monroe Magazine	13,715.90
90071	06/12/2019	Platt Electric Supply	Metal and screws	125.62
90072	06/12/2019	Snohomish County Sheriff Corrections	E Jail service fees for the month of April 2019	22,432.56
90073	06/12/2019	Snohomish County Sheriff's Office	Medical fees - April 2019	1,138.28
90074	06/12/2019	SNOPAC911	Dispatch Services	23,445.82
90077	06/12/2019	S360 Strategies 360, Inc	Professional services through June 2019	4,000.00
90079	06/12/2019	Visual Communications Development C	Choose Monroe Ad (LTAC)	2,395.00
Total for Fund:001 General Fund				168,613.21

Fund: 105 Streets
 90058 06/12/2019
 90064 06/12/2019
 90080 06/12/2019

Department of Transportation	Signal maintenance for April 2019	274.20
Lakeside Industries Inc	Mod Class B Asphalt	956.40
Zumar Industries Inc	bus Loading Only signs	136.74

Total for Fund:105 Streets 1,367.34

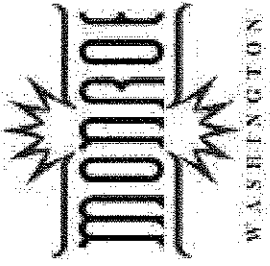
Bank Reconciliation

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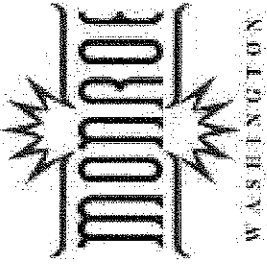
Check#	Check Date	Payable To	Purpose	Amount
Fund: 307 Capital Improvements CIP				
90071	06/12/2019	Platt Electric Supply	Conduit and straps	48.49
Total for Fund:307 Capital Improvements CIP				48.49
Fund: 318 Streets CIP Fund				
0	06/12/2019	Century West Engineering Corp.	Kelsey/Blueberry	1,650.00
Total for Fund:318 Streets CIP Fund				1,650.00
Fund: 411 Water Maintenance & Operations				
0	06/12/2019	AFTS	Postage - Utilities	102.94
0	06/12/2019	Ferguson Enterprises Inc	AMR meter and supplies	14,602.66
0	06/12/2019	City of Everett- Everett Utilities	water purchased for resale	119,811.30
90057	06/12/2019	Department of Emergency Management	2nd QTR 2019 Emergency Management Services	1,496.56
90061	06/12/2019	H.B. Jaeger Company LLC	Ells	1,689.17
90067	06/12/2019	NI Government Services Inc	satellite phone	18.43
90075	06/12/2019	Sound Safety Products Co Inc.	Safety clothing	361.51
90080	06/12/2019	Zumar Industries Inc	Paint and stencils	357.96
Total for Fund:411 Water Maintenance & Operations				138,440.53
Fund: 412 Water Capital Projects				
0	06/12/2019	Ryatt Construction	S. Taft Utilities Replacement - Ryatt Construction	42,477.87
90055	06/12/2019	City of Monroe	Retainage - Ryatt Construction	2,036.33
90060	06/12/2019	Geo-Test Services, Inc	Graden WM replacement	1,303.10
Total for Fund:412 Water Capital Projects				45,817.30



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Check#	Check Date	Payable To	Purpose	Amount
Fund: 421 Sewer Maintenance & Operations				
0	06/12/2019	AFTS	Postage - Utilities	102.93
0	06/12/2019	Department of Ecology	L0300021 interest installment	39,374.68
0	06/12/2019	IER Environmental Services Inc	Polymer	1,233.95
90054	06/12/2019	Branvold Consulting	CPR and First Aid Training PW and WWTP	273.00
90057	06/12/2019	Department of Emergency Management	2nd QTR 2019 Emergency Management Services	1,496.56
90062	06/12/2019	IDEXX Distribution Corp Inc	Lab P/A	18.94
90067	06/12/2019	NI Government Services Inc	satellite phone	18.44
90071	06/12/2019	Platt Electric Supply	Flashlight and tactical light	95.79
Total for Fund:421 Sewer Maintenance & Operations				42,614.29
Fund: 422 Sewer Capital Projects				
0	06/12/2019	Ryatt Construction	S. Taft Utilities Replacement - Ryatt Construction	99,115.12
90055	06/12/2019	City of Monroe	Retainage - Ryatt Construction	4,751.45
90063	06/12/2019	Kennedy/Jenks Consultants, Inc	WWTP Engineering Report	17,343.26
Total for Fund:422 Sewer Capital Projects				121,209.83
Fund: 431 Stormwater Maint & Operations				
0	06/12/2019	AFTS	Postage - Utilities	102.97
90054	06/12/2019	Branvold Consulting	CPR and First Aid Training PW and WWTP	637.00
90057	06/12/2019	Department of Emergency Management	2nd QTR 2019 Emergency Management Services	1,496.57
90067	06/12/2019	NI Government Services Inc	satellite phone	18.43
Total for Fund:431 Stormwater Maint & Operations				2,254.97
Fund: 510 Information & Tech Services				
0	05/31/2019	Allstream Business US Inc	Long Distance Charges	1,855.75
0	06/12/2019	SoftwareOne	Office Mac 2019	298.16
Total for Fund:510 Information & Tech Services				2,153.91

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 Date Printed: 06/06/2019 - 12:11PM
 Date Range: 05/30/2019 - 06/12/2019
 Systems: (All)

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06/11/2019

Fund: 520 Equipment & Fleet Management

0 06/12/2019

0 06/12/2019

0 06/12/2019

90053 06/12/2019

90069 06/12/2019

90071 06/12/2019

90078 06/12/2019

Payable To

Associated Petroleum Products Inc

Central Welding Supply Co Inc.

NC Machinery/Power/Rental Company

All Battery Sales & Service

Pape Machinery Exchange Inc

Platt Electric Supply

Systems for Public Safety Inc

Purpose

Police vehicle fuel - Bldg H

Helium

Trans/Drive

Cleaning supplies and brake clean

New John Deere 135G Excavator

Lights

New vehicle - outfitting

Amount

2,504.29

17.73

583.65

224.48

199,765.60

325.76

17,292.23

Total for Fund:520 Equipment & Fleet Management

220,713.74

Fund: 530 Facilities Management

0 06/12/2019

0 05/30/2019

0 05/30/2019

90065 06/12/2019

90068 06/12/2019

90071 06/12/2019

90076 06/12/2019

PS Pressure Gauge

PUD - 855 Village Way

PUD 15028 Woods Creek RD - Signal traffic Signal

Supplies

HVAC PD

Credit for invoice #T714799

Stanley Convergent Security Solutions, I Installation charges

Amount

235.95

17,942.98

66.66

147.95

372.71

-344.53

955.28

Total for Fund:530 Facilities Management

19,377.00

Fund: 631 Agency Fund

90059 06/12/2019

90066 06/12/2019

Dimensional Communications Inc

Lifetime Roofing Inc.

Retainage Release - Dimensional Communications

Release retainage - Lifetime Roofing

Amount

9,413.45

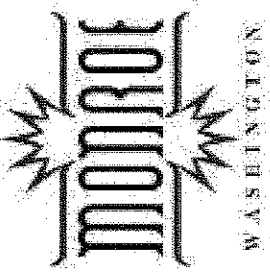
1,550.26

Total for Fund:631 Agency Fund

10,963.71

Grand Total

775,224.32



Bank Reconciliation

Checks by Date

User: cheri
 Printed: 05/24/2019 - 1:14PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module Clear Date	Amount
89992	5/10/2019	Monroe Police Department	AP		657.00
89993	5/14/2019	Bank of America NA	AP		33,592.35
89994	5/15/2019	Department of Agriculture	AP		25.00
89995	5/29/2019	Jesse Acosta	AP		109.95
89996	5/29/2019	AmTest Inc.	AP		47.50
89997	5/29/2019	Association of WA Cities	AP		15,655.00
89998	5/29/2019	Bill's Blueprint Inc.	AP		191.16
89999	5/29/2019	Attn: Greg J Beam BNSF Railway Comp	AP		1,401.08
90000	5/29/2019	Danny Budiman	AP		144.73
90001	5/29/2019	City of Monroe	AP		3,073.30
90002	5/29/2019	Department of Corrections	AP		71.99
90003	5/29/2019	Department of Corrections	AP		18.58
90004	5/29/2019	Department of Labor & Industries	AP		427.31
90005	5/29/2019	Department of Transportation	AP		686.61
90006	5/29/2019	Sean & Jessica Donahoe	AP		81.48
90007	5/29/2019	ESA Adolfsen	AP		7,008.75
90008	5/29/2019	William Falcon	AP		405.28
90009	5/29/2019	Maria Farmer	AP		100.00
90010	5/29/2019	Fastenal Company Inc	AP		22.10
90011	5/29/2019	Fire Protection Inc.	AP		3,538.41
90012	5/29/2019	Greenhaus Portable Restrooms	AP		136.63
90013	5/29/2019	H.B. Jaeger Company LLC	AP		3,605.44
90014	5/29/2019	HealthEquity Employer Services	AP		20.65
90015	5/29/2019	100504621 - Heritage Bank	AP		22,844.33
90016	5/29/2019	Gordon Humphrey	AP		38.73
90017	5/29/2019	Tamara Lau	AP		129.70
90018	5/29/2019	Lawson Products Inc	AP		563.87
90019	5/29/2019	Wayne & Martella McDonald	AP		172.62
90020	5/29/2019	Monroe School District	AP		58,578.00
90021	5/29/2019	Kelvin Moody	AP		200.64
90022	5/29/2019	SVT Mt. Si Senior Center	AP		2,172.00
90023	5/29/2019	Nelson Petroleum	AP		295.07
90024	5/29/2019	NI Government Services Inc	AP		73.73
90025	5/29/2019	Vance P Odell	AP		3,600.00
90026	5/29/2019	Phil Olbrechts	AP		598.00
90027	5/29/2019	Pacific Tree Management, LLC	AP		2,184.00
90028	5/29/2019	Jeremy Parker	AP		212.85
90029	5/29/2019	Stephanie Penick	AP		3.65
90030	5/29/2019	ProForce Law Enforcement	AP		381.69
90031	5/29/2019	Puget Sound Energy Inc	AP		2,183.70
90032	5/29/2019	Dallas Robinson	AP		143.00
90033	5/29/2019	Seahurst Electric Inc.	AP		1,180.14
90034	5/29/2019	Snohomish County Public Works	AP		3,000.00
90035	5/29/2019	Snohomish County Sheriff Corrections B	AP		16.15
90036	5/29/2019	Snohomish County Sheriffs Office	AP		21,985.35
90037	5/29/2019	Snohomish County Sheriffs Office	AP		790.50

90038	5/29/2019	Snohomish County Treasurer	AP	324.90
90039	5/29/2019	Speer Taps Inc	AP	25,685.50
90040	5/29/2019	Sprague Pest Solutions Inc	AP	153.68
90041	5/29/2019	SSHI LLC DBA DR Horton	AP	3.23
90042	5/29/2019	SSHI LLC DBA DR Horton	AP	20.19
90043	5/29/2019	SSHI LLC DBA DR Horton	AP	9.69
90044	5/29/2019	State Treasurer's Office	AP	21,856.04
90045	5/29/2019	S360 Strategies 360, Inc	AP	4,000.00
90046	5/29/2019	Systems for Public Safety Inc	AP	623.32
90047	5/29/2019	Tenelco Inc.	AP	15,994.88
90048	5/29/2019	Hanan & Jennifer Townshend	AP	43.28
90049	5/29/2019	TP Home, LLC	AP	10,000.00
90050	5/29/2019	Delores Znak	AP	60.05
90051	5/29/2019	Zumar Industries Inc	AP	626.15

Total Check Count: 60

Total Check Amount: 271,768.93

Bank Reconciliation

Checks by Date

User: cheri
Printed: 06/06/2019 - 11:54AM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module Clear Date	Amount
90052	5/31/2019	S360 Strategies 360, Inc	AP		4,000.00
90053	6/12/2019	All Battery Sales & Service	AP		224.48
90054	6/12/2019	Branvold Consulting	AP		910.00
90055	6/12/2019	City of Monroe	AP		6,787.78
90056	6/12/2019	Department of Corrections	AP		18.58
90057	6/12/2019	Department of Emergency Management	AP		5,986.25
90058	6/12/2019	Department of Transportation	AP		274.20
90059	6/12/2019	Dimensional Communications Inc	AP		9,413.45
90060	6/12/2019	Geo-Test Services, Inc	AP		1,303.10
90061	6/12/2019	H.B. Jaeger Company LLC	AP		1,689.17
90062	6/12/2019	IDEXX Distribution Corp Inc	AP		18.94
90063	6/12/2019	Kennedy/Jenks Consultants, Inc	AP		17,343.26
90064	6/12/2019	Lakeside Industries Inc	AP		956.40
90065	6/12/2019	Lawson Products Inc	AP		147.95
90066	6/12/2019	Lifetime Roofing Inc.	AP		1,550.26
90067	6/12/2019	NI Government Services Inc	AP		73.73
90068	6/12/2019	Pacific Air Control Inc	AP		372.71
90069	6/12/2019	Pape' Machinery Exchange Inc	AP		199,765.60
90070	6/12/2019	Philips Publishing	AP		13,715.90
90071	6/12/2019	Platt Electric Supply	AP		251.13
90072	6/12/2019	Snohomish County Sheriff Corrections B	AP		22,432.56
90073	6/12/2019	Snohomish County Sheriff's Office	AP		1,138.28
90074	6/12/2019	SNOPAC911	AP		23,445.82
90075	6/12/2019	Sound Safety Products Co Inc.	AP		361.51
90076	6/12/2019	Stanley Convergent Security Solutions, It	AP		955.28
90077	6/12/2019	S360 Strategies 360, Inc	AP		4,000.00
90078	6/12/2019	Systems for Public Safety Inc	AP		17,292.23
90079	6/12/2019	Visual Communications Development Cc	AP		2,395.00
90080	6/12/2019	Zumar Industries Inc	AP		494.70

Total Check Count: 29

Total Check Amount: 337,318.27

Bank Reconciliation

Checks by Date

User: cheri
Printed: 05/24/2019 - 1:18PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module Clear Date	Amount
0	5/13/2019	Paul Henderson	AP	5/10/2019	85.76
0	5/13/2019	Scott Kornish	AP	5/10/2019	85.76
0	5/13/2019	Snohomish County Clerks & Finance Offi	AP	5/10/2019	40.00
0	5/16/2019	Christine J Hendrickson	AP	5/14/2019	1,812.50
0	5/16/2019	Paul Henderson	AP	5/14/2019	75.90
0	5/16/2019	Scott Kornish	AP	5/14/2019	75.90
0	5/20/2019	Washington State Department of Revenue	AP	5/16/2019	51,555.77
0	5/20/2019	Kim Reeves	AP	5/17/2019	65.54

Total Check Count: 8

Total Check Amount: 53,797.13

Bank Reconciliation

Checks by Date

User: cheri
 Printed: 05/24/2019 - 1:19PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module Clear Date	Amount
0	5/23/2019	PUD	AP	5/22/2019	191.47
0	5/29/2019	Ferguson Enterprises Inc	AP	5/24/2019	43,363.58
0	5/29/2019	KPG Interdisciplinary Design	AP	5/24/2019	6,944.35
0	5/29/2019	Lowe's Home Centers Inc	AP	5/24/2019	4,648.91
0	5/29/2019	Monroe Community Senior Center	AP	5/24/2019	1,250.00
0	5/29/2019	NorthStar Chemical Inc.	AP	5/24/2019	1,491.62
0	5/29/2019	Pacific Sports Turf, Inc	AP	5/24/2019	30,517.87
0	5/29/2019	Pertee Inc	AP	5/24/2019	2,911.39
0	5/29/2019	Ricoh USA Inc	AP	5/24/2019	3,979.64
0	5/29/2019	SoftwareOne	AP	5/24/2019	1,030.38
0	5/29/2019	SRV Construction Inc	AP	5/24/2019	469,679.36
0	5/29/2019	SSA Oil Inc	AP	5/24/2019	87.91
0	5/29/2019	Universal Field Services Inc	AP	5/24/2019	11,837.01
0	5/29/2019	US Bank	AP	5/24/2019	1,500.00
0	5/29/2019	Utilities Underground Location Center	AP	5/24/2019	269.61
0	5/29/2019	Washington State Patrol	AP	5/24/2019	285.25
0	5/29/2019	Action Cleaning Services Inc	AP	5/24/2019	4,567.52
0	5/29/2019	AFTS	AP	5/24/2019	4,253.41
0	5/29/2019	Associated Petroleum Products Inc	AP	5/24/2019	7,571.31
0	5/29/2019	BHC Consultants LLC	AP	5/24/2019	28,469.27
0	5/29/2019	Travis Block	AP	5/24/2019	400.83
0	5/29/2019	Amy Bright	AP	5/24/2019	209.06
0	5/29/2019	Code Publishing Company	AP	5/24/2019	1,103.06
0	5/29/2019	Comcate Software Inc	AP	5/24/2019	447.76
0	5/29/2019	Dept. 400 Contract Land Staff LLC	AP	5/24/2019	10,700.00

Total Check Count: 25

Total Check Amount: 637,710.57

Bank Reconciliation

Checks by Date

User: cheri
 Printed: 06/06/2019 - 11:58AM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module Clear Date	Amount
0	5/30/2019	PUD	AP	5/30/2019	17,942.98
0	5/30/2019	Snohomish County PUD	AP	6/6/2019	66.66
0	5/31/2019	Allstream Business US Inc	AP	5/29/2019	1,855.75
0	5/31/2019	Travis Block	AP	5/29/2019	701.50
0	6/12/2019	AFTS	AP	6/6/2019	308.84
0	6/12/2019	Associated Petroleum Products Inc	AP	6/6/2019	2,504.29
0	6/12/2019	Central Welding Supply Co Inc.	AP	6/6/2019	17.73
0	6/12/2019	Century West Engineering Corp.	AP	6/6/2019	1,650.00
0	6/12/2019	City of Everett- Everett Utilities	AP	6/6/2019	119,811.30
0	6/12/2019	Department of Commerce	AP	6/6/2019	950.00
0	6/12/2019	Department of Ecology	AP	6/6/2019	39,374.68
0	6/12/2019	Ferguson Enterprises Inc	AP	6/6/2019	14,602.66
0	6/12/2019	Kim Fogh	AP	6/6/2019	90.75
0	6/12/2019	Golden Rule LLC	AP	6/6/2019	5,415.00
0	6/12/2019	Granich Engineered Products Inc	AP	6/6/2019	235.95
0	6/12/2019	IER Environmental Services Inc	AP	6/6/2019	1,233.95
0	6/12/2019	Monroe Chamber of Commerce	AP	6/6/2019	1,500.00
0	6/12/2019	Monroe Law Group	AP	6/6/2019	13,000.00
0	6/12/2019	NC Machinery/Power/Rental Company	AP	6/6/2019	583.65
0	6/12/2019	Ogden Murphy Wallace PLLC	AP	6/6/2019	48,357.46
0	6/12/2019	Mara J. Rozzano	AP	6/6/2019	5,808.00
0	6/12/2019	Ryatt Construction	AP	6/6/2019	141,592.99
0	6/12/2019	SoftwareOne	AP	6/6/2019	298.16
0	6/12/2019	Vicki Thayer	AP	6/6/2019	90.75
0	6/12/2019	WA St Criminal Justice Training Commi	AP	6/6/2019	950.00
0	6/12/2019	Zachor & Thomas Inc. P.S.	AP	6/6/2019	15,000.00
0	6/12/2019	NW Management Consulting, LLC	AP	6/6/2019	3,963.00

Total Check Count: 28

Total Check Amount: 437,906.05