

ROUTING SLIP - CHECK APPROVAL

Council Date: 6/25/2019

ROUTED:

FINANCE DIRECTOR
 CITY ADMINISTRATOR
 MAYOR

CLAIMS:

Date:	Amount	<u>Check Numbers</u>
<u>6/26/19</u>	<u>\$ 544,580.39</u>	<u>90081-90109</u>

Check Total: 544,580.39

Date:	<u>5/31/19</u>	Amount	<u>\$ 173,104.22</u>	P-Cards
Date:	<u>6/11/19</u>	Amount	<u>\$ 27,448.78</u>	PUD
Date:	<u>6/18/19</u>	Amount	<u>\$ 8,966.36</u>	PUD
Date:	<u>6/19/19</u>	Amount	<u>\$ 141,922.99</u>	ACH
Date:	<u>6/21/19</u>	Amount	<u>\$ 53,192.20</u>	B&O
Date:	<u>6/26/19</u>	Amount	<u>\$ 2,464.52</u>	ACH
Date:	<u>6/26/19</u>	Amount	<u>\$ 153,402.49</u>	ACH

Electronic Total: 560,501.56

Total Claims This Period: 1,105,081.95

Committed Checks Voided

<u>Check #</u>	<u>Check \$</u>	
90036	\$21,985.35	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: _____
Finance Director

APPROVED FOR PAYMENT: AUDIT COMMITTEE

Signed _____ Date: _____
City Councilperson

Signed _____ Date: _____
City Councilperson

Bank Reconciliation

Checks by Date

User: cheri
Printed: 06/20/2019 - 10:45AM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module Clear Date	Amount
90081	6/26/2019	Jesse Acosta	AP		109.95
90082	6/26/2019	Jeremy Bartels	AP		500.00
90083	6/26/2019	Iratxe O Cardwell	AP		100.00
90084	6/26/2019	Jonathan Chou	AP		159.76
90085	6/26/2019	City of Monroe	AP		5,262.04
90086	6/26/2019	Larry Crosby	AP		135.50
90087	6/26/2019	D.A. Hogan & Associates	AP		11,547.00
90088	6/26/2019	DataQuest LLC	AP		25.00
90089	6/26/2019	Department of Corrections	AP		104.54
90090	6/26/2019	Maria Farmer	AP		425.00
90091	6/26/2019	Christopher Leif Griffen	AP		4,800.00
90092	6/26/2019	H.B. Jaeger Company LLC	AP		4,650.29
90093	6/26/2019	Hanson Homes	AP		200.00
90094	6/26/2019	Harmsen & Associates Inc	AP		2,815.00
90095	6/26/2019	The Daily Herald Company	AP		96.00
90096	6/26/2019	100504621 - Heritage Bank	AP		420.00
90097	6/26/2019	Monroe School District	AP		313,064.00
90098	6/26/2019	Navia Benefit Solutions	AP		119.48
90099	6/26/2019	Pacific Air Control Inc	AP		2,830.80
90100	6/26/2019	Platt Electric Supply	AP		530.45
90101	6/26/2019	Anthony Ramirez	AP		79.80
90102	6/26/2019	Snohomish County Human Services Dep	AP		17,437.23
90103	6/26/2019	Snohomish County Treasurer	AP		230.92
90104	6/26/2019	Sound Equipment Rentals & Sales	AP		841.61
90105	6/26/2019	State Treasurer's Office	AP		16,815.78
90106	6/26/2019	Tenelco Inc.	AP		11,936.00
90107	6/26/2019	The Driftmier Architects, P.S.	AP		25,786.97
90108	6/26/2019	Trane U.S. Inc.	AP		123,507.27
90109	6/26/2019	US Bank NA-Custody Treasury Div-Mor	AP		50.00

Total Check Count: 29

Total Check Amount: 544,580.39

Bank Reconciliation

Checks by Date

User: cheri
Printed: 06/20/2019 - 10:48AM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module Clear Date	Amount
0	5/31/2019	US Bank National Associatio ND	AP	6/7/2019	173,104.22
Total Check Count:					1
Total Check Amount:					173,104.22

Bank Reconciliation

Checks by Date

User: cheri
Printed: 06/20/2019 - 10:49AM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module Clear Date	Amount
0	6/11/2019	PUD	AP	6/11/2019	27,448.78
Total Check Count:					1
Total Check Amount:					27,448.78

Bank Reconciliation

Checks by Date

User: cheri
 Printed: 06/20/2019 - 10:50AM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module Clear Date	Amount
0	6/18/2019	PUD	AP	6/18/2019	8,966.36
0	6/19/2019	Javier Patton	AP	6/17/2019	165.00
0	6/19/2019	Ryatt Construction	AP	6/17/2019	141,592.99
0	6/19/2019	Darryl Stamey	AP	6/17/2019	165.00
0	6/26/2019	Washington State Department of Revenue	AP	6/20/2019	53,192.20
0	6/26/2019	John Rongerude PS	AP	6/20/2019	600.00
0	6/26/2019	Bill Abell	AP	6/20/2019	1,437.73
0	6/26/2019	Action Cleaning Services Inc	AP	6/20/2019	4,567.52
0	6/26/2019	AFTS	AP	6/20/2019	450.90
0	6/26/2019	James Anderson	AP	6/20/2019	102.00
0	6/26/2019	Associated Petroleum Products Inc	AP	6/20/2019	6,113.31
0	6/26/2019	B&B Utilities and Excavating, LLC	AP	6/20/2019	108,187.53
0	6/26/2019	Central Welding Supply Co Inc.	AP	6/20/2019	35.46
0	6/26/2019	City of Everett	AP	6/20/2019	72.00
0	6/26/2019	Code Publishing Company	AP	6/20/2019	588.37
0	6/26/2019	Comcate Software Inc	AP	6/20/2019	447.76
0	6/26/2019	Dept. 400 Contract Land Staff LLC	AP	6/20/2019	911.25
0	6/26/2019	Inland Environmental Resources Inc	AP	6/20/2019	9,382.31
0	6/26/2019	Monroe Community Senior Center	AP	6/20/2019	1,250.00
0	6/26/2019	NC Machinery/Power/Rental Company	AP	6/20/2019	3,541.56
0	6/26/2019	Ricoh USA Inc	AP	6/20/2019	3,947.85
0	6/26/2019	Smarsh Inc	AP	6/20/2019	1,064.93
0	6/26/2019	Snohomish County Clerks & Finance Off	AP	6/20/2019	50.00
0	6/26/2019	SRV Construction Inc	AP	6/20/2019	8,635.20
0	6/26/2019	Utilities Underground Location Center	AP	6/20/2019	276.06
0	6/26/2019	Mark Wakefield	AP	6/20/2019	2,035.50
0	6/26/2019	Washington State Patrol	AP	6/20/2019	305.25
0	6/26/2019	Allstream Business US Inc	AP	6/20/2019	1,864.52

Total Check Count: 28

Total Check Amount: 359,948.56

Bank Reconciliation

Disbursement Detail

P/S: cheri
 Date: 06/20/2019 - 11:05AM
 Date Range: 05/31/2019 - 06/26/2019
 Items: (All)

06/25/2019

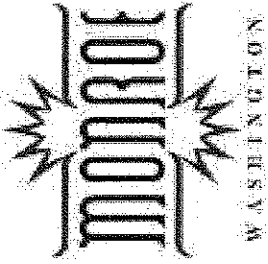
Check#	Check Date	Payable To	Purpose	Amount
Fund: 001 General Fund				
	0 06/26/2019	Code Publishing Company	Professional service 5/23/19	588.37
	0 06/26/2019	John Rongerude PS	Legal fees - April 2019	600.00
	0 06/26/2019	Monroe Community Senior Center	Senior Transportation Plan	1,250.00
	0 06/26/2019	Snohomish County Clerks & Finance Of SCFOAA	June 2019 - Stephanie Johnson and Kim Reeves	50.00
	0 05/31/2019	US Bank National Associatio ND	Original Pilot House - Meeting	33,321.00
	0 06/26/2019	Bill Abell	W Abell supplemental insurance	1,437.73
	0 06/19/2019	Darryl Stamey	Per diem Advanced Motors - Darryl Stamey 6/26 - 6/28	165.00
	0 06/19/2019	Javier Patton	Per diem Advance motors - Javier Patton 6/26 - 6/28	165.00
	0 06/26/2019	Mark Wakefield	M Wakefield supplemental insur	2,035.50
	0 06/26/2019	Washington State Department of Revenue	May 2019 B&O	107.10
	90081 06/26/2019	Jesse Acosta	Interpreting Services - 5/28/19 Jesse Acosta	109.95
	90082 06/26/2019	Jeremy Bartels	Pro Tem Judge 6/5/19	500.00
	90083 06/26/2019	Iratxe O Cardwell	Interpreting Services Iratx Cardwell - 5/15/19	100.00
	90086 06/26/2019	Larry Crosby	May 2019 - Larry Crosby	135.50
	90088 06/26/2019	DataQuest LLC	Pre-employment background check Nelson	25.00
	90089 06/26/2019	Department of Corrections	May 2019 services DOC Work	104.54
	90090 06/26/2019	Maria Farmer	Interpreting Servuces 6/11/19 - Maria Farmer	425.00
	90091 06/26/2019	Christopher Leif Griffin	Public defender fees - May 2019	4,800.00
	90093 06/26/2019	Hanson Homes	land use mailing fee refund	200.00
	90095 06/26/2019	The Daily Herald Company	The Herald 6 month subscription	96.00
	90098 06/26/2019	Navia Benefit Solutions	2018 FSA Balance Due	119.48
	90102 06/26/2019	Snohomish County Human Services Dep	Embedded Social Worker Jan - Mar 2019	17,437.23
	90104 06/26/2019	Sound Equipment Rentals & Sales	Grader Rental	841.61
	90109 06/26/2019	US Bank NA-Custody Treasury Div-Mon	Custody charges - 5/1/19 - 5/31/19	50.00
Total for Fund:001 General Fund				64,664.01
Fund: 008 Donation Fund				
	0 05/31/2019	US Bank National Associatio ND	PINECREEK-flowers	859.10
Total for Fund:008 Donation Fund				859.10
Fund: 105 Streets				
	0 05/31/2019	US Bank National Associatio ND	to RESIDENCE INN- SHUTTLEPARK-UBER- Ore Travel	1,776.67
Total for Fund:105 Streets				1,776.67

Bank Reconciliation

Disbursement Detail

User: cheri
 Date Created: 06/20/2019 - 11:05AM
 Date Range: 05/31/2019 - 06/26/2019
 Print Items: (All)

06/25/2019

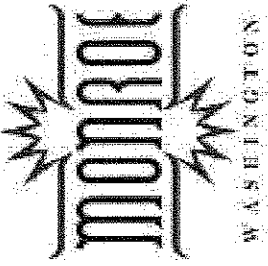


Check#	Check Date	Payable To	Purpose	Amount
Fund: 307 Capital Improvements CIP				
0	05/31/2019	US Bank National Associatio ND	jw ULINE- Evidence room	19,088.29
0	06/26/2019	Washington State Department of Revenue	May 2019 B&O	1,039.53
Total for Fund:307 Capital Improvements CIP				20,127.82
Fund: 317 Parks CIP Fund				
0	05/31/2019	US Bank National Associatio ND	SECUREASITE-Fence rental	1,115.30
90087	06/26/2019	D.A. Hogan & Associates	Parks CIP Lake Tye All Weather Fields design services	11,547.00
90094	06/26/2019	Harmsen & Associates Inc	E Mian St Park	1,525.00
Total for Fund:317 Parks CIP Fund				14,187.30
Fund: 318 Streets CIP Fund				
0	06/26/2019	Dept. 400 Contract Land Staff LLC	Oak St ROW (Tjerne Phase3)	911.25
Total for Fund:318 Streets CIP Fund				911.25
Fund: 411 Water Maintenance & Operations				
0	06/26/2019	AFTS	Postage - Utilities	150.28
0	06/26/2019	City of Everett	Lab Analysis	72.00
0	05/31/2019	US Bank National Associatio ND	to RESIDENCE INN- SHUTTLEPARK-UBER- Ore Travel	3,436.52
0	06/26/2019	Utilities Underground Location Center	locates	276.06
0	06/26/2019	James Anderson	CDL license James Anderson	33.66
0	06/26/2019	Washington State Department of Revenue	May 2019 B&O	23,991.47
90092	06/26/2019	H.B. Jaeger Company LLC	Adapters and hardware	4,650.29
Total for Fund:411 Water Maintenance & Operations				32,610.28

Bank Reconciliation

Disbursement Detail

User: cheri
 Date Entered: 06/20/2019 - 11:05AM
 Date Range: 05/31/2019 - 06/26/2019
 All Items: (All)



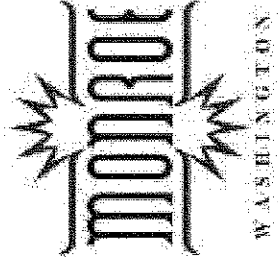
Check#	Check Date	Payable To	Purpose	Amount
Fund: 412 Water Capital Projects				
0	06/26/2019	B&B Utilities and Excavating, LLC	B&B Utilities - Graden Water Main Replacement	108,187.53
0	06/19/2019	Ryatt Construction	Ryatt Const. - Taft Utilities Replacement	42,477.90
0	06/26/2019	SRV Construction Inc	SRV - 132nd Water Main Replacement	8,635.20
90085	06/26/2019	City of Monroe	Retainage B&B Utilities Graden Water Main Replacement	5,262.04
90094	06/26/2019	Harmsen & Associates Inc	Tester Rd WM repair	1,290.00
90096	06/26/2019	100504621 - Heritage Bank	Retainage for SRV Construction - 132nd St Water Main Repl	420.00
Total for Fund:412 Water Capital Projects				166,272.67
Fund: 421 Sewer Maintenance & Operations				
0	06/26/2019	AFTS	Postage - Utilities	150.29
0	06/26/2019	Inland Environmental Resources Inc	Magnesium 42,920#	9,382.31
0	05/31/2019	US Bank National Associatio ND	to RESIDENCE INN- SHUTTLEPARK-UBER- Ore Travel	8,650.09
0	06/26/2019	James Anderson	CDL license James Anderson	33.66
0	06/26/2019	Washington State Department of Revenue	May 2019 B&O	25,492.32
90106	06/26/2019	Tenelco Inc.	Biosolids	11,936.00
Total for Fund:421 Sewer Maintenance & Operations				55,644.67
Fund: 422 Sewer Capital Projects				
0	06/19/2019	Ryatt Construction	Ryatt Const. - Taft Utilities Replacement	99,115.09
90108	06/26/2019	Trane U.S. Inc.	WWTP ECP PH III	123,507.27
Total for Fund:422 Sewer Capital Projects				222,622.36
Fund: 431 Stormwater Maint & Operations				
0	06/26/2019	AFTS	Postage - Utilities	150.33
0	05/31/2019	US Bank National Associatio ND	VERIZON WIRELESS - Eng Emerg M	3,211.51
0	06/26/2019	James Anderson	CDL license James Anderson	34.68
0	06/26/2019	Washington State Department of Revenue	May 2019 B&O	2,093.30
Total for Fund:431 Stormwater Maint & Operations				5,489.82

Bank Reconciliation

Disbursement Detail

Date: 06/25/2019
 Prepared by: cheri
 Date Entered: 06/20/2019 - 11:05AM
 Date Range: 05/31/2019 - 06/26/2019
 Print Items: '(All)'

Check#	Check Date	Payable To	Purpose	Amount
Fund: 510 Information & Tech Services				
0	06/26/2019	Allstream Business US Inc	Long Distance Charges	1,864.52
0	06/26/2019	Comcate Software Inc	Services - June 2019	447.76
0	06/26/2019	Ricoh USA Inc	CH Ricoh copier lease (Fax)	3,947.85
0	06/26/2019	Smarsh Inc	Archive services	1,064.93
0	05/31/2019	US Bank National Associatio ND	CDWG Nas Server	59,825.28
Total for Fund:510 Information & Tech Services				67,150.34
Fund: 520 Equipment & Fleet Management				
0	06/26/2019	Associated Petroleum Products Inc	PW vehicle fuel	6,113.31
0	06/26/2019	Central Welding Supply Co Inc.	Cylinder rental	35.46
0	06/26/2019	NC Machinery/Power/Rental Company	Scissor rental	3,541.56
0	05/31/2019	US Bank National Associatio ND	Smiley's - Vehicle Maintenance	11,988.22
Total for Fund:520 Equipment & Fleet Management				21,678.55
Fund: 530 Facilities Management				
0	06/26/2019	Action Cleaning Services Inc	Services for May 2019	4,567.52
0	06/11/2019	PUD	PUD - Street Lighting	27,448.78
0	06/18/2019	PUD	PUD - Street Lighting	8,966.36
0	05/31/2019	US Bank National Associatio ND	PUD - 106 S Kelsey St-Kelsey/Main Signal	29,832.24
0	06/26/2019	Washington State Patrol	Fingerprinting - janitorial	133.00
90099	06/26/2019	Pacific Air Control Inc	HVAC Maintenance	2,830.80
90100	06/26/2019	Platt Electric Supply	PVC	530.45
90107	06/26/2019	The Driftmier Architects, P.S.	Facility Assessment	25,786.97
Total for Fund:530 Facilities Management				100,096.12



Bank Reconciliation

Disbursement Detail

User: cheri
 Date Printed: 06/20/2019 - 11:05AM
 Date Range: 05/31/2019 - 06/26/2019
 Systems: (All)

Page 10 of 40
 Date: 06/25/2019

Check#	Check Date	Payable To	Purpose	Amount
Fund: 631 Agency Fund				
0	06/26/2019	Washington State Patrol	Fingerprinting	172.25
0	06/26/2019	Washington State Department of Revenue	May 2019 B&O	468.48
90084	06/26/2019	Jonathan Chou	Reimbursement 3/20/19 - Jonathan Chou	159.76
90101	06/26/2019	Anthony Ramirez	Refund permit fees - Anthony Ramirez	79.80
90103	06/26/2019	Snohomish County Treasurer	Jurisdiction billing - May 2019	230.92
90105	06/26/2019	State Treasurer's Office	State Jurisdiction billing - May 2019	16,815.78

Total for Fund:631 Agency Fund 17,926.99

Fund: 636 School Mitigation Fees
 90097 06/26/2019

Monroe School District June 5th 2019 - June 18th, 2019 313,064.00

Total for Fund:636 School Mitigation Fees 313,064.00

Grand Total 1,105,081.95

