

## ROUTING SLIP - CHECK APPROVAL

Council Date: 8/13/2019

**ROUTED:**

FINANCE DIRECTOR  
CITY ADMINISTRATOR  
MAYOR

**CLAIMS:**

|       |                |        |               | <u>Check Numbers</u> |
|-------|----------------|--------|---------------|----------------------|
| Date: | <u>7/23/19</u> | Amount | \$ 731.75     | 90227-90228          |
| Date: | <u>7/24/19</u> | Amount | \$ 547.60     | 90229-90232          |
| Date: | <u>7/25/19</u> | Amount | \$ 5,528.31   | 90233                |
| Date: | <u>7/30/19</u> | Amount | \$ 2,517.90   | 90234                |
| Date: | <u>8/5/19</u>  | Amount | \$ 255,867.10 | 90235-90277          |
| Date: | <u>8/14/19</u> | Amount | \$ 115,820.43 | 90278-90292          |

**Check Total:** 381,013.09

|       |                |        |               |     |
|-------|----------------|--------|---------------|-----|
| Date: | <u>7/19/19</u> | Amount | \$ 55,387.80  | B&O |
| Date: | <u>7/22/19</u> | Amount | \$ 9,017.18   | PUD |
| Date: | <u>7/24/19</u> | Amount | \$ 2,907.38   | PUD |
| Date: | <u>7/31/19</u> | Amount | \$ 137,356.95 | ACH |
| Date: | <u>8/1/19</u>  | Amount | \$ 54,160.93  | ACH |
| Date: | <u>8/5/19</u>  | Amount | \$ 264,756.93 | ACH |
| Date: | <u>8/14/19</u> | Amount | \$ 59,240.50  | ACH |

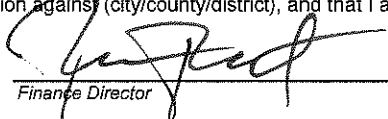
**Electronic Total:** 582,827.67

**Total Claims This Period:** 963,840.76

**Committed Checks Voided**

| <u>Check #</u> | <u>Check \$</u> |      |
|----------------|-----------------|------|
| 90196          | \$3,060.40      | Void |
| 90226          | \$680.00        | 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: 8 Aug 19  
Finance Director

**APPROVED FOR PAYMENT: AUDIT COMMITTEE**

Signed \_\_\_\_\_ Date: \_\_\_\_\_  
City Councilperson

Signed \_\_\_\_\_ Date: \_\_\_\_\_  
City Councilperson

# Bank Reconciliation

## Checks by Date



User: Cheri  
 Printed: 08/08/2019 - 3:08PM  
 Cleared and Not Cleared Checks

| Check No | Check Date | Name                                      | Comment | Module Clear Date | Amount    |
|----------|------------|-------------------------------------------|---------|-------------------|-----------|
| 90227    | 7/23/2019  | Layne Sais                                | AP      | 7/31/2019         | 51.75     |
| 90228    | 7/23/2019  | Tulalip Police Department                 | AP      | 7/31/2019         | 680.00    |
| 90229    | 7/24/2019  | William & Monique Coburn                  | AP      | 7/31/2019         | 122.55    |
| 90230    | 7/24/2019  | Brian Debiddick MacGormain                | AP      | 7/31/2019         | 128.68    |
| 90231    | 7/24/2019  | Robert or Jennifer Nelson                 | AP      | 7/31/2019         | 92.82     |
| 90232    | 7/24/2019  | Dennis & Sharon Reed                      | AP      |                   | 203.55    |
| 90233    | 7/25/2019  | Shanna Clothier                           | AP      |                   | 5,528.31  |
| 90234    | 7/30/2019  | Hawk Properties LLC                       | AP      | 7/31/2019         | 2,517.90  |
| 90235    | 8/5/2019   | Blac-Rac Manufacturing, Inc.              | AP      |                   | 1,637.70  |
| 90236    | 8/5/2019   | Ryan Brown                                | AP      |                   | 63.77     |
| 90237    | 8/5/2019   | Patricia Burke                            | AP      |                   | 5.00      |
| 90238    | 8/5/2019   | City of Monroe                            | AP      |                   | 114.50    |
| 90239    | 8/5/2019   | D Square Energy Systems LLC               | AP      |                   | 717.45    |
| 90240    | 8/5/2019   | Jayne Deffenbaugh                         | AP      |                   | 203.21    |
| 90241    | 8/5/2019   | Department of Corrections                 | AP      |                   | 47.05     |
| 90242    | 8/5/2019   | Department of Corrections                 | AP      |                   | 55.74     |
| 90243    | 8/5/2019   | Department of Transportation              | AP      |                   | 5,185.29  |
| 90244    | 8/5/2019   | Dwayne Lane's Chrysler Jeep Dodge         | AP      |                   | 75,088.20 |
| 90245    | 8/5/2019   | Edgemont Excavating LLC                   | AP      |                   | 198.54    |
| 90246    | 8/5/2019   | Elite Lock & Safe                         | AP      |                   | 5.47      |
| 90247    | 8/5/2019   | Dan Fallon                                | AP      |                   | 220.75    |
| 90248    | 8/5/2019   | Fire Protection Inc.                      | AP      |                   | 524.64    |
| 90249    | 8/5/2019   | Geo-Test Services, Inc                    | AP      |                   | 4,949.20  |
| 90250    | 8/5/2019   | Dorothy Hughes                            | AP      |                   | 324.04    |
| 90251    | 8/5/2019   | HVAC School                               | AP      |                   | 100.00    |
| 90252    | 8/5/2019   | Kennedy/Jenks Consultants, Inc            | AP      |                   | 21,151.86 |
| 90253    | 8/5/2019   | Kool Change Printing Inc                  | AP      |                   | 22.30     |
| 90254    | 8/5/2019   | Monroe School District                    | AP      |                   | 38,284.00 |
| 90255    | 8/5/2019   | Terry Mullane                             | AP      |                   | 12.87     |
| 90256    | 8/5/2019   | Partner Construction Products & Services  | AP      |                   | 3,688.88  |
| 90257    | 8/5/2019   | Platt Electric Supply                     | AP      |                   | 598.96    |
| 90258    | 8/5/2019   | Public Safety Selection, PC Public Safety | AP      |                   | 400.00    |
| 90259    | 8/5/2019   | Puget Sound Energy Inc                    | AP      |                   | 430.22    |
| 90260    | 8/5/2019   | Susan Rafter                              | AP      |                   | 69.82     |
| 90261    | 8/5/2019   | RM Homes                                  | AP      |                   | 170.71    |
| 90262    | 8/5/2019   | RM Homes                                  | AP      |                   | 191.74    |
| 90263    | 8/5/2019   | RM Homes                                  | AP      |                   | 169.10    |
| 90264    | 8/5/2019   | Rotary Club of Monroe                     | AP      |                   | 225.00    |
| 90265    | 8/5/2019   | Kevin Rudeen                              | AP      |                   | 500.00    |
| 90266    | 8/5/2019   | Snohomish County Human Services Dept      | AP      |                   | 1,336.16  |
| 90267    | 8/5/2019   | Snohomish County Treasurer                | AP      |                   | 196.40    |
| 90268    | 8/5/2019   | Sprague Pest Solutions Inc                | AP      |                   | 153.68    |
| 90269    | 8/5/2019   | SRV Construction                          | AP      |                   | 998.09    |
| 90270    | 8/5/2019   | State Treasurer's Office                  | AP      |                   | 15,449.33 |
| 90271    | 8/5/2019   | Stowe Development & Strategies            | AP      |                   | 7,500.00  |
| 90272    | 8/5/2019   | The Driftmier Architects, P.S.            | AP      |                   | 8,480.05  |

|       |           |                                  |    |           |
|-------|-----------|----------------------------------|----|-----------|
| 90273 | 8/5/2019  | Trane U.S. Inc.                  | AP | 52,649.92 |
| 90274 | 8/5/2019  | Felicia Webb                     | AP | 124.96    |
| 90275 | 8/5/2019  | Alesha & Kevin Worra             | AP | 36.00     |
| 90276 | 8/5/2019  | YMCA of Snohomish County         | AP | 13,579.50 |
| 90277 | 8/5/2019  | Zhiliang Jin & Tianyi Zhu        | AP | 7.00      |
| 90278 | 8/14/2019 | Bill's Blueprint Inc.            | AP | 162.31    |
| 90279 | 8/14/2019 | City of Monroe                   | AP | 2,053.95  |
| 90280 | 8/14/2019 | Larry Crosby                     | AP | 135.50    |
| 90281 | 8/14/2019 | D R Horton Inc                   | AP | 4,339.20  |
| 90282 | 8/14/2019 | Daily Journal of Commerce Inc    | AP | 483.00    |
| 90283 | 8/14/2019 | Hanson Homes                     | AP | 1,902.00  |
| 90284 | 8/14/2019 | Lakeside Industries Inc          | AP | 3,720.83  |
| 90285 | 8/14/2019 | Amy Martin                       | AP | 174.76    |
| 90286 | 8/14/2019 | Phil Olbrechts                   | AP | 660.80    |
| 90287 | 8/14/2019 | Rivers Edge WA, LLLP             | AP | 4,242.50  |
| 90288 | 8/14/2019 | Snohomish County Public Works    | AP | 20,364.58 |
| 90289 | 8/14/2019 | Snohomish County Sheriffs Office | AP | 35,063.68 |
| 90290 | 8/14/2019 | Snohomish County Sheriffs Office | AP | 5,711.50  |
| 90291 | 8/14/2019 | SNOPAC911                        | AP | 23,445.82 |
| 90292 | 8/14/2019 | StreetScan, Inc.                 | AP | 13,360.00 |

Total Check Count: 66

Total Check Amount: 381,013.09

# Bank Reconciliation

## Checks by Date



User: Cheri  
 Printed: 08/08/2019 - 3:12PM  
 Cleared and Not Cleared Checks

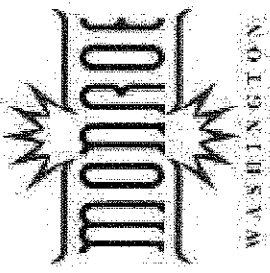
| Check No | Check Date | Name                                   | Comment | Module Clear Date | Amount     |
|----------|------------|----------------------------------------|---------|-------------------|------------|
| 0        | 7/19/2019  | Washington State Department of Revenue | AP      | 7/19/2019         | 55,387.80  |
| 0        | 7/23/2019  | PUD                                    | AP      | 7/22/2019         | 9,017.18   |
| 0        | 7/23/2019  | H2O Solutions LLC                      | AP      | 7/23/2019         | 2,907.38   |
| 0        | 7/31/2019  | US Bank National Associatio ND         | AP      | 8/6/2019          | 137,356.95 |
| 0        | 8/1/2019   | ISOsource                              | AP      | 7/30/2019         | 16,049.14  |
| 0        | 8/1/2019   | NW Management Consulting, LLC          | AP      | 7/30/2019         | 3,363.00   |
| 0        | 8/1/2019   | Ogden Murphy Wallace PLLC              | AP      | 7/30/2019         | 34,748.79  |
| 0        | 8/5/2019   | AFTS                                   | AP      | 8/2/2019          | 8,644.47   |
| 0        | 8/5/2019   | Allstream Business US Inc              | AP      | 8/2/2019          | 1,859.02   |
| 0        | 8/5/2019   | Arms Unlimited Inc                     | AP      | 8/2/2019          | 400.00     |
| 0        | 8/5/2019   | Associated Petroleum Products Inc      | AP      | 8/2/2019          | 6,757.46   |
| 0        | 8/5/2019   | Tim Buzzell                            | AP      | 8/2/2019          | 9.71       |
| 0        | 8/5/2019   | City of Everett- Everett Utilities     | AP      | 8/2/2019          | 122,202.25 |
| 0        | 8/5/2019   | Stacy Criswell                         | AP      | 8/2/2019          | 66.27      |
| 0        | 8/5/2019   | Department of Ecology                  | AP      | 8/2/2019          | 8,582.00   |
| 0        | 8/5/2019   | Ferguson Enterprises Inc               | AP      | 8/2/2019          | 14,842.39  |
| 0        | 8/5/2019   | Forterra NW                            | AP      | 8/2/2019          | 30,000.00  |
| 0        | 8/5/2019   | Golden Rule LLC                        | AP      | 8/2/2019          | 5,415.00   |
| 0        | 8/5/2019   | H.B. Jaeger Company LLC                | AP      | 8/2/2019          | 3,089.34   |
| 0        | 8/5/2019   | IER Environmental Services Inc         | AP      | 8/2/2019          | 1,233.95   |
| 0        | 8/5/2019   | Lowe's Home Centers inc                | AP      | 8/2/2019          | 3,336.77   |
| 0        | 8/5/2019   | MailFinance Inc                        | AP      | 8/2/2019          | 368.40     |
| 0        | 8/5/2019   | Matrix Consulting Group                | AP      | 8/2/2019          | 11,200.00  |
| 0        | 8/5/2019   | Monroe Chamber of Commerce             | AP      | 8/2/2019          | 3,447.72   |
| 0        | 8/5/2019   | Monroe Law Group                       | AP      | 8/2/2019          | 13,000.00  |
| 0        | 8/5/2019   | NorthStar Chemical Inc.                | AP      | 8/2/2019          | 1,867.40   |
| 0        | 8/5/2019   | Darrell Paxman                         | AP      | 8/2/2019          | 521.23     |
| 0        | 8/5/2019   | Mara J. Rozzano                        | AP      | 8/2/2019          | 5,808.00   |
| 0        | 8/5/2019   | Universal Field Services Inc           | AP      | 8/2/2019          | 7,105.55   |
| 0        | 8/5/2019   | Zachor & Thomas Inc. P.S.              | AP      | 8/2/2019          | 15,000.00  |
| 0        | 8/14/2019  | Bill Abell                             | AP      | 8/8/2019          | 514.40     |
| 0        | 8/14/2019  | Associated Petroleum Products Inc      | AP      | 8/8/2019          | 2,923.45   |
| 0        | 8/14/2019  | Central Weiding Supply Co Inc.         | AP      | 8/8/2019          | 17.98      |
| 0        | 8/14/2019  | Century West Engineering Corp.         | AP      | 8/8/2019          | 1,167.50   |
| 0        | 8/14/2019  | Bradley Collins                        | AP      | 8/8/2019          | 3,680.00   |
| 0        | 8/14/2019  | Dept. 400 Contract Land Staff LLC      | AP      | 8/8/2019          | 827.01     |
| 0        | 8/14/2019  | H.B. Jaeger Company LLC                | AP      | 8/8/2019          | 2,502.97   |
| 0        | 8/14/2019  | KPG Interdisciplinary Design           | AP      | 8/8/2019          | 851.60     |
| 0        | 8/14/2019  | Craig Robertson                        | AP      | 8/8/2019          | 297.00     |
| 0        | 8/14/2019  | Ryatt Construction                     | AP      | 8/8/2019          | 42,845.50  |
| 0        | 8/14/2019  | Snohomish County Clerks & Finance Offi | AP      | 8/8/2019          | 40.00      |
| 0        | 8/14/2019  | SoftwareOne                            | AP      | 8/8/2019          | 271.81     |
| 0        | 8/14/2019  | Devin Tucker                           | AP      | 8/8/2019          | 421.04     |
| 0        | 8/14/2019  | Utilities Underground Location Center  | AP      | 8/8/2019          | 288.96     |
| 0        | 8/14/2019  | Mark Wakefield                         | AP      | 8/8/2019          | 2,591.28   |

Total Check Count: 45  
 Total Check Amount: 582,827.67

# Bank Reconciliation

## Disbursement Detail

User: becky  
 Date: 08/08/2019 - 6:48PM  
 Date Range: 07/19/2019 - 07/19/2019  
 System: (All)  
 08/13/2019

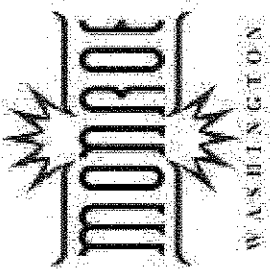


| Check#                                   | Check Date   | Payable To                                             | Purpose | Amount    |
|------------------------------------------|--------------|--------------------------------------------------------|---------|-----------|
| Fund: 001 General Fund                   | 0 07/19/2019 | Washington State Department of Revenue B&O - June 2019 |         | 108.16    |
|                                          |              | Total for Fund:001 General Fund                        |         | 108.16    |
| Fund: 411 Water Maintenance & Operations | 0 07/19/2019 | Washington State Department of Revenue B&O - June 2019 |         | 27,399.34 |
|                                          |              | Total for Fund:411 Water Maintenance & Operations      |         | 27,399.34 |
| Fund: 421 Sewer Maintenance & Operations | 0 07/19/2019 | Washington State Department of Revenue B&O - June 2019 |         | 25,244.29 |
|                                          |              | Total for Fund:421 Sewer Maintenance & Operations      |         | 25,244.29 |
| Fund: 431 Stormwater Maint & Operations  | 0 07/19/2019 | Washington State Department of Revenue B&O - June 2019 |         | 2,065.57  |
|                                          |              | Total for Fund:431 Stormwater Maint & Operations       |         | 2,065.57  |
| Fund: 520 Equipment & Fleet Management   | 0 07/19/2019 | Washington State Department of Revenue B&O - June 2019 |         | 186.86    |
|                                          |              | Total for Fund:520 Equipment & Fleet Management        |         | 186.86    |
| Fund: 631 Agency Fund                    | 0 07/19/2019 | Washington State Department of Revenue B&O - June 2019 |         | 383.58    |
|                                          |              | Total for Fund:631 Agency Fund                         |         | 383.58    |
|                                          |              | Grand Total                                            |         | 55,387.80 |

# Bank Reconciliation

## Disbursement Detail

User: becky  
 Period: 08/08/2019 - 6:31PM  
 Date Range: 07/23/2019 - 07/31/2019  
 Systems: (All)

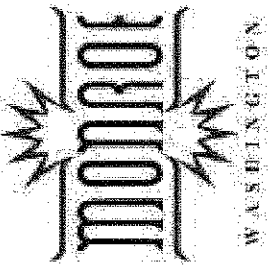


| Check#                                            | Check Date | Payable To                     | Purpose                                                      | Amount    |
|---------------------------------------------------|------------|--------------------------------|--------------------------------------------------------------|-----------|
| Fund: 001 General Fund                            |            |                                |                                                              |           |
| 0                                                 | 07/31/2019 | US Bank National Associatio ND | Walmart - K9 Food                                            | 28,410.77 |
| 90227                                             | 07/23/2019 | Layne Sais                     | Refund Layne Robert Sais - rpt 574096, outside Monroe juris. | 21.75     |
| 90228                                             | 07/23/2019 | Tulalip Police Department      | Vest Carrier                                                 | 680.00    |
| 90233                                             | 07/25/2019 | Shanna Clothier                | Duplicatepayment refund - Shanna Clothier                    | 5,528.31  |
| Total for Fund:001 General Fund                   |            |                                |                                                              | 34,640.83 |
| Fund: 008 Donation Fund                           |            |                                |                                                              |           |
| 0                                                 | 07/31/2019 | US Bank National Associatio ND | Movies Under the Moon - The Incredibles 2                    | 463.00    |
| Total for Fund:008 Donation Fund                  |            |                                |                                                              | 463.00    |
| Fund: 105 Streets                                 |            |                                |                                                              |           |
| 0                                                 | 07/31/2019 | US Bank National Associatio ND | VERIZON WIRELESS - Design & Co                               | 8,156.73  |
| Total for Fund:105 Streets                        |            |                                |                                                              | 8,156.73  |
| Fund: 318 Streets CIP Fund                        |            |                                |                                                              |           |
| 0                                                 | 07/31/2019 | US Bank National Associatio ND | Lowes Kelsey/Blueberry Open House Supplies                   | 78.97     |
| Total for Fund:318 Streets CIP Fund               |            |                                |                                                              | 78.97     |
| Fund: 411 Water Maintenance & Operations          |            |                                |                                                              |           |
| 0                                                 | 07/23/2019 | H2O Solutions LLC              | Reservoir tank cleaning/maintenance                          | 2,907.38  |
| 0                                                 | 07/31/2019 | US Bank National Associatio ND | CESCL Cert. Training - ECO3                                  | 9,296.44  |
| 90229                                             | 07/24/2019 | William & Monique Coburn       | Refund Check                                                 | 122.55    |
| 90230                                             | 07/24/2019 | Brian Debiddick MacGormain     | Refund Check                                                 | 24.23     |
| 90231                                             | 07/24/2019 | Robert or Jennifer Nelson      | Refund Check                                                 | 92.82     |
| 90232                                             | 07/24/2019 | Dennis & Sharon Reed           | Refund Check                                                 | 38.34     |
| 90234                                             | 07/30/2019 | Hawk Properties LLC            | Refund Check                                                 | 2,517.90  |
| Total for Fund:411 Water Maintenance & Operations |            |                                |                                                              | 14,999.66 |

# Bank Reconciliation

## Disbursement Detail

User: becky  
 Printed: 08/08/2019 - 6:31PM  
 Date Range: 07/23/2019 - 07/31/2019  
 Systems: (All)  
 08/11/2019

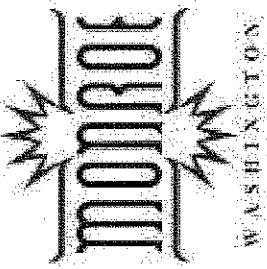


| Check#                                              | Check Date | Payable To                     | Purpose                                                      | Amount     |
|-----------------------------------------------------|------------|--------------------------------|--------------------------------------------------------------|------------|
| <b>Fund: 421 Sewer Maintenance &amp; Operations</b> |            |                                |                                                              |            |
| 0                                                   | 07/31/2019 | US Bank National Associatio ND | VERIZON WIRELESS - Design & Co                               | 9,584.13   |
| 90230                                               | 07/24/2019 | Brian Debiddick MacGormain     | Refund Check                                                 | 92.17      |
| 90232                                               | 07/24/2019 | Dennis & Sharon Reed           | Refund Check                                                 | 145.76     |
| Total for Fund:421 Sewer Maintenance & Operations   |            |                                |                                                              | 9,822.06   |
| <b>Fund: 431 Stormwater Maint. &amp; Operations</b> |            |                                |                                                              |            |
| 0                                                   | 07/31/2019 | US Bank National Associatio ND | AMAZON - pens John Axtman                                    | 2,733.38   |
| 90230                                               | 07/24/2019 | Brian Debiddick MacGormain     | Refund Check                                                 | 12.28      |
| 90232                                               | 07/24/2019 | Dennis & Sharon Reed           | Refund Check                                                 | 19.45      |
| Total for Fund:431 Stormwater Maint & Operations    |            |                                |                                                              | 2,765.11   |
| <b>Fund: 510 Information &amp; Tech Services</b>    |            |                                |                                                              |            |
| 0                                                   | 07/31/2019 | US Bank National Associatio ND | SHI New PCs.                                                 | 32,770.64  |
| Total for Fund:510 Information & Tech Services      |            |                                |                                                              | 32,770.64  |
| <b>Fund: 520 Equipment &amp; Fleet Management</b>   |            |                                |                                                              |            |
| 0                                                   | 07/31/2019 | US Bank National Associatio ND | Shell - Fuel                                                 | 20,096.53  |
| Total for Fund:520 Equipment & Fleet Management     |            |                                |                                                              | 20,096.53  |
| <b>Fund: 530 Facilities Management</b>              |            |                                |                                                              |            |
| 0                                                   | 07/23/2019 | PUD                            | PUD - Street Lighting                                        | 9,017.18   |
| 0                                                   | 07/31/2019 | US Bank National Associatio ND | PUD 19470 Tjerne Pl / Chain Lake Road                        | 25,766.36  |
| Total for Fund:530 Facilities Management            |            |                                |                                                              | 34,783.54  |
| <b>Fund: 631 Agency Fund</b>                        |            |                                |                                                              |            |
| 90227                                               | 07/23/2019 | Layne Sais                     | Refund Layne Robert Sais - rpt 574096, outside Monroe juris. | 30.00      |
| Total for Fund:631 Agency Fund                      |            |                                |                                                              | 30.00      |
| Grand Total                                         |            |                                |                                                              | 158,607.07 |

# Bank Reconciliation

## Disbursement Detail

User: becky  
 Printed: 08/08/2019 - 6:52PM  
 Date Range: 08/01/2019 - 08/05/2019  
 Systems: (All)  
 08/13/2019



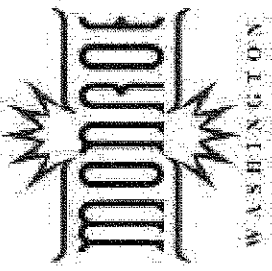
| Check#                          | Check Date | Payable To                                | Purpose                                                 | Amount     |
|---------------------------------|------------|-------------------------------------------|---------------------------------------------------------|------------|
| Fund: 001 General Fund          |            |                                           |                                                         |            |
| 0                               | 08/05/2019 | Lowe's Home Centers Inc                   | June Lowes Invoices                                     | 671.46     |
| 0                               | 08/05/2019 | AFTS                                      | Nat'l Night Out Insert                                  | 1,320.83   |
| 0                               | 08/05/2019 | Arms Unlimited Inc                        | Colt Semi - Auto                                        | 400.00     |
| 0                               | 08/05/2019 | Golden Rule LLC                           | Golden Rule services rendered Aug 2019                  | 5,415.00   |
| 0                               | 08/05/2019 | Matrix Consulting Group                   | Matrix Consulting                                       | 11,200.00  |
| 0                               | 08/05/2019 | Monroe Law Group                          | Public Dftr Legal Fees - July 2019                      | 13,000.00  |
| 0                               | 08/01/2019 | NW Management Consulting, LLC             | 5th invoice - services through July 2019                | 3,363.00   |
| 0                               | 08/01/2019 | Ogden Murphy Wallace PLLC                 | Professional services rendered through June 2019        | 34,748.79  |
| 0                               | 08/05/2019 | Zachor & Thomas Inc. P. S.                | Prosecuting Fees                                        | 15,000.00  |
| 0                               | 08/05/2019 | Mara J. Rozzano                           | Judge's Salary                                          | 5,808.00   |
| 0                               | 08/05/2019 | Stacy Criswell                            | Per diem WABO Annual Business Meeting 7/17/19 - 7/19/19 | 66.27      |
| 0                               | 08/05/2019 | Tim Buzzell                               | USB                                                     | 9.71       |
| 90235                           | 08/05/2019 | Blac-Rac Manufacturing, Inc.              | Saddle Bags (Motors)                                    | 1,637.70   |
| 90241                           | 08/05/2019 | Department of Corrections                 | DOC Labor Crew                                          | 47.05      |
| 90242                           | 08/05/2019 | Department of Corrections                 | Business cards - Ben Swanson                            | 55.74      |
| 90246                           | 08/05/2019 | Elite Lock & Safe                         | Keys                                                    | 5.47       |
| 90253                           | 08/05/2019 | Kool Change Printing Inc                  | Planning Commission Name Tag                            | 22.30      |
| 90257                           | 08/05/2019 | Platt Electric Supply                     | Showmobile electrical                                   | 94.26      |
| 90258                           | 08/05/2019 | Public Safety Selection, PC Public Safety | Psych Evaluation - Nelson                               | 400.00     |
| 90264                           | 08/05/2019 | Rotary Club of Monroe                     | 1st Qtr Rotary dues                                     | 225.00     |
| 90266                           | 08/05/2019 | Snohomish County Human Services Dep       | Liquor board and Liquor Excise taxes 1st QTR            | 1,336.16   |
| 90276                           | 08/05/2019 | YMCA of Snohomish County                  | YMCA                                                    | 13,579.50  |
| Total for Fund:001 General Fund |            |                                           |                                                         | 108,406.24 |
| Fund: 105 Streets               |            |                                           |                                                         |            |
| 0                               | 08/05/2019 | Lowe's Home Centers Inc                   | June Lowes Invoices                                     | 58.01      |
| 90243                           | 08/05/2019 | Department of Transportation              | Project Costs for June 2019 Signal Maintenance          | 2,550.77   |
| 90256                           | 08/05/2019 | Partner Construction Products & Service   | Roadsaver Sealant                                       | 3,688.88   |
| Total for Fund:105 Streets      |            |                                           |                                                         | 6,297.66   |



# Bank Reconciliation

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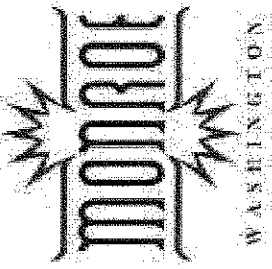


| Check#                                   | Check Date       | Payable To                         | Purpose                                     | Amount     |
|------------------------------------------|------------------|------------------------------------|---------------------------------------------|------------|
| Fund: 109 Tourism                        | 0 08/05/2019     | Monroe Chamber of Commerce         | Parade - April 2019                         | 3,447.72   |
|                                          |                  |                                    | Total for Fund:109 Tourism                  | 3,447.72   |
| Fund: 317 Parks CIP Fund                 | 0 08/05/2019     | Forterra NW                        | East Monroe Heritage Site                   | 30,000.00  |
|                                          |                  |                                    | Total for Fund:317 Parks CIP Fund           | 30,000.00  |
| Fund: 318 Streets CIP Fund               | 0 08/05/2019     | Universal Field Services Inc       | Chain Lk Rd Phase 2A                        | 7,105.55   |
|                                          | 90243 08/05/2019 | Department of Transportation       | Main St /179th st sig                       | 2,634.52   |
|                                          | 90249 08/05/2019 | Geo-Test Services, Inc             | 2019 Annual Road Maintenance                | 4,949.20   |
|                                          |                  |                                    | Total for Fund:318 Streets CIP Fund         | 14,689.27  |
| Fund: 319 North Kelsey Development       | 90271 08/05/2019 | Stowe Development & Strategies     | Phase 3 - LOI                               | 7,500.00   |
|                                          |                  |                                    | Total for Fund:319 North Kelsey Development | 7,500.00   |
| Fund: 411 Water Maintenance & Operations | 0 08/05/2019     | Lowes Home Centers Inc             | June Lowes Invoices                         | 291.99     |
|                                          | 0 08/05/2019     | AFTS                               | Printing Services - Delinquency Notices     | 2,440.97   |
|                                          | 0 08/05/2019     | Ferguson Enterprises Inc           | Meters                                      | 14,842.39  |
|                                          | 0 08/05/2019     | City of Everett- Everett Utilities | water purchased for resale                  | 122,202.25 |
|                                          | 90236 08/05/2019 | Ryan Brown                         | Refund Check                                | 63.77      |
|                                          | 90237 08/05/2019 | Patricia Burke                     | Refund Check                                | 5.00       |
|                                          | 90240 08/05/2019 | Jayne Deffenbaugh                  | Refund Check                                | 38.28      |
|                                          | 90245 08/05/2019 | Edgemont Excavating LLC            | Refund Check                                | 198.54     |
|                                          | 90247 08/05/2019 | Dan Fallon                         | Refund Check                                | 41.57      |
|                                          | 90250 08/05/2019 | Dorothy Hughes                     | Refund Check                                | 61.03      |
|                                          | 90255 08/05/2019 | Terry Mullane                      | Refund Check                                | 12.87      |
|                                          | 90260 08/05/2019 | Susan Rafter                       | Refund Check                                | 69.82      |

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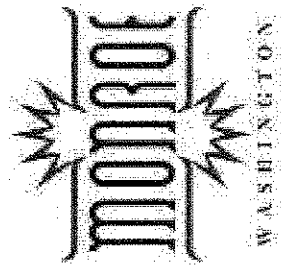


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| 90261                                               | 08/05/2019 | RM Homes                       | Refund Check                                         | 170.71     |
| 90262                                               | 08/05/2019 | RM Homes                       | Refund Check                                         | 191.74     |
| 90263                                               | 08/05/2019 | RM Homes                       | Refund Check                                         | 169.10     |
| 90269                                               | 08/05/2019 | SRV Construction               | Refund Check                                         | 998.09     |
| 90274                                               | 08/05/2019 | Felicia Webb                   | Refund Check                                         | 23.53      |
| 90275                                               | 08/05/2019 | Alesha & Kevin Worra           | Refund Check                                         | 36.00      |
| 90277                                               | 08/05/2019 | Zhiliang Jin & Tianyi Zhu      | Refund Check                                         | 1.32       |
| Total for Fund:411 Water Maintenance & Operations   |            |                                |                                                      | 141,858.97 |
| <b>Fund: 421 Sewer Maintenance &amp; Operations</b> |            |                                |                                                      |            |
| 0                                                   | 08/05/2019 | Lowes Home Centers Inc         | June Lowes Invoices                                  | 474.52     |
| 0                                                   | 08/05/2019 | AFTS                           | Lockbox Charges                                      | 2,440.96   |
| 0                                                   | 08/05/2019 | IER Environmental Services Inc | Polymer                                              | 1,233.95   |
| 0                                                   | 08/05/2019 | NorthStar Chemical Inc.        | Sodium Hypochlorite 300.00g                          | 1,867.40   |
| 0                                                   | 08/05/2019 | Darrell Paxman                 | Reimbursement for The Farm - Darrell Paxman          | 521.23     |
| 90240                                               | 08/05/2019 | Jayne Deffenbaugh              | Refund Check                                         | 145.54     |
| 90247                                               | 08/05/2019 | Dan Fallon                     | Refund Check                                         | 158.11     |
| 90250                                               | 08/05/2019 | Dorothy Hughes                 | Refund Check                                         | 232.08     |
| 90274                                               | 08/05/2019 | Felicia Webb                   | Refund Check                                         | 89.49      |
| 90277                                               | 08/05/2019 | Zhiliang Jin & Tianyi Zhu      | Refund Check                                         | 5.01       |
| Total for Fund:421 Sewer Maintenance & Operations   |            |                                |                                                      | 7,168.29   |
| <b>Fund: 422 Sewer Capital Projects</b>             |            |                                |                                                      |            |
| 90252                                               | 08/05/2019 | Kennedy/Jenks Consultants, Inc | WWTP Engineering Report                              | 21,151.86  |
| 90273                                               | 08/05/2019 | Trane U.S. Inc.                | WWTP ECP PH III                                      | 52,649.92  |
| Total for Fund:422 Sewer Capital Projects           |            |                                |                                                      | 73,801.78  |
| <b>Fund: 431 Stormwater Maint &amp; Operations</b>  |            |                                |                                                      |            |
| 0                                                   | 08/05/2019 | Lowes Home Centers Inc         | June Lowes Invoices                                  | 126.25     |
| 0                                                   | 08/05/2019 | AFTS                           | Postage - Utilities                                  | 2,441.71   |
| 0                                                   | 08/05/2019 | Department of Ecology          | Permit number RS-WAR045530 Coding 001-0541-9F9500-9I | 8,582.00   |
| 0                                                   | 08/05/2019 | H.B. Jaeger Company LLC        | Pipe and supplies                                    | 3,089.34   |
| 90240                                               | 08/05/2019 | Jayne Deffenbaugh              | Refund Check                                         | 19.39      |
| <b>Consent Agency #2</b>                            |            |                                |                                                      |            |

# Bank Reconciliation

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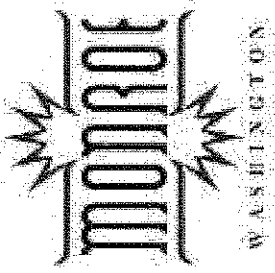


| Check#                                           | Check Date | Payable To                        | Purpose                                                    | Amount    |
|--------------------------------------------------|------------|-----------------------------------|------------------------------------------------------------|-----------|
| 90247                                            | 08/05/2019 | Dan Fallon                        | Refund Check                                               | 21.07     |
| 90250                                            | 08/05/2019 | Dorothy Hughes                    | Refund Check                                               | 30.93     |
| 90274                                            | 08/05/2019 | Felicia Webb                      | Refund Check                                               | 11.94     |
| 90277                                            | 08/05/2019 | Zhiliang Jin & Tianyi Zhu         | Refund Check                                               | 0.67      |
| Total for Fund:431 Stormwater Maint & Operations |            |                                   |                                                            | 14,323.30 |
| Fund: 510 Information & Tech Services            |            |                                   |                                                            |           |
| 0                                                | 08/05/2019 | Allstream Business US Inc         | Long Distance Charges                                      | 1,859.02  |
| 0                                                | 08/01/2019 | ISOsource                         | Misc Invoice                                               | 16,049.14 |
| 0                                                | 08/05/2019 | MailFinance Inc                   | Lease for postage machine 5/18/19 - 8/17/19                | 368.40    |
| Total for Fund:510 Information & Tech Services   |            |                                   |                                                            | 18,276.56 |
| Fund: 520 Equipment & Fleet Management           |            |                                   |                                                            |           |
| 0                                                | 08/05/2019 | Lowe's Home Centers Inc           | June Lowes Invoices                                        | 74.42     |
| 0                                                | 08/05/2019 | Associated Petroleum Products Inc | PW vehicle fuel                                            | 6,757.46  |
| 90238                                            | 08/05/2019 | City of Monroe                    | License P97 and P98                                        | 114.50    |
| 90239                                            | 08/05/2019 | D Square Energy Systems LLC       | Belt, tensioner and kit, pulleys, and coolant cap          | 717.45    |
| 90244                                            | 08/05/2019 | Dwayne Lane's Chrysler Jeep Dodge | 2019 Dodge Durango IC4SDJFT2KCC631807 2019 Dodge Du        | 75,088.20 |
| 90257                                            | 08/05/2019 | Platt Electric Supply             | CLL's LED                                                  | 504.70    |
| Total for Fund:520 Equipment & Fleet Management  |            |                                   |                                                            | 83,256.73 |
| Fund: 530 Facilities Management                  |            |                                   |                                                            |           |
| 0                                                | 08/05/2019 | Lowe's Home Centers Inc           | June Lowes Invoices                                        | 1,640.12  |
| 90248                                            | 08/05/2019 | Fire Protection Inc.              | Monitoring                                                 | 524.64    |
| 90251                                            | 08/05/2019 | HVAC School                       | Enrollment check for Gas Furnances Fall 2019 - Jamie Woolw | 100.00    |
| 90259                                            | 08/05/2019 | Puget Sound Energy Inc            | PSE- 806 W Main St Bldg A -Mai                             | 430.22    |
| 90268                                            | 08/05/2019 | Sprague Pest Solutions Inc        | Pest Control 7/22/19                                       | 153.68    |
| 90272                                            | 08/05/2019 | The Driftmier Architects, P.S.    | Facility RFP                                               | 8,480.05  |
| Total for Fund:530 Facilities Management         |            |                                   |                                                            | 11,328.71 |

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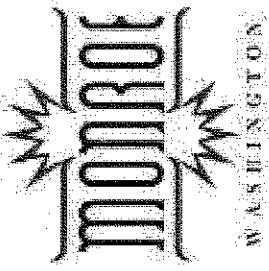


| Check#                                    | Check Date | Payable To                 | Purpose                                           | Amount     |
|-------------------------------------------|------------|----------------------------|---------------------------------------------------|------------|
| Fund: 631 Agency Fund                     |            |                            |                                                   |            |
| 90265                                     | 08/05/2019 | Kevin Rudeen               | Rudeen Business Park Lots C & D, LLC Kevin Rudeen | 500.00     |
| 90267                                     | 08/05/2019 | Snohomish County Treasurer | Jurisdiction Billing June 2019                    | 196.40     |
| 90270                                     | 08/05/2019 | State Treasurer's Office   | Jurisdiction billing June 2019                    | 15,449.33  |
| Total for Fund:631 Agency Fund            |            |                            |                                                   | 16,145.73  |
| Fund: 636 School Mitigation Fees          |            |                            |                                                   |            |
| 90254                                     | 08/05/2019 | Monroe School District     | Mitigation fees 7/17/19 - 7/30/19                 | 38,284.00  |
| Total for Fund:636 School Mitigation Fees |            |                            |                                                   | 38,284.00  |
| Grand Total                               |            |                            |                                                   | 574,784.96 |

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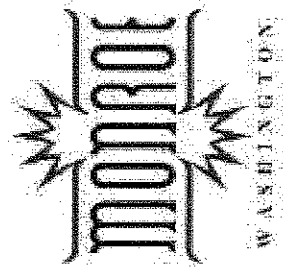


| Check#                              | Check Date | Payable To                        | Purpose                                          | Amount    |
|-------------------------------------|------------|-----------------------------------|--------------------------------------------------|-----------|
| Fund: 001 General Fund              |            |                                   |                                                  |           |
| 0                                   | 08/14/2019 | Snohomish County Clerks & Finance | Monthly Meeting Aug 2019 - Liz Adkisson          | 40.00     |
| 0                                   | 08/14/2019 | Bill Abell                        | W Abell supplemental insurance                   | 514.40    |
| 0                                   | 08/14/2019 | Bradley Collins                   | IPML Code Review                                 | 3,680.00  |
| 0                                   | 08/14/2019 | Craig Robertson                   | Per diem I ACP DAID Conference - Craig Robertson | 297.00    |
| 0                                   | 08/14/2019 | Devin Tucker                      | Per Diem HITS 2019 Conference - Devin Tucker     | 421.04    |
| 0                                   | 08/14/2019 | Mark Wakefield                    | M Wakefield supplemental insur                   | 2,591.28  |
| 90280                               | 08/14/2019 | Larry Crosby                      | Crosby supplemental insurance                    | 135.50    |
| 90289                               | 08/14/2019 | Snohomish County Sheriffs Office  | Jail fees - June 2019                            | 35,063.68 |
| 90290                               | 08/14/2019 | Snohomish County Sheriffs Office  | City Jag Contribution - Jan/June. 2019           | 5,711.50  |
| 90291                               | 08/14/2019 | SNOPAC911                         | Managed laptop                                   | 23,445.82 |
| Total for Fund:001 General Fund     |            |                                   |                                                  | 71,900.22 |
| Fund: 008 Donation Fund             |            |                                   |                                                  |           |
| 90285                               | 08/14/2019 | Amy Martin                        | Reimb. for Julie Morris Garden expenses          | 174.76    |
| Total for Fund:008 Donation Fund    |            |                                   |                                                  | 174.76    |
| Fund: 105 Streets                   |            |                                   |                                                  |           |
| 90284                               | 08/14/2019 | Lakeside Industries Inc           | Asphalt and Tack                                 | 3,720.83  |
| 90288                               | 08/14/2019 | Snohomish County Public Works     | Line Striping                                    | 7,625.12  |
| Total for Fund:105 Streets          |            |                                   |                                                  | 11,345.95 |
| Fund: 318 Streets CIP Fund          |            |                                   |                                                  |           |
| 0                                   | 08/14/2019 | Century West Engineering Corp.    | K/B Intersection Improvements                    | 1,167.50  |
| 0                                   | 08/14/2019 | Dept. 400 Contract Land Staff LLC | Tjerne PL Phase III                              | 827.01    |
| 90278                               | 08/14/2019 | Bill's Blueprint Inc.             | K/B Intersection Improvements                    | 162.31    |
| 90288                               | 08/14/2019 | Snohomish County Public Works     | 2019 (2018) Overlay - TBD                        | 12,739.46 |
| 90292                               | 08/14/2019 | StreetScan, Inc.                  | Automated Pavement Management                    | 13,360.00 |
| Total for Fund:318 Streets CIP Fund |            |                                   |                                                  | 28,256.28 |

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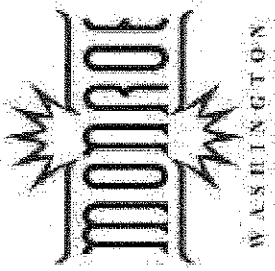


| Check#                                            | Check Date | Payable To                            | Purpose                          | Amount    |
|---------------------------------------------------|------------|---------------------------------------|----------------------------------|-----------|
| Fund: 411 Water Maintenance & Operations          |            |                                       |                                  |           |
| 0                                                 | 08/14/2019 | H.B. Jaeger Company LLC               | Hydrant                          | 2,502.97  |
| 0                                                 | 08/14/2019 | Utilities Underground Location Center | locates                          | 288.96    |
| Total for Fund:411 Water Maintenance & Operations |            |                                       |                                  | 2,791.93  |
| Fund: 412 Water Capital Projects                  |            |                                       |                                  |           |
| 0                                                 | 08/14/2019 | KPG Interdisciplinary Design          | Trombley Hill                    | 851.60    |
| 0                                                 | 08/14/2019 | Ryatt Construction                    | S. Taft Utilities Replacement    | 12,853.65 |
| 90279                                             | 08/14/2019 | City of Monroe                        | Retainage for Ryatt Construction | 616.19    |
| 90282                                             | 08/14/2019 | Daily Journal of Commerce Inc         | Cascade View Dr                  | 483.00    |
| Total for Fund:412 Water Capital Projects         |            |                                       |                                  | 14,804.44 |
| Fund: 422 Sewer Capital Projects                  |            |                                       |                                  |           |
| 0                                                 | 08/14/2019 | Ryatt Construction                    | S. Taft Utilities Replacement    | 29,991.85 |
| 90279                                             | 08/14/2019 | City of Monroe                        | Retainage for Ryatt Construction | 1,437.76  |
| Total for Fund:422 Sewer Capital Projects         |            |                                       |                                  | 31,429.61 |
| Fund: 510 Information & Tech Services             |            |                                       |                                  |           |
| 0                                                 | 08/14/2019 | SoftwareOne                           | Window 10 Upgrade (10)           | 271.81    |
| Total for Fund:510 Information & Tech Services    |            |                                       |                                  | 271.81    |
| Fund: 520 Equipment & Fleet Management            |            |                                       |                                  |           |
| 0                                                 | 08/14/2019 | Associated Petroleum Products Inc     | Police vehicle fuel - Bldg H     | 2,923.45  |
| 0                                                 | 08/14/2019 | Central Welding Supply Co Inc.        | Helium                           | 17.98     |
| Total for Fund:520 Equipment & Fleet Management   |            |                                       |                                  | 2,941.43  |

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| Check#                         | Check Date | Payable To           | Purpose                                                    | Amount     |
|--------------------------------|------------|----------------------|------------------------------------------------------------|------------|
| Fund: 631 Agency Fund          |            |                      |                                                            |            |
| 90281                          | 08/14/2019 | D R Horton Inc       | Security deposit for Hearing Examiner Services - SSHIDR Hc | 4,339.20   |
| 90283                          | 08/14/2019 | Hanson Homes         | Refund Deposit for Hearing Ex. services - Hanson Homes     | 1,902.00   |
| 90286                          | 08/14/2019 | Phil Olbrechts       | June 2019 Hearing Examiner Services                        | 660.80     |
| 90287                          | 08/14/2019 | Rivers Edge WA, LLLP | Deposti refund for Hearing Ex. services - River's Edge     | 4,242.50   |
| Total for Fund:631 Agency Fund |            |                      |                                                            | 11,144.50  |
| Grand Total                    |            |                      |                                                            | 175,060.93 |