

ROUTING SLIP - CHECK APPROVAL

Council Date: 9/24/2019

ROUTED:

FINANCE DIRECTOR
CITY ADMINISTRATOR
MAYOR

CLAIMS:

Date:	Amount	\$	Check Numbers
<u>9/13/19</u>	Amount	1,895.00	90381
<u>9/17/19</u>	Amount	250.00	90382
<u>9/24/19</u>	Amount	230,344.90	90383-90432

Check Total: 232,489.90

Date:	<u>8/31/19</u>	Amount	\$ 165,978.18	P-Cards
Date:	<u>9/12/19</u>	Amount	\$ 9,052.24	PUD
Date:	<u>9/13/19</u>	Amount	\$ 490.30	ACH
Date:	<u>9/16/19</u>	Amount	\$ 24,493.98	ACH
Date:	<u>9/25/19</u>	Amount	\$ 136,387.66	ACH

Electronic Total: 336,402.36

Total Claims This Period: 568,892.26

Committed Checks Voided

<u>Check #</u>	<u>Check \$</u>	
89258	\$1,082.98	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: kimf
 Printed: 09/19/2019 - 1:27PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module Clear Date	Amount
90381	9/13/2019	HVAC School	AP		1,895.00
90382	9/17/2019	Judicial Conference Registrar	AP		250.00
90383	9/24/2019	A&A Language Services, Inc.	AP		397.42
90384	9/24/2019	AAA Monroe Rock Corp.	AP		1,256.00
90385	9/24/2019	Jesse Acosta	AP		219.90
90386	9/24/2019	Affordable Environmental, Inc	AP		25,548.88
90387	9/24/2019	Myies Armstrong	AP		68.36
90388	9/24/2019	Robert Bazzano	AP		19.39
90389	9/24/2019	Seth & Sarah Bowers	AP		43.64
90390	9/24/2019	Cadman Inc.	AP		69,902.68
90391	9/24/2019	Cedar Hollow Homes LLC	AP		37.56
90392	9/24/2019	Correct Equipment Inc	AP		782.93
90393	9/24/2019	Larry Crosby	AP		135.50
90394	9/24/2019	Daily Journal of Commerce Inc	AP		189.00
90395	9/24/2019	Kim & Brian Dempsey	AP		42.71
90396	9/24/2019	Department of Corrections	AP		106.53
90397	9/24/2019	Department of Corrections	AP		363.49
90398	9/24/2019	Department of Emergency Management	AP		5,986.25
90399	9/24/2019	Department of Enterprise Services Financ	AP		64,000.00
90400	9/24/2019	Maria Farmer	AP		125.00
90401	9/24/2019	Fleming's Holiday and Event Lighting LL	AP		355.23
90402	9/24/2019	Geo-Test Services, Inc	AP		2,397.80
90403	9/24/2019	Greenhaus Portable Restrooms	AP		680.00
90404	9/24/2019	Christopher Leif Griffen	AP		3,900.00
90405	9/24/2019	HealthEquity Employer Services	AP		20.65
90406	9/24/2019	Jib Tecfh LLC	AP		494.52
90407	9/24/2019	Kennedy/Jenks Consultants, Inc	AP		22,633.64
90408	9/24/2019	Pia Kim	AP		157.46
90409	9/24/2019	Taylor or Danielle Knight	AP		247.11
90410	9/24/2019	Langus Homes LLC	AP		156.03
90411	9/24/2019	Laserfiche	AP		94.00
90412	9/24/2019	Lawson Products Inc	AP		25.84
90413	9/24/2019	Brittany & Doran Lusby	AP		201.65
90414	9/24/2019	Mainvue Homes	AP		1,432.27
90415	9/24/2019	Roger L Maneval	AP		29.98
90416	9/24/2019	Allison Molstad	AP		144.45
90417	9/24/2019	Monroe School District	AP		5,498.00
90418	9/24/2019	NW Best Homes	AP		171.88
90419	9/24/2019	Platt Electric Supply	AP		9.84
90420	9/24/2019	Robert Salmon	AP		218.32
90421	9/24/2019	Ron & Dolores Schwartz	AP		128.66
90422	9/24/2019	Mike & Catrina Skelly	AP		123.73
90423	9/24/2019	Snelson Companies Inc	AP		944.21
90424	9/24/2019	Snohomish County Cities	AP		13.00
90425	9/24/2019	S360 Strategies 360, Inc	AP		4,000.00
90426	9/24/2019	Systems for Public Safety Inc	AP		103.86

90427	9/24/2019	Telcelco Inc.	AP	9,838.28
90428	9/24/2019	The BlueLine Group, LLC	AP	4,059.75
90429	9/24/2019	Stefani Tuily	AP	446.44
90430	9/24/2019	US Bank NA-Custody Treasury Div-Mon	AP	100.00
90431	9/24/2019	WaveGuide Networks Inc	AP	2,181.50
90432	9/24/2019	Amanda Wolfe	AP	311.56

Total Check Count: 52

Total Check Amount: 232,489.90

Bank Reconciliation

Checks by Date

User: kimf
 Printed: 09/19/2019 - 1:30PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module Clear Date	Amount
0	8/31/2019	US Bank National Associatio ND	AP	9/11/2019	165,978.18
0	9/11/2019	Pertee Inc	AP	9/11/2019	490.30
0	9/12/2019	PUD	AP	9/12/2019	9,052.24
0	9/16/2019	ISOsource	AP	9/16/2019	24,493.98
0	9/19/2019	Bill Abeil	AP	9/19/2019	135.50
0	9/19/2019	Accela Inc #774375	AP	9/19/2019	3,234.00
0	9/19/2019	Action Cleaning Services Inc	AP	9/19/2019	4,567.52
0	9/19/2019	AFTS	AP	9/19/2019	3,660.91
0	9/19/2019	Allstream Business US Inc	AP	9/19/2019	1,881.31
0	9/19/2019	Arms Unlimited Inc	AP	9/19/2019	975.00
0	9/19/2019	Associated Petroleum Products Inc	AP	9/19/2019	5,600.27
0	9/19/2019	Central Welding Supply Co Inc.	AP	9/19/2019	17.98
0	9/19/2019	Century West Engineering Corp.	AP	9/19/2019	1,950.00
0	9/19/2019	City of Everett	AP	9/19/2019	4,443.00
0	9/19/2019	Comcate Software Inc	AP	9/19/2019	461.19
0	9/19/2019	Exeltech Consulting	AP	9/19/2019	4,097.13
0	9/19/2019	Chuck Fuller	AP	9/19/2019	96.25
0	9/19/2019	IER Environmental Services Inc	AP	9/19/2019	9,474.12
0	9/19/2019	ISOsource	AP	9/19/2019	251.39
0	9/19/2019	Trevor Larson	AP	9/19/2019	96.25
0	9/19/2019	Monroe Law Group	AP	9/19/2019	13,000.00
0	9/19/2019	Pertee Inc	AP	9/19/2019	1,380.00
0	9/19/2019	Quality Controls Corporation	AP	9/19/2019	965.40
0	9/19/2019	Ricoh USA Inc	AP	9/19/2019	4,214.69
0	9/19/2019	Jakeh Roberts	AP	9/19/2019	1,608.00
0	9/19/2019	SHI International Corp	AP	9/19/2019	3,943.54
0	9/19/2019	Smarsh Inc	AP	9/19/2019	1,180.93
0	9/19/2019	Snohomish County Clerks & Finance Offi	AP	9/19/2019	80.00
0	9/19/2019	State Auditor's Office	AP	9/19/2019	12,550.08
0	9/19/2019	StreetScan, Inc.	AP	9/19/2019	35,070.00
0	9/19/2019	Universal Field Services Inc	AP	9/19/2019	4,131.32
0	9/19/2019	Utilities Underground Location Center	AP	9/19/2019	286.38
0	9/19/2019	Mark Wakefield	AP	9/19/2019	2,035.50
0	9/19/2019	Zachor & Thomas Inc. P.S.	AP	9/19/2019	15,000.00

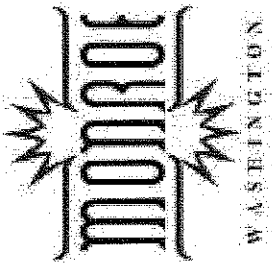
Total Check Count: 34

Total Check Amount: 336,402.36

Bank Reconciliation

Disbursement Detail

User: kimf
 Printed: 09/19/2019 - 2:24PM
 Date Range: 09/13/2019 - 09/24/2019
 Systems: (All)
 09/24/2019



Check#	Check Date	Payable To	Purpose	Amount
Fund: 001 General Fund				
0	08/31/2019	US Bank National Associatio ND	Night Out Against Crime - Giveaways	32,170.08
0	09/19/2019	AFTS	YMCA insert	209.23
0	09/19/2019	Arms Unlimited Inc	Shotgun with Mag Tube Extension	975.00
0	09/19/2019	City of Everett	Animal Control July 2019	4,443.00
0	09/19/2019	Monroe Law Group	Services for August 2019	13,000.00
0	09/19/2019	Snohomish County Clerks & Finance Of September SCCFOA Meeting - Liz Adkisson	Services for August 2019	80.00
0	09/19/2019	State Auditor's Office	Work performed for Audit period 18 - 18	12,550.08
0	09/19/2019	Zachor & Thomas Inc. P.S.	Services rendered for August 2019	15,000.00
0	09/19/2019	Bill Abell	W Abell supplemental insurance	135.50
0	09/19/2019	Chuck Fuller	Per Diem Principles of Deadly Force 10/2 - 10/3/19 Fuller	96.25
0	09/19/2019	Mark Wakefield	M Wakefield supplemental insur	2,035.50
0	09/19/2019	Trevor Larson	Principles of Deadly Force 10/2 - 10/3 Larson	96.25
90382	09/17/2019	Judicial Conference Registrar	Registration Fee - Mara Rozzano	250.00
90383	09/24/2019	A&A Language Services, Inc.	Interpreting Services - 8/28/19	397.42
90385	09/24/2019	Jesse Acosta	Interpreting Services 8/28/19 - Jesse Acosta	219.90
90386	09/24/2019	Affordable Environmental, Inc	Code Enforcement	25,548.88
90393	09/24/2019	Larry Crosby	Crosby supplemental insurance	135.50
90394	09/24/2019	Daily Journal of Commerce Inc	AD for RFP Way Funding Signs	189.00
90396	09/24/2019	Department of Corrections	DOC Work Crew	106.53
90397	09/24/2019	Department of Corrections	Court Forms	277.41
90398	09/24/2019	Department of Emergency Management	quarterly DEM contract	1,496.57
90400	09/24/2019	Maria Farmer	Interpreting Services 8/21/19 - Maria Farmer	125.00
90401	09/24/2019	Fleming's Holiday and Event Lighting LJ Assessment - Professional Services	Interpreting Services 8/21/19 - Maria Farmer	355.23
90403	09/24/2019	Greenhaus Portable Restrooms	Swift Event Restroom Rental	680.00
90404	09/24/2019	Christopher Leif Griffen	Public Defender fees - Aug 2019	3,900.00
90405	09/24/2019	HealthEquity Employer Services	HSA monthly payment	20.65
90415	09/24/2019	Roger L. Maneval	Refund Check	17.07
90419	09/24/2019	Platt Electric Supply	Light for Old Evidence Room	9.84
90424	09/24/2019	Snohomish County Cities	Registration for SCT Annual Assembly - Ben Swanson	13.00
90425	09/24/2019	S360 Strategies 360, Inc	Professional Services August 2019	4,000.00
90430	09/24/2019	US Bank NA-Custody Treasury Div-Mo	custody charges-monthly maint	100.00

Total for Fund:001 General Fund 118,632.89

Total for Fund:001 General Fund

Fund: 008 Donation Fund	US Bank National Associatio ND	Movie Rights - Movies under the Moon	1,349.00
0 08/31/2019			
Total for Fund:008 Donation Fund			
			1,349.00
Fund: 105 Streets	US Bank National Associatio ND	to TRACTOR SUPPLY- fuel for streets	4,629.87
0 08/31/2019			
90384 09/24/2019	AAA Monroe Rock Corp.	Fill 156.91 yards	1,256.00
Total for Fund:105 Streets			
			5,885.87
Fund: 317 Parks CIP Fund	US Bank National Associatio ND	DOGONTPARKS-drinkingfountain	8,081.97
0 08/31/2019			
Total for Fund:317 Parks CIP Fund			
			8,081.97
Fund: 318 Streets CIP Fund	US Bank National Associatio ND	FEDEX - Chain lk Rd Phase 2a kf	8.31
0 08/31/2019			
0 09/13/2019	Perteet Inc	191st Ave Ext.	490.30
0 09/19/2019	Century West Engineering Corp.	K/B Intersection Improvements	1,950.00
0 09/19/2019	Exeltech Consulting	2019 Annual Road Maintenance	4,097.13
0 09/19/2019	StreetScan, Inc.	Automated Pavement Mngmnt	35,070.00
0 09/19/2019	Universal Field Services Inc	Chain Lake Rd - ROW Phase 2A	4,131.32
90390 09/24/2019	Cadman Inc.	2019 Annual Rd Maint. Cadman Retainage Bond	69,902.68
90402 09/24/2019	Geo-Test Services, Inc	2019 Annual Road Maintenance	2,397.80
90428 09/24/2019	The Blueline Group, LLC	K/B Intersection	4,059.75
Total for Fund:318 Streets CIP Fund			
			122,107.29
Fund: 411 Water Maintenance & Operations	US Bank National Associatio ND	VERIZON WIRELESS - Design & Co	5,011.97
0 08/31/2019			
0 09/19/2019	Accela Inc #774375	transactions	1,080.16
0 09/19/2019	AFTS	Utility Billing Postage	1,150.55
0 09/19/2019	Jakeh Roberts	Education Reimbursement - Jakeh Roberts	804.00
0 09/19/2019	Quality Controls Corporation	Service set up and delivery Lord Hill	859.95
0 09/19/2019	Utilities Underground Location Center	locates	286.38
90387 09/24/2019	Myles Armstrong	Refund Check	12.88
90388 09/24/2019	Robert Bazzano	Refund Check	19.39
90389 09/24/2019	Seth & Sarah Bowers	Refund Check	12.31
90391 09/24/2019	Cedar Hollow Homes LLC	Refund Check	37.56
90395 09/24/2019	Kim & Brian Dempsey	Refund Check	17.26
90398 09/24/2019	Department of Emergency Management	quarterly DEM contract	1,496.56
90408 09/24/2019	Pia Kim	Refund Check	64.14
90409 09/24/2019	Taylor or Danielle Knight	Refund Check	46.53
90410 09/24/2019	Langus Homes LLC	Refund Check	156.03
90413 09/24/2019	Brittany & Doran Lusby	Refund Check	38.57
90415 09/24/2019	Roger L Maneval	Refund Check	12.91
90416 09/24/2019	Allison Molstad	Refund Check	43.50
90418 09/24/2019	NW Best Homes	Refund Check	23.42

90420 09/24/2019	Robert Salmon	Refund Check	160.19
90421 09/24/2019	Ron & Dolores Schwartz	Refund Check	128.66
90422 09/24/2019	Mike & Catrina Skelly	Refund Check	54.10
90423 09/24/2019	Snelson Companies Inc	Refund Check	944.21
90429 09/24/2019	Stefani Tully	Refund Check	195.14
90432 09/24/2019	Amanda Wolfe	Refund Check	66.32

Total for Fund:411 Water Maintenance & Operations 12,722.69

Fund: 412 Water Capital Projects

0 08/31/2019	US Bank National Associatio ND	FEDEX - Cascade View WM kf	622.01
0 09/19/2019	Perteet Inc	DOC Reservoir #2	1,380.00

Total for Fund:412 Water Capital Projects 2,002.01

Fund: 421 Sewer Maintenance & Operations

0 08/31/2019	US Bank National Associatio ND	fastenal/supplies	7,303.29
0 09/19/2019	Accela Inc #774375	transactions	1,076.92
0 09/19/2019	AFTS	Lockbox Charges	1,150.54
0 09/19/2019	IER Environmental Services Inc	Magnesium Hydroxide 43,340 pounds	9,474.12
0 09/19/2019	Jakeh Roberts	Education Reimbursement - Jakeh Roberts	804.00
90387 09/24/2019	Myles Armstrong	Refund Check	48.95
90389 09/24/2019	Seth & Sarah Bowers	Refund Check	27.65
90395 09/24/2019	Kim & Brian Dempsey	Refund Check	22.46
90398 09/24/2019	Department of Emergency Management	quarterly DEM contract	1,496.56
90408 09/24/2019	Pia Kim	Refund Check	82.34
90409 09/24/2019	Taylor or Danielle Knight	Refund Check	177.00
90413 09/24/2019	Brittany & Doran Lusby	Refund Check	143.92
90416 09/24/2019	Allison Molstad	Refund Check	89.08
90418 09/24/2019	NW Best Homes	Refund Check	124.72
90420 09/24/2019	Robert Salmon	Refund Check	51.28
90422 09/24/2019	Mike & Catrina Skelly	Refund Check	61.44
90427 09/24/2019	Tenelco Inc.	Biosolids	9,838.28
90429 09/24/2019	Stefani Tully	Refund Check	221.74
90432 09/24/2019	Amanda Wolfe	Refund Check	216.40

Total for Fund:421 Sewer Maintenance & Operations 32,410.69

Fund: 422 Sewer Capital Projects

90399 09/24/2019	Department of Enterprise Services Finan	Project Management Fees	64,000.00
90407 09/24/2019	Kennedy/Jenks Consultants, Inc	WWTP Engineering Report	22,633.64

Total for Fund:422 Sewer Capital Projects 86,633.64

Fund: 431 Stormwater Maint & Operations

0	08/31/2019	US Bank National Associatio ND	VERIZON WIRELESS - Design & Co	2,271.97
0	09/19/2019	Accela Inc #774375	transactions	1,076.92
0	09/19/2019	AFTS	Utility Billing Postage	1,150.59
90387	09/24/2019	Myles Armstrong	Refund Check	6.53
90389	09/24/2019	Seth & Sarah Bowers	Refund Check	3.68
90395	09/24/2019	Kim & Brian Dempsey	Refund Check	2.99
90398	09/24/2019	Department of Emergency Management	quarterly DEM contract	1,496.56
90408	09/24/2019	Pia Kim	Refund Check	10.98
90409	09/24/2019	Taylor or Danielle Knight	Refund Check	23.58
90413	09/24/2019	Brittany & Doran Lusby	Refund Check	19.16
90416	09/24/2019	Allison Molstad	Refund Check	11.87
90418	09/24/2019	NW Best Homes	Refund Check	23.74
90420	09/24/2019	Robert Salmon	Refund Check	6.85
90422	09/24/2019	Mike & Catrina Skelly	Refund Check	8.19
90429	09/24/2019	Stefani Tully	Refund Check	29.56
90432	09/24/2019	Amanda Wolfe	Refund Check	28.84

6,172.01

Total for Fund:431 Stormwater Maint & Operations

Fund: 510 Information & Tech Services

0	08/31/2019	US Bank National Associatio ND	SHI Keyboard/mouse for Alesha Cables for IT	18,307.29
0	09/19/2019	Allstream Business US Inc	Long Distance Charges	1,881.31
0	09/19/2019	Comcate Software Inc	monthly maint-Monroe connection	461.19
0	09/16/2019	ISOsource	Consultant fees	24,493.98
0	09/19/2019	ISOsource	Monthly billing for September	251.39
0	09/19/2019	Ricoh USA Inc	Engr Ricoh copier lease MPC205	4,214.69
0	09/19/2019	SHI International Corp	Aegis Padlock Hardware (4)	3,943.54
0	09/19/2019	Smarrsh Inc	Archive services	1,180.93
90397	09/24/2019	Department of Corrections	Fixed Assets Tags - Ken Stuckles	86.08
90411	09/24/2019	Laserfiche	Professional Services	94.00

54,914.40

Total for Fund:510 Information & Tech Services

Fund: 520 Equipment & Fleet Management

0	08/31/2019	US Bank National Associatio ND	cc SNOHOMISH CO-OP-	16,336.95
0	09/19/2019	Associated Petroleum Products Inc	PW vehicle fuel	5,600.27
0	09/19/2019	Central Welding Supply Co Inc.	Helium and centrashield	17.98
90426	09/24/2019	Systems for Public Safety Inc	Vehicle Maintenance	103.86

22,059.06

Total for Fund:520 Equipment & Fleet Management

Fund: 530 Facilities Management

0	09/12/2019	PUD	PUD - Street Lighting	9,052.24
0	08/31/2019	US Bank National Associatio ND	PUD 15028 Woods Creek Rd	69,885.47
0	09/19/2019	Action Cleaning Services Inc	Janitorial Services - August 2019	4,567.52
0	09/19/2019	Quality Controls Corporation	WWTP Repair	105.45
90381	09/13/2019	HVAC School	Balance for first day. HVAC 9/23-27th Jamie Woolworth	1,895.00
90392	09/24/2019	Correct Equipment Inc	Beat PS tducer	782.93
90412	09/24/2019	Lawson Products Inc	Maintenance Paint	25.84
90431	09/24/2019	WaveGuide Networks Inc	PD Evidence Room	2,181.50
Total for Fund:530 Facilities Management				88,495.95

Fund: 631 Agency Fund

90406	09/24/2019	Jib Tecfh LLC	Lords Hill Transfer Switch - Jib Tech	494.52
90414	09/24/2019	Mainvue Homes	Refund of Deposit 13202 Chain Lake Rd/113107 197th AVE	1,432.27
Total for Fund:631 Agency Fund				1,926.79

Fund: 636 School Mitigation Fees

90417	09/24/2019	Monroe School District	School Mitigation Fees 8/28/19 - 9/10/19	5,498.00
Total for Fund:636 School Mitigation Fees				5,498.00
Grand Total				568,892.26