

ROUTING SLIP - CHECK APPROVAL

Council Date: 10/8/2019

ROUTED:

FINANCE DIRECTOR
CITY ADMINISTRATOR
MAYOR

CLAIMS:

Date:		Amount		<u>Check Numbers</u>
	9/27/19		\$ 2,979.00	90433
	9/30/19		\$ 1,966.06	90434-90442
	10/1/19		\$ 300.00	90443
	10/2/19		\$ 50.00	90444
	10/8/19		\$ 358,481.59	90445-90478

Check Total: 363,776.65

	9/22/19		\$ 96.25	ACH
	9/23/19		\$ 51,407.75	B&O
	9/25/19		\$ 18,097.12	PUD EFT
	10/2/19		\$ 605.00	ACH
	10/22/19		\$ 236,771.94	ACH

Electronic Total: 306,978.06

Total Claims This Period: 670,754.71

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: 10/03/2019 - 1:32PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module Clear Date	Amount
90433	9/27/2019	Element Masonry LLC	AP		2,979.00
90434	9/30/2019	Christie & Thomas Hoban	AP		170.54
90435	9/30/2019	Langus Homes LLC	AP		36.35
90436	9/30/2019	Brittany & Doran Lusby	AP		170.23
90437	9/30/2019	Navillus LLC	AP		670.87
90438	9/30/2019	Travis or Sara Redfield	AP		12.87
90439	9/30/2019	Justin & Nicole Stockert	AP		12.69
90440	9/30/2019	Strah Holdings LLC	AP		343.16
90441	9/30/2019	James & Marlie Wright	AP		154.47
90442	9/30/2019	Adis Zizak	AP		394.88
90443	10/1/2019	City of Monroe	AP		300.00
90444	10/2/2019	Attn: Judy Ly Pierce County Court	AP		50.00
90445	10/8/2019	AAA Monroe Rock Corp.	AP		336.08
90446	10/8/2019	AmTest Inc.	AP		245.00
90447	10/8/2019	Bill's Blueprint Inc.	AP		21.86
90448	10/8/2019	City of Everett	AP		18.00
90449	10/8/2019	Correct Equipment Inc	AP		743.86
90450	10/8/2019	Department of Corrections	AP		18.58
90451	10/8/2019	Department of Enterprise Services Financ	AP		86.08
90452	10/8/2019	Department of Retirement Services	AP		24,226.93
90453	10/8/2019	Department of Transportation	AP		7,580.56
90454	10/8/2019	Elite Lock & Safe	AP		88.53
90455	10/8/2019	FCS Financial Consulting Solutions Grou	AP		7,385.70
90456	10/8/2019	Fire Protection Inc.	AP		12,344.86
90457	10/8/2019	Stella Hargrave	AP		69.95
90458	10/8/2019	Kamins Construction	AP		169,002.93
90459	10/8/2019	Laserfiche	AP		4,248.73
90460	10/8/2019	Lawson Products Inc	AP		362.72
90461	10/8/2019	Monroe School District	AP		10,996.00
90462	10/8/2019	NI Government Services Inc	AP		147.46
90463	10/8/2019	Vance P Odell	AP		5,400.00
90464	10/8/2019	Pacific Air Control Inc	AP		8,555.78
90465	10/8/2019	Pacific Power Batteries	AP		6.48
90466	10/8/2019	PetroCard Systems Inc.	AP		37.94
90467	10/8/2019	Platt Electric Supply	AP		7.49
90468	10/8/2019	PUD	AP		21,267.01
90469	10/8/2019	Puget Sound Energy Inc	AP		341.80
90470	10/8/2019	Snohomish County Sheriff Corrections B	AP		37,931.34
90471	10/8/2019	Snohomish County Treasurer	AP		220.11
90472	10/8/2019	State Treasurer's Office	AP		17,164.77
90473	10/8/2019	StreetScan, Inc.	AP		13,240.00
90474	10/8/2019	Michael and Tamara Suschik	AP		5,200.00
90475	10/8/2019	Jeannette Susor	AP		39.72
90476	10/8/2019	Seattle Pump SWC Enterprises, LLC	AP		1,399.52
90477	10/8/2019	The Driftmier Architects, P.S.	AP		9,672.30
90478	10/8/2019	TubeArt	AP		73.50

Total Check Count: 46

Total Check Amount: 363,776.65

Bank Reconciliation

Checks by Date

User: Cheri
Printed: 10/03/2019 - 4:25PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module Clear Date	Amount
0	9/20/2019	Washington State Department of Revenue	AP	9/20/2019	51,407.75
0	9/20/2019	Hannah Snively	AP	9/20/2019	96.25
0	9/25/2019	PUD	AP	9/25/2019	18,097.12
0	10/2/2019	NW Management Consulting, LLC	AP	9/30/2019	605.00
Total Check Count:					4
Total Check Amount:					70,206.12

BR-Checks by Date (10/3/2019 - 4:25 PM)

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Bank Reconciliation

Checks by Date

User: Cheri
Printed: 10/03/2019 - 4:30PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	10/22/2019	AFTS	AP		10/3/2019	4,527.61
0	10/22/2019	Associated Petroleum Products Inc	AP		10/3/2019	9,732.53
0	10/22/2019	BHC Consultants LLC	AP		10/3/2019	10,349.50
0	10/22/2019	City of Everett	AP		10/3/2019	1,950.00
0	10/22/2019	City of Everett- Everett Utilities	AP		10/3/2019	168,312.00
0	10/22/2019	Code Publishing Company	AP		10/3/2019	480.00
0	10/22/2019	Consolidated Press Printing Co Inc	AP		10/3/2019	1,184.40
0	10/22/2019	Dept. 400 Contract Land Staff LLC	AP		10/3/2019	155.00
0	10/22/2019	Department of Ecology	AP		10/3/2019	50.00
0	10/22/2019	H.B. Jaeger Company LLC	AP		10/3/2019	8,849.50
0	10/22/2019	Christine J Hendrickson	AP		10/3/2019	2,050.00
0	10/22/2019	ISOutsource	AP		10/3/2019	3,512.15
0	10/22/2019	Jessica Lether	AP		10/3/2019	114.25
0	10/22/2019	Lowe's Home Centers Inc	AP		10/3/2019	2,751.84
0	10/22/2019	Anita Marrero	AP		10/3/2019	130.56
0	10/22/2019	Monroe Law Group	AP		10/3/2019	13,000.00
0	10/22/2019	NorthStar Chemical Inc.	AP		10/3/2019	4,044.99
0	10/22/2019	San Diego Police Equipment Co Inc	AP		10/3/2019	5,177.61
0	10/22/2019	S360 Strategies 360, Inc	AP		10/3/2019	400.00

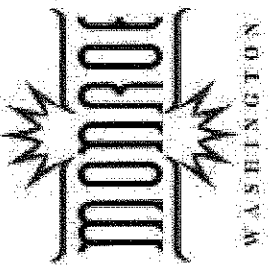
Total Check Count: 19

Total Check Amount: 236,771.94

Bank Reconciliation

Disbursement Detail

User: Cheri
 Printed: 10/03/2019 - 4:40PM
 Date Range: 10/08/2019 - 10/22/2019
 Systems: (All)



Check#	Check Date	Payable To	Purpose	Amount
Fund: 001 General Fund				
0	09/20/2019	Hannah Snavely	Principles of Deadly Force 10/2 - 10/3 - Snavely	96.25
0	09/20/2019	Washington State Department of Revenue	August 2019 B&O	187.65
0	10/02/2019	NW Management Consulting, LLC	2019 Compensation Study	605.00
0	10/22/2019	Lowe's Home Centers Inc	Lowes invoices for September 2019	815.30
0	10/22/2019	AFTS	East County Park Bond Insert	923.58
0	10/22/2019	City of Everett	Animal Control Services	1,950.00
0	10/22/2019	Code Publishing Company	Annual Web Fees September 2019 - 2020	480.00
0	10/22/2019	Consolidated Press Printing Co Inc	Postage for Monroe Magazine	1,184.40
0	10/22/2019	Monroe Law Group	Services for September 2019	13,000.00
0	10/22/2019	San Diego Police Equipment Co Inc	Ammunition	5,177.61
0	10/22/2019	Anita Marrero	per diem	130.56
0	10/22/2019	Christine J Hendrickson	Photos published in Choose Monroe Magazine fall/winter 201	2,050.00
0	10/22/2019	Jessica Lether	Food reimbursement for 2019 WSAPT 9/30/19 - 10/19	114.25
0	10/22/2019	S360 Strategies 360, Inc	Parks Bond measure	400.00
90433	09/27/2019	Element Masonry LLC		2,979.00
90443	10/01/2019	City of Monroe		300.00
90444	10/02/2019	Aftn: Judy Ly Pierce County Court	Retainage - Element Masonry Stone Planter Repair	50.00
90447	10/08/2019	Bill's Blueprint Inc.	Implicit Bias, Priv., and Customer Service - Shelene Rosenbac	21.86
90455	10/08/2019	FCS Financial Consulting Solutions Grot Fee Study	Record Request	7,385.70
90457	10/08/2019	Stella Hargrave	Refund for Gazebo Reservation	64.00
90462	10/08/2019	NI Government Services Inc	satellite phone	36.86
90463	10/08/2019	Vance P Odell	Public Defender Fees - Horness	5,400.00
90465	10/08/2019	Pacific Power Batteries	Duracell silver oxide	6.48
90470	10/08/2019	Snohomish County Sheriff Corrections	E.Jail fees Aig 2019	37,931.34
90478	10/08/2019	TubeArt	Refund for duplicate payment permit #6143 - TubeArt	73.50
Total for Fund:001 General Fund				81,363.34
Fund: 008 Donation Fund				
90475	10/08/2019	Jeannette Susor	JVM Memorial Garden Reimbursement	39.72
Total for Fund:008 Donation Fund				39.72

Fund: 105 Streets

0 09/20/2019	Washington State Department of Revenue: August 2019 B&O	6.37
0 10/22/2019	Lowe's Home Centers Inc	130.79
0 10/22/2019	AFTS	238.70
90453 10/08/2019	Department of Transportation	719.87

MCC Agenda 10/08/2019
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Total for Fund:105 Streets 1,095.73

Fund: 307 Capital Improvements CIP

90468 10/08/2019	Three phase underground power installations	21,267.01
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Total for Fund:307 Capital Improvements CIP 21,267.01

Fund: 317 Parks CIP Fund

0 10/22/2019	Lowe's Home Centers Inc	121.09
0 10/22/2019	H.B. Jaeger Company LLC	94.06

Total for Fund:317 Parks CIP Fund 215.15

Fund: 318 Streets CIP Fund

0 10/22/2019	Dept. 400 Contract Land Staff LLC	155.00
90453 10/08/2019	Department of Transportation	6,860.69
90458 10/08/2019	Kamins Construction	169,002.93
90473 10/08/2019	StreetScan, Inc.	13,240.00
90474 10/08/2019	Michael and Tamara Suschik	5,200.00

Total for Fund:318 Streets CIP Fund 194,458.62

Fund: 411 Water Maintenance & Operations

0 09/20/2019	Washington State Department of Revenue: August 2019 B&O	28,028.55
0 10/22/2019	Lowe's Home Centers Inc	59.46
0 10/22/2019	AFTS	1,122.17
0 10/22/2019	H.B. Jaeger Company LLC	8,755.44
0 10/22/2019	City of Everett- Everett Utilities	168,312.00
90434 09/30/2019	Christie & Thomas Hoban	32.12
90435 09/30/2019	Langus Homes LLC	36.35
90436 09/30/2019	Brittany & Doran Lusby	32.56
90437 09/30/2019	Navillus LLC	244.27
90438 09/30/2019	Travis or Sara Redfield	2.42
90439 09/30/2019	Justin & Nicole Stockert	8.42
90440 09/30/2019	Strah Holdings LLC	28.21
90441 09/30/2019	James & Marlie Wright	50.04
90442 09/30/2019	Adis Zizak	74.40
90448 10/08/2019	City of Everett	18.00
90450 10/08/2019	Department of Corrections	18.58
90462 10/08/2019	NI Government Services Inc	36.86

Total for Fund:411 Water Maintenance & Operations 206,859.85

Fund: 421 Sewer Maintenance & Operations

0	09/20/2019	Washington State Department of Revenue August 2019 B&O	20,500.00
0	10/22/2019	Lowes invoices for September 2019	70.48
0	10/22/2019	AFTS Postage - Utilities	1,120.96
0	10/22/2019	Department of Ecology Trevor Hankinson WWTP Operator Certification	50.00
0	10/22/2019	NorthStar Chemical Inc. Sodium Hypochlorite 450.00 g	4,044.99
90434	09/30/2019	Christie & Thomas Hoban Refund Check	122.16
90436	09/30/2019	Brittiany & Doran Lusby Refund Check	121.50
90437	09/30/2019	Navillus LLC Refund Check	387.06
90438	09/30/2019	Travis or Sara Redfield Refund Check	9.22
90440	09/30/2019	Strah Holdings LLC Refund Check	46.08
90441	09/30/2019	James & Marlie Wright Refund Check	92.15
90442	09/30/2019	Adis Zizak Refund Check	282.74
90446	10/08/2019	AmTest Inc. Testing	245.00
90462	10/08/2019	NI Government Services Inc satellite phone	36.88

27,129.22

Total for Fund:421 Sewer Maintenance & Operations

Fund: 431 Stormwater Maint & Operations

0	09/20/2019	Washington State Department of Revenue August 2019 B&O	2,066.92
0	10/22/2019	Lowes invoices for September 2019	263.21
0	10/22/2019	AFTS Postage - Utilities	1,122.20
90434	09/30/2019	Christie & Thomas Hoban Refund Check	16.26
90436	09/30/2019	Brittiany & Doran Lusby Refund Check	16.17
90437	09/30/2019	Navillus LLC Refund Check	39.54
90438	09/30/2019	Travis or Sara Redfield Refund Check	1.23
90439	09/30/2019	Justin & Nicole Stockert Refund Check	4.27
90440	09/30/2019	Strah Holdings LLC Refund Check	268.87
90441	09/30/2019	James & Marlie Wright Refund Check	12.28
90442	09/30/2019	Adis Zizak Refund Check	37.74
90445	10/08/2019	AAA Monroe Rock Corp. Fill	336.08
90462	10/08/2019	NI Government Services Inc satellite phone	36.86

4,221.63

Total for Fund:431 Stormwater Maint & Operations

Fund: 432 Stormwater Capital Projects

0	10/22/2019	BHC Consultants LLC Blueberry Stormwater infiltration	10,349.50
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10,349.50

Total for Fund:432 Stormwater Capital Projects

Fund: 510 Information & Tech Services

0	10/22/2019	ISOsource Billable services	3,512.15
90451	10/08/2019	Department of Enterprise Services Finan Fixed Assesst Labels	86.08
90459	10/08/2019	Laserfiche Document Services	4,248.73

7,846.96

Total for Fund:510 Information & Tech Services

Fund: 520 Equipment & Fleet Management
 0 09/20/2019
 0 10/22/2019
 0 10/22/2019
 90466 10/08/2019
 90476 10/08/2019

Washington State Department of Revenue August 2019 B&O
 Lowe's Home Centers Inc Lowes invoices for September 2019
 Associated Petroleum Products Inc Police vehicle fuel - Bldg H
 PetroCard Systems Inc. Fuel - PD
 Seattle Pump SWC Enterprises, LLC Supplies

MCC Agenda
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36.84
 1,291.51
 9,732.53
 37.94
 1,399.52

Total for Fund:520 Equipment & Fleet Management

Fund: 530 Facilities Management

0 09/25/2019
 90449 10/08/2019
 90454 10/08/2019
 90456 10/08/2019
 90460 10/08/2019
 90464 10/08/2019
 90467 10/08/2019
 90469 10/08/2019
 90477 10/08/2019

PUD PUD - 806 W Main St A
 Correct Equipment Inc Transducer
 Elite Lock & Safe Padlock, cylinder change and key
 Fire Protection Inc. Alarm build out - PD Evidence Room
 Lawson Products Inc Supplies for Facilities
 Pacific Air Control Inc HVAC Re-Location and Re-start PD
 Platt Electric Supply Key cards
 Puget Sound Energy Inc PSE - 806 Main St Bldg C - Veh
 The Driftmier Architects, P.S. Facilities Report

18,097.12
 743.86
 88.53
 12,344.86
 362.72
 8,555.78
 7.49
 341.80
 9,672.30

12,498.34

Total for Fund:530 Facilities Management

50,214.46

Fund: 621 Employee Sick Leave Reserve

90452 10/08/2019

Department of Retirement Services Excess Compensation - Daniel Banner

24,226.93

Total for Fund:621 Employee Sick Leave Reserve

24,226.93

Fund: 631 Agency Fund

0 09/20/2019
 90457 10/08/2019
 90471 10/08/2019
 90472 10/08/2019

Washington State Department of Revenue August 2019 B&O
 Stella Hargrave Refund for Gazebo Reservation
 Snohomish County Treasurer Crime Victims Compensation Revenue - Aug 2019
 State Treasurer's Office Jurisdiction Billing - August 2019

581.42
 5.95
 220.11
 17,164.77

Total for Fund:631 Agency Fund

17,972.25

Fund: 636 School Mitigation Fees

90461 10/08/2019

Monroe School District Fees collect for period Sept 11 - Sept 24, 2019

10,996.00

Total for Fund:636 School Mitigation Fees

10,996.00

Consent Agenda #2

Grand Total

670,754.71