

ROUTING SLIP - CHECK APPROVAL

Council Date: 10/22/2019

ROUTED:

FINANCE DIRECTOR
CITY ADMINISTRATOR
MAYOR

CLAIMS:

				<u>Check Numbers</u>
Date:	<u>10/4/19</u>	Amount	\$ 4,486.36	90479-90487
Date:	<u>10/14/19</u>	Amount	\$ 737.79	90488-60493
Date:	<u>10/15/19</u>	Amount	\$ 5,181.38	90494
Date:	<u>10/15/19</u>	Amount	\$ 292.95	90495
Date:	<u>10/23/19</u>	Amount	\$ 817,524.27	90496-90532

Check Total: 828,222.75

Date:	<u>10/9/19</u>	Amount	\$ 48,151.91	ACH
Date:	<u>10/11/19</u>	Amount	\$ 517.43	ACH
Date:	<u>10/18/19</u>	Amount	\$ 11,223.00	ACH
Date:	<u>10/18/19</u>	Amount	\$ 7,432.40	ACH
Date:	<u>10/23/19</u>	Amount	\$ 79,055.60	ACH

Electronic Total: 146,380.34

Total Claims This Period: 974,603.09

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: 10/17/2019 - 9:14AM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
90479	10/4/2019	Back Forty Construction		AP		1,785.30
90480	10/4/2019	Henry or Shirley Hartung		AP		128.66
90481	10/4/2019	Hoshi No Su Trust		AP		1,776.17
90482	10/4/2019	Jesse Johnston		AP		154.73
90483	10/4/2019	Rebecca Newton Barnes		AP		3.41
90484	10/4/2019	Phillip Randolph		AP		330.51
90485	10/4/2019	Theodore Staeb		AP		188.23
90486	10/4/2019	Michael Watts		AP		76.33
90487	10/4/2019	Cindy or Stephan Westdal		AP		43.02
90488	10/14/2019	Jeffrey & Sadie Brumley		AP		36.35
90490	10/14/2019	Ronald Gentile		AP		111.51
90491	10/14/2019	Andrew Gjerness		AP		128.66
90492	10/14/2019	Brandon Gundersen		AP		2.86
90493	10/14/2019	Thaddeus & Kimberly Martin		AP		458.41
90494	10/15/2019	Dell Marketing L.P.		AP		5,181.38
90495	10/15/2019	City of Monroe		AP		292.95
90496	10/23/2019	Jesse Acosta		AP		162.50
90497	10/23/2019	AmTest Inc.		AP		70.00
90498	10/23/2019	Jeremy Bartels		AP		1,000.00
90499	10/23/2019	City of Edmonds		AP		718.54
90500	10/23/2019	City of Everett		AP		60.00
90501	10/23/2019	City of Monroe		AP		27,499.03
90502	10/23/2019	Carl D Cox		AP		2,035.00
90503	10/23/2019	Larry Crosby		AP		135.50
90504	10/23/2019	D&G Backhoe Inc		AP		573,629.67
90505	10/23/2019	Daily Journal of Commerce Inc		AP		453.60
90506	10/23/2019	DataQuest LLC		AP		73.00
90507	10/23/2019	Department of Corrections		AP		48.70
90508	10/23/2019	Department of Labor & Industries		AP		89.96
90509	10/23/2019	State of Washington Department of Lic		AP		468.00
90510	10/23/2019	Special Programs Division Department		AP		62.16
90511	10/23/2019	Christopher Leif Griffen		AP		3,900.00
90512	10/23/2019	HealthEquity Employer Services		AP		41.30
90513	10/23/2019	Kiwanis of Monroe		AP		319.00
90514	10/23/2019	Stephen Lenz		AP		274.47
90515	10/23/2019	Mistequay Group, Ltd		AP		1,223.04
90516	10/23/2019	Monroe School District		AP		72,768.00
90517	10/23/2019	NI Government Services Inc		AP		73.73
90518	10/23/2019	Pacific Air Control Inc		AP		2,071.24
90519	10/23/2019	Alexander and Anita Romanyuk		AP		2,800.00
90520	10/23/2019	Salvation Army		AP		115.61
90521	10/23/2019	Snohomish County Fire District #7		AP		14,977.40
90522	10/23/2019	Snohomish County Human Services De		AP		17,437.23
90523	10/23/2019	Snohomish County Treasurer		AP		217.75
90524	10/23/2019	SNOPAC911		AP		23,445.82
90525	10/23/2019	Sprague Pest Solutions Inc		AP		20.32

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
90526	10/23/2019	State Treasurer's Office		AP		14,522.90
90527	10/23/2019	Systems for Public Safety Inc		AP		17,491.25
90528	10/23/2019	Tenelco Inc.		AP		14,354.75
90529	10/23/2019	The Cascade Loop Association		AP		2,764.00
90530	10/23/2019	US Bank NA-Custody Treasury Div-Mc		AP		48.00
90531	10/23/2019	Whitney Equipment Co. Inc		AP		15,783.96
90532	10/23/2019	Zumar Industries Inc		AP		6,368.84

Total Check Count: 53

Total Check Amount: 828,222.75

Bank Reconciliation

Checks by Date

User: Cheri
Printed: 10/17/2019 - 9:20AM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	10/9/2019	Downtown Monroe Association		AP	10/4/2019	4,166.00
0	10/9/2019	Ogden Murphy Wallace PLLC		AP	10/4/2019	43,985.91
0	10/11/2019	NorthStar Chemical Inc.		AP	10/9/2019	457.43
0	10/11/2019	Snohomish County Clerks & Finance O		AP	10/9/2019	60.00
0	10/16/2019	Golden Rule LLC		AP	10/16/2019	5,415.00
0	10/16/2019	Mara J. Rozzano		AP	10/16/2019	5,808.00
0	10/18/2019	Desks Incorporated		AP	10/16/2019	7,432.40
						<hr/> <hr/>
Total Check Count:						7
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Total Check Amount:						67,324.74
						<hr/> <hr/>

Bank Reconciliation

Checks by Date

User: Cheri
 Printed: 10/17/2019 - 9:21AM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	10/23/2019	Bill Abell		AP	10/16/2019	135.50
0	10/23/2019	Accela Inc #774375		AP	10/16/2019	2,476.00
0	10/23/2019	Action Cleaning Services Inc		AP	10/16/2019	4,567.52
0	10/23/2019	Elizabeth Adkisson		AP	10/16/2019	44.28
0	10/23/2019	AFTS		AP	10/16/2019	415.35
0	10/23/2019	Allstream Business US Inc		AP	10/16/2019	1,880.69
0	10/23/2019	Leigh Ann Barr		AP	10/16/2019	119.86
0	10/23/2019	Brownells Inc.		AP	10/16/2019	264.07
0	10/23/2019	Century West Engineering Corp.		AP	10/16/2019	132.50
0	10/23/2019	Code Publishing Company		AP	10/16/2019	3,028.95
0	10/23/2019	Comcate Software Inc		AP	10/16/2019	461.19
0	10/23/2019	Department of Ecology		AP	10/16/2019	7,326.72
0	10/23/2019	Domestic Violence Services of Snohom		AP	10/16/2019	3,862.50
0	10/23/2019	Ferguson Enterprises Inc		AP	10/16/2019	496.66
0	10/23/2019	Fisher Scientific Company LLC		AP	10/16/2019	54.25
0	10/23/2019	Granich Engineered Products Inc		AP	10/16/2019	2,941.94
0	10/23/2019	H.B. Jaeger Company LLC		AP	10/16/2019	3,684.51
0	10/23/2019	Inland Environmental Resources Inc		AP	10/16/2019	9,364.82
0	10/23/2019	ISOsource		AP	10/16/2019	251.39
0	10/23/2019	Monroe Chamber of Commerce		AP	10/16/2019	5,699.55
0	10/23/2019	Monroe Community Senior Center		AP	10/16/2019	2,500.00
0	10/23/2019	NorthStar Chemical Inc.		AP	10/16/2019	6,554.62
0	10/23/2019	Quality Controls Corporation		AP	10/16/2019	3,236.70
0	10/23/2019	S360 Strategies 360, Inc		AP	10/16/2019	4,000.00
0	10/23/2019	Utilities Underground Location Center		AP	10/16/2019	267.03
0	10/23/2019	Mark Wakefield		AP	10/16/2019	135.50
0	10/23/2019	Washington State Patrol		AP	10/16/2019	153.50
0	10/23/2019	Zachor & Thomas Inc. P.S.		AP	10/16/2019	15,000.00

Total Check Count: 28

Total Check Amount: 79,055.60

Bank Reconciliation

Disbursement Detail

User: Cheri
 Printed: 10/17/2019 - 9:31AM
 Date Range: 10/23/2019 - 10/23/2019
 Systems: (All)

Check#	Check Date	Payable To	Purpose	Amount
Fund: 001 General Fund				
0 10/09/2019		Downtown Monroe Association	Pro Services Agreement for October 2019	4,166.00
0 10/16/2019		Golden Rule LLC	Services rendered October 2019	5,415.00
0 10/09/2019		Ogden Murphy Wallace PLLC	Service through August 31, 2019	43,985.91
0 10/11/2019		Snohomish County Clerks & Finance Of SCCFOA	10/24/19 - Becky Hasart and Cheri Hurst	60.00
0 10/16/2019		Mara J. Rozzano	Judge's Salary	5,808.00
0 10/23/2019		Brownells Inc.	Glock Recoil Spring /Mag Coupler -- Magpul	264.07
0 10/23/2019		Code Publishing Company	Codify MMC	3,028.95
0 10/23/2019		Domestic Violence Services of Snohomish	DV Advocate 7/1/19 - 9/30/19	3,862.50
0 10/23/2019		H.B. Jaeger Company LLC	Handle for Stand Pipe	15.07
0 10/23/2019		Monroe Community Senior Center	Senior Transportation Plan	2,500.00
0 10/23/2019		Zachor & Thomas Inc. P.S.	Prosecution Services through September 2019	15,000.00
0 10/23/2019		Bill Abell	W Abell supplemental insurance	135.50
0 10/23/2019		Elizabeth Adkisson	Per Diem WMCA Mtg. - Liz Adkisson	44.28
0 10/23/2019		Leigh Ann Barr	Per diem Leigh Ann Barr - WSAPT Conf	119.86
0 10/23/2019		Mark Wakefield	M Wakefield supplemental insur	135.50
0 10/23/2019		S360 Strategies 360, Inc	Professional services for September 2019	4,000.00
90495 10/15/2019		City of Monroe	Payment posted to incorrect GL	292.95
90496 10/23/2019		Jesse Acosta	Interpreting Services - Acosta 9/9/2019	162.50
90498 10/23/2019		Jeremy Bartels	Pro Tem Judge - Bartels, Sept 2019	1,000.00
90499 10/23/2019		City of Edmonds	SWAT Advanced Training	718.54
90500 10/23/2019		City of Everett	Animal Control - Case #2019-8236	60.00
90503 10/23/2019		Larry Crosby	Crosby supplemental insurance	135.50
90506 10/23/2019		DataQuest LLC	Pre Employment Background	73.00
90507 10/23/2019		Department of Corrections	DOC Services	48.70
90508 10/23/2019		Department of Labor & Industries	Volunteer 3rd Qtr 2019	89.96
90510 10/23/2019		Special Programs Division	Department of Leasehold tax Jul - Aug 2019	62.16
90511 10/23/2019		Christopher Leif Griffen	Services for September 2019	3,900.00
90512 10/23/2019		HealthEquity Employer Services	HSA monthly payment	41.30
90513 10/23/2019		Kiwanis of Monroe	Annual Dues	319.00
90515 10/23/2019		Mistequay Group, Ltd	Refund of fees	1,223.04
90517 10/23/2019		NI Government Services Inc	satellite phone	18.43
90522 10/23/2019		Snohomish County Human Services	Dep Embedded Social Worker - 4/1/19 - 6/1/19	17,437.23
90524 10/23/2019		SNOPAC911	Dispatch Services	23,445.82
90529 10/23/2019		The Cascade Loop Association	Cascade Loop Membership and Ad	2,764.00
90530 10/23/2019		US Bank NA-Custody Treasury Div-Mor	custody charges-monthly maint	48.00

Total for Fund:001 General Fund 140,380.77

Check#	Check Date	Payable To	Purpose	Amount
Fund: 105 Streets				
90532	10/23/2019	Zumar Industries Inc	Signs	6,368.84
			Total for Fund:105 Streets	6,368.84
Fund: 109 Tourism				
	0 10/23/2019	Monroe Chamber of Commerce	May - Parade	5,699.55
			Total for Fund:109 Tourism	5,699.55
Fund: 318 Streets CIP Fund				
	0 10/23/2019	Century West Engineering Corp.	K/B Intersection	132.50
90519	10/23/2019	Alexander and Anita Romanyuk	Right of Way Anita and Alexander Romanyuk	2,800.00
			Total for Fund:318 Streets CIP Fund	2,932.50
Fund: 411 Water Maintenance & Operations				
	0 10/23/2019	Accela Inc #774375	transactions	826.98
	0 10/23/2019	AFTS	Lockbox Charges	138.44
	0 10/23/2019	Ferguson Enterprises Inc	Water Parts	496.66
	0 10/23/2019	H.B. Jaeger Company LLC	Water parts	3,669.44
	0 10/23/2019	Utilities Underground Location Center	locates	267.03
90479	10/04/2019	Back Forty Construction	Refund Check	1,785.30
90480	10/04/2019	Henry or Shirley Harrung	Refund Check	128.66
90481	10/04/2019	Hoshi No Su Trust	Refund Check	1,776.17
90482	10/04/2019	Jesse Johnston	Refund Check	29.14
90483	10/04/2019	Rebecca Newton Barnes	Refund Check	3.41
90484	10/04/2019	Phillip Randolph	Refund Check	62.25
90485	10/04/2019	Theodore Staeb	Refund Check	188.23
90486	10/04/2019	Michael Watts	Refund Check	76.33
90487	10/04/2019	Cindy or Stephan Westdal	Refund Check	43.02
90488	10/14/2019	Jeffrey & Sadie Brumley	Refund Check	36.35
90490	10/14/2019	Ronald Gentile	Refund Check	21.00
90491	10/14/2019	Andrew Gjerness	Refund Check	24.22
90493	10/14/2019	Thaddeus & Kimberly Martin	Refund Check	243.13
90517	10/23/2019	NI Government Services Inc	satellite phone	18.43
			Total for Fund:411 Water Maintenance & Operations	9,834.19
Fund: 412 Water Capital Projects				
90501	10/23/2019	City of Monroe	Retainage D&G Backhoe - Cascade View WM	27,499.03
90504	10/23/2019	D&G Backhoe Inc	182nd Ave Water Main - D&G Backhoe	573,629.67
			Total for Fund:412 Water Capital Projects	601,128.70

Check#	Check Date	Payable To	Purpose	Amount
Fund: 421 Sewer Maintenance & Operations				
	0 10/11/2019	NorthStar Chemical Inc.	Sodium Hypochlorite 150.00 g	457.43
	0 10/23/2019	Accela Inc #774375	transactions	824.51
	0 10/23/2019	AFTS	Lockbox Charges	138.43
	0 10/23/2019	Department of Ecology	Permit Fee 7/19 - 6/30/2020	7,326.72
	0 10/23/2019	Fisher Scientific Company LLC	Supplies	54.25
	0 10/23/2019	Granich Engineered Products Inc	PS Repair Parts	1,621.88
	0 10/23/2019	Inland Environmental Resources Inc	Magnesium Hydroxide	9,364.82
	0 10/23/2019	NorthStar Chemical Inc.	Sodium Hypo- 200.00 g	6,554.62
	0 10/23/2019	Quality Controls Corporation		3,002.27
	90482 10/04/2019	Jesse Johnston	Refund Check	110.80
	90484 10/04/2019	Phillip Randolph	Refund Check	236.72
	90490 10/14/2019	Ronald Gentile	Refund Check	79.87
	90491 10/14/2019	Andrew Gjerness	Refund Check	92.16
	90493 10/14/2019	Thaddeus & Kimberly Martin	Refund Check	189.97
	90497 10/23/2019	AmTest Inc.	Testing	70.00
	90517 10/23/2019	NI Government Services Inc	satellite phone	18.44
	90528 10/23/2019	Tenelco Inc.	Biosolids	14,354.75
Total for Fund:421 Sewer Maintenance & Operations				44,497.64

Fund: 431 Stormwater Maint & Operations				
	0 10/23/2019	Accela Inc #774375	transactions	824.51
	0 10/23/2019	AFTS	Lockbox Charges	138.48
	90482 10/04/2019	Jesse Johnston	Refund Check	14.79
	90484 10/04/2019	Phillip Randolph	Refund Check	31.54
	90490 10/14/2019	Ronald Gentile	Refund Check	10.64
	90491 10/14/2019	Andrew Gjerness	Refund Check	12.28
	90492 10/14/2019	Brandon Gundersen	Refund Check	2.86
	90493 10/14/2019	Thaddeus & Kimberly Martin	Refund Check	25.31
	90517 10/23/2019	NI Government Services Inc	satellite phone	18.43
Total for Fund:431 Stormwater Maint & Operations				1,078.84

Fund: 510 Information & Tech Services				
	0 10/23/2019	Allstream Business US Inc	Long Distance Charges	1,880.69
	0 10/23/2019	Comcate Software Inc	monthly maint-Monroe connection	461.19
	0 10/23/2019	ISOsource	Professional Server Monitoring and Agreement Products Offer	251.39
	90494 10/15/2019	Dell Marketing L.P.	Dell Latitude 7212 Rugged Extreme	5,181.38
	90505 10/23/2019	Daily Journal of Commerce Inc	Advertising Invoice	453.60
	90521 10/23/2019	Snohomish County Fire District #7	Fiber Optic Cost Shar - 4th QTR	1,154.90
Total for Fund:510 Information & Tech Services				9,383.15

Check#	Check Date	Payable To	Purpose	Amount
Fund: 520 Equipment & Fleet Management				
90509	10/23/2019	State of Washington Department of Licen	Dyed diesel Fuel Tax	468.00
90527	10/23/2019	Systems for Public Safety Inc	New Vehicle Upfitting	17,491.25
Total for Fund:520 Equipment & Fleet Management				17,959.25
Fund: 530 Facilities Management				
0	10/18/2019	Desks Incorporated	City Hall Cubicles	7,432.40
0	10/23/2019	Action Cleaning Services Inc	Services for Sept 2019	4,567.52
0	10/23/2019	Granich Engineered Products Inc	Frylands Parts	1,320.06
0	10/23/2019	Quality Controls Corporation	Relay	234.43
0	10/23/2019	Washington State Patrol	Finger printing	34.25
90518	10/23/2019	Pacific Air Control Inc	Relocate Evidence Room Split System	2,071.24
90525	10/23/2019	Sprague Pest Solutions Inc	Rodent bait stations	20.32
90531	10/23/2019	Whitney Equipment Co. Inc	P132 Repairs	15,783.96
Total for Fund:530 Facilities Management				31,464.18
Fund: 631 Agency Fund				
0	10/23/2019	Washington State Patrol	Finger printing	119.25
90502	10/23/2019	Carl D Cox	Hearing examiner services	2,035.00
90514	10/23/2019	Stephen Lenz	Setec Construction - Lk Tye Elect. Upgrades	274.47
90521	10/23/2019	Snohomish County Fire District #7	1st QTR pland and permit fees for 1/1/2019 - 3/31/19	13,822.50
90523	10/23/2019	Snohomish County Treasurer	Jurisdiction billing September 2019	217.75
90526	10/23/2019	State Treasurer's Office	Jurisdiction Billing September 2019	14,522.90
Total for Fund:631 Agency Fund				30,991.87
Fund: 635 Salvation Army				
90520	10/23/2019	Salvation Army	Community Utility Program	115.61
Total for Fund:635 Salvation Army				115.61
Fund: 636 School Mitigation Fees				
90516	10/23/2019	Monroe School District	School Mitigation Fees	72,768.00
Total for Fund:636 School Mitigation Fees				72,768.00
Grand Total				974,603.09