

## ROUTING SLIP - CHECK APPROVAL

Council Date: 1/14/2020

**ROUTED:**

FINANCE DIRECTOR  
CITY ADMINISTRATOR  
MAYOR

**CLAIMS:**

				<u>Check Numbers</u>
Date:	<u>12/6/19</u>	Amount	\$ 125,000.00	90686
Date:	<u>12/6/19</u>	Amount	\$ 560,236.80	90687
Date:	<u>12/12/19</u>	Amount	\$ 210,183.35	90688-90697
Date:	<u>12/18/19</u>	Amount	\$ 13,609.38	90699-90706
Date:	<u>12/24/19</u>	Amount	\$ 427.21	90707-90710
Date:	<u>12/27/19</u>	Amount	\$ 103,763.64	90711-90725
Date:	<u>12/30/19</u>	Amount	\$ 69,469.44	90726-90745
Date:	<u>12/31/19</u>	Amount	\$ 272,565.34	90746-90763
Date:	<u>12/31/19</u>	Amount	\$ 2,131.23	90764-90766
Date:	<u>12/31/19</u>	Amount	\$ 61.87	90767

**Check Total:** 1,357,448.26

Date:	<u>12/10/19</u>	\$ 2,332.15	ACH
Date:	<u>12/18/20</u>	\$ 9,069.51	PUD
Date:	<u>12/23/19</u>	\$ 83,213.58	ACH
Date:	<u>12/31/19</u>	\$ 181,031.33	ACH
Date:	<u>12/31/19</u>	\$ 20,095.52	ACH
Date:	<u>12/31/19</u>	\$ 11,550.23	ACH

**Electronic Total:** 307,292.32

**Total Claims This Period:** 1,664,740.58

**Committed Checks Voided**

90698 \$70.29

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: 01/09/2020 - 11:27AM  
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module Clear Date	Amount
90686	12/6/2019	Barnard & Searing PLLC Trust Account	AP		125,000.00
90687	12/9/2019	Bank of America NA	AP		560,236.80
90688	12/12/2019	Nicholas Cain	AP		162.98
90689	12/12/2019	Columbia Ford Inc	AP		110,825.99
90690	12/12/2019	James & Anica Faucett	AP		26.11
90691	12/12/2019	First American Title Insurance Company	AP		92,563.78
90692	12/12/2019	Krysten Grewhol	AP		162.98
90693	12/12/2019	Ryan & Eva Griffith	AP		172.69
90694	12/12/2019	Douglas & Jill Hicks	AP		297.90
90695	12/12/2019	HP Washington I LLC	AP		279.92
90696	12/12/2019	Monroe School District	AP		5,498.00
90697	12/12/2019	Dan Salmonsens	AP		193.00
90699	12/18/2019	Matt & Paula Alice	AP		54.14
90700	12/18/2019	Nancy Bannerman	AP		31.50
90701	12/18/2019	D&G	AP		169.77
90702	12/18/2019	Douglas & Jill Hicks	AP		153.51
90703	12/18/2019	Langus Homes LLC	AP		7.49
90704	12/18/2019	Langus Homes LLC	AP		116.63
90705	12/18/2019	Langus Homes LLC	AP		76.34
90706	12/18/2019	Monroe Law Group	AP		13,000.00
90707	12/24/2019	Thomas Borland	AP		192.07
90708	12/24/2019	Brenda Fullerton	AP		5.00
90709	12/24/2019	Bradley O & Erin Luton	AP		33.84
90710	12/24/2019	Robert & Eadye Martinson	AP		196.30
90711	12/27/2019	Chris Albers	AP		250.66
90712	12/27/2019	AmTest Inc.	AP		423.50
90713	12/27/2019	Cadman Inc.	AP		1,541.87
90714	12/27/2019	City of Monroe	AP		894.04
90715	12/27/2019	Columbia Ford Inc	AP		38,952.46
90716	12/27/2019	D&G Backhoe Inc	AP		18,649.71
90717	12/27/2019	Department of Transportation	AP		1,281.33
90718	12/27/2019	Element Masonry LLC	AP		300.00
90719	12/27/2019	FCS Financial Consulting Solutions Grou	AP		4,860.00
90720	12/27/2019	Brian and Linda Grant	AP		18,600.00
90721	12/27/2019	Christopher Leif Griffen	AP		3,900.00
90722	12/27/2019	100504621 - Heritage Bank	AP		561.78
90723	12/27/2019	Jaime Rodriguez Cruz	AP		45.00
90724	12/27/2019	The BlueLine Group, LLC	AP		3,661.50
90725	12/27/2019	The Driftmier Architects, P.S.	AP		9,841.79
90726	12/30/2019	Fire Protection Inc.	AP		869.86
90727	12/30/2019	Hanson Homes	AP		3,350.00
90728	12/30/2019	HealthEquity Employer Services	AP		20.65
90729	12/30/2019	Judicial Dispute	AP		3,030.00
90730	12/30/2019	Kamins Construction	AP		463.00
90731	12/30/2019	Micro Precision Calibration Inc	AP		174.00
90732	12/30/2019	Mister T's Trophies	AP		77.83

90733	12/30/2019	Monroe School District	AP	2,749.00
90734	12/30/2019	Pacific Air Control Inc	AP	188.00
90735	12/30/2019	Ginny Read	AP	63.49
90736	12/30/2019	Snohomish County Cities	AP	200.00
90737	12/30/2019	Snohomish County Sheriff's Office	AP	980.04
90738	12/30/2019	Snohomish County Treasurer	AP	215.45
90739	12/30/2019	Springbrook National User Group	AP	175.00
90740	12/30/2019	State Treasurer's Office	AP	15,397.89
90741	12/30/2019	Tenelco Inc.	AP	14,639.50
90742	12/30/2019	The Clean Tank	AP	4,699.90
90743	12/30/2019	US Bank NA-Custody Treasury Div-Mon	AP	46.00
90744	12/30/2019	YMCA of Snohomish County	AP	21,430.00
90745	12/30/2019	Zumar Industries Inc	AP	699.83
90746	12/31/2019	AAA Monroe Rock Corp.	AP	427.65
90747	12/31/2019	Chip George, Inc Anaconda Networks, In	AP	1,541.81
90748	12/31/2019	Columbia Ford Inc	AP	149,917.20
90749	12/31/2019	Larry Crosby	AP	135.50
90750	12/31/2019	Equinox Research & Consulting Internati	AP	2,284.37
90751	12/31/2019	First American Title Insurance Company	AP	263.52
90752	12/31/2019	Flowpoint Environmental Systems	AP	500.00
90753	12/31/2019	IDEXX Distribution Corp Inc	AP	175.79
90754	12/31/2019	Robert Jones	AP	233.59
90755	12/31/2019	Kennedy/Jenks Consultants, Inc	AP	39,332.75
90756	12/31/2019	Peter Whiteo Miloart, Inc	AP	6,666.67
90757	12/31/2019	Murraysmith, Inc	AP	38,131.95
90758	12/31/2019	NI Government Services Inc	AP	73.73
90759	12/31/2019	Public Safety Selection, PC Public Safety	AP	7,540.60
90760	12/31/2019	Snohomish County Human Services Dept	AP	17,437.23
90761	12/31/2019	Sonsray Machinery, LLC	AP	302.98
90762	12/31/2019	Sound Employment Solutions, LLC	AP	7,500.00
90763	12/31/2019	WSCPA	AP	100.00
90764	12/31/2019	Paul Lung	AP	1,831.24
90765	12/31/2019	Snohomish County Treasurer	AP	8.42
90766	12/31/2019	Snohomish County Treasurer	AP	291.57
90767	12/31/2019	Snohomish County Treasurer	AP	61.87

Total Check Count: 81

Total Check Amount: 1,357,448.26

# Bank Reconciliation

## Checks by Date

User: Cheri  
 Printed: 01/09/2020 - 11:27AM  
 Cleared and Not Cleared Checks



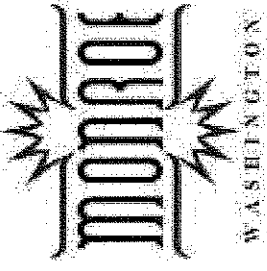
Check No	Check Date	Name	Comment	Module Clear Date	Amount
0	12/10/2019	Lowe's Home Centers Inc	AP	12/10/2019	2,332.15
0	12/18/2019	PUD	AP	12/18/2019	9,069.51
0	12/19/2019	ISOsource	AP	12/19/2019	4,488.64
0	12/19/2019	KPG Interdisciplinary Design	AP	12/19/2019	3,992.06
0	12/19/2019	AFTS	AP	12/19/2019	2,028.00
0	12/19/2019	Allstream Business US Inc	AP	12/19/2019	1,907.43
0	12/19/2019	Associated Petroleum Products Inc	AP	12/19/2019	4,955.03
0	12/19/2019	Central Welding Supply Co Inc.	AP	12/19/2019	17.98
0	12/19/2019	Dept. 400 Contract Land Staff LLC	AP	12/19/2019	77.50
0	12/19/2019	Department of Ecology	AP	12/19/2019	1,637.94
0	12/19/2019	Enviroissues Inc	AP	12/19/2019	2,277.63
0	12/19/2019	Exeltech Consulting	AP	12/19/2019	1,791.00
0	12/19/2019	Fisher Scientific Company LLC	AP	12/19/2019	208.32
0	12/19/2019	Granich Engineered Products Inc	AP	12/19/2019	1,495.01
0	12/19/2019	IER Environmental Services Inc	AP	12/19/2019	1,233.95
0	12/19/2019	NorthStar Chemical Inc.	AP	12/19/2019	729.58
0	12/19/2019	Ricoh USA Inc	AP	12/19/2019	2,434.57
0	12/19/2019	Robinson and Noble Inc	AP	12/19/2019	354.45
0	12/19/2019	Ryatt Construction	AP	12/19/2019	19,598.36
0	12/19/2019	Smarsh Inc	AP	12/19/2019	1,186.93
0	12/19/2019	SoftwareOne	AP	12/19/2019	679.52
0	12/19/2019	State Auditor's Office	AP	12/19/2019	2,263.28
0	12/19/2019	S360 Strategies 360, Inc	AP	12/19/2019	4,785.03
0	12/19/2019	StreetScan, Inc.	AP	12/19/2019	15,250.00
0	12/19/2019	Universal Field Services Inc	AP	12/19/2019	9,360.18
0	12/19/2019	Comcate Software Inc	AP	12/19/2019	461.19
0	12/23/2019	SRV Construction Inc	AP	12/23/2019	11,550.23
0	12/31/2019	Bill Abell	AP	12/31/2019	135.50
0	12/31/2019	AFTS	AP	12/31/2019	3,726.67
0	12/31/2019	Associated Petroleum Products Inc	AP	12/31/2019	6,005.33
0	12/31/2019	City of Everett- Everett Utilities	AP	12/31/2019	110,990.84
0	12/31/2019	Enviroissues Inc	AP	12/31/2019	2,503.31
0	12/31/2019	Ferguson Enterprises Inc	AP	12/31/2019	3,626.05
0	12/31/2019	H.B. Jaeger Company LLC	AP	12/31/2019	1,850.13
0	12/31/2019	Inland Environmental Resources Inc	AP	12/31/2019	9,417.29
0	12/31/2019	John Rongerude PS	AP	12/31/2019	900.00
0	12/31/2019	Monroe Chamber of Commerce	AP	12/31/2019	10,797.59
0	12/31/2019	Monroe Community Senior Center	AP	12/31/2019	1,250.00
0	12/31/2019	Ogden Murphy Wallace PLLC	AP	12/31/2019	28,168.47
0	12/31/2019	Robinson and Noble Inc	AP	12/31/2019	1,524.65
0	12/31/2019	Mark Wakefield	AP	12/31/2019	135.50
0	1/6/2020	Accela Inc #774375	AP	1/6/2020	2,028.00
0	1/6/2020	Action Cleaning Services Inc	AP	1/6/2020	3,067.52
0	1/6/2020	Zachor & Thomas Inc. P.S.	AP	1/6/2020	15,000.00

Total Check Count: 44  
 Total Check Amount: 307,292.32

# Bank Reconciliation

## Disbursement Detail

User: Cheri  
 Printed: 01/09/2020 - 12:28PM  
 Date Range: 12/06/2019 - 12/31/2019  
 Systems: '(All)'



Check#	Check Date	Payable To	Purpose	Amount
Fund: 001 General Fund				
0	12/19/2019	Envirossues Inc	Progress Repot for Annexation Payers 10/28 - 11/30/19	2,277.63
0	12/31/2019	Envirossues Inc	Progress report for Homelessness Communications Plan Nov	2,503.31
0	12/31/2019	John Rongerude PS	Professional Services December 2019	900.00
0	12/31/2019	Monroe Community Senior Center	Senior Transportation Plan	1,250.00
0	12/31/2019	Ogden Murphy Wallace PLLC	Professional services November 2019	28,168.47
0	12/19/2019	State Auditor's Office	Accountability Audit	2,263.28
0	12/31/2019	Bill Abell	W Abell supplemental insurance	135.50
0	12/31/2019	Mark Wakefield	M Wakefield supplemental insur	135.50
0	12/19/2019	S360 Strategies 360, Inc	Professional Services for November 2019	4,785.03
0	01/06/2020	Zachor & Thomas Inc. P. S.	Prosecuting Attorney Fees	15,000.00
90706	12/18/2019	Monroe Law Group	Public Defense Services for November 2019	13,000.00
90719	12/27/2019	FCS Financial Consulting Solutions Grot	Professional services rendered to 12/13/19	4,860.00
90721	12/27/2019	Christopher Leif Griffen	Conflict Appts. for November 2019	3,900.00
90723	12/27/2019	Jaime Rodriguez Cruz	Refund Jaime Rodriguez Cruz - Out of City Limits	45.00
90728	12/30/2019	HealthEquity Employer Services	HSA monthly payment	20.65
90729	12/30/2019	Judicial Dispute	Judicial Dispute Resolution	3,030.00
90732	12/30/2019	Mister T's Trophies	Councilmember Kamp Recognition Award	77.83
90736	12/30/2019	Snohomish County Cities	Dues for 2020 Deborah Night	200.00
90737	12/30/2019	Snohomish County Sheriff's Office	Medical October 2019	980.04
90743	12/30/2019	US Bank NA-Custody Treasury Div-Mo	custody charges-monthly maint	46.00
90744	12/30/2019	YMCA of Snohomish County	City Pool memberships July - October 2019	21,430.00
90745	12/30/2019	Zumar Industries Inc	Park Signs	699.83
90747	12/31/2019	Chip George, Inc Anaconda Networks,	In Antenna, warranty and labor	385.45
90749	12/31/2019	Larry Crosby	Crosby supplemental insurance	135.50
90756	12/31/2019	Peter Whiteo Miloart, Inc	Downtown Sculpture	6,666.67
90758	12/31/2019	NI Government Services Inc	satellite phone	18.43
90759	12/31/2019	Public Safety Selection, PC Public Safety	Sergeant Promotion Assessment Center	7,540.60
90760	12/31/2019	Snohomish County Human Services Dep	Embedded Social Worker	17,437.23
90762	12/31/2019	Sound Employment Solutions, LLC	Facilitation of HPAC - 2019 - Partial	7,500.00
90763	12/31/2019	WSCP	Property Evidence Training	100.00

Total for Fund:001 General Fund 145,491.95

Check#	Check Date	Payable To	Purpose	Amount
Fund: 008 Donation Fund				
90711	12/27/2019	Chris Albers	JVM Memorial Garden Reimbursement	250.66
90735	12/30/2019	Ginny Read	Reimbursement for JVM Memorial fund	63.49
			Total for Fund:008 Donation Fund	314.15
Fund: 105 Streets				
0	12/10/2019	Lowe's Home Centers Inc	Lowe's October invoices	534.30
90746	12/31/2019	AAA Monroe Rock Corp.	AA WET 2	427.65
			Total for Fund:105 Streets	961.95
Fund: 109 Tourism				
0	12/31/2019	Monroe Chamber of Commerce	VIC - Sept 2019	10,797.59
			Total for Fund:109 Tourism	10,797.59
Fund: 317 Parks CIP Fund				
0	12/10/2019	Lowe's Home Centers Inc	Lowe's October invoices	25.41
			Total for Fund:317 Parks CIP Fund	25.41
Fund: 318 Streets CIP Fund				
0	12/19/2019	Exeltech Consulting	2019 Annual Rd Maintenance	1,651.47
0	12/19/2019	KPG Interdisciplinary Design	2020 Annual Rd Maintenance	3,992.06
0	12/31/2019	Robinson and Noble Inc	K/B Intersection	1,524.65
0	12/19/2019	StreetScan, Inc.	Automated Pavement	15,250.00
0	12/19/2019	Universal Field Services Inc	Chain Lake Rd 2a	9,360.18
0	12/19/2019	Dept. 400 Contract Land Staff LLC	Oak St (Tjerne Phase III)	77.50
90691	12/12/2019	First American Title Insurance Company	Chain Lake Rd Phase 2a	92,563.78
90713	12/27/2019	Cadman Inc.	2019 Annual Rd Maintenance	221.87
90717	12/27/2019	Department of Transportation	179th/main signal	1,281.33
90720	12/27/2019	Brian and Linda Grant	Chain Lake Rd Phase 2a	18,600.00
90724	12/27/2019	The BlueLine Group, LLC	K/B Intersection	3,661.50
90730	12/30/2019	Kamins Construction	Kelsey/Blueberry Lane Improvements	463.00
90751	12/31/2019	First American Title Insurance Company	Chain Lake Rd 2a	263.52
90765	12/31/2019	Snohomish County Treasurer	Excise tax for Korslund Transacrction	8.42
90767	12/31/2019	Snohomish County Treasurer	Excise tax for Korslund Transacrction	61.87
			Total for Fund:318 Streets CIP Fund	148,981.15

Check#	Check Date	Payable To	Purpose	Amount
Fund: 411	Water Maintenance & Operations			
0	12/10/2019	Lowe's Home Centers Inc	Lowe's October invoices	48.24
0	12/19/2019	AFIS	Lockbox Charges	675.93
0	12/31/2019	AFIS	Printing Services - Delinquency Notices	1,242.10
0	12/31/2019	Ferguson Enterprises Inc	New Meters	3,626.05
0	12/31/2019	H.B. Jaeger Company LLC	New Meters	1,850.13
0	12/31/2019	City of Everett- Everett Utilities	water purchased for resale	110,990.84
0	01/06/2020	Accela Inc #774375	transactions	677.35
90687	12/09/2019	Bank of America NA	Water and Sewer	106,445.00
90688	12/12/2019	Nicholas Cain	Refund Check	30.68
90690	12/12/2019	James & Anica Faucett	Refund Check	8.98
90692	12/12/2019	Krysten Grewhol	Refund Check	30.68
90693	12/12/2019	Ryan & Eva Griffith	Refund Check	43.50
90694	12/12/2019	Douglas & Jill Hicks	Refund Check	129.03
90695	12/12/2019	HP Washington I LLC	Refund Check	94.98
90697	12/12/2019	Dan Salmonsens	Refund Check	36.36
90699	12/18/2019	Matt & Paula Alice	Refund Check	54.14
90700	12/18/2019	Nancy Bannerman	Refund Check	31.50
90701	12/18/2019	D&G	Refund Check	169.77
90702	12/18/2019	Douglas & Jill Hicks	Refund Check	66.49
90703	12/18/2019	Langus Homes LLC	Refund Check	7.49
90704	12/18/2019	Langus Homes LLC	Refund Check	116.63
90705	12/18/2019	Langus Homes LLC	Refund Check	76.34
90707	12/24/2019	Thomas Borland	Refund Check	73.31
90708	12/24/2019	Brenda Fullerton	Refund Check	5.00
90709	12/24/2019	Bradley O & Erin Luton	Refund Check	33.84
90710	12/24/2019	Robert & Eadye Martinson	Refund Check	41.06
90747	12/31/2019	Chip George, Inc Anaconda Networks, In	Antenna, warranty and labor	385.45
90752	12/31/2019	Flowpoint Environmental Systems	Water Plus License Upgrade	500.00
90753	12/31/2019	IDEXX Distribution Corp Inc	Water bottles	175.79
90754	12/31/2019	Robert Jones	Refund Check	38.18
90758	12/31/2019	NI Government Services Inc	satellite phone	18.43

227,723.27

Total for Fund:411 Water Maintenance & Operations

Check#	Check Date	Payable To	Purpose	Amount
Fund: 412 Water Capital Projects				
	0 12/19/2019	Exceltech Consulting	2019 Annual Rd Maintenance	139.53
	0 12/19/2019	Robinson and Noble Inc	Cascade View Dr Waterrmain	354.45
	0 12/23/2019	SRV Construction Inc	132nd st WM	11,550.23
	90713 12/27/2019	Cadman Inc.	2019 Annual Rd Maintenance	1,320.00
	90714 12/27/2019	City of Monroe	Retainage D&G Backhoe - 182nd Ave WM	894.04
	90716 12/27/2019	D&G Backhoe Inc	Cascade View DR WM	18,649.71
	90722 12/27/2019	100504621 - Heritage Bank	Heritage Bank Retainage SRV 132nd St WM	561.78
	90757 12/31/2019	Murraysmith, Inc	DOC #2	38,131.95

71,601.69

Total for Fund:412 Water Capital Projects

Check#	Check Date	Payable To	Purpose	Amount
Fund: 421 Sewer Maintenance & Operations				
	0 12/10/2019	Lowe's Home Centers Inc	Lowes October invoices	390.38
	0 12/19/2019	AFTS	Lockbox Charges	675.93
	0 12/31/2019	AFTS	Lockbox Charges	1,242.10
	0 12/19/2019	Department of Ecology	July 1, 2019- 12/31/19	1,637.94
	0 12/19/2019	Fisher Scientific Company LLC	Pipe and methanol	208.32
	0 12/19/2019	Granich Engineered Products Inc	PS Parts	1,495.01
	0 12/19/2019	IER Environmental Services Inc	Ploymer (55 gallon)	1,233.95
	0 12/31/2019	Inland Environmental Resources Inc	Magnesium Hydroxide	9,417.29
	0 12/19/2019	NorthStar Chemical Inc.	Sodium Hypochorite - 250 g	729.58
	0 01/06/2020	Accela Inc #774375	transactions	675.32
	90687 12/09/2019	Bank of America NA	Water and Sewer	453,791.80
	90688 12/12/2019	Nicholas Cain	Refund Check	116.72
	90690 12/12/2019	James & Anica Faucett	Refund Check	15.12
	90692 12/12/2019	Krysten Grewhol	Refund Check	116.72
	90693 12/12/2019	Ryan & Eva Griffith	Refund Check	113.99
	90694 12/12/2019	Douglas & Jill Hicks	Refund Check	149.02
	90695 12/12/2019	HP Washington I LLC	Refund Check	163.19
	90697 12/12/2019	Dan Salmonsens	Refund Check	138.22
	90702 12/18/2019	Douglas & Jill Hicks	Refund Check	76.79
	90707 12/24/2019	Thomas Borland	Refund Check	104.79
	90710 12/24/2019	Robert & Eadye Martinson	Refund Check	136.99
	90712 12/27/2019	AmTest Inc.	Testing	423.50
	90731 12/30/2019	Micro Precision Calibration Inc	Lab Calibrations	174.00
	90741 12/30/2019	Tenelco Inc.	Biosolids	14,639.50
	90747 12/31/2019	Chip George, Inc Anaconda Networks, In	Antenna, warranty and labor	385.46
	90754 12/31/2019	Robert Jones	Refund Check	173.81
	90758 12/31/2019	NI Government Services Inc	satellite phone	18.44
	90764 12/31/2019	Paul Lung	Refund Check	1,831.24

490,275.12

Total for Fund-421 Sewer Maintenance & Operations



Check#	Check Date	Payable To	Purpose	Amount
Fund: 422 Sewer Capital Projects				
90755	12/31/2019	Kennedy/Jenks Consultants, Inc	WWTP Engineering Report	39,332.75
			Total for Fund:422 Sewer Capital Projects	39,332.75
Fund: 431 Stormwater Maint & Operations				
	0 12/19/2019	AFTS	Lockbox Charges	676.14
	0 12/31/2019	AFTS	Lockbox Charges	1,242.47
	0 01/06/2020	Accela Inc #774375	transactions	675.33
90688	12/12/2019	Nicholas Cain	Refund Check	15.58
90690	12/12/2019	James & Anica Faucett	Refund Check	2.01
90692	12/12/2019	Krysten Grewhol	Refund Check	15.58
90693	12/12/2019	Ryan & Eva Griffith	Refund Check	15.20
90694	12/12/2019	Douglas & Jill Hicks	Refund Check	19.85
90695	12/12/2019	HP Washington I LLC	Refund Check	21.75
90697	12/12/2019	Dan Salmonsens	Refund Check	18.42
90702	12/18/2019	Douglas & Jill Hicks	Refund Check	10.23
90707	12/24/2019	Thomas Borland	Refund Check	13.97
90710	12/24/2019	Robert & Eadye Martinson	Refund Check	18.25
90747	12/31/2019	Chip George, Inc Anaconda Networks, In	Antenna, warranty and labor	385.45
90754	12/31/2019	Robert Jones	Refund Check	21.60
90758	12/31/2019	NI Government Services Inc	satellite phone	18.43
			Total for Fund:431 Stormwater Maint & Operations	3,170.26
Fund: 510 Information & Tech Services				
	0 12/19/2019	Allstream Business US Inc	Long Distance Charges	1,907.43
	0 12/19/2019	Comcate Software Inc	monthly maint-Monroe connection	461.19
	0 12/19/2019	ISOsource	Professional server monitor	4,488.64
	0 12/19/2019	Ricoh USA Inc	WWTP Ricoh copier lease MPC205	2,434.57
	0 12/19/2019	Smarsh Inc	Archive services	1,186.93
	0 12/19/2019	SoftwareOne	Windows 10 Professiona Upgrade license	679.52
90739	12/30/2019	Springbrook National User Group	Membership Renewal - Vicki Thayer, Becky Hasart and Kim I	175.00
			Total for Fund:510 Information & Tech Services	11,333.28
Fund: 520 Equipment & Fleet Management				
	0 12/10/2019	Lowe's Home Centers Inc	Loves October invoices	198.80
	0 12/19/2019	Associated Petroleum Products Inc	PW vehicle fuel	4,955.03
	0 12/31/2019	Associated Petroleum Products Inc	PW vehicle fuel	6,005.33
	0 12/19/2019	Central Welding Supply Co Inc.	Helium	17.98
90689	12/12/2019	Columbia Ford Inc	Ford F550 #HT02 tor replace FB05	110,825.99
90715	12/27/2019	Columbia Ford Inc	Ford K&A Police Utility AWD HEV P93	38,952.46
90742	12/30/2019	The Clean Tank	Police Dept. Clean Fuel tanks	4,699.90
90748	12/31/2019	Columbia Ford Inc	2019 Ford 4x4 Police Utility - P94	149,917.20
90761	12/31/2019	Sonsray Machinery, LLC	Labor and supplies	302.98
			Total for Fund:520 Equipment & Fleet Management	315,875.67

Check#	Check Date	Payable To	Purpose	Amount
Fund: 530 Facilities Management				
0	12/10/2019	Lowe's Home Centers Inc	Lowe's October invoices	1,135.02
0	12/18/2019	PUD	PUD - Street Lighting	9,069.51
0	01/06/2020	Action Cleaning Services Inc	ACTION CLEANING SERVICES - cus	3,067.52
90725	12/27/2019	The Driftmier Architects, P.S.	Facilities Report	9,841.79
90726	12/30/2019	Fire Protection Inc.	Public Works Monitoring	869.86
90734	12/30/2019	Pacific Air Control Inc	Servicing	188.00
90750	12/31/2019	Equinox Research & Consulting Internati	Archaeological Invert B&G ECEAP	2,284.37
Total for Fund:530 Facilities Management				26,456.07

Fund: 622 Risk Management Reserve  
90686 12/06/2019

Barnard & Searing PLLC Trust Account Brenner Settlement 125,000.00

Total for Fund:622 Risk Management Reserve 125,000.00

Fund: 631 Agency Fund

0	12/19/2019	Ryatt Construction	Release retainage S Taft Utilities Replacement - Ryatt Constr.	19,598.36
90718	12/27/2019	Element Masonry LLC	Retainage Release - Element Masonry	300.00
90727	12/30/2019	Hanson Homes	Columbia Crossing - Release of Cash	3,350.00
90738	12/30/2019	Snohomish County Treasurer	Jurisdiction Billing November 2019	215.45
90740	12/30/2019	State Treasurer's Office	Jurisdiction billing November 2019	15,397.89
90766	12/31/2019	Snohomish County Treasurer	Crime Victims Compensation Revenue for October 2019	291.57

Total for Fund:631 Agency Fund 39,153.27

Fund: 636 School Mitigation Fees

90696	12/12/2019	Monroe School District	Mitigation fees from 11/20/19 - 12/3/19	5,498.00
90733	12/30/2019	Monroe School District	Mitigation fees Dec 4 - Dec 17, 2019	2,749.00

Total for Fund:636 School Mitigation Fees 8,247.00

Grand Total 1,664,740.58