ROUTING SLIP - CHECK APPROVAL

5/26/2020

ROUTED:

FINANCE DIRECTOR
CITY ADMINISTRATOR
MAYOR

CLAIMS:

				Check Numbers
Date:	5/8/20	$	3.41	91165
Date:	5/15/20	$	118,943.37	91166-91185

Check Total: 118,946.78

Date:	5/6/20	$	125,830.85	P-Cards
Date:	5/11/20	$	3,537.88	ACH
Date:	5/11/20	$	143,252.89	ACH
Date:	5/12/20	$	46.76	ACH
Date:	5/13/20	$	3,068.95	PUD
Date:	5/13/20	$	139,221.46	ACh

Electronic Total: 414,958.79

Total Claims This Period: 533,905.57

Committed Checks Voided

Check #	Check $	
90483	$3.40	Void
91043	$1,093.00	Void
91140	$540.27	Void

Signed _____ Date: 15 May 2020
Finance Director

APPROVED FOR PAYMENT: AUDIT COMMITTEE

Signed _____ Date: _____
City Councilperson

Signed _____ Date: _____
City Councilperson

Bank Reconciliation

Checks by Date

User: becky
Printed: 05/15/2020 - 11:38AM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	5/6/2020	US Bank National Associatio ND		AP	5/6/2020	125,830.85
					Total Check Count:	1
					Total Check Amount:	125,830.85

Bank Reconciliation

Checks by Date

User: becky
Printed: 05/15/2020 - 11:24AM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
91165	5/8/2020	Julian Le Ballister		AP		3.41
91166	5/15/2020	City of Everett		AP		410.00
91167	5/15/2020	City of Monroe		AP		63.39
91168	5/15/2020	Cressy Door Company Inc		AP		2,101.84
91169	5/15/2020	Larry Crosby		AP		144.60
91170	5/15/2020	Daily Journal of Commerce Inc		AP		495.60
91171	5/15/2020	Department of Corrections		AP		257.40
91172	5/15/2020	Fire Protection Inc.		AP		5,952.31
91173	5/15/2020	Harmsen & Associates Inc		AP		4,956.25
91174	5/15/2020	Jennings Equipment Inc		AP		40,481.05
91175	5/15/2020	Sue Miller		AP		130.91
91176	5/15/2020	Monroe School District		AP		7,912.00
91177	5/15/2020	Jeremy & Sarah Montgomery		AP		5.36
91178	5/15/2020	Pacific Air Control Inc		AP		4,595.37
91179	5/15/2020	Puget Sound Energy Inc		AP		1,895.80
91180	5/15/2020	Snohomish County Sheriff's Office		AP		91.30
91181	5/15/2020	Snohomish County Sheriffs Office		AP		22,369.68
91182	5/15/2020	SNOPAC911		AP		26,528.87
91183	5/15/2020	Sonitrol		AP		366.16
91184	5/15/2020	Tinkergarten		AP		17.48
91185	5/15/2020	US Bank NA-Custody Treasury Div-Mc		AP		168.00
					Total Check Count:	21
					Total Check Amount:	118,946.78

Bank Reconciliation

Checks by Date

User: becky
Printed: 05/15/2020 - 11:38AM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	5/11/2020	Lowe's Home Centers Inc		AP	5/11/2020	3,537.88
0	5/11/2020	Department of Commerce		AP	5/11/2020	143,252.89
					Total Check Count:	2
					Total Check Amount:	146,790.77

Bank Reconciliation

Checks by Date

User: becky
Printed: 05/15/2020 - 11:39AM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	5/13/2020	Bill Abell		AP	5/13/2020	144.60
0	5/13/2020	Rachel Adams		AP	5/13/2020	500.00
0	5/13/2020	AFTS		AP	5/13/2020	410.90
0	5/13/2020	Associated Petroleum Products Inc		AP	5/13/2020	846.76
0	5/13/2020	BHC Consultants LLC		AP	5/13/2020	2,000.00
0	5/13/2020	Central Welding Supply Co Inc.		AP	5/13/2020	19.40
0	5/13/2020	City of Everett- Everett Utilities		AP	5/13/2020	114,264.39
0	5/13/2020	Robinson and Noble Inc		AP	5/13/2020	271.60
0	5/13/2020	SoftResources		AP	5/13/2020	2,800.00
0	5/13/2020	Universal Field Services Inc		AP	5/13/2020	3,617.97
0	5/13/2020	Utilities Underground Location Center		AP	5/13/2020	201.24
0	5/13/2020	Mark Wakefield		AP	5/13/2020	144.60
0	5/13/2020	Zachor & Thomas Inc. P.S.		AP	5/13/2020	14,000.00
0	5/13/2020	PUD		AP	5/13/2020	3,068.95
					Total Check Count:	14
					Total Check Amount:	142,290.41

Bank Reconciliation

Checks by Date

User: becky
Printed: 05/15/2020 - 11:41AM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module Clear Date	Amount
0	5/12/2020	Banner Bank - McCann Construction Ent	AP	5/12/2020	46.76

Total Check Count: 1

Total Check Amount: 46.76

Bank Reconciliation

Disbursement Detail

User: becky
Printed: 05/15/2020 - 1:18PM
Date Range: 05/06/2020 - 05/06/2020
Systems: '(All)'

Check#	Check Date	Payable To	Purpose	Amount
Fund: 001 General Fund				
0	05/06/2020	US Bank National Associatio ND	Darwins Natural Pet Products - K9 Food (Tango)	26,938.68
			Total for Fund:001 General Fund	26,938.68
Fund: 105 Streets				
0	05/06/2020	US Bank National Associatio ND	mt SOUND SAFETY- clothing 25% of $10572.34	5,083.11
			Total for Fund:105 Streets	5,083.11
Fund: 411 Water Maintenance & Operations				
0	05/06/2020	US Bank National Associatio ND	VERIZON WIRELESS - PW cell & M2M Acct	4,239.12
			Total for Fund:411 Water Maintenance & Operations	4,239.12
Fund: 412 Water Capital Projects				
0	05/06/2020	US Bank National Associatio ND	FEDEX - Adams Lane	2.10
			Total for Fund:412 Water Capital Projects	2.10
Fund: 421 Sewer Maintenance & Operations				
0	05/06/2020	US Bank National Associatio ND	mt SOUND SAFETY- 25% of $1648.30	14,453.85
			Total for Fund:421 Sewer Maintenance & Operations	14,453.85
Fund: 422 Sewer Capital Projects				
0	05/06/2020	US Bank National Associatio ND	FEDEX - Adams Lane	2.11
			Total for Fund:422 Sewer Capital Projects	2.11
Fund: 431 Stormwater Maint & Operations				
0	05/06/2020	US Bank National Associatio ND	mt SOUND SAFETY- clothing 25% of $10572.34	3,794.37
			Total for Fund:431 Stormwater Maint & Operations	3,794.37

Bank Reconciliation

Disbursement Detail

User: becky
Printed: 05/15/2020 - 1:18PM
Date Range: 05/06/2020 - 05/06/2020
Systems: '(All)'

Check#	Check Date	Payable To	Purpose	Amount
Fund: 510 Information & Tech Services				
0	05/06/2020	US Bank National Associatio ND	COMCAST- wwtp kf	34,698.06
			Total for Fund:510 Information & Tech Services	34,698.06
Fund: 520 Equipment & Fleet Management				
0	05/06/2020	US Bank National Associatio ND	mt PACIFIC POWER BATTERIES- CV (PD)	14,870.34
			Total for Fund:520 Equipment & Fleet Management	14,870.34
Fund: 530 Facilities Management				
0	05/06/2020	US Bank National Associatio ND	CITY OF MONROE - utility payment	21,749.11
			Total for Fund:530 Facilities Management	21,749.11
			Grand Total	125,830.85

Bank Reconciliation

Disbursement Detail

User: becky
Printed: 05/15/2020 - 1:18PM
Date Range: 05/08/2020 - 05/08/2020
Systems: '(All)'

Check#	Check Date	Payable To	Purpose	Amount
Fund: 411 Water Maintenance & Operations				
91165	05/08/2020	Julian Le Ballister	Refund Check	3.41
			Total for Fund:411 Water Maintenance & Operations	3.41
			Grand Total	3.41

Bank Reconciliation

Disbursement Detail

User: becky
Printed: 05/15/2020 - 1:19PM
Date Range: 05/11/2020 - 05/15/2020
Systems: '(All)'

Check#	Check Date	Payable To	Purpose	Amount
Fund: 001 General Fund				
0	05/11/2020	Lowe's Home Centers Inc	Lowes Invoices March 2020	582.58
0	05/13/2020	Central Welding Supply Co Inc.	Helium	19.40
0	05/13/2020	Zachor & Thomas Inc. P.S.	Services April 2020	14,000.00
0	05/13/2020	Bill Abell	W Abell supplemental insurance	144.60
0	05/13/2020	Mark Wakefield	M Wakefield supplemental insur	144.60
0	05/13/2020	Rachel Adams	Grant Admin/Homeless Rachel Adams	500.00
91166	05/15/2020	City of Everett	Animal Control Services March 2020	410.00
91167	05/15/2020	City of Monroe	Refund Gazebo Rental	58.00
91169	05/15/2020	Larry Crosby	Crosby supplemental insurance	144.60
91171	05/15/2020	Department of Corrections	Court Forms	257.40
91180	05/15/2020	Snohomish County Sheriff's Office	Medical - March 2020	91.30
91181	05/15/2020	Snohomish County Sheriffs Office	Jail Services March 2020	22,369.68
91182	05/15/2020	SNOPAC911	Managed Laptop	26,528.87
91184	05/15/2020	Tinkergarten	Refund Nature Class - Sky River Park	16.00
91185	05/15/2020	US Bank NA-Custody Treasury Div-Mo	custody charges-monthly maint	168.00
		Total for Fund:001 General Fund		65,435.03
Fund: 105 Streets				
0	05/11/2020	Lowe's Home Centers Inc	Lowes Invoices March 2020	17.62
		Total for Fund:105 Streets		17.62
Fund: 318 Streets CIP Fund				
0	05/13/2020	Robinson and Noble Inc	Madison	89.63
0	05/13/2020	Universal Field Services Inc	Chain Lake Road Phase 2A	3,617.97
91170	05/15/2020	Daily Journal of Commerce Inc	2020 Rd. Maintenance	495.60
		Total for Fund:318 Streets CIP Fund		4,203.20
Fund: 411 Water Maintenance & Operations				
0	05/11/2020	Lowe's Home Centers Inc	Lowes Invoices March 2020	573.03
0	05/13/2020	AFTS	Lockbox Charges	136.95
0	05/11/2020	Department of Commerce	N. Hill Reservoir loan PW-02-691-035	143,252.89
0	05/13/2020	PUD	855 Village Way	335.02

Bank Reconciliation

Disbursement Detail

User: becky
Printed: 05/15/2020 - 1:19PM
Date Range: 05/11/2020 - 05/15/2020
Systems: '(All)'

Check#	Check Date	Payable To	Purpose	Amount
0	05/13/2020	Utilities Underground Location Center	locates	201.24
0	05/13/2020	City of Everett- Everett Utilities	water purchased for resale	114,264.39
91175	05/15/2020	Sue Miller	Refund Check	24.95
91177	05/15/2020	Jeremy & Sarah Montgomery	Refund Check	3.35
			Total for Fund:411 Water Maintenance & Operations	258,791.82
Fund: 412 Water Capital Projects				
0	05/13/2020	BHC Consultants LLC	Rainier View PRV	2,000.00
0	05/13/2020	Robinson and Noble Inc	Madison	89.63
			Total for Fund:412 Water Capital Projects	2,089.63
Fund: 421 Sewer Maintenance & Operations				
0	05/11/2020	Lowe's Home Centers Inc	Lowes Invoices March 2020	156.47
0	05/13/2020	AFTS	Lockbox Charges	136.96
0	05/13/2020	PUD	855 Village Way	335.03
91175	05/15/2020	Sue Miller	Refund Check	92.14
91177	05/15/2020	Jeremy & Sarah Montgomery	Refund Check	1.75
			Total for Fund:421 Sewer Maintenance & Operations	722.35
Fund: 422 Sewer Capital Projects				
0	05/13/2020	Robinson and Noble Inc	Madison	92.34
91173	05/15/2020	Harmsen & Associates Inc	S Taft Utility Replacement	4,956.25
			Total for Fund:422 Sewer Capital Projects	5,048.59
Fund: 431 Stormwater Maint & Operations				
0	05/11/2020	Lowe's Home Centers Inc	Lowes Invoices March 2020	1,026.63
0	05/13/2020	AFTS	Lockbox Charges	136.99
0	05/13/2020	PUD	855 Village Way	345.17
91175	05/15/2020	Sue Miller	Refund Check	13.82
91177	05/15/2020	Jeremy & Sarah Montgomery	Refund Check	0.26
			Total for Fund:431 Stormwater Maint & Operations	1,522.87

Bank Reconciliation

Disbursement Detail

User: becky
Printed: 05/15/2020 - 1:19PM
Date Range: 05/11/2020 - 05/15/2020
Systems: '(All)'

Check#	Check Date	Payable To	Purpose	Amount
Fund: 510 Information & Tech Services				
0	05/13/2020	SoftResources	IT Assessment - Activity 2	2,800.00
91183	05/15/2020	Sonitrol	Maintenance fee	366.16
			Total for Fund:510 Information & Tech Services	3,166.16
Fund: 520 Equipment & Fleet Management				
0	05/13/2020	Associated Petroleum Products Inc	Police vehicle fuel - Bldg H	846.76
91174	05/15/2020	Jennings Equipment Inc	Kubota 4WD Tractor TR05 - replaces TR03	40,481.05
			Total for Fund:520 Equipment & Fleet Management	41,327.81
Fund: 530 Facilities Management				
0	05/11/2020	Lowe's Home Centers Inc	Lowes Invoices March 2020	1,181.55
0	05/13/2020	PUD	PUD - 16410 177th Ave SE	2,053.73
91168	05/15/2020	Cressy Door Company Inc	Installation of two sections	2,101.84
91172	05/15/2020	Fire Protection Inc.	Annual Inspection - PD	5,952.31
91178	05/15/2020	Pacific Air Control Inc	PD service and repair	4,595.37
91179	05/15/2020	Puget Sound Energy Inc	PSE- 806 W Main St Bldg A -Mai	1,895.80
			Total for Fund:530 Facilities Management	17,780.60
Fund: 631 Agency Fund				
0	05/12/2020	Banner Bank - McCann Construction En	MCCANN - Airfield Waterline replacement retainage	46.76
91167	05/15/2020	City of Monroe	Refund Gazebo Rental	5.39
91184	05/15/2020	Tinkergarten	Refund Nature Class - Sky River Park	1.48
			Total for Fund:631 Agency Fund	53.63

Bank Reconciliation

Disbursement Detail

User: becky
Printed: 05/15/2020 - 1:19PM
Date Range: 05/11/2020 - 05/15/2020
Systems: '(All)'

Check#	Check Date	Payable To	Purpose	Amount
Fund: 636 School Mitigation Fees				
91176	05/15/2020	Monroe School District	Mitigation fees for 4/22/20 - 5/5/20	7,912.00
			Total for Fund:636 School Mitigation Fees	7,912.00
			Grand Total	408,071.31