

ROUTING SLIP - CHECK APPROVAL

6/9/2020

ROUTED:

FINANCE DIRECTOR
CITY ADMINISTRATOR
MAYOR

CLAIMS:

			<u>Check Numbers</u>
Date:	<u>6/3/20</u>	<u>\$ 258,640.08</u>	91211-91230

Check Total: 258,640.08

Date:	<u>6/9/20</u>	<u>\$ 65,296.53</u>	ACH
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Electronic Total: 65,296.53

Total Claims This Period: 323,936.61

Committed Checks Voided

Signed


Finance Director

Date:

15 June 2020

APPROVED FOR PAYMENT: AUDIT COMMITTEE

Signed

City Councilperson

Date: _____

Signed

City Councilperson

Date: _____

Bank Reconciliation

Checks by Date

User: Cheri
Printed: 06/04/2020 - 1:28PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module Clear Date	Amount
0	6/3/2020	BHC Consultants LLC	AP	6/3/2020	560.70
0	6/3/2020	Golden Rule LLC	AP	6/3/2020	10,830.00
0	6/3/2020	IER Environmental Services Inc	AP	6/3/2020	2,467.91
0	6/3/2020	Inland Environmental Resources Inc	AP	6/3/2020	9,478.50
0	6/3/2020	Lowe's Home Centers Inc	AP	6/3/2020	509.42
0	6/3/2020	Monroe Law Group	AP	6/3/2020	14,000.00
0	6/3/2020	SoftResources	AP	6/3/2020	23,450.00
0	6/3/2020	S360 Strategies 360, Inc	AP	6/3/2020	4,000.00

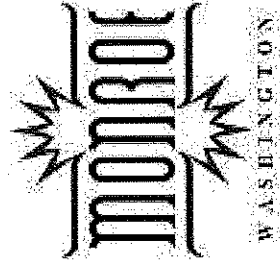
Total Check Count: 8

Total Check Amount: 65,296.53

Bank Reconciliation

Disbursement Detail

User: Cheri
 Printed: 06/04/2020 - 1:31PM
 Date Range: 06/01/2020 - 06/03/2020
 Systems: 'All'



Check#	Check Date	Payable To	Purpose	Amount
Fund: 001 General Fund				
0	06/03/2020	Lowe's Home Centers Inc	Lowes invoices April 2020 -fasteners	223.23
0	06/03/2020	Golden Rule LLC	Professional services June 2020	10,830.00
0	06/03/2020	Monroe Law Group	PDFDR Services May 2020 - Monroe Law	14,000.00
0	06/03/2020	S360 Strategies 360, Inc	Service S360 WA Div. April 2020	4,000.00
91211	06/03/2020	The Other Company	Court Study April 2020 - The Other Company	14,547.67
91218	06/03/2020	HealthEquity Employer Services	HSA monthly payment	23.60
91219	06/03/2020	Karen Reed Consulting, LLC	Court Study : April 2020 Services	2,070.00
91221	06/03/2020	Jessica Ness	Judge's Salary Ness - June 2020	6,388.00
91223	06/03/2020	Snohomish County Sheriffs Office	Jail Service fees April 2020	7,910.81
91224	06/03/2020	Snohomish County Sheriffs Office	Misd. Warrant Entries 1st QTR 2020	478.95
91225	06/03/2020	Snohomish Health District	Embedded social worker Jan - March 2020	17,788.04
Total for Fund:001 General Fund				78,260.30
Fund: 307 Capital Improvements CIP				
91212	06/03/2020	2812 architecture, inc	B&G Club ECEAP	31,612.00
Total for Fund:307 Capital Improvements CIP				31,612.00
Fund: 317 Parks CIP Fund				
91228	06/03/2020	Tangram Design, LLC	Consulting services for Gateway12/19/19 -5/7/20	10,000.00
Total for Fund:317 Parks CIP Fund				10,000.00
Fund: 318 Streets CIP Fund				
91214	06/03/2020	John C. and Shelley J. Burch	Chain Lake 2a -Burch	73,400.00
Total for Fund:318 Streets CIP Fund				73,400.00
Fund: 411 Water Maintenance & Operations				
0	06/03/2020	Lowe's Home Centers Inc	Lowes invoices April 2020	26.42
Total for Fund:411 Water Maintenance & Operations				26.42

Fund: 412 Water Capital Projects 91220 06/03/2020	Murraysmith, Inc	DOC Reservoir #2 - Murraysmith April 2020	51,125.33	
		Total for Fund:412 Water Capital Projects	51,125.33	
Fund: 421 Sewer Maintenance & Operations 0 06/03/2020	IER Environmental Services Inc	Polymer 2 (55) gallon drums	2,467.91	
0 06/03/2020	Inland Environmental Resources Inc	Magnesium Hydroxide 46,630 pounds	9,478.50	
91213 06/03/2020	Automated Gates and Equipment Co	Gate repair	336.10	
91229 06/03/2020	Tenelco Inc.	Biosolids 35.89 tons	17,937.91	
		Total for Fund:421 Sewer Maintenance & Operations	30,220.42	
Fund: 432 Stormwater Capital Projects 0 06/03/2020	BHC Consultants LLC	Blueberry Lane Storm Water Infiltration	560.70	
		Total for Fund:432 Stormwater Capital Projects	560.70	
Fund: 510 Information & Tech Services 0 06/03/2020	SoftResources	It Strategic Plan May 2020 - SoftResources	23,450.00	
		Total for Fund:510 Information & Tech Services	23,450.00	
Fund: 520 Equipment & Fleet Management 91227 06/03/2020	Systems for Public Safety Inc	Vehicle Maintenance #P60	243.05	
		Total for Fund:520 Equipment & Fleet Management	243.05	
Fund: 530 Facilities Management 0 06/03/2020	Lowe's Home Centers Inc	Covid Decontamination Shower	259.77	
91215 06/03/2020	Cressy Door Company Inc	Grn Metal Bldg - door repair	326.81	
91217 06/03/2020	Economy Fence Center	PW/Parks Bldg Gates - Economy Fence	8,831.44	
91226 06/03/2020	Sonitrol	Late fee - PD Monitoring	371.65	
91230 06/03/2020	Westside Fire & Safety Supply	Fire Ext. Service test and refill	2,101.38	
		Total for Fund:530 Facilities Management	11,891.05	
Fund: 631 Agency Fund 91216 06/03/2020	D&G Backhoe Inc	Retainage release 182nd Av WM - D&g Backhoe	12,828.84	
91222 06/03/2020	River's Edge WA, LLLP	Refund dep. agreement - River's Edge	318.50	
		Total for Fund:631 Agency Fund	13,147.34	
		Grand Total	323,936.61	