

6/23/2020

ROUTED:

CLAIMS:

Check Total: 59,665.06

Electronic Total: 176,183.83

Total Claims This Period: 235,848.89

Signed

Date: 15 June 2020

Signed

Date: _____

Signed

Date: _____

Bank Reconciliation

Checks by Date

User: Cheri
Printed: 06/11/2020 - 10:20AM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module Clear Date	Amount
91231	6/12/2020	The Other Company	AP		6,967.67
91232	6/12/2020	Maurice Clarke	AP		64.20
91233	6/12/2020	Corstone LLC	AP		193.89
91234	6/12/2020	Ashlee Cushing	AP		155.75
91235	6/12/2020	Department of Corrections	AP		51.38
91236	6/12/2020	Department of Corrections	AP		18.58
91237	6/12/2020	Justine Griesenauer	AP		0.56
91238	6/12/2020	Aaron & Heather Huff	AP		81.17
91239	6/12/2020	JMB Investments	AP		623.00
91240	6/12/2020	Karen Reed Consulting, LLC	AP		3,700.00
91241	6/12/2020	Philips Publishing	AP		11,288.88
91242	6/12/2020	Platt Electric Supply	AP		123.49
91243	6/12/2020	Pulte Homes of Washington Inc	AP		33.13
91244	6/12/2020	Pulte Homes of Washington Inc	AP		24.95
91245	6/12/2020	Snohomish County Fire District #7	AP		6,357.02
91246	6/12/2020	SNOPAC911	AP		26,528.87
91247	6/12/2020	Sprague Pest Solutions Inc	AP		92.91
91248	6/12/2020	Michael and Tamara Suschik	AP		2,842.25
91249	6/12/2020	Brad & Sarah Wicks	AP		517.36

Total Check Count: 19

Total Check Amount: 59,665.06

Bank Reconciliation

Checks by Date

User: Cheri
Printed: 06/11/2020 - 10:29AM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module Clear Date	Amount
0	6/4/2020	TranspoGroup	AP	6/5/2020	2,173.75
0	6/5/2020	Enviroissues Inc	AP	6/5/2020	6,816.35
0	6/5/2020	Ogden Murphy Wallace PLLC	AP	6/5/2020	16,005.40
0	6/5/2020	Rodarte Construction, Inc	AP	6/5/2020	116,234.65
0	6/10/2020	Central Welding Supply Co Inc.	AP	6/10/2020	19.48
0	6/10/2020	Enviroissues Inc	AP	6/10/2020	1,640.13
0	6/10/2020	Ferguson Enterprises Inc	AP	6/10/2020	3,731.47
0	6/10/2020	Pure Air Filtration, LLC	AP	6/10/2020	29,501.60
0	6/10/2020	Tim Walker	AP	6/10/2020	61.00

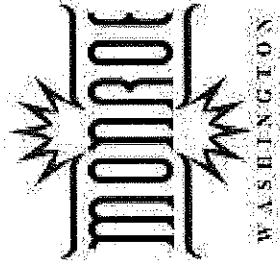
Total Check Count: 9

Total Check Amount: 176,183.53

Bank Reconciliation

Disbursement Detail

User: Cheri
 Printed: 06/11/2020 - 10:36AM
 Date Range: 06/10/2020 - 06/12/2020
 Systems: '(All)'



Check#	Check Date	Payable To	Purpose	Amount
Fund: 001 General Fund				
0	06/05/2020	Enviroissues Inc	Homelessness Comm Plan/Enviroissues Services April 2020	6,816.35
0	06/05/2020	Ogden Murphy Wallace PLLC	Legal services April 2020	16,005.40
0	06/10/2020	Central Welding Supply Co Inc.	Helium tank rental	19.48
0	06/10/2020	Enviroissues Inc	Services from April 2020 - Homelessness Comm revised paym	1,640.13
91231	06/12/2020	The Other Company	Municipal Court Study- May 2020	6,967.67
91235	06/12/2020	Department of Corrections	Work Crew DOC March 2020	51.38
91236	06/12/2020	Department of Corrections	Business Cards - Rich Huebner	18.58
91240	06/12/2020	Karen Reed Consulting, LLC	Municipal Court Study- May 2020	3,700.00
91241	06/12/2020	Philips Publishing	Choose Monroe Spring/Summer 2020	11,288.88
91246	06/12/2020	SNOPAC911	Dispatch Services	26,528.87
91247	06/12/2020	Sprague Pest Solutions Inc	Services 6/2/20 528 S. Blakeley St	92.91
Total for Fund:001 General Fund				73,129.65
Fund: 318 Streets CIP Fund				
0	06/04/2020	TranspoGroup	ADA Trsition Plan	2,173.75
Total for Fund:318 Streets CIP Fund				2,173.75
Fund: 411 Water Maintenance & Operations				
0	06/10/2020	Ferguson Enterprises Inc	Service	3,731.47
91232	06/12/2020	Maurice Clarke	Refund Check	64.20
91233	06/12/2020	Corstone LLC	Refund Check	193.89
91234	06/12/2020	Ashlee Cushing	Refund Check	155.75
91237	06/12/2020	Justine Griesenauer	Refund Check	0.41
91238	06/12/2020	Aaron & Heather Huff	Refund Check	81.17
91243	06/12/2020	Pulte Homes of Washington Inc	Refund Check	33.13
91244	06/12/2020	Pulte Homes of Washington Inc	Refund Check	24.95
91249	06/12/2020	Brad & Sarah Wicks	Refund Check	241.31
Total for Fund:411 Water Maintenance & Operations				4,526.28

Check#	Check Date	Payable To	Purpose	Amount
Fund: 412 Water Capital Projects 0 06/05/2020		Rodarte Construction, Inc	Adams Lane Utility Replacement - Rodarte	58,117.32
			Total for Fund:412 Water Capital Projects	58,117.32
Fund: 421 Sewer Maintenance & Operations 0 06/10/2020 91242 06/12/2020 91249 06/12/2020		Pure Air Filtration, LLC Platt Electric Supply Brad & Sarah Wicks	Scrubber media Lamps Refund Check	29,501.60 123.49 240.06
			Total for Fund:421 Sewer Maintenance & Operations	29,865.15
Fund: 422 Sewer Capital Projects 0 06/05/2020		Rodarte Construction, Inc	Adams Lane Utility Replacement - Rodarte	58,117.33
			Total for Fund:422 Sewer Capital Projects	58,117.33
Fund: 431 Stormwater Maint & Operations 91237 06/12/2020 91249 06/12/2020		Justine Griesenauer Brad & Sarah Wicks	Refund Check Refund Check	0.15 35.99
			Total for Fund:431 Stormwater Maint & Operations	36.14
Fund: 520 Equipment & Fleet Management 0 06/10/2020 91245 06/12/2020		Tim Walker Snohomish County Fire District #7	Gas for Avalanche - 5-31-20 New Vehicle Upfitting	61.00 6,357.02
			Total for Fund:520 Equipment & Fleet Management	6,418.02
Fund: 631 Agency Fund 91239 06/12/2020 91248 06/12/2020		JMB Investments Michael and Tamara Suschik	Monroe SD Admin Offices - JMB Investments Refund 13290 ChainLake Rd -* Suschik	623.00 2,842.25
			Total for Fund:631 Agency Fund	3,465.25
			Grand Total	235,848.89