ROUTING SLIP - CHECK APPROVAL

6/23/2020

ROUTED:

FINANCE DIRECTOR
CITY ADMINISTRATOR
MAYOR

CLAIMS:

				Check Numbers
Date:	6/19/20		$ 19,752.58	91250-91271
		Check Total:	19,752.58	
Date:	6/15/20		$ 11,940.24	ACH
Date:	6/17/20		$ 82,503.46	ACH
Date:	6/17/20		$ 75,000.07	P-Cards
		Electronic Total:	169,443.77	
		Total Claims This Period:	189,196.35	

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: 06/18/2020 - 12:49PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module Clear Date	Amount
91250	6/19/2020	Nicholas & Jody Canto	AP		29.78
91251	6/19/2020	Larry Crosby	AP		144.60
91252	6/19/2020	Department of Corrections	AP		437.37
91253	6/19/2020	Tiana Dusenberry	AP		69.95
91254	6/19/2020	HealthEquity Employer Services	AP		23.60
91255	6/19/2020	Britney Johnson	AP		63.39
91256	6/19/2020	Michael Koontz	AP		145.54
91257	6/19/2020	Tyler Long-Scott	AP		163.45
91258	6/19/2020	Naomi Marquez-Blake	AP		115.84
91259	6/19/2020	Monroe School District	AP		7,912.00
91260	6/19/2020	PH Consulting LLC	AP		6,369.90
91261	6/19/2020	Platt Electric Supply	AP		255.26
91262	6/19/2020	Printwest Inc	AP		809.91
91263	6/19/2020	Robert Saltzgiver	AP		126.78
91264	6/19/2020	Seaside Mountain 10 LLC	AP		102.28
91265	6/19/2020	Snohomish County Sheriff's Office	AP		124.49
91266	6/19/2020	Sprague Pest Solutions Inc	AP		161.36
91267	6/19/2020	Tara Spurling	AP		174.55
91268	6/19/2020	Bonnie Storms	AP		126.78
91269	6/19/2020	Seattle Pump SWC Enterprises, LLC	AP		149.75
91270	6/19/2020	US Bank NA-Custody Treasury Div-Mor	AP		46.00
91271	6/19/2020	YMCA of Snohomish County	AP		2,200.00

Total Check Count: 22

Total Check Amount: 19,752.58

Bank Reconciliation

Checks by Date

User: Cheri
Printed: 06/18/2020 - 12:49PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	6/15/2020	Action Cleaning Services Inc		AP	6/15/2020	4,479.68
0	6/15/2020	ISOutsource		AP	6/15/2020	5,262.14
0	6/15/2020	Quality Controls Corporation		AP	6/15/2020	718.75
0	6/15/2020	Smarsh Inc		AP	6/15/2020	1,479.67
0	6/17/2020	US Bank National Associatio ND		AP	6/17/2020	75,000.07
0	6/17/2020	Bill Abell		AP	6/17/2020	1,621.18
0	6/17/2020	AmTest Inc.		AP	6/17/2020	527.25
0	6/17/2020	BHC Consultants LLC		AP	6/17/2020	38,952.35
0	6/17/2020	Department of Ecology		AP	6/17/2020	8,582.00
0	6/17/2020	Downtown Monroe Association		AP	6/17/2020	2,083.33
0	6/17/2020	Ferguson Enterprises Inc		AP	6/17/2020	8,233.57
0	6/17/2020	Chuck Fuller		AP	6/17/2020	460.43
0	6/17/2020	NorthStar Chemical Inc.		AP	6/17/2020	865.66
0	6/17/2020	Quality Controls Corporation		AP	6/17/2020	17,854.20
0	6/17/2020	Universal Field Services Inc		AP	6/17/2020	2,869.58
0	6/17/2020	Mark Wakefield		AP	6/17/2020	453.91

Total Check Count: 16

Total Check Amount: 169,443.77

Bank Reconciliation

Disbursement Detail

User: Cheri
Printed: 06/18/2020 - 12:53PM
Date Range: 06/15/2020 - 06/19/2020
Systems: '(All)'

Check#	Check Date	Payable To	Purpose	Total	Amount
Fund: 001 General Fund					
0	06/17/2020	Downtown Monroe Association	Pro Services Agreement		2,083.33
0	06/17/2020	US Bank National Associatio ND	do - SUSTAINABLE SUPPLY - mirror for Lewis St rest		17,843.21
0	06/17/2020	Bill Abell	W Abell supplemental insurance		1,621.18
0	06/17/2020	Chuck Fuller	Refund Loan #002 Charles E Fuller (overpayment)		460.43
0	06/17/2020	Mark Wakefield	M Wakefield supplemental insur		453.91
91251	06/19/2020	Larry Crosby	Crosby supplemental insurance		144.60
91252	06/19/2020	Department of Corrections	business Cards - Bomar		437.37
91253	06/19/2020	Tiana Dusenberry	Refund rental - Dusenberry		64.00
91254	06/19/2020	HealthEquity Employer Services	HSA monthly payment		23.60
91255	06/19/2020	Britney Johnson	Rental refund - Britney Johnson		58.00
91258	06/19/2020	Naomi Marquez-Blake	Rental refund - Marquez-Blake		106.00
91261	06/19/2020	Platt Electric Supply	Parks Shop Office wiring.		140.73
91262	06/19/2020	Printwest Inc	Parks and Rec brochure		809.91
91263	06/19/2020	Robert Saltzgiver	Rental refund - Saltzgiver		116.00
91265	06/19/2020	Snohomish County Sheriff's Office	Inmate Medical - April 2020		124.49
91268	06/19/2020	Bonnie Storms	rental refund - Storms		116.00
91270	06/19/2020	US Bank NA-Custody Treasury Div-Mo	custody charges-monthly maint		46.00
91271	06/19/2020	YMCA of Snohomish County	Pool Membership - Feb. 2020		2,200.00
			Total for Fund:001 General Fund	26,848.76	
Fund: 105 Streets					
0	06/17/2020	US Bank National Associatio ND	HIGHWAY SPECIALTIES - charge		2,694.61
			Total for Fund:105 Streets	2,694.61	
Fund: 318 Streets CIP Fund					
0	06/17/2020	Universal Field Services Inc	Chain Lake Road Phase 2A		2,869.58
91260	06/19/2020	PH Consulting LLC	Quiet Zone Feasibility Study		6,369.90
			Total for Fund:318 Streets CIP Fund	9,239.48	

Check#	Check Date	Payable To	Purpose		Amount
Fund: 411 Water Maintenance & Operations					
0	06/17/2020	Ferguson Enterprises Inc	Meters		8,233.57
0	06/17/2020	Quality Controls Corporation	SCADA Upgrade		17,854.20
0	06/17/2020	US Bank National Associatio ND	mt BEN FRANKLIN- COVID 33% of $41.36		8,640.44
91250	06/19/2020	Nicholas & Jody Canto	Refund Check		19.65
91256	06/19/2020	Michael Koontz	Refund Check		34.78
91264	06/19/2020	Seaside Mountain 10 LLC	Refund Check		19.50
91267	06/19/2020	Tara Spurling	Refund Check		33.27
			Total for Fund:411 Water Maintenance & Operations	34,835.41	
Fund: 421 Sewer Maintenance & Operations					
0	06/17/2020	AmTest Inc.	Testing		527.25
0	06/17/2020	NorthStar Chemical Inc.	Sodium Hypochlorite 300.00 g		865.66
0	06/15/2020	Quality Controls Corporation	Pro Services		718.75
0	06/17/2020	US Bank National Associatio ND	VERIZON WIRELESS - PW cell & M2M Acct		7,647.07
91256	06/19/2020	Michael Koontz	Refund Check		96.32
91257	06/19/2020	Tyler Long-Scott	Reimbursement for Work Boots 2020		163.45
91264	06/19/2020	Seaside Mountain 10 LLC	Refund Check		71.99
91267	06/19/2020	Tara Spurling	Refund Check		122.86
91269	06/19/2020	Seattle Pump SWC Enterprises, LLC	Repair kit for Ripsaw		149.75
			Total for Fund:421 Sewer Maintenance & Operations	10,363.10	
Fund: 431 Stormwater Maint & Operations					
0	06/17/2020	Department of Ecology	Stormwater Action Monitoring		8,582.00
0	06/17/2020	US Bank National Associatio ND	JW- ULINE- COVID- gloves masks		4,134.14
91250	06/19/2020	Nicholas & Jody Canto	Refund Check		10.13
91256	06/19/2020	Michael Koontz	Refund Check		14.44
91264	06/19/2020	Seaside Mountain 10 LLC	Refund Check		10.79
91267	06/19/2020	Tara Spurling	Refund Check		18.42
			Total for Fund:431 Stormwater Maint & Operations	12,769.92	
Fund: 432 Stormwater Capital Projects					
0	06/17/2020	BHC Consultants LLC	Pymt adj. Blueberry Lane Storm Water Infilt.		38,952.35
0	06/17/2020	US Bank National Associatio ND	CADMAN - pea gravel kf		205.97
			Total for Fund:432 Stormwater Capital Projects	39,158.32	
Fund: 510 Information & Tech Services					
0	06/15/2020	ISOutsource	Billable services - 5/18 - 5/29/2020		5,262.14
0	06/15/2020	Smarsh Inc	Archive services		1,479.67
0	06/17/2020	US Bank National Associatio ND	ZOOM - covid		3,434.08
			Total for Fund:510 Information & Tech Services	10,175.89	

Check#	Check Date	Payable To	Purpose	Total	Amount
Fund: 520 Equipment & Fleet Management					
0	06/17/2020	US Bank National Associatio ND	jd AMAZON- RM01 tool box		6,865.44
			Total for Fund:520 Equipment & Fleet Management	6,865.44	
Fund: 530 Facilities Management					
0	06/15/2020	Action Cleaning Services Inc	ACTION CLEANING SERVICES - cus		4,479.68
0	06/17/2020	US Bank National Associatio ND	PUD 16653 Currie Rd		23,535.11
91261	06/19/2020	Platt Electric Supply	Lights		114.53
91266	06/19/2020	Sprague Pest Solutions Inc	Pest Control 769 Village Way		161.36
			Total for Fund:530 Facilities Management	28,290.68	
Fund: 631 Agency Fund					
91253	06/19/2020	Tiana Dusenberry	Refund rental - Dusenberry		5.95
91255	06/19/2020	Britney Johnson	Rental refund - Britney Johnson		5.39
91258	06/19/2020	Naomi Marquez-Blake	Rental refund - Marquez-Blake		9.84
91263	06/19/2020	Robert Saltzgiver	Rental refund - Saltzgiver		10.78
91268	06/19/2020	Bonnie Storms	rental refund - Storms		10.78
			Total for Fund:631 Agency Fund	42.74	
Fund: 636 School Mitigation Fees					
91259	06/19/2020	Monroe School District	Mitigation fees - 5/20/20 -6/2/20		7,912.00
			Total for Fund:636 School Mitigation Fees	7,912.00	
			Grand Total	189,196.35	