ROUTING SLIP - CHECK APPROVAL

7/14/2020

ROUTED:

FINANCE DIRECTOR
CITY ADMINISTRATOR
MAYOR

CLAIMS:

				Check Numbers
Date:	6/29/20	$	41,207.75	91272-91281
Date:	6/29/20	$	113.57	91282
Date:	7/1/20	$	47,755.03	91283-91297

Check Total: 89,076.35

Date:	6/19/20	$	51,295.02	B&O
Date:	6/19/20	$	17,981.70	PUD
Date:	6/29/20	$	83,872.18	ACH
Date:	7/1/20	$	27,761.85	ACH

Electronic Total: 180,910.75

Total Claims This Period: 269,987.10

Signed _____ Date: 2 July 2020
Finance Director

APPROVED FOR PAYMENT: AUDIT COMMITTEE

Signed _____ Date: _____
City Councilperson

Signed _____ Date: _____
City Councilperson

Bank Reconciliation

Checks by Date

User: Cheri
Printed: 07/02/2020 - 9:54AM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module Clear Date	Amount
91272	6/29/2020	City of Everett	AP		205.00
91273	6/29/2020	Department of Corrections	AP		111.49
91274	6/29/2020	Department of Enterprise Services Printir	AP		269.87
91275	6/29/2020	DroneSense, Inc.	AP		2,376.00
91276	6/29/2020	Pennon Construction	AP		1,640.31
91277	6/29/2020	ProForce Law Enforcement	AP		3,494.21
91278	6/29/2020	Rotary Club of Monroe	AP		100.00
91279	6/29/2020	Snohomish County Human Services Dep	AP		19,154.44
91280	6/29/2020	Tenelco Inc.	AP		13,451.59
91281	6/29/2020	VWR International LLC	AP		404.84
91282	6/29/2020	Josiah Durham	AP		113.57
91283	7/1/2020	Advantage Building Services	AP		3,571.66
91284	7/1/2020	Bill's Blueprint Inc.	AP		489.73
91285	7/1/2020	Department of Corrections	AP		37.16
91286	7/1/2020	Department of Health	AP		1,984.00
91287	7/1/2020	Department of Transportation	AP		273.10
91288	7/1/2020	First American Title Insurance Company	AP		1,048.50
91289	7/1/2020	Murraysmith, Inc	AP		10,566.25
91290	7/1/2020	Jessica Ness	AP		6,388.00
91291	7/1/2020	Partner Construction Products & Services	AP		5,812.03
91292	7/1/2020	Puget Sound Energy	AP		505.52
91293	7/1/2020	Puget Sound Energy Inc	AP		825.97
91294	7/1/2020	Snohomish County Sheriff Corrections B	AP		8,900.94
91295	7/1/2020	Snohomish County Treasurer	AP		96.88
91296	7/1/2020	State Treasurer's Office	AP		6,855.29
91297	7/1/2020	J. Steven Thomas	AP		400.00

Total Check Count: 26

Total Check Amount: 89,076.35

Bank Reconciliation

Checks by Date

User: Cheri
Printed: 07/02/2020 - 9:52AM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	6/19/2020	Washington State Department of Revenu		AP	6/19/2020	51,295.02
0	6/19/2020	PUD		AP	6/19/2020	17,981.70
0	6/29/2020	Aerzen USA Corporation		AP	6/29/2020	71.25
0	6/29/2020	Allstream Business US Inc		AP	6/29/2020	1,918.80
0	6/29/2020	Associated Petroleum Products Inc		AP	6/29/2020	3,278.08
0	6/29/2020	Comcate Software Inc		AP	6/29/2020	461.19
0	6/29/2020	Dept. 400 Contract Land Staff LLC		AP	6/29/2020	1,825.75
0	6/29/2020	Enviroissues Inc		AP	6/29/2020	5,644.68
0	6/29/2020	Granich Engineered Products Inc		AP	6/29/2020	227.80
0	6/29/2020	ISOutsource		AP	6/29/2020	4,416.93
0	6/29/2020	Kennedy/Jenks Consultants, Inc		AP	6/29/2020	2,366.93
0	6/29/2020	Monroe Community Senior Center		AP	6/29/2020	2,500.00
0	6/29/2020	NorthStar Chemical Inc.		AP	6/29/2020	539.07
0	6/29/2020	Ogden Murphy Wallace PLLC		AP	6/29/2020	31,120.10
0	6/29/2020	Pure Air Filtration, LLC		AP	6/29/2020	29,501.60
0	7/1/2020	AFTS		AP	7/1/2020	3,909.75
0	7/1/2020	Associated Petroleum Products Inc		AP	7/1/2020	5,887.98
0	7/1/2020	BHC Consultants LLC		AP	7/1/2020	4,898.28
0	7/1/2020	Code Publishing Company		AP	7/1/2020	2,223.00
0	7/1/2020	Domestic Violence Services of Snohomis		AP	7/1/2020	3,862.50
0	7/1/2020	Trevor Larson		AP	7/1/2020	777.75
0	7/1/2020	NI Government Services Inc		AP	7/1/2020	73.73
0	7/1/2020	Perteet Inc		AP	7/1/2020	2,663.75
0	7/1/2020	Ricoh USA Inc		AP	7/1/2020	188.39
0	7/1/2020	Springbrook Finance Holdings, Inc		AP	7/1/2020	1,839.00
0	7/1/2020	State Auditor's Office		AP	7/1/2020	1,413.75
0	7/1/2020	Vicki Thayer		AP	7/1/2020	23.97

Total Check Count: 27

Total Check Amount: 180,910.75

Bank Reconciliation

Disbursement Detail

User: Cheri
Printed: 07/02/2020 - 10:00AM
Date Range: 06/29/2020 - 07/01/2020
Systems: '(All)'

Check#	Check Date	Payable To	Purpose	Amount
Fund: 001 General Fund				
0	06/19/2020	Washington State Department of Revenu	B&O - May 2020	13.72
0	07/01/2020	Code Publishing Company	Municipal Code	2,223.00
0	07/01/2020	Domestic Violence Services of Snohomi	DV Advocate Jan 1 - March 31, 2020	3,862.50
0	06/29/2020	Enviroissues Inc	Homelessness Comm Plan - May 2020	5,644.68
0	06/29/2020	Monroe Community Senior Center	Transportation Program - April 2020	2,500.00
0	07/01/2020	NI Government Services Inc	satellite phone	18.43
0	06/29/2020	Ogden Murphy Wallace PLLC	Legal services - May 2020	31,120.10
0	07/01/2020	Trevor Larson	Per Diem - FETT Breaching Trevor 7/12-7/24	777.75
91272	06/29/2020	City of Everett	Animal Control Services	205.00
91273	06/29/2020	Department of Corrections	Business Cards for EDAB	111.49
91274	06/29/2020	Department of Enterprise Services Printi	Printed City of Monroe Envelopes	269.87
91275	06/29/2020	DroneSense, Inc.	Drone Software and Licensing	950.40
91277	06/29/2020	ProForce Law Enforcement	Less Lethal Taser Cartridge	3,494.21
91278	06/29/2020	Rotary Club of Monroe	Rotary Club Dues - Jeff Jolley	100.00
91279	06/29/2020	Snohomish County Human Services Dep	Embedded Social Worker - January - March 2020	19,154.44
91285	07/01/2020	Department of Corrections	Business Cards - Jessica Ness	37.16
91290	07/01/2020	Jessica Ness	Judge's Salary - Jessica Ness	6,388.00
91294	07/01/2020	Snohomish County Sheriff Corrections E	Jail fees - May 2020	8,900.94
91297	07/01/2020	J. Steven Thomas	9Z0769213 Jileen Mastro - J. Steven Thomas Attorney Fees	400.00
		Total for Fund:001 General Fund		86,171.69
Fund: 105 Streets				
91287	07/01/2020	Department of Transportation	Signal Maintenance - May 2020	273.10
91291	07/01/2020	Partner Construction Products & Service	Crack Seal	5,812.03
		Total for Fund:105 Streets		6,085.13
Fund: 318 Streets CIP Fund				
0	06/29/2020	Dept. 400 Contract Land Staff LLC	Tjerne Phase 3 - Oaks Street	1,825.75
91284	07/01/2020	Bill's Blueprint Inc.	2020 Annual Road Maintenance	489.73
		Total for Fund:318 Streets CIP Fund		2,315.48

Check#	Check Date	Payable To	Purpose	Amount
Fund: 411 Water Maintenance & Operations				
0	06/19/2020	PUD	855 Village Way	325.03
0	06/19/2020	Washington State Department of Revenu	B&O - May 2020	23,790.95
0	07/01/2020	AFTS	Postage - Utilities	1,303.12
0	07/01/2020	NI Government Services Inc	satellite phone	18.43
0	07/01/2020	Springbrook Finance Holdings, Inc	Springbrook Transactions	606.87
0	07/01/2020	Vicki Thayer	Cell phone case for COM phone	7.99
91275	06/29/2020	DroneSense, Inc.	Drone Software and Licensing	475.20
91276	06/29/2020	Pennon Construction	Refund Check	1,640.31
91282	06/29/2020	Josiah Durham	Refund Check	61.99
91292	07/01/2020	Puget Sound Energy	PSE 769 Village Way #Facility	166.82
			Total for Fund:411 Water Maintenance & Operations	28,396.71
Fund: 412 Water Capital Projects				
91286	07/01/2020	Department of Health	DOC Reservoir #2 - Dept. of Health	1,984.00
91288	07/01/2020	First American Title Insurance Company	DOC Reservir 2 - 1st Amer. Title - to replace lost check	1,048.50
91289	07/01/2020	Murraysmith, Inc	DOC Reservoir #2 - Murraysmith	10,566.25
			Total for Fund:412 Water Capital Projects	13,598.75
Fund: 421 Sewer Maintenance & Operations				
0	06/19/2020	PUD	855 Village Way	325.03
0	06/19/2020	Washington State Department of Revenu	B&O - May 2020	24,089.58
0	06/29/2020	Aerzen USA Corporation	Gasket	71.25
0	07/01/2020	AFTS	Postage - Utilities	1,303.12
0	06/29/2020	Granich Engineered Products Inc	Seal	227.80
0	07/01/2020	NI Government Services Inc	satellite phone	18.44
0	06/29/2020	NorthStar Chemical Inc.	Sodium Hypochlorite - 180. g	539.07
0	06/29/2020	Pure Air Filtration, LLC	Scrubber Media	29,501.60
0	07/01/2020	Springbrook Finance Holdings, Inc	Springbrook Transactions	606.87
0	07/01/2020	Vicki Thayer	Cell phone case for COM phone	7.99
91275	06/29/2020	DroneSense, Inc.	Drone Software and Licensing	475.20
91280	06/29/2020	Tenelco Inc.	Biosolids 32.99 tons	13,451.59
91281	06/29/2020	VWR International LLC	Lab Supplies	404.84
91282	06/29/2020	Josiah Durham	Refund Check	44.85
91292	07/01/2020	Puget Sound Energy	PPSE 769 Village Way #Facility	166.82
			Total for Fund:421 Sewer Maintenance & Operations	71,234.05
Fund: 422 Sewer Capital Projects				
0	06/29/2020	Kennedy/Jenks Consultants, Inc	WWTP Engineering Report	2,366.93
			Total for Fund:422 Sewer Capital Projects	2,366.93

Check#	Check Date	Payable To	Purpose	Amount
Fund: 431 Stormwater Maint & Operations				
0	06/19/2020	PUD	855 Village Way	334.88
0	06/19/2020	Washington State Department of Revenu	B&O - May 2020	2,763.95
0	07/01/2020	AFTS	Postage - Utilities	1,303.51
0	07/01/2020	NI Government Services Inc	satellite phone	18.43
0	07/01/2020	Springbrook Finance Holdings, Inc	Springbrook Transactions	625.26
0	07/01/2020	Vicki Thayer	Cell phone case for COM phone	7.99
91275	06/29/2020	DroneSense, Inc.	Drone Software and Licensing	475.20
91282	06/29/2020	Josiah Durham	Refund Check	6.73
91292	07/01/2020	Puget Sound Energy	PSE 769 Village Way #Facility	171.88
			Total for Fund:431 Stormwater Maint & Operations	5,707.83
Fund: 432 Stormwater Capital Projects				
0	07/01/2020	BHC Consultants LLC	Blueberry SW Infilt. Improvements - BHC	4,898.28
			Total for Fund:432 Stormwater Capital Projects	4,898.28
Fund: 510 Information & Tech Services				
0	06/29/2020	Allstream Business US Inc	Long Distance Charges	1,918.80
0	06/29/2020	Comcate Software Inc	monthly maint-Monroe connection	461.19
0	06/29/2020	ISOutsource	Billable Services 6/1/20 - 6/15/20	4,416.93
0	07/01/2020	Ricoh USA Inc	PD Ricoh copier lease MPC3502	188.39
			Total for Fund:510 Information & Tech Services	6,985.31
Fund: 520 Equipment & Fleet Management				
0	06/19/2020	PUD	PUD - 16410 177th Ave SE	16,996.76
0	06/19/2020	Washington State Department of Revenu	B&O - May 2020	597.57
0	06/29/2020	Associated Petroleum Products Inc	Police vehicle fuel - Bldg H	3,278.08
0	07/01/2020	Associated Petroleum Products Inc	PW vehicle fuel	5,887.98
			Total for Fund:520 Equipment & Fleet Management	26,760.39
Fund: 530 Facilities Management				
91283	07/01/2020	Advantage Building Services	Custodial Services June 2020	3,571.66
91293	07/01/2020	Puget Sound Energy Inc	PSE- 806 W Main St Bldg A -Mai	825.97
			Total for Fund:530 Facilities Management	4,397.63
Fund: 623 Transportation Benefit Dist				
0	07/01/2020	State Auditor's Office	TBD Audit	1,413.75
			Total for Fund:623 Transportation Benefit Dist	1,413.75

Check#	Check Date	Payable To	Purpose	Amount
Fund: 631 Agency Fund				
0	06/19/2020	Washington State Department of Revenu	B&O - May 2020	39.25
0	07/01/2020	Perteet Inc	Professional services May 4, 2020 - May 31, 2020 Kestrel Lan	2,663.75
91295	07/01/2020	Snohomish County Treasurer	Crime Victims Comp - May 2020	96.88
91296	07/01/2020	State Treasurer's Office	Jurisdiction Billing - May 2020	6,855.29
			Total for Fund:631 Agency Fund	9,655.17
			Grand Total	269,987.10