ROUTING SLIP - CHECK APPROVAL

7/28/2020

ROUTED:

FINANCE DIRECTOR
CITY ADMINISTRATOR
MAYOR

CLAIMS:

			Check Numbers
Date:	7/10/20	$ 219,075.96	91314-91329
Date:	7/17/20	$ 43,361.35	91326-91329
	Check Total:	262,437.31	

Date:	7/13/20	$ 27,734.02	PUD EFT
Date:	7/10/20	$ 50,056.44	ACH
Date:	7/13/20	$ 4,125.69	ACH
Date:	7/17/20	$ 110,383.02	ACH
	Electronic Total:	192,299.17	
	Total Claims This Period:	454,736.48	

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: 07/16/2020 - 10:02AM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module Clear Date	Amount
91314	7/10/2020	Daily Journal of Commerce Inc	AP		630.00
91315	7/10/2020	Dana & Ronda Davies	AP		231.28
91316	7/10/2020	State of Washington Department of Licer	AP		216.00
91317	7/10/2020	Lynn & Dian Duerksen	AP		164.20
91318	7/10/2020	ESA Adolfson	AP		1,606.25
91319	7/10/2020	Everett Gospel Mission	AP		1,730.00
91320	7/10/2020	Christopher Leif Griffen	AP		600.00
91321	7/10/2020	Evan & Lindsay MacDonald	AP		130.91
91322	7/10/2020	Leanna Partridge	AP		121.52
91323	7/10/2020	Rachel & Shane Pearson	AP		96.37
91324	7/10/2020	Pennon Construction	AP		136.43
91325	7/10/2020	Triverus, LLC	AP		213,413.00
91326	7/17/2020	Micro Precision Calibration Inc	AP		74.00
91327	7/17/2020	SNOPAC911	AP		26,528.87
91328	7/17/2020	Tenelco Inc.	AP		16,712.48
91329	7/17/2020	US Bank NA-Custody Treasury Div-Mor	AP		46.00

Total Check Count: 16

Total Check Amount: 262,437.31

Bank Reconciliation

Checks by Date

User: Cheri
Printed: 07/16/2020 - 10:32AM
Cleared and Not Cleared Checks

MONROE WASHINGTON

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	7/10/2020	Rachel Adams		AP	7/10/2020	4,000.00
0	7/10/2020	BHC Consultants LLC		AP	7/10/2020	31,310.62
0	7/10/2020	Enviroissues Inc		AP	7/10/2020	745.82
0	7/10/2020	Monroe Law Group		AP	7/10/2020	14,000.00
0	7/13/2020	PUD		AP	7/13/2020	27,734.02
0	7/13/2020	Lowe's Home Centers Inc		AP	7/13/2020	4,125.69
0	7/15/2020	AmTest Inc.		AP	7/15/2020	133.00
0	7/15/2020	BHC Consultants LLC		AP	7/15/2020	1,798.75
0	7/15/2020	The Blueline Group, LLC		AP	7/15/2020	2,912.00
0	7/15/2020	Code Publishing Company		AP	7/15/2020	430.98
0	7/15/2020	Department of Ecology		AP	7/15/2020	39,374.68
0	7/15/2020	Granich Engineered Products Inc		AP	7/15/2020	3,246.21
0	7/15/2020	H.B. Jaeger Company LLC		AP	7/15/2020	17,519.15
0	7/15/2020	Inland Environmental Resources Inc		AP	7/15/2020	9,404.17
0	7/15/2020	NorthStar Chemical Inc.		AP	7/15/2020	457.43
0	7/15/2020	Ogden Murphy Wallace PLLC		AP	7/15/2020	29,781.20
0	7/15/2020	Robinson and Noble Inc		AP	7/15/2020	5,325.45

Total Check Count: 17

Total Check Amount: 192,299.17

Bank Reconciliation

Disbursement Detail

User: Cheri
Printed: 07/16/2020 - 10:37AM
Date Range: 07/10/2020 - 07/17/2020
Systems: '(All)'

Check#	Check Date	Payable To	Purpose	Amount
Fund: 001 General Fund				
0	07/13/2020	Lowe's Home Centers Inc	Lowes Purchases - June 2020	581.65
0	07/15/2020	Code Publishing Company	Municpal Code- Web Update	430.98
0	07/10/2020	Enviroissues Inc	COM Vision - April - June 2020 - Enviroissues	745.82
0	07/10/2020	Monroe Law Group	Public Dfdr June 2020 - Monroe Law	14,000.00
0	07/10/2020	Rachel Adams	Proffessional service June 2020 - Jennifer Adams	4,000.00
0	07/15/2020	Ogden Murphy Wallace PLLC	Legal Services June 2020	29,781.20
91318	07/10/2020	ESA Adolfson	North Kelsey - 3/28- 4/24	1,606.25
91319	07/10/2020	Everett Gospel Mission	Facilitation TAC - June 2020 Everett Gospel Mission	1,730.00
91320	07/10/2020	Christopher Leif Griffen	Service May 2020 - XZ0460092 - Griffen Law	600.00
91327	07/17/2020	SNOPAC911	Dipatch Services	26,528.87
91329	07/17/2020	US Bank NA-Custody Treasury Div-Moi	custody charges-monthly maint	46.00
			Total for Fund:001 General Fund	80,050.77
Fund: 318 Streets CIP Fund				
0	07/15/2020	Robinson and Noble Inc	Madison combined Sewer Separation	1,757.40
0	07/15/2020	The Blueline Group, LLC	2020 Annual Road Maintenance	2,912.00
91314	07/10/2020	Daily Journal of Commerce Inc	2020 Annual Road Maintenance	630.00
			Total for Fund:318 Streets CIP Fund	5,299.40
Fund: 411 Water Maintenance & Operations				
0	07/13/2020	Lowe's Home Centers Inc	Lowes Purchases - June 2020	206.07
0	07/15/2020	H.B. Jaeger Company LLC	Water supplies	17,519.15
0	07/13/2020	PUD	855 Village Way	391.45
91315	07/10/2020	Dana & Ronda Davies	Refund Check	44.08
91317	07/10/2020	Lynn & Dian Duerksen	Refund Check	37.35
91321	07/10/2020	Evan & Lindsay MacDonald	Refund Check	24.95
91322	07/10/2020	Leanna Partridge	Refund Check	33.22
91323	07/10/2020	Rachel & Shane Pearson	Refund Check	32.79
91324	07/10/2020	Pennon Construction	Refund Check	136.43
91326	07/17/2020	Micro Precision Calibration Inc	Calibration BFA	74.00
			Total for Fund:411 Water Maintenance & Operations	18,499.49

Check#	Check Date	Payable To	Purpose	Amount
Fund: 412 Water Capital Projects				
0	07/15/2020	Robinson and Noble Inc	Madison combined Sewer Separation	1,757.40
			Total for Fund:412 Water Capital Projects	1,757.40
Fund: 421 Sewer Maintenance & Operations				
0	07/13/2020	Lowe's Home Centers Inc	Lowes Purchases - June 2020	186.58
0	07/15/2020	AmTest Inc.	Testing	133.00
0	07/15/2020	Department of Ecology	Loan Interest - L0300021/ LN-000000224	39,374.68
0	07/15/2020	Granich Engineered Products Inc	511 Blower Repair	3,246.21
0	07/15/2020	Inland Environmental Resources Inc	Magnesium Hydroxide 43.020 pounds	9,404.17
0	07/15/2020	NorthStar Chemical Inc.	Sodium Hypochlorite 150.00 g	457.43
0	07/13/2020	PUD	855 Village Way	391.46
91315	07/10/2020	Dana & Ronda Davies	Refund Check	162.80
91317	07/10/2020	Lynn & Dian Duerksen	Refund Check	110.32
91321	07/10/2020	Evan & Lindsay MacDonald	Refund Check	92.15
91322	07/10/2020	Leanna Partridge	Refund Check	76.79
91323	07/10/2020	Rachel & Shane Pearson	Refund Check	55.29
91328	07/17/2020	Tenelco Inc.	Biosolids	16,712.48
			Total for Fund:421 Sewer Maintenance & Operations	70,403.36
Fund: 422 Sewer Capital Projects				
0	07/15/2020	BHC Consultants LLC	WWTP AD Diffuser	1,798.75
0	07/15/2020	Robinson and Noble Inc	Madison combined Sewer Separation	1,810.65
			Total for Fund:422 Sewer Capital Projects	3,609.40
Fund: 431 Stormwater Maint & Operations				
0	07/13/2020	PUD	855 Village Way	403.31
91315	07/10/2020	Dana & Ronda Davies	Refund Check	24.40
91317	07/10/2020	Lynn & Dian Duerksen	Refund Check	16.53
91321	07/10/2020	Evan & Lindsay MacDonald	Refund Check	13.81
91322	07/10/2020	Leanna Partridge	Refund Check	11.51
91323	07/10/2020	Rachel & Shane Pearson	Refund Check	8.29
			Total for Fund:431 Stormwater Maint & Operations	477.85
Fund: 432 Stormwater Capital Projects				
0	07/10/2020	BHC Consultants LLC	Blueberry Storm Water Infiltration - BHC	31,310.62
			Total for Fund:432 Stormwater Capital Projects	31,310.62

Check#	Check Date	Payable To	Purpose	Amount
Fund: 520 Equipment & Fleet Management				
0	07/13/2020	Lowe's Home Centers Inc	Lowes Purchases - June 2020	76.28
91316	07/10/2020	State of Washington Department of Licen	Dyed Diesel Fuel Tax - 2nd QTR	216.00
91325	07/10/2020	Triverus, LLC	2020 Trivena MCV replaces SW04 - PC01	213,413.00
			Total for Fund:520 Equipment & Fleet Management	213,705.28
Fund: 530 Facilities Management				
0	07/13/2020	Lowe's Home Centers Inc	Lowes Purchases - June 2020	3,075.11
0	07/13/2020	PUD	PUD - Street Lighting - 15 ct.	26,547.80
			Total for Fund:530 Facilities Management	29,622.91
			Grand Total	454,736.48