ROUTING SLIP - CHECK APPROVAL

7/28/2020

ROUTED:

FINANCE DIRECTOR
CITY ADMINISTRATOR
MAYOR

CLAIMS:

				Check Numbers
Date:	7/24/20		$ 29,230.46	91330-91354
		Check Total:	29,230.46	
Date:	7/20/20		$ 57,730.85	B&O
Date:	7/22/20		$ 301,530.46	ACH
		Electronic Total:	359,261.31	
		Total Claims This Period:	388,491.77	

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: 07/23/2020 - 10:22AM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
91330	7/24/2020	AAA Monroe Rock Corp.		AP		300.00
91331	7/24/2020	Jesse Acosta		AP		219.72
91332	7/24/2020	Nawzad Ahmed		AP		48.00
91333	7/24/2020	Jeffrey & Kristie Amsberry		AP		29.72
91334	7/24/2020	Randolph Bopp		AP		178.99
91335	7/24/2020	Nathan & Suzette Brummett		AP		90.05
91336	7/24/2020	Duane Carter		AP		126.79
91337	7/24/2020	Church of Awakening		AP		273.60
91338	7/24/2020	City of Monroe		AP		9,276.97
91339	7/24/2020	Steve & Tracey Dellario		AP		153.86
91340	7/24/2020	Department of Ecology		AP		50.00
91341	7/24/2020	Foothills Foursquare Church		AP		308.57
91342	7/24/2020	Frontier Online		AP		930.22
91343	7/24/2020	Gina Guajardo		AP		158.63
91344	7/24/2020	HealthEquity Employer Services		AP		17.70
91345	7/24/2020	Donald Henline		AP		37.42
91346	7/24/2020	IDEXX Distribution Corp Inc		AP		1,229.12
91347	7/24/2020	Partner Construction Products & Services		AP		4,205.32
91348	7/24/2020	Snohomish County Fire District #7		AP		990.13
91349	7/24/2020	Snohomish County Sheriff's Office		AP		2,104.87
91350	7/24/2020	Snohomish County Solid Waste		AP		154.00
91351	7/24/2020	Snohomish County Treasurer		AP		135.75
91352	7/24/2020	State Treasurer's Office		AP		8,032.78
91353	7/24/2020	Robert Wight		AP		145.82
91354	7/24/2020	Elizabeth Wilson		AP		32.43

Total Check Count: 25

Total Check Amount: 29,230.46

Bank Reconciliation

Checks by Date

User: Cheri
Printed: 07/23/2020 - 10:20AM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	7/20/2020	Washington State Department of Revenu		AP	7/20/2020	57,730.85
0	7/22/2020	AmTest Inc.		AP	7/22/2020	33.25
0	7/22/2020	Associated Petroleum Products Inc		AP	7/22/2020	5,257.45
0	7/22/2020	The Blueline Group, LLC		AP	7/22/2020	2,912.00
0	7/22/2020	City of Everett- Everett Utilities		AP	7/22/2020	236,842.92
0	7/22/2020	Comcate Software Inc		AP	7/22/2020	936.22
0	7/22/2020	Kenneth L Crowder		AP	7/22/2020	75.00
0	7/22/2020	Domestic Violence Services of Snohomis		AP	7/22/2020	3,862.50
0	7/22/2020	Golden Rule LLC		AP	7/22/2020	8,124.75
0	7/22/2020	H.B. Jaeger Company LLC		AP	7/22/2020	7,620.91
0	7/22/2020	Inland Environmental Resources Inc		AP	7/22/2020	10,361.64
0	7/22/2020	ISOutsource		AP	7/22/2020	10,628.40
0	7/22/2020	NorthStar Chemical Inc.		AP	7/22/2020	593.50
0	7/22/2020	Reveal Media USA Inc.		AP	7/22/2020	970.58
0	7/22/2020	Ricoh USA Inc		AP	7/22/2020	142.40
0	7/22/2020	Smarsh Inc		AP	7/22/2020	1,681.52
0	7/22/2020	SoftResources		AP	7/22/2020	2,450.00
0	7/22/2020	State Auditor's Office		AP	7/22/2020	339.30
0	7/22/2020	S360 Strategies 360, Inc		AP	7/22/2020	4,000.00
0	7/22/2020	TranspoGroup		AP	7/22/2020	4,436.25
0	7/22/2020	Utilities Underground Location Center		AP	7/22/2020	261.87

Total Check Count: 21

Total Check Amount: 359,261.31

Bank Reconciliation

Disbursement Detail

User: Cheri
Printed: 07/23/2020 - 10:30AM
Date Range: 07/20/2020 - 07/24/2020
Systems: '(All)'

Check#	Check Date	Payable To	Purpose		Amount
Fund: 001 General Fund					
0	07/22/2020	Domestic Violence Services of Snohomi	DV Advocate		3,862.50
0	07/22/2020	Golden Rule LLC	Economic Services - July 2020 agreed additional		8,124.75
0	07/22/2020	Reveal Media USA Inc.	Body Cam Maintenance		970.58
0	07/22/2020	Kenneth L Crowder	Services for Apr, May and June 2020 Wilson - Crowder		75.00
0	07/22/2020	S360 Strategies 360, Inc	Professional Services June 2020		4,000.00
0	07/20/2020	Washington State Department of Revenu	June 2020 - B&O		221.57
91331	07/24/2020	Jesse Acosta	Interpreting services - Acosta 6/19/20		219.72
91336	07/24/2020	Duane Carter	Refund Gazebo fee - Duane Carter		126.79
91337	07/24/2020	Church of Awakening	Refund for Gazebo and Beach - Church of Awakening		255.00
91341	07/24/2020	Foothills Foursquare Church	Refund Gazebo Fees - Foothills Foursquare Church		287.00
91342	07/24/2020	Frontier Online	Refund overpayment Frontier Communications NW		930.22
91344	07/24/2020	HealthEquity Employer Services	HSA monthly payment		17.70
91349	07/24/2020	Snohomish County Sheriff's Office	Inmate Medical Billing - April 2020		2,104.87
91350	07/24/2020	Snohomish County Solid Waste	Motorhome Disposal		154.00
			Total for Fund:001 General Fund	21,349.70	
Fund: 105 Streets					
91347	07/24/2020	Partner Construction Products & Service	Frylands Sidewalk		4,205.32
			Total for Fund:105 Streets	4,205.32	
Fund: 307 Capital Improvements CIP					
91338	07/24/2020	City of Monroe	#6870 Boys & Girls Club ECEAP Permit		9,276.97
			Total for Fund:307 Capital Improvements CIP	9,276.97	
Fund: 317 Parks CIP Fund					
91330	07/24/2020	AAA Monroe Rock Corp.	Parks Frylenands Blvd Sidewalk		300.00
			Total for Fund:317 Parks CIP Fund	300.00	

Check#	Check Date	Payable To	Purpose	Amount
Fund: 318 Streets CIP Fund				
0	07/22/2020	The Blueline Group, LLC	2020 Annual Road Maintenance	2,912.00
0	07/22/2020	TranspoGroup	ADA Transition	4,436.25
			Total for Fund:318 Streets CIP Fund	7,348.25
Fund: 411 Water Maintenance & Operations				
0	07/22/2020	H.B. Jaeger Company LLC	Water supplies	7,620.91
0	07/22/2020	Utilities Underground Location Center	locates	261.87
0	07/22/2020	City of Everett- Everett Utilities	water purchased for resale	236,842.92
0	07/20/2020	Washington State Department of Revenu	June 2020 - B&O	25,958.84
91332	07/24/2020	Nawzad Ahmed	Refund Check	9.15
91333	07/24/2020	Jeffrey & Kristie Amsberry	Refund Check	19.13
91334	07/24/2020	Randolph Bopp	Refund Check	34.11
91335	07/24/2020	Nathan & Suzette Brummett	Refund Check	36.68
91339	07/24/2020	Steve & Tracey Dellario	Refund Check	153.86
91343	07/24/2020	Gina Guajardo	Refund Check	30.23
91345	07/24/2020	Donald Henline	Refund Check	37.42
91346	07/24/2020	IDEXX Distribution Corp Inc	Water Lab Supplies	1,229.12
91353	07/24/2020	Robert Wight	Refund Check	39.86
91354	07/24/2020	Elizabeth Wilson	Refund Check	32.43
			Total for Fund:411 Water Maintenance & Operations	272,306.53
Fund: 421 Sewer Maintenance & Operations				
0	07/22/2020	AmTest Inc.	Testing	33.25
0	07/22/2020	Inland Environmental Resources Inc	Magnesium Hydroxide 47000 pounds	10,361.64
0	07/22/2020	NorthStar Chemical Inc.	Sodium Hypochlorite 200 g	593.50
0	07/20/2020	Washington State Department of Revenu	June 2020 - B&O	28,137.25
91332	07/24/2020	Nawzad Ahmed	Refund Check	33.79
91334	07/24/2020	Randolph Bopp	Refund Check	126.00
91335	07/24/2020	Nathan & Suzette Brummett	Refund Check	46.43
91340	07/24/2020	Department of Ecology	Certification - Trevor Hankinson	50.00
91343	07/24/2020	Gina Guajardo	Refund Check	111.67
91353	07/24/2020	Robert Wight	Refund Check	92.15
			Total for Fund:421 Sewer Maintenance & Operations	39,585.68
Fund: 431 Stormwater Maint & Operations				
0	07/20/2020	Washington State Department of Revenu	June 2020 - B&O	2,793.51
91332	07/24/2020	Nawzad Ahmed	Refund Check	5.06
91333	07/24/2020	Jeffrey & Kristie Amsberry	Refund Check	10.59
91334	07/24/2020	Randolph Bopp	Refund Check	18.88
91335	07/24/2020	Nathan & Suzette Brummett	Refund Check	6.94
91343	07/24/2020	Gina Guajardo	Refund Check	16.73
91353	07/24/2020	Robert Wight	Refund Check	13.81
			Total for Fund:431 Stormwater Maint & Operations	2,865.52

Check#	Check Date	Payable To	Purpose		Amount
Fund: 510 Information & Tech Services					
0	07/22/2020	Comcate Software Inc	monthly maint-Monroe connection		936.22
0	07/22/2020	ISOutsource	Billable services 6/16/20 - 6/30/20		10,628.40
0	07/22/2020	Ricoh USA Inc	PD Ricoh copier lease MPC3502		142.40
0	07/22/2020	Smarsh Inc	Archive services		1,681.52
0	07/22/2020	SoftResources	Activity 1 - Product Launch		2,450.00
91348	07/24/2020	Snohomish County Fire District #7	Fiber Optics - 3rd QTR		990.13
			Total for Fund:510 Information & Tech Services	16,828.67	
Fund: 520 Equipment & Fleet Management					
0	07/22/2020	Associated Petroleum Products Inc	PW vehicle fuel		5,257.45
0	07/20/2020	Washington State Department of Revenu	June 2020 - B&O		597.57
			Total for Fund:520 Equipment & Fleet Management	5,855.02	
Fund: 623 Transportation Benefit Dist					
0	07/22/2020	State Auditor's Office	Monroe Transp. Benefit Dist. Audit 2020		339.30
			Total for Fund:623 Transportation Benefit Dist	339.30	
Fund: 631 Agency Fund					
0	07/20/2020	Washington State Department of Revenu	June 2020 - B&O		22.11
91337	07/24/2020	Church of Awakening	Refund for Gazebo and Beach tax - Church of Awakening		18.60
91341	07/24/2020	Foothills Foursquare Church	Refund tax for Gazebo Fees - Foothills Foursquare Church		21.57
91351	07/24/2020	Snohomish County Treasurer	Crime Victims Compensation - June 2020		135.75
91352	07/24/2020	State Treasurer's Office	Jurisdiction Billing - June 2020		8,032.78
			Total for Fund:631 Agency Fund	8,230.81	
			Grand Total	388,491.77	