ROUTING SLIP - CHECK APPROVAL

4/28/2020

ROUTED:

FINANCE DIRECTOR
CITY ADMINISTRATOR
MAYOR

CLAIMS:

			Check Numbers
Date:	4/20/20	$ 192,608.99	91107-91136
Date:	4/27/20	$ 19,440.88	91137-91145

Check Total: 212,049.87

Date:	4/17/20	$ 54,346.76	B&O
Date:	4/17/20	$ 54,069.53	PUD
Date:	4/23/20	$ 225.00	ACH
Date:	4/20/20	$ 44,306.84	ACH
Date:	4/27/20	$ 58,969.12	ACH
Date:			
Date:			

Electronic Total: 211,917.25

Total Claims This Period: 423,967.12

Committed Checks Voided

Check #	Check $	
90884	$492.90	Void
90919	$4,084.76	Void

Signed _____ Date: _____
Finance Director

APPROVED FOR PAYMENT: AUDIT COMMITTEE

Signed _____ Date: _____
City Councilperson

Signed _____ Date: _____
City Councilperson

Bank Reconciliation

Checks by Date

User: becky
Printed: 04/25/2020 - 12:52PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
91107	4/20/2020	Advanced Classroom Technologies Inc		AP		4,084.76
91108	4/20/2020	BNSF Railway Company		AP		7,024.99
91109	4/20/2020	Helen Cole		AP		523.93
91110	4/20/2020	Helen Cole		AP		412.25
91111	4/20/2020	Columbia Ford Inc		AP		38,952.46
91112	4/20/2020	D.A. Hogan & Associates		AP		3,849.00
91113	4/20/2020	DataQuest LLC		AP		740.00
91114	4/20/2020	Department of Labor & Industries		AP		333.67
91115	4/20/2020	Elite Lock & Safe		AP		107.55
91116	4/20/2020	ESA Adolfson		AP		8,837.56
91117	4/20/2020	First American Title Insurance Compan		AP		455.00
91118	4/20/2020	Greenhaus Portable Restrooms		AP		345.00
91119	4/20/2020	Christopher Leif Griffen		AP		300.00
91120	4/20/2020	HealthEquity Employer Services		AP		23.60
91121	4/20/2020	Maximilian Michel		AP		148.27
91122	4/20/2020	Monroe School District		AP		11,868.00
91123	4/20/2020	Murraysmith, Inc		AP		42,426.30
91124	4/20/2020	Gene Olsen		AP		70.69
91125	4/20/2020	Pacific Air Control Inc		AP		1,823.12
91126	4/20/2020	Paul G. Hanson Attorney Inc., P.S.		AP		700.00
91127	4/20/2020	Railroad Management Co IIILLC		AP		258.95
91128	4/20/2020	Salvation Army		AP		243.07
91129	4/20/2020	Snohomish County Fire District #7		AP		19,386.79
91130	4/20/2020	Snohomish County Sheriffs Office		AP		492.90
91131	4/20/2020	SNOPAC911		AP		26,528.87
91132	4/20/2020	Tenelco Inc.		AP		19,182.10
91133	4/20/2020	US Bank NA-Custody Treasury Div-Mc		AP		174.00
91134	4/20/2020	Vertical Visual Solutions		AP		231.53
91135	4/20/2020	Welcome Magazine		AP		2,400.00
91136	4/20/2020	WH Pacific Inc		AP		684.63
91137	4/27/2020	Joseph Bryson		AP		69.52
91138	4/27/2020	Department of Transportation		AP		535.22
91139	4/27/2020	Hos Bros Construction Inc		AP		1,900.00
91140	4/27/2020	Huber Technology Inc		AP		540.27
91141	4/27/2020	Lakeside Industries Inc		AP		907.45
91142	4/27/2020	PetroCard Systems Inc.		AP		17.56
91143	4/27/2020	Snohomish County Treasurer		AP		187.48
91144	4/27/2020	State Treasurer's Office		AP		13,755.17
91145	4/27/2020	Systems for Public Safety Inc		AP		1,528.21
					Total Check Count:	39

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
				Total Check Amount:		212,049.87

Bank Reconciliation

Checks by Date

User: becky
Printed: 04/25/2020 - 1:00PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	4/15/2020	PUD		AP	4/15/2020	54,069.53
0	4/15/2020	Washington State Department of Revem		AP	4/15/2020	54,346.76
				Total Check Count:		2
				Total Check Amount:		108,416.29

Bank Reconciliation

Checks by Date

User: becky
Printed: 04/25/2020 - 12:53PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	4/17/2020	Associated Petroleum Products Inc		AP	4/17/2020	1,072.35
0	4/17/2020	Central Welding Supply Co Inc.		AP	4/17/2020	19.40
0	4/17/2020	Smarsh Inc		AP	4/17/2020	1,442.24
0	4/17/2020	Universal Field Services Inc		AP	4/17/2020	6,663.96
0	4/17/2020	Code Publishing Company		AP	4/17/2020	299.82
0	4/17/2020	Comcate Software Inc		AP	4/17/2020	461.19
0	4/17/2020	Dept. 400 Contract Land Staff LLC		AP	4/17/2020	1,753.75
0	4/17/2020	H.B. Jaeger Company LLC		AP	4/17/2020	2,392.09
0	4/17/2020	ISOutsource		AP	4/17/2020	12,595.24
0	4/17/2020	Monroe Community Senior Center		AP	4/17/2020	2,500.00
0	4/17/2020	Ogden Murphy Wallace PLLC		AP	4/17/2020	15,106.80
0	4/20/2020	Kenneth L Crowder		AP	4/20/2020	225.00
					Total Check Count:	12
					Total Check Amount:	44,531.84

Bank Reconciliation

Checks by Date

User: becky
Printed: 04/25/2020 - 12:53PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	4/24/2020	AmTest Inc.		AP	4/24/2020	66.50
0	4/24/2020	BHC Consultants LLC		AP	4/24/2020	33,322.79
0	4/24/2020	Enviroissues Inc		AP	4/24/2020	2,781.09
0	4/24/2020	Granich Engineered Products Inc		AP	4/24/2020	2,865.14
0	4/24/2020	H.B. Jaeger Company LLC		AP	4/24/2020	698.58
0	4/24/2020	Inland Environmental Resources Inc		AP	4/24/2020	9,478.50
0	4/24/2020	National Testing Network Inc		AP	4/24/2020	500.00
0	4/24/2020	NorthStar Chemical Inc.		AP	4/24/2020	729.58
0	4/24/2020	Ricoh USA Inc		AP	4/24/2020	4,526.94
0	4/24/2020	S360 Strategies 360, Inc		AP	4/24/2020	4,000.00
					Total Check Count:	10
					Total Check Amount:	58,969.12

Bank Reconciliation

Disbursement Detail

User: becky
Printed: 04/25/2020 - 1:13PM
Date Range: 04/15/2020 - 04/20/2020
Systems: '(All)'

Check#	Check Date	Payable To	Purpose	Amount
Fund: 001 General Fund				
0	04/17/2020	Central Welding Supply Co Inc.	Helium Tank monthly rental	19.40
0	04/17/2020	Code Publishing Company	Web update	299.82
0	04/17/2020	Monroe Community Senior Center	Senior Transportation Plan	2,500.00
0	04/17/2020	Ogden Murphy Wallace PLLC	Service thru 2/29/20	15,106.80
0	04/20/2020	Kenneth L Crowder	Service rendered Sept-Ded 19 , Jan, Feb and March 2020 - Wi	225.00
0	04/15/2020	Washington State Department of Revenu	March B&O payment	25.83
91113	04/20/2020	DataQuest LLC	Background checks	740.00
91114	04/20/2020	Department of Labor & Industries	Volunteer 2020 QTR 1	333.67
91115	04/20/2020	Elite Lock & Safe	Locks	107.55
91116	04/20/2020	ESA Adolfson	North Kelsey EIS	8,837.56
91118	04/20/2020	Greenhaus Portable Restrooms	Sanican rental - 806 W Main St	345.00
91119	04/20/2020	Christopher Leif Griffen	Conflict Services- Heinz	300.00
91120	04/20/2020	HealthEquity Employer Services	HSA monthly payment	23.60
91126	04/20/2020	Paul G. Hanson Attorney Inc., P.S.	Legal fees - Boyle	700.00
91130	04/20/2020	Snohomish County Sheriffs Office	Replace lost check #90884 for Warrant Entries dated 1/31/2	492.90
91131	04/20/2020	SNOPAC911	Managed Laptop Services	26,528.87
91133	04/20/2020	US Bank NA-Custody Treasury Div-Mo	custody charges-monthly maint	174.00
91134	04/20/2020	Vertical Visual Solutions	Sign permit fee reimbursement	220.50
91135	04/20/2020	Welcome Magazine	Half Page Ad/Editorial	2,400.00
			Total for Fund:001 General Fund	59,380.50
Fund: 317 Parks CIP Fund				
91112	04/20/2020	D.A. Hogan & Associates	Lake Tye All Weather Fields	3,849.00
			Total for Fund:317 Parks CIP Fund	3,849.00

Bank Reconciliation

Disbursement Detail

User: becky
Printed: 04/25/2020 - 1:13PM
Date Range: 04/15/2020 - 04/20/2020
Systems: '(All)'

Check#	Check Date	Payable To	Purpose	Amount
Fund: 318 Streets CIP Fund				
0	04/17/2020	Universal Field Services Inc	Chain Lk Road Phase 2a	6,663.96
0	04/17/2020	Dept. 400 Contract Land Staff LLC	Oaks St. ROWS/Tjerne Phase 3	1,753.75
91108	04/20/2020	BNSF Railway Company	Kelsey/Blueberry Intersection	7,024.99
91117	04/20/2020	First American Title Insurance Company	Becker/Bunge	455.00
91136	04/20/2020	WH Pacific Inc	Chain Lk Rd Phase 2a	684.63
			Total for Fund:318 Streets CIP Fund	16,582.33
Fund: 411 Water Maintenance & Operations				
0	04/17/2020	H.B. Jaeger Company LLC	Supplies	2,392.09
0	04/15/2020	PUD	855 Village Way	949.22
0	04/15/2020	Washington State Department of Revenu	March B&O payment	22,786.90
91109	04/20/2020	Helen Cole	Refund Check	106.59
91110	04/20/2020	Helen Cole	Refund Check	119.81
91121	04/20/2020	Maximilian Michel	Refund Check	28.26
91124	04/20/2020	Gene Olsen	Refund Check	13.47
91127	04/20/2020	Railroad Management Co IIILLC	Permit	258.95
			Total for Fund:411 Water Maintenance & Operations	26,655.29
Fund: 412 Water Capital Projects				
91123	04/20/2020	Murraysmith, Inc	DOC Reservoir #2	42,426.30
			Total for Fund:412 Water Capital Projects	42,426.30

Bank Reconciliation

Disbursement Detail

User: becky
Printed: 04/25/2020 - 1:13PM
Date Range: 04/15/2020 - 04/20/2020
Systems: '(All)'

Check#	Check Date	Payable To	Purpose	Amount
Fund: 421 Sewer Maintenance & Operations				
0	04/15/2020	PUD	855 Village Way	949.22
0	04/15/2020	Washington State Department of Revenu	March B&O payment	27,535.50
91107	04/20/2020	Advanced Classroom Technologies Inc	Replace lost check #90919 for monitor	4,084.76
91109	04/20/2020	Helen Cole	Refund Check	362.95
91110	04/20/2020	Helen Cole	Refund Check	254.33
91121	04/20/2020	Maximilian Michel	Refund Check	104.38
91124	04/20/2020	Gene Olsen	Refund Check	49.76
91132	04/20/2020	Tenelco Inc.	Biosolids	19,182.10
			Total for Fund:421 Sewer Maintenance & Operations	52,523.00
Fund: 431 Stormwater Maint & Operations				
0	04/15/2020	PUD	855 Village Way	977.99
0	04/15/2020	Washington State Department of Revenu	March B&O payment	2,365.74
91109	04/20/2020	Helen Cole	Refund Check	54.39
91110	04/20/2020	Helen Cole	Refund Check	38.11
91121	04/20/2020	Maximilian Michel	Refund Check	15.63
91124	04/20/2020	Gene Olsen	Refund Check	7.46
			Total for Fund:431 Stormwater Maint & Operations	3,459.32
Fund: 510 Information & Tech Services				
0	04/17/2020	Comcate Software Inc	monthly maint-Monroe connection	461.19
0	04/17/2020	ISOutsource	Billable Services Regular Weekday	12,595.24
0	04/17/2020	Smarsh Inc	Archive services	1,442.24
91129	04/20/2020	Snohomish County Fire District #7	Quarterly Fiber Cost Share	990.13
91134	04/20/2020	Vertical Visual Solutions	Sign permit fee reimbursement	11.03
			Total for Fund:510 Information & Tech Services	15,499.83

Bank Reconciliation

Disbursement Detail

User: becky
Printed: 04/25/2020 - 1:13PM
Date Range: 04/15/2020 - 04/20/2020
Systems: '(All)'

Check#	Check Date	Payable To	Purpose	Amount
Fund: 520 Equipment & Fleet Management				
0	04/17/2020	Associated Petroleum Products Inc	Police vehicle fuel - Bldg H	1,072.35
0	04/15/2020	Washington State Department of Revenu	March B&O payment	81.37
91111	04/20/2020	Columbia Ford Inc	Police Utility AWD - #P96	38,952.46
91129	04/20/2020	Snohomish County Fire District #7	Vehicle Maintenance	1,115.56
			Total for Fund:520 Equipment & Fleet Management	41,221.74
Fund: 530 Facilities Management				
0	04/15/2020	PUD	PUD - Street Lighting	51,193.10
91125	04/20/2020	Pacific Air Control Inc	2nd QTR billing	1,823.12
			Total for Fund:530 Facilities Management	53,016.22
Fund: 631 Agency Fund				
0	04/15/2020	Washington State Department of Revenu	March B&O payment	1,551.42
91129	04/20/2020	Snohomish County Fire District #7	Plan Review - j/1/20 - 3/31/20	17,281.10
			Total for Fund:631 Agency Fund	18,832.52
Fund: 635 Salvation Army				
91128	04/20/2020	Salvation Army	Community Utility Program	243.07
			Total for Fund:635 Salvation Army	243.07
Fund: 636 School Mitigation Fees				
91122	04/20/2020	Monroe School District	Mitigation fees 3/25/20 - 4/7/20	11,868.00
			Total for Fund:636 School Mitigation Fees	11,868.00
			Grand Total	345,557.12

Bank Reconciliation

Disbursement Detail

User: becky
Printed: 04/25/2020 - 1:22PM
Date Range: 04/23/2020 - 04/27/2020
Systems: '(All)'

Check#	Check Date	Payable To	Purpose		Amount
Fund: 001 General Fund					
0	04/24/2020	Enviroissues Inc	professional services March 1 - March 31, 2020		2,781.09
0	04/24/2020	National Testing Network Inc	National Testing Network Membership		500.00
0	04/24/2020	S360 Strategies 360, Inc	Professional Services for March 2020		4,000.00
			Total for Fund:001 General Fund	7,281.09	
Fund: 105 Streets					
91138	04/27/2020	Department of Transportation	Signal Maintenance March 2020		535.22
91141	04/27/2020	Lakeside Industries Inc	EZ Street		907.45
			Total for Fund:105 Streets	1,442.67	
Fund: 411 Water Maintenance & Operations					
0	04/24/2020	H.B. Jaeger Company LLC	Supplies		698.58
91137	04/27/2020	Joseph Bryson	Refund Check		69.52
91139	04/27/2020	Hos Bros Construction Inc	Refund Check		1,900.00
			Total for Fund:411 Water Maintenance & Operations	2,668.10	
Fund: 421 Sewer Maintenance & Operations					
0	04/24/2020	AmTest Inc.	Testing		66.50
0	04/24/2020	Granich Engineered Products Inc	Credit for parts		2,865.14
0	04/24/2020	Inland Environmental Resources Inc	Suplies		9,478.50
0	04/24/2020	NorthStar Chemical Inc.	Sodium Hypochlorite		729.58
91140	04/27/2020	Huber Technology Inc	Press Valve		540.27
			Total for Fund:421 Sewer Maintenance & Operations	13,679.99	
Fund: 432 Stormwater Capital Projects					
0	04/24/2020	BHC Consultants LLC	Blueberry Lane Infiltration		33,322.79
			Total for Fund:432 Stormwater Capital Projects	33,322.79	

Bank Reconciliation

Disbursement Detail

User: becky
Printed: 04/25/2020 - 1:22PM
Date Range: 04/23/2020 - 04/27/2020
Systems: '(All)'

Check#	Check Date	Payable To	Purpose	Amount
Fund: 510 Information & Tech Services				
0	04/24/2020	Ricoh USA Inc	CH Ricoh copier lease WWTP	4,526.94
			Total for Fund:510 Information & Tech Services	4,526.94
Fund: 520 Equipment & Fleet Management				
91142	04/27/2020	PetroCard Systems Inc.	Fuel	17.56
91145	04/27/2020	Systems for Public Safety Inc	Vehicle Maintenance - P 54	1,528.21
			Total for Fund:520 Equipment & Fleet Management	1,545.77
Fund: 631 Agency Fund				
91143	04/27/2020	Snohomish County Treasurer	Crime Victim's March 2020	187.48
91144	04/27/2020	State Treasurer's Office	March 2020	13,755.17
			Total for Fund:631 Agency Fund	13,942.65
			Grand Total	78,410.00