ROUTING SLIP - CHECK APPROVAL

8/25/2020

ROUTED:

FINANCE DIRECTOR
CITY ADMINISTRATOR
MAYOR

CLAIMS:

			Check Numbers
Date:	8/14/20	$ 881,644.27	91388-91417
Date:	8/19/20	$ 451,250.34	91447-91476

Check Total: 1,332,894.61

Date:	8/13/20	$ 141,572.06	ACH
Date:	8/13/20	$ 348.73	PUD
Date:	8/19/20	$ 269,711.63	ACH

Electronic Total: 411,632.42

Total Claims This Period: 1,744,527.03

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: 08/20/2020 - 10:31AM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module Clear Date	Amount
91388	8/14/2020	AAA Monroe Rock Corp.	AP		96.56
91389	8/14/2020	City of Monroe	AP		39,818.79
91390	8/14/2020	John & Kathleen Dahlgren	AP		188.45
91391	8/14/2020	Datec Inc.	AP		606.18
91392	8/14/2020	Lucas Dentel	AP		70.98
91393	8/14/2020	Department of Transportation	AP		962.80
91394	8/14/2020	Elite Lock & Safe	AP		30.60
91395	8/14/2020	Jon & Laura Henson	AP		506.14
91396	8/14/2020	Kishor Kommanoboina	AP		47.62
91397	8/14/2020	Lakeside Industries Inc	AP		756,556.97
91398	8/14/2020	Land Development Consultants, Inc.	AP		13,391.52
91399	8/14/2020	Michael Lilly	AP		209.91
91400	8/14/2020	Michael Lilly	AP		65.47
91401	8/14/2020	Mainvue WA LLC	AP		24.95
91402	8/14/2020	Bernard Martinez	AP		28.38
91403	8/14/2020	Letha Merkle	AP		47.40
91404	8/14/2020	Monroe School District	AP		36,811.00
91405	8/14/2020	Monty & Barbara Moore	AP		14.68
91406	8/14/2020	Pacific Air Control Inc	AP		1,823.12
91407	8/14/2020	Steven & Keilah Palmer	AP		249.66
91408	8/14/2020	Puget Sound Energy Inc	AP		683.76
91409	8/14/2020	RagnaSoft, Inc	AP		2,075.00
91410	8/14/2020	Snohomish County Sheriffs Office	AP		111.60
91411	8/14/2020	SNOPAC911	AP		26,528.87
91412	8/14/2020	Sprague Pest Solutions Inc	AP		161.36
91413	8/14/2020	Jeff Swann	AP		153.07
91414	8/14/2020	Veristone Homes LLC	AP		15.58
91415	8/14/2020	Veristone Homes LLC	AP		2.83
91416	8/14/2020	Nathaniel & Kelsey Wells	AP		20.84
91417	8/14/2020	Phillip Wescott	AP		340.18
91447	8/19/2020	The Other Company	AP		9,784.66
91448	8/19/2020	2812 architecture, inc	AP		37,424.97
91449	8/19/2020	Robert B. and Janet B. Bacon	AP		108,008.00
91450	8/19/2020	Ballinger Commercial Property	AP		221,300.00
91451	8/19/2020	Melissa Bennett	AP		119.38
91452	8/19/2020	Larry Buehler	AP		11.17
91453	8/19/2020	Matthew & Avalyn Collier	AP		190.81
91454	8/19/2020	Larry Crosby	AP		144.60
91455	8/19/2020	Department of Enterprise Services Printin	AP		18.58
91456	8/19/2020	Dimensional Communications Inc	AP		360.69
91457	8/19/2020	Guardian Unmanned Aircraft Systems LL	AP		350.00
91458	8/19/2020	HealthEquity Employer Services	AP		20.65
91459	8/19/2020	Karen Reed Consulting, LLc	AP		7,800.00
91460	8/19/2020	Land Development Consultants, Inc.	AP		1,809.00
91461	8/19/2020	Michael & Morgan Locking	AP		90.68
91462	8/19/2020	Makers Architecture and Urban Design	AP		3,000.00

Check No	Check Date	Name	Comment	Module Clear Date	Amount
91463	8/19/2020	Skyler Martinez	AP		344.25
91464	8/19/2020	Murraysmith, Inc	AP		15,076.50
91465	8/19/2020	PACE Engineers Inc	AP		3,092.20
91466	8/19/2020	Platt Electric Supply	AP		112.52
91467	8/19/2020	Puget Sound Energy	AP		397.37
91468	8/19/2020	Jessica Sharp	AP		58.08
91469	8/19/2020	Caleb & Annastasiya Sierer	AP		65.50
91470	8/19/2020	Snohomish County Human Services Dept	AP		17,788.04
91471	8/19/2020	Snohomish County Sheriffs Office	AP		71.79
91472	8/19/2020	Sprague Pest Solutions Inc	AP		92.91
91473	8/19/2020	Tenelco Inc.	AP		16,327.03
91474	8/19/2020	US Bank NA-Custody Treasury Div-Mon	AP		46.00
91475	8/19/2020	Ziply Fiber	AP		283.09
91476	8/19/2020	Zumar Industries Inc	AP		7,061.87

Total Check Count: 60

Total Check Amount: 1,332,894.61

Bank Reconciliation

Checks by Date

User: Cheri
Printed: 08/20/2020 - 10:31AM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module Clear Date	Amount
0	8/13/2020	Rachel Adams	AP	8/13/2020	4,000.00
0	8/13/2020	Associated Petroleum Products Inc	AP	8/13/2020	3,642.70
0	8/13/2020	The Blueline Group, LLC	AP	8/13/2020	33,183.75
0	8/13/2020	GameTime Inc	AP	8/13/2020	517.43
0	8/13/2020	H.B. Jaeger Company LLC	AP	8/13/2020	125.67
0	8/13/2020	Kennedy/Jenks Consultants, Inc	AP	8/13/2020	2,081.77
0	8/13/2020	Lakeside Industries Inc	AP	8/13/2020	964.94
0	8/13/2020	Rodarte Construction, Inc	AP	8/13/2020	86,222.55
0	8/13/2020	TranspoGroup	AP	8/13/2020	10,696.25
0	8/13/2020	Washington State Patrol	AP	8/13/2020	137.00
0	8/13/2020	PUD	AP	8/13/2020	348.73
0	8/19/2020	Bill Abell	AP	8/19/2020	144.60
0	8/19/2020	AFTS	AP	8/19/2020	433.35
0	8/19/2020	Allstream Business US Inc	AP	8/19/2020	1,959.98
0	8/19/2020	Associated Petroleum Products Inc	AP	8/19/2020	2,336.15
0	8/19/2020	BHC Consultants LLC	AP	8/19/2020	24,308.34
0	8/19/2020	Comcate Software Inc	AP	8/19/2020	475.03
0	8/19/2020	Department of Ecology	AP	8/19/2020	185,659.73
0	8/19/2020	Ferguson Enterprises Inc	AP	8/19/2020	10,722.49
0	8/19/2020	ISOutsource	AP	8/19/2020	7,503.54
0	8/19/2020	Lakeside Industries Inc	AP	8/19/2020	1,331.93
0	8/19/2020	Lowe's Home Centers Inc	AP	8/19/2020	4,089.37
0	8/19/2020	NI Government Services Inc	AP	8/19/2020	73.73
0	8/19/2020	NorthStar Chemical Inc.	AP	8/19/2020	539.07
0	8/19/2020	Ogden Murphy Wallace PLLC	AP	8/19/2020	17,616.70
0	8/19/2020	Javier Patton	AP	8/19/2020	151.25
0	8/19/2020	Ricoh USA Inc	AP	8/19/2020	2,868.55
0	8/19/2020	Smarsh Inc	AP	8/19/2020	1,813.41
0	8/19/2020	Snohomish Conservation District	AP	8/19/2020	2,000.00
0	8/19/2020	Darryl Stamey	AP	8/19/2020	151.25
0	8/19/2020	S360 Strategies 360, Inc	AP	8/19/2020	4,000.00
0	8/19/2020	Universal Field Services Inc	AP	8/19/2020	1,108.63
0	8/19/2020	Utilities Underground Location Center	AP	8/19/2020	279.93
0	8/19/2020	Mark Wakefield	AP	8/19/2020	144.60

Total Check Count: 34

Total Check Amount: 411,632.42

Bank Reconciliation

Disbursement Detail

User: Cheri
Printed: 08/20/2020 - 10:50AM
Date Range: 08/13/2020 - 08/19/2020
Systems: 'Accounts Payable'

Check#	Check Date	Payable To	Purpose	Amount
Fund: 001 General Fund				
0	08/19/2020	Lowe's Home Centers Inc	June Lowes Purchases	1,417.62
0	08/13/2020	GameTime Inc	Inclusive Mallet to repair playground	517.43
0	08/19/2020	NI Government Services Inc	satellite phone	18.43
0	08/19/2020	Ogden Murphy Wallace PLLC	Professional services through July 2020 - Ogden Murphy	17,616.70
0	08/19/2020	Bill Abell	W Abell supplemental insurance	144.60
0	08/19/2020	Darryl Stamey	Per Deim Adv. Motors - Stamey	151.25
0	08/19/2020	Javier Patton	Per diem - Adv. Motors - Patton	151.25
0	08/19/2020	Mark Wakefield	M Wakefield supplemental insur	144.60
0	08/13/2020	Rachel Adams	Professional services for July - Rachel Adams	4,000.00
0	08/19/2020	S360 Strategies 360, Inc	Professional services July 2020	4,000.00
91398	08/14/2020	Land Development Consultants, Inc.	Housing Plan	13,391.52
91409	08/14/2020	RagnaSoft, Inc	Plait Police I year subscription	2,075.00
91410	08/14/2020	Snohomish County Sheriffs Office	Warrant Entries	111.60
91411	08/14/2020	SNOPAC911	Dispatch Services	26,528.87
91447	08/19/2020	The Other Company	Court Study June - August Services The Other Company	9,784.66
91454	08/19/2020	Larry Crosby	Crosby supplemental insurance	144.60
91457	08/19/2020	Guardian Unmanned Aircraft Systems LI	Drone Training	350.00
91458	08/19/2020	HealthEquity Employer Services	HSA monthly payment	20.65
91459	08/19/2020	Karen Reed Consulting, LLc	Court Study - June - August 2020 - Karen Reed	7,800.00
91460	08/19/2020	Land Development Consultants, Inc.	Monroe Housing Action Plan	1,809.00
91462	08/19/2020	Makers Architecture and Urban Design	N. Kelsy Update	3,000.00
91465	08/19/2020	PACE Engineers Inc	Heritage Baptist Fee Refund - Pace Eng.	2,964.00
91470	08/19/2020	Snohomish County Human Services Dep	Embedded Social Worker April - June 2020	17,788.04
91471	08/19/2020	Snohomish County Sheriffs Office	Medical Billing June 2020	71.79
91472	08/19/2020	Sprague Pest Solutions Inc	Pest control services 528 Sl Blakely St.	92.91
91474	08/19/2020	US Bank NA-Custody Treasury Div-Mo	custody charges-monthly maint	46.00
		Total for Fund:001 General Fund		114,140.52

Check#	Check Date	Payable To	Purpose	Amount
Fund: 105 Streets				
0	08/19/2020	Lowe's Home Centers Inc	June Lowes Purchases	44.26
0	08/13/2020	H.B. Jaeger Company LLC	Paving Risers	125.67
0	08/13/2020	Lakeside Industries Inc	Class B Modified asphalt	964.94
0	08/19/2020	Lakeside Industries Inc	Class Mod B Asphalt	1,331.93
91476	08/19/2020	Zumar Industries Inc	Lines and arrows	7,061.87
			Total for Fund:105 Streets	9,528.67
Fund: 307 Capital Improvements CIP				
91448	08/19/2020	2812 architecture, inc	B&G Club - 2812 architecture inc.	37,424.97
			Total for Fund:307 Capital Improvements CIP	37,424.97
Fund: 317 Parks CIP Fund				
0	08/19/2020	Lowe's Home Centers Inc	June Lowes Purchases	347.84
			Total for Fund:317 Parks CIP Fund	347.84
Fund: 318 Streets CIP Fund				
0	08/13/2020	The Blueline Group, LLC	2020 Annual Rd Maintenance - Blueline	29,813.25
0	08/13/2020	TranspoGroup	ADA Transition Plan - Transpogroup	10,696.25
0	08/19/2020	Universal Field Services Inc	Chain Lake Rd Phase 2a	1,108.63
91389	08/14/2020	City of Monroe	Retainage - 2020 Rd Maint. Lakeside Ind.	34,370.82
91393	08/14/2020	Department of Transportation		962.80
91397	08/14/2020	Lakeside Industries Inc	2020 Annual Road Maintenance	653,045.60
91449	08/19/2020	Robert B. and Janet B. Bacon	Chain Lake ROW	108,008.00
91450	08/19/2020	Ballinger Commercial Property	Chain Lk Road ROW	221,300.00
			Total for Fund:318 Streets CIP Fund	1,059,305.35

Check#	Check Date	Payable To	Purpose	Amount
Fund: 411 Water Maintenance & Operations				
0	08/19/2020	Lowe's Home Centers Inc	June Lowes Purchases	2.37
0	08/19/2020	AFTS	Lockbox Charges	144.44
0	08/19/2020	Ferguson Enterprises Inc	Supplies	10,722.49
0	08/19/2020	NI Government Services Inc	satellite phone	18.43
0	08/19/2020	Utilities Underground Location Center	locates	279.93
91390	08/14/2020	John & Kathleen Dahlgren	Refund Check	68.06
91392	08/14/2020	Lucas Dentel	Refund Check	33.11
91395	08/14/2020	Jon & Laura Henson	Refund Check	188.21
91396	08/14/2020	Kishor Kommanoboina	Refund Check	21.64
91399	08/14/2020	Michael Lilly	Refund Check	63.98
91400	08/14/2020	Michael Lilly	Refund Check	12.48
91401	08/14/2020	Mainvue WA LLC	Refund Check	24.95
91402	08/14/2020	Bernard Martinez	Refund Check	28.38
91403	08/14/2020	Letha Merkle	Refund Check	47.40
91405	08/14/2020	Monty & Barbara Moore	Refund Check	3.97
91407	08/14/2020	Steven & Keilah Palmer	Refund Check	47.59
91413	08/14/2020	Jeff Swann	Refund Check	93.02
91414	08/14/2020	Veristone Homes LLC	Refund Check	15.58
91415	08/14/2020	Veristone Homes LLC	Refund Check	2.83
91416	08/14/2020	Nathaniel & Kelsey Wells	Refund Check	3.97
91417	08/14/2020	Phillip Wescott	Refund Check	64.84
91451	08/19/2020	Melissa Bennett	Refund Check	119.38
91452	08/19/2020	Larry Buehler	Refund Check	7.95
91453	08/19/2020	Matthew & Avalyn Collier	Refund Check	50.51
91461	08/19/2020	Michael & Morgan Locking	Refund Check	77.37
91463	08/19/2020	Skyler Martinez	Refund Check	129.81
91466	08/19/2020	Platt Electric Supply	Wire	112.52
91467	08/19/2020	Puget Sound Energy	PSE 769 Village Way #Facility	131.13
91468	08/19/2020	Jessica Sharp	Refund Check	58.08
91469	08/19/2020	Caleb & Annastasiya Sierer	Refund Check	42.16
			Total for Fund:411 Water Maintenance & Operations	12,616.58
Fund: 412 Water Capital Projects				
0	08/13/2020	Rodarte Construction, Inc	Adams Lane Mixed Utiltiy Replacment - Rodarte Constructior	43,111.28
0	08/13/2020	The Blueline Group, LLC	2020 Annual Rd Maintenance - Blueline	3,370.50
91389	08/14/2020	City of Monroe	Retainage - 2020 Rd Maint. Lakeside Ind.	5,447.97
91397	08/14/2020	Lakeside Industries Inc	2020 Annual Road Maintenance	103,511.37
91464	08/19/2020	Murraysmith, Inc	DOC Reservoir #2	15,076.50
			Total for Fund:412 Water Capital Projects	170,517.62

Check#	Check Date	Payable To	Purpose	Amount
Fund: 421 Sewer Maintenance & Operations				
0	08/19/2020	Lowe's Home Centers Inc	June Lowes Purchases	1,286.02
0	08/19/2020	AFTS	Lockbox Charges	144.43
0	08/19/2020	Department of Ecology	DOE L0200009	185,659.73
0	08/19/2020	NI Government Services Inc	satellite phone	18.44
0	08/19/2020	NorthStar Chemical Inc.	Sodium Hypoc. 180.00 g.	539.07
91390	08/14/2020	John & Kathleen Dahlgren	Refund Check	104.71
91392	08/14/2020	Lucas Dentel	Refund Check	32.93
91395	08/14/2020	Jon & Laura Henson	Refund Check	276.47
91396	08/14/2020	Kishor Kommanoboina	Refund Check	22.60
91399	08/14/2020	Michael Lilly	Refund Check	126.91
91400	08/14/2020	Michael Lilly	Refund Check	46.08
91405	08/14/2020	Monty & Barbara Moore	Refund Check	9.31
91407	08/14/2020	Steven & Keilah Palmer	Refund Check	175.72
91413	08/14/2020	Jeff Swann	Refund Check	52.22
91416	08/14/2020	Nathaniel & Kelsey Wells	Refund Check	14.67
91417	08/14/2020	Phillip Wescott	Refund Check	239.45
91453	08/19/2020	Matthew & Avalyn Collier	Refund Check	122.01
91455	08/19/2020	Department of Enterprise Services Printi	Supplies - business cards	18.58
91463	08/19/2020	Skyler Martinez	Refund Check	186.49
91467	08/19/2020	Puget Sound Energy	PPSE 769 Village Way #Facility	131.13
91473	08/19/2020	Tenelco Inc.	Biosolids	16,327.03
91475	08/19/2020	Ziply Fiber	Sewer phones	283.09
			Total for Fund:421 Sewer Maintenance & Operations	205,817.09
Fund: 422 Sewer Capital Projects				
0	08/13/2020	Kennedy/Jenks Consultants, Inc	WWTP Engineering Report	2,081.77
0	08/13/2020	Rodarte Construction, Inc	Adams Lane Mixed Utiltiy Replacment - Rodarte Constructior	43,111.27
			Total for Fund:422 Sewer Capital Projects	45,193.04

Check#	Check Date	Payable To	Purpose	Amount
Fund: 431 Stormwater Maint & Operations				
0	08/19/2020	AFTS	Lockbox Charges	144.48
0	08/19/2020	NI Government Services Inc	satellite phone	18.43
0	08/19/2020	Snohomish Conservation District	Youth Education for 2020	2,000.00
91388	08/14/2020	AAA Monroe Rock Corp.	Fill dirt	96.56
91390	08/14/2020	John & Kathleen Dahlgren	Refund Check	15.68
91392	08/14/2020	Lucas Dentel	Refund Check	4.94
91395	08/14/2020	Jon & Laura Henson	Refund Check	41.46
91396	08/14/2020	Kishor Kommanoboina	Refund Check	3.38
91399	08/14/2020	Michael Lilly	Refund Check	19.02
91400	08/14/2020	Michael Lilly	Refund Check	6.91
91405	08/14/2020	Monty & Barbara Moore	Refund Check	1.40
91407	08/14/2020	Steven & Keilah Palmer	Refund Check	26.35
91413	08/14/2020	Jeff Swann	Refund Check	7.83
91416	08/14/2020	Nathaniel & Kelsey Wells	Refund Check	2.20
91417	08/14/2020	Phillip Wescott	Refund Check	35.89
91452	08/19/2020	Larry Buehler	Refund Check	3.22
91453	08/19/2020	Matthew & Avalyn Collier	Refund Check	18.29
91461	08/19/2020	Michael & Morgan Locking	Refund Check	13.31
91463	08/19/2020	Skyler Martinez	Refund Check	27.95
91467	08/19/2020	Puget Sound Energy	PSE 769 Village Way #Facility	135.11
91469	08/19/2020	Caleb & Annastasiya Sierer	Refund Check	23.34
			Total for Fund:431 Stormwater Maint & Operations	2,645.75
Fund: 432 Stormwater Capital Projects				
0	08/19/2020	BHC Consultants LLC	Blueberry Stormwater Infilitration	24,308.34
			Total for Fund:432 Stormwater Capital Projects	24,308.34
Fund: 510 Information & Tech Services				
0	08/19/2020	Allstream Business US Inc	Long Distance Charges	1,959.98
0	08/19/2020	Comcate Software Inc	monthly maint-Monroe connection	475.03
0	08/19/2020	ISOutsource	Billable Services : 7/16/20 -7/31/20	7,503.54
0	08/19/2020	Ricoh USA Inc	Engr Ricoh copier lease MPC205	2,868.55
0	08/19/2020	Smarsh Inc	Archive services	1,813.41
91456	08/19/2020	Dimensional Communications Inc	Service call for audio in Council Chambers	360.69
91465	08/19/2020	PACE Engineers Inc	Heritage Baptist Fee Refund - Pace Eng.	128.20
			Total for Fund:510 Information & Tech Services	15,109.40
Fund: 520 Equipment & Fleet Management				
0	08/13/2020	Associated Petroleum Products Inc	PW vehicle fuel	3,642.70
0	08/19/2020	Associated Petroleum Products Inc	PW vehicle fuel	2,336.15
91391	08/14/2020	Datec Inc.	Sector Printers (2)	606.18
			Total for Fund:520 Equipment & Fleet Management	6,585.03

Check#	Check Date	Payable To	Purpose	Amount
Fund: 530 Facilities Management				
0	08/19/2020	Lowe's Home Centers Inc	June Lowes Purchases	991.26
0	08/13/2020	PUD	PUD - Street Lighting	348.73
91394	08/14/2020	Elite Lock & Safe	File key	30.60
91406	08/14/2020	Pacific Air Control Inc	Contract	1,823.12
91408	08/14/2020	Puget Sound Energy Inc	Park Place PS - 17866 W Main	683.76
91412	08/14/2020	Sprague Pest Solutions Inc	Pest Control	161.36
			Total for Fund:530 Facilities Management	4,038.83
Fund: 631 Agency Fund				
0	08/13/2020	Washington State Patrol	Fingerprinting - Custodians	137.00
			Total for Fund:631 Agency Fund	137.00
Fund: 636 School Mitigation Fees				
91404	08/14/2020	Monroe School District	Mitigation fees for July 29- August 11, 2020	36,811.00
			Total for Fund:636 School Mitigation Fees	36,811.00
			Grand Total	1,744,527.03