ROUTING SLIP - CHECK APPROVAL

9/8/2020

ROUTED:

FINANCE DIRECTOR
CITY ADMINISTRATOR
MAYOR

CLAIMS:

				Check Numbers
Date:	8/28/20	$	71,320.00	91487-91504
Date:	8/28/20	$	10,529.35	91505-91511
Date:	8/28/20	$	3,092.20	91512
Date:	9/4/20	$	58,071.83	91513-91531

Check Total: 143,013.38

Date: 9/4/20 $ 207,913.83 ACH

Electronic Total: 207,913.83

Total Claims This Period: 350,927.21

Committed Checks Voided

Check #	Check $
91356	$3,825.50

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: 09/03/2020 - 3:24PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module Clear Date	Amount
91487	8/28/2020	Bliss Yoga Studio	AP		5,000.00
91488	8/28/2020	Boys and Girls Club	AP		6,000.00
91489	8/28/2020	Cascade Beer Candi Company	AP		1,000.00
91490	8/28/2020	El Tijeras Hair Salon	AP		2,720.00
91491	8/28/2020	Housing Hope	AP		5,000.00
91492	8/28/2020	Man Cave Barber Shop	AP		2,800.00
91493	8/28/2020	Miracles and Memories	AP		8,000.00
91494	8/28/2020	Monroe Community Senior Center	AP		5,000.00
91495	8/28/2020	Monroe Financial	AP		1,000.00
91496	8/28/2020	Monroe Insurance	AP		1,000.00
91497	8/28/2020	Monroe Public Schools Foundation	AP		5,000.00
91498	8/28/2020	Monroe/Sky Valley YMCA	AP		6,000.00
91499	8/28/2020	Pacific Tree Management, LLC	AP		2,125.00
91500	8/28/2020	S & S Bricks, Inc.	AP		2,500.00
91501	8/28/2020	Saint Vincent de Paul	AP		5,000.00
91502	8/28/2020	Shannon's Hair	AP		2,875.00
91503	8/28/2020	Stonewood Construction Services	AP		2,300.00
91504	8/28/2020	Take the Next Step	AP		8,000.00
91505	8/28/2020	Sherri Cory	AP		180.75
91506	8/28/2020	Frix Technologies, LLC	AP		9,816.83
91507	8/28/2020	Jordan & Carolann Schmidt	AP		121.26
91508	8/28/2020	Richard R & Suzan A Smith	AP		184.93
91509	8/28/2020	Summerset Woods Assoc Ltd	AP		74.19
91510	8/28/2020	Matt or Marti Weber	AP		28.77
91511	8/28/2020	Ryan Wimber	AP		122.62
91512	9/1/2020	PACE Engineers Inc	AP		3,092.20
91513	9/4/2020	AAA Monroe Rock Corp.	AP		701.60
91514	9/4/2020	Jesse Acosta	AP		219.72
91515	9/4/2020	Advanced Tree Removal	AP		3,825.50
91516	9/4/2020	AV Capture All Inc.	AP		4,577.48
91517	9/4/2020	Department of Corrections	AP		227.74
91518	9/4/2020	Employment Security Department	AP		6,208.68
91519	9/4/2020	Maria Farmer	AP		400.00
91520	9/4/2020	Benjamin & Karlee George	AP		123.39
91521	9/4/2020	John Deere Construction Retail Sales	AP		19,098.00
91522	9/4/2020	Midgard Construction	AP		4,500.00
91523	9/4/2020	Monroe Laundry, Co, Inc.	AP		383.19
91524	9/4/2020	Jessica Ness	AP		6,388.00
91525	9/4/2020	Northwest Pump & Equipment Co.	AP		530.29
91526	9/4/2020	Platt Electric Supply	AP		202.27
91527	9/4/2020	Snohomish County Treasurer	AP		1,687.36
91528	9/4/2020	Snohomish County Treasurer	AP		76.06
91529	9/4/2020	Sprague Pest Solutions Inc	AP		161.36
91530	9/4/2020	Neil Weiss	AP		400.00
91531	9/4/2020	WH Pacific Inc	AP		8,361.19

Check No	Check Date	Name	Comment	Module Clear Date	Amount
				Total Check Count:	45
				Total Check Amount:	143,013.38

Bank Reconciliation

Checks by Date

User: Cheri
Printed: 09/03/2020 - 3:30PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	9/4/2020	Associated Petroleum Products Inc	AP		9/2/2020	5,520.26
0	9/4/2020	City of Everett- Everett Utilities	AP		9/2/2020	157,873.02
0	9/4/2020	Code Publishing Company	AP		9/2/2020	594.93
0	9/4/2020	Ferguson Enterprises Inc	AP		9/2/2020	5,343.13
0	9/4/2020	Golden Rule LLC	AP		9/2/2020	8,124.75
0	9/4/2020	ISOutsource	AP		9/2/2020	27,165.63
0	9/4/2020	John Rongerude PS	AP		9/2/2020	300.00
0	9/4/2020	Lakeside Industries Inc	AP		9/2/2020	2,407.90
0	9/4/2020	Ricoh USA Inc	AP		9/2/2020	283.63
0	9/4/2020	Springbrook Finance Holdings, Inc	AP		9/2/2020	300.58

Total Check Count: 10

Total Check Amount: 207,913.83

Bank Reconciliation

Disbursement Detail

User: Cheri
Printed: 09/03/2020 - 3:33PM
Date Range: 08/28/2020 - 09/08/2020
Systems: 'Accounts Payable'

Check#	Check Date	Payable To	Purpose	Amount
Fund: 001 General Fund				
0	09/04/2020	Code Publishing Company	Web update /Municpal Code	594.93
0	09/04/2020	Golden Rule LLC	Professional Services Sept. 2020 - Golden Rule	8,124.75
0	09/04/2020	ISOutsource	Agreement #2849	27,170.00
0	09/04/2020	John Rongerude PS	Public Defesnse Legal Fees 8/27/20 Rongerude	300.00
91487	08/28/2020	Bliss Yoga Studio	2020 Cares Act Grant - Bliss Yoga Studio	5,000.00
91488	08/28/2020	Boys and Girls Club	2020 Cares Act Grant - Boys and Girls Club	6,000.00
91489	08/28/2020	Cascade Beer Candi Company	2020 Cares Act Grant - Cascade Beer and Candi Company	1,000.00
91490	08/28/2020	El Tijeras Hair Salon	2020 Cares Act Grant - El Tijeras Hair Salon	2,720.00
91491	08/28/2020	Housing Hope	2020 Cares Act Grant - Housing Hope	5,000.00
91492	08/28/2020	Man Cave Barber Shop	2020 Cares Act Grant - Man Cave Barber Shop	2,800.00
91493	08/28/2020	Miracles and Memories	2020 Cares Act Grant - Miracles and Memories	8,000.00
91494	08/28/2020	Monroe Community Senior Center	2020 Cares Act Grant - Monroe Community Senior Center	5,000.00
91495	08/28/2020	Monroe Financial	2020 Cares Act Grant - Monroe Financial	1,000.00
91496	08/28/2020	Monroe Insurance	2020 Cares Act Grant - Monroe Insurance	1,000.00
91497	08/28/2020	Monroe Public Schools Foundation	2020 Cares Act Grant - Monroe Public Schools Foundation	5,000.00
91498	08/28/2020	Monroe/Sky Valley YMCA	2020 Cares Act Grant - Monroe/Sky Valley YMCA	6,000.00
91499	08/28/2020	Pacific Tree Management, LLC	2020 Cares Act Grant - Pacific Tree Managment	2,125.00
91500	08/28/2020	S & S Bricks, Inc.	2020 Cares Act Grant - S & S Bricks	2,500.00
91501	08/28/2020	Saint Vincent de Paul	2020 Cares Act Grant - Saint Vincent de Paul	5,000.00
91502	08/28/2020	Shannon's Hair	2020 Cares Act Grant - Shannon's Hair	2,875.00
91503	08/28/2020	Stonewood Construction Services	2020 Cares Act Grant - Stonewood Construction Services	2,300.00
91504	08/28/2020	Take the Next Step	2020 Cares Act Grant - Take the Next Step	8,000.00
91506	08/28/2020	Frix Technologies, LLC	CD Drawing Scanning through 7-7-20	9,816.83
91512	09/01/2020	PACE Engineers Inc	Refund for REzone/Comp Plan - Pace Eng.	2,964.00
91514	09/04/2020	Jesse Acosta	Interpreting services 7/29/20 - Acosta	219.72
91515	09/04/2020	Advanced Tree Removal	to replace check #91356 - Tree maintenance 509 S Lewis Stre	3,825.50
91516	09/04/2020	AV Capture All Inc.	Legislative /Judicial App. software Subscription	4,577.48
91517	09/04/2020	Department of Corrections	Court Forms	209.16
91518	09/04/2020	Employment Security Department	Pam Baker	6,208.68
91519	09/04/2020	Maria Farmer	Interpreting services 7/14/20 - Farmer	400.00
91523	09/04/2020	Monroe Laundry, Co, Inc.	Laundry services for July 2020	383.19

Check#	Check Date	Payable To	Purpose	Amount
91524	09/04/2020	Jessica Ness	Judge's Salary - Jessica Ness	6,388.00
91530	09/04/2020	Neil Weiss	Pro Tem Judge Services - 8/26/20 Weiss	400.00
			Total for Fund:001 General Fund	142,902.24
Fund: 105 Streets				
91513	09/04/2020	AAA Monroe Rock Corp.	Sidewalk fill	44.32
			Total for Fund:105 Streets	44.32
Fund: 318 Streets CIP Fund				
91527	09/04/2020	Snohomish County Treasurer	Chain Lake Rd	1,687.36
91528	09/04/2020	Snohomish County Treasurer	Chain Lake Rd	76.06
91531	09/04/2020	WH Pacific Inc	Chain Lake Rd Phase 2a - WH Pacific	8,361.19
			Total for Fund:318 Streets CIP Fund	10,124.61
Fund: 411 Water Maintenance & Operations				
0	09/04/2020	Ferguson Enterprises Inc	Face Coverings	5,143.13
0	09/04/2020	Springbrook Finance Holdings, Inc	Springbrook Transactions	99.19
0	09/04/2020	City of Everett- Everett Utilities	water purchased for resale	157,873.02
91505	08/28/2020	Sherri Cory	Refund Check	74.79
91507	08/28/2020	Jordan & Carolann Schmidt	Refund Check	95.84
91508	08/28/2020	Richard R & Suzan A Smith	Refund Check	89.56
91509	08/28/2020	Summerset Woods Assoc Ltd	Refund Check	14.14
91511	08/28/2020	Ryan Wimber	Refund Check	23.38
91517	09/04/2020	Department of Corrections	Business Cards - Scott Barr	18.58
91520	09/04/2020	Benjamin & Karlee George	Refund Check	82.30
			Total for Fund:411 Water Maintenance & Operations	163,513.93
Fund: 421 Sewer Maintenance & Operations				
0	09/04/2020	Ferguson Enterprises Inc	Face Coverings	200.00
0	09/04/2020	Lakeside Industries Inc	Paving/Sewer	2,407.90
0	09/04/2020	Springbrook Finance Holdings, Inc	Springbrook Transactions	99.19
91505	08/28/2020	Sherri Cory	Refund Check	92.15
91507	08/28/2020	Jordan & Carolann Schmidt	Refund Check	22.11
91508	08/28/2020	Richard R & Suzan A Smith	Refund Check	82.94
91509	08/28/2020	Summerset Woods Assoc Ltd	Refund Check	52.22
91510	08/28/2020	Matt or Marti Weber	Refund Check	24.35
91511	08/28/2020	Ryan Wimber	Refund Check	86.31
91520	09/04/2020	Benjamin & Karlee George	Refund Check	35.74
91525	09/04/2020	Northwest Pump & Equipment Co.	UTS Lid	530.29
			Total for Fund:421 Sewer Maintenance & Operations	3,633.20

Check#	Check Date	Payable To	Purpose	Amount
Fund: 431 Stormwater Maint & Operations				
0	09/04/2020	Springbrook Finance Holdings, Inc	Springbrook Transactions	102.20
91505	08/28/2020	Sherri Cory	Refund Check	13.81
91507	08/28/2020	Jordan & Carolann Schmidt	Refund Check	3.31
91508	08/28/2020	Richard R & Suzan A Smith	Refund Check	12.43
91509	08/28/2020	Summerset Woods Assoc Ltd	Refund Check	7.83
91510	08/28/2020	Matt or Marti Weber	Refund Check	4.42
91511	08/28/2020	Ryan Wimber	Refund Check	12.93
91513	09/04/2020	AAA Monroe Rock Corp.	Storm Sweeping	657.28
91520	09/04/2020	Benjamin & Karlee George	Refund Check	5.35
			Total for Fund:431 Stormwater Maint & Operations	819.56
Fund: 510 Information & Tech Services				
0	09/04/2020	ISOutsource	Credit fo July recurring invoice	-4.37
0	09/04/2020	Ricoh USA Inc	PD Ricoh copier lease MPC3502	283.63
91512	09/01/2020	PACE Engineers Inc	Refund for REzone/Comp Plan - Pace Eng.	128.20
			Total for Fund:510 Information & Tech Services	407.46
Fund: 520 Equipment & Fleet Management				
0	09/04/2020	Associated Petroleum Products Inc	PW vehicle fuel	5,520.26
91521	09/04/2020	John Deere Construction Retail Sales	Hydro Rake GR03 1TC1200HJT120102	19,098.00
			Total for Fund:520 Equipment & Fleet Management	24,618.26
Fund: 530 Facilities Management				
91526	09/04/2020	Platt Electric Supply	Lights	202.27
91529	09/04/2020	Sprague Pest Solutions Inc	Pest control	161.36
			Total for Fund:530 Facilities Management	363.63
Fund: 631 Agency Fund				
91522	09/04/2020	Midgard Construction	Release of Cash - Performance Bond Midgard Construction	4,500.00
			Total for Fund:631 Agency Fund	4,500.00
			Grand Total	350,927.21