ROUTING SLIP - CHECK APPROVAL

9/8/2020

ROUTED:

FINANCE DIRECTOR
CITY ADMINISTRATOR
MAYOR

CLAIMS:

				Check Numbers
Date:	8/20/20	$	40,456.92	91477
Date:	8/26/20	$	15,704.30	91478-91486

Check Total: 56,161.22

Date:	8/26/20	$	44,990.96	ACH
Date:	8/20/20	$	54,112.60	B&O
Date:	8/28/20	$	27,050.00	ACH

Electronic Total: 126,153.56

Total Claims This Period: 182,314.78

Committed Checks Voided

Check #	Check $	
89080	$151.06	Void
91418-91446	$0.00	Batch Printed Incorrectly
91349	$2,104.87	Void

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: 08/27/2020 - 11:16AM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module Clear Date	Amount
91477	8/20/2020	Comcast	AP		40,456.92
91478	8/26/2020	City of Monroe	AP		479.50
91479	8/26/2020	Daily Journal of Commerce Inc	AP		676.20
91480	8/26/2020	Department of Corrections	AP		18.58
91481	8/26/2020	Justin Holland	AP		2,716.50
91482	8/26/2020	Platt Electric Supply	AP		136.06
91483	8/26/2020	Puget Sound Energy	AP		145.17
91484	8/26/2020	Snohomish County Treasurer	AP		162.94
91485	8/26/2020	State Treasurer's Office	AP		11,206.37
91486	8/26/2020	Ziply Fiber	AP		162.98

Total Check Count: 10

Total Check Amount: 56,161.22

Bank Reconciliation

Checks by Date

User: Cheri
Printed: 08/27/2020 - 11:24AM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	8/20/2020	Washington State Department of Revenu		AP	8/21/2020	54,112.60
0	8/26/2020	AmTest Inc.		AP	8/26/2020	185.25
0	8/26/2020	Ferguson Enterprises Inc		AP	8/26/2020	202.34
0	8/26/2020	Granich Engineered Products Inc		AP	8/26/2020	468.48
0	8/26/2020	H.B. Jaeger Company LLC		AP	8/26/2020	1,221.92
0	8/26/2020	IER Environmental Services Inc		AP	8/26/2020	2,467.91
0	8/26/2020	Inland Environmental Resources Inc		AP	8/26/2020	8,936.37
0	8/26/2020	John Rongerude PS		AP	8/26/2020	900.00
0	8/26/2020	Monroe Chamber of Commerce		AP	8/26/2020	12,467.68
0	8/26/2020	Monroe Law Group		AP	8/26/2020	14,000.00
0	8/26/2020	NorthStar Chemical Inc.		AP	8/26/2020	1,881.01
0	8/26/2020	State Auditor's Office		AP	8/26/2020	2,260.00
0	8/28/2020	Adam's Pawn Monroe		AP	8/26/2020	2,500.00
0	8/28/2020	aj's Salon		AP	8/26/2020	2,125.00
0	8/28/2020	Artiflex Manufactuing, LLC		AP	8/26/2020	3,000.00
0	8/28/2020	CrossFit Monroe		AP	8/26/2020	3,625.00
0	8/28/2020	Embroidery for the Soul		AP	8/26/2020	3,000.00
0	8/28/2020	Gaia Organic Juice Bar		AP	8/26/2020	2,400.00
0	8/28/2020	Ideal Lifestyle, LLC		AP	8/26/2020	2,900.00
0	8/28/2020	M&M Antiques		AP	8/26/2020	4,500.00
0	8/28/2020	Sharinabean's on Main		AP	8/26/2020	3,000.00

Total Check Count: 21

Total Check Amount: 126,153.56

Bank Reconciliation

Disbursement Detail

User: Cheri
Printed: 08/27/2020 - 11:53AM
Date Range: 08/20/2020 - 08/28/2020
Systems: 'Accounts Payable'

Check#	Check Date	Payable To	Purpose		Amount
Fund: 001 General Fund					
0	08/28/2020	Adam's Pawn Monroe	2020 Cares Act Grant - Adam's Pawn Monroe		2,500.00
0	08/28/2020	aj's Salon	2020 Cares Act Grant - aj's Salon		2,125.00
0	08/28/2020	Artiflex Manufactuing, LLC	2020 Cares Act Grant - Artiflex		3,000.00
0	08/28/2020	CrossFit Monroe	2020 Cares Act Grant - CrossFit		3,625.00
0	08/28/2020	Embroidery for the Soul	2020 Cares Act Grant - Embroidery for the Soul		3,000.00
0	08/28/2020	Gaia Organic Juice Bar	2020 Cares Act Grant - Gaia Organic Juice Bar		2,400.00
0	08/28/2020	Ideal Lifestyle, LLC	2020 Cares Act Grant - Ideal Lifestyle		2,900.00
0	08/26/2020	John Rongerude PS	Public Defense Legal Fees - June 2020		900.00
0	08/28/2020	M&M Antiques	2020 Cares Act Grant - M&M Antiques		4,500.00
0	08/26/2020	Monroe Law Group	Rublic Defense Services - August 2020		14,000.00
0	08/28/2020	Sharinabean's on Main	2020 Cares Act Grant - Sharinabean's on Main		3,000.00
0	08/26/2020	State Auditor's Office	2019 Audit		2,260.00
0	08/20/2020	Washington State Department of Revenu	July 2020 B & O		44.86
91480	08/26/2020	Department of Corrections	Business cards - Amy Bright		18.58
			Total for Fund:001 General Fund	44,273.44	
Fund: 109 Tourism					
0	08/26/2020	Monroe Chamber of Commerce	VIC, Parade, Website - March 2020		12,467.68
			Total for Fund:109 Tourism	12,467.68	
Fund: 307 Capital Improvements CIP					
91479	08/26/2020	Daily Journal of Commerce Inc	B&G Club ECEAP		676.20
			Total for Fund:307 Capital Improvements CIP	676.20	
Fund: 411 Water Maintenance & Operations					
0	08/26/2020	Ferguson Enterprises Inc	Water Supplies		202.34
0	08/26/2020	H.B. Jaeger Company LLC	Water supplies		1,221.92
0	08/20/2020	Washington State Department of Revenu	July 2020 B & O		24,380.30
91483	08/26/2020	Puget Sound Energy	PSE 769 Village Way #Facility		47.91
			Total for Fund:411 Water Maintenance & Operations	25,852.47	

Check#	Check Date	Payable To	Purpose	Amount
Fund: 421 Sewer Maintenance & Operations				
0	08/26/2020	AmTest Inc.	Testing	185.25
0	08/26/2020	Granich Engineered Products Inc	Repairs/Maintenance	468.48
0	08/26/2020	IER Environmental Services Inc	Polymer - 882 #'s	2,467.91
0	08/26/2020	Inland Environmental Resources Inc	Mag. Hydroxide - 40,880#	8,936.37
0	08/26/2020	NorthStar Chemical Inc.	Sodium Hypochlorite 305 g	1,881.01
0	08/20/2020	Washington State Department of Revenu	July 2020 B & O	26,865.69
91483	08/26/2020	Puget Sound Energy	PPSE 769 Village Way #Facility	47.90
91486	08/26/2020	Ziply Fiber	WWTP Phones	162.98
			Total for Fund:421 Sewer Maintenance & Operations	41,015.59
Fund: 431 Stormwater Maint & Operations				
0	08/20/2020	Washington State Department of Revenu	July 2020 B & O	2,780.95
91483	08/26/2020	Puget Sound Energy	PSE 769 Village Way #Facility	49.36
			Total for Fund:431 Stormwater Maint & Operations	2,830.31
Fund: 510 Information & Tech Services				
91477	08/20/2020	Comcast	Overpaid Interest - Comcast	40,456.92
			Total for Fund:510 Information & Tech Services	40,456.92
Fund: 530 Facilities Management				
91482	08/26/2020	Platt Electric Supply	Controller	136.06
			Total for Fund:530 Facilities Management	136.06
Fund: 631 Agency Fund				
0	08/20/2020	Washington State Department of Revenu	July 2020 B & O	40.80
91478	08/26/2020	City of Monroe	Hearing examiner fee refund	479.50
91481	08/26/2020	Justin Holland	Refund Hearing Examiner fees	2,716.50
91484	08/26/2020	Snohomish County Treasurer	Jurisdiction Billing - July 2020	162.94
91485	08/26/2020	State Treasurer's Office	Jurisdiction Billing - July 2020	11,206.37
			Total for Fund:631 Agency Fund	14,606.11
			Grand Total	182,314.78