

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
8/11/2022

VOUCHER CERTIFICATION AND APPROVAL

We, the undersigned members of the Finance Committee of the City of Lake Forest Park, Washington, do hereby certify that the merchandise or services hereinafter specified have been received, and that CLAIM FUND Check Nos. 83855 through 83892 in the amount of \$279,496.80, PAYROLL FUND ACH transactions in the amount of \$148,464.88 and DIRECT DEPOSIT transactions in the amount of \$155,624.60 are approved for payment this 11th day of August, 2022.

Additional approved transactions are:

ACH transaction US Bank in the amount of \$56,708.62

ACH transaction Washington State Excise Tax in the amount of \$27.41

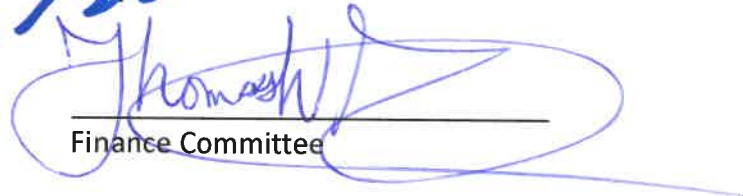
Total approved claim fund transactions: \$640,322.31



City Clerk



Mayor



Finance Committee

Accounts Payable

Voucher Approval Document

User: DMeagher
Printed: 08/04/2022 - 2:00PM
Batch: 00011.08.2022



CLAIM VOUCHER

CITY OF LAKE FOREST PARK
17425 BALLINGER WAY NE
LAKE FOREST PARK, WASHINGTON 98155

CERTIFICATION

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Lake Forest Park, and that I am authorized to authenticate and certify to said claim.

SIGNED - CITY ADMINISTRATOR OR DESIGNEE

Fund	Description	Amount
001	General Fund	13,607.07
101	Street Fund	390.26
302	Transportation Capital Fund	20,779.89
401	Sewer Utility Fund	203,261.53
403	Surface Water Fund	28,370.45
404	Surface Water Capital Fund	23,412.94
501	Vehicle Equip Replacement Fund	13,940.14
631	Treasurer's Clearing Fund	177.41
Report Total:		303,939.69

Accounts Payable

Computer Check Register

User: DMeagher
 Printed: 08/04/2022 - 1:58PM
 Batch: 00011.08.2022
 Bank Account: Operatin



Check	Vendor No	Vendor Name	Date	Invoice No	amount
83855	ALLBATT	All Battery Sales & Service Ir	8/11/2022		
				800-10094678	207.68
		Check 83855 Total:			207.68
83856	BASLER	Anthony Carl Basler	8/11/2022		
				072022	130.00
		Check 83856 Total:			130.00
83857	BRIGHTID	Bright Idea Shops	8/11/2022		
				35689	2,175.00
		Check 83857 Total:			2,175.00
83858	BROBEAR	Brown Bear Car Wash	8/11/2022		
				57-0622	36.00
		Check 83858 Total:			36.00
83859	CADMAN	Cadman Materials, Inc.	8/11/2022		
				5848635	113.99
		Check 83859 Total:			113.99
83860	CED	CED Consolidated Electric	8/11/2022		
				2340-1016128	421.13
		Check 83860 Total:			421.13
83861	CMHEAT	CM Heating	8/11/2022		
				022-MECH-0179	71.40
				022-MECH-0179	21.00
				022-MECH-0179	25.20
		Check 83861 Total:			117.60
83862	EJUSA	EJ USA Inc.	8/11/2022		
				110220053464	205.15
		Check 83862 Total:			205.15
83863	EVERHYD	Everett Hydraulics, Inc	8/11/2022		
				31850	728.14
		Check 83863 Total:			728.14
83864	GRAY&OS	Gray & Osborne, Inc.	8/11/2022		
				22462-5	4,387.97
				19569-34	19,024.97

Check	Vendor No	Vendor Name	Date	Invoice No	
					Check 83864 Total: 23
83865	INTLCODE	International Code Council, Ir	8/11/2022	3338009	14
					Check 83865 Total: 145.00
83866	KCPET	King County Pet License	8/11/2022	335860	15.00
				403710	15.00
				461934	15.00
				382970	60.00
				446808	30.00
				644743	15.00
					Check 83866 Total: 150.00
83867	KCSEWER	King County Finance & Busir	8/11/2022	30035027	201,957.73
					Check 83867 Total: 201,957.73
83868	LEGEND	Legend Data Systems, Inc.	8/11/2022	134908	28.63
					Check 83868 Total: 28.63
83869	LFPUTIL	City of Lake Forest Park	8/11/2022	5035 7/22	51.50
				5035 7/22	61.80
				5035 7/22	51.50
				5035 7/22	32.96
				5035 7/22	8.24
				5231 7/22	216.30
				6471 7/22	138.86
					Check 83869 Total: 561.16
83870	MOBILEE	Mobile Electrical Dist.	8/11/2022	104876	92.78
					Check 83870 Total: 92.78
83871	NAVIA-1	Navia Benefit Solutions	8/11/2022	10497986	25.00
				10497986	6.25
				10497986	12.50
				10497986	6.25
				10497987	0.22
				10483978	25.00
				10483978	6.25
				10497987	13.64
				10497987	11.36
				10483978	12.50
				10483978	6.25
				10497987	13.64
				10497987	4.55
				10483979	0.22
				10483979	13.64
				10497987	2.73

Vendor No	Vendor Name	Date	Invoice No	amount
			10497987	8.73
			10483979	11.36
			10483979	13.64
			10497987	0.36
			10497987	5.55
			10483979	4.55
			10483979	2.73
			10497987	1.41
			10497987	9.05
			10483979	8.73
			10483979	0.36
			10497987	4.77
			10497987	11.68
			10483979	5.55
			10483979	1.41
			10497987	12.31
			10483979	9.05
			10483979	4.77
			10483979	11.68
			10483979	12.31
				<hr/>
			Check 83871 Total:	300.00
83872	NORTHSD	Northshore School District	8/11/2022	
			AR147293	14.10
				<hr/>
			Check 83872 Total:	14.10
83873	NORTHUTI	Northshore Utility District	8/11/2022	
			290336 7/22	139.88
				<hr/>
			Check 83873 Total:	139.88
83874	OFFICEDE	Office Depot, Inc.	8/11/2022	
			252266302001	4.23
			252266302001	31.68
			252266302001	8.76
			252266302001	59.23
				<hr/>
			Check 83874 Total:	103.90
83875	OSWEQUIP	OSW Equipment & Repair, In	8/11/2022	
			521066	13,212.00
				<hr/>
			Check 83875 Total:	13,212.00
83876	PACEENG	PACE Engineers, Inc.	8/11/2022	
			83636	300.00
			83636	250.00
			83636	400.00
			83636	500.00
				<hr/>
			Check 83876 Total:	1,450.00
83877	PARAMETR	Parametrix, Inc	8/11/2022	
			37242R	27,034.03
				<hr/>
			Check 83877 Total:	27,034.03
83878	PITBOWRE	Pitney Bowes-Reserve Acct.	8/11/2022	
			3316062918	462.18

Check	Vendor No	Vendor Name	Date	Invoice No	
					Check 83878 Total:
83879	RANDHAWA	Mohinder Randhawa	8/11/2022	072722	94.00
					Check 83879 Total:
83880	RICHMARK	Rich Marketing LLC	8/11/2022	3176	1,000.00
					Check 83880 Total:
83881	SMHINC	Stewart MacNichols Harmell,	8/11/2022	071222	7,500.00
					Check 83881 Total:
83882	TRANSOL	Transportation Solutions Inc	8/11/2022	18880	20,770.35
					Check 83882 Total:
83883	UB*00535	David Stone	8/11/2022		89.59 49.27
					Check 83883 Total:
83884	UB*00536	Joseph Schaeffer	8/11/2022		138.86
					Check 83884 Total:
83885	UB*00537	Stefanie and Jay Carr	8/11/2022		138.86
					Check 83885 Total:
83886	UB*00538	Libero Cerruti	8/11/2022		89.59 49.27
					Check 83886 Total:
83887	UB*00539	Ben Kim	8/11/2022		20.16 49.27
					Check 83887 Total:
83888	UB*00540	Jeremiah Johnson	8/11/2022		166.64
					Check 83888 Total:
83889	UB*00541	Terri King	8/11/2022		222.18
					Check 83889 Total:
83890	UB*00542	Hideki Terami	8/11/2022		222.18

Vendor No	Vendor Name	Date	Invoice No	amount
				50.00
				<hr/>
				50.00
83891	UB*00543	8/11/2022		152.75
				<hr/>
				152.75
83892	WESTACE	8/11/2022		
			16700347	1.52
			16700348	86.93
			16700368	44.02
				<hr/>
				132.47
				<hr/>
				303,912.28
				<hr/>
				<hr/>

Accounts Payable

Voucher Approval List

User: DMeagher
 Printed: 08/04/2022 - 1:59PM
 Batch: 00011.08.2022



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
83855	8/11/2022	All Battery Sales & Service Inc.	7/22 Battery Recycling	001-500-557-20-40-05	207.68
83856	8/11/2022	Anthony Carl Basler	Interpreter-Spanish	001-200-512-50-49-04	130.00
83857	8/11/2022	Bright Idea Shops	Waste Bin Lids	001-700-576-80-48-00	2,175.00
83858	8/11/2022	Brown Bear Car Wash	6/22 PD Car Wash	001-300-521-20-41-00	36.00
83859	8/11/2022	Cadman Materials, Inc.	Road Surface Maintenance	101-720-542-30-40-00	113.99
83860	8/11/2022	CED Consolidated Electric	City Hall Operating Supplies	001-710-518-30-31-01	421.13
83861	8/11/2022	CM Heating	Permit Refund 2022-MECH-0179	001-000-322-13-00-00	71.40
83861	8/11/2022	CM Heating	Permit Refund 2022-MECH-0179	001-000-322-13-00-00	21.00
83861	8/11/2022	CM Heating	Permit Refund 2022-MECH-0179	001-000-322-13-00-00	25.20
83862	8/11/2022	EJ USA Inc.	Road Surface Maintenance Overlay	101-720-542-30-40-00	205.15
83863	8/11/2022	Everett Hydraulics, Inc	Showmobile Repair	501-000-548-75-48-00	728.14
83864	8/11/2022	Gray & Osborne, Inc.	L90 Culvert Design	404-787-595-40-63-00	19,024.97
83864	8/11/2022	Gray & Osborne, Inc.	35th Ave Drainage Design	404-785-531-00-41-00	4,387.97
83865	8/11/2022	International Code Council, Inc.	2022 ICC Membership-Killman	001-610-558-50-49-00	145.00
83866	8/11/2022	King County Pet License	Pet Licenses	631-000-589-30-00-04	15.00
83866	8/11/2022	King County Pet License	Pet Licenses	631-000-589-30-00-04	60.00
83866	8/11/2022	King County Pet License	Pet Licenses	631-000-589-30-00-04	15.00
83866	8/11/2022	King County Pet License	Pet Licenses	631-000-589-30-00-04	30.00
83866	8/11/2022	King County Pet License	Pet Licenses	631-000-589-30-00-04	15.00
83866	8/11/2022	King County Finance & Business	Pet Licenses	631-000-589-30-00-04	15.00
83867	8/11/2022	King County Finance & Business	8/22 Sewer Utilities	401-750-535-00-40-00	201,957.73
83868	8/11/2022	Legend Data Systems, Inc.	Police ID Cards	001-300-521-20-41-00	28.63
83869	8/11/2022	City of Lake Forest Park	19201 Ballinger Way NE	101-730-544-90-47-00	51.50
83869	8/11/2022	City of Lake Forest Park	19201 Ballinger Way NE	403-770-553-50-47-00	61.80
83869	8/11/2022	City of Lake Forest Park	19201 Ballinger Way NE	401-750-535-00-47-00	51.50
83869	8/11/2022	City of Lake Forest Park	19201 Ballinger Way NE	001-700-576-80-47-00	32.96
83869	8/11/2022	City of Lake Forest Park	19201 Ballinger Way NE	001-710-518-30-47-00	8.24
83869	8/11/2022	City of Lake Forest Park	17425 Ballinger Way NE	001-710-518-30-47-01	216.30
83869	8/11/2022	City of Lake Forest Park	17347 Beach Drive NE	001-700-576-80-47-00	138.86
83870	8/11/2022	Mobile Electrical Dist.	Facility Operating Supplies	001-710-518-30-31-01	92.78
83871	8/11/2022	Navia Benefit Solutions	6/22 FSA Participation Fee	001-130-514-89-20-00	25.00

Voucher No. Warrant Date Vendor

Description

Account Number

Amount

83871	8/11/2022	Navia Benefit Solutions	6/22 FSA Participation Fee	001-160-514-20-20-00	6.25
83871	8/11/2022	Navia Benefit Solutions	6/22 FSA Participation Fee	001-200-512-50-20-00	12.50
83871	8/11/2022	Navia Benefit Solutions	6/22 FSA Participation Fee	401-750-535-00-20-00	6.25
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	001-110-513-10-20-00	0.22
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	001-130-514-89-20-00	13.64
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	001-160-514-20-20-00	11.36
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	001-200-512-50-20-00	13.64
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	001-300-521-20-20-00	4.55
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	001-500-557-20-20-00	2.73
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	001-600-558-60-20-00	8.73
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	001-610-558-50-20-00	0.36
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	001-700-576-80-20-00	5.55
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	001-710-518-30-20-00	1.41
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	101-730-544-90-20-00	9.05
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	302-902-595-10-20-00	4.77
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	401-750-535-00-20-00	11.68
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	403-770-553-50-20-00	12.31
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	001-130-514-89-20-00	25.00
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	001-160-514-20-20-00	6.25
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	001-200-512-50-20-00	6.25
83871	8/11/2022	Navia Benefit Solutions	6/22 FSA Participation Fee	401-750-535-00-20-00	12.50
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	001-110-513-10-20-00	6.25
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	001-130-514-89-20-00	0.22
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	001-160-514-20-20-00	13.64
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	001-200-512-50-20-00	11.36
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	001-300-521-20-20-00	13.64
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	001-500-557-20-20-00	4.55
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	001-600-558-60-20-00	2.73
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	001-610-558-50-20-00	8.73
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	001-700-576-80-20-00	0.36
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	001-710-518-30-20-00	5.55
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	001-730-544-90-20-00	1.41
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	101-730-544-90-20-00	9.05
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	302-902-595-10-20-00	4.77
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	401-750-535-00-20-00	11.68
83871	8/11/2022	Navia Benefit Solutions	6/22 HRA Participation Fee	403-770-553-50-20-00	12.31
83873	8/11/2022	Northshore School District	Business Cards-Robles	001-300-521-20-41-00	14.10
83874	8/11/2022	Northshore Utility District	19841 47th Ave NE HV Park	001-700-576-80-47-00	139.88
83874	8/11/2022	Office Depot, Inc.	Office Supplies	001-610-558-50-31-00	4.23
83874	8/11/2022	Office Depot, Inc.	Office Supplies	001-130-514-89-31-00	31.68

Warrant No.	Warrant Date	Vendor	Description	Account Number	Amount
83874	8/11/2022	Office Depot, Inc.	Office Supplies	001-600-558-60-31-00	8.76
83874	8/11/2022	Office Depot, Inc.	Office Supplies	001-200-512-50-31-00	59.23
83875	8/11/2022	OSW Equipment & Repair, Inc	PW Equipment Maintenance	501-000-548-75-48-00	13,212.00
83876	8/11/2022	PACE Engineers, Inc.	Linder Short Plat	001-600-558-60-41-01	300.00
83876	8/11/2022	PACE Engineers, Inc.	NPDDES Support	403-770-553-50-41-00	250.00
83876	8/11/2022	PACE Engineers, Inc.	Homavand SFR	001-600-558-60-41-01	400.00
83876	8/11/2022	PACE Engineers, Inc.	SR 522 Sound Transit Expansion	001-600-558-60-41-01	500.00
83877	8/11/2022	Parametrix, Inc	SMAP & Source Control Support	403-770-553-50-41-00	27,034.03
83878	8/11/2022	Piney Bowes-Reserve Acct.	Postage Equipment 5/28/22-8/27/22	001-130-514-89-45-00	462.18
83879	8/11/2022	Mohinder Randhawa	Panjabhi Interpreter	001-200-512-50-49-04	94.00
83880	8/11/2022	Rich Marketing LLC	2022 PSSH Campaign	403-770-553-50-41-00	1,000.00
83881	8/11/2022	Stewart MacNichols Hammell, Inc., P.S.	7/22 Public Defender Fees	001-120-515-41-40-00	7,500.00
0	8/11/2022	State of Washington	6/22 Excise Tax Correction	631-000-589-30-00-05	27.41
83882	8/11/2022	Transportation Solutions Inc	SR 104 Roundabout Design	302-920-595-64-63-05	20,770.35
83883	8/11/2022	David Stone	Refund Check 006395-000, 17400 32nd Ave Ne	401-000-213-10-00-00	89.59
83883	8/11/2022	David Stone	Refund Check 006395-000, 17400 32nd Ave Ne	401-000-213-10-00-00	49.27
83884	8/11/2022	Joseph Schaeffer	Refund Check 007983-000, 17870 29th Ave Ne	401-000-213-10-00-00	138.86
83885	8/11/2022	Stefanie and Jay Carr	Refund Check 007742-000, 19032 32nd Ave Ne	401-000-213-10-00-00	138.86
83886	8/11/2022	Libero Cerniti	Refund Check 008862-000, 15521 33rd Ave Ne	401-000-213-10-00-00	89.59
83886	8/11/2022	Libero Cerniti	Refund Check 008862-000, 15521 33rd Ave Ne	401-000-213-10-00-00	89.59
83887	8/11/2022	Ben Kim	Refund Check 017774-000, 3601 NE 146th PL	401-000-213-10-00-00	49.27
83887	8/11/2022	Ben Kim	Refund Check 017774-000, 3601 NE 146th PL	401-000-213-10-00-00	49.27
83887	8/11/2022	Ben Kim	Refund Check 017774-000, 3601 NE 146th PL	401-000-213-10-00-00	20.16
83888	8/11/2022	Jeremiah Johnson	Refund Check 018893-000, 17735 28th Ave NE	401-000-213-10-00-00	49.27
83888	8/11/2022	Jeremiah Johnson	Refund Check 018893-000, 17735 28th Ave NE	401-000-213-10-00-00	166.64
83889	8/11/2022	Terri King	Refund Check 008895-000, 16262 38th Ave Ne	401-000-213-10-00-00	222.18
83890	8/11/2022	Hideki Terami	Refund Check 006247-000, 5006 NE 184th St	401-000-213-10-00-00	50.00
83891	8/11/2022	Julien Chavanton and Mynnam Ballargeon	Refund Check 018360-000, 3029 NE 201st Pl	401-000-213-10-00-00	152.75
83892	8/11/2022	Westlake Hardware WA-153	Sign Maintenance-Streets	101-720-542-64-40-02	1.52
83892	8/11/2022	Westlake Hardware WA-153	Parks Tools	001-700-576-80-32-00	86.93
83892	8/11/2022	Westlake Hardware WA-153	Parks Operating Supplies	001-700-576-80-31-01	44.02

Warrant Total: 303,939.69

Accounts Payable

GL Distribution Report

User: DMeagher
 Printed: 8/5/2022 - 1:02 PM
 Batch: 00011.08.2022

Fiscal Period: 8
 JE Date: 8/11/2022 12:00:00 AM



Fund	DR Amount	CR Amount	Account Number	Description
001 General Fund	0.00	15,899.99	001-000-111-10-00-00	Cash
	1,344.00	0.00	001-110-513-10-41-00	Professional Services
	126.63	0.00	001-110-513-10-42-00	Communications
	27.00	0.00	001-110-513-10-42-00	Communications
	33.83	0.00	001-110-513-10-42-00	Communications
	3.29	0.00	001-110-513-10-49-02	Volunteer & Staff Recognition
	39.36	0.00	001-130-514-89-31-00	Office/Operating Supplies
	9.89	0.00	001-130-514-89-31-00	Office/Operating Supplies
	202.85	0.00	001-130-514-89-31-00	Office/Operating Supplies
	22.12	0.00	001-130-514-89-41-00	Professional Services
	33.83	0.00	001-130-514-89-42-00	Communications
	42.21	0.00	001-130-514-89-42-00	Communications
	1,849.68	0.00	001-160-514-20-41-00	Professional Services
	46.09	0.00	001-160-514-20-42-00	Communications
	33.83	0.00	001-160-514-20-42-00	Communications
	450.00	0.00	001-160-514-20-49-01	Training
	450.00	0.00	001-160-514-20-49-01	Training
	15.82	0.00	001-200-512-50-31-00	Court Supplies
	17.59	0.00	001-200-512-50-31-00	Court Supplies
	298.37	0.00	001-200-512-50-31-00	Court Supplies
	18.00	0.00	001-200-512-50-42-00	Communications
	168.85	0.00	001-200-512-50-42-00	Communications
	135.31	0.00	001-200-512-50-42-00	Communications
	30.00	0.00	001-200-512-50-49-00	Dues / Subscriptions
	784.00	0.00	001-300-521-20-26-02	Police - Badges & Vests
	70.45	0.00	001-300-521-20-31-01	Operations / Vehicle Supplies
	1,415.30	0.00	001-300-521-20-42-00	Communications
	216.00	0.00	001-300-521-20-42-00	Communications
	67.65	0.00	001-300-521-20-42-00	Communications
	2.70	0.00	001-300-521-20-43-00	Travel Exp. (lodging, meals)
	66.05	0.00	001-300-594-21-60-00	Computer Hardware/Software

Fund

DR Amount

CR Amount

Account Number

Description

1.00	0.00	001-320-525-60-43-00	Travel Expenses
27.45	0.00	001-321-521-70-41-01	Professional Services
306.61	0.00	001-321-521-70-41-01	Professional Services
943.29	0.00	001-600-558-60-41-00	Professional Services
33.83	0.00	001-600-558-60-42-00	Communications
9.00	0.00	001-600-558-60-42-00	Communications
126.63	0.00	001-600-558-60-42-00	Communications
9.00	0.00	001-610-558-50-42-00	Communications
42.21	0.00	001-610-558-50-42-00	Operating Supplies
17.69	0.00	001-700-576-80-31-01	Communications
86.42	0.00	001-700-576-80-42-00	Communications
10.83	0.00	001-700-576-80-42-00	Communications
7.20	0.00	001-700-576-80-42-00	Communications
13.50	0.00	001-700-576-80-47-00	Utilities
504.11	0.00	001-700-576-80-47-00	Utilities
190.55	0.00	001-700-576-80-47-00	Utilities
49.14	0.00	001-700-576-80-47-00	Utilities
174.05	0.00	001-700-576-80-47-00	Utilities
418.01	0.00	001-700-576-80-47-00	Utilities
23.70	0.00	001-700-576-80-48-00	Repairs & Maintenance
4.42	0.00	001-710-518-30-31-01	Operating Supplies
1.80	0.00	001-710-518-30-42-00	Communications
2.71	0.00	001-710-518-30-42-00	Communications
21.60	0.00	001-710-518-30-42-00	Communications
297.62	0.00	001-710-518-30-47-00	Utilities - P. W. Facilities
96.54	0.00	001-710-518-30-47-00	Utilities - P. W. Facilities
81.99	0.00	001-710-518-30-47-01	Utilities - City Hall
1,740.37	0.00	001-710-518-30-47-01	Utilities - City Hall
62.53	0.00	001-710-518-30-47-01	Utilities - City Hall
2,575.49	0.00	001-710-518-30-47-01	Utilities - City Hall
15,899.99	15,899.99		
0.00	24,594.55	101-000-111-10-00-00	Cash
23,645.79	0.00	101-720-542-63-40-00	Street Lighting Maintenance
272.28	0.00	101-720-542-64-40-02	Sign Maintenance
461.11	0.00	101-720-542-70-40-00	Roadside Maintenance
27.65	0.00	101-730-544-90-31-01	Operating Supplies
11.25	0.00	101-730-544-90-42-00	Communications
135.03	0.00	101-730-544-90-42-00	Communications
16.91	0.00	101-730-544-90-42-00	Communications

101 Street Fund

	DR Amount	CR Amount	Account Number	Description
401 Sewer Utility Fund	11.01	0.00	101-730-544-90-47-00	Utilities
	13.52	0.00	101-730-544-90-47-00	Utilities
	24,594.55	24,594.55		
	0.00	190.84	401-000-111-10-00-00	Cash
27.65	0.00	401-750-535-00-31-01	Operating Supplies/Materials	
11.25	0.00	401-750-535-00-42-00	Communications	
16.91	0.00	401-750-535-00-42-00	Communications	
135.03	0.00	401-750-535-00-42-00	Communications	
190.84	190.84			
403 Surface Water Fund	0.00	11,941.74	403-000-111-10-00-00	Cash
	33.18	0.00	403-770-553-50-31-01	Operating Supplies
	9.00	0.00	403-770-553-50-42-00	Communications
	162.04	0.00	403-770-553-50-42-00	Communications
	20.30	0.00	403-770-553-50-42-00	Communications
	13.50	0.00	403-770-553-50-42-00	Communications
	2,509.16	0.00	403-770-553-50-48-00	System Maintenance & Operation
	4,020.03	0.00	403-770-553-50-48-00	System Maintenance & Operation
	2,879.12	0.00	403-770-553-50-48-00	System Maintenance & Operation
	2,295.41	0.00	403-770-553-50-49-00	Dues / Subscriptions
	11,941.74	11,941.74		
	0.00	4,039.29	501-000-111-10-00-00	Cash
	1,151.47	0.00	501-000-518-80-40-00	Info.Svc. & Equip. Replacement
387.02	0.00	501-000-518-80-40-00	Info.Svc. & Equip. Replacement	
9.32	0.00	501-000-518-80-40-00	Info.Svc. & Equip. Replacement	
50.10	0.00	501-000-548-75-48-00	Public Works Equip. - Maint.	
2,200.90	0.00	501-000-548-75-48-00	Public Works Equip. - Maint.	
30.70	0.00	501-000-548-75-48-00	Public Works Equip. - Maint.	
16.62	0.00	501-000-548-75-48-00	Public Works Equip. - Maint.	
160.17	0.00	501-000-548-75-48-00	Public Works Equip. - Maint.	
32.99	0.00	501-000-548-75-48-00	Public Works Equip. - Maint.	
4,039.29	4,039.29			
501 Vehicle Equip Replacement Fund				

635 Northshore Emergency Mgmt

Fund	DR Amount	CR Amount	Account Number	Description
	0.00	42.21	635-000-111-10-00-00	Cash Account
	42.21	0.00	635-000-589-40-00-07	Communications
	42.21	42.21		
Grand Total:	56,708.62	56,708.62		

Accounts Payable

Manual Check Register

User: DMeagher
 Printed: 08/05/2022 - 1:01PM
 Batch: 00011.08.2022



		amount	Invoice No
Check: 72205431	08/11/2022		
Vendor: AMAZON	Amazon	70.45	7615238-3985802
	Check total:	70.45	
Check: 72205432	08/11/2022		
Vendor: VELOCITY	Velocity Systems	784.00	070622
	Check total:	784.00	
Check: 72210101	08/11/2022		
Vendor: RITEAID	Rite Aid	3.29	1991600
	Check total:	3.29	
Check: 72218781	08/11/2022		
Vendor: AMAZON	Amazon	298.37	0165541-2557832
	Check total:	298.37	
Check: 72218782	08/11/2022		
Vendor: AMAZON	Amazon	17.59	3504245-4276206
	Check total:	17.59	
Check: 72218783	08/11/2022		
Vendor: AMAZON	Amazon	15.82	4114142-3117838
	Check total:	15.82	
Check: 72221011	08/11/2022		
Vendor: STARBUCK	Starbucks Store #373	22.12	072322
	Check total:	22.12	
Check: 72227511	08/11/2022		
Vendor: WASABI	Wasabi Technologies, Inc	9.32	1143863
	Check total:	9.32	
Check: 72227512	08/11/2022		
Vendor: AMAZON	Amazon	30.70	6653963-2763424
	Check total:	30.70	
Check: 72227513	08/11/2022		
Vendor: AMAZON	Amazon	32.99	1304209-2245802
	Check total:	32.99	
Check: 72227514	08/11/2022		

		amount	Invoice No
Vendor: APPLE	Apple Corp	2,200.90	W1031470987
	Check total:	2,200.90	
Check: 72227515	08/11/2022		
Vendor: AMAZON	Amazon	16.62	1813894-3328206
	Check total:	16.62	
Check: 72227516	08/11/2022		
Vendor: AMAZON	Amazon	50.10	3837264-1007409
	Check total:	50.10	
Check: 72227517	08/11/2022		
Vendor: AMAZON	Amazon	160.17	0804385-8270613
	Check total:	160.17	
Check: 72227881	08/11/2022		
Vendor: NORTHGIT	North City Water District	49.14	20452 5/22
	Check total:	49.14	
Check: 72227882	08/11/2022		
Vendor: NORTHGIT	North City Water District	96.54	20342 5/22
	Check total:	96.54	
Check: 72227883	08/11/2022		
Vendor: PSE	Puget Sound Energy	11.01	230884 6/22
	Check total:	11.01	
Check: 72227884	08/11/2022		
Vendor: PSE	Puget Sound Energy	81.99	978592 6/22
	Check total:	81.99	
Check: 72227885	08/11/2022		
Vendor: SEALIGHT	Seattle City Light	13.52	5915040000 6/22
	Check total:	13.52	
Check: 72227886	08/11/2022		
Vendor: SEALIGHT	Seattle City Light	297.62	5942030000 6/22
	Check total:	297.62	
Check: 72227887	08/11/2022		
Vendor: SEALIGHT	Seattle City Light	13.50	3838830000 6/22
	Check total:	13.50	
Check: 72227888	08/11/2022		
Vendor: SEALIGHT	Seattle City Light	2,575.49	5583140000 6/22
	Check total:	2,575.49	
Check: 72227889	08/11/2022		
Vendor: SUMMITLA	Summit Law Group PLLC		

		amount	Invoice No
		1,344.00	137344
	Check total:	1,344.00	
7228501	08/11/2022		
WFOA	Washington Finance Officers Association		
		450.00	TNNRSFRR3Y8
		450.00	CXN7SCVVL2Y
	Check total:	900.00	
Check: 72270331	08/11/2022		
Vendor: COSTCO	Costco Warehouse		
		27.65	071222
		33.18	071222
		27.65	071222
		17.69	071222
		4.42	071222
	Check total:	110.59	
Check: 72289531	08/11/2022		
Vendor: FEDEXFRE	FedEx Freight		
		39.36	5144QA80367
	Check total:	39.36	
Check: 72289532	08/11/2022		
Vendor: DEPTLICE	Washington State Department of Licensing		
		30.00	WA3DOL000314883
	Check total:	30.00	
Check: 72289533	08/11/2022		
Vendor: ATTYNOTA	Attorney & Notary Supply		
		202.85	158959
	Check total:	202.85	
Check: 72289534	08/11/2022		
Vendor: RITEAID	Rite Aid		
		9.89	1992633
	Check total:	9.89	
Check: 72292711	08/11/2022		
Vendor: AMAZON	Amazon		
		387.02	4785335-9145022
	Check total:	387.02	
Check: 72292712	08/11/2022		
Vendor: ESRI	ESRI		
		2,295.41	94289360
	Check total:	2,295.41	
Check: 72295771	08/11/2022		
Vendor: AMAZON	Amazon		
		66.05	6567711-0156258
	Check total:	66.05	
Check: 722278810	08/11/2022		
Vendor: INNOVAC	Innovac Services LLC		
		2,879.12	INV19110
	Check total:	2,879.12	
Check: 722278811	08/11/2022		
Vendor: NWCASCA	Northwest Cascade, Inc.		
		174.05	0552837500

		amount	Invoice No
	Check total:	174.05	
Check: 722278812	08/11/2022		
Vendor: NATBARRI	National Barricade Co. LLC		
		272.28	658669
	Check total:	272.28	
Check: 722278813	08/11/2022		
Vendor: INNOVAC	Innovac Services LLC		
		4,020.03	INV19250
	Check total:	4,020.03	
Check: 722278814	08/11/2022		
Vendor: INTEGPHN	Integra Telecom, Inc.		
		16.91	18539906
		20.30	18539906
		16.91	18539906
		10.83	18539906
		2.71	18539906
		33.83	18539906
		33.83	18539906
		33.83	18539906
		33.83	18539906
		135.31	18539906
		67.65	18539906
	Check total:	405.94	
Check: 722278815	08/11/2022		
Vendor: SMARSH	Smarsh		
		216.00	INV-25516
		27.00	INV-25516
		9.00	INV-25516
		9.00	INV-25516
		18.00	INV-25516
		9.00	INV-25516
		11.25	INV-25516
		13.50	INV-25516
		11.25	INV-25516
		7.20	INV-25516
		1.80	INV-25516
		1,151.47	INV-25516
	Check total:	1,484.47	
Check: 722278816	08/11/2022		
Vendor: SOUNDSEC	Sound Security Inc. (Sonitrol)		
		1,740.37	1057201
	Check total:	1,740.37	
Check: 722278817	08/11/2022		
Vendor: PACTOP	Pacific Topsoils, Inc.		
		461.11	12097 6/22
		23.70	12097 6/22
	Check total:	484.81	
Check: 722278818	08/11/2022		
Vendor: SEALIGHT	Seattle City Light		
		27.45	7587713955 6/22
	Check total:	27.45	
Check: 722278819	08/11/2022		
Vendor: SEALIGHT	Seattle City Light		

		amount	Invoice No
		306.61	603750000 7/22
	Check total:	306.61	
Check: 722278820	08/11/2022		
Vendor: SEALIGHT	Seattle City Light		
		23,645.79	7012140000 7/22
	Check total:	23,645.79	
Check: 722278821	08/11/2022		
Vendor: WASTEMGT	Waste Management Northwest		
		2,509.16	0012274-2588-9
	Check total:	2,509.16	
Check: 722278822	08/11/2022		
Vendor: NWCASCA	Northwest Cascade, Inc.		
		190.55	0552857560
	Check total:	190.55	
Check: 722278823	08/11/2022		
Vendor: NWCASCA	Northwest Cascade, Inc.		
		504.11	0552886618
	Check total:	504.11	
Check: 722278824	08/11/2022		
Vendor: NWCASCA	Northwest Cascade, Inc.		
		418.01	0552886617
	Check total:	418.01	
Check: 722278825	08/11/2022		
Vendor: SEATIMEA	The Seattle Times		
		943.29	22259
	Check total:	943.29	
Check: 722278826	08/11/2022		
Vendor: GOODTOGO	Good To Go		
		2.70	40260834
		1.00	40260834
	Check total:	3.70	
Check: 722278827	08/11/2022		
Vendor: PSE	Puget Sound Energy		
		62.53	978592 7/22
	Check total:	62.53	
Check: 722278828	08/11/2022		
Vendor: VERIZWIR	Verizon Wireless		
		1,415.30	9910350128
		42.21	9910350128
		126.63	9910350128
		42.21	9910350128
		46.09	9910350128
		168.85	9910350128
		126.63	9910350128
		42.21	9910350128
		135.03	9910350128
		162.04	9910350128
		135.03	9910350128
		86.42	9910350128
		21.60	9910350128
	Check total:	2,550.25	

Check: 722278829
Vendor: TABLEAU

08/11/2022
SalesForce.com, Inc.

1,849.68 22900153

Check total: 1,849.68

Total for Accounts Payable Check Run: 56,708.62

Bank Reconciliation

Checks by Date

User: DMeagher
 Printed: 08/05/2022 - 12:44PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	8/11/2022	State of Washington		AP		27.41
83855	8/11/2022	All Battery Sales & Service Inc.		AP		207.68
83856	8/11/2022	Anthony Carl Basler		AP		130.00
83857	8/11/2022	Bright Idea Shops		AP		2,175.00
83858	8/11/2022	Brown Bear Car Wash		AP		36.00
83859	8/11/2022	Cadman Materials, Inc.		AP		113.99
83860	8/11/2022	CED Consolidated Electric		AP		421.13
83861	8/11/2022	CM Heating		AP		117.60
83862	8/11/2022	EJ USA Inc.		AP		205.15
83863	8/11/2022	Everett Hydraulics, Inc		AP		728.14
83864	8/11/2022	Gray & Osborne, Inc.		AP		23,412.94
83865	8/11/2022	International Code Council, Inc.		AP		145.00
83866	8/11/2022	King County Pet License		AP		150.00
83867	8/11/2022	King County Finance & Business		AP		201,957.73
83868	8/11/2022	Legend Data Systems, Inc.		AP		28.63
83869	8/11/2022	City of Lake Forest Park		AP		561.16
83870	8/11/2022	Mobile Electrical Dist.		AP		92.78
83871	8/11/2022	Navia Benefit Solutions		AP		300.00
83872	8/11/2022	Northshore School District		AP		14.10
83873	8/11/2022	Northshore Utility District		AP		139.88
83874	8/11/2022	Office Depot, Inc.		AP		103.90
83875	8/11/2022	OSW Equipment & Repair, Inc		AP		13,212.00
83876	8/11/2022	PACE Engineers, Inc.		AP		1,450.00
83877	8/11/2022	Parametrix, Inc		AP		27,034.03
83878	8/11/2022	Pitney Bowes-Reserve Acct.		AP		462.18
83879	8/11/2022	Mohinder Randhawa		AP		94.00
83880	8/11/2022	Rich Marketing LLC		AP		1,000.00
83881	8/11/2022	Stewart MacNichols Harmell, Inc., P.S.		AP		7,500.00
83882	8/11/2022	Transportation Solutions Inc		AP		20,770.35
83883	8/11/2022	David Stone		AP		138.86
83884	8/11/2022	Joseph Schaeffer		AP		138.86
83885	8/11/2022	Stefanie and Jay Carr		AP		138.86
83886	8/11/2022	Libero Cerruti		AP		138.86
83887	8/11/2022	Ben Kim		AP		69.43
83888	8/11/2022	Jeremiah Johnson		AP		166.64
83889	8/11/2022	Terri King		AP		222.18
83890	8/11/2022	Hideki Terami		AP		50.00
83891	8/11/2022	Julien Chavanton and Myriam Baillarge		AP		152.75
83892	8/11/2022	Westlake Hardware WA-153		AP		132.47

Total Check Count: 39

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
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Total Check Amount:

303,939.69

Bank Reconciliation

Checks by Date

User: DMeagher
 Printed: 08/05/2022 - 1:06PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
72205431	8/11/2022	Amazon		AP		70.45
72205432	8/11/2022	Velocity Systems		AP		784.00
72210101	8/11/2022	Rite Aid		AP		3.29
72218781	8/11/2022	Amazon		AP		298.37
72218782	8/11/2022	Amazon		AP		17.59
72218783	8/11/2022	Amazon		AP		15.82
72221011	8/11/2022	Starbucks Store #373		AP		22.12
72227511	8/11/2022	Wasabi Technologies, Inc		AP		9.32
72227512	8/11/2022	Amazon		AP		30.70
72227513	8/11/2022	Amazon		AP		32.99
72227514	8/11/2022	Apple Corp		AP		2,200.90
72227515	8/11/2022	Amazon		AP		16.62
72227516	8/11/2022	Amazon		AP		50.10
72227517	8/11/2022	Amazon		AP		160.17
72227881	8/11/2022	North City Water District		AP		49.14
72227882	8/11/2022	North City Water District		AP		96.54
72227883	8/11/2022	Puget Sound Energy		AP		11.01
72227884	8/11/2022	Puget Sound Energy		AP		81.99
72227885	8/11/2022	Seattle City Light		AP		13.52
72227886	8/11/2022	Seattle City Light		AP		297.62
72227887	8/11/2022	Seattle City Light		AP		13.50
72227888	8/11/2022	Seattle City Light		AP		2,575.49
72227889	8/11/2022	Summit Law Group PLLC		AP		1,344.00
72228501	8/11/2022	Washington Finance Officers Associatic		AP		900.00
72270331	8/11/2022	Costco Warehouse		AP		110.59
72289531	8/11/2022	FedEx Freight		AP		39.36
72289532	8/11/2022	Washington State Department of Licens		AP		30.00
72289533	8/11/2022	Attorney & Notary Supply		AP		202.85
72289534	8/11/2022	Rite Aid		AP		9.89
72292711	8/11/2022	Amazon		AP		387.02
72292712	8/11/2022	ESRI		AP		2,295.41
72295771	8/11/2022	Amazon		AP		66.05
722278810	8/11/2022	Innovac Services LLC		AP		2,879.12
722278811	8/11/2022	Northwest Cascade, Inc.		AP		174.05
722278812	8/11/2022	National Barricade Co. LLC		AP		272.28
722278813	8/11/2022	Innovac Services LLC		AP		4,020.03
722278814	8/11/2022	Integra Telecom, Inc.		AP		405.94
722278815	8/11/2022	Smarsh		AP		1,484.47
722278816	8/11/2022	Sound Security Inc. (Sonitrol)		AP		1,740.37
722278817	8/11/2022	Pacific Topsoils, Inc.		AP		484.81
722278818	8/11/2022	Seattle City Light		AP		27.45
722278819	8/11/2022	Seattle City Light		AP		306.61
722278820	8/11/2022	Seattle City Light		AP		23,645.79
722278821	8/11/2022	Waste Management Northwest		AP		2,509.16
722278822	8/11/2022	Northwest Cascade, Inc.		AP		190.55
722278823	8/11/2022	Northwest Cascade, Inc.		AP		504.11

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
722278824	8/11/2022	Northwest Cascade, Inc.		AP		418.01
722278825	8/11/2022	The Seattle Times		AP		943.29
722278826	8/11/2022	Good To Go		AP		3.70
722278827	8/11/2022	Puget Sound Energy		AP		62.53
722278828	8/11/2022	Verizon Wireless		AP		2,550.25
722278829	8/11/2022	SalesForce.com, Inc.		AP		1,849.68

Total Check Count: 52

Total Check Amount: 56,708.62

Accounts Payable

Checks by Date - Summary by Check Date

User: aheller
Printed: 7/25/2022 9:50 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	07/22/2022	38,725.75
ACH	NAVIA	Navia Benefit Solutions, Inc.	07/22/2022	233.28
ACH	NAVIAFSA	Navia - FSA	07/22/2022	228.41
ACH	TEAMDR	National D.R.I.V.E.	07/22/2022	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	07/22/2022	1,015.76
ACH	WASUPREG	Washington State Support Registry	07/22/2022	200.00
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM.	07/22/2022	7,438.30
ACH	ZAFAC	Aflac	07/22/2022	74.75
ACH	ZAWC	AWC	07/22/2022	1,396.53
ACH	ZEMPSEC	Employment Security Dept.	07/22/2022	451.01
ACH	ZGUILD	LFP Employee Guild	07/22/2022	725.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM.	07/22/2022	29,538.16
ACH	ZL&I	Washington State Department of Labor & I	07/22/2022	5,724.22
ACH	ZLEOFF	Law Enforcement Retirement	07/22/2022	12,791.95
ACH	ZLFPIRS	Lake Forest Park/IRS	07/22/2022	27,992.24
ACH	ZPERS	Public Employees Retirement	07/22/2022	21,387.89
ACH	ZTEAM	Teamsters Local Union #117	07/22/2022	202.28
ACH	ZWATWT	Washington Teamsters Welfare Trust	07/22/2022	334.90
Total for 7/22/2022:				148,464.88
Report Total (18 checks):				148,464.88

Bank Reconciliation

Checks by Date

User: DMeagher
Printed: 08/05/2022 - 1:35PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	7/22/2022		DD 00522.07.2022	PR		155,624.60
Total Check Count:						1
Total Check Amount:						155,624.60

Accounts Payable

GL Distribution Report

User: DMeagher
 Printed: 8/4/2022 - 1:47 PM
 Batch: 00011.08.2022
 Fiscal Period: 8
 JE Date: 8/11/2022 12:00:00 AM



Fund	DR Amount	CR Amount	Account Number	Description
001 General Fund		13,607.07	001-000-213-10-00-00	Claims Holding
	0.00	0.00	001-000-322-13-00-00	Mechanical Permits
	21.00	0.00	001-000-322-13-00-00	Mechanical Permits
	71.40	0.00	001-000-322-13-00-00	Mechanical Permits
	25.20	0.00	001-000-322-13-00-00	Mechanical Permits
	0.22	0.00	001-110-513-10-20-00	Employee Benefits
	0.22	0.00	001-110-513-10-20-00	Employee Benefits
	7,500.00	0.00	001-120-515-41-40-00	Other Legal Services
	13.64	0.00	001-130-514-89-20-00	Employee Benefits
	25.00	0.00	001-130-514-89-20-00	Employee Benefits
	25.00	0.00	001-130-514-89-20-00	Employee Benefits
	13.64	0.00	001-130-514-89-20-00	Employee Benefits
	31.68	0.00	001-130-514-89-31-00	Office/Operating Supplies
	462.18	0.00	001-130-514-89-45-00	Postage Equipment Rental
	11.36	0.00	001-160-514-20-20-00	Employee Benefits
	6.25	0.00	001-160-514-20-20-00	Employee Benefits
	11.36	0.00	001-160-514-20-20-00	Employee Benefits
	6.25	0.00	001-160-514-20-20-00	Employee Benefits
	13.64	0.00	001-200-512-50-20-00	Employee Benefits
	12.50	0.00	001-200-512-50-20-00	Employee Benefits
	13.64	0.00	001-200-512-50-20-00	Employee Benefits
	12.50	0.00	001-200-512-50-20-00	Employee Benefits
	59.23	0.00	001-200-512-50-31-00	Court Supplies
	130.00	0.00	001-200-512-50-49-04	Interpreters
	94.00	0.00	001-200-512-50-49-04	Interpreters
	4.55	0.00	001-300-521-20-20-00	Employee Benefits
	4.55	0.00	001-300-521-20-20-00	Employee Benefits
	28.63	0.00	001-300-521-20-41-00	Professional Services
	14.10	0.00	001-300-521-20-41-00	Professional Services
	36.00	0.00	001-300-521-20-41-00	Professional Services
	2.73	0.00	001-500-557-20-20-00	Employee Benefits
	2.73	0.00	001-500-557-20-20-00	Employee Benefits

Fund	DR Amount	CR Amount	Account Number	Description
	207.68	0.00	001-500-557-20-40-05	Local Hazardous Waste Grant
	8.73	0.00	001-600-558-60-20-00	Employee Benefits
	8.73	0.00	001-600-558-60-20-00	Employee Benefits
	8.76	0.00	001-600-558-60-31-00	Office / Operating Supplies
	300.00	0.00	001-600-558-60-41-01	Engineering Services
	400.00	0.00	001-600-558-60-41-01	Engineering Services
	500.00	0.00	001-600-558-60-41-01	Engineering Services
	0.36	0.00	001-610-558-50-20-00	Employee Benefits
	0.36	0.00	001-610-558-50-20-00	Employee Benefits
	4.23	0.00	001-610-558-50-31-00	Office / Operating Supplies
	145.00	0.00	001-610-558-50-49-00	Dues / Subscriptions
	5.55	0.00	001-700-576-80-20-00	Employee Benefits
	5.55	0.00	001-700-576-80-20-00	Employee Benefits
	44.02	0.00	001-700-576-80-31-01	Operating Supplies
	86.93	0.00	001-700-576-80-32-00	Small Tools & Equipment
	139.88	0.00	001-700-576-80-47-00	Utilities
	32.96	0.00	001-700-576-80-47-00	Utilities
	138.86	0.00	001-700-576-80-47-00	Utilities
	2,175.00	0.00	001-700-576-80-48-00	Repairs & Maintenance
	1.41	0.00	001-710-518-30-20-00	Employee Benefits
	1.41	0.00	001-710-518-30-20-00	Employee Benefits
	421.13	0.00	001-710-518-30-31-01	Operating Supplies
	92.78	0.00	001-710-518-30-31-01	Operating Supplies
	8.24	0.00	001-710-518-30-47-00	Utilities - P.W. Facilities
	216.30	0.00	001-710-518-30-47-01	Utilities - City Hall
	13,607.07	13,607.07		
101 Street Fund				
	0.00	390.26	101-000-213-10-00-00	Claims Holding
	205.15	0.00	101-720-542-30-40-00	Road Surface Maintenance
	113.99	0.00	101-720-542-30-40-00	Road Surface Maintenance
	1.52	0.00	101-720-542-64-40-02	Sign Maintenance
	9.05	0.00	101-730-544-90-20-00	Employee Benefits
	9.05	0.00	101-730-544-90-20-00	Employee Benefits
	51.50	0.00	101-730-544-90-47-00	Utilities
	390.26	390.26		
302 Transportation Capital Fund				
	0.00	20,779.89	302-000-213-10-00-00	Claims Holding
	4.77	0.00	302-902-595-10-20-00	Employee Benefits
	4.77	0.00	302-902-595-10-20-00	Employee Benefits

	DR Amount	CR Amount	Account Number	Description
401 Sewer Utility Fund				
	20,770.35	0.00	302-920-595-64-63-05	SR 104/40thPL RAB
	<u>20,779.89</u>	<u>20,779.89</u>		
	0.00	202,045.09	401-000-213-10-00-00	Claims Holding
	6.25	0.00	401-750-535-00-20-00	Employee Benefits
	6.25	0.00	401-750-535-00-20-00	Employee Benefits
	11.68	0.00	401-750-535-00-20-00	Employee Benefits
	11.68	0.00	401-750-535-00-20-00	Employee Benefits
	201,957.73	0.00	401-750-535-00-40-00	METRO Charges
	51.50	0.00	401-750-535-00-47-00	Utilities
	<u>202,045.09</u>	<u>202,045.09</u>		
403 Surface Water Fund				
	0.00	28,370.45	403-000-213-10-00-00	Claims Holding
	12.31	0.00	403-770-553-50-20-00	Employee Benefits
	12.31	0.00	403-770-553-50-20-00	Employee Benefits
	1,000.00	0.00	403-770-553-50-41-00	Prof. Services/Engineering
	27,034.03	0.00	403-770-553-50-41-00	Prof. Services/Engineering
	250.00	0.00	403-770-553-50-41-00	Prof. Services/Engineering
	61.80	0.00	403-770-553-50-47-00	Utilities
	<u>28,370.45</u>	<u>28,370.45</u>		
404 Surface Water Capital Fund				
	0.00	23,412.94	404-000-213-10-00-00	Claims Holding
	4,387.97	0.00	404-785-531-00-41-00	Professional Services
	19,024.97	0.00	404-787-595-40-63-00	Culvert L80-L90-Design
	<u>23,412.94</u>	<u>23,412.94</u>		
501 Vehicle Equip Replacement Fund				
	0.00	13,940.14	501-000-213-10-00-00	Claims Holding
	13,212.00	0.00	501-000-548-75-48-00	Public Works Equip. - Maint.
	728.14	0.00	501-000-548-75-48-00	Public Works Equip. - Maint.
	<u>13,940.14</u>	<u>13,940.14</u>		
631 Treasurer's Clearing Fund				
	0.00	177.41	631-000-213-10-00-00	Claims Holding
	15.00	0.00	631-000-589-30-00-04	Pet Licenses - County
	30.00	0.00	631-000-589-30-00-04	Pet Licenses - County

Fund	DR Amount	CR Amount	Account Number	Description
	60.00	0.00	631-000-589-30-00-04	Pet Licenses - County
	15.00	0.00	631-000-589-30-00-04	Pet Licenses - County
	15.00	0.00	631-000-589-30-00-04	Pet Licenses - County
	15.00	0.00	631-000-589-30-00-04	Pet Licenses - County
	27.41	0.00	631-000-589-30-00-05	State Use Tax Due
	177.41	177.41		
Grand Total:	302,723.25	302,723.25		

Accounts Payable

GL Distribution Report



User: DMeagher
 Printed: 8/4/2022 - 2:01 PM
 Batch: 00011.08.2022
 Fiscal Period: 8
 JE Date: 08/11/2022

Fund	DR Amount	CR Amount	Account Number	Description
001 General Fund	0.00	13,607.07	001-000-111-10-00-00	Cash
	13,607.07	0.00	001-000-213-10-00-00	Claims Holding
	<u>13,607.07</u>	<u>13,607.07</u>		
101 Street Fund	0.00	390.26	101-000-111-10-00-00	Cash
	390.26	0.00	101-000-213-10-00-00	Claims Holding
	<u>390.26</u>	<u>390.26</u>		
302 Transportation Capital Fund	0.00	20,779.89	302-000-111-10-00-00	Cash
	20,779.89	0.00	302-000-213-10-00-00	Claims Holding
	<u>20,779.89</u>	<u>20,779.89</u>		
401 Sewer Utility Fund	0.00	203,261.53	401-000-111-10-00-00	Cash
	203,261.53	0.00	401-000-213-10-00-00	Claims Holding
	<u>203,261.53</u>	<u>203,261.53</u>		
403 Surface Water Fund	0.00	28,370.45	403-000-111-10-00-00	Cash
	28,370.45	0.00	403-000-213-10-00-00	Claims Holding
	<u>28,370.45</u>	<u>28,370.45</u>		
404 Surface Water Capital Fund	0.00	23,412.94	404-000-111-10-00-00	Cash
	23,412.94	0.00	404-000-213-10-00-00	Claims Holding
	<u>23,412.94</u>	<u>23,412.94</u>		

Fund	DR Amount	CR Amount	Account Number	Description
	23,412.94	23,412.94		
501 Vehicle Equip Replacement Fund				
	0.00	13,940.14	501-000-111-10-00-00	Cash
	13,940.14	0.00	501-000-213-10-00-00	Claims Holding
	13,940.14	13,940.14		
631 Treasurer's Clearing Fund				
	0.00	150.00	631-000-111-10-00-00	Cash
	150.00	0.00	631-000-213-10-00-00	Claims Holding
	150.00	150.00		
Grand Total:	303,912.28	303,912.28		