City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
7/28/2022

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. 83787 through 83859 in the amount of $280,149.08, PAYROLL FUND ACH transactions in the amount of $175,560.35 and DIRECT DEPOSIT transactions in the amount of $166,273.84 are approved for payment this 28th day of July, 2022.

Additional approved transactions are:
ACH transaction Elavon in the amount of $749.31
ACH transaction Lexis Nexis in the amount of $257.26
ACH transaction Washington State Excise Tax in the amount of $11,408.28

Total approved claim fund transactions: $634,398.12

City Clerk

Mayor

Finance Committee

Accounts Payable

Voucher Approval Document

User:	dmeagher
Printed:	07/22/2022 - 12:22PM
Batch:	00028.07.2022

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	224,209.01
101	Street Fund	11,550.88
302	Transportation Capital Fund	18,626.61
401	Sewer Utility Fund	11,971.52
403	Surface Water Fund	767.46
407	PWTF Repayment Fund	133.50
501	Vehicle Equip Replacement Fund	9,936.41
631	Treasurer's Clearing Fund	11,856.37
632	Police Coalition Fund	2,340.47
635	Northshore Emergency Mgmt	546.83
	Report Total:	291,939.06

Accounts Payable

Computer Check Register

User: dmeagher
Printed: 07/22/2022 - 12:21PM
Batch: 00028.07.2022
Bank Account: Operatin

Check	Vendor No	Vendor Name	Date	Invoice No	amount
83787	ADMNCORT	Washington Courts/Admin. O	7/28/2022		
				JS01364661	13.00
		Check 83787 Total:			13.00
83788	ALLBATT	All Battery Sales & Service Ir	7/28/2022		
				100-10016628	174.88
		Check 83788 Total:			174.88
83789	AMERTRAF	American Traffic Solutions In	7/28/2022		
				INV0036429	66,500.00
		Check 83789 Total:			66,500.00
83790	APA	American Planning Associatic	7/28/2022		
				112974-2273	539.00
		Check 83790 Total:			539.00
83791	AVCAP	AV Capture All, Inc.	7/28/2022		
				2515	5,271.59
				2515	660.60
		Check 83791 Total:			5,932.19
83792	AXON	Axon Enterprise, Inc.	7/28/2022		
				INUS082883	3,078.40
		Check 83792 Total:			3,078.40
83793	BASLER	Anthony Carl Basler	7/28/2022		
				071322	130.00
		Check 83793 Total:			130.00
83794	BERNER	Elias Berner	7/28/2022		
				071322	130.00
		Check 83794 Total:			130.00
83795	BIOCLEAN	Bio Clean, Inc.	7/28/2022		
				13333	423.89
		Check 83795 Total:			423.89
83796	BLACKDIA	City Of Black Diamond	7/28/2022		
				22050	418.02
				22041	452.85
				22042	209.01
				22040	571.83

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 83796 Total:			1,651.71
83797	CADMAN	Cadman Materials, Inc.	7/28/2022		
				5846842	116.22
		Check 83797 Total:			116.22
83798	CENTERFO	Center for Human Services	7/28/2022		
				070822	6,750.00
		Check 83798 Total:			6,750.00
83799	CENTURY2	Century Link	7/28/2022		
				2063630302 6/22	18.09
				2063630302 6/22	21.70
				2063630302 6/22	18.09
				2063630302 6/22	11.58
				2063630302 6/22	2.89
		Check 83799 Total:			72.35
83800	CINTASFI	Cintas First Aid & Safety	7/28/2022		
				5115982742	92.76
				5115982742	111.29
				5115982742	92.76
				5115982742	59.36
				5115982742	14.84
		Check 83800 Total:			371.01
83801	CONFIDAT	James Santerelli Enterprises	7/28/2022		
				212988	15.00
				212988	15.00
				212988	43.13
				212988	30.00
		Check 83801 Total:			103.13
83802	DEPTLICC	Washington State Department	7/28/2022		
				071922	180.00
				071922	36.00
				071922	3.00
		Check 83802 Total:			219.00
83803	DOGWASTE	Dog Waste Depot	7/28/2022		
				490591	459.90
		Check 83803 Total:			459.90
83804	EASTPUBS	Eastside Public Safety Comm	7/28/2022		
				10841	1,155.91
				2071	614.16
				10842	64.87
				10842	77.85
				10842	64.87
				10842	41.52
				10842	10.38
		Check 83804 Total:			2,029.56

Check	Vendor No	Vendor Name	Date	Invoice No	amount
83805	EVERMARK	Evermark, LLC	7/28/2022		
				58162	97.99
		Check 83805 Total:			97.99
83806	FRIENDSO	Friends of Third Place Comm	7/28/2022		
				070722	21,117.00
		Check 83806 Total:			21,117.00
83807	HALTERMA	Jessica Halterman	7/28/2022		
				071022	36.99
		Check 83807 Total:			36.99
83808	HOMEDEPO	Home Depot/GECF	7/28/2022		
				3011092	220.34
		Check 83808 Total:			220.34
83809	HOWARDC	Cassandra Howard	7/28/2022		
				070122	31.68
				070122	26.41
				070122	26.41
				070122	16.90
				070122	4.23
		Check 83809 Total:			105.63
83810	IMAGSPEC	Imaging Spectrum, Inc.	7/28/2022		
				0649462	566.78
		Check 83810 Total:			566.78
83811	KAISER	Kaiser Foundation Health Pla	7/28/2022		
				72000690	31.25
				72000690	37.50
				72000690	31.25
				72000690	20.00
				72000690	5.00
		Check 83811 Total:			125.00
83812	KCJAILWK	King County Finance	7/28/2022		
				3003698	2,935.40
		Check 83812 Total:			2,935.40
83813	KCNETWRK	King County Finance	7/28/2022		
				11012424	517.50
				11012424	517.50
		Check 83813 Total:			1,035.00
83814	KCPET	King County Pet License	7/28/2022		
				371870	15.00
				403737	15.00
				428328	15.00
				428320	15.00
				461914	30.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 83814 Total:			90.00
83815	KCROAD	King County Finance	7/28/2022		
				120190	32.53
				120161	1,149.16
				120119	9,525.83
		Check 83815 Total:			10,707.52
83816	KCVICTIM	King County Finance	7/28/2022		
				063022	120.33
		Check 83816 Total:			120.33
83817	KDHCONSU	KDH Consulting, Inc	7/28/2022		
				57192	2,945.20
				57389	385.35
		Check 83817 Total:			3,330.55
83818	LANGUAGE	Language Line Services	7/28/2022		
				10574285	34.21
		Check 83818 Total:			34.21
83819	LEHMANRH	Rhonda Lehman	7/28/2022		
				600	475.70
		Check 83819 Total:			475.70
83820	LFPPD	City of Lake Forest Park	7/28/2022		
				PD 062122	688.76
		Check 83820 Total:			688.76
83821	LFPWATER	Lake Forest Park Water Dist	7/28/2022		
				000021 6/22	127.68
				000012 6/22	963.88
				000191 6/22	93.18
				000801 6/22	93.18
				001110 6/22	127.68
				001180 6/22	440.92
		Check 83821 Total:			1,846.52
83822	LOOMIS	Loomis	7/28/2022		
				13047243	176.78
		Check 83822 Total:			176.78
83823	MADROLAW	Madrona Law Group, PLLC	7/28/2022		
				11453	155.00
				11451	1,023.00
				11452	9,756.00
				11454	93.00
		Check 83823 Total:			11,027.00
83824	MOON	Moon Security Service Inc.	7/28/2022		
				1143730	225.20
				1143827	197.20

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				1135754	294.00
				1139427	210.00
				1139331	420.00
				1135153	360.00
		Check 83824 Total:			1,706.40
83825	NEOGOV	GovernmentJobs.com, Inc	7/28/2022		
				INV-24905	5,083.70
		Check 83825 Total:			5,083.70
83826	NORTHFIR	Northshore Fire Department	7/28/2022		
				6112	120.00
		Check 83826 Total:			120.00
83827	NORTHUTI	Northshore Utility District	7/28/2022		
				1389976	4,571.92
				1389976	2,182.47
				1389976	71.13
				1389977	2,745.95
				1389977	3,859.91
		Check 83827 Total:			13,431.38
83828	OFFICEDE	Office Depot, Inc.	7/28/2022		
				243804952003	2.75
				252265654001	13.10
				252265654001	15.71
				252265654001	13.10
				252265654001	8.38
				252265654001	2.10
		Check 83828 Total:			55.14
83829	PACAIRCO	Pacific Air Control, Inc.	7/28/2022		
				48970R	29,674.15
		Check 83829 Total:			29,674.15
83830	PACEENG	PACE Engineers, Inc.	7/28/2022		
				83963	2,725.50
		Check 83830 Total:			2,725.50
83831	PACOFFA	Pacific Office Automation	7/28/2022		
				2S10100-18	469.03
		Check 83831 Total:			469.03
83832	PEERLESS	Peerless Network, Inc	7/28/2022		
				545576	92.94
				545576	92.94
				545576	92.94
				545576	92.94
				545576	121.31
				545576	145.56
				545576	121.31
				545576	77.64
				545576	19.41

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				545576	92.94
				545576	154.88
		Check 83832 Total:			1,104.81
83833	PSE	Puget Sound Energy	7/28/2022		
				122558 6/22	317.89
		Check 83833 Total:			317.89
83834	PUBSAFTE	Public Safety Testing, Inc.	7/28/2022		
				2022-489	356.00
		Check 83834 Total:			356.00
83835	REDCARP	Red Carpet Building Maint. Ir	7/28/2022		
				22-604	1,700.00
				22-603	3,112.77
		Check 83835 Total:			4,812.77
83836	ROBERTSS	Sarah Roberts	7/28/2022		
				0222	7,722.37
				0122	7,722.37
				1221	7,722.37
				0322	7,722.37
		Check 83836 Total:			30,889.48
83837	SHORECIT	City of Shoreline	7/28/2022		
				00106003	3,993.50
		Check 83837 Total:			3,993.50
83838	SHORESEN	Shoreline Senior Center	7/28/2022		
				LFPSC-2022-Q2	4,500.00
		Check 83838 Total:			4,500.00
83839	SNOCOMED	Snohomish County Sheriff's C	7/28/2022		
				2022-7378	7.86
		Check 83839 Total:			7.86
83840	SNYDROOF	Snyder Roofing of Washingto:	7/28/2022		
				1643392	1,928.95
		Check 83840 Total:			1,928.95
83841	STAPLES	Staples Advantage	7/28/2022		
				35111693690	62.53
				35111693690	75.02
				35111693690	62.53
				35111693690	40.02
				35111693690	10.00
				3512068019	508.51
				3512068017	885.73
		Check 83841 Total:			1,644.34
83842	STATEAUD	State Auditor's Office	7/28/2022		
				L149299	1,218.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 83842 Total:			1,218.00
83843	STATEFIN	State Treasurer's Office	7/28/2022		
				063022	222.75
				063022	3,929.96
				063022	2,245.29
				063022	10.39
				063022	6.14
				063022	468.28
				063022	35.23
				063022	26.47
				063022	937.51
				063022	464.91
				063022	21.11
				063022	21.15
				063022	2,155.51
				063022	78.00
				063022	668.25
		Check 83843 Total:			11,290.95
83844	STERICYL	Stericyle, Inc.	7/28/2022		
				3006079065	20.72
		Check 83844 Total:			20.72
83845	TKELEVAT	TK Elevator Corporation	7/28/2022		
				3006703287	797.38
		Check 83845 Total:			797.38
83846	TRANSPO	Transpo Group USA Inc	7/28/2022		
				28397	2,805.00
		Check 83846 Total:			2,805.00
83847	TRANSSOL	Transportation Solutions Inc	7/28/2022		
				18829	13,063.58
		Check 83847 Total:			13,063.58
83848	UTILUND	Utilities Underground Locatio	7/28/2022		
				2060172	105.78
		Check 83848 Total:			105.78
83849	WALLYS	Wally's Towing, Inc.	7/28/2022		
				228968	122.36
		Check 83849 Total:			122.36
83850	WASTDOEC	Washington State Department	7/28/2022		
				RS-000000289-2	9.00
		Check 83850 Total:			9.00
83851	WESTCOA3	West Coast Armory North	7/28/2022		
				2609299	486.20
		Check 83851 Total:			486.20

Check	Vendor No	Vendor Name	Date	Invoice No	amount
83852	WSPBCK	Washington State Patrol	7/28/2022		
				I22007806	84.00
				I22007806	79.50
		Check 83852 Total:			163.50
83853	YAKCO	Yakima County	7/28/2022		
				071022	3,059.10
		Check 83853 Total:			3,059.10
83854	YOONYI	Grace Yoon Yi	7/28/2022		
				071122	130.00
		Check 83854 Total:			130.00
		Report Total:			279,524.21

Accounts Payable

Voucher Approval List

User: dmeagher
Printed: 07/22/2022 - 12:23PM
Batch: 00028.07.2022

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
83787	7/28/2022	Washington Courts/Admin. Office of the Courts	7/22 Domestic Violence Phone	001-500-557-20-42-00	13.00
83788	7/28/2022	All Battery Sales & Service Inc.	6/22 Battery Recycling	001-500-557-20-40-05	174.88
83789	7/28/2022	American Traffic Solutions Inc.	6/22 ATS Equipment Maintenance	001-321-521-70-41-00	66,500.00
83790	7/28/2022	American Planning Association	10/22-9/23 APA Membership-Hill	001-110-513-10-49-00	539.00
83791	7/28/2022	AV Capture All, Inc.	2022 Video Streaming	001-130-514-89-41-00	5,271.59
83791	7/28/2022	AV Capture All, Inc.	2022 Video Streaming	001-200-512-50-41-00	660.60
83792	7/28/2022	Axon Enterprise, Inc.	Cameras	001-305-521-21-31-02	3,078.40
83793	7/28/2022	Anthony Carl Basler	Interpreter-Spanish	001-200-512-50-49-04	130.00
83794	7/28/2022	Elias Berner	Interpreter-Russian/Ukrainian	001-200-512-50-49-04	130.00
83795	7/28/2022	Bio Clean, Inc.	Holding Cell Cleaning	001-300-521-20-41-00	423.89
83796	7/28/2022	City Of Black Diamond	MCTF Training-Crooker	632-351-589-40-00-06	571.83
83796	7/28/2022	City Of Black Diamond	MCTF Callout-Duvall	632-351-589-40-00-01	452.85
83796	7/28/2022	City Of Black Diamond	MCTF Callout-Enumclaw	632-351-589-40-00-01	209.01
83796	7/28/2022	City Of Black Diamond	MCTF Callout-LFP	632-351-589-40-00-01	418.02
83797	7/28/2022	Cadman Materials, Inc.	Drainage Maintenance	403-770-553-50-48-01	116.22
83798	7/28/2022	Center for Human Services	Second Quarter CHS Invoice	001-500-557-20-40-03	6,750.00
83799	7/28/2022	Century Link	6/22 PW Fax Line	101-730-544-90-42-00	18.09
83799	7/28/2022	Century Link	6/22 PW Fax Line	403-770-553-50-42-00	21.70
83799	7/28/2022	Century Link	6/22 PW Fax Line	401-750-535-00-42-00	18.09
83799	7/28/2022	Century Link	6/22 PW Fax Line	001-700-576-80-42-00	11.58
83799	7/28/2022	Century Link	6/22 PW Fax Line	001-710-518-30-42-00	2.89
83800	7/28/2022	Cintas First Aid & Safety	First Aid Kit Supplies	101-730-544-90-31-01	92.76
83800	7/28/2022	Cintas First Aid & Safety	First Aid Kit Supplies	403-770-553-50-31-01	111.29
83800	7/28/2022	Cintas First Aid & Safety	First Aid Kit Supplies	401-750-535-00-31-01	92.76
83800	7/28/2022	Cintas First Aid & Safety	First Aid Kit Supplies	001-700-576-80-31-01	59.36
83800	7/28/2022	Cintas First Aid & Safety	First Aid Kit Supplies	001-710-518-30-31-01	14.84
83801	7/28/2022	James Santerelli Enterprises	6/22 Citywide Shredding	001-130-514-89-41-00	15.00
83801	7/28/2022	James Santerelli Enterprises	6/22 Citywide Shredding	001-160-514-20-41-00	15.00
83801	7/28/2022	James Santerelli Enterprises	6/22 Citywide Shredding	001-200-512-50-41-00	43.13
83801	7/28/2022	James Santerelli Enterprises	6/22 Citywide Shredding	001-300-521-20-41-00	30.00
83802	7/28/2022	Washington State Department of Licensing	6/22 Concealed Weapons Permit Background Check	631-000-589-30-00-00	180.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
83802	7/28/2022	Washington State Department of Licensing	6/22 Concealed Weapons Permit Background Check	631-000-589-31-00-00	36.00
83802	7/28/2022	Washington State Department of Licensing	6/22 Concealed Weapons Permit Background Check	631-000-589-33-00-00	3.00
83803	7/28/2022	Dog Waste Depot	Parks Operating Supplies	001-700-576-80-31-01	459.90
83804	7/28/2022	Eastside Public Safety Comm.	7/22 PD Radio Access Fees	001-300-521-20-42-00	1,155.91
83804	7/28/2022	Eastside Public Safety Comm.	7/22 PW Radio Access Fees	101-730-544-90-42-00	64.87
83804	7/28/2022	Eastside Public Safety Comm.	7/22 PW Radio Access Fees	403-770-553-50-42-00	77.85
83804	7/28/2022	Eastside Public Safety Comm.	7/22 PW Radio Access Fees	401-750-535-00-42-00	64.87
83804	7/28/2022	Eastside Public Safety Comm.	7/22 PW Radio Access Fees	001-700-576-80-42-00	41.52
83804	7/28/2022	Eastside Public Safety Comm.	7/22 PW Radio Access Fees	001-710-518-30-42-00	10.38
83804	7/28/2022	Eastside Public Safety Comm.	7/22 PD Radio Maintenance	001-300-521-20-42-00	614.16
0	7/28/2022	Elavon	6/22 Credit Card Fees	001-600-558-60-41-00	749.31
83805	7/28/2022	Evermark, LLC	Banners-Freeman Retirement	001-300-521-20-41-00	97.99
83806	7/28/2022	Friends of Third Place Commons	Second Quarter Invoice-Third Place Commons	001-500-557-20-41-00	21,117.00
83807	7/28/2022	Jessica Halterman	Office Supplies-Coffee	001-130-514-89-31-00	36.99
83808	7/28/2022	Home Depot/GECF	Parks Operating Supplies	001-700-576-80-31-01	220.34
83809	7/28/2022	Cassandra Howard	April to June 2022 PW Mileage	403-770-553-50-43-00	31.68
83809	7/28/2022	Cassandra Howard	April to June 2022 PW Mileage	401-750-535-00-43-00	26.41
83809	7/28/2022	Cassandra Howard	April to June 2022 PW Mileage	101-730-544-90-43-00	26.41
83809	7/28/2022	Cassandra Howard	April to June 2022 PW Mileage	001-710-518-30-43-00	16.90
83809	7/28/2022	Cassandra Howard	April to June 2022 PW Mileage	001-700-576-80-43-00	4.23
83810	7/28/2022	Imaging Spectrum, Inc.	Passport Photo Paper	001-130-514-89-31-00	566.78
83811	7/28/2022	Kaiser Foundation Health Plan of Washington	Medical Exam CDL	101-730-544-90-41-00	31.25
83811	7/28/2022	Kaiser Foundation Health Plan of Washington	Medical Exam CDL	403-770-553-50-41-00	37.50
83811	7/28/2022	Kaiser Foundation Health Plan of Washington	Medical Exam CDL	401-750-535-00-41-00	31.25
83811	7/28/2022	Kaiser Foundation Health Plan of Washington	Medical Exam CDL	001-700-576-80-41-00	20.00
83811	7/28/2022	Kaiser Foundation Health Plan of Washington	Medical Exam CDL	001-710-518-30-41-01	5.00
83812	7/28/2022	King County Finance	6/22 Jail Expenses	001-400-523-60-40-00	2,935.40
83813	7/28/2022	King County Finance	6/22 Network Services	001-130-514-89-42-00	517.50
83813	7/28/2022	King County Finance	6/22 Network Services	001-300-521-20-42-00	517.50
83814	7/28/2022	King County Pet License	Pet License	631-000-589-30-00-04	15.00
83814	7/28/2022	King County Pet License	Pet License	631-000-589-30-00-04	15.00
83814	7/28/2022	King County Pet License	Pet License	631-000-589-30-00-04	15.00
83814	7/28/2022	King County Pet License	Pet License	631-000-589-30-00-04	15.00
83814	7/28/2022	King County Pet License	Pet License	631-000-589-30-00-04	30.00
83815	7/28/2022	King County Finance	Sign Markings	101-720-542-64-40-02	9,525.83
83815	7/28/2022	King County Finance	Sign Markings	101-720-542-64-40-02	1,149.16
83815	7/28/2022	King County Finance	2022 Overlay Pavement Markings	302-910-595-30-63-00	32.53
83816	7/28/2022	King County Finance	6/22 Crime Victim Payment	631-000-589-30-00-01	120.33
83817	7/28/2022	KDH Consulting, Inc	Meraki Configuration	501-000-518-80-40-00	2,945.20

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
83817	7/28/2022	KDH Consulting, Inc	Sophos Licenses	501-000-518-80-40-00	385.35
83818	7/28/2022	Language Line Services	Interpreters	001-200-512-50-49-04	34.21
83819	7/28/2022	Rhonda Lehman	6/22 NEMCo Services	635-000-589-40-00-06	475.70
0	7/28/2022	LexisNexis Risk Data Mgmt. Inc.	6/22 Investigation Subscription	001-300-521-20-49-00	257.26
83820	7/28/2022	City of Lake Forest Park	CSPA Callout-Teschlog	632-351-589-40-00-01	688.76
83821	7/28/2022	Lake Forest Park Water Dist	City Hall Utilities	001-710-518-30-47-01	963.88
83821	7/28/2022	Lake Forest Park Water Dist	Streets Utilities 104/522	101-730-544-90-47-00	127.68
83821	7/28/2022	Lake Forest Park Water Dist	Parks Utilities-Eagle Scout Park	001-700-576-80-47-00	93.18
83821	7/28/2022	Lake Forest Park Water Dist	Parks Utilities-Burke Gillman	001-700-576-80-47-00	93.18
83821	7/28/2022	Lake Forest Park Water Dist	Lift Station 17-17364 Beach Drive NE	401-750-535-00-47-00	127.68
83821	7/28/2022	Lake Forest Park Water Dist	Lift Station 16-17337 Beach Drive NE	401-750-535-00-47-00	440.92
83822	7/28/2022	Loomis	6/22 Armored Car Services	001-200-512-50-41-00	176.78
83823	7/28/2022	Madrona Law Group, PLLC	6/22 Attorney Fees-Khajat Tree Permit Appeal	001-120-515-41-40-00	1,023.00
83823	7/28/2022	Madrona Law Group, PLLC	6/22 Attorney Fees	001-120-515-41-40-00	9,756.00
83823	7/28/2022	Madrona Law Group, PLLC	6/22 Attorney Fees-PSE	001-120-515-41-40-00	155.00
83823	7/28/2022	Madrona Law Group, PLLC	6/22 Attorney Fees-PRR	001-120-515-41-40-00	93.00
83824	7/28/2022	Moon Security Service Inc.	EHM-GPS	001-400-523-60-40-01	360.00
83824	7/28/2022	Moon Security Service Inc.	EHM-Scram	001-400-523-60-40-01	294.00
83824	7/28/2022	Moon Security Service Inc.	EHM-Scram	001-200-523-30-31-01	420.00
83824	7/28/2022	Moon Security Service Inc.	EHM-Scram	001-400-523-60-40-01	210.00
83824	7/28/2022	Moon Security Service Inc.	EHM-Scram	001-200-523-30-31-01	225.20
83824	7/28/2022	Moon Security Service Inc.	EHM-Scram	001-200-523-30-31-01	197.20
83825	7/28/2022	GovernmentJobs.com, Inc	Applicant Tracking Software	001-110-513-10-41-00	5,083.70
83826	7/28/2022	Northshore Fire Department	6/22 Fire Marshal Plan Review	001-610-558-50-41-01	120.00
83827	7/28/2022	Northshore Utility District	6/22 PD Fuel	001-300-521-20-32-00	4,571.92
83827	7/28/2022	Northshore Utility District	6/22 PD Fleet Maintenance	001-300-521-20-48-00	2,182.47
83827	7/28/2022	Northshore Utility District	6/22 NEMCO Fleet Maintenance	635-000-589-40-00-03	71.13
83827	7/28/2022	Northshore Utility District	6/22 PW Fuel	501-000-548-50-32-00	2,745.95
83827	7/28/2022	Northshore Utility District	6/22 PW Fleet Maintenance	501-000-548-75-48-00	3,859.91
83828	7/28/2022	Office Depot, Inc.	Paper Clips	001-130-514-89-31-00	2.75
83828	7/28/2022	Office Depot, Inc.	Office Supplies	101-730-544-90-31-00	13.10
83828	7/28/2022	Office Depot, Inc.	Office Supplies	403-770-553-50-31-00	15.71
83828	7/28/2022	Office Depot, Inc.	Office Supplies	401-750-535-00-31-00	13.10
83828	7/28/2022	Office Depot, Inc.	Office Supplies	001-700-576-80-31-00	8.38
83828	7/28/2022	Office Depot, Inc.	Office Supplies	001-710-518-30-31-00	2.10
83829	7/28/2022	Pacific Air Control, Inc.	Public Works Office AC Units Installation	001-710-518-30-48-00	29,674.15
83830	7/28/2022	PACE Engineers, Inc.	ADA Curb Ramps Design	302-901-542-10-41-00	2,725.50
83831	7/28/2022	Pacific Office Automation	6/22 PD Copier Rental	001-300-591-21-70-00	469.03
83832	7/28/2022	Peerless Network, Inc	7/22 Communications	001-110-513-10-42-00	92.94

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
83832	7/28/2022	Peerless Network, Inc	7/22 Communications	001-130-514-89-42-00	92.94
83832	7/28/2022	Peerless Network, Inc	7/22 Communications	001-160-514-20-42-00	92.94
83832	7/28/2022	Peerless Network, Inc	7/22 Communications	001-600-558-60-42-00	92.94
83832	7/28/2022	Peerless Network, Inc	7/22 Communications	101-730-544-90-42-00	121.31
83832	7/28/2022	Peerless Network, Inc	7/22 Communications	403-770-553-50-42-00	145.56
83832	7/28/2022	Peerless Network, Inc	7/22 Communications	401-750-535-00-42-00	121.31
83832	7/28/2022	Peerless Network, Inc	7/22 Communications	001-700-576-80-42-00	77.64
83832	7/28/2022	Peerless Network, Inc	7/22 Communications	001-710-518-30-42-00	19.41
83832	7/28/2022	Peerless Network, Inc	7/22 Communications	001-200-512-50-42-00	92.94
83832	7/28/2022	Peerless Network, Inc	7/22 Communications	001-300-521-20-42-00	154.88
83833	7/28/2022	Puget Sound Energy	6/22 55th Ave Lighting	101-730-544-90-47-00	317.89
83834	7/28/2022	Public Safety Testing, Inc.	Second Quarter 2022 Testing Fees	001-340-521-10-41-00	356.00
83835	7/28/2022	Red Carpet Building Maint. Inc.	6/22 Janitorial Services	001-710-518-30-41-00	3,112.77
83835	7/28/2022	Red Carpet Building Maint. Inc.	6/22 COVID Mitigation	001-320-525-60-41-00	1,700.00
83836	7/28/2022	Sarah Roberts	1/22 Prosecutor Fee	001-210-515-41-40-00	7,722.37
83836	7/28/2022	Sarah Roberts	2/22 Prosecutor Fee	001-210-515-41-40-00	7,722.37
83836	7/28/2022	Sarah Roberts	3/22 Prosecutor Fee	001-210-515-41-40-00	7,722.37
83836	7/28/2022	Sarah Roberts	12/21 Prosecutor Fee	001-210-515-41-40-00	7,722.37
83837	7/28/2022	City of Shoreline	Second Quarter Invoice-Shoreline Parks and Recs	001-500-557-20-40-04	3,993.50
83838	7/28/2022	Shoreline Senior Center	Second Quarter Invoice-Senior Center	001-500-557-20-40-00	4,500.00
83839	7/28/2022	Snohomish County Sheriff's Office	5/22 Jail Medical Expenses	001-400-523-60-40-00	7.86
83840	7/28/2022	Snyder Roofing of Washington, LLC	City Hall Professional Services	001-710-518-30-41-01	1,928.95
83841	7/28/2022	Staples Advantage	Operating Supplies	101-730-544-90-31-01	62.53
83841	7/28/2022	Staples Advantage	Operating Supplies	403-770-553-50-31-01	75.02
83841	7/28/2022	Staples Advantage	Operating Supplies	401-750-535-00-31-01	62.53
83841	7/28/2022	Staples Advantage	Operating Supplies	001-700-576-80-31-01	40.02
83841	7/28/2022	Staples Advantage	Operating Supplies	001-710-518-30-31-01	10.00
83841	7/28/2022	Staples Advantage	Facility Operating Supplies	001-710-518-30-31-01	885.73
83841	7/28/2022	Staples Advantage	Facility Operating Supplies	001-710-518-30-31-01	508.51
83842	7/28/2022	State Auditor's Office	2020 Audit	001-170-514-23-40-00	1,218.00
83843	7/28/2022	State Treasurer's Office	6/22 Court Fines/Forfeits	631-000-586-89-00-04	222.75
83843	7/28/2022	State Treasurer's Office	6/22 Court Fines/Forfeits	631-000-586-20-00-00	3,929.96
83843	7/28/2022	State Treasurer's Office	6/22 Court Fines/Forfeits	631-000-586-20-00-01	2,245.29
83843	7/28/2022	State Treasurer's Office	6/22 Court Fines/Forfeits	631-000-586-20-00-02	10.39
83843	7/28/2022	State Treasurer's Office	6/22 Court Fines/Forfeits	631-000-586-89-00-02	6.14
83843	7/28/2022	State Treasurer's Office	6/22 Court Fines/Forfeits	631-000-586-25-00-00	468.28
83843	7/28/2022	State Treasurer's Office	6/22 Court Fines/Forfeits	631-000-586-89-09-00	35.23
83843	7/28/2022	State Treasurer's Office	6/22 Court Fines/Forfeits	631-000-586-85-01-00	26.47
83843	7/28/2022	State Treasurer's Office	6/22 Court Fines/Forfeits	631-000-586-25-00-01	937.51

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
83843	7/28/2022	State Treasurer's Office	6/22 Court Fines/Forfeits	631-000-586-25-05-00	464.91
83843	7/28/2022	State Treasurer's Office	6/22 Court Fines/Forfeits	631-000-586-89-00-00	21.11
83843	7/28/2022	State Treasurer's Office	6/22 Court Fines/Forfeits	631-000-586-89-00-01	21.15
83843	7/28/2022	State Treasurer's Office	6/22 Court Fines/Forfeits	631-000-586-20-00-03	2,155.51
83843	7/28/2022	State Treasurer's Office	6/22 Court Fines/Forfeits	631-000-589-30-00-03	78.00
83843	7/28/2022	State Treasurer's Office	6/22 Court Fines/Forfeits	631-000-586-89-00-05	668.25
0	7/28/2022	State of Washington	6/22 Excise Tax	631-000-589-30-00-05	-27.41
0	7/28/2022	State of Washington	6/22 Excise Tax	401-750-535-10-40-00	10,866.82
0	7/28/2022	State of Washington	6/22 Excise Tax	407-000-535-10-40-00	133.50
0	7/28/2022	State of Washington	6/22 Excise Tax	403-770-553-50-40-00	125.93
0	7/28/2022	State of Washington	6/22 Excise Tax	001-130-514-89-40-00	309.44
83844	7/28/2022	Stericyle, Inc.	6/22 Biological Cleanup	001-300-521-20-41-00	20.72
83845	7/28/2022	TK Elevator Corporation	Elevator Maintenance	001-710-518-30-48-00	797.38
83846	7/28/2022	Transpo Group USA Inc	Traffic Engineering	302-920-595-64-63-03	2,805.00
83847	7/28/2022	Transportation Solutions Inc	SR 104 Roundabout Design	302-920-595-64-63-05	13,063.58
83848	7/28/2022	Utilities Underground Location Ctr.	6/22 Sewer Utility Services	401-750-535-00-47-00	105.78
83849	7/28/2022	Wally's Towing, Inc.	Towing Case 22-5213	001-300-521-20-41-00	122.36
83850	7/28/2022	Washington State Department of Ecology	Extra Payment-Annual NPDES SAM Fee	403-770-553-50-49-00	9.00
83851	7/28/2022	West Coast Armory North	Firearms Training Bay	001-300-521-20-49-01	486.20
83852	7/28/2022	Washington State Patrol	6/22 Entertainment License Background Check	631-000-589-30-00-06	84.00
83852	7/28/2022	Washington State Patrol	6/22 Concealed Weapons License Background Check	631-000-589-32-00-00	79.50
83853	7/28/2022	Yakima County	6/22 Inmate Housing	001-400-523-60-40-00	3,059.10
83854	7/28/2022	Grace Yoon Yi	Interpreter-Korean	001-200-512-50-49-04	130.00
				Warrant Total:	**291,939.06**

Accounts Payable

GL Distribution Report

User: dmeagher
Printed: 7/22/2022 - 12:24 PM
Batch: 00028.07.2022
Fiscal Period: 7
JE Date: 07/28/2022

Fund	DR Amount	CR Amount	Account Number	Description
001 General Fund				
	0.00	222,893.00	001-000-111-10-00-00	Cash
	222,893.00	0.00	001-000-213-10-00-00	Claims Holding
	222,893.00	222,893.00		
101 Street Fund				
	0.00	11,550.88	101-000-111-10-00-00	Cash
	11,550.88	0.00	101-000-213-10-00-00	Claims Holding
	11,550.88	11,550.88		
302 Transportation Capital Fund				
	0.00	18,626.61	302-000-111-10-00-00	Cash
	18,626.61	0.00	302-000-213-10-00-00	Claims Holding
	18,626.61	18,626.61		
401 Sewer Utility Fund				
	0.00	1,104.70	401-000-111-10-00-00	Cash
	1,104.70	0.00	401-000-213-10-00-00	Claims Holding
	1,104.70	1,104.70		
403 Surface Water Fund				
	0.00	641.53	403-000-111-10-00-00	Cash
	641.53	0.00	403-000-213-10-00-00	Claims Holding
	641.53	641.53		
501 Vehicle Equip Replacement Fund				
	0.00	9,936.41	501-000-111-10-00-00	Cash
	9,936.41	0.00	501-000-213-10-00-00	Claims Holding

Fund	DR Amount	CR Amount	Account Number	Description
	9,936.41	9,936.41		
631 Treasurer's Clearing Fund				
	0.00	11,883.78	631-000-111-10-00-00	Cash
	11,883.78	0.00	631-000-213-10-00-00	Claims Holding
	11,883.78	11,883.78		
632 Police Coalition Fund				
	0.00	2,340.47	632-000-111-10-00-00	Cash
	2,340.47	0.00	632-000-213-10-00-00	Claims Holding
	2,340.47	2,340.47		
635 Northshore Emergency Mgmt				
	0.00	546.83	635-000-111-10-00-00	Cash Account
	546.83	0.00	635-000-213-10-00-00	Claims Holding
	546.83	546.83		
Grand Total:	279,524.21	279,524.21		

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 07/22/2022 - 12:41PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	7/28/2022	Elavon		AP		749.31
0	7/28/2022	LexisNexis Risk Data Mgmt. Inc.		AP		257.26
0	7/28/2022	State of Washington		AP		11,408.28
83787	7/28/2022	Washington Courts/Admin. Office of th		AP		13.00
83788	7/28/2022	All Battery Sales & Service Inc.		AP		174.88
83789	7/28/2022	American Traffic Solutions Inc.		AP		66,500.00
83790	7/28/2022	American Planning Association		AP		539.00
83791	7/28/2022	AV Capture All, Inc.		AP		5,932.19
83792	7/28/2022	Axon Enterprise, Inc.		AP		3,078.40
83793	7/28/2022	Anthony Carl Basler		AP		130.00
83794	7/28/2022	Elias Berner		AP		130.00
83795	7/28/2022	Bio Clean, Inc.		AP		423.89
83796	7/28/2022	City Of Black Diamond		AP		1,651.71
83797	7/28/2022	Cadman Materials, Inc.		AP		116.22
83798	7/28/2022	Center for Human Services		AP		6,750.00
83799	7/28/2022	Century Link		AP		72.35
83800	7/28/2022	Cintas First Aid & Safety		AP		371.01
83801	7/28/2022	James Santerelli Enterprises		AP		103.13
83802	7/28/2022	Washington State Department of Licens		AP		219.00
83803	7/28/2022	Dog Waste Depot		AP		459.90
83804	7/28/2022	Eastside Public Safety Comm.		AP		2,029.56
83805	7/28/2022	Evermark, LLC		AP		97.99
83806	7/28/2022	Friends of Third Place Commons		AP		21,117.00
83807	7/28/2022	Jessica Halterman		AP		36.99
83808	7/28/2022	Home Depot/GECF		AP		220.34
83809	7/28/2022	Cassandra Howard		AP		105.63
83810	7/28/2022	Imaging Spectrum, Inc.		AP		566.78
83811	7/28/2022	Kaiser Foundation Health Plan of Wash		AP		125.00
83812	7/28/2022	King County Finance		AP		2,935.40
83813	7/28/2022	King County Finance		AP		1,035.00
83814	7/28/2022	King County Pet License		AP		90.00
83815	7/28/2022	King County Finance		AP		10,707.52
83816	7/28/2022	King County Finance		AP		120.33
83817	7/28/2022	KDH Consulting, Inc		AP		3,330.55
83818	7/28/2022	Language Line Services		AP		34.21
83819	7/28/2022	Rhonda Lehman		AP		475.70
83820	7/28/2022	City of Lake Forest Park		AP		688.76
83821	7/28/2022	Lake Forest Park Water Dist		AP		1,846.52
83822	7/28/2022	Loomis		AP		176.78
83823	7/28/2022	Madrona Law Group, PLLC		AP		11,027.00
83824	7/28/2022	Moon Security Service Inc.		AP		1,706.40
83825	7/28/2022	GovernmentJobs.com, Inc		AP		5,083.70
83826	7/28/2022	Northshore Fire Department		AP		120.00
83827	7/28/2022	Northshore Utility District		AP		13,431.38
83828	7/28/2022	Office Depot, Inc.		AP		55.14
83829	7/28/2022	Pacific Air Control, Inc.		AP		29,674.15

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
83830	7/28/2022	PACE Engineers, Inc.		AP		2,725.50
83831	7/28/2022	Pacific Office Automation		AP		469.03
83832	7/28/2022	Peerless Network, Inc		AP		1,104.81
83833	7/28/2022	Puget Sound Energy		AP		317.89
83834	7/28/2022	Public Safety Testing, Inc.		AP		356.00
83835	7/28/2022	Red Carpet Building Maint. Inc.		AP		4,812.77
83836	7/28/2022	Sarah Roberts		AP		30,889.48
83837	7/28/2022	City of Shoreline		AP		3,993.50
83838	7/28/2022	Shoreline Senior Center		AP		4,500.00
83839	7/28/2022	Snohomish County Sheriff's Office		AP		7.86
83840	7/28/2022	Snyder Roofing of Washington, LLC		AP		1,928.95
83841	7/28/2022	Staples Advantage		AP		1,644.34
83842	7/28/2022	State Auditor's Office		AP		1,218.00
83843	7/28/2022	State Treasurer's Office		AP		11,290.95
83844	7/28/2022	Stericyle, Inc.		AP		20.72
83845	7/28/2022	TK Elevator Corporation		AP		797.38
83846	7/28/2022	Transpo Group USA Inc		AP		2,805.00
83847	7/28/2022	Transportation Solutions Inc		AP		13,063.58
83848	7/28/2022	Utilities Underground Location Ctr.		AP		105.78
83849	7/28/2022	Wally's Towing, Inc.		AP		122.36
83850	7/28/2022	Washington State Department of Ecolog		AP		9.00
83851	7/28/2022	West Coast Armory North		AP		486.20
83852	7/28/2022	Washington State Patrol		AP		163.50
83853	7/28/2022	Yakima County		AP		3,059.10
83854	7/28/2022	Grace Yoon Yi		AP		130.00

Total Check Count: 71

Total Check Amount: 291,939.06

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 07/22/2022 - 12:39PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	7/8/2022		DD 00001.07.2022	PR		166,273.84
					Total Check Count:	1
					Total Check Amount:	166,273.84

Accounts Payable

Checks by Date - Summary by Check Date

User: aheller
Printed: 7/12/2022 12:18 PM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	07/08/2022	1,821.14
ACH	NAVIA	Navia Benefit Solutions, Inc.	07/08/2022	5,298.21
ACH	NAVIAFSA	Navia - FSA	07/08/2022	228.41
ACH	TEAMDR	National D.R.I.V.E.	07/08/2022	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	07/08/2022	1,015.76
ACH	WASUPREG	Washington State Support Registry	07/08/2022	200.00
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	07/08/2022	12,596.85
ACH	ZAWC	AWC	07/08/2022	40,921.66
ACH	ZEMPSEC	Employment Security Dept.	07/08/2022	491.42
ACH	ZGUILD	LFP Employee Guild	07/08/2022	725.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	07/08/2022	31,341.17
ACH	ZL&I	Washington State Department of Labor & I	07/08/2022	6,419.05
ACH	ZLEOFF	Law Enforcement Retirement	07/08/2022	13,578.56
ACH	ZLFPIRS	Lake Forest Park/IRS	07/08/2022	31,351.83
ACH	ZPERS	Public Employees Retirement	07/08/2022	22,301.46
ACH	ZTEAM	Teamsters Local Union #117	07/08/2022	202.28
ACH	ZWATWT	Washington Teamsters Welfare Trust	07/08/2022	7,063.10
			Total for 7/8/2022:	175,560.35
			Report Total (17 checks):	175,560.35