

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
9/8/2022

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. 83953 through 83997 in the amount of \$189,305.46, PAYROLL FUND ACH transactions in the amount of \$153,299.13 and DIRECT DEPOSIT transactions in the amount of \$161,746.30 are approved for payment this 8th day of September, 2022.

Additional approved transactions are:

ACH transaction US Bank in the amount of \$60,626.06

Total approved claim fund transactions: \$249,931.52



City Clerk



Mayor



Finance Committee

Accounts Payable

Voucher Approval Document

User: dmeagher
Printed: 09/02/2022 - 11:24AM
Batch: 00008.09.2022



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	84,584.54
101	Street Fund	537.57
107	ARPA Fiscal Recovery Fund	64,902.01
302	Transportation Capital Fund	22,063.52
401	Sewer Utility Fund	501.11
403	Surface Water Fund	9,429.71
631	Treasurer's Clearing Fund	90.00
632	Police Coalition Fund	6,250.00
635	Northshore Emergency Mgmt	2.00
Report Total:		188,360.46

Accounts Payable

Voucher Approval Document

User: dmeagher
Printed: 08/26/2022 - 12:53PM
Batch: 00026.08.2022



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	945.00

Report Total: 945.00

Accounts Payable

Computer Check Register

User: dmeagher
 Printed: 09/02/2022 - 11:23AM
 Batch: 00008.09.2022
 Bank Account: Operatin



Check	Vendor No	Vendor Name	Date	Invoice No	amount
83954	AARDPEST	AARD Pest Control, Inc	9/8/2022		
				61575	109.00
		Check 83954 Total:			109.00
83955	AMERHI	American Highway Products,	9/8/2022		
				31584	195.34
		Check 83955 Total:			195.34
83956	AURORARE	Aurora Rents, Inc,	9/8/2022		
				741214-1	161.62
		Check 83956 Total:			161.62
83957	CIVICPL	CivicPlus	9/8/2022		
				237758	28.87
		Check 83957 Total:			28.87
83958	CODEPUB	Code Publishing Company	9/8/2022		
				GC0007863	601.15
		Check 83958 Total:			601.15
83959	CONFIDAT	James Santerelli Enterprises	9/8/2022		
				213798	15.00
				213798	15.00
				213798	15.00
				213798	30.00
		Check 83959 Total:			75.00
83960	CUSTERL	Lindsay Custer	9/8/2022		
				082322	150.00
		Check 83960 Total:			150.00
83961	EASTPUBS	Eastside Public Safety Comm	9/8/2022		
				2079	614.16
				10899	1,155.91
				10900	64.87
				10900	77.85
				10900	64.87
				10900	41.52
				10900	10.38
		Check 83961 Total:			2,029.56
83962	GJP&H	Gene Johnson Plumbing & He	9/8/2022		
				J22-PLUM-0058	71.40

Check	Vendor No	Vendor Name	Date	Invoice No	amount
					71.40
		Check 83962 Total:			
83963	GRAINGER	Grainger	9/8/2022		
				9425032837	246.93
				9425032837	296.31
				9425032837	246.93
				9425032837	158.03
				9425032837	39.51
		Check 83963 Total:			987.71
83964	HALTERMA	Jessica Halterman	9/8/2022		
				1996822	5.45
		Check 83964 Total:			5.45
83965	HARDEN	Michael Harden	9/8/2022		
				072922	32.16
		Check 83965 Total:			32.16
83966	INTERSEC	Intersection Media, LLC	9/8/2022		
				298987	1,000.00
		Check 83966 Total:			1,000.00
83967	JETCITY	Jet City Printing, Inc.	9/8/2022		
				49707	759.69
		Check 83967 Total:			759.69
83968	KCPET	King County Pet License	9/8/2022		
				461935	30.00
				428329	30.00
				428394	30.00
		Check 83968 Total:			90.00
83969	KEYCODE	Key Code Media, Inc.	9/8/2022		
				SO0010264	64,902.01
		Check 83969 Total:			64,902.01
83970	LAMOTTE	LaMotte Company	9/8/2022		
				734319	140.00
		Check 83970 Total:			140.00
83971	LEGEND	Legend Data Systems, Inc.	9/8/2022		
				135129	28.63
				135104	50.65
		Check 83971 Total:			79.28
83972	MCKAYPOL	Megan McKay	9/8/2022		
				080922LFPD	200.00
		Check 83972 Total:			200.00
83973	MCMAMARA	McNamara Industries Inc	9/8/2022		
				38194	71.67

Check	Vendor No	Vendor Name	Date	Invoice No	amount
					71.67
		Check 83973 Total:			
83974	MOOSK	Katherine Moos	9/8/2022		
				082322	350.00
					350.00
		Check 83974 Total:			
83975	NAVIA-I	Navia Benefit Solutions	9/8/2022		
				10483977	6.00
				10483977	4.00
				10483977	2.00
				10483977	5.12
				10483977	2.62
				10483977	0.13
				10483977	0.13
				10483977	2.00
				10483977	6.00
				10513020	25.00
				10513020	6.25
				10513020	12.50
				10513020	6.25
				10513021	5.55
				10513021	1.41
				10513021	9.05
				10513021	11.68
				10513021	12.31
				10513021	8.73
				10513021	11.36
				10513021	13.64
				10513021	13.64
				10513021	4.77
				10513021	0.36
				10513021	2.73
				10513021	4.55
				10513021	0.22
					178.00
		Check 83975 Total:			
83976	NORTHSD	Northshore School District	9/8/2022		
				AR147321	77.25
					77.25
		Check 83976 Total:			
83977	OFFICEDE	Office Depot, Inc.	9/8/2022		
				256862294001	28.61
				256847456002	1.60
				260237856001	31.71
				258560962001	55.03
				258557836001	143.17
					260.12
		Check 83977 Total:			
83978	OLDMCDEB	Old McDebbie's Farm, Inc	9/8/2022		
				083122	3,240.00
					3,240.00
		Check 83978 Total:			
83979	OLIVERC	Christine Oliver	9/8/2022		
				072722	50.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
					50.00
		Check 83979 Total:			
83980	PACEENG	PACE Engineers, Inc.	9/8/2022		
				84259	550.00
				84259	430.00
				84259	178.00
					1,158.00
		Check 83980 Total:			
83981	PACOFFA	Pacific Office Automation	9/8/2022		
				2S10100-19	469.03
					469.03
		Check 83981 Total:			
83982	PARAMETR	Parametrix, Inc	9/8/2022		
				37596	7,877.74
					7,877.74
		Check 83982 Total:			
83983	PAWS	Progressive Animal Welfare S	9/8/2022		
				111	220.00
					220.00
		Check 83983 Total:			
83984	PERRIGOJ	Jeffrey Perrigo	9/8/2022		
				91574396	21.25
				91574396	25.50
				91574396	21.25
				91574396	13.60
				91574396	3.40
					85.00
		Check 83984 Total:			
83985	PERRYMAN	Wayne Perryman	9/8/2022		
				43045	6,250.00
					6,250.00
		Check 83985 Total:			
83986	PSESINC	Puget Sound Executive Servic	9/8/2022		
				22-1197	316.00
				22-1214	632.00
					948.00
		Check 83986 Total:			
83987	ROBERTSS	Sarah Roberts	9/8/2022		
				0422	8,108.49
				0522	8,108.49
				0622	8,108.49
				0722	8,108.49
				0822	8,108.49
					40,542.45
		Check 83987 Total:			
83988	ROSENBLA	Eli Rosenblatt	9/8/2022		
				083122	700.00
					700.00
		Check 83988 Total:			
83989	SHOREART	Shoreline/LFP Arts Council	9/8/2022		
				070822	5,300.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
					5,300.00
		Check 83989 Total:			
83990	SMHINC	Stewart MacNichols Harmell,	9/8/2022		
				081322	7,500.00
		Check 83990 Total:			7,500.00
83991	SNOCOBED	Snohomish Co Sheriff's Office	9/8/2022		
				2022-7440	18,857.12
		Check 83991 Total:			18,857.12
83992	SNOCOMED	Snohomish County Sheriff's C	9/8/2022		
				2022-7458	8.52
		Check 83992 Total:			8.52
83993	STAPLES	Staples Advantage	9/8/2022		
				3515796668	22.56
		Check 83993 Total:			22.56
83994	TRANSSOL	Transportation Solutions Inc	9/8/2022		
				18904	22,058.75
		Check 83994 Total:			22,058.75
83995	UB*00546	William Watson	9/8/2022		
					100.00
		Check 83995 Total:			100.00
83996	UB*00547	Teresa Olding	9/8/2022		
					50.00
		Check 83996 Total:			50.00
83997	WESTACE	Westlake Hardware WA-153	9/8/2022		
				16700380	25.85
				16700387	13.20
				16700388	18.24
				16700389	6.15
				16700397	86.49
				16700398	9.69
				16700400	23.50
				16700401	19.99
				16700405	73.63
				16700406	9.46
				16700407	9.46
				16700410	13.85
				16700411	25.07
				16700413	33.43
		Check 83997 Total:			368.01
		Report Total:			188,360.46

Accounts Payable

Computer Check Register



User: dmeagher
 Printed: 08/26/2022 - 12:50PM
 Batch: 00026.08.2022
 Bank Account: Operatin

Check	Vendor No	Vendor Name	Date	Invoice No	amount
83953	LFPUTIL	City of Lake Forest Park	8/26/2022		
				2022-ROW-0096	472.50
				2022-ROW-0097	472.50
					<hr/>
				Check 83953 Total:	945.00
					<hr/>
				Report Total:	945.00
					<hr/>
					<hr/>

Accounts Payable

Manual Check Register

User: dmeagher
 Printed: 09/02/2022 - 1:19PM
 Batch: 00008.09.2022



			amount	Invoice No
Check: 82203791	09/08/2022			
Vendor: NWETC		Northwest Environmental Trng. Ctr.	390.00	27980
		Check total:	390.00	
Check: 82205431	09/08/2022			
Vendor: REEVESCO		Reeves Co., Inc.	17.03	X37056XV325661E
		Check total:	17.03	
Check: 82205432	09/08/2022			
Vendor: AMAZON		Amazon	151.92	2962319-9221828
		Check total:	151.92	
Check: 82205433	09/08/2022			
Vendor: FABULOUS		Fabulous Cleaners	790.89	080422
		Check total:	790.89	
Check: 82205435	09/08/2022			
Vendor: BESTWEST		Best Western Liberty Inn Dupont	574.04	081922
		Check total:	574.04	
Check: 82205436	09/08/2022			
Vendor: PRIMGMT		Police Records and Information Management Group	259.00	1418-0667
		Check total:	259.00	
Check: 82210101	09/08/2022			
Vendor: PATRICIA		Patricia'sPetals.com	101.59	072322
		Check total:	101.59	
Check: 82210102	09/08/2022			
Vendor: SAMREG		SAM Registration Center	1,620.00	10002
		Check total:	1,620.00	
Check: 82227511	09/08/2022			
Vendor: ADOBE		Adobe Inc.	256.42	2225557582
		Check total:	256.42	
Check: 82227512	09/08/2022			
Vendor: WASABI		Wasabi Technologies, Inc	9.68	1183555
		Check total:	9.68	
Check: 82227881	09/08/2022			

		amount	Invoice No
Vendor: GUARDSEC	Guardian Security	163.50	1257474
	Check total:	163.50	
Check: 82227882	09/08/2022		
Vendor: NORTHCIT	North City Water District	134.05	11688 7/22
	Check total:	134.05	
Check: 82227883	09/08/2022		
Vendor: NORTHCIT	North City Water District	86.77	20342 7/22
	Check total:	86.77	
Check: 82227884	09/08/2022		
Vendor: NORTHCIT	North City Water District	235.93	11720 7/22
	Check total:	235.93	
Check: 82227885	09/08/2022		
Vendor: NORTHCIT	North City Water District	66.98	31043 7/22
	Check total:	66.98	
Check: 82227886	09/08/2022		
Vendor: PSE	Puget Sound Energy	10.89	230884 7/22
	Check total:	10.89	
Check: 82227887	09/08/2022		
Vendor: SEALIGHT	Seattle City Light	14.40	3838830000 7/22
	Check total:	14.40	
Check: 82227888	09/08/2022		
Vendor: SEALIGHT	Seattle City Light	14.42	5915040000 7/22
	Check total:	14.42	
Check: 82227889	09/08/2022		
Vendor: SEALIGHT	Seattle City Light	302.77	5942030000 7/22
	Check total:	302.77	
Check: 82229901	09/08/2022		
Vendor: FBINAA	FBI National AcademyFBINAA	1,169.15	081122
	Check total:	1,169.15	
Check: 82270331	09/08/2022		
Vendor: MASONSUP	Mason Supply Co.	356.26	2250715-00
	Check total:	356.26	
Check: 82292711	09/08/2022		
Vendor: APAWA	American Planning Assoc. of WA	100.00	1771
	Check total:	100.00	
Check: 82292712	09/08/2022		
Vendor: AWCWORK	Association of Washington Cities		

		amount	Invoice No
		50.00	233791BP0468831
		50.00	233791BP0468831
	Check total:	100.00	
Check: 82295771	09/08/2022		
Vendor: NORAMRES	North American Rescue, LLC		
		128.92	EC2237833
	Check total:	128.92	
Check: 82295772	09/08/2022		
Vendor: FBILEEDA	FBI-LEEDA		
		695.00	200073078
	Check total:	695.00	
Check: 82295773	09/08/2022		
Vendor: GOOGLE	Google, LLc		
		11.00	080822
	Check total:	11.00	
Check: 82295774	09/08/2022		
Vendor: DEPTENT	Washington State Department of Enterprise Svcs.		
		27.48	187329
	Check total:	27.48	
Check: 82295775	09/08/2022		
Vendor: BREAKTHR	Breakthrough Clean Technologies		
		187.94	58673
	Check total:	187.94	
Check: 822278810	09/08/2022		
Vendor: SEALIGHT	Seattle City Light		
		2,871.29	5583140000 7/22
	Check total:	2,871.29	
Check: 822278811	09/08/2022		
Vendor: SUMMITLA	Summit Law Group PLLC		
		480.00	138046
	Check total:	480.00	
Check: 822278812	09/08/2022		
Vendor: INNOVAC	Innovac Services LLC		
		3,190.00	INV19385
	Check total:	3,190.00	
Check: 822278813	09/08/2022		
Vendor: INNOVAC	Innovac Services LLC		
		6,000.00	INV19330
	Check total:	6,000.00	
Check: 822278814	09/08/2022		
Vendor: NATBARRI	National Barricade Co. LLC		
		564.81	660232
	Check total:	564.81	
Check: 822278815	09/08/2022		
Vendor: SOUNDSEC	Sound Security Inc. (Sonitrol)		
		1,740.37	1060595
	Check total:	1,740.37	
Check: 822278816	09/08/2022		
Vendor: NWCASCA	Northwest Cascade, Inc.		

		amount	Invoice No
		174.05	0552895517
	Check total:	174.05	
Check: 822278817	09/08/2022		
Vendor: INTEGPHN	Integra Telecom, Inc.		
		17.24	18360164
		20.69	18360164
		17.24	18360164
		11.03	18360164
		2.76	18360164
		34.48	18360164
		34.48	18360164
		34.48	18360164
		34.48	18360164
		137.93	18360164
		68.96	18360164
	Check total:	413.77	
Check: 822278818	09/08/2022		
Vendor: SEALIGHT	Seattle City Light		
		28.35	8046530000 7/22
	Check total:	28.35	
Check: 822278819	09/08/2022		
Vendor: INNOVAC	Innovac Services LLC		
		5,560.00	INV19384
	Check total:	5,560.00	
Check: 822278820	09/08/2022		
Vendor: INNOVAC	Innovac Services LLC		
		5,205.00	INV19415
	Check total:	5,205.00	
Check: 822278821	09/08/2022		
Vendor: INNOVAC	Innovac Services LLC		
		6,150.00	INV19383
	Check total:	6,150.00	
Check: 822278822	09/08/2022		
Vendor: GOODTOGO	Good To Go		
		1.00	42494656
	Check total:	1.00	
Check: 822278823	09/08/2022		
Vendor: STERICYL	Stericycle, Inc.		
		10.36	3006116768
	Check total:	10.36	
Check: 822278824	09/08/2022		
Vendor: NWCASCA	Northwest Cascade, Inc.		
		1,204.00	0552932555
	Check total:	1,204.00	
Check: 822278825	09/08/2022		
Vendor: SEATIMEA	The Seattle Times		
		370.18	23960
		225.23	23960
	Check total:	595.41	
Check: 822278826	09/08/2022		
Vendor: SMARSH	Smarsh		

			amount	Invoice No
			216.00	INV-33305
			27.00	INV-33305
			9.00	INV-33305
			9.00	INV-33305
			18.00	INV-33305
			9.00	INV-33305
			11.25	INV-33305
			13.50	INV-33305
			11.25	INV-33305
			7.20	INV-33305
			1.80	INV-33305
			1,151.48	INV-33305
			<hr/>	
		Check total:	1,484.48	
Check: 822278827	09/08/2022	National Barricade Co. LLC		
Vendor: NATBARRI			94.14	660585
			<hr/>	
		Check total:	94.14	
Check: 822278828	09/08/2022	Waste Management Northwest		
Vendor: WASTEMGT			2,267.45	0012377-2588-0
			<hr/>	
		Check total:	2,267.45	
Check: 822278829	09/08/2022	Verizon Wireless		
Vendor: VERIZWIR			1,408.07	9912677793
			42.21	9912677793
			126.63	9912677793
			42.21	9912677793
			179.24	9912677793
			169.15	9912677793
			126.63	9912677793
			42.21	9912677793
			135.03	9912677793
			162.04	9912677793
			135.03	9912677793
			86.42	9912677793
			21.60	9912677793
			<hr/>	
		Check total:	2,676.47	
Check: 822278830	09/08/2022	Innovac Services LLC		
Vendor: INNOVAC			10,996.24	INV19515
			<hr/>	
		Check total:	10,996.24	
Check: 822278831	09/08/2022	Northwest Cascade, Inc.		
Vendor: NWCASCA			504.11	0552945430
			<hr/>	
		Check total:	504.11	
Check: 822278832	09/08/2022	Northwest Cascade, Inc.		
Vendor: NWCASCA			418.01	0552945429
			<hr/>	
		Check total:	418.01	
Check: 822278833	09/08/2022	Stericycle, Inc.		
Vendor: STERICYL			20.72	3006142667
			<hr/>	
		Check total:	20.72	

Total for Accounts Payable Check Run:

60,626.06

Accounts Payable

Voucher Approval List

User: dneagher
Printed: 09/02/2022 - 11:23AM
Batch: 00008.09.2022



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
83954	9/8/2022	AARD Pest Control, Inc	City Hall Pest Control Services	001-710-518-30-41-01	109.00
83955	9/8/2022	American Highway Products, Ltd	ID Locators-Streets Operating Supplies	101-730-544-90-31-01	195.34
83956	9/8/2022	Aurora Rents, Inc.	Public Works Facility Equipment Rental	001-710-518-30-45-00	161.62
83957	9/8/2022	CivicPlus	2022 SSL Certificate Annual Fee	001-110-513-10-41-00	28.87
83958	9/8/2022	Code Publishing Company	Municipal Code Updates	001-130-514-89-41-01	601.15
83959	9/8/2022	James Santerelli Enterprises	8/22 Citywide Shredding	001-130-514-89-41-00	15.00
83959	9/8/2022	James Santerelli Enterprises	8/22 Citywide Shredding	001-160-514-20-41-00	15.00
83959	9/8/2022	James Santerelli Enterprises	8/22 Citywide Shredding	001-200-512-50-41-00	15.00
83959	9/8/2022	James Santerelli Enterprises	8/22 Citywide Shredding	001-300-521-20-41-00	30.00
83960	9/8/2022	Lindsay Custer	Yoga In The Park Classes	001-500-557-20-40-08	150.00
83961	9/8/2022	Eastside Public Safety Comm.	9/22 PD Radio Access Fees	001-300-521-20-42-00	1,155.91
83961	9/8/2022	Eastside Public Safety Comm.	9/22 PW Radio Access Fees	101-730-544-90-42-00	64.87
83961	9/8/2022	Eastside Public Safety Comm.	9/22 PW Radio Access Fees	403-770-553-50-42-00	77.85
83961	9/8/2022	Eastside Public Safety Comm.	9/22 PW Radio Access Fees	401-750-535-00-42-00	64.87
83961	9/8/2022	Eastside Public Safety Comm.	9/22 PW Radio Access Fees	001-700-576-80-42-00	41.52
83961	9/8/2022	Eastside Public Safety Comm.	9/22 PW Radio Access Fees	001-710-518-30-42-00	10.38
83961	9/8/2022	Eastside Public Safety Comm.	9/22 PD Radio Maintenance	001-300-521-20-42-00	614.16
83962	9/8/2022	Gene Johnson Plumbing & Heating	Permit Refund Request	001-000-322-13-00-00	71.40
83963	9/8/2022	Grainger	Public Works Pallet Jack	101-730-544-90-35-00	246.93
83963	9/8/2022	Grainger	Public Works Pallet Jack	403-770-553-50-35-00	296.31
83963	9/8/2022	Grainger	Public Works Pallet Jack	401-750-535-00-35-00	246.93
83963	9/8/2022	Grainger	Public Works Pallet Jack	001-700-576-80-32-00	158.03
83963	9/8/2022	Grainger	Public Works Pallet Jack	001-710-518-30-32-00	39.51
83964	9/8/2022	Jessica Halterman	Card For Employee	001-130-514-89-31-00	5.45
83965	9/8/2022	Michael Harden	FBINAA Conference Transportation	001-300-521-20-43-00	32.16
83966	9/8/2022	Intersection Media, LLC	PSSH Monthly Bus Ads	403-770-553-50-31-01	1,000.00
83967	9/8/2022	Jet City Printing, Inc.	Envelopes	001-200-512-50-31-00	759.69
83968	9/8/2022	King County Pet License	Pet Licenses	631-000-589-30-00-04	30.00
83968	9/8/2022	King County Pet License	Pet Licenses	631-000-589-30-00-04	30.00
83968	9/8/2022	King County Pet License	Pet Licenses	631-000-589-30-00-04	30.00
83969	9/8/2022	Key Code Media, Inc.	Hybrid Meeting Hardware	107-000-594-18-60-00	64,902.01

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
83970	9/8/2022	LaMotte Company	Stormwater Testing Supplies	403-770-553-50-31-01	140.00
83971	9/8/2022	Legend Data Systems, Inc.	Police ID Cards-Altus	001-300-521-20-41-00	50.65
83971	9/8/2022	Legend Data Systems, Inc.	Police ID Cards-Chaplain	001-300-521-20-41-00	28.63
83972	9/8/2022	Megan McKay	Altus Pre-Employment Polygraph	001-340-521-10-41-00	200.00
83973	9/8/2022	McNamara Industries Inc	Picnic In The Park Banners	001-500-557-20-30-00	71.67
83974	9/8/2022	Katherine Moos	Yoga In The Park Classes	001-500-557-20-40-08	350.00
83975	9/8/2022	Navia Benefit Solutions	6/22 HSA Participation Fee	001-110-513-10-20-00	6.00
83975	9/8/2022	Navia Benefit Solutions	6/22 HSA Participation Fee	001-130-514-89-20-00	4.00
83975	9/8/2022	Navia Benefit Solutions	6/22 HSA Participation Fee	001-300-521-20-20-00	2.00
83975	9/8/2022	Navia Benefit Solutions	6/22 HSA Participation Fee	001-600-558-60-20-00	5.12
83975	9/8/2022	Navia Benefit Solutions	6/22 HSA Participation Fee	001-610-558-50-20-00	2.62
83975	9/8/2022	Navia Benefit Solutions	6/22 HSA Participation Fee	101-730-544-90-20-00	0.13
83975	9/8/2022	Navia Benefit Solutions	6/22 HSA Participation Fee	401-750-535-00-20-00	0.13
83975	9/8/2022	Navia Benefit Solutions	6/22 HSA Participation Fee	635-000-589-40-20-00	2.00
83975	9/8/2022	Navia Benefit Solutions	6/22 HSA Participation Fee	001-200-512-50-20-00	6.00
83975	9/8/2022	Navia Benefit Solutions	8/22 FSA Participation Fee	001-130-514-89-20-00	25.00
83975	9/8/2022	Navia Benefit Solutions	8/22 FSA Participation Fee	001-160-514-20-20-00	6.25
83975	9/8/2022	Navia Benefit Solutions	8/22 FSA Participation Fee	001-200-512-50-20-00	12.50
83975	9/8/2022	Navia Benefit Solutions	8/22 FSA Participation Fee	401-750-535-00-20-00	6.25
83975	9/8/2022	Navia Benefit Solutions	8/22 HRA Participation Fee	001-700-576-80-20-00	5.55
83975	9/8/2022	Navia Benefit Solutions	8/22 HRA Participation Fee	001-710-518-30-20-00	1.41
83975	9/8/2022	Navia Benefit Solutions	8/22 HRA Participation Fee	101-730-544-90-20-00	9.05
83975	9/8/2022	Navia Benefit Solutions	8/22 HRA Participation Fee	401-750-535-00-20-00	11.68
83975	9/8/2022	Navia Benefit Solutions	8/22 HRA Participation Fee	403-770-553-50-20-00	12.31
83975	9/8/2022	Navia Benefit Solutions	8/22 HRA Participation Fee	001-600-558-60-20-00	8.73
83975	9/8/2022	Navia Benefit Solutions	8/22 HRA Participation Fee	001-160-514-20-20-00	11.36
83975	9/8/2022	Navia Benefit Solutions	8/22 HRA Participation Fee	001-200-512-50-20-00	13.64
83975	9/8/2022	Navia Benefit Solutions	8/22 HRA Participation Fee	001-130-514-89-20-00	13.64
83975	9/8/2022	Navia Benefit Solutions	8/22 HRA Participation Fee	302-902-595-10-20-00	4.77
83975	9/8/2022	Navia Benefit Solutions	8/22 HRA Participation Fee	001-610-558-50-20-00	0.36
83975	9/8/2022	Navia Benefit Solutions	8/22 HRA Participation Fee	001-500-557-20-20-00	2.73
83975	9/8/2022	Navia Benefit Solutions	8/22 HRA Participation Fee	001-300-521-20-20-00	4.55
83975	9/8/2022	Navia Benefit Solutions	8/22 HRA Participation Fee	001-110-513-10-20-00	0.22
83976	9/8/2022	Northshore School District	Business Cards-Harrison and Bennett	001-600-558-60-41-00	77.25
83977	9/8/2022	Office Depot, Inc.	Court Highlighters	001-200-512-50-31-00	1.60
83977	9/8/2022	Office Depot, Inc.	Office Supplies	001-130-514-89-31-00	28.61
83977	9/8/2022	Office Depot, Inc.	Police Toner	001-300-521-20-31-00	143.17
83977	9/8/2022	Office Depot, Inc.	Police Monitor	001-300-521-20-31-00	55.03
83977	9/8/2022	Office Depot, Inc.	Office Supplies	001-130-514-89-31-00	31.71

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
83978	9/8/2022	Old McDebbie's Farm, Inc	Picnic in the Park Petting Zoo	001-500-557-20-30-00	3,240.00
83979	9/8/2022	Christine Oliver	Yoga In The Park Class	001-500-557-20-40-08	50.00
83980	9/8/2022	PACE Engineers, Inc.	SR 522 Sound Transit Expansion	001-600-558-60-41-01	550.00
83980	9/8/2022	PACE Engineers, Inc	Finney BLA	001-600-558-60-41-01	430.00
83980	9/8/2022	PACE Engineers, Inc.	Eretz SP	001-600-558-60-41-01	178.00
83981	9/8/2022	Pacific Office Automation	7/22 PD Copier Rental	001-300-591-21-70-00	469.03
83982	9/8/2022	Parametrix, Inc	SMAP & Source Control Support	403-770-553-50-41-00	7,877.74
83983	9/8/2022	Progressive Animal Welfare Society	7/22 Animal Control Services	001-370-554-30-40-00	220.00
83984	9/8/2022	Jeffrey Perrigo	LEED Certification	101-730-544-90-49-01	21.25
83984	9/8/2022	Jeffrey Perrigo	LEED Certification	403-770-553-50-49-01	25.50
83984	9/8/2022	Jeffrey Perrigo	LEED Certification	401-750-535-00-49-01	21.25
83984	9/8/2022	Jeffrey Perrigo	LEED Certification	001-700-576-80-49-01	13.60
83984	9/8/2022	Jeffrey Perrigo	LEED Certification	001-710-518-30-49-01	3.40
83985	9/8/2022	Wayne Perryman	Diversity Training Instructor	632-350-589-40-00-05	6,250.00
83986	9/8/2022	Puget Sound Executive Services, Inc.	Court Security	001-200-512-50-41-00	316.00
83986	9/8/2022	Puget Sound Executive Services, Inc.	Court Security	001-200-512-50-41-00	632.00
83987	9/8/2022	Sarah Roberts	4/22 Prosecutor Fee	001-210-515-41-40-00	8,108.49
83987	9/8/2022	Sarah Roberts	5/22 Prosecutor Fee	001-210-515-41-40-00	8,108.49
83987	9/8/2022	Sarah Roberts	6/22 Prosecutor Fee	001-210-515-41-40-00	8,108.49
83987	9/8/2022	Sarah Roberts	7/22 Prosecutor Fee	001-210-515-41-40-00	8,108.49
83987	9/8/2022	Sarah Roberts	8/22 Prosecutor Fee	001-210-515-41-40-00	8,108.49
83988	9/8/2022	Eli Rosenblatt	Picnic in the Park Performance	001-500-557-20-30-00	700.00
83989	9/8/2022	Shoreline/LFP Arts Council	Second Quarter Shoreline Arts Council	001-500-557-20-41-01	5,300.00
83990	9/8/2022	Stewart MacNichols Harmell, Inc., P.S.	8/22 Public Defender Fees	001-120-515-41-40-00	7,500.00
83991	9/8/2022	Snohomish Co Sheriff's Office	7/22 Jail Fees	001-400-523-60-40-00	18,857.12
83992	9/8/2022	Snohomish County Sheriff's Office	7/22 Inmate Pharmaceutical Services	001-400-523-60-40-00	8.52
83993	9/8/2022	Staples Advantage	Court Supplies	001-200-512-50-31-00	22.56
83994	9/8/2022	Transportation Solutions Inc	SR104 Roundabout Design	302-920-595-64-63-05	22,058.75
83995	9/8/2022	William Watson	Refund Check 008973-000, 16242 Bothell Wy Ne	401-000-213-10-00-00	100.00
83996	9/8/2022	Teresa Olding	Refund Check 014217-000, 15622 36th Ave Ne	401-000-213-10-00-00	50.00
83997	9/8/2022	Westlake Hardware WA-153	Parks Operating Supplies	001-700-576-80-31-01	25.85
83997	9/8/2022	Westlake Hardware WA-153	Facility Operating Supplies	001-710-518-30-31-01	13.20
83997	9/8/2022	Westlake Hardware WA-153	Facility Maintenance	001-710-518-30-48-00	18.24
83997	9/8/2022	Westlake Hardware WA-153	Facility Maintenance	001-710-518-30-48-00	6.15
83997	9/8/2022	Westlake Hardware WA-153	Parks Maintenance	001-700-576-80-48-00	86.49
83997	9/8/2022	Westlake Hardware WA-153	Parks Sign Maintenance	001-700-576-80-48-00	9.69
83997	9/8/2022	Westlake Hardware WA-153	Animal Acres Parks Maintenance	001-700-576-80-48-00	23.50
83997	9/8/2022	Westlake Hardware WA-153	Animal Acres Parks Maintenance	001-700-576-80-48-00	19.99
83997	9/8/2022	Westlake Hardware WA-153	Parks Repair	001-700-576-80-48-00	73.63

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
83997	9/8/2022	Westlake Hardware WA-153	Parks Repair	001-700-576-80-48-00	9.46
83997	9/8/2022	Westlake Hardware WA-153	Parks Repair	001-700-576-80-48-00	9.46
83997	9/8/2022	Westlake Hardware WA-153	Parks Repair	001-700-576-80-48-00	13.85
83997	9/8/2022	Westlake Hardware WA-153	Facilities Operating Supplies	001-710-518-30-31-01	25.07
83997	9/8/2022	Westlake Hardware WA-153	Parks Operating Supplies	001-700-576-80-31-01	33.43
Warrant Total:					188,360.46

Accounts Payable

Voucher Approval List

User: dmeagher
Printed: 08/26/2022 - 12:51PM
Batch: 00026.08.2022



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
83953	8/26/2022	City of Lake Forest Park	Sound Transit Boring Project Right of Way Permit	001-600-559-30-49-00	472.50
83953	8/26/2022	City of Lake Forest Park	Sound Transit Boring Project Right of Way Permit	001-600-559-30-49-00	472.50
Warrant Total:					945.00

Accounts Payable

GL Distribution Report



User: dmeagher
 Printed: 9/2/2022 - 11:25 AM
 Batch: 00008.09.2022
 Fiscal Period: 9
 JE Date: 09/08/2022

Fund	DR Amount	CR Amount	Account Number	Description
001 General Fund	0.00	84,584.54	001-000-111-10-00-00	Cash
	84,584.54	0.00	001-000-213-10-00-00	Claims Holding
	<u>84,584.54</u>	<u>84,584.54</u>		
101 Street Fund	0.00	537.57	101-000-111-10-00-00	Cash
	537.57	0.00	101-000-213-10-00-00	Claims Holding
	<u>537.57</u>	<u>537.57</u>		
107 ARPA Fiscal Recovery Fund	0.00	64,902.01	107-000-111-10-00-00	ARPA Fund Cash
	64,902.01	0.00	107-000-213-10-00-00	ARPA Fund Claims Holding
	<u>64,902.01</u>	<u>64,902.01</u>		
302 Transportation Capital Fund	0.00	22,063.52	302-000-111-10-00-00	Cash
	22,063.52	0.00	302-000-213-10-00-00	Claims Holding
	<u>22,063.52</u>	<u>22,063.52</u>		
401 Sewer Utility Fund	0.00	501.11	401-000-111-10-00-00	Cash
	501.11	0.00	401-000-213-10-00-00	Claims Holding
	<u>501.11</u>	<u>501.11</u>		
403 Surface Water Fund	0.00	9,429.71	403-000-111-10-00-00	Cash
	9,429.71	0.00	403-000-213-10-00-00	Claims Holding

Fund	DR Amount	CR Amount	Account Number	Description
	9,429.71	9,429.71		
631 Treasurer's Clearing Fund	0.00	90.00	631-000-111-10-00-00	Cash
	90.00	0.00	631-000-213-10-00-00	Claims Holding
	90.00	90.00		
632 Police Coalition Fund	0.00	6,250.00	632-000-111-10-00-00	Cash
	6,250.00	0.00	632-000-213-10-00-00	Claims Holding
	6,250.00	6,250.00		
635 Northshore Emergency Mgmt	0.00	2.00	635-000-111-10-00-00	Cash Account
	2.00	0.00	635-000-213-10-00-00	Claims Holding
	2.00	2.00		
Grand Total:	188,360.46	188,360.46		

Accounts Payable

GL Distribution Report

User: dmeagher
 Printed: 9/2/2022 - 11:15 AM
 Batch: 00008.09.2022
 Fiscal Period: 9
 JE Date: 9/8/2022 12:00:00 AM



Fund	DR Amount	CR Amount	Account Number	Description
001 General Fund				
	0.00	84,584.54	001-000-213-10-00-00	Claims Holding
	71.40	0.00	001-000-322-13-00-00	Mechanical Permits
	6.00	0.00	001-110-513-10-20-00	Employee Benefits
	0.22	0.00	001-110-513-10-20-00	Employee Benefits
	28.87	0.00	001-110-513-10-41-00	Professional Services
	7,500.00	0.00	001-120-515-41-40-00	Other Legal Services
	4.00	0.00	001-130-514-89-20-00	Employee Benefits
	13.64	0.00	001-130-514-89-20-00	Employee Benefits
	25.00	0.00	001-130-514-89-20-00	Employee Benefits
	28.61	0.00	001-130-514-89-31-00	Office/Operating Supplies
	5.45	0.00	001-130-514-89-31-00	Office/Operating Supplies
	31.71	0.00	001-130-514-89-31-00	Office/Operating Supplies
	15.00	0.00	001-130-514-89-41-00	Professional Services
	601.15	0.00	001-130-514-89-41-01	LFP Code Update
	11.36	0.00	001-160-514-20-20-00	Employee Benefits
	6.25	0.00	001-160-514-20-20-00	Employee Benefits
	15.00	0.00	001-160-514-20-41-00	Professional Services
	6.00	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
	759.69	0.00	001-200-512-50-31-00	Court Supplies
	1.60	0.00	001-200-512-50-31-00	Court Supplies
	22.56	0.00	001-200-512-50-31-00	Court Supplies
	15.00	0.00	001-200-512-50-41-00	Professional Services
	316.00	0.00	001-200-512-50-41-00	Professional Services
	632.00	0.00	001-200-512-50-41-00	Professional Services
	8,108.49	0.00	001-210-515-41-40-00	Prosecutor
	8,108.49	0.00	001-210-515-41-40-00	Prosecutor
	8,108.49	0.00	001-210-515-41-40-00	Prosecutor
	8,108.49	0.00	001-210-515-41-40-00	Prosecutor
	8,108.49	0.00	001-210-515-41-40-00	Prosecutor

Fund	DR Amount	CR Amount	Account Number	Description
	4.55	0.00	001-300-521-20-20-00	Employee Benefits
	2.00	0.00	001-300-521-20-20-00	Employee Benefits
	143.17	0.00	001-300-521-20-31-00	Supplies - General
	55.03	0.00	001-300-521-20-31-00	Supplies - General
	30.00	0.00	001-300-521-20-41-00	Professional Services
	28.63	0.00	001-300-521-20-41-00	Professional Services
	50.65	0.00	001-300-521-20-41-00	Professional Services
	1,155.91	0.00	001-300-521-20-42-00	Communications
	614.16	0.00	001-300-521-20-42-00	Communications
	32.16	0.00	001-300-521-20-43-00	Travel Exp. (lodging, meals)
	469.03	0.00	001-300-591-21-70-00	Copier Rental
	200.00	0.00	001-340-521-10-41-00	Professional Services
	220.00	0.00	001-370-554-30-40-00	Animal Control Services
	18,857.12	0.00	001-400-523-60-40-00	Jail Expenses
	8.52	0.00	001-400-523-60-40-00	Jail Expenses
	2.73	0.00	001-500-557-20-20-00	Employee Benefits
	3,240.00	0.00	001-500-557-20-30-00	Community Events - Supplies
	71.67	0.00	001-500-557-20-30-00	Community Events - Supplies
	700.00	0.00	001-500-557-20-30-00	Community Events - Supplies
	50.00	0.00	001-500-557-20-40-08	Community Events - Services
	150.00	0.00	001-500-557-20-40-08	Community Events - Services
	350.00	0.00	001-500-557-20-40-08	Community Events - Services
	5,300.00	0.00	001-500-557-20-41-01	Lake Forest Park Arts Council
	8.73	0.00	001-600-558-60-20-00	Employee Benefits
	5.12	0.00	001-600-558-60-20-00	Employee Benefits
	77.25	0.00	001-600-558-60-41-00	Professional Services
	550.00	0.00	001-600-558-60-41-01	Engineering Services
	178.00	0.00	001-600-558-60-41-01	Engineering Services
	430.00	0.00	001-600-558-60-41-01	Engineering Services
	0.36	0.00	001-610-558-50-20-00	Employee Benefits
	2.62	0.00	001-610-558-50-20-00	Employee Benefits
	5.55	0.00	001-700-576-80-20-00	Employee Benefits
	33.43	0.00	001-700-576-80-31-01	Operating Supplies
	25.85	0.00	001-700-576-80-31-01	Operating Supplies
	158.03	0.00	001-700-576-80-32-00	Small Tools & Equipment
	41.52	0.00	001-700-576-80-42-00	Communications
	19.99	0.00	001-700-576-80-48-00	Repairs & Maintenance
	13.85	0.00	001-700-576-80-48-00	Repairs & Maintenance
	23.50	0.00	001-700-576-80-48-00	Repairs & Maintenance
	9.69	0.00	001-700-576-80-48-00	Repairs & Maintenance
	73.63	0.00	001-700-576-80-48-00	Repairs & Maintenance
	9.46	0.00	001-700-576-80-48-00	Repairs & Maintenance

Fund	DR Amount	CR Amount	Account Number	Description
	86.49	0.00	001-700-576-80-48-00	Repairs & Maintenance
	9.46	0.00	001-700-576-80-48-00	Repairs & Maintenance
	13.60	0.00	001-700-576-80-49-01	Training
	1.41	0.00	001-710-518-30-20-00	Employee Benefits
	13.20	0.00	001-710-518-30-31-01	Operating Supplies
	25.07	0.00	001-710-518-30-31-01	Operating Supplies
	39.51	0.00	001-710-518-30-32-00	Small Tools & Equipment
	109.00	0.00	001-710-518-30-41-01	Professional Services
	10.38	0.00	001-710-518-30-42-00	Communications
	161.62	0.00	001-710-518-30-45-00	Equipment Rental
	18.24	0.00	001-710-518-30-48-00	Repairs & Maintenance
	6.15	0.00	001-710-518-30-48-00	Repairs & Maintenance
	3.40	0.00	001-710-518-30-49-01	Training
	<u>84,584.54</u>	<u>84,584.54</u>		
101 Street Fund				
	0.00	537.57	101-000-213-10-00-00	Claims Holding
	9.05	0.00	101-730-544-90-20-00	Employee Benefits
	0.13	0.00	101-730-544-90-20-00	Employee Benefits
	195.34	0.00	101-730-544-90-31-01	Operating Supplies
	246.93	0.00	101-730-544-90-35-00	Small Tools & Equipment
	64.87	0.00	101-730-544-90-42-00	Communications
	21.25	0.00	101-730-544-90-49-01	Training
	<u>537.57</u>	<u>537.57</u>		
107 ARPA Fiscal Recovery Fund				
	0.00	64,902.01	107-000-213-10-00-00	ARPA Fund Claims Holding
	64,902.01	0.00	107-000-594-18-60-00	Cap Purch-AudioVisual Equi
	<u>64,902.01</u>	<u>64,902.01</u>		
302 Transportation Capital Fund				
	0.00	22,063.52	302-000-213-10-00-00	Claims Holding
	4.77	0.00	302-902-595-10-20-00	Employee Benefits
	22,058.75	0.00	302-920-595-64-63-05	SR 104/40thPL RAB
	<u>22,063.52</u>	<u>22,063.52</u>		
401 Sewer Utility Fund				
	0.00	351.11	401-000-213-10-00-00	Claims Holding
	0.13	0.00	401-750-535-00-20-00	Employee Benefits

Fund	DR Amount	CR Amount	Account Number	Description
	11.68	0.00	401-750-535-00-20-00	Employee Benefits
	6.25	0.00	401-750-535-00-20-00	Employee Benefits
	246.93	0.00	401-750-535-00-35-00	Small Tools & Equipment
	64.87	0.00	401-750-535-00-42-00	Communications
	21.25	0.00	401-750-535-00-49-01	Training
	<u>351.11</u>	<u>351.11</u>		
403 Surface Water Fund				
	0.00	9,429.71	403-000-213-10-00-00	Claims Holding
	12.31	0.00	403-770-553-50-20-00	Employee Benefits
	1,000.00	0.00	403-770-553-50-31-01	Operating Supplies
	140.00	0.00	403-770-553-50-31-01	Operating Supplies
	296.31	0.00	403-770-553-50-35-00	Small Tools & Equipment
	7,877.74	0.00	403-770-553-50-41-00	Prof. Services/Engineering
	77.85	0.00	403-770-553-50-42-00	Communications
	25.50	0.00	403-770-553-50-49-01	Training
	<u>9,429.71</u>	<u>9,429.71</u>		
631 Treasurer's Clearing Fund				
	0.00	90.00	631-000-213-10-00-00	Claims Holding
	30.00	0.00	631-000-589-30-00-04	Pet Licenses - County
	30.00	0.00	631-000-589-30-00-04	Pet Licenses - County
	30.00	0.00	631-000-589-30-00-04	Pet Licenses - County
	<u>90.00</u>	<u>90.00</u>		
632 Police Coalition Fund				
	0.00	6,250.00	632-000-213-10-00-00	Claims Holding
	6,250.00	0.00	632-350-589-40-00-05	Training
	<u>6,250.00</u>	<u>6,250.00</u>		
635 Northshore Emergency Mgmt				
	0.00	2.00	635-000-213-10-00-00	Claims Holding
	2.00	0.00	635-000-589-40-20-00	Employee Benefits
	<u>2.00</u>	<u>2.00</u>		

Fund	DR Amount	CR Amount	Account Number	Description
Grand Total:	188,210.46	188,210.46		

Accounts Payable

GL Distribution Report

User: dmeagher
 Printed: 8/26/2022 - 12:53 PM
 Batch: 00026.08.2022
 Fiscal Period: 8
 JE Date: 08/26/2022



Fund	DR Amount	CR Amount	Account Number	Description
001 General Fund				
	0.00	945.00	001-000-111-10-00-00	Cash
	945.00	0.00	001-000-213-10-00-00	Claims Holding
	<u>945.00</u>	<u>945.00</u>		
	<u>945.00</u>	<u>945.00</u>		
Grand Total:	<u>945.00</u>	<u>945.00</u>		

Accounts Payable

GL Distribution Report

User: dneagher
 Printed: 8/26/2022 - 12:47 PM
 Batch: 00125.08.2022
 Fiscal Period: 8
 JE Date: 8/26/2022 12:00:00 AM



Fund	DR Amount	CR Amount	Account Number	Description
001 General Fund				
	0.00	945.00	001-000-213-10-00-00	Claims Holding
	472.50	0.00	001-600-559-30-49-00	Developer Projects Sound Trans
	472.50	0.00	001-600-559-30-49-00	Developer Projects Sound Trans
	<u>945.00</u>	<u>945.00</u>		
	<u>945.00</u>	<u>945.00</u>		
Grand Total:	<u>945.00</u>	<u>945.00</u>		

Accounts Payable

GL Distribution Report

User: dmeagher
 Printed: 9/2/2022 - 1:19 PM
 Batch: 00008.09.2022
 Fiscal Period: 9
 JE Date: 9/8/2022 12:00:00 AM



Fund	DR Amount	CR Amount	Account Number	Description
001 General Fund				
	0.00	17,784.79	001-000-111-10-00-00	Cash
	480.00	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
	34.48	0.00	001-110-513-10-42-00	Communications
	101.59	0.00	001-110-513-10-49-02	Volunteer & Staff Recognition
	42.21	0.00	001-130-514-89-42-00	Communications
	34.48	0.00	001-130-514-89-42-00	Communications
	370.18	0.00	001-130-514-89-44-00	Advertising
	1,620.00	0.00	001-160-514-20-41-00	Professional Services
	34.48	0.00	001-160-514-20-42-00	Communications
	179.24	0.00	001-160-514-20-42-00	Communications
	169.15	0.00	001-200-512-50-42-00	Communications
	137.93	0.00	001-200-512-50-42-00	Communications
	18.00	0.00	001-200-512-50-42-00	Communications
	17.03	0.00	001-300-521-20-26-00	Uniform Expenses
	790.89	0.00	001-300-521-20-26-01	Police - Dry Cleaning Contract
	27.48	0.00	001-300-521-20-31-00	Supplies - General
	187.94	0.00	001-300-521-20-31-00	Supplies - General
	128.92	0.00	001-300-521-20-31-01	Operations / Vehicle Supplies
	151.92	0.00	001-300-521-20-31-01	Operations / Vehicle Supplies
	10.36	0.00	001-300-521-20-41-00	Professional Services
	20.72	0.00	001-300-521-20-41-00	Professional Services
	1,408.07	0.00	001-300-521-20-42-00	Communications
	68.96	0.00	001-300-521-20-42-00	Communications
	216.00	0.00	001-300-521-20-42-00	Communications
	1,169.15	0.00	001-300-521-20-43-00	Travel Exp. (lodging, meals)
	574.04	0.00	001-300-521-20-43-00	Travel Exp. (lodging, meals)
	11.00	0.00	001-300-521-20-49-00	Dues / Subscriptions
	259.00	0.00	001-300-521-20-49-01	Training
	695.00	0.00	001-300-521-20-49-01	Training

Fund	DR Amount	CR Amount	Account Number	Description
	1.00	0.00	001-320-525-60-43-00	Travel Expenses
	100.00	0.00	001-600-558-60-41-00	Professional Services
	50.00	0.00	001-600-558-60-41-00	Professional Services
	225.23	0.00	001-600-558-60-41-00	Professional Services
	126.63	0.00	001-600-558-60-42-00	Communications
	9.00	0.00	001-600-558-60-42-00	Communications
	34.48	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	Communications
	86.42	0.00	001-700-576-80-42-00	Communications
	7.20	0.00	001-700-576-80-42-00	Communications
	11.03	0.00	001-700-576-80-42-00	Communications
	1,204.00	0.00	001-700-576-80-45-00	Equipment Rental
	14.40	0.00	001-700-576-80-47-00	Utilities
	66.98	0.00	001-700-576-80-47-00	Utilities
	134.05	0.00	001-700-576-80-47-00	Utilities
	28.35	0.00	001-700-576-80-47-00	Utilities
	418.01	0.00	001-700-576-80-47-00	Utilities
	174.05	0.00	001-700-576-80-47-00	Utilities
	235.93	0.00	001-700-576-80-47-00	Utilities
	504.11	0.00	001-700-576-80-47-00	Utilities
	2.76	0.00	001-710-518-30-42-00	Communications
	1.80	0.00	001-710-518-30-42-00	Communications
	21.60	0.00	001-710-518-30-42-00	Communications
	86.77	0.00	001-710-518-30-47-00	Utilities - P.W. Facilities
	163.50	0.00	001-710-518-30-47-00	Utilities - P.W. Facilities
	302.77	0.00	001-710-518-30-47-00	Utilities - P.W. Facilities
	1,740.37	0.00	001-710-518-30-47-01	Utilities - City Hall
	2,871.29	0.00	001-710-518-30-47-01	Utilities - City Hall
	<u>17,784.79</u>	<u>17,784.79</u>		
101 Street Fund				
	0.00	1,204.04	101-000-111-10-00-00	Cash
	94.14	0.00	101-720-542-64-40-02	Sign Maintenance
	564.81	0.00	101-720-542-64-40-02	Sign Maintenance
	356.26	0.00	101-730-544-90-31-01	Operating Supplies
	17.24	0.00	101-730-544-90-42-00	Communications
	11.25	0.00	101-730-544-90-42-00	Communications
	135.03	0.00	101-730-544-90-42-00	Communications
	14.42	0.00	101-730-544-90-47-00	Utilities
	10.89	0.00	101-730-544-90-47-00	Utilities

Fund	DR Amount	CR Amount	Account Number	Description
	1,204.04	1,204.04		
302 Transportation Capital Fund				
	0.00	50.00	302-000-111-10-00-00	Cash
	50.00	0.00	302-901-542-10-41-00	Professional Services
	50.00	50.00		
401 Sewer Utility Fund				
	0.00	163.52	401-000-111-10-00-00	Cash
	11.25	0.00	401-750-535-00-42-00	Communications
	135.03	0.00	401-750-535-00-42-00	Communications
	17.24	0.00	401-750-535-00-42-00	Communications
	163.52	163.52		
403 Surface Water Fund				
	0.00	39,963.92	403-000-111-10-00-00	Cash
	20.69	0.00	403-770-553-50-42-00	Communications
	162.04	0.00	403-770-553-50-42-00	Communications
	13.50	0.00	403-770-553-50-42-00	Communications
	9.00	0.00	403-770-553-50-42-00	Communications
	2,267.45	0.00	403-770-553-50-48-00	System Maintenance & Operation
	10,996.24	0.00	403-770-553-50-48-00	System Maintenance & Operation
	6,000.00	0.00	403-770-553-50-48-01	Street Drainage Maintenance
	6,150.00	0.00	403-770-553-50-48-01	Street Drainage Maintenance
	3,190.00	0.00	403-770-553-50-48-01	Street Drainage Maintenance
	5,560.00	0.00	403-770-553-50-48-01	Street Drainage Maintenance
	5,205.00	0.00	403-770-553-50-48-01	Street Drainage Maintenance
	390.00	0.00	403-770-553-50-49-01	Training
	39,963.92	39,963.92		
501 Vehicle Equip Replacement Fund				
	0.00	1,417.58	501-000-111-10-00-00	Cash
	9.68	0.00	501-000-518-80-40-00	Info.Svc. & Equip. Replacement
	1,151.48	0.00	501-000-518-80-40-00	Info.Svc. & Equip. Replacement
	256.42	0.00	501-000-518-80-40-00	Info.Svc. & Equip. Replacement
	1,417.58	1,417.58		
635 Northshore Emergency Mgmt				
	0.00	42.21	635-000-111-10-00-00	Cash Account

Fund	DR Amount	CR Amount	Account Number	Description
	42.21	0.00	635-000-589-40-00-07	Communications
	<u>42.21</u>	<u>42.21</u>		
	<u><u>42.21</u></u>	<u><u>42.21</u></u>		
Grand Total:	60,626.06	60,626.06		
	<u><u>60,626.06</u></u>	<u><u>60,626.06</u></u>		

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 09/02/2022 - 11:46AM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
83954	9/8/2022	AARD Pest Control, Inc		AP		109.00
83955	9/8/2022	American Highway Products, Ltd		AP		195.34
83956	9/8/2022	Aurora Rents, Inc.		AP		161.62
83957	9/8/2022	CivicPlus		AP		28.87
83958	9/8/2022	Code Publishing Company		AP		601.15
83959	9/8/2022	James Santerelli Enterprises		AP		75.00
83960	9/8/2022	Lindsay Custer		AP		150.00
83961	9/8/2022	Eastside Public Safety Comm.		AP		2,029.56
83962	9/8/2022	Gene Johnson Plumbing & Heating		AP		71.40
83963	9/8/2022	Grainger		AP		987.71
83964	9/8/2022	Jessica Halterman		AP		5.45
83965	9/8/2022	Michael Harden		AP		32.16
83966	9/8/2022	Intersection Media, LLC		AP		1,000.00
83967	9/8/2022	Jet City Printing, Inc.		AP		759.69
83968	9/8/2022	King County Pet License		AP		90.00
83969	9/8/2022	Key Code Media, Inc.		AP		64,902.01
83970	9/8/2022	LaMotte Company		AP		140.00
83971	9/8/2022	Legend Data Systems, Inc.		AP		79.28
83972	9/8/2022	Megan McKay		AP		200.00
83973	9/8/2022	McNamara Industries Inc		AP		71.67
83974	9/8/2022	Katherine Moos		AP		350.00
83975	9/8/2022	Navia Benefit Solutions		AP		178.00
83976	9/8/2022	Northshore School District		AP		77.25
83977	9/8/2022	Office Depot, Inc.		AP		260.12
83978	9/8/2022	Old McDebbie's Farm, Inc		AP		3,240.00
83979	9/8/2022	Christine Oliver		AP		50.00
83980	9/8/2022	PACE Engineers, Inc.		AP		1,158.00
83981	9/8/2022	Pacific Office Automation		AP		469.03
83982	9/8/2022	Parametrix, Inc		AP		7,877.74
83983	9/8/2022	Progressive Animal Welfare Society		AP		220.00
83984	9/8/2022	Jeffrey Perrigo		AP		85.00
83985	9/8/2022	Wayne Perryman		AP		6,250.00
83986	9/8/2022	Puget Sound Executive Services, Inc.		AP		948.00
83987	9/8/2022	Sarah Roberts		AP		40,542.45
83988	9/8/2022	Eli Rosenblatt		AP		700.00
83989	9/8/2022	Shoreline/LFP Arts Council		AP		5,300.00
83990	9/8/2022	Stewart MacNichols Harmell, Inc., P.S.		AP		7,500.00
83991	9/8/2022	Snohomish Co Sheriff's Office		AP		18,857.12
83992	9/8/2022	Snohomish County Sheriff's Office		AP		8.52
83993	9/8/2022	Staples Advantage		AP		22.56
83994	9/8/2022	Transportation Solutions Inc		AP		22,058.75
83995	9/8/2022	William Watson		AP		100.00
83996	9/8/2022	Teresa Olding		AP		50.00
83997	9/8/2022	Westlake Hardware WA-153		AP		368.01

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
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						44
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						188,360.46
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Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 09/02/2022 - 12:44PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
83953	8/26/2022	City of Lake Forest Park		AP		945.00
Total Check Count:						1
Total Check Amount:						945.00

Bank Reconciliation

Checks by Date

User: dmeagher
 Printed: 09/02/2022 - 1:31PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
82203791	9/8/2022	Northwest Environmental Trng. Ctr.		AP		390.00
82205431	9/8/2022	Reeves Co., Inc.		AP		17.03
82205432	9/8/2022	Amazon		AP		151.92
82205433	9/8/2022	Fabulous Cleaners		AP		790.89
82205435	9/8/2022	Best Western Liberty Inn Dupont		AP		574.04
82205436	9/8/2022	Police Records and Information Manag		AP		259.00
82210101	9/8/2022	Patricia'sPetals.com		AP		101.59
82210102	9/8/2022	SAM Registration Center		AP		1,620.00
82227511	9/8/2022	Adobe Inc.		AP		256.42
82227512	9/8/2022	Wasabi Technologies, Inc		AP		9.68
82227881	9/8/2022	Guardian Security		AP		163.50
82227882	9/8/2022	North City Water District		AP		134.05
82227883	9/8/2022	North City Water District		AP		86.77
82227884	9/8/2022	North City Water District		AP		235.93
82227885	9/8/2022	North City Water District		AP		66.98
82227886	9/8/2022	Puget Sound Energy		AP		10.89
82227887	9/8/2022	Seattle City Light		AP		14.40
82227888	9/8/2022	Seattle City Light		AP		14.42
82227889	9/8/2022	Seattle City Light		AP		302.77
82229901	9/8/2022	FBI National Academy FBINAA		AP		1,169.15
82270331	9/8/2022	Mason Supply Co.		AP		356.26
82292711	9/8/2022	American Planning Assoc. of WA		AP		100.00
82292712	9/8/2022	Association of Washington Cities		AP		100.00
82295771	9/8/2022	North American Rescue, LLC		AP		128.92
82295772	9/8/2022	FBI-LEEDA		AP		695.00
82295773	9/8/2022	Google, LLC		AP		11.00
82295774	9/8/2022	Washington State Department of Enterp		AP		27.48
82295775	9/8/2022	Breakthrough Clean Technologies		AP		187.94
822278810	9/8/2022	Seattle City Light		AP		2,871.29
822278811	9/8/2022	Summit Law Group PLLC		AP		480.00
822278812	9/8/2022	Innovac Services LLC		AP		3,190.00
822278813	9/8/2022	Innovac Services LLC		AP		6,000.00
822278814	9/8/2022	National Barricade Co. LLC		AP		564.81
822278815	9/8/2022	Sound Security Inc. (Sonitrol)		AP		1,740.37
822278816	9/8/2022	Northwest Cascade, Inc.		AP		174.05
822278817	9/8/2022	Integra Telecom, Inc.		AP		413.77
822278818	9/8/2022	Seattle City Light		AP		28.35
822278819	9/8/2022	Innovac Services LLC		AP		5,560.00
822278820	9/8/2022	Innovac Services LLC		AP		5,205.00
822278821	9/8/2022	Innovac Services LLC		AP		6,150.00
822278822	9/8/2022	Good To Go		AP		1.00
822278823	9/8/2022	Stericycle, Inc.		AP		10.36
822278824	9/8/2022	Northwest Cascade, Inc.		AP		1,204.00
822278825	9/8/2022	The Seattle Times		AP		595.41
822278826	9/8/2022	Smarsh		AP		1,484.48
822278827	9/8/2022	National Barricade Co. LLC		AP		94.14

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
822278828	9/8/2022	Waste Management Northwest		AP		2,267.45
822278829	9/8/2022	Verizon Wireless		AP		2,676.47
822278830	9/8/2022	Innovac Services LLC		AP		10,996.24
822278831	9/8/2022	Northwest Cascade, Inc.		AP		504.11
822278832	9/8/2022	Northwest Cascade, Inc.		AP		418.01
822278833	9/8/2022	Stericycle, Inc.		AP		20.72

Total Check Count: 52

Total Check Amount: 60,626.06

Accounts Payable

Checks by Date - Summary by Check Date

User: aheller
 Printed: 8/29/2022 7:25 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	08/23/2022	38,725.75
ACH	NAVIA	Navia Benefit Solutions, Inc.	08/23/2022	233.28
ACH	NAVIAFSA	Navia - FSA	08/23/2022	228.41
ACH	TEAMDR	National D.R.I.V.E.	08/23/2022	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	08/23/2022	1,015.76
ACH	WASUPREG	Washington State Support Registry	08/23/2022	200.00
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	08/23/2022	7,624.15
ACH	ZAFAC	Aflac	08/23/2022	74.75
ACH	ZAWC	AWC	08/23/2022	1,379.08
ACH	ZEMPSEC	Employment Security Dept.	08/23/2022	469.24
ACH	ZGUILD	LFP Employee Guild	08/23/2022	725.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	08/23/2022	30,671.14
ACH	ZL&I	Washington State Department of Labor & I	08/23/2022	6,195.33
ACH	ZLEOFF	Law Enforcement Retirement	08/23/2022	13,640.01
ACH	ZLFPIRS	Lake Forest Park/IRS	08/23/2022	29,630.77
ACH	ZPERS	Public Employees Retirement	08/23/2022	21,944.83
ACH	ZTEAM	Teamsters Local Union #117	08/23/2022	202.28
ACH	ZWATWT	Washington Teamsters Welfare Trust	08/23/2022	334.90
Total for 8/23/2022:				153,299.13
Report Total (18 checks):				153,299.13

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 09/02/2022 - 11:48AM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	8/23/2022		DD 00523.08.2022	PR		161,746.30
Total Check Count:						1
Total Check Amount:						161,746.30