

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
8/25/2022

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. 83893 through 83952 in the amount of \$289,106.32, PAYROLL FUND ACH transactions in the amount of \$161,590.01 and DIRECT DEPOSIT transactions in the amount of \$164,206.75 are approved for payment this 25th day of August, 2022.

Additional approved transactions are:

ACH transaction Elavon in the amount of \$434.14

ACH transaction Invoice Cloud in the amount of \$869.20

ACH transaction Lexis Nexis in the amount of \$257.26

ACH transaction Washington State Excise Tax in the amount of \$4,921.71

ACH transaction Wex Bank in the amount of \$162.50

Total approved claim fund transactions: \$621,547.89



City Clerk




Mayor

Finance Committee

Accounts Payable

Voucher Approval Document



User: dmeagher
 Printed: 08/23/2022 - 12:32PM
 Batch: 00025.08.2022

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	202,204.87
101	Street Fund	36,440.32
107	ARPA Fiscal Recovery Fund	27,386.77
302	Transportation Capital Fund	3,412.50
401	Sewer Utility Fund	8,996.56
403	Surface Water Fund	843.96
404	Surface Water Capital Fund	1,962.50
407	PWTF Repayment Fund	16.83
501	Vehicle Equip Replacement Fund	5,676.85
631	Treasurer's Clearing Fund	8,679.93
635	Northshore Emergency Mgmt	130.04
Report Total:		295,751.13

Accounts Payable

Computer Check Register

User: dmeagher
 Printed: 08/23/2022 - 12:29PM
 Batch: 00025.08.2022
 Bank Account: Operatin



Check	Vendor No	Vendor Name	Date	Invoice No	amount
83893	AARDPEST	AARD Pest Control, Inc	8/25/2022	60792	109.00
Check 83893 Total:					109.00
83894	ADMNCORT	Washington Courts/Admin. O	8/25/2022	JS01365548	13.00
Check 83894 Total:					13.00
83895	ALLBATT	All Battery Sales & Service Ir	8/25/2022	800-10094678-2	-2.25
				800-10095433	221.60
Check 83895 Total:					219.35
83896	AMERTRAF	American Traffic Solutions In	8/25/2022	INV0038037	66,500.00
Check 83896 Total:					66,500.00
83897	BLUEWATC	Brian Casey	8/25/2022	5003	3,432.37
Check 83897 Total:					3,432.37
83898	BOTHELL	City of Bothell	8/25/2022	072722	16,835.90
				072722	27,188.50
Check 83898 Total:					44,024.40
83899	CADMAN	Cadman Materials, Inc.	8/25/2022	5852428	113.93
Check 83899 Total:					113.93
83900	CENTERFO	Center for Human Services	8/25/2022	2203-220630	25,720.21
				2203220331-2	-5,000.00
Check 83900 Total:					20,720.21
83901	CENTURY2	Century Link	8/25/2022	!063630302 7/22	26.15
				!063630302 7/22	31.37
				!063630302 7/22	26.15
				!063630302 7/22	16.73
				!063630302 7/22	4.18
Check 83901 Total:					104.58

Check	Vendor No	Vendor Name	Date	Invoice No	amount
83902	CHAELEEN	Nicole G Chae-Lee	8/25/2022	081722	130.00
		Check 83902 Total:			130.00
83903	CINTASFI	Cintas First Aid & Safety	8/25/2022	9187233145	1,000.02
				9187237372	457.21
				9187237372	548.63
				9187237372	457.21
				9187237372	292.61
				9187237372	73.15
		Check 83903 Total:			2,828.83
83904	CMHEAT	CM Heating	8/25/2022	322-PLUM-0054	96.60
		Check 83904 Total:			96.60
83905	CONFIDAT	James Santerelli Enterprises	8/25/2022	213520	15.00
				213520	15.00
				213520	15.00
				213520	30.00
		Check 83905 Total:			75.00
83906	CURTIS	Curtis Blue Line / LN Curtis &	8/25/2022	INV621321	308.26
		Check 83906 Total:			308.26
83907	DAILYJOU	Daily Journal of Commerce	8/25/2022	3380842	113.95
		Check 83907 Total:			113.95
83908	DATABAR	Databar	8/25/2022	257518	2,735.69
		Check 83908 Total:			2,735.69
83909	DEPTLICC	Washington State Department	8/25/2022	080422	75.00
				080422	15.00
		Check 83909 Total:			90.00
83910	EASTPUBS	Eastside Public Safety Comm	8/25/2022	2075	614.16
				10871	64.87
				10870	1,155.91
				10871	77.85
				10871	64.87
				10871	41.52
				10871	10.38
		Check 83910 Total:			2,029.56
83911	GRAINGER	Grainger	8/25/2022	9411073613	628.15

Check	Vendor No	Vendor Name	Date	Invoice No	amount
					628.15
		Check 83911 Total:			
83912	HARDEN	Michael Harden	8/25/2022		
				081122	223.86
		Check 83912 Total:			223.86
83913	HARRINGS	Sheila Harrington	8/25/2022		
				081722	130.00
		Check 83913 Total:			130.00
83914	JETCITY	Jet City Printing, Inc.	8/25/2022		
				49658	489.95
		Check 83914 Total:			489.95
83915	JOHNSTON	Johnston Group, LLC	8/25/2022		
				1354	1,962.50
				1354	1,962.50
		Check 83915 Total:			3,925.00
83916	KCJAILWK	King County Finance	8/25/2022		
				2143130	3,954.00
				3003709	4,300.66
		Check 83916 Total:			8,254.66
83917	KCNETWRK	King County Finance	8/25/2022		
				11012730	517.50
				11012730	517.50
		Check 83917 Total:			1,035.00
83918	KCROAD	King County Finance	8/25/2022		
				120640	2,400.39
				120640	31,082.47
				120641	1,174.69
				120740	1,856.10
		Check 83918 Total:			36,513.65
83919	KCVICTIM	King County Finance	8/25/2022		
				073122	104.46
		Check 83919 Total:			104.46
83920	KDHCONSUS	KDH Consulting, Inc	8/25/2022		
				57658	75.00
				57658	220.20
				57849	395.74
		Check 83920 Total:			690.94
83921	KNOWBE4	KnowBe4, Inc	8/25/2022		
				INV203235	4,577.96
		Check 83921 Total:			4,577.96
83922	LANGUAGE	Language Line Services	8/25/2022		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				10597899	9.60
				Check 83922 Total:	9.60
83923	LFP COURT	LFP Municipal Court	8/25/2022		
				070122	60.00
				071322	136.00
				071122	136.00
				Check 83923 Total:	332.00
83924	LOOMIS	Loomis	8/25/2022		
				13064988	175.41
				Check 83924 Total:	175.41
83925	MADROLAW	Madrona Law Group, PLLC	8/25/2022		
				11465	372.00
				11463	6,470.00
				11466	75.00
				11464	16,194.00
				Check 83925 Total:	23,111.00
83926	MCNAMARA	McNamara Industries Inc	8/25/2022		
				38097	374.85
				Check 83926 Total:	374.85
83927	MOON	Moon Security Service Inc.	8/25/2022		
				1148234	183.20
				1143731	434.00
				1143815	434.00
				1143828	434.00
				1144199	477.20
				Check 83927 Total:	1,962.40
83928	NORTHUTI	Northshore Utility District	8/25/2022		
				1410453	3,918.17
				1410453	1,105.28
				1410453	130.04
				Check 83928 Total:	5,153.49
83929	OFFICEDE	Office Depot, Inc.	8/25/2022		
				256847456001	30.33
				256847456001	37.05
				Check 83929 Total:	67.38
83930	PACAIRCO	Pacific Air Control, Inc.	8/25/2022		
				50072	302.78
				Check 83930 Total:	302.78
83931	PATSTREE	Pat's Trees & Landscape Inc.	8/25/2022		
				1052	1,853.51
				Check 83931 Total:	1,853.51
83932	PEERLESS	Peerless Network, Inc	8/25/2022		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				553926	92.84
				553926	92.84
				553926	92.84
				553926	92.84
				553926	121.31
				553926	145.56
				553926	121.31
				553926	77.64
				553926	19.41
				553926	92.84
				553926	154.77
					<hr/>
				Check 83932 Total:	1,104.20
83933	PITNEYMR	Pitney Bowes Global Financia	8/25/2022		
				1021258475	542.28
					<hr/>
				Check 83933 Total:	542.28
83934	PRIDEELE	OEG, Inc dba Pride Electric	8/25/2022		
				428738	6,446.36
					<hr/>
				Check 83934 Total:	6,446.36
83935	PSE	Puget Sound Energy	8/25/2022		
				122558 7/22	317.89
					<hr/>
				Check 83935 Total:	317.89
83936	REDCARP	Red Carpet Building Maint. Ir	8/25/2022		
				22-703	3,112.77
				22-704	1,700.00
					<hr/>
				Check 83936 Total:	4,812.77
83937	SNOCOBED	Snohomish Co Sheriff's Office	8/25/2022		
				2022-7397	10,184.00
					<hr/>
				Check 83937 Total:	10,184.00
83938	SNOCOMED	Snohomish County Sheriff's C	8/25/2022		
				2022-7418	7.71
					<hr/>
				Check 83938 Total:	7.71
83939	STAPLES	Staples Advantage	8/25/2022		
				3514792245	36.31
					<hr/>
				Check 83939 Total:	36.31
83940	STATEFIN	State Treasurer's Office	8/25/2022		
				073122	39.12
				073122	3,213.16
				073122	1,877.06
				073122	11.11
				073122	9.64
				073122	301.62
				073122	55.08
				073122	28.50
				073122	603.77
				073122	301.40

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				073122	1,387.64
				073122	77.50
				073122	117.38
		Check 83940 Total:			8,022.98
83941	SYMBOLA	Symbol Arts	8/25/2022	0437712	377.10
		Check 83941 Total:			377.10
83942	TELSOUND	James Driggs	8/25/2022	220729	17,745.50
		Check 83942 Total:			17,745.50
83943	TOPSOIL	Topsoils Northwest Inc	8/25/2022	T107828	143.64
		Check 83943 Total:			143.64
83944	TRANSPO	Transpo Group USA Inc	8/25/2022	28568	1,450.00
		Check 83944 Total:			1,450.00
83945	UB*00544	Sara Stone	8/25/2022		69.43
		Check 83945 Total:			69.43
83946	UB*00545	Jeffrey and Mardeth Hughes	8/25/2022		13.89
		Check 83946 Total:			13.89
83947	URBANFOR	The FA Bartlett Tree Expert C	8/25/2022	2022-273	682.50
		Check 83947 Total:			682.50
83948	USI	USI, Inc.	8/25/2022	395165600010	11.57
				395165600010	49.52
		Check 83948 Total:			61.09
83949	UTILUND	Utilities Underground Locatio	8/25/2022	2070173	101.91
		Check 83949 Total:			101.91
83950	WALLY'S	Wally's Towing, Inc.	8/25/2022	229371	97.88
		Check 83950 Total:			97.88
83951	WSPBCK	Washington State Patrol	8/25/2022	I23000186	63.00
				I23000186	66.25
				I23000050	11.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
					140.25
		Check 83951 Total:			
83952	YAKCO	Yakima County	8/25/2022	081022	3,187.85
					3,187.85
		Check 83952 Total:			
					289,106.32
		Report Total:			

Accounts Payable

Voucher Approval List

User: dmeagher
 Printed: 08/23/2022 - 12:31PM
 Batch: 00025.08.2022



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
83893	8/25/2022	AARD Pest Control, Inc	PW Pest Control Services	001-710-518-30-41-01	109.00
83894	8/25/2022	Washington Courts/Admin. Office of the Courts	8/22 Domestic Violence Phone	001-500-557-20-42-00	13.00
83895	8/25/2022	All Battery Sales & Service Inc.	Scrap Return Credit	001-500-557-20-40-05	-2.25
83895	8/25/2022	All Battery Sales & Service Inc.	8/22 Battery Recycling	001-500-557-20-40-05	221.60
83896	8/25/2022	American Traffic Solutions Inc.	7/22 ATS Equipment Maintenance	001-321-521-70-41-00	66,500.00
83897	8/25/2022	Brian Casey	Police Wellness Training	001-300-521-20-49-01	3,432.37
83898	8/25/2022	City of Bothell	Second Quarter 2022 Dispatch Services	001-330-521-20-40-00	16,835.90
83898	8/25/2022	City of Bothell	Second Quarter 2022 Dispatch Services	001-330-521-20-40-01	27,188.50
83899	8/25/2022	Cadman Materials, Inc.	Road Surface Maintenance	101-720-542-30-40-00	113.93
83900	8/25/2022	Center for Human Services	Overpayment Refund	107-500-557-20-40-03	-5,000.00
83900	8/25/2022	Center for Human Services	ARPA Center for Human Services	107-500-557-20-40-03	25,720.21
83901	8/25/2022	Century Link	7/22 PW Fax Line	101-730-544-90-42-00	26.15
83901	8/25/2022	Century Link	7/22 PW Fax Line	403-770-553-50-42-00	31.37
83901	8/25/2022	Century Link	7/22 PW Fax Line	401-750-535-00-42-00	26.15
83901	8/25/2022	Century Link	7/22 PW Fax Line	001-700-576-80-42-00	16.73
83901	8/25/2022	Century Link	7/22 PW Fax Line	001-710-518-30-42-00	4.18
83902	8/25/2022	Nicole G Chae-Lee	Korean Interpreter	001-200-512-50-49-04	130.00
83903	8/25/2022	Cintas First Aid & Safety	City Hall First Aid Kit Supplies	001-710-518-30-31-01	1,000.02
83903	8/25/2022	Cintas First Aid & Safety	Public Works First Aid Kit Supplies	101-730-544-90-31-01	457.21
83903	8/25/2022	Cintas First Aid & Safety	Public Works First Aid Kit Supplies	403-770-553-50-31-01	548.63
83903	8/25/2022	Cintas First Aid & Safety	Public Works First Aid Kit Supplies	401-750-535-00-31-01	457.21
83903	8/25/2022	Cintas First Aid & Safety	Public Works First Aid Kit Supplies	001-700-576-80-31-01	292.61
83903	8/25/2022	Cintas First Aid & Safety	Public Works First Aid Kit Supplies	001-710-518-30-31-01	73.15
83904	8/25/2022	CM Heating	Permit Refund 2022-PLUM-0054	001-000-322-12-00-00	96.60
83905	8/25/2022	James Santerelli Enterprises	7/22 Citywide Shredding	001-130-514-89-41-00	15.00
83905	8/25/2022	James Santerelli Enterprises	7/22 Citywide Shredding	001-160-514-20-41-00	15.00
83905	8/25/2022	James Santerelli Enterprises	7/22 Citywide Shredding	001-200-512-50-41-00	15.00
83905	8/25/2022	James Santerelli Enterprises	7/22 Citywide Shredding	001-300-521-20-41-00	30.00
83906	8/25/2022	Curtis Blue Line / LN Curtis & Sons	MCTF Sweaters	001-300-521-20-26-00	308.26
83907	8/25/2022	Daily Journal of Commerce	Stormwater Cleaning Ad	001-600-558-60-44-00	113.95
83908	8/25/2022	Databar	7/22 Print and Mail Sewer Bills	401-750-535-00-41-00	2,735.69

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
83909	8/25/2022	Washington State Department of Licensing	7/22 Concealed Weapons Permit Background Checks	631-000-589-30-00-00	75.00
83909	8/25/2022	Washington State Department of Licensing	7/22 Concealed Weapons Permit Background Checks	631-000-589-30-00-00	15.00
83910	8/25/2022	Eastside Public Safety Comm.	8/22 PD Radio Access Fees	001-300-521-20-42-00	1,155.91
83910	8/25/2022	Eastside Public Safety Comm.	8/22 PW Radio Access Fees	101-730-544-90-42-00	64.87
83910	8/25/2022	Eastside Public Safety Comm.	8/22 PW Radio Access Fees	403-770-553-50-42-00	77.85
83910	8/25/2022	Eastside Public Safety Comm.	8/22 PW Radio Access Fees	401-750-535-00-42-00	64.87
83910	8/25/2022	Eastside Public Safety Comm.	8/22 PW Radio Access Fees	001-700-576-80-42-00	41.52
83910	8/25/2022	Eastside Public Safety Comm.	8/22 PW Radio Access Fees	001-710-518-30-42-00	10.38
83910	8/25/2022	Eastside Public Safety Comm.	8/22 PD Radio Maintenance	001-300-521-20-42-00	614.16
0	8/25/2022	Elavon	7/22 Credit Card Fees	001-600-558-60-41-00	434.14
83911	8/25/2022	Grainger	Sweeper Maintenance-Diesel Exhaust Fluid	501-000-548-75-48-00	628.15
83912	8/25/2022	Michael Harden	FBINAA National Conference	001-300-521-20-43-00	223.86
83913	8/25/2022	Sheila Harrington	Spanish Interpreter	001-200-512-50-49-04	130.00
0	8/25/2022	Invoice Cloud	7/22 E-Payment Services	401-750-535-00-41-00	809.20
0	8/25/2022	Invoice Cloud	7/22 E-Payment Services	001-160-514-20-41-00	60.00
83914	8/25/2022	Jet City Printing, Inc.	Finance Envelopes	001-160-514-20-31-00	489.95
83915	8/25/2022	Johnston Group, LLC	8/22 Federal Legislative Advocacy	302-900-511-70-40-00	1,962.50
83915	8/25/2022	Johnston Group, LLC	8/22 Federal Legislative Advocacy	404-785-511-70-40-00	1,962.50
83916	8/25/2022	King County Finance	2021 Animal Control Services	001-370-554-30-40-00	3,954.00
83916	8/25/2022	King County Finance	7/22 Jail Expenses	001-400-523-60-40-00	4,300.66
83917	8/25/2022	King County Finance	7/22 Network Services	001-130-514-89-42-00	517.50
83917	8/25/2022	King County Finance	7/22 Network Services	001-300-521-20-42-00	517.50
83918	8/25/2022	King County Finance	Sign Maintenance	101-720-542-64-40-02	2,400.39
83918	8/25/2022	King County Finance	Pavement Markings	101-720-542-64-40-03	31,082.47
83918	8/25/2022	King County Finance	Flashers	001-321-521-70-41-01	1,174.69
83918	8/25/2022	King County Finance	Bridge Inspection-Structure Maintenance	101-720-542-50-40-00	1,856.10
83919	8/25/2022	King County Finance	7/22 Crime Victim Payment	631-000-589-30-00-01	104.46
83920	8/25/2022	KDH Consulting, Inc	IT Support	501-000-518-80-40-00	75.00
83920	8/25/2022	KDH Consulting, Inc	IT Support	107-000-525-50-41-00	220.20
83920	8/25/2022	KDH Consulting, Inc	Sophos Licenses	501-000-518-80-40-00	395.74
83921	8/25/2022	KnowBe4, Inc	KnowBe4 Security Awareness Training 9/28/22-9/27/25	501-000-518-80-40-00	4,577.96
83922	8/25/2022	Language Line Services	Interpreters	001-200-512-50-49-04	9.60
0	8/25/2022	LexisNexis Risk Data Mgmt. Inc.	7/22 Investigation Subscription	001-300-521-20-49-00	257.26
83923	8/25/2022	LFP Municipal Court	Credit Card Payment-Invoice Cloud Case #220002371	631-000-389-90-00-01	60.00
83923	8/25/2022	LFP Municipal Court	Credit Card Payment-Invoice Cloud Case #220094774	631-000-389-90-00-01	136.00
83923	8/25/2022	LFP Municipal Court	Credit Card Payment-Invoice Cloud Case #220101496	631-000-389-90-00-01	136.00
83924	8/25/2022	Loomis	7/22 Armored Car Services	001-200-512-50-41-00	175.41
83925	8/25/2022	Madrona Law Group, PLLC	7/22 Attorney Fees-Khajaj Tree Permit	001-120-515-41-40-00	6,470.00
83925	8/25/2022	Madrona Law Group, PLLC	7/22 Attorney Fees	001-120-515-41-40-00	16,194.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
83925	8/25/2022	Madrona Law Group, PLLC	7/22 Attorney Fees-PSE	001-120-515-41-40-00	372.00
83925	8/25/2022	Madrona Law Group, PLLC	7/22 Attorney Fees-WFSE v. State of Washington	001-120-515-41-40-00	75.00
83926	8/25/2022	McNamara Industries Inc	Parks Operating Supplies	001-700-576-80-31-01	374.85
83927	8/25/2022	Moon Security Service Inc.	EHM-Scram 2A0420062	001-200-523-30-31-01	434.00
83927	8/25/2022	Moon Security Service Inc.	EHM-Scram 2A0245189	001-200-523-30-31-01	434.00
83927	8/25/2022	Moon Security Service Inc.	EHM-Scram 8Z0877894	001-200-523-30-31-01	434.00
83927	8/25/2022	Moon Security Service Inc.	EHM-Scram 2A0152705	001-200-523-30-31-01	477.20
83927	8/25/2022	Moon Security Service Inc.	EHM-Scram 2A0303617	001-200-523-30-31-01	183.20
83928	8/25/2022	Northshore Utility District	7/22 PD Fuel	001-300-521-20-32-00	3,918.17
83928	8/25/2022	Northshore Utility District	7/22 PD Fleet Maintenance	001-300-521-20-48-00	1,105.28
83928	8/25/2022	Northshore Utility District	7/22 NEMCO Fleet Maintenance	635-000-589-40-00-03	130.04
83929	8/25/2022	Office Depot, Inc.	Office Supplies	001-130-514-89-31-00	30.33
83929	8/25/2022	Office Depot, Inc.	Office Supplies	001-200-512-50-31-00	37.05
83930	8/25/2022	Pacific Air Control, Inc.	Air Conditioning A2758-0	001-710-518-30-48-00	302.78
83931	8/25/2022	Pat's Trees & Landscape Inc.	Parks Maintenance-Tree Removal	001-700-576-80-48-00	1,853.51
83932	8/25/2022	Peerless Network, Inc	8/22 Communications	001-110-513-10-42-00	92.84
83932	8/25/2022	Peerless Network, Inc	8/22 Communications	001-130-514-89-42-00	92.84
83932	8/25/2022	Peerless Network, Inc	8/22 Communications	001-160-514-20-42-00	92.84
83932	8/25/2022	Peerless Network, Inc	8/22 Communications	001-600-558-60-42-00	92.84
83932	8/25/2022	Peerless Network, Inc	8/22 Communications	101-730-544-90-42-00	121.31
83932	8/25/2022	Peerless Network, Inc	8/22 Communications	403-770-553-50-42-00	145.56
83932	8/25/2022	Peerless Network, Inc	8/22 Communications	401-750-535-00-42-00	121.31
83932	8/25/2022	Peerless Network, Inc	8/22 Communications	001-700-576-80-42-00	77.64
83932	8/25/2022	Peerless Network, Inc	8/22 Communications	001-710-518-30-42-00	19.41
83932	8/25/2022	Peerless Network, Inc	8/22 Communications	001-200-512-50-42-00	92.84
83932	8/25/2022	Peerless Network, Inc	8/22 Communications	001-300-521-20-42-00	154.77
83933	8/25/2022	Pitney Bowes Global Financial Svcs.	Postage Equipment	001-130-514-89-45-00	542.28
83934	8/25/2022	OEG, Inc dba Pride Electric	Council/Court Chambers Power Installation	107-000-594-18-60-00	6,446.36
83935	8/25/2022	Puget Sound Energy	7/22 55th Ave Lighting	101-730-544-90-47-00	317.89
83936	8/25/2022	Red Carpet Building Maint. Inc.	7/22 Janitorial Services	001-710-518-30-41-00	3,112.77
83936	8/25/2022	Red Carpet Building Maint. Inc.	7/22 COVID Mitigation	001-320-525-60-41-00	1,700.00
83937	8/25/2022	Snohomish Co Sheriff's Office	6/22 Jail Fees	001-400-523-60-40-00	10,184.00
83938	8/25/2022	Snohomish County Sheriff's Office	6/22 Inmate Pharmaceutical Services	001-400-523-60-40-00	7.71
83939	8/25/2022	Staples Advantage	Office Supplies	001-130-514-89-31-00	36.31
83940	8/25/2022	State Treasurer's Office	7/22 Court Fines/Forfeits	631-000-586-89-00-04	39.12
83940	8/25/2022	State Treasurer's Office	7/22 Court Fines/Forfeits	631-000-586-20-00-00	3,213.16
83940	8/25/2022	State Treasurer's Office	7/22 Court Fines/Forfeits	631-000-586-20-00-01	1,877.06
83940	8/25/2022	State Treasurer's Office	7/22 Court Fines/Forfeits	631-000-586-20-00-02	11.11
83940	8/25/2022	State Treasurer's Office	7/22 Court Fines/Forfeits	631-000-586-89-00-02	9.64

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
83940	8/25/2022	State Treasurer's Office	7/22 Court Fines/Forfeits	631-000-586-25-00-00	301.62
83940	8/25/2022	State Treasurer's Office	7/22 Court Fines/Forfeits	631-000-586-89-09-00	55.08
83940	8/25/2022	State Treasurer's Office	7/22 Court Fines/Forfeits	631-000-586-85-01-00	28.50
83940	8/25/2022	State Treasurer's Office	7/22 Court Fines/Forfeits	631-000-586-25-00-01	603.77
83940	8/25/2022	State Treasurer's Office	7/22 Court Fines/Forfeits	631-000-586-25-05-00	301.40
83940	8/25/2022	State Treasurer's Office	7/22 Court Fines/Forfeits	631-000-586-20-00-03	1,387.64
83940	8/25/2022	State Treasurer's Office	7/22 Court Fines/Forfeits	631-000-589-30-00-03	77.50
83940	8/25/2022	State Treasurer's Office	7/22 Court Fines/Forfeits	631-000-586-89-00-05	117.38
0	8/25/2022	State of Washington	7/22 Excise Tax	631-000-589-30-00-05	1.24
0	8/25/2022	State of Washington	7/22 Excise Tax	401-750-535-10-40-00	4,596.90
0	8/25/2022	State of Washington	7/22 Excise Tax	407-000-535-10-40-00	16.83
0	8/25/2022	State of Washington	7/22 Excise Tax	403-770-553-50-40-00	40.55
0	8/25/2022	State of Washington	7/22 Excise Tax	001-130-514-89-40-00	266.19
83941	8/25/2022	Symbol Arts	PD Patches	001-300-521-20-41-00	377.10
83942	8/25/2022	James Driggs	Case Cracker System	001-300-594-21-60-00	17,745.50
83943	8/25/2022	Topsoils Northwest Inc	Animal Acres Park Maintenance-Wood Chips	001-700-576-80-48-00	143.64
83944	8/25/2022	Transpo Group USA Inc	Traffic Engineering	302-920-595-64-63-03	1,450.00
83945	8/25/2022	Sara Stone	Refund Check 006494-000, 17124 33rd Ave Ne	401-000-213-10-00-00	69.43
83946	8/25/2022	Jeffrey and Mardeth Hughes	Refund Check 007452-000, 3029 NE 204th St	401-000-213-10-00-00	13.89
83947	8/25/2022	The FA Bartlett Tree Expert Company	Arborist Consulting	001-600-558-60-41-00	682.50
83948	8/25/2022	USI, Inc.	Pouches	001-300-521-20-31-00	11.57
83948	8/25/2022	USI, Inc.	Pouches	001-130-514-89-31-00	49.52
83949	8/25/2022	Utilities Underground Location Ctr.	7/22 Sewer Utility Services	401-750-535-00-47-00	101.91
83950	8/25/2022	Wally's Towing, Inc.	Impound 2022-5904	001-300-521-20-41-00	97.88
0	8/25/2022	Wex Bank - Chevron	7/22 PD Fuel	001-300-521-20-32-00	162.50
83951	8/25/2022	Washington State Patrol	Recruiting Expense-Admin	001-110-513-10-41-00	11.00
83951	8/25/2022	Washington State Patrol	7/22 Entertainer's License Background Check	631-000-589-30-00-06	63.00
83951	8/25/2022	Washington State Patrol	7/22 Concealed Weapons License Background Check	631-000-589-32-00-00	66.25
83952	8/25/2022	Yakima County	7/22 Inmate Housing	001-400-523-60-40-00	3,187.85
Warrant Total:					295,751.13

Accounts Payable

GL Distribution Report



User: dmeagher
 Printed: 8/23/2022 - 12:33 PM
 Batch: 00025.08.2022
 Fiscal Period: 8
 JE Date: 08/25/2022

Fund	DR Amount	CR Amount	Account Number	Description
001 General Fund				
	0.00	201,024.78	001-000-111-10-00-00	Cash
	201,024.78	0.00	001-000-213-10-00-00	Claims Holding
	<hr/>	<hr/>		
	201,024.78	201,024.78		
101 Street Fund				
	0.00	36,440.32	101-000-111-10-00-00	Cash
	36,440.32	0.00	101-000-213-10-00-00	Claims Holding
	<hr/>	<hr/>		
	36,440.32	36,440.32		
107 ARPA Fiscal Recovery Fund				
	0.00	27,386.77	107-000-111-10-00-00	ARPA Fund Cash
	27,386.77	0.00	107-000-213-10-00-00	ARPA Fund Claims Holding
	<hr/>	<hr/>		
	27,386.77	27,386.77		
302 Transportation Capital Fund				
	0.00	3,412.50	302-000-111-10-00-00	Cash
	3,412.50	0.00	302-000-213-10-00-00	Claims Holding
	<hr/>	<hr/>		
	3,412.50	3,412.50		
401 Sewer Utility Fund				
	0.00	3,590.46	401-000-111-10-00-00	Cash
	3,590.46	0.00	401-000-213-10-00-00	Claims Holding
	<hr/>	<hr/>		
	3,590.46	3,590.46		
403 Surface Water Fund				
	0.00	803.41	403-000-111-10-00-00	Cash
	803.41	0.00	403-000-213-10-00-00	Claims Holding

Fund	DR Amount	CR Amount	Account Number	Description
	803.41	803.41		
404 Surface Water Capital Fund	0.00	1,962.50	404-000-111-10-00-00	Cash
	1,962.50	0.00	404-000-213-10-00-00	Claims Holding
	1,962.50	1,962.50		
501 Vehicle Equip Replacement Fund	0.00	5,676.85	501-000-111-10-00-00	Cash
	5,676.85	0.00	501-000-213-10-00-00	Claims Holding
	5,676.85	5,676.85		
631 Treasurer's Clearing Fund	0.00	8,678.69	631-000-111-10-00-00	Cash
	8,678.69	0.00	631-000-213-10-00-00	Claims Holding
	8,678.69	8,678.69		
635 Northshore Emergency Mgmt	0.00	130.04	635-000-111-10-00-00	Cash Account
	130.04	0.00	635-000-213-10-00-00	Claims Holding
	130.04	130.04		
Grand Total:	289,106.32	289,106.32		

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 08/23/2022 - 2:16PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	8/25/2022	Wex Bank - Chevron		AP		162.50
0	8/25/2022	Invoice Cloud		AP		869.20
0	8/25/2022	LexisNexis Risk Data Mgmt. Inc.		AP		257.26
0	8/25/2022	Elavon		AP		434.14
0	8/25/2022	State of Washington		AP		4,921.71
83893	8/25/2022	AARD Pest Control, Inc		AP		109.00
83894	8/25/2022	Washington Courts/Admin. Office of th		AP		13.00
83895	8/25/2022	All Battery Sales & Service Inc.		AP		219.35
83896	8/25/2022	American Traffic Solutions Inc.		AP		66,500.00
83897	8/25/2022	Brian Casey		AP		3,432.37
83898	8/25/2022	City of Bothell		AP		44,024.40
83899	8/25/2022	Cadman Materials, Inc.		AP		113.93
83900	8/25/2022	Center for Human Services		AP		20,720.21
83901	8/25/2022	Century Link		AP		104.58
83902	8/25/2022	Nicole G Chae-Lee		AP		130.00
83903	8/25/2022	Cintas First Aid & Safety		AP		2,828.83
83904	8/25/2022	CM Heating		AP		96.60
83905	8/25/2022	James Santerelli Enterprises		AP		75.00
83906	8/25/2022	Curtis Blue Line / LN Curtis & Sons		AP		308.26
83907	8/25/2022	Daily Journal of Commerce		AP		113.95
83908	8/25/2022	Databar		AP		2,735.69
83909	8/25/2022	Washington State Department of Licens		AP		90.00
83910	8/25/2022	Eastside Public Safety Comm.		AP		2,029.56
83911	8/25/2022	Grainger		AP		628.15
83912	8/25/2022	Michael Harden		AP		223.86
83913	8/25/2022	Sheila Harrington		AP		130.00
83914	8/25/2022	Jet City Printing, Inc.		AP		489.95
83915	8/25/2022	Johnston Group, LLC		AP		3,925.00
83916	8/25/2022	King County Finance		AP		8,254.66
83917	8/25/2022	King County Finance		AP		1,035.00
83918	8/25/2022	King County Finance		AP		36,513.65
83919	8/25/2022	King County Finance		AP		104.46
83920	8/25/2022	KDH Consulting, Inc		AP		690.94
83921	8/25/2022	KnowBe4, Inc		AP		4,577.96
83922	8/25/2022	Language Line Services		AP		9.60
83923	8/25/2022	LFP Municipal Court		AP		332.00
83924	8/25/2022	Loomis		AP		175.41
83925	8/25/2022	Madrona Law Group, PLLC		AP		23,111.00
83926	8/25/2022	McNamara Industries Inc		AP		374.85
83927	8/25/2022	Moon Security Service Inc.		AP		1,962.40
83928	8/25/2022	Northshore Utility District		AP		5,153.49
83929	8/25/2022	Office Depot, Inc.		AP		67.38
83930	8/25/2022	Pacific Air Control, Inc.		AP		302.78
83931	8/25/2022	Pat's Trees & Landscape Inc.		AP		1,853.51
83932	8/25/2022	Peerless Network, Inc		AP		1,104.20
83933	8/25/2022	Pitney Bowes Global Financial Svcs.		AP		542.28

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
83934	8/25/2022	OEG, Inc dba Pride Electric		AP		6,446.36
83935	8/25/2022	Puget Sound Energy		AP		317.89
83936	8/25/2022	Red Carpet Building Maint. Inc.		AP		4,812.77
83937	8/25/2022	Snohomish Co Sheriff's Office		AP		10,184.00
83938	8/25/2022	Snohomish County Sheriff's Office		AP		7.71
83939	8/25/2022	Staples Advantage		AP		36.31
83940	8/25/2022	State Treasurer's Office		AP		8,022.98
83941	8/25/2022	Symbol Arts		AP		377.10
83942	8/25/2022	James Driggs		AP		17,745.50
83943	8/25/2022	Topsoils Northwest Inc		AP		143.64
83944	8/25/2022	Transpo Group USA Inc		AP		1,450.00
83945	8/25/2022	Sara Stone		AP		69.43
83946	8/25/2022	Jeffrey and Mardeth Hughes		AP		13.89
83947	8/25/2022	The FA Bartlett Tree Expert Company		AP		682.50
83948	8/25/2022	USI, Inc.		AP		61.09
83949	8/25/2022	Utilities Underground Location Ctr.		AP		101.91
83950	8/25/2022	Wally's Towing, Inc.		AP		97.88
83951	8/25/2022	Washington State Patrol		AP		140.25
83952	8/25/2022	Yakima County		AP		3,187.85

Total Check Count: 65

Total Check Amount: 295,751.13

Accounts Payable

Checks by Date - Summary by Check Date

User: aheller
Printed: 8/9/2022 8:02 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	08/08/2022	1,821.14
ACH	NAVIA	Navia Benefit Solutions, Inc.	08/08/2022	233.28
ACH	NAVIAFSA	Navia - FSA	08/08/2022	228.41
ACH	TEAMDR	National D.R.I.V.E.	08/08/2022	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	08/08/2022	1,015.76
ACH	WASUPREG	Washington State Support Registry	08/08/2022	200.00
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	08/08/2022	7,591.93
ACH	ZAWC	AWC	08/08/2022	40,921.66
ACH	ZEMPSEC	Employment Security Dept.	08/08/2022	473.19
ACH	ZGUILD	LFP Employee Guild	08/08/2022	725.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	08/08/2022	29,915.14
ACH	ZL&I	Washington State Department of Labor & I	08/08/2022	5,784.94
ACH	ZLEOFF	Law Enforcement Retirement	08/08/2022	13,003.78
ACH	ZLFPIRS	Lake Forest Park/IRS	08/08/2022	30,577.10
ACH	ZPERS	Public Employees Retirement	08/08/2022	21,828.85
ACH	ZTEAM	Teamsters Local Union #117	08/08/2022	202.28
ACH	ZWATWT	Washington Teamsters Welfare Trust	08/08/2022	7,063.10
Total for 8/8/2022:				161,590.01
Report Total (17 checks):				161,590.01

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 08/24/2022 - 2:09PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	8/8/2022		DD 00001.08.2022	PR		164,206.75
Total Check Count:						1
Total Check Amount:						164,206.75

Accounts Payable

GL Distribution Report

User: dmeagher
 Printed: 7/7/2022 - 12:42 PM
 Batch: 00014.07.2022
 Fiscal Period: 7
 JE Date: 7/14/2022 12:00:00 AM



Fund	DR Amount	CR Amount	Account Number	Description
001 General Fund				
	0.00	98,349.42	001-000-213-10-00-00	Claims Holding
	7,500.00	0.00	001-120-515-41-40-00	Other Legal Services
	30.00	0.00	001-130-514-89-40-00	Taxes & Assessments (Passport)
	600.00	0.00	001-130-514-89-42-01	Newsletter
	1,320.01	0.00	001-130-514-89-42-01	Newsletter
	270.15	0.00	001-160-514-20-31-00	Office / Operating Supplies
	60.00	0.00	001-160-514-20-41-00	Professional Services
	160.00	0.00	001-160-514-20-49-00	Dues / Subscriptions
	4,582.00	0.00	001-170-514-23-40-00	Municipal Auditor Expenses
	10.67	0.00	001-200-512-50-31-00	Court Supplies
	176.10	0.00	001-200-512-50-41-00	Professional Services
	632.48	0.00	001-200-512-50-43-00	Travel Exp. (lodging, meals)
	130.00	0.00	001-200-512-50-49-04	Interpreters
	9.90	0.00	001-300-521-20-31-00	Supplies - General
	12.10	0.00	001-300-521-20-31-00	Supplies - General
	5,544.64	0.00	001-300-521-20-32-00	Fuel
	3,877.00	0.00	001-300-521-20-41-00	Professional Services
	97.88	0.00	001-300-521-20-41-00	Professional Services
	10.36	0.00	001-300-521-20-41-00	Professional Services
	229.84	0.00	001-300-521-20-41-00	Professional Services
	50.65	0.00	001-300-521-20-41-00	Professional Services
	97.88	0.00	001-300-521-20-41-00	Professional Services
	2,494.14	0.00	001-300-521-20-48-00	Vehicle Repair & Maintenance
	70.00	0.00	001-300-521-20-49-00	Dues / Subscriptions
	625.00	0.00	001-300-521-20-49-00	Dues / Subscriptions
	100.00	0.00	001-300-521-20-49-01	Training
	450.00	0.00	001-300-521-20-49-01	Training
	1,000.00	0.00	001-300-521-20-49-01	Training
	12,926.00	0.00	001-300-521-23-40-00	Marine Patrol
	469.03	0.00	001-300-591-21-70-00	Copier Rental
	25,001.17	0.00	001-305-521-21-31-02	Equipment / Hardware

Fund	DR Amount	CR Amount	Account Number	Description
	349.23	0.00	001-321-521-70-41-01	Professional Services
	21,751.75	0.00	001-400-523-60-40-00	Jail Expenses
	3,161.20	0.00	001-400-523-60-40-00	Jail Expenses
	6.15	0.00	001-500-557-20-30-00	Community Events - Supplies
	2,500.00	0.00	001-500-557-20-30-07	Waste Reduction / Recycle Gran
	776.62	0.00	001-600-558-60-41-00	Professional Services
	60.00	0.00	001-610-558-50-41-01	Fire Marshall Inspections
	9.46	0.00	001-700-576-80-31-01	Operating Supplies
	67.37	0.00	001-700-576-80-31-01	Operating Supplies
	267.11	0.00	001-700-576-80-31-01	Operating Supplies
	19.80	0.00	001-700-576-80-48-00	Repairs & Maintenance
	638.00	0.00	001-700-576-80-48-00	Repairs & Maintenance
	57.89	0.00	001-700-576-80-48-00	Repairs & Maintenance
	16.84	0.00	001-710-518-30-31-01	Operating Supplies
	22.00	0.00	001-710-518-30-31-01	Operating Supplies
	109.00	0.00	001-710-518-30-41-01	Professional Services
	<u>98,349.42</u>	<u>98,349.42</u>		
101 Street Fund				
	0.00	8,131.45	101-000-213-10-00-00	Claims Holding
	188.92	0.00	101-720-542-64-40-01	Sign Replacement
	508.41	0.00	101-720-542-64-40-02	Sign Maintenance
	7,304.00	0.00	101-720-542-70-40-00	Roadside Maintenance
	9.46	0.00	101-730-544-90-31-01	Operating Supplies
	15.40	0.00	101-730-544-90-31-01	Operating Supplies
	105.26	0.00	101-730-544-90-31-01	Operating Supplies
	<u>8,131.45</u>	<u>8,131.45</u>		
107 ARPA Fiscal Recovery Fund				
	0.00	7,491.05	107-000-213-10-00-00	ARPA Fund Claims Holding
	7,491.05	0.00	107-500-558-70-00-00	ARPA Community Partners
	<u>7,491.05</u>	<u>7,491.05</u>		
302 Transportation Capital Fund				
	0.00	7,602.75	302-000-213-10-00-00	Claims Holding
	1,962.50	0.00	302-900-511-70-40-00	Lobbying Activities
	1,500.00	0.00	302-900-511-70-40-00	Lobbying Activities
	1,106.00	0.00	302-901-542-10-41-00	Professional Services
	642.50	0.00	302-910-595-30-63-00	Roadway Overlays (REET 2)
	1,335.00	0.00	302-920-595-64-63-03	Safe Streets - Early Action

Fund	DR Amount	CR Amount	Account Number	Description
	1,056.75	0.00	302-920-595-64-63-03	Safe Streets - Early Action
	<u>7,602.75</u>	<u>7,602.75</u>		
401 Sewer Utility Fund	0.00	205,768.83	401-000-213-10-00-00	Claims Holding
	105.26	0.00	401-750-535-00-31-01	Operating Supplies/Materials
	201,957.73	0.00	401-750-535-00-40-00	METRO Charges
	2,562.99	0.00	401-750-535-00-41-00	Professional Services
	1,142.85	0.00	401-750-535-00-41-00	Professional Services
	<u>205,768.83</u>	<u>205,768.83</u>		
403 Surface Water Fund	0.00	50,146.70	403-000-213-10-00-00	Claims Holding
	126.31	0.00	403-770-553-50-31-01	Operating Supplies
	18,970.55	0.00	403-770-553-50-41-00	Prof. Services/Engineering
	13,400.00	0.00	403-770-553-50-41-00	Prof. Services/Engineering
	4,665.83	0.00	403-770-553-50-41-01	County Admin Billing
	4,997.00	0.00	403-770-553-50-41-01	County Admin Billing
	1,320.01	0.00	403-770-553-50-42-00	Communications
	600.00	0.00	403-770-553-50-42-00	Communications
	6,067.00	0.00	403-770-553-50-49-00	Dues / Subscriptions
	<u>50,146.70</u>	<u>50,146.70</u>		
404 Surface Water Capital Fund	0.00	26,256.50	404-000-213-10-00-00	Claims Holding
	9,613.79	0.00	404-785-531-00-41-00	Professional Services
	1,962.50	0.00	404-785-531-70-41-00	Lobbying Activity
	1,500.00	0.00	404-785-531-70-41-00	Lobbying Activity
	13,180.21	0.00	404-787-595-40-63-00	Culvert L80-L90-Design
	<u>26,256.50</u>	<u>26,256.50</u>		
501 Vehicle Equip Replacement Fund	0.00	14,445.97	501-000-213-10-00-00	Claims Holding
	395.74	0.00	501-000-518-80-40-00	Info.Svc. & Equip. Replacement
	214.70	0.00	501-000-518-80-40-00	Info.Svc. & Equip. Replacement
	3,081.64	0.00	501-000-548-50-32-00	Public Works - Fuel
	6.59	0.00	501-000-548-75-48-00	Public Works Equip. - Maint.
	10,738.30	0.00	501-000-548-75-48-00	Public Works Equip. - Maint.
	9.00	0.00	501-000-548-75-48-00	Public Works Equip. - Maint.

Fund	DR Amount	CR Amount	Account Number	Description
	14,445.97	14,445.97		
631 Treasurer's Clearing Fund				
	0.00	445.20	631-000-213-10-00-00	Claims Holding
	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
	30.00	0.00	631-000-589-30-00-04	Pet Licenses - County
	385.20	0.00	631-000-589-30-00-08	Leasehold Excise Tax
	445.20	445.20		
632 Police Coalition Fund				
	0.00	3,900.33	632-000-213-10-00-00	Claims Holding
	627.75	0.00	632-351-589-40-00-01	Salary/Overtime
	743.20	0.00	632-351-589-40-00-06	Training
	562.94	0.00	632-351-589-40-00-06	Training
	400.00	0.00	632-351-589-40-00-06	Training
	400.54	0.00	632-351-589-40-00-06	Training
	846.22	0.00	632-351-589-40-00-06	Training
	319.68	0.00	632-351-589-40-00-06	Training
	3,900.33	3,900.33		
Grand Total:	422,538.20	422,538.20		