

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
1/27/2023

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. 84455 through 84560 in the amount of \$39,410.17 are approved for payment this 27th day of January, 2023.

Additional approved transactions are:

ACH transaction Invoice Cloud in the amount of \$1,309.85

ACH transaction US Bank in the amount of \$32,411.05

Total approved claim fund transactions: \$73,131.07

City Clerk

Mayor

Finance Committee

Accounts Payable

Voucher Approval Document

User: dmeagher
Printed: 01/19/2023 - 2:19PM
Batch: 00027.01.2023



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	22,195.56
101	Street Fund	354.90
401	Sewer Utility Fund	9,404.42
403	Surface Water Fund	425.88
407	PWTF Repayment Fund	1.71
631	Treasurer's Clearing Fund	7,942.55
632	Police Coalition Fund	395.00
Report Total:		40,720.02

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 01/20/2023 - 1:23PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	1/27/2023	Invoice Cloud		AP		1,309.85
84455	1/27/2023	Aurora Rents, Inc.		AP		601.58
84456	1/27/2023	AV Capture All, Inc.		AP		3,303.00
84457	1/27/2023	Association of Washington Cities		AP		15,347.41
84458	1/27/2023	Correct Equipment, Inc		AP		3,992.23
84459	1/27/2023	District & Municipal Court Mgmt. Assc		AP		150.00
84460	1/27/2023	Eastside Public Safety Comm.		AP		2,029.56
84461	1/27/2023	King County Finance		AP		112.21
84462	1/27/2023	Northwest Leadership Seminar		AP		395.00
84463	1/27/2023	Peerless Network, Inc		AP		1,107.69
84464	1/27/2023	Puget Sound Executive Services, Inc.		AP		632.00
84465	1/27/2023	Rotary Club of Lake Forest Park		AP		100.00
84466	1/27/2023	Seattle Public Utilities		AP		2,593.20
84467	1/27/2023	State Treasurer's Office		AP		7,830.34
84468	1/27/2023	Ann Robertson		AP		69.43
84469	1/27/2023	Duane Tolpingrud - 911		AP		0.47
84470	1/27/2023	Kathy McCrary - 911		AP		64.42
84471	1/27/2023	Kristina Ray		AP		0.25
84472	1/27/2023	Ronaldo and Deborah Gines - 911		AP		0.85
84473	1/27/2023	Pamela Hanlon - 911		AP		1.43
84474	1/27/2023	Jeff Snow - 911		AP		0.34
84475	1/27/2023	Erica Boberg - 911		AP		0.85
84476	1/27/2023	Robert Finney - 911		AP		21.86
84477	1/27/2023	Dan & Alicia Wilson - 911		AP		62.65
84478	1/27/2023	Glen & Michelle Lagrou - 911		AP		13.80
84479	1/27/2023	Suzanne Bertran - 911		AP		0.01
84480	1/27/2023	Stephanie Behen - 911		AP		0.01
84481	1/27/2023	B Kerschbaum - 911		AP		1.23
84482	1/27/2023	Jay Johnson - 911		AP		23.92
84483	1/27/2023	John Cain - 911		AP		5.70
84484	1/27/2023	Alice Nawas - 911		AP		0.01
84485	1/27/2023	Ali And Megan Nazari - 911		AP		8.32
84486	1/27/2023	Walter Hall - 911		AP		0.02
84487	1/27/2023	Mark Greenhalgh - 911		AP		136.00
84488	1/27/2023	Kerrington West - 911		AP		1.36
84489	1/27/2023	Julie Wade - 911		AP		0.51
84490	1/27/2023	Michael and Stefanie Monroe - 911		AP		0.62
84491	1/27/2023	Michael and Linda Bugni - 911		AP		0.01
84492	1/27/2023	Lillian Wilcox - 911		AP		0.02
84493	1/27/2023	Jeff Frazzini - 911		AP		0.04
84494	1/27/2023	David Oliver - 911		AP		0.02
84495	1/27/2023	Joyce and Doug Hawkinson - 911		AP		4.96
84496	1/27/2023	Don Oehlecker - 911		AP		0.67
84497	1/27/2023	Ronald Lemme - 911		AP		0.40
84498	1/27/2023	John Ferguson - 911		AP		0.10
84499	1/27/2023	Sydney Beier - 911		AP		64.14

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
84500	1/27/2023	Catherine King - 911		AP		0.01
84501	1/27/2023	Richard Newton - 911		AP		0.12
84502	1/27/2023	Kurt Beglau -911		AP		56.95
84503	1/27/2023	Lars Nilsson - 911		AP		4.56
84504	1/27/2023	John Miyamoto - 911		AP		0.87
84505	1/27/2023	Irene Junejo - 911		AP		0.04
84506	1/27/2023	Park Peterson and Brice James - 911		AP		0.68
84507	1/27/2023	Merry Haggard - 911		AP		145.35
84508	1/27/2023	Louise Lailey - 911		AP		0.01
84509	1/27/2023	Jim Jerome - 911		AP		0.01
84510	1/27/2023	Ryan and Jessica Russell -911		AP		0.24
84511	1/27/2023	James Kristjanson - 911		AP		0.01
84512	1/27/2023	Mark and Cynthia Wisdom - 911		AP		0.82
84513	1/27/2023	Sean Doyle - 911		AP		0.24
84514	1/27/2023	Bob Krause - 911		AP		0.40
84515	1/27/2023	Richard Ou - 911		AP		256.56
84516	1/27/2023	David Faires - 911		AP		0.52
84517	1/27/2023	Alan Banks - 911		AP		0.46
84518	1/27/2023	Michael Trickey - 911		AP		0.01
84519	1/27/2023	Stine-Brillault - 911		AP		0.26
84520	1/27/2023	Helen Hockett - 911		AP		0.26
84521	1/27/2023	Harold Thorsvig - 911		AP		1.07
84522	1/27/2023	Rebbeca L'esperance -911		AP		0.02
84523	1/27/2023	Allison Herman - 911		AP		0.76
84524	1/27/2023	Theodore and Tonya Collier - 911		AP		0.65
84525	1/27/2023	Rich and Crystal Conley - 911		AP		0.55
84526	1/27/2023	Arthur & Glori Johnson - 911		AP		0.45
84527	1/27/2023	Berdeena Austin - 911		AP		0.10
84528	1/27/2023	Brian Ross - 911		AP		0.13
84529	1/27/2023	David Anderson - 911		AP		1.82
84530	1/27/2023	Joseph Lewis - 911		AP		2.01
84531	1/27/2023	Randy & Sandra Long -911		AP		13.35
84532	1/27/2023	Jeffrey Reid - 911		AP		25.42
84533	1/27/2023	Mark and Heidi Hoyt - 911		AP		0.01
84534	1/27/2023	Dana Roberts - 911		AP		0.01
84535	1/27/2023	Century 21 - 911		AP		0.61
84536	1/27/2023	Linda Stephens - 911		AP		0.58
84537	1/27/2023	Carol and Tim Carson - 911		AP		0.94
84538	1/27/2023	Karen Ritter - 911		AP		0.02
84539	1/27/2023	Howland Homes - 911		AP		0.60
84540	1/27/2023	Michael Tudhope - 911		AP		56.95
84541	1/27/2023	Sarah & Jeffrey Olson - 911		AP		0.86
84542	1/27/2023	Hodo/Vanderford - 911		AP		0.02
84543	1/27/2023	Jami Geis - 911		AP		0.15
84544	1/27/2023	Stanley Graves - 911		AP		0.30
84545	1/27/2023	William Corbitt - 911		AP		0.01
84546	1/27/2023	Nancy Chang - 911		AP		0.27
84547	1/27/2023	Nancy Tindal - 911		AP		0.81
84548	1/27/2023	Steven Schultz - 911		AP		64.14
84549	1/27/2023	Kathleen Hillman - 911		AP		0.17
84550	1/27/2023	Mary Ortega - 911		AP		2.77
84551	1/27/2023	Bruce Bartlett - 911		AP		0.26
84552	1/27/2023	Tal Mashat - 911		AP		17.93
84553	1/27/2023	Margret Koizumi -911		AP		0.56
84554	1/27/2023	Robert Pahlman		AP		19.16
84555	1/27/2023	Scott & Stacy Molitor - 911		AP		17.50

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
84556	1/27/2023	Ralph Akins - 911		AP		28.48
84557	1/27/2023	Jeb Mack - 911		AP		1.51
84558	1/27/2023	Pam Graham - 911		AP		1.42
84559	1/27/2023	Clough / Meghann - 911		AP		0.10
84560	1/27/2023	Leonard & Amy Valenti - 911		AP		0.68

Total Check Count:	107
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Total Check Amount:	40,720.02
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Bank Reconciliation

Checks by Date

User: dmeagher
 Printed: 01/25/2023 - 12:27PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
12221710	1/26/2023	Dancing Kitchen		AP		960.48
12221711	1/26/2023	GovernmentJobs.com, Inc		AP		130.00
12221713	1/26/2023	GovernmentJobs.com, Inc		AP		250.00
12221714	1/26/2023	LinkedIn		AP		220.08
12228810	1/26/2023	Seattle City Light		AP		2,809.68
12228811	1/26/2023	Johnson Controls		AP		1,364.71
12228812	1/26/2023	Northwest Cascade, Inc.		AP		190.55
12228813	1/26/2023	Good To Go		AP		1.00
12228814	1/26/2023	Stericycle, Inc.		AP		10.36
12228815	1/26/2023	Integra Telecom, Inc.		AP		409.97
12228816	1/26/2023	Sound Security Inc. (Sonitrol)		AP		1,740.37
12228817	1/26/2023	Seattle City Light		AP		28.35
12228818	1/26/2023	Northwest Cascade, Inc.		AP		418.01
12228819	1/26/2023	Northwest Cascade, Inc.		AP		504.11
12228820	1/26/2023	The Seattle Times		AP		825.89
12228821	1/26/2023	Good To Go		AP		7.70
122203171	1/26/2023	GovernmentJobs.com, Inc		AP		216.44
122203791	1/26/2023	Pacific Northwest Social Marketing Ass		AP		135.00
122203792	1/26/2023	Albertsons		AP		45.64
122205431	1/26/2023	Desmond & Louis		AP		425.00
122205432	1/26/2023	Amazon		AP		330.12
122205433	1/26/2023	Blue to Gold, LLC		AP		105.07
122205434	1/26/2023	Conway Shield		AP		2,716.00
122205435	1/26/2023	Amazon		AP		137.61
122205436	1/26/2023	David J. Harris & Associates		AP		497.00
122205437	1/26/2023	AFT Fasteners & Industrial Supply		AP		361.72
122205438	1/26/2023	Desmond & Louis		AP		425.00
122210101	1/26/2023	Government Finance Officers Associati		AP		485.00
122218781	1/26/2023	Amazon		AP		61.33
122227511	1/26/2023	Wasabi Technologies, Inc		AP		11.27
122227512	1/26/2023	Adobe Inc.		AP		256.42
122227513	1/26/2023	Digital River, Inc		AP		3,360.08
122227514	1/26/2023	Microsoft Corporation		AP		114.93
122227515	1/26/2023	Amazon		AP		703.54
122227516	1/26/2023	Wasabi Technologies, Inc		AP		11.50
122227517	1/26/2023	Adobe Inc.		AP		256.42
122227771	1/26/2023	Costco Warehouse		AP		794.03
122227772	1/26/2023	Staples Advantage		AP		485.25
122227881	1/26/2023	North City Water District		AP		125.56
122227882	1/26/2023	North City Water District		AP		66.98
122227883	1/26/2023	North City Water District		AP		456.69
122227884	1/26/2023	North City Water District		AP		130.75
122227885	1/26/2023	Puget Sound Energy		AP		150.96
122227886	1/26/2023	Puget Sound Energy		AP		11.01
122227887	1/26/2023	Seattle City Light		AP		13.07
122227888	1/26/2023	Seattle City Light		AP		300.56

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
122227889	1/26/2023	Seattle City Light		AP		13.05
122270331	1/26/2023	Amazon		AP		801.28
122270332	1/26/2023	Amazon		AP		35.18
122270333	1/26/2023	Amazon		AP		143.12
122270334	1/26/2023	Michael's Stores, Inc.		AP		18.79
122282751	1/26/2023	BridgeCom Systems		AP		1,378.64
122282752	1/26/2023	CPR Savers & First Aid Supply		AP		646.51
122282753	1/26/2023	Buy Two Way Radios		AP		299.07
122283172	1/26/2023	GovernmentJobs.com, Inc		AP		234.11
122283173	1/26/2023	Dancing Kitchen		AP		960.48
122283174	1/26/2023	Association of Washington Cities		AP		100.00
122283175	1/26/2023	Dancing Kitchen		AP		72.86
122283176	1/26/2023	Amazon		AP		51.06
122283177	1/26/2023	Summit Law Group PLLC		AP		75.00
122283178	1/26/2023	Dollar Tree		AP		49.30
122283179	1/26/2023	Haggen Northwest Fresh		AP		122.38
122289531	1/26/2023	WMCA Treasurer		AP		600.00
122289532	1/26/2023	Skamania Lodge		AP		244.66
122289533	1/26/2023	Northwest Clerks Institute		AP		1,400.00
122289534	1/26/2023	Northwest Clerks Institute		AP		925.00
122292711	1/26/2023	American Public Works Association		AP		840.00
122292712	1/26/2023	Michael's Stores, Inc.		AP		7.49
122292713	1/26/2023	Walmart Inc.		AP		14.02
122292714	1/26/2023	Target Corp.		AP		28.19
122292715	1/26/2023	Amazon		AP		62.75
122292716	1/26/2023	Amazon		AP		33.02
122295771	1/26/2023	Vehicle Washington State Department o		AP		64.00
122295772	1/26/2023	Amazon		AP		19.79
122296351	1/26/2023	Apple Corp		AP		110.09

Total Check Count:

75

Total Check Amount:

32,411.05