

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
11/10/2022

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. 84153 through 84201 in the amount of \$405,093.06 is approved for payment this 10th day of November, 2022.

Additional approved transactions are:

ACH transaction Invoice Cloud in the amount of \$1,225.30

ACH transaction US Bank in the amount of \$32,765.59

Total approved claim fund transactions: \$439,083.95

City Clerk

Mayor

Finance Committee

Accounts Payable

Voucher Approval Document

User: dmeagher
Printed: 11/03/2022 - 2:28PM
Batch: 00010.11.2022



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	157,343.09
101	Street Fund	1,464.00
106	Strategic Opportunity Fund	4,500.00
302	Transportation Capital Fund	28,888.88
401	Sewer Utility Fund	203,486.64
403	Surface Water Fund	1,511.05
404	Surface Water Capital Fund	1,500.00
501	Vehicle Equip Replacement Fund	7,340.64
635	Northshore Emergency Mgmt	284.06
Report Total:		406,318.36

Bank Reconciliation

Checks by Date

User: dmeagher
 Printed: 11/04/2022 - 12:33PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	11/10/2022	Invoice Cloud		AP		1,225.30
84153	11/10/2022	All Battery Sales & Service Inc.		AP		142.58
84154	11/10/2022	American Traffic Solutions Inc.		AP		66,500.00
84155	11/10/2022	American Planning Association		AP		618.00
84156	11/10/2022	Aurora Rents, Inc.		AP		820.31
84157	11/10/2022	Axon Enterprise, Inc.		AP		9,001.52
84158	11/10/2022	Brown Bear Car Wash		AP		9.00
84159	11/10/2022	Cadman Materials, Inc.		AP		276.86
84160	11/10/2022	CBRE, Inc -Valuation & Advisory Serv		AP		4,500.00
84161	11/10/2022	Cintas First Aid & Safety		AP		609.83
84162	11/10/2022	Code Publishing Company		AP		1,575.49
84163	11/10/2022	Washington Criminal Justice Training C		AP		1,200.00
84164	11/10/2022	Robert Dearmore		AP		120.36
84165	11/10/2022	Eastside Public Safety Comm.		AP		259.49
84166	11/10/2022	Tamara Erickson		AP		109.27
84167	11/10/2022	Fire Safety Pros LLC		AP		1,743.20
84168	11/10/2022	Gordon Thomas Honeywell Gov't. Affa		AP		3,000.00
84169	11/10/2022	Guardian Alliance Technologies, Inc		AP		50.00
84170	11/10/2022	Iconix Waterworks (US) Inc.		AP		569.41
84171	11/10/2022	Thomas Jordan		AP		355.80
84172	11/10/2022	King County Finance		AP		30,486.95
84173	11/10/2022	King County Finance & Business		AP		202,154.81
84174	11/10/2022	Legend Data Systems, Inc.		AP		94.69
84175	11/10/2022	City of Lake Forest Park		AP		89.25
84176	11/10/2022	Litho Craft, Inc.		AP		1,175.00
84177	11/10/2022	Moon Security Service Inc.		AP		1,260.00
84178	11/10/2022	Navia Benefit Solutions		AP		150.00
84179	11/10/2022	Northshore School District		AP		34.60
84180	11/10/2022	Northshore Utility District		AP		14,297.47
84181	11/10/2022	Office Depot, Inc.		AP		304.44
84182	11/10/2022	Olympic Environmental Resources, Inc.		AP		2,500.00
84183	11/10/2022	PACE Engineers, Inc.		AP		9,469.00
84184	11/10/2022	Pacific Office Automation		AP		469.03
84185	11/10/2022	Pat's Trees & Landscape Inc.		AP		1,721.51
84186	11/10/2022	Progressive Animal Welfare Society		AP		880.00
84187	11/10/2022	Pitney Bowes-Reserve Acct.		AP		462.18
84188	11/10/2022	Platt Electric Supply, Inc.		AP		522.79
84189	11/10/2022	Puget Sound Executive Services, Inc.		AP		1,580.00
84190	11/10/2022	Mohinder Randhawa		AP		94.00
84191	11/10/2022	Ricoh USA, Inc		AP		288.41
84192	11/10/2022	Sarah Roberts		AP		8,108.49
84193	11/10/2022	Rotary Club of Lake Forest Park		AP		100.00
84194	11/10/2022	Snohomish Co Sheriff's Office		AP		21,201.16
84195	11/10/2022	Snohomish County Sheriff's Office		AP		8.43
84196	11/10/2022	Staples Advantage		AP		163.78
84197	11/10/2022	The FA Bartlett Tree Expert Company		AP		4,862.50

Bank Reconciliation

Checks by Date

User: dmeagher
 Printed: 11/04/2022 - 12:44PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
10228810	11/10/2022	Stericycle, Inc.		AP		10.36
10228811	11/10/2022	Integra Telecom, Inc.		AP		413.77
10228812	11/10/2022	Seattle City Light		AP		27.00
10228813	11/10/2022	Good To Go		AP		3.00
10228814	11/10/2022	Sound Security Inc. (Sonitrol)		AP		1,740.37
10228815	11/10/2022	The Seattle Times		AP		64.67
10228816	11/10/2022	Pacific Topsoils, Inc.		AP		189.60
10228817	11/10/2022	Innovac Services LLC		AP		2,774.52
10228818	11/10/2022	Innovac Services LLC		AP		2,202.00
10228819	11/10/2022	Northwest Cascade, Inc.		AP		504.11
10228820	11/10/2022	Northwest Cascade, Inc.		AP		418.01
10228821	11/10/2022	Johnson Controls		AP		3,124.77
10228822	11/10/2022	Ferguson Enterprises, Inc. #1539		AP		707.93
10228823	11/10/2022	Summit Law Group PLLC		AP		894.00
10228824	11/10/2022	Bulger Safe & Lock, Inc.		AP		115.76
10228825	11/10/2022	Sound Security Inc. (Sonitrol)		AP		469.31
10228826	11/10/2022	Verizon Wireless		AP		2,862.47
10228827	11/10/2022	Summit Law Group PLLC		AP		1,922.00
10228828	11/10/2022	Summit Law Group PLLC		AP		140.00
10228829	11/10/2022	Innovac Services LLC		AP		3,264.47
92229901	11/10/2022	FBI National Academy FBINAA		AP		162.96
102203791	11/10/2022	Washington Recreation & Park Assoc.		AP		305.00
102203792	11/10/2022	Northwest Environmental Trng. Ctr.		AP		195.00
102205431	11/10/2022	Les Schwab Tire Center		AP		121.10
102205432	11/10/2022	International Association of Chiefs of P		AP		75.00
102205433	11/10/2022	Axon Enterprise, Inc.		AP		347.81
102205434	11/10/2022	On-Target Solutions Group		AP		175.00
102205435	11/10/2022	Forensics Source		AP		200.37
102205436	11/10/2022	UPS		AP		41.79
102210101	11/10/2022	PAYCOM		AP		1,061.40
102210102	11/10/2022	Municipal Research & Services Center		AP		40.00
102218781	11/10/2022	Amazon		AP		51.73
102227511	11/10/2022	Wasabi Technologies, Inc		AP		10.80
102227512	11/10/2022	Adobe Inc.		AP		256.42
102227513	11/10/2022	Amazon		AP		10.43
102227514	11/10/2022	Amazon		AP		26.40
102227515	11/10/2022	Firewalls.com, Inc.		AP		391.78
102227516	11/10/2022	Amazon		AP		521.87
102227881	11/10/2022	North City Water District		AP		753.86
102227882	11/10/2022	North City Water District		AP		66.98
102227883	11/10/2022	North City Water District		AP		106.32
102227884	11/10/2022	North City Water District		AP		125.56
102227885	11/10/2022	Ferguson Enterprises, Inc. #1539		AP		586.28
102227886	11/10/2022	Seattle City Light		AP		2,839.58
102227887	11/10/2022	Seattle City Light		AP		231.25
102227888	11/10/2022	Northwest Cascade, Inc.		AP		190.55

