

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
7/14/2022

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. 83730 through 83786 in the amount of \$516,745.07, PAYROLL FUND ACH transactions in the amount of \$155,161.71 and DIRECT DEPOSIT transactions in the amount of \$156,194.20 are approved for payment this 14th day of July, 2022.

Additional approved transactions are:

ACH transaction Elavon in the amount of \$776.62

ACH transaction Invoice Cloud in the amount of \$1,202.85

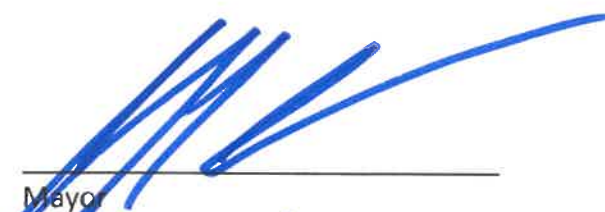
ACH transaction US Bank in the amount of \$28,199.06

ACH transaction Washington State Excise Tax in the amount of \$385.20

Total approved claim fund transactions: \$985,627.36



City Clerk


Mayor
Finance Committee

Accounts Payable

Voucher Approval Document

User: dmeagher
Printed: 07/07/2022 - 12:52PM
Batch: 00014.07.2022



CLAIM VOUCHER

CITY OF LAKE FOREST PARK
17425 BALLINGER WAY NE
LAKE FOREST PARK, WASHINGTON 98155

CERTIFICATION

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Lake Forest Park, and that I am authorized to authenticate and certify to said claim.

SIGNED - CITY ADMINISTRATOR OR DESIGNEE

Fund	Description	Amount
001	General Fund	98,349.42
101	Street Fund	8,131.45
107	ARPA Fiscal Recovery Fund	7,491.05
302	Transportation Capital Fund	7,602.75
401	Sewer Utility Fund	205,768.83
403	Surface Water Fund	50,146.70
404	Surface Water Capital Fund	26,256.50
501	Vehicle Equip Replacement Fund	14,445.97
631	Treasurer's Clearing Fund	445.20
632	Police Coalition Fund	3,900.33
Report Total:		422,538.20

Bank Reconciliation

Checks by Date

User: dmeagher
 Printed: 07/08/2022 - 11:11AM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	7/14/2022	Invoice Cloud		AP		1,202.85
0	7/14/2022	State of Washington		AP		385.20
0	7/14/2022	Elavon		AP		776.62
83738	7/14/2022	AARD Pest Control, Inc		AP		109.00
83739	7/14/2022	City of Algona		AP		743.20
83740	7/14/2022	Association of Washington Cities		AP		13,400.00
83741	7/14/2022	Anthony Carl Basler		AP		130.00
83742	7/14/2022	Brown Bear Car Wash		AP		9.00
83743	7/14/2022	City of Clyde Hill		AP		846.22
83744	7/14/2022	CNA Surety		AP		30.00
83745	7/14/2022	Washington Criminal Justice Training C		AP		1,100.00
83746	7/14/2022	Databar		AP		2,562.99
83747	7/14/2022	Enumclaw Police Department		AP		627.75
83748	7/14/2022	Gordon Thomas Honeywell Gov't. Affa		AP		3,000.00
83749	7/14/2022	Jennifer Johnson Grant		AP		632.48
83750	7/14/2022	Gray & Osborne, Inc.		AP		22,794.00
83751	7/14/2022	Johnston Group, LLC		AP		3,925.00
83752	7/14/2022	King County Dept of Natural Resources		AP		9,662.83
83753	7/14/2022	King County Finance		AP		3,161.20
83754	7/14/2022	King County Pet License		AP		60.00
83755	7/14/2022	King County Finance		AP		1,689.06
83756	7/14/2022	King County Finance & Business		AP		201,957.73
83757	7/14/2022	King County Sheriff's Office		AP		16,803.00
83758	7/14/2022	KDH Consulting, Inc		AP		395.74
83759	7/14/2022	Legend Data Systems, Inc.		AP		50.65
83760	7/14/2022	Lake Forest Bar & Grill		AP		7,491.05
83761	7/14/2022	Litho Craft, Inc.		AP		3,840.02
83762	7/14/2022	Loomis		AP		176.10
83763	7/14/2022	City of Normandy Park		AP		1,683.16
83764	7/14/2022	Northshore Fire Department		AP		60.00
83765	7/14/2022	Northshore Utility District		AP		21,858.72
83766	7/14/2022	Office Depot, Inc.		AP		10.67
83767	7/14/2022	Olympic Environmental Resources, Inc.		AP		2,500.00
83768	7/14/2022	PACE Engineers, Inc.		AP		1,106.00
83769	7/14/2022	Pacific Office Automation		AP		739.18
83770	7/14/2022	Parametrix, Inc		AP		18,970.55
83771	7/14/2022	Pat's Trees & Landscape Inc.		AP		7,942.00
83772	7/14/2022	ProForce Law Enforcement		AP		25,001.17
83773	7/14/2022	Puget Sound Business Journal		AP		160.00
83774	7/14/2022	Rotary Club of Lake Forest Park		AP		70.00
83775	7/14/2022	Stewart MacNichols Harmell, Inc., P.S.		AP		7,500.00
83776	7/14/2022	Snohomish Co Sheriff's Office		AP		21,751.75
83777	7/14/2022	State Auditor's Office		AP		4,582.00
83778	7/14/2022	Stericycle, Inc.		AP		10.36
83779	7/14/2022	Suburban Propane		AP		421.04
83780	7/14/2022	Transpo Group USA Inc		AP		2,391.75

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
83781	7/14/2022	Tri-Tec Communications, Inc.		AP		214.70
83782	7/14/2022	Wally's Towing, Inc.		AP		425.60
83783	7/14/2022	Washington Association of Sheriffs & P		AP		450.00
83784	7/14/2022	Washington State Department of Ecolog		AP		6,067.00
83785	7/14/2022	Westlake Hardware WA-153		AP		435.86
83786	7/14/2022	Zipline Interactive		AP		625.00

Total Check Count:

52

Total Check Amount:

422,538.20

Bank Reconciliation

Checks by Date

User: dmeagher
 Printed: 07/08/2022 - 12:30PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
62229901	6/27/2022	Kennys Auto Detail, Inc		AP		357.77
62203791	7/14/2022	ASCAP		AP		400.54
62205431	7/14/2022	FBI National Academy FBINAA		AP		100.00
62205432	7/14/2022	Target Corp.		AP		44.04
62205433	7/14/2022	FBI National Academy FBINAA		AP		100.00
62205434	7/14/2022	Axon Enterprise, Inc.		AP		442.43
62205435	7/14/2022	Galls, LLC		AP		116.47
62205436	7/14/2022	PRI Management Group		AP		259.00
62205437	7/14/2022	Mystaire, Inc.		AP		1,084.20
62209641	7/14/2022	Forestry Supplier		AP		46.68
62210101	7/14/2022	Adobe Inc.		AP		256.42
62210102	7/14/2022	Wasabi Technologies, Inc		AP		9.07
62218781	7/14/2022	Amazon		AP		11.00
62227511	7/14/2022	Amazon		AP		0.00
62227512	7/14/2022	Microsoft Corporation		AP		397.08
62227514	7/14/2022	Amazon		AP		75.85
62227515	7/14/2022	Adobe Inc.		AP		256.42
62227771	7/14/2022	Cedarbrook		AP		190.26
62227881	7/14/2022	Seattle City Light		AP		12.60
62227882	7/14/2022	Seattle City Light		AP		12.62
62227883	7/14/2022	Seattle City Light		AP		372.22
62227884	7/14/2022	Seattle City Light		AP		2,616.22
62227885	7/14/2022	North City Water District		AP		66.98
62227886	7/14/2022	North City Water District		AP		134.05
62227887	7/14/2022	North City Water District		AP		96.54
62227888	7/14/2022	North City Water District		AP		117.07
62227889	7/14/2022	Puget Sound Energy		AP		11.00
62229902	7/14/2022	FBI National Academy FBINAA		AP		150.00
62229903	7/14/2022	FBI National Academy FBINAA		AP		420.00
62229904	7/14/2022	FBI National Academy FBINAA		AP		199.27
62289531	7/14/2022	Mister T's Trophies		AP		202.58
62289532	7/14/2022	Amazon		AP		0.00
62289533	7/14/2022	Amazon		AP		36.32
62289534	7/14/2022	Best Buy		AP		16.57
62289535	7/14/2022	Albertsons		AP		54.95
62292711	7/14/2022	ESRI		AP		110.10
62295771	7/14/2022	Qunita La		AP		425.18
62295772	7/14/2022	Amazon		AP		116.48
62295773	7/14/2022	Amazon		AP		858.74
62296351	7/14/2022	Mister T's Trophies		AP		280.42
62296352	7/14/2022	Jeannine Pound Photography		AP		2,196.50
62296353	7/14/2022	Belkin International Inc		AP		118.90
622278810	7/14/2022	Summit Law Group PLLC		AP		2,528.00
622278811	7/14/2022	Northwest Cascade, Inc.		AP		418.01
622278812	7/14/2022	Northwest Cascade, Inc.		AP		504.11
622278813	7/14/2022	Johnson Controls		AP		1,196.25

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
622278814	7/14/2022	Pacific Topsoils, Inc.		AP		220.40
622278815	7/14/2022	Integra Telecom, Inc.		AP		405.81
622278816	7/14/2022	Seattle City Light		AP		25.65
622278817	7/14/2022	Sound Security Inc. (Sonitrol)		AP		1,740.37
622278818	7/14/2022	Northwest Cascade, Inc.		AP		174.05
622278819	7/14/2022	Northwest Cascade, Inc.		AP		190.55
622278820	7/14/2022	The Seattle Times		AP		225.23
622278821	7/14/2022	Smarsh		AP		1,617.47
622278822	7/14/2022	Verizon Wireless		AP		5,255.25
622278823	7/14/2022	Good To Go		AP		3.25
622278824	7/14/2022	Northwest Cascade, Inc.		AP		418.01
622278825	7/14/2022	Northwest Cascade, Inc.		AP		504.11

Total Check Count:	58
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Total Check Amount:	28,199.06
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Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 07/08/2022 - 1:00PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
83730	6/24/2022	American Traffic Solutions Inc.		AP		66,500.00
83731	6/24/2022	Bio Clean, Inc.		AP		847.78
83732	6/24/2022	Brown Bear Car Wash		AP		36.00
83733	6/24/2022	Carahsoft Technology Corp		AP		28,458.67
83734	6/24/2022	Jason Czebotar		AP		381.42
83735	6/24/2022	Washington State Department of Labor		AP		94.40
83736	6/24/2022	Office Depot, Inc.		AP		33.27
83737	6/24/2022	Progressive Animal Welfare Society		AP		220.00

Total Check Count:

8

Total Check Amount:

96,571.54

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 07/08/2022 - 12:19PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	6/23/2022		DD 00523.06.2022	PR		156,194.20
Total Check Count:						1
Total Check Amount:						156,194.20