

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
1/9/2025

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, an Accounts Payable Dated 1/9/25 CLAIM FUND Check Nos. 87150 through 87155 in the amount of \$848,943.01 is approved for payment this 9th day of January 2025.

Total approved claim fund transactions: \$848,943.01

City Clerk

Mayor

Finance Committee

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
Printed: 01/03/2025 - 9:05AM
Cleared and Not Cleared Checks



| Check No | Check Date | Name | Comment | Module | Clear Date | Amount |
|---------------------|------------|---------------------------------------|---------|--------|------------|------------|
| 87150 | 1/9/2025 | CivicPlus | | AP | | 15,967.07 |
| 87151 | 1/9/2025 | King County Finance & Business | | AP | | 238,598.32 |
| 87152 | 1/9/2025 | Norcom 911 | | AP | | 118,574.50 |
| 87153 | 1/9/2025 | Sound Cities Association | | AP | | 10,673.12 |
| 87154 | 1/9/2025 | WA Multi-City Business License & Tax | | AP | | 17,848.00 |
| 87155 | 1/9/2025 | Washington Cities Insurance Authority | | AP | | 447,282.00 |
| Total Check Count: | | | | | | 6 |
| Total Check Amount: | | | | | | 848,943.01 |