# City of Lake Forest Park SORTED TRANSACTION CHECK REGISTER 10/26/2023

#### **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. 85462 through 85521 in the amount of \$344,900.92, PAYROLL FUND ACH transactions in the amount of \$177,384.66 and DIRECT DEPOSIT transactions in the amount of \$178,423.96 are approved for payment this 26th day of October, 2023.

Additional approved transactions are:  ACH transaction Elavon in the amount of \$766.52  ACH transaction Wex Bank in the amount of \$48.78	
Total approved claim fund transactions: \$523,100.88	
City Clerk	Mayor

**Finance Committee** 

### · Accounts Payable

### Voucher Approval Document

User:

dmeagher

Printed:

10/19/2023 - 2:34PM

Batch:

00026.10.2023

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		116,411.63
101	Street Fund		15,524.61
106	Strategic Opportunity Fund		13,331.79
302	Transportation Capital Fund		27,125.60
401	Sewer Utility Fund		7,154,95
403	Surface Water Fund		38,855.46
404	Surface Water Capital Fund		8,823.43
501	Vehicle Equip Replacement Fund		113,874.45
502	PW Contract Fund		173.01
631	Treasurer's Clearing Fund		60.00
632	Police Coalition Fund		3,863.41
635	Northshore Emergency Mgmt		517.88
		Report Total:	345,716.22

AKE FOREST PARA

### Accounts Payable

### Voucher Approval Document

User:

dmeagher

Printed:

10/20/2023 - 1:41PM

Batch:

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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	Amo	unt
401	Sewer Utility Fund	37	7.04
		Report Total: 33	7 04

OF LAKE FOREST AND

## Checks by Date

0         10/26/2023 Elavon         AP         46.52           0         10/26/2023 Wex Bank - Chevron         AP         48.78           85462         10/26/2023 ARD Pest Control, Inc         AP         142.16           85463         10/26/2023 Alp Battery Sales & Service Inc.         AP         331.93           85464         10/26/2023 Aspect Consulting, LLC         AP         8.425.00           85465         10/26/2023 Salpona Bentler         AP         126.60           85466         10/26/2023 Calprofland Company         AP         126.60           85467         10/26/2023 City Of Black Diamond         AP         395.00           85468         10/26/2023 Clary Longview, LLC         AP         102.661.44           85470         10/26/2023 Clary Longview, LLC         AP         40.760.00           85471         10/26/2023 Clerter for Human Services         AP         6,750.00           85472         10/26/2023 CivicPlus         AP         306.18           85473         10/26/2023 Curtis Blue Line / LN Curtis & Son AP         127.06           85474         10/26/2023 Curtis Blue Line / LN Curtis & Son AP         127.06           85475         10/26/2023 Elementary AP         2,364.52           85477         10/26/2023 Element	Check No	Check Date	Name	Comment	Amount
85462         10/26/2023         ARD Pest Control, Inc         AP         142.16           85463         10/26/2023         All Battery Sales & Service Inc.         AP         331.93           85464         10/26/2023         Applied Concepts, Inc.         AP         880.06           85465         10/26/2023         Applied Concepts, Inc.         AP         8.425.00           85466         10/26/2023         Kalpna Bentler         AP         126.68           85467         10/26/2023         City Of Black Diamond         AP         395.00           85468         10/26/2023         City Of Black Diamond         AP         395.00           85470         10/26/2023         Center for Human Services         AP         6,750.00           85471         10/26/2023         Center for Human Services         AP         300.00           85472         10/26/2023         CivicPlus         AP         306.18           85473         10/26/2023         Curits Blue Line / LN Curtis & Son AP         127.06           85473         10/26/2023         Curits Blue Line / LN Curtis & Son AP         127.06           85474         10/26/2023         Curits Blue Line / LN Curtis & Son AP         127.06           85475         10/26/2023	0	10/26/2023	Elavon	AP	766.52
85463         10/26/2023         All Battery Sales & Service Inc.         AP         331.93           85464         10/26/2023         Applied Concepts, Inc.         AP         880.06           85465         10/26/2023         Aspect Consulting, LLC         AP         8,425.00           85466         10/26/2023         Aurora Rents, Inc.         AP         126.68           85467         10/26/2023         City Of Black Diamond         AP         395.00           85468         10/26/2023         City Of Black Diamond         AP         395.00           85469         10/26/2023         City Of Black Diamond         AP         395.00           85470         10/26/2023         City Of Black Diamond         AP         395.00           85471         10/26/2023         Curlor Blue         AP         320.00           85472         10/26/2023         City Of Clyde Hill         AP         306.18           85473         10/26/2023         Curtis Equipment, Inc         AP         976.37           85475         10/26/2023         Curtis Equipment, Inc         AP         976.37           85476         10/26/2023         Duratic Equipment, Inc         AP         470.14           85477         10/26/2023<	0	10/26/2023	Wex Bank - Chevron	AP	48.78
85464         10/26/2023         Applied Concepts, Inc.         AP         8,405.06           85465         10/26/2023         Aspect Consulting, LLC         AP         8,425.00           85466         10/26/2023         Aurora Rents, Inc.         AP         126.60           85467         10/26/2023         City Of Black Diamond         AP         395.00           85468         10/26/2023         City Of Black Diamond         AP         395.00           85470         10/26/2023         Calportland Company         AP         84.46           85471         10/26/2023         Center for Human Services         AP         320.00           85472         10/26/2023         City of Clyde Hill         AP         300.01           85473         10/26/2023         Correct Equipment, Inc         AP         976.37           85474         10/26/2023         Curtis Blue Line / LN Curtis & Son AP         127.06           85475         10/26/2023         Databar         AP         2,364.52           85477         10/26/2023         Butter Line / LN Curtis & Son AP         127.06           85478         10/26/2023         Butter Line / LN Curtis & Son AP         2,364.52           85479         10/26/2023         Gular LLC <td>85462</td> <td>10/26/2023</td> <td>AARD Pest Control, Inc</td> <td>AP</td> <td>142.16</td>	85462	10/26/2023	AARD Pest Control, Inc	AP	142.16
85465         10/26/2023         Aspect Consulting, LLC         AP         8,425.00           85466         10/26/2023         Aurora Rents, Inc.         AP         126.68           85467         10/26/2023         Clay Day Bentler         AP         126.08           85468         10/26/2023         City Of Black Diamond         AP         395.00           85469         10/26/2023         Calportland Company         AP         84.46           85471         10/26/2023         Center for Human Services         AP         6,750.00           85472         10/26/2023         Center for Human Services         AP         300.00           85473         10/26/2023         City of Clyde Hill         AP         306.18           85474         10/26/2023         Curtis Blue Line / LN Curtis & Son AP         127.06           85475         10/26/2023         Curtis Blue Line / LN Curtis & Son AP         127.06           85476         10/26/2023         Databar         AP         2,364.52           85477         10/26/2023         Brumclaw Police Department         AP         407.16           85478         10/26/2023         Gral & Osborne, Inc.         AP         470.14           85479         10/26/2023	85463	10/26/2023	All Battery Sales & Service Inc.	AP	331.93
85466         10/26/2023         Aurora Rents, Inc.         AP         126.68           85467         10/26/2023         Kalpna Bentler         AP         126.00           85468         10/26/2023         Clary Longview, LLC         AP         102.661.44           85469         10/26/2023         Clary Longview, LLC         AP         102.661.44           85470         10/26/2023         Calportland Company         AP         84.46           85471         10/26/2023         Civic Plus         AP         320.00           85472         10/26/2023         Civic Plus         AP         306.18           85473         10/26/2023         Civic Plus         AP         306.18           85474         10/26/2023         Curtis Blue Line / LN Curtis & Son AP         127.06           85475         10/26/2023         Databar         AP         2,364.52           85477         10/26/2023         Burmiclaw Police Department         AP         407.16           85478         10/26/2023         Burmiclaw Police Department         AP         407.16           85478         10/26/2023         Galls, LLC         AP         4959.59           85481         10/26/2023         Gury Scobsome, Inc.         AP	85464	10/26/2023	Applied Concepts, Inc.	AP	880.06
85467         10/26/2023         Kalpna Bentler         AP         395.00           85468         10/26/2023         City Of Black Diamond         AP         395.00           85469         10/26/2023         Calry Longview, LLC         AP         102,661.44           85470         10/26/2023         Calportland Company         AP         84.46           85471         10/26/2023         Center for Human Services         AP         6,750.00           85472         10/26/2023         City of Clyde Hill         AP         320.00           85473         10/26/2023         City of Clyde Hill         AP         306.18           85474         10/26/2023         Curtis Blue Line / LN Curtis & Son AP         127.06           85475         10/26/2023         Databar         AP         2,364.52           85476         10/26/2023         Brumclaw Police Department         AP         4976.37           85477         10/26/2023         Brumclaw Police Department         AP         497.116           85478         10/26/2023         Gray & Osborne, Inc.         AP         4959.59           85481         10/26/2023         Gray & Osborne, Inc.         AP         8,823.43           85482         10/26/2023	85465	10/26/2023	Aspect Consulting, LLC	AP	8,425.00
85468         10/26/2023         City Of Black Diamond         AP         395.00           85469         10/26/2023         Calry Longview, LLC         AP         102,661.44           85470         10/26/2023         Center for Human Services         AP         6,750.00           85471         10/26/2023         Certer for Human Services         AP         320.00           85472         10/26/2023         CivicPlus         AP         320.00           85473         10/26/2023         Civic of Clyde Hill         AP         306.18           85474         10/26/2023         Correct Equipment, Inc         AP         976.37           85475         10/26/2023         Databar         AP         2,364.52           85476         10/26/2023         Databar         AP         2,364.52           85477         10/26/2023         Erermark, LLC         AP         407.14           85479         10/26/2023         Guardian Alliance Technologies, In AP         152.00           85481         10/26/2023         Guardian Alliance Technologies, In AP         152.00           85482         10/26/2023         Brillip Hill         AP         364.32           85483         10/26/2023         Jet City Printing, Inc	85466	10/26/2023	Aurora Rents, Inc.	AP	126.68
85469         10/26/2023         Clary Longview, LLC         AP         102,661.44           85470         10/26/2023         Calportland Company         AP         84.46           85471         10/26/2023         Civic Plus         AP         320.00           85472         10/26/2023         Civic Plus         AP         320.00           85473         10/26/2023         Civi of Clyde Hill         AP         306.18           85474         10/26/2023         Curtis Blue Line / LN Curtis & Son AP         127.06           85476         10/26/2023         Batabar         AP         2,364.52           85477         10/26/2023         Brumclaw Police Department         AP         407.16           85478         10/26/2023         Brumclaw Police Department         AP         470.14           85478         10/26/2023         Burmclaw Police Department         AP         470.14           85478         10/26/2023         Burmclaw Police Department         AP         470.14           85481         10/26/2023         Golbert Schall         AP         495.95.9           85481         10/26/2023         Guardian Alliance Technologies, In AP         152.00           85482         10/26/2023         Peartment 32 -	85467	10/26/2023	Kalpna Bentler	AP	126.00
85470         10/26/2023         Calportland Company         AP         8.446           85471         10/26/2023         Center for Human Services         AP         6,750.00           85472         10/26/2023         CivicPlus         AP         320.00           85473         10/26/2023         City of Clyde Hill         AP         306.18           85474         10/26/2023         Correct Equipment, Inc         AP         976.37           85475         10/26/2023         Databar         AP         2,364.52           85476         10/26/2023         Databar         AP         407.16           85477         10/26/2023         Evermark, LLC         AP         407.14           85478         10/26/2023         Galls, LLC         AP         495.59           85480         10/26/2023         Gray & Osborne, Inc.         AP         8,823.43           85481         10/26/2023         Guardian Alliance Technologies, In AP         152.00           85482         10/26/2023         Phillip Hill         AP         346.34           85483         10/26/2023         Pheratric Services         AP         14,500.00           85484         10/26/2023         Ite City Printing, Inc.         AP	85468	10/26/2023	City Of Black Diamond	AP	395.00
85471         10/26/2023         Center for Human Services         AP         320.00           85472         10/26/2023         CivicPlus         AP         320.00           85473         10/26/2023         City of Clyde Hill         AP         306.18           85474         10/26/2023         Curtis Blue Line / LN Curtis & Son AP         127.06           85475         10/26/2023         Databar         AP         2,364.52           85476         10/26/2023         Eurumclaw Police Department         AP         407.16           85476         10/26/2023         Euremark, LLC         AP         407.14           85478         10/26/2023         Guradian Alliance Technologies, In AP         407.14           85479         10/26/2023         Guradian Alliance Technologies, In AP         152.00           85480         10/26/2023         Guradian Alliance Technologies, In AP         152.00           85481         10/26/2023         Bepartment 32 - 2501271310         AP         346.34           85482         10/26/2023         BivORQ Systems         AP         14,500.00           85484         10/26/2023         King County Finance         AP         364.42           85485         10/26/2023         King County Finance	85469	10/26/2023	Clary Longview, LLC	AP	102,661.44
85472         10/26/2023         CivicPlus         AP         320.00           85473         10/26/2023         City of Clyde Hill         AP         306.18           85474         10/26/2023         Curtis Blue Line / LN Curtis & Son AP         127.06           85475         10/26/2023         Curtis Blue Line / LN Curtis & Son AP         127.06           85476         10/26/2023         Enumclaw Police Department         AP         2,364.52           85477         10/26/2023         Enumclaw Police Department         AP         407.16           85478         10/26/2023         Galls, LLC         AP         470.14           85479         10/26/2023         Galls, LLC         AP         959.59           85480         10/26/2023         Garardian Alliance Technologies, In AP         152.00           85481         10/26/2023         Brillip Hill         AP         135.38           85482         10/26/2023         Phillip Hill         AP         14,500.00           85483         10/26/2023         IWORQ Systems         AP         14,500.00           85484         10/26/2023         King County Finance         AP         72,96.96           85485         10/26/2023         King County Finance         AP	85470	10/26/2023	Calportland Company	AP	84.46
85473         10/26/2023         City of Clyde Hill         AP         306.18           85474         10/26/2023         Correct Equipment, Inc         AP         976.37           85475         10/26/2023         Curtis Blue Line / LN Curtis & Son AP         127.06           85476         10/26/2023         Enumclaw Police Department         AP         2,364.52           85477         10/26/2023         Eumclaw Police Department         AP         407.16           85478         10/26/2023         Germark, LLC         AP         495.95           85480         10/26/2023         Gray & Osborne, Inc.         AP         8,823.43           85481         10/26/2023         Guardian Alliance Technologies, In AP         152.00           85482         10/26/2023         Phame Depot Credit Services           85483         10/26/2023         Department 32 - 2501271310         AP         346.34           Home Depot Credit Services         AP         14,500.00           85484         10/26/2023         Itwo Rystems         AP         14,500.00           85485         10/26/2023         King County Finance         AP         364.42           85486         10/26/2023         King County Finance         AP         6,937.83	85471	10/26/2023	Center for Human Services	AP	6,750.00
85474         10/26/2023 Curtis Blue Line / LN Curtis & Son AP         127.06           85475         10/26/2023 Curtis Blue Line / LN Curtis & Son AP         127.06           85476         10/26/2023 Databar         AP         2,364.52           85477         10/26/2023 Enumelaw Police Department         AP         407.16           85478         10/26/2023 Evermark, LLC         AP         470.14           85479         10/26/2023 Galls, LLC         AP         959.59           85480         10/26/2023 Gray & Osborne, Inc.         AP         8,823.43           85481         10/26/2023 Guardian Alliance Technologies, In AP         152.00           85482         10/26/2023 Phillip Hill         AP         135.38           85483         10/26/2023 IWORQ Systems         AP         346.34           Home Depot Credit Services         85484         10/26/2023 King County Finance         AP         7,296.96           85485         10/26/2023 King County Finance         AP         7,296.96           85487         10/26/2023 King County Finance         AP         824.00           85488         10/26/2023 King County Finance         AP         6,937.83           85490         10/26/2023 King County Finance         AP         6,937.83	85472	10/26/2023	CivicPlus	AP	320.00
85475         10/26/2023         Curtis Blue Line / LN Curtis & Son AP         127.06           85476         10/26/2023         Databar         AP         2,364.52           85477         10/26/2023         Enumclaw Police Department         AP         407.16           85478         10/26/2023         Evermark, LLC         AP         470.14           85479         10/26/2023         Galls, LLC         AP         959.59           85480         10/26/2023         Gaurdian Alliance Technologies, In AP         152.00           85481         10/26/2023         Pupartment 32 - 2501271310         AP         135.38           85482         10/26/2023         Pupartment 32 - 2501271310         AP         346.34           Home Depot Credit Services         Bestast         10/26/2023         HVORQ Systems         AP         14,500.00           85485         10/26/2023         King County Finance         AP         7,296.96           85486         10/26/2023         King County Finance         AP         824.00           85487         10/26/2023         King County Finance         AP         6,937.83           85489         10/26/2023         King County Finance         AP         6,937.83           85490	85473	10/26/2023	City of Clyde Hill	AP	306.18
85476         10/26/2023         Databar         AP         2,364.52           85477         10/26/2023         Enumclaw Police Department         AP         407.16           85478         10/26/2023         Evermark, LLC         AP         470.14           85479         10/26/2023         Galls, LLC         AP         959.59           85480         10/26/2023         Gray & Osborne, Inc.         AP         8,823.43           85481         10/26/2023         Phillip Hill         AP         152.00           85482         10/26/2023         Department 32 - 2501271310         AP         346.34           Home Depot Credit Services         BES483         10/26/2023         IWORQ Systems         AP         14,500.00           85483         10/26/2023         IWORQ Systems         AP         14,500.00           85484         10/26/2023         King County Finance         AP         7,296.96           85485         10/26/2023         King County Finance         AP         7,296.96           85487         10/26/2023         King County Finance         AP         824.00           85488         10/26/2023         King County Finance         AP         6,937.83           85499         10/26/2	85474	10/26/2023	Correct Equipment, Inc	AP	976.37
85477         10/26/2023         Enumclaw Police Department         AP         407.16           85478         10/26/2023         Evermark, LLC         AP         470.14           85479         10/26/2023         Galls, LLC         AP         959.59           85480         10/26/2023         Gray & Osborne, Inc.         AP         8,823.43           85481         10/26/2023         Guardian Alliance Technologies, In AP         152.00           85482         10/26/2023         Phillip Hill         AP         135.38           85483         10/26/2023         Pepartment 32 - 2501271310         AP         346.34           Home Depot Credit Services         Home Depot Credit Services         AP         14,500.00           85484         10/26/2023         IWORQ Systems         AP         14,500.00           85485         10/26/2023         King County Finance         AP         7,296.96           85486         10/26/2023         King County Finance         AP         824.00           85487         10/26/2023         King County Finance         AP         6,937.83           85499         10/26/2023         King County Finance         AP         6,937.83           85490         10/26/2023         King Count	85475	10/26/2023	Curtis Blue Line / LN Curtis & Son	AP	127.06
85478         10/26/2023         Evermark, LLC         AP         470.14           85479         10/26/2023         Galls, LLC         AP         959.59           85480         10/26/2023         Gray & Osborne, Inc.         AP         8,823.43           85481         10/26/2023         Guardian Alliance Technologies, In AP         152.00           85482         10/26/2023         Phillip Hill         AP         135.38           85483         10/26/2023         Department 32 - 2501271310         AP         346.34           Home Depot Credit Services         Home Depot Credit Services         AP         14,500.00           85484         10/26/2023         IWORQ Systems         AP         14,500.00           85485         10/26/2023         IWORQ Systems         AP         7,296.96           85485         10/26/2023         King County Finance         AP         7,296.96           85487         10/26/2023         King County Finance         AP         6,937.83           85489         10/26/2023         King County Finance         AP         6,937.83           85490         10/26/2023         King County Finance         AP         6,937.83           85491         10/26/2023         King County Finance	85476	10/26/2023	Databar	AP	2,364.52
85479         10/26/2023         Galls, LLC         AP         959.59           85480         10/26/2023         Gray & Osborne, Inc.         AP         8,823.43           85481         10/26/2023         Guardian Alliance Technologies, In AP         152.00           85482         10/26/2023         Phillip Hill         AP         135.38           85483         10/26/2023         Department 32 - 2501271310         AP         346.34           Home Depot Credit Services         AP         14,500.00         AP         364.42           85484         10/26/2023         IWORQ Systems         AP         14,500.00           85485         10/26/2023         King County Finance         AP         7,296.96           85486         10/26/2023         King County Finance         AP         824.00           85487         10/26/2023         King County Finance         AP         6,937.83           85489         10/26/2023         King County Finance         AP         6,937.83           85490         10/26/2023         King County Finance         AP         6,937.83           85491         10/26/2023         King County Finance         AP         173.01           85492         10/26/2023         King Coun	85477	10/26/2023	Enumclaw Police Department	AP	407.16
85480       10/26/2023 Gray & Osborne, Inc.       AP       8,823.43         85481       10/26/2023 Guardian Alliance Technologies, In AP       152.00         85482       10/26/2023 Phillip Hill       AP       135.38         85483       10/26/2023 Department 32 - 2501271310       AP       346.34         Home Depot Credit Services       AP       14,500.00         85484       10/26/2023 IWORQ Systems       AP       364.42         85485       10/26/2023 King County Finance       AP       364.42         85486       10/26/2023 King County Finance       AP       824.00         85487       10/26/2023 King County Fet License       AP       6.937.83         85489       10/26/2023 King County Finance       AP       6.937.83         85490       10/26/2023 KDH Consulting, Inc       AP       173.01         85491       10/26/2023 City of Lake Forest Park       AP       325.00         85492       10/26/2023 Loomis       AP       194.67         85493       10/26/2023 Madrona Law Group, PLLC       AP       7,165.00         85494       10/26/2023 Moon Security Service Inc.       AP       794.63         85495       10/26/2023 Moon Security Service Inc.       AP       794.63         8549	85478	10/26/2023	Evermark, LLC	AP	470.14
85481       10/26/2023 Guardian Alliance Technologies, In AP       152.00         85482       10/26/2023 Phillip Hill       AP       135.38         85483       10/26/2023 Department 32 - 2501271310       AP       346.34         Home Depot Credit Services       AP       14,500.00         85484       10/26/2023 IWORQ Systems       AP       364.42         85485       10/26/2023 King County Finance       AP       7,296.96         85486       10/26/2023 King County Finance       AP       824.00         85487       10/26/2023 King County Finance       AP       60.00         85488       10/26/2023 King County Finance       AP       6,937.83         85490       10/26/2023 King County Finance       AP       173.01         85491       10/26/2023 King County Finance       AP       173.01         85492       10/26/2023 King County Finance       AP       173.01         85493       10/26/2023 King County Finance       AP       194.67         85494       10/26/2023 City of Lake Forest Park       AP       325.00         85495       10/26/2023 Modrona Law Group, PLLC       AP       7,165.00         85495       10/26/2023 Moon Security Service Inc.       AP       794.63         85496<	85479	10/26/2023	Galls, LLC	AP	959.59
85482       10/26/2023 Phillip Hill       AP       135.38         85483       10/26/2023 Department 32 - 2501271310       AP       346.34         Home Depot Credit Services       85484       10/26/2023 IWORQ Systems       AP       14,500.00         85485       10/26/2023 Jet City Printing, Inc.       AP       364.42         85486       10/26/2023 King County Finance       AP       7,296.96         85487       10/26/2023 King County Finance       AP       824.00         85488       10/26/2023 King County Finance       AP       60.00         85489       10/26/2023 King County Finance       AP       6,937.83         85490       10/26/2023 KDH Consulting, Inc       AP       173.01         85491       10/26/2023 City of Lake Forest Park       AP       325.00         85492       10/26/2023 Loomis       AP       194.67         85493       10/26/2023 Madrona Law Group, PLLC       AP       7,165.00         85494       10/26/2023 Liban Mahamed       AP       252.00         85495       10/26/2023 Moon Security Service Inc.       AP       794.63         85496       10/26/2023 Northshore Utility District       AP       22,094.74         85498       10/26/2023 Northshore Utility District	85480	10/26/2023	Gray & Osborne, Inc.	AP	8,823.43
85483       10/26/2023       Department 32 - 2501271310       AP       346.34         Home Depot Credit Services       Remote Depot Credit Services         85484       10/26/2023       IWORQ Systems       AP       14,500.00         85485       10/26/2023       King County Finance       AP       364.42         85486       10/26/2023       King County Finance       AP       7,296.96         85487       10/26/2023       King County Finance       AP       824.00         85488       10/26/2023       King County Finance       AP       6,937.83         85489       10/26/2023       King County Finance       AP       6,937.83         85490       10/26/2023       King County Finance       AP       6,937.83         85491       10/26/2023       King County Finance       AP       6,937.83         85492       10/26/2023       KDH Consulting, Inc       AP       173.01         85493       10/26/2023       Lobratic Forest Park       AP       325.00         85494       10/26/2023       Madrona Law Group, PLLC       AP       7,165.00         85495       10/26/2023       Mon Security Service Inc.       AP       794.63         85496       10/26/2023       Sit	85481	10/26/2023	Guardian Alliance Technologies, In	AP	152.00
Home Depot Credit Services   S5484	85482	10/26/2023	Phillip Hill	AP	135.38
85484       10/26/2023 IWORQ Systems       AP       14,500.00         85485       10/26/2023 Jet City Printing, Inc.       AP       364.42         85486       10/26/2023 King County Finance       AP       7,296.96         85487       10/26/2023 King County Finance       AP       824.00         85488       10/26/2023 King County Finance       AP       60.00         85489       10/26/2023 King County Finance       AP       6,937.83         85490       10/26/2023 KDH Consulting, Inc       AP       173.01         85491       10/26/2023 City of Lake Forest Park       AP       325.00         85492       10/26/2023 Loomis       AP       194.67         85493       10/26/2023 Madrona Law Group, PLLC       AP       7,165.00         85494       10/26/2023 Moon Security Service Inc.       AP       794.63         85495       10/26/2023 Moon Security Service Inc.       AP       794.63         85496       10/26/2023 Northshore Utility District       AP       22,094.74         85498       10/26/2023 Northshore Utility District       AP       395.00         85499       10/26/2023 Pacific Air Control, Inc.       AP       14.88         85500       10/26/2023 Pacific Air Control, Inc.       AP	85483	10/26/2023	Department 32 - 2501271310	AP	346.34
85485       10/26/2023 Jet City Printing, Inc.       AP       364.42         85486       10/26/2023 King County Finance       AP       7,296.96         85487       10/26/2023 King County Finance       AP       824.00         85488       10/26/2023 King County Pet License       AP       60.00         85489       10/26/2023 King County Finance       AP       6,937.83         85490       10/26/2023 KDH Consulting, Inc       AP       173.01         85491       10/26/2023 City of Lake Forest Park       AP       325.00         85492       10/26/2023 Loomis       AP       194.67         85493       10/26/2023 Madrona Law Group, PLLC       AP       7,165.00         85494       10/26/2023 Liban Mahamed       AP       252.00         85495       10/26/2023 Moon Security Service Inc.       AP       794.63         85496       10/26/2023 City of Normandy Park       AP       573.53         85497       10/26/2023 Northwest Leadership Seminar       AP       395.00         85498       10/26/2023 Northwest Leadership Seminar       AP       312.14         85500       10/26/2023 Pacific Air Control, Inc.       AP       14.88         85501       10/26/2023 Puget Sound Energy       AP       375.29			Home Depot Credit Services		
85486         10/26/2023         King County Finance         AP         7,296.96           85487         10/26/2023         King County Finance         AP         824.00           85488         10/26/2023         King County Pet License         AP         60.00           85489         10/26/2023         King County Finance         AP         6,937.83           85490         10/26/2023         KDH Consulting, Inc         AP         173.01           85491         10/26/2023         City of Lake Forest Park         AP         325.00           85492         10/26/2023         Loomis         AP         194.67           85493         10/26/2023         Madrona Law Group, PLLC         AP         7,165.00           85494         10/26/2023         Madrona Law Group, PLLC         AP         7,165.00           85495         10/26/2023         Moon Security Service Inc.         AP         794.63           85496         10/26/2023         City of Normandy Park         AP         573.53           85497         10/26/2023         Northshore Utility District         AP         395.00           85498         10/26/2023         Northwest Leadership Seminar         AP         312.14           85500	85484	10/26/2023	IWORQ Systems	AP	14,500.00
85487       10/26/2023 King County Finance       AP       824.00         85488       10/26/2023 King County Pet License       AP       60.00         85489       10/26/2023 King County Finance       AP       6,937.83         85490       10/26/2023 KDH Consulting, Inc       AP       173.01         85491       10/26/2023 City of Lake Forest Park       AP       325.00         85492       10/26/2023 Loomis       AP       194.67         85493       10/26/2023 Madrona Law Group, PLLC       AP       7,165.00         85494       10/26/2023 Liban Mahamed       AP       252.00         85495       10/26/2023 Moon Security Service Inc.       AP       794.63         85496       10/26/2023 City of Normandy Park       AP       573.53         85497       10/26/2023 Northshore Utility District       AP       22,094.74         85498       10/26/2023 Northwest Leadership Seminar       AP       395.00         85499       10/26/2023 Pacific Air Control, Inc.       AP       14.88         85500       10/26/2023 Peerless Network, Inc       AP       1,036.01         85502       10/26/2023 Puget Sound Energy       AP       375.29         85503       10/26/2023 Puget Sound Executive Services, In AP       316.00	85485	10/26/2023	Jet City Printing, Inc.	AP	364.42
85488       10/26/2023 King County Pet License       AP       60.00         85489       10/26/2023 King County Finance       AP       6,937.83         85490       10/26/2023 KDH Consulting, Inc       AP       173.01         85491       10/26/2023 City of Lake Forest Park       AP       325.00         85492       10/26/2023 Loomis       AP       194.67         85493       10/26/2023 Madrona Law Group, PLLC       AP       7,165.00         85494       10/26/2023 Liban Mahamed       AP       252.00         85495       10/26/2023 Moon Security Service Inc.       AP       794.63         85496       10/26/2023 Northshore Utility District       AP       22,094.74         85498       10/26/2023 Northshore Utility District       AP       395.00         85499       10/26/2023 Northwest Leadership Seminar       AP       395.00         85499       10/26/2023 Pacific Air Control, Inc.       AP       14.88         85500       10/26/2023 Pacific Air Control, Inc.       AP       1,036.01         85501       10/26/2023 Puget Sound Energy       AP       375.29         85503       10/26/2023 Puget Sound Executive Services, In AP       316.00         85505       10/26/2023 Red Carpet Building Maint. Inc.       AP	85486	10/26/2023	King County Finance	AP	7,296.96
8548910/26/2023King County FinanceAP6,937.838549010/26/2023KDH Consulting, IncAP173.018549110/26/2023City of Lake Forest ParkAP325.008549210/26/2023LoomisAP194.678549310/26/2023Madrona Law Group, PLLCAP7,165.008549410/26/2023Liban MahamedAP252.008549510/26/2023Moon Security Service Inc.AP794.638549610/26/2023City of Normandy ParkAP573.538549710/26/2023Northshore Utility DistrictAP22,094.748549810/26/2023Northwest Leadership SeminarAP395.008549910/26/2023Pacific Air Control, Inc.AP14.888550010/26/2023Pacific Air Control, Inc.AP312.148550110/26/2023Peerless Network, IncAP375.298550310/26/2023Puget Sound EnergyAP375.298550410/26/2023Puget Sound Executive Services, In AP316.008550510/26/2023Red Carpet Building Maint. Inc.AP384.008550610/26/2023Rotary Club of Lake Forest ParkAP110.008550710/26/2023City of ShorelineAP6,838.25	85487	10/26/2023	King County Finance	AP	824.00
8549010/26/2023 KDH Consulting, IncAP173.018549110/26/2023 City of Lake Forest ParkAP325.008549210/26/2023 LoomisAP194.678549310/26/2023 Madrona Law Group, PLLCAP7,165.008549410/26/2023 Liban MahamedAP252.008549510/26/2023 Moon Security Service Inc.AP794.638549610/26/2023 City of Normandy ParkAP573.538549710/26/2023 Northshore Utility DistrictAP22,094.748549810/26/2023 Northwest Leadership SeminarAP395.008549910/26/2023 Office Depot, Inc.AP14.888550010/26/2023 Pacific Air Control, Inc.AP312.148550110/26/2023 Peerless Network, IncAP1,036.018550210/26/2023 Puget Sound EnergyAP375.298550310/26/2023 Puget Sound Executive Services, In AP316.008550410/26/2023 Public Safety Testing, Inc.AP384.008550510/26/2023 Red Carpet Building Maint. Inc.AP3,206.158550610/26/2023 Rotary Club of Lake Forest ParkAP110.008550710/26/2023 City of ShorelineAP6,838.25	85488	10/26/2023	King County Pet License	AP	60.00
8549110/26/2023 City of Lake Forest ParkAP325.008549210/26/2023 LoomisAP194.678549310/26/2023 Madrona Law Group, PLLCAP7,165.008549410/26/2023 Liban MahamedAP252.008549510/26/2023 Moon Security Service Inc.AP794.638549610/26/2023 City of Normandy ParkAP573.538549710/26/2023 Northshore Utility DistrictAP22,094.748549810/26/2023 Northwest Leadership SeminarAP395.008549910/26/2023 Office Depot, Inc.AP14.888550010/26/2023 Pacific Air Control, Inc.AP312.148550110/26/2023 Peerless Network, IncAP1,036.018550210/26/2023 Puget Sound EnergyAP375.298550310/26/2023 Puget Sound Executive Services, In AP316.008550410/26/2023 Public Safety Testing, Inc.AP384.008550510/26/2023 Red Carpet Building Maint. Inc.AP3,206.158550610/26/2023 City of ShorelineAP6,838.25	85489	10/26/2023	King County Finance	AP	6,937.83
8549210/26/2023 LoomisAP194.678549310/26/2023 Madrona Law Group, PLLCAP7,165.008549410/26/2023 Liban MahamedAP252.008549510/26/2023 Moon Security Service Inc.AP794.638549610/26/2023 City of Normandy ParkAP573.538549710/26/2023 Northshore Utility DistrictAP22,094.748549810/26/2023 Northwest Leadership SeminarAP395.008549910/26/2023 Office Depot, Inc.AP14.888550010/26/2023 Pacific Air Control, Inc.AP312.148550110/26/2023 Peerless Network, IncAP1,036.018550210/26/2023 Puget Sound EnergyAP375.298550310/26/2023 Puget Sound Executive Services, In AP316.008550410/26/2023 Public Safety Testing, Inc.AP384.008550510/26/2023 Red Carpet Building Maint. Inc.AP3,206.158550610/26/2023 Rotary Club of Lake Forest ParkAP110.008550710/26/2023 City of ShorelineAP6,838.25	85490	10/26/2023	KDH Consulting, Inc	AP	173.01
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8549410/26/2023 Liban MahamedAP252.008549510/26/2023 Moon Security Service Inc.AP794.638549610/26/2023 City of Normandy ParkAP573.538549710/26/2023 Northshore Utility DistrictAP22,094.748549810/26/2023 Northwest Leadership SeminarAP395.008549910/26/2023 Office Depot, Inc.AP14.888550010/26/2023 Pacific Air Control, Inc.AP312.148550110/26/2023 Peerless Network, IncAP1,036.018550210/26/2023 Puget Sound EnergyAP375.298550310/26/2023 Puget Sound Executive Services, In AP316.008550410/26/2023 Public Safety Testing, Inc.AP384.008550510/26/2023 Red Carpet Building Maint. Inc.AP3,206.158550610/26/2023 Rotary Club of Lake Forest ParkAP110.008550710/26/2023 City of ShorelineAP6,838.25	85492			AP	194.67
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8549610/26/2023City of Normandy ParkAP573.538549710/26/2023Northshore Utility DistrictAP22,094.748549810/26/2023Northwest Leadership SeminarAP395.008549910/26/2023Office Depot, Inc.AP14.888550010/26/2023Pacific Air Control, Inc.AP312.148550110/26/2023Peerless Network, IncAP1,036.018550210/26/2023Puget Sound EnergyAP375.298550310/26/2023Puget Sound Executive Services, In AP316.008550410/26/2023Public Safety Testing, Inc.AP384.008550510/26/2023Red Carpet Building Maint. Inc.AP3,206.158550610/26/2023Rotary Club of Lake Forest ParkAP110.008550710/26/2023City of ShorelineAP6,838.25	85494			AP	252.00
85497       10/26/2023 Northshore Utility District       AP       22,094.74         85498       10/26/2023 Northwest Leadership Seminar       AP       395.00         85499       10/26/2023 Office Depot, Inc.       AP       14.88         85500       10/26/2023 Pacific Air Control, Inc.       AP       312.14         85501       10/26/2023 Peerless Network, Inc       AP       1,036.01         85502       10/26/2023 Puget Sound Energy       AP       375.29         85503       10/26/2023 Puget Sound Executive Services, In AP       316.00         85504       10/26/2023 Public Safety Testing, Inc.       AP       384.00         85505       10/26/2023 Red Carpet Building Maint. Inc.       AP       3,206.15         85506       10/26/2023 Rotary Club of Lake Forest Park       AP       110.00         85507       10/26/2023 City of Shoreline       AP       6,838.25		10/26/2023	Moon Security Service Inc.	AP	794.63
85498       10/26/2023 Northwest Leadership Seminar       AP       395.00         85499       10/26/2023 Office Depot, Inc.       AP       14.88         85500       10/26/2023 Pacific Air Control, Inc.       AP       312.14         85501       10/26/2023 Peerless Network, Inc       AP       1,036.01         85502       10/26/2023 Puget Sound Energy       AP       375.29         85503       10/26/2023 Puget Sound Executive Services, In AP       316.00         85504       10/26/2023 Public Safety Testing, Inc.       AP       384.00         85505       10/26/2023 Red Carpet Building Maint. Inc.       AP       3,206.15         85506       10/26/2023 Rotary Club of Lake Forest Park       AP       110.00         85507       10/26/2023 City of Shoreline       AP       6,838.25		10/26/2023	City of Normandy Park	AP	573.53
85499       10/26/2023 Office Depot, Inc.       AP       14.88         85500       10/26/2023 Pacific Air Control, Inc.       AP       312.14         85501       10/26/2023 Peerless Network, Inc       AP       1,036.01         85502       10/26/2023 Puget Sound Energy       AP       375.29         85503       10/26/2023 Puget Sound Executive Services, In AP       316.00         85504       10/26/2023 Public Safety Testing, Inc.       AP       384.00         85505       10/26/2023 Red Carpet Building Maint. Inc.       AP       3,206.15         85506       10/26/2023 Rotary Club of Lake Forest Park       AP       110.00         85507       10/26/2023 City of Shoreline       AP       6,838.25	85497	10/26/2023	Northshore Utility District	AP	22,094.74
85500       10/26/2023 Pacific Air Control, Inc.       AP       312.14         85501       10/26/2023 Peerless Network, Inc       AP       1,036.01         85502       10/26/2023 Puget Sound Energy       AP       375.29         85503       10/26/2023 Puget Sound Executive Services, In AP       316.00         85504       10/26/2023 Public Safety Testing, Inc.       AP       384.00         85505       10/26/2023 Red Carpet Building Maint. Inc.       AP       3,206.15         85506       10/26/2023 Rotary Club of Lake Forest Park       AP       110.00         85507       10/26/2023 City of Shoreline       AP       6,838.25	85498		_	AP	395.00
85501       10/26/2023 Peerless Network, Inc       AP       1,036.01         85502       10/26/2023 Puget Sound Energy       AP       375.29         85503       10/26/2023 Puget Sound Executive Services, In AP       316.00         85504       10/26/2023 Public Safety Testing, Inc.       AP       384.00         85505       10/26/2023 Red Carpet Building Maint. Inc.       AP       3,206.15         85506       10/26/2023 Rotary Club of Lake Forest Park       AP       110.00         85507       10/26/2023 City of Shoreline       AP       6,838.25				AP	14.88
85502       10/26/2023 Puget Sound Energy       AP       375.29         85503       10/26/2023 Puget Sound Executive Services, In AP       316.00         85504       10/26/2023 Public Safety Testing, Inc.       AP       384.00         85505       10/26/2023 Red Carpet Building Maint. Inc.       AP       3,206.15         85506       10/26/2023 Rotary Club of Lake Forest Park       AP       110.00         85507       10/26/2023 City of Shoreline       AP       6,838.25		10/26/2023	Pacific Air Control, Inc.	AP	312.14
85503       10/26/2023 Puget Sound Executive Services, In AP       316.00         85504       10/26/2023 Public Safety Testing, Inc.       AP       384.00         85505       10/26/2023 Red Carpet Building Maint. Inc.       AP       3,206.15         85506       10/26/2023 Rotary Club of Lake Forest Park       AP       110.00         85507       10/26/2023 City of Shoreline       AP       6,838.25	85501	10/26/2023	Peerless Network, Inc	AP	1,036.01
85504       10/26/2023 Public Safety Testing, Inc.       AP       384.00         85505       10/26/2023 Red Carpet Building Maint. Inc.       AP       3,206.15         85506       10/26/2023 Rotary Club of Lake Forest Park       AP       110.00         85507       10/26/2023 City of Shoreline       AP       6,838.25	85502		*		375.29
85505       10/26/2023 Red Carpet Building Maint. Inc.       AP       3,206.15         85506       10/26/2023 Rotary Club of Lake Forest Park       AP       110.00         85507       10/26/2023 City of Shoreline       AP       6,838.25	85503	10/26/2023	Puget Sound Executive Services, In	AP	316.00
85506       10/26/2023 Rotary Club of Lake Forest Park       AP       110.00         85507       10/26/2023 City of Shoreline       AP       6,838.25					384.00
85507 10/26/2023 City of Shoreline AP 6,838.25			=		
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			<u>-</u>	AP	
85508 10/26/2023 Shoreline Senior Center AP 6,250.00					
85509 10/26/2023 Stewart MacNichols Harmell, Inc., AP 15,000.00	85509	10/26/2023	Stewart MacNichols Harmell, Inc.,	AP	15,000.00

85510	10/26/2023	Snohomish Co Sheriff's Office	AP	30,476.00
85511	10/26/2023	State Auditor's Office	AP	5,248.00
85512	10/26/2023	StopStick, Ltd	AP	1,068.94
85513	10/26/2023	Craig Teschlog	AP	392.60
85514	10/26/2023	TK Elevator Corporation	AP	824.54
85515	10/26/2023	Transpo Group USA Inc	AP	4,193.75
85516	10/26/2023	Transportation Solutions Inc	AP	22,931.85
85517	10/26/2023	Ventilation Power Cleaning, Inc.	AP	29,457.84
85518	10/26/2023	Santosh Wahi	AP	252.00
85519	10/26/2023	The Watershed Company	AP	18,773.95
85520	10/26/2023	Eduardo Zaldibar	AP	140.00
85521	10/26/2023	State of Washington	AP	37.04
		Total Check Count:		62
		Total Check Amount:		345,716.22

# Accounts Payable

### Checks by Date - Summary by Check Date

tandrus@cityoflfp.gov Printed: 10/16/2023 12:44 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	10/06/2023	1,738.74
ACH	NAVIA	Navia Benefit Solutions, Inc.	10/06/2023	6,757.88
ACH	NAVIAFSA	Navia - FSA	10/06/2023	326.27
ACH	NAVIAHRA	Navia - HRA	10/06/2023	116.67
ACH	PFLTRUST	LFP PFL Trust Account	10/06/2023	2,050.61
ACH	TEAMDR	National D.R.I.V.E.	10/06/2023	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	10/06/2023	1,015.76
ACH	WASUPREG	Washington State Support Registry	10/06/2023	180.00
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM.	10/06/2023	1,878.26
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM.	10/06/2023	6,282.10
ACH	ZAWC	AWC	10/06/2023	41,342.00
ACH	ZEMPSEC	Employment Security Dept.	10/06/2023	498.36
ACH	ZEMPWACA	Wa.Cares Tax	10/06/2023	810.19
ACH	ZGUILD	LFP Employee Guild	10/06/2023	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM.	10/06/2023	29,060.06
ACH	ZL&I	Washington State Department of Labor & Iı	10/06/2023	7,046.59
ACH	ZLEOFF	Law Enforcement Retirement	10/06/2023	14,805.11
ACH	ZLFPIRS	Lake Forest Park/IRS	10/06/2023	35,174.96
ACH	ZPERS	Public Employees Retirement	10/06/2023	21,216.05
ACH	ZTEAM	Teamsters Local Union #117	10/06/2023	179.64
ACH	ZWATWT	Washington Teamsters Welfare Trust	10/06/2023	5,925.96
			Total for 10/6/2023:	177,384.66
			Report Total (21 checks):	177,384.66

# - Bank Reconciliation

### ' Checks by Date

User:

dmeagher

Printed:

10/16/2023 - 1:40PM

Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	10/6/2023		DD 00506.10.2023	PR		178,423.96
				Total (	Check Count:	1
				Total (	Check Amount:	178,423.96