

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
6/9/2022

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. 83653 through 83683 in the amount of \$92,917.89 and PAYROLL FUND ACH transactions in the amount of \$295,478.93 are approved for payment this 9th day of June, 2022.

Additional approved transactions are:

ACH transaction Elavon in the amount of \$490.75

Total approved claim fund transactions: \$388,887.57

City Clerk

Mayor

Finance Committee

Accounts Payable

Voucher Approval Document

User: dmeagher
Printed: 06/01/2022 - 11:57AM
Batch: 00001.06.2022



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	46,481.65
101	Street Fund	314.76
302	Transportation Capital Fund	8,222.00
401	Sewer Utility Fund	483.93
403	Surface Water Fund	27,280.99
501	Vehicle Equip Replacement Fund	5,111.58
631	Treasurer's Clearing Fund	5,513.73
Report Total:		93,408.64

Accounts Payable

Computer Check Register

User: dmeagher
 Printed: 06/01/2022 - 11:50AM
 Batch: 00001.06.2022
 Bank Account: Operatin



Check	Vendor No	Vendor Name	Date	Invoice No	amount
83653	BHC	BHC Consultants LLC	6/9/2022	0015919	640.00
		Check 83653 Total:			640.00
83654	CADMAN	Cadman Materials, Inc.	6/9/2022	5834869	106.13
				5833733	112.37
		Check 83654 Total:			218.50
83655	CITECH	CI Technologies, Inc.	6/9/2022	5218	1,250.00
		Check 83655 Total:			1,250.00
83656	CMHEAT	CM Heating	6/9/2022	122-MECH-0138	152.25
		Check 83656 Total:			152.25
83657	COSTMEMB	Costco Membership	6/9/2022	104917-22	120.00
		Check 83657 Total:			120.00
83658	CRIMJUST	Washington Criminal Justice	6/9/2022	201136320	100.00
		Check 83658 Total:			100.00
83659	DAILYJOU	Daily Journal of Commerce	6/9/2022	3378284	132.50
		Check 83659 Total:			132.50
83660	DEARMORE	Robert Dearmore	6/9/2022	043022	98.40
		Check 83660 Total:			98.40
83661	KCJAILWK	King County Finance	6/9/2022	3003639	903.20
		Check 83661 Total:			903.20
83662	KCPET	King County Pet License	6/9/2022	461931	15.00
				403794	15.00
				611439	15.00
				234073	15.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				234074	15.00
				403729	15.00
				428379	15.00
				662083	15.00
				<hr/>	
				Check 83662 Total:	120.00
83663	KCVICTIM	King County Finance	6/9/2022		
				043022	85.81
				<hr/>	
				Check 83663 Total:	85.81
83664	MCCONVIL	Pamela McConville	6/9/2022		
				050922	34.32
				<hr/>	
				Check 83664 Total:	34.32
83665	NORTHFIR	Northshore Fire Department	6/9/2022		
				6011	300.00
				<hr/>	
				Check 83665 Total:	300.00
83666	NORTHUTI	Northshore Utility District	6/9/2022		
				1352050	1,555.56
				1352050	3,556.02
				290336 5/22	139.88
				325416 5/22	25.89
				<hr/>	
				Check 83666 Total:	5,277.35
83667	OFFICEDE	Office Depot, Inc.	6/9/2022		
				243869122001	147.85
				243870226001	25.86
				244478066001	85.55
				243617701001	29.05
				243617701001	58.11
				243617701001	10.68
				<hr/>	
				Check 83667 Total:	357.10
83668	PACEENG	PACE Engineers, Inc.	6/9/2022		
				82784	8,222.00
				82581	50.00
				82581	100.00
				82581	200.00
				<hr/>	
				Check 83668 Total:	8,572.00
83669	PACOFFFA	Pacific Office Automation	6/9/2022		
				2S10100-16	469.03
				<hr/>	
				Check 83669 Total:	469.03
83670	PARAMETR	Parametrix, Inc	6/9/2022		
				35157	27,255.10
				<hr/>	
				Check 83670 Total:	27,255.10
83671	PAWS	Progressive Animal Welfare S	6/9/2022		
				109	220.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
					220.00
		Check 83671 Total:			
83672	PITNEYMR	Pitney Bowes Global Finance	6/9/2022		
				3315614574	530.30
					530.30
		Check 83672 Total:			
83673	SISKUN	Siskun Power Equipment	6/9/2022		
				449599	314.76
				449599	314.76
				449599	314.76
					944.28
		Check 83673 Total:			
83674	SMHINC	Stewart MacNichols Harmell,	6/9/2022		
				051322	7,500.00
					7,500.00
		Check 83674 Total:			
83675	SNOCOBED	Snohomish Co Sheriff's Office	6/9/2022		
				2022-7311	30,403.30
					30,403.30
		Check 83675 Total:			
83676	SNOCOMED	Snohomish County Sheriff's C	6/9/2022		
				2022-7341	663.00
				2022-7341	69.16
				2022-7341	-217.06
					515.10
		Check 83676 Total:			
83677	STATEAUD	State Auditor's Office	6/9/2022		
				L148263	928.00
					928.00
		Check 83677 Total:			
83678	STATEFIN	State Treasurer's Office	6/9/2022		
				043022	2,183.85
				043022	1,192.77
				043022	50.18
				043022	36.51
				043022	140.56
				043022	207.33
				043022	169.70
				043022	281.66
				043022	138.29
				043022	111.10
				043022	111.10
				043022	647.41
				043022	4.96
				043022	32.50
					5,307.92
		Check 83678 Total:			
83679	TROXELL	Amy Troxell	6/9/2022		
				051122	182.00
					182.00
		Check 83679 Total:			
83680	UB*00533	William Stoebuck	6/9/2022		
					13.89

Check	Vendor No	Vendor Name	Date	Invoice No	amount
					13.89
		Check 83680 Total:			
83681	UB*00534	Joseph and Jennifer Lavy	6/9/2022		74.81
					74.81
		Check 83681 Total:			
83682	UTILUND	Utilities Underground Locatio	6/9/2022		
				2020171	176.73
					176.73
		Check 83682 Total:			
83683	WESTCOA3	West Coast Armory North	6/9/2022		
				2557122	36.00
					36.00
		Check 83683 Total:			
					92,917.89
		Report Total:			

Accounts Payable

Checks by Date - Summary by Check Date

User: aheller
Printed: 5/25/2022 8:47 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	05/23/2022	38,725.75
ACH	NAVIA	Navia Benefit Solutions, Inc.	05/23/2022	233.28
ACH	NAVIAFSA	Navia - FSA	05/23/2022	228.41
ACH	TEAMDR	National D.R.I.V.E.	05/23/2022	4.45
ACH	WASUPREG	Washington State Support Registry	05/23/2022	200.00
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	05/23/2022	11,192.33
ACH	ZAFAC	Aflac	05/23/2022	74.75
ACH	ZAWC	AWC	05/23/2022	1,396.53
ACH	ZEMPSEC	Employment Security Dept.	05/23/2022	435.43
ACH	ZGUILD	LFP Employee Guild	05/23/2022	725.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	05/23/2022	28,364.87
ACH	ZL&I	Washington State Department of Labor & I	05/23/2022	6,030.86
ACH	ZLEOFF	Law Enforcement Retirement	05/23/2022	11,987.14
ACH	ZLFPIRS	Lake Forest Park/IRS	05/23/2022	26,176.86
ACH	ZPERS	Public Employees Retirement	05/23/2022	21,050.61
ACH	ZTEAM	Teamsters Local Union #117	05/23/2022	202.28
ACH	ZWATWT	Washington Teamsters Welfare Trust	05/23/2022	334.90
Total for 5/23/2022:				147,363.45
Report Total (17 checks):				147,363.45

Bank Reconciliation

Checks by Date

User: bwright
Printed: 05/25/2022 - 8:59AM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	5/23/2022		DD 00523.05.2022	PR		148,115.48
Total Check Count:						1
Total Check Amount:						148,115.48

Accounts Payable Voucher Approval List



User: dmeagher
 Printed: 06/01/2022 - 11:56AM
 Batch: 00001.06.2022

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
83653	6/9/2022	BHC Consultants LLC	Building Inspection Services	001-610-558-50-41-00	640.00
83654	6/9/2022	Cadman Materials, Inc.	Sewer Manhole Maintenance	401-750-535-00-48-00	112.37
83654	6/9/2022	Cadman Materials, Inc.	Sewer Manhole Maintenance	401-750-535-00-48-00	106.13
83655	6/9/2022	CI Technologies, Inc.	Use of Force Software	001-300-521-20-49-00	1,250.00
83656	6/9/2022	CM Heating	Permit Refund	001-000-322-13-00-00	152.25
83657	6/9/2022	Costco Membership	Membership Renewal Fee 2022	001-160-514-20-49-00	120.00
83658	6/9/2022	Washington Criminal Justice Training Commission	Records Training- Yedders	001-300-521-20-49-01	100.00
83659	6/9/2022	Daily Journal of Commerce	Tree Inventory Ad	001-600-558-60-44-00	132.50
83660	6/9/2022	Robert Dearmore	LEOFF Medical Reimbursement	001-300-521-20-20-01	98.40
0	6/9/2022	Elavon	4/22 Credit Card Fees	001-600-558-60-41-00	490.75
83661	6/9/2022	King County Finance	4/22 Jail Expenses	001-400-523-60-40-00	903.20
83662	6/9/2022	King County Pet License	Pet Licenses	631-000-589-30-00-04	15.00
83662	6/9/2022	King County Pet License	Pet Licenses	631-000-589-30-00-04	15.00
83662	6/9/2022	King County Pet License	Pet Licenses	631-000-589-30-00-04	15.00
83662	6/9/2022	King County Pet License	Pet Licenses	631-000-589-30-00-04	15.00
83662	6/9/2022	King County Pet License	Pet Licenses	631-000-589-30-00-04	15.00
83662	6/9/2022	King County Pet License	Pet Licenses	631-000-589-30-00-04	15.00
83662	6/9/2022	King County Pet License	Pet Licenses	631-000-589-30-00-04	15.00
83662	6/9/2022	King County Pet License	Pet Licenses	631-000-589-30-00-04	15.00
83662	6/9/2022	King County Pet License	Pet Licenses	631-000-589-30-00-04	15.00
83662	6/9/2022	King County Pet License	Pet Licenses	631-000-589-30-00-04	15.00
83662	6/9/2022	King County Pet License	Pet Licenses	631-000-589-30-00-04	15.00
83663	6/9/2022	King County Finance	4/22 Crime Victim Payment	631-000-589-30-00-01	85.81
83664	6/9/2022	Pamela McConville	City Council Retreat	001-200-512-50-43-00	34.32
83665	6/9/2022	Northshore Fire Department	4/22 Fire Marshal Plan Review	001-610-558-50-41-01	300.00
83666	6/9/2022	Northshore Utility District	4/22 PW Fuel	501-000-548-50-32-00	1,555.56
83666	6/9/2022	Northshore Utility District	4/22 PW Fleet Maintenance	501-000-548-75-48-00	3,556.02
83666	6/9/2022	Northshore Utility District	19841 47th Ave NE HVP	001-700-576-80-47-00	139.88
83666	6/9/2022	Northshore Utility District	19346 47th Ave NE	403-770-553-50-47-00	25.89
83667	6/9/2022	Office Depot, Inc.	Office Supplies	001-130-514-89-31-00	29.05
83667	6/9/2022	Office Depot, Inc.	Office Supplies	001-600-558-60-31-00	58.11
83667	6/9/2022	Office Depot, Inc.	Office Supplies	001-200-512-50-31-00	10.68
83667	6/9/2022	Office Depot, Inc.	Office Supplies	001-300-521-20-31-00	147.85
83667	6/9/2022	Office Depot, Inc.	Office Supplies	001-300-521-20-31-00	25.86

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
83667	6/9/2022	Office Depot, Inc.	Office Supplies	001-160-514-20-31-00	85.55
83668	6/9/2022	PACE Engineers, Inc.	Wang SP 2017 REGP-0014	001-600-558-60-41-01	50.00
83668	6/9/2022	PACE Engineers, Inc.	Planning General Services	001-600-558-60-41-01	100.00
83668	6/9/2022	PACE Engineers, Inc.	NPDFES Support	001-600-558-60-41-01	200.00
83668	6/9/2022	PACE Engineers, Inc.	Curb Ramp Design	302-901-542-10-41-00	8,222.00
83669	6/9/2022	Pacific Office Automation	4/22 PD Copier Rental	001-300-548-60-45-00	469.03
83670	6/9/2022	Parametrix, Inc	SMAP & Source Control Support	403-770-553-50-41-00	27,255.10
83671	6/9/2022	Progressive Animal Welfare Society	5/22 Animal Control Services	001-370-554-30-40-00	220.00
83672	6/9/2022	Pitney Bowes Global Financial Svcs.	Postage Equipment 3/1/22-5/29/22	001-130-514-89-45-00	530.30
83673	6/9/2022	Siskum Power Equipment	Operating Supplies	001-700-576-80-31-01	314.76
83673	6/9/2022	Siskum Power Equipment	Operating Supplies	001-710-518-30-31-01	314.76
83673	6/9/2022	Siskum Power Equipment	Operating Supplies	101-730-544-90-31-01	314.76
83674	6/9/2022	Stewart MacNichols Hammell, Inc., P.S.	5/22 Public Defender Fees	001-120-515-41-40-00	7,500.00
83675	6/9/2022	Snohomish Co Sheriff's Office	4/22 Jail Fees	001-400-523-60-40-00	30,403.30
83676	6/9/2022	Snohomish County Sheriff's Office	4/22 Inmate Medical Services	001-400-523-60-40-00	663.00
83676	6/9/2022	Snohomish County Sheriff's Office	4/22 Inmate Pharmaceutical Services	001-400-523-60-40-00	69.16
83676	6/9/2022	Snohomish County Sheriff's Office	4/22 Inmate Pharmaceutical Services	001-400-523-60-40-00	-217.06
83677	6/9/2022	State Auditor's Office	2020 Audit	001-170-514-23-40-00	928.00
83678	6/9/2022	State Treasurer's Office	4/22 Court Fines/Forfeits	631-000-586-20-00-00	2,183.85
83678	6/9/2022	State Treasurer's Office	4/22 Court Fines/Forfeits	631-000-586-20-00-01	1,192.77
83678	6/9/2022	State Treasurer's Office	4/22 Court Fines/Forfeits	631-000-586-20-00-02	50.18
83678	6/9/2022	State Treasurer's Office	4/22 Court Fines/Forfeits	631-000-586-89-00-02	36.51
83678	6/9/2022	State Treasurer's Office	4/22 Court Fines/Forfeits	631-000-586-25-00-00	140.56
83678	6/9/2022	State Treasurer's Office	4/22 Court Fines/Forfeits	631-000-586-89-09-00	207.33
83678	6/9/2022	State Treasurer's Office	4/22 Court Fines/Forfeits	631-000-586-85-01-00	169.70
83678	6/9/2022	State Treasurer's Office	4/22 Court Fines/Forfeits	631-000-586-25-00-01	281.66
83678	6/9/2022	State Treasurer's Office	4/22 Court Fines/Forfeits	631-000-586-25-05-00	138.29
83678	6/9/2022	State Treasurer's Office	4/22 Court Fines/Forfeits	631-000-586-89-00-00	111.10
83678	6/9/2022	State Treasurer's Office	4/22 Court Fines/Forfeits	631-000-586-89-00-01	111.10
83678	6/9/2022	State Treasurer's Office	4/22 Court Fines/Forfeits	631-000-586-20-00-03	647.41
83678	6/9/2022	State Treasurer's Office	4/22 Court Fines/Forfeits	631-000-586-84-00-00	4.96
83678	6/9/2022	State Treasurer's Office	4/22 Court Fines/Forfeits	631-000-589-30-00-03	32.50
83679	6/9/2022	Amy Troxell	Hostage Negotiator Conference Travel	001-300-521-20-43-00	182.00
83680	6/9/2022	William Stoebuck	Refund Check 009135-000, 3515 NE 158th Pl	401-000-213-10-00-00	13.89
83681	6/9/2022	Joseph and Jennifer Lavy	Refund Check 011280-000, 19847 35th Ave Ne	401-000-213-10-00-00	74.81
83682	6/9/2022	Utilities Underground Location Ctr.	Sewer Utility Services	401-750-535-00-47-00	176.73
83683	6/9/2022	West Coast Armory North	Training Bay-Firearms	001-300-521-20-49-01	36.00
				Warrant Total:	93,408.64

Accounts Payable

GL Distribution Report

User: dneagher
 Printed: 6/1/2022 - 11:58 AM
 Batch: 00001.06.2022
 Fiscal Period: 6
 JE Date: 06/09/2022



Fund	DR Amount	CR Amount	Account Number	Description
001 General Fund	0.00	45,990.90	001-000-111-10-00-00	Cash
	45,990.90	0.00	001-000-213-10-00-00	Claims Holding
	<u>45,990.90</u>	<u>45,990.90</u>		
101 Street Fund	0.00	314.76	101-000-111-10-00-00	Cash
	314.76	0.00	101-000-213-10-00-00	Claims Holding
	<u>314.76</u>	<u>314.76</u>		
302 Transportation Capital Fund	0.00	8,222.00	302-000-111-10-00-00	Cash
	8,222.00	0.00	302-000-213-10-00-00	Claims Holding
	<u>8,222.00</u>	<u>8,222.00</u>		
401 Sewer Utility Fund	0.00	483.93	401-000-111-10-00-00	Cash
	483.93	0.00	401-000-213-10-00-00	Claims Holding
	<u>483.93</u>	<u>483.93</u>		
403 Surface Water Fund	0.00	27,280.99	403-000-111-10-00-00	Cash
	27,280.99	0.00	403-000-213-10-00-00	Claims Holding
	<u>27,280.99</u>	<u>27,280.99</u>		
501 Vehicle Equip Replacement Fund	0.00	5,111.58	501-000-111-10-00-00	Cash
	5,111.58	0.00	501-000-213-10-00-00	Claims Holding
	<u>5,111.58</u>	<u>5,111.58</u>		

Fund	DR Amount	CR Amount	Account Number	Description
	5,111.58	5,111.58		
631 Treasurer's Clearing Fund	0.00	5,513.73	631-000-111-10-00-00	Cash
	5,513.73	0.00	631-000-213-10-00-00	Claims Holding
	5,513.73	5,513.73		
Grand Total:	92,917.89	92,917.89		