

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
2/9/2023

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. 84561 through 84603 in the amount of \$241,984.17, PAYROLL FUND ACH transactions in the amount of \$149,015.05 and DIRECT DEPOSIT transactions in the amount of \$169,485.11 are approved for payment this 9th day of February, 2023.

Additional approved transactions are:

ACH transaction Elavon in the amount of \$677.21

ACH transaction Wex Bank in the amount of \$57.02

Total approved claim fund transactions: \$391,733.45

City Clerk

Mayor

Finance Committee

Accounts Payable

Voucher Approval Document

User: dmeagher
Printed: 02/02/2023 - 2:08PM
Batch: 00009.02.2023



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	82,238.79
101	Street Fund	657.54
302	Transportation Capital Fund	23,800.38
401	Sewer Utility Fund	333.55
403	Surface Water Fund	134,730.19
501	Vehicle Equip Replacement Fund	457.95
631	Treasurer's Clearing Fund	105.00
632	Police Coalition Fund	395.00
Report Total:		242,718.40

Bank Reconciliation

Checks by Date

User: dmeagher
 Printed: 02/03/2023 - 11:47AM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	2/9/2023	Elavon		AP		677.21
0	2/9/2023	Wex Bank - Chevron		AP		57.02
84561	2/9/2023	All Battery Sales & Service Inc.		AP		121.23
84562	2/9/2023	Avocette Technologies Inc.		AP		1,718.75
84563	2/9/2023	Axon Enterprise, Inc.		AP		1,694.33
84564	2/9/2023	The Bag Lady, Inc.		AP		1,585.44
84565	2/9/2023	Calportland Company		AP		286.04
84566	2/9/2023	Cintas First Aid & Safety		AP		196.77
84567	2/9/2023	Code Publishing Company		AP		1,213.53
84568	2/9/2023	James Santerelli Enterprises		AP		132.00
84569	2/9/2023	WA Multi-City Business License & Tax		AP		8,587.00
84570	2/9/2023	Jessica Halterman		AP		36.99
84571	2/9/2023	Imaging Spectrum, Inc.		AP		174.41
84572	2/9/2023	King County Finance		AP		225.80
84573	2/9/2023	King County Finance		AP		1,035.00
84574	2/9/2023	King County Pet License		AP		105.00
84575	2/9/2023	King County Finance		AP		104,854.97
84576	2/9/2023	City of Kirkland		AP		1,368.88
84577	2/9/2023	Legend Data Systems, Inc.		AP		42.28
84578	2/9/2023	City of Lake Forest Park		AP		1,485.00
84579	2/9/2023	Litho Craft, Inc.		AP		1,300.00
84580	2/9/2023	Northshore School District		AP		112.40
84581	2/9/2023	Northshore Utility District		AP		193.95
84582	2/9/2023	Northwest Leadership Seminar		AP		395.00
84583	2/9/2023	Office Depot, Inc.		AP		276.07
84584	2/9/2023	PACE Engineers, Inc.		AP		3,098.75
84585	2/9/2023	Pacific Office Automation		AP		469.03
84586	2/9/2023	Parametrix, Inc		AP		27,440.11
84587	2/9/2023	Progressive Animal Welfare Society		AP		220.00
84588	2/9/2023	Pirtek Woodinville		AP		457.95
84589	2/9/2023	Pitney Bowes Global Financial Svcs.		AP		518.02
84590	2/9/2023	PowerDMS, Inc.		AP		605.55
84591	2/9/2023	Puget Sound Clean Air Agency		AP		12,888.00
84592	2/9/2023	Puget Sound Energy		AP		401.70
84593	2/9/2023	Puget Sound Executive Services, Inc.		AP		632.00
84594	2/9/2023	Shoreline/LFP Arts Council		AP		2,000.00
84595	2/9/2023	Signature Forms Inc.		AP		1,273.82
84596	2/9/2023	Stewart MacNichols Harmell, Inc., P.S.		AP		7,500.00
84597	2/9/2023	Snohomish Co Sheriff's Office		AP		30,828.18
84598	2/9/2023	Snohomish County Sheriff's Office		AP		1,973.96
84599	2/9/2023	Hannah Swanson		AP		213.17
84600	2/9/2023	Transportation Solutions Inc		AP		23,800.38
84601	2/9/2023	Jennifer Peary		AP		138.86
84602	2/9/2023	Ryan McPherson and Richard Young		AP		138.85
84603	2/9/2023	Washington Association of Sheriffs & P		AP		245.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
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Total Check Count:

45

Total Check Amount:

242,718.40

Accounts Payable

Checks by Date - Summary by Check Date

User: lvaughn
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Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	01/23/2023	32,622.65
ACH	NAVIA	Navia Benefit Solutions, Inc.	01/23/2023	222.62
ACH	NAVIAFSA	Navia - FSA	01/23/2023	233.41
ACH	TEAMDR	National D.R.I.V.E.	01/23/2023	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	01/23/2023	1,015.76
ACH	WASUPREG	Washington State Support Registry	01/23/2023	180.00
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	01/23/2023	7,103.11
ACH	ZAWC	AWC	01/23/2023	1,563.28
ACH	ZEMPSEC	Employment Security Dept.	01/23/2023	487.20
ACH	ZGUILD	LFP Employee Guild	01/23/2023	650.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	01/23/2023	30,951.02
ACH	ZL&I	Washington State Department of Labor & I	01/23/2023	5,826.88
ACH	ZLEOFF	Law Enforcement Retirement	01/23/2023	12,394.96
ACH	ZLFPIRS	Lake Forest Park/IRS	01/23/2023	31,986.74
ACH	ZPERS	Public Employees Retirement	01/23/2023	23,217.64
ACH	ZTEAM	Teamsters Local Union #117	01/23/2023	202.28
ACH	ZWATWT	Washington Teamsters Welfare Trust	01/23/2023	353.05
Total for 1/23/2023:				149,015.05
Report Total (17 checks):				149,015.05

Bank Reconciliation

Checks by Date

User: dneagher
Printed: 02/03/2023 - 11:31AM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	1/23/2023		DD 00002.01.2023	PR		169,485.11
Total Check Count:						1
Total Check Amount:						169,485.11