

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
6/22/2023

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. 85002 through 85040 in the amount of \$477,378.07, PAYROLL FUND ACH transactions in the amount of \$171,336.66 and DIRECT DEPOSIT transactions in the amount of \$179,842.26 are approved for payment this 22nd day of June, 2023.

Additional approved transactions are:

ACH transaction Invoice Cloud in the amount of \$949.65

ACH transaction Lexis Nexis in the amount of \$132.60

ACH transaction US Bank in the amount of \$55,100.17

ACH transaction Washington State Excise Tax in the amount of \$27,888.88

ACH transaction Wex Bank in the amount of \$63.76

Total approved claim fund transactions: \$732,849.79

City Clerk

Mayor

Finance Committee

Accounts Payable

Voucher Approval Document

User: dmeagher
Printed: 06/14/2023 - 11:50AM
Batch: 00022.06.2023



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	171,167.41
101	Street Fund	505.33
302	Transportation Capital Fund	3,542.27
303	Cap. Fac./Maint. Reserve Fund	23,789.44
401	Sewer Utility Fund	17,128.39
403	Surface Water Fund	18,463.53
404	Surface Water Capital Fund	4,946.28
407	PWTF Repayment Fund	69.32
501	Vehicle Equip Replacement Fund	10,473.80
502	PW Contract Fund	200.56
631	Treasurer's Clearing Fund	12,026.42
635	Northshore Emergency Mgmt	184.18
Report Total:		262,496.93

Accounts Payable

Voucher Approval Document

User: dmeagher
Printed: 06/13/2023 - 1:53PM
Batch: 00015.06.2023



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	26,878.45
Report Total:		26,878.45

Accounts Payable

Voucher Approval Document

User: dmeagher
Printed: 06/07/2023 - 12:47PM
Batch: 00098.06.2023



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	51.54
401	Sewer Utility Fund	216,986.04
Report Total:		217,037.58

Bank Reconciliation

Checks by Date

User: dmeagher
 Printed: 06/14/2023 - 1:35PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	6/22/2023	Invoice Cloud		AP		949.65
0	6/22/2023	LexisNexis Risk Data Mgmt. Inc.		AP		132.60
0	6/22/2023	State of Washington		AP		27,888.88
0	6/22/2023	Wex Bank - Chevron		AP		63.76
85041	6/22/2023	American Traffic Solutions Inc.		AP		66,500.00
85042	6/22/2023	City of Bothell		AP		44,839.90
85043	6/22/2023	Builders Interiors, Inc.		AP		23,789.44
85044	6/22/2023	Century Link		AP		75.86
85045	6/22/2023	Cintas First Aid & Safety		AP		653.27
85046	6/22/2023	James Santerelli Enterprises		AP		80.00
85047	6/22/2023	Correct Equipment, Inc		AP		2,661.63
85048	6/22/2023	Washington Criminal Justice Training C		AP		1,200.00
85049	6/22/2023	DataQuest, LLC		AP		308.67
85050	6/22/2023	Washington State Department of Licens		AP		129.00
85051	6/22/2023	Eastside Public Safety Comm.		AP		1,851.41
85052	6/22/2023	Fix Auto		AP		6,032.61
85053	6/22/2023	Gordon Thomas Honeywell Gov't. Affa		AP		3,150.00
85054	6/22/2023	Gray & Osborne, Inc.		AP		1,408.78
85055	6/22/2023	Home Depot/GEFCF		AP		590.46
85056	6/22/2023	Johnston Group, LLC		AP		3,925.00
85057	6/22/2023	King County Dept of Natural Resources		AP		5,076.00
85058	6/22/2023	KDH Consulting, Inc		AP		200.56
85059	6/22/2023	City of Lake Forest Park		AP		746.80
85060	6/22/2023	Madrona Law Group, PLLC		AP		23,858.00
85061	6/22/2023	Moon Security Service Inc.		AP		1,034.58
85062	6/22/2023	Navia Benefit Solutions		AP		182.00
85063	6/22/2023	Northshore Utility District		AP		17,021.75
85064	6/22/2023	Office Depot, Inc.		AP		99.59
85065	6/22/2023	PACE Engineers, Inc.		AP		2,701.50
85066	6/22/2023	Puget Sound Energy		AP		371.51
85067	6/22/2023	Red Carpet Building Maint. Inc.		AP		3,206.15
85068	6/22/2023	Sarah Roberts		AP		8,351.74
85069	6/22/2023	State Treasurer's Office		AP		11,180.18
85070	6/22/2023	StopStick, Ltd		AP		526.76
85071	6/22/2023	Tam Boy Triton Group EHM		AP		210.00
85072	6/22/2023	Utilities Underground Location Ctr.		AP		117.39
85073	6/22/2023	The Watershed Company		AP		1,231.25
85074	6/22/2023	Washington State Patrol		AP		150.25
Total Check Count:						38

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
Total Check Amount:						262,496.93

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 06/14/2023 - 1:34PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
52305431	6/22/2023	Washington Law Enforcement and Recc		AP		50.00
52305432	6/22/2023	Amazon		AP		76.04
52305433	6/22/2023	Velocity Systems		AP		796.00
52305434	6/22/2023	Bulger Safe & Lock, Inc.		AP		66.15
52305435	6/22/2023	Amazon		AP		85.89
52306311	6/22/2023	GovernmentJobs.com, Inc		AP		219.13
52309641	6/22/2023	Print Fusion		AP		43.00
52309642	6/22/2023	International Society of Arboriculture		AP		34.51
52309643	6/22/2023	VistaPrint		AP		0.00
52309645	6/22/2023	Amazon		AP		412.80
52310101	6/22/2023	Oregon Convention Center		AP		12.00
52321011	6/22/2023	International Institute of Municipal Cler		AP		125.00
52327511	6/22/2023	Adobe Inc.		AP		331.59
52327512	6/22/2023	Amazon		AP		44.05
52327513	6/22/2023	Amazon		AP		293.48
52327514	6/22/2023	Amazon		AP		42.60
52327515	6/22/2023	Amazon		AP		32.70
52327516	6/22/2023	Amazon		AP		45.74
52327517	6/22/2023	Wasabi Technologies, Inc		AP		13.03
52327518	6/22/2023	Amazon		AP		10.00
52327519	6/22/2023	Amazon		AP		96.61
52327881	6/22/2023	Guardian Security		AP		163.50
52327882	6/22/2023	Puget Sound Energy		AP		245.01
52327883	6/22/2023	Seattle City Light		AP		13.07
52327884	6/22/2023	Seattle City Light		AP		2,763.34
52327885	6/22/2023	Seattle City Light		AP		13.05
52327886	6/22/2023	Seattle City Light		AP		591.04
52327887	6/22/2023	North City Water District		AP		90.21
52327888	6/22/2023	North City Water District		AP		51.11
52327889	6/22/2023	Puget Sound Energy		AP		10.89
52329901	6/22/2023	Rogue Fitness		AP		3,355.60
52389531	6/22/2023	Amazon		AP		56.38
52389532	6/22/2023	Amazon		AP		30.49
52389533	6/22/2023	REI Co-Op		AP		122.27
52392711	6/22/2023	American Public Works Association		AP		375.00
52392712	6/22/2023	Costco Warehouse		AP		17.25
52392713	6/22/2023	Costco Warehouse		AP		442.40
52395771	6/22/2023	Titan Fitness		AP		2,024.55
52395772	6/22/2023	Rogue Fitness		AP		1,831.71
52396351	6/22/2023	REI Co-Op		AP		104.08
52396353	6/22/2023	Fairfield Inn - Yakima		AP		622.84
523278810	6/22/2023	Integra Telecom, Inc.		AP		533.71
523278811	6/22/2023	Northwest Cascade, Inc.		AP		418.01
523278812	6/22/2023	Northwest Cascade, Inc.		AP		504.11
523278813	6/22/2023	Good To Go		AP		2.00
523278814	6/22/2023	Smarsh		AP		1,629.49

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
523278815	6/22/2023	Stericycle, Inc.		AP		10.36
523278816	6/22/2023	Seattle City Light		AP		25.65
523278817	6/22/2023	Pacific Topsoils, Inc.		AP		274.30
523278818	6/22/2023	Sound Security Inc. (Sonitrol)		AP		1,741.10
523278819	6/22/2023	Northwest Cascade, Inc.		AP		174.05
523278820	6/22/2023	The Seattle Times		AP		316.66
523278821	6/22/2023	Seattle City Light		AP		23,099.53
523278822	6/22/2023	Seattle City Light		AP		317.11
523278823	6/22/2023	The Seattle Times		AP		138.26
523278824	6/22/2023	Innovac Services LLC		AP		4,806.10
523278825	6/22/2023	Northwest Cascade, Inc.		AP		201.55
523278826	6/22/2023	Verizon Wireless		AP		2,729.57
523278827	6/22/2023	Summit Law Group PLLC		AP		490.00
523278828	6/22/2023	Summit Law Group PLLC		AP		1,934.50

Total Check Count: 60

Total Check Amount: 55,100.17

Bank Reconciliation

Checks by Date

User: dmeagher
 Printed: 06/14/2023 - 1:48PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
85005	6/15/2023	Brendan Baughn		AP		250.00
85006	6/15/2023	Jesse Benjamin		AP		1,532.00
85007	6/15/2023	Bendar Brandin		AP		100.00
85008	6/15/2023	Nickolas Brookhyser		AP		1,260.00
85009	6/15/2023	Ryan Campbell		AP		1,070.00
85010	6/15/2023	Kyle Christopherson		AP		1,108.00
85011	6/15/2023	Colin Clement		AP		1,400.50
85012	6/15/2023	Jenafer Delaney		AP		926.00
85013	6/15/2023	Quoc Hung Duong		AP		275.00
85014	6/15/2023	Steven Eclipse		AP		800.00
85015	6/15/2023	Kakfuad Ghezelayagh		AP		475.00
85016	6/15/2023	Hong Phuc Nguyen Giap		AP		750.00
85017	6/15/2023	David Gilbertson		AP		250.00
85018	6/15/2023	Daniel Good		AP		325.00
85019	6/15/2023	Richard Goodloe		AP		868.00
85020	6/15/2023	Jeffrey Hill		AP		1,606.47
85021	6/15/2023	Houston Bradley JR		AP		302.00
85022	6/15/2023	Jonathan JR Lawrence		AP		254.00
85023	6/15/2023	Leith James Daniel		AP		250.00
85024	6/15/2023	JENI JO LITTLETON		AP		74.68
85025	6/15/2023	Steven Loso		AP		400.00
85026	6/15/2023	Craig Lupinacci		AP		675.00
85027	6/15/2023	Paul Mihara		AP		650.00
85028	6/15/2023	Brian Pannell		AP		1,420.50
85029	6/15/2023	Jesse Paulsen		AP		1,572.50
85030	6/15/2023	Jaime Paulson		AP		80.00
85031	6/15/2023	Randy Phillips		AP		1,188.00
85032	6/15/2023	Joel Skrivseth		AP		1,943.00
85033	6/15/2023	David Smith		AP		720.50
85034	6/15/2023	Kristopher Stiel		AP		112.80
85035	6/15/2023	Scotty Sumita		AP		344.00
85036	6/15/2023	Donald Turner		AP		250.00
85037	6/15/2023	Darryl Welt		AP		130.00
85038	6/15/2023	Brandon Witherow		AP		1,000.00
85039	6/15/2023	Robert Wood		AP		1,865.50
85040	6/15/2023	Layth Zaitoun		AP		650.00

Total Check Count:	36
Total Check Amount:	26,878.45

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 06/14/2023 - 11:04AM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
85002	6/8/2023	King County Finance & Business		AP		216,986.04
85003	6/8/2023	Navia Benefit Solutions		AP		8.00
85004	6/8/2023	The Part Works Inc.		AP		43.54
Total Check Count:						3
Total Check Amount:						217,037.58

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
 Printed: 6/14/2023 11:51 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	06/08/2023	1,494.74
ACH	NAVIA	Navia Benefit Solutions, Inc.	06/08/2023	272.62
ACH	NAVIAFSA	Navia - FSA	06/08/2023	326.27
ACH	PFLTRUST	LFP PFL Trust Account	06/08/2023	2,039.22
ACH	TEAMDR	National D.R.I.V.E.	06/08/2023	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	06/08/2023	1,015.76
ACH	WASUPREG	Washington State Support Registry	06/08/2023	180.00
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM.	06/08/2023	6,810.54
ACH	ZAWC	AWC	06/08/2023	43,711.76
ACH	ZEMPSEC	Employment Security Dept.	06/08/2023	484.70
ACH	ZGUILD	LFP Employee Guild	06/08/2023	650.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM.	06/08/2023	30,117.30
ACH	ZL&I	Washington State Department of Labor & I	06/08/2023	5,094.10
ACH	ZLEOFF	Law Enforcement Retirement	06/08/2023	12,614.50
ACH	ZLFPIRS	Lake Forest Park/IRS	06/08/2023	34,265.95
ACH	ZPERS	Public Employees Retirement	06/08/2023	24,645.02
ACH	ZTEAM	Teamsters Local Union #117	06/08/2023	202.28
ACH	ZWATWT	Washington Teamsters Welfare Trust	06/08/2023	7,407.45
Total for 6/8/2023:				171,336.66
Report Total (18 checks):				171,336.66

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 06/14/2023 - 1:31PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	6/8/2023		DD 00508.06.2023	PR		179,842.26
Total Check Count:						1
Total Check Amount:						179,842.26