

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
9/28/2023

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. 85346 through 85394 in the amount of \$187,310.48, PAYROLL FUND ACH transactions in the amount of \$169,896.62 and DIRECT DEPOSIT transactions in the amount of \$175,670.91 are approved for payment this 28th day of September, 2023.

Additional approved transactions are:

ACH transaction Elavon in the amount of \$761.56

ACH transaction Invoice Cloud in the amount of \$1,332.45

ACH transaction US Bank in the amount of \$57,357.21

ACH transaction Wex Bank in the amount of \$75.08

Total approved claim fund transactions: \$416,733.40

City Clerk

Mayor

Finance Committee

Accounts Payable

Voucher Approval Document

User: dmeagher
Printed: 09/21/2023 - 1:44PM
Batch: 00028.09.2023



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	129,839.18
101	Street Fund	34,390.39
401	Sewer Utility Fund	1,683.33
403	Surface Water Fund	1,577.06
404	Surface Water Capital Fund	4,441.92
501	Vehicle Equip Replacement Fund	16,561.42
502	PW Contract Fund	173.01
631	Treasurer's Clearing Fund	670.00
635	Northshore Emergency Mgmt	143.26
Report Total:		189,479.57

Bank Reconciliation

Checks by Date

User: dmeagher
 Printed: 09/21/2023 - 1:52PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	9/28/2023	Elavon		AP		761.56
0	9/28/2023	Invoice Cloud		AP		1,332.45
0	9/28/2023	Wex Bank - Chevron		AP		75.08
85346	9/28/2023	City of Bothell		AP		44,839.90
85347	9/28/2023	Brown Bear Car Wash		AP		376.25
85348	9/28/2023	Calportland Company		AP		44.70
85349	9/28/2023	DataQuest, LLC		AP		91.50
85350	9/28/2023	Dunn Lumber Company		AP		252.11
85351	9/28/2023	Epoch Design, LLC		AP		2,914.57
85352	9/28/2023	Ryan Forrister		AP		500.00
85353	9/28/2023	Galls, LLC		AP		1,826.07
85354	9/28/2023	Grainger		AP		181.58
85355	9/28/2023	Gray & Osborne, Inc.		AP		4,441.92
85356	9/28/2023	Department 32 - 2501271310 Home De		AP		377.55
85357	9/28/2023	King County Finance		AP		8,983.91
85358	9/28/2023	King County Finance		AP		3,030.15
85359	9/28/2023	King County Finance		AP		824.00
85360	9/28/2023	King County Pet License		AP		170.00
85361	9/28/2023	King County Finance		AP		20,033.15
85362	9/28/2023	KDH Consulting, Inc		AP		173.01
85363	9/28/2023	Law Offices of Christian W. Smith		AP		300.00
85364	9/28/2023	Legend Data Systems, Inc.		AP		110.20
85365	9/28/2023	City of Lake Forest Park		AP		1,650.00
85366	9/28/2023	Loomis		AP		193.10
85367	9/28/2023	Madrona Law Group, PLLC		AP		12,694.00
85368	9/28/2023	Moon Security Service Inc.		AP		496.00
85369	9/28/2023	Northshore Utility District		AP		24,061.73
85370	9/28/2023	Office Depot, Inc.		AP		143.30
85371	9/28/2023	PACE Engineers, Inc.		AP		5,282.75
85372	9/28/2023	Pacific Office Automation		AP		753.03
85373	9/28/2023	The Part Works Inc.		AP		24.45
85374	9/28/2023	Pat's Trees & Landscape Inc.		AP		13,456.81
85375	9/28/2023	Peerless Network, Inc		AP		1,036.19
85376	9/28/2023	Jeffrey Perrigo		AP		773.19
85377	9/28/2023	Puget Sound Energy		AP		371.51
85378	9/28/2023	Puget Sound Executive Services, Inc.		AP		632.00
85379	9/28/2023	LEPS-PSS, PLLC		AP		900.00
85380	9/28/2023	Public Safety Testing, Inc.		AP		242.00
85381	9/28/2023	Regional Crisis Response Agency		AP		23,208.36
85382	9/28/2023	Red Carpet Building Maint. Inc.		AP		4,156.15
85383	9/28/2023	Scott Petersen		AP		395.00
85384	9/28/2023	Siskun, Inc.		AP		208.35
85385	9/28/2023	Douglas Sprugel		AP		247.50
85386	9/28/2023	State Auditor's Office		AP		1,792.00
85387	9/28/2023	Utilities Underground Location Ctr.		AP		91.59
85388	9/28/2023	Jerome Walker		AP		127.21

Bank Reconciliation

Checks by Date

User: dmeagher
 Printed: 09/20/2023 - 1:40PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
82303791	9/28/2023	Olympia Community Solar		AP		20.00
82305431	9/28/2023	Lowe's Company, Inc.		AP		378.82
82305432	9/28/2023	Best Western Liberty Inn Dupont		AP		579.08
82305433	9/28/2023	Amazon		AP		469.00
82305434	9/28/2023	Unity Manufacturing Co.		AP		91.73
82305435	9/28/2023	Department 32 - 2501271310 Home De		AP		35.21
82305436	9/28/2023	Institute of Police Tech. & Mgmt.		AP		995.00
82305437	9/28/2023	Law Enforcement Seminars, LLC		AP		425.00
82305438	9/28/2023	M3 Leadership Group		AP		350.00
82305439	9/28/2023	Magpul Industries		AP		88.10
82306311	9/28/2023	GovernmentJobs.com, Inc		AP		125.00
82306312	9/28/2023	LinkedIn		AP		504.31
82306313	9/28/2023	Ingallina's Box Lunches		AP		315.43
82306314	9/28/2023	LinkedIn		AP		503.35
82306315	9/28/2023	Costco Warehouse		AP		41.48
82306316	9/28/2023	Dollar Tree		AP		17.50
82306317	9/28/2023	LinkedIn		AP		502.18
82306318	9/28/2023	GovernmentJobs.com, Inc		AP		125.00
82306319	9/28/2023	Human Resource Certification Institute,		AP		199.00
82309641	9/28/2023	Amazon		AP		88.15
82327511	9/28/2023	Adobe Inc.		AP		331.59
82327512	9/28/2023	Amazon		AP		398.10
82327513	9/28/2023	Amazon		AP		1,178.40
82327514	9/28/2023	Ergo Experts, LLC		AP		366.10
82327515	9/28/2023	Amazon		AP		49.33
82327516	9/28/2023	Amazon		AP		20.93
82327517	9/28/2023	Amazon		AP		691.30
82327518	9/28/2023	Wasabi Technologies, Inc		AP		14.03
82327881	9/28/2023	Guardian Security		AP		158.15
82327882	9/28/2023	Stericycle, Inc.		AP		0.77
82327883	9/28/2023	Bulger Safe & Lock, Inc.		AP		66.06
82327884	9/28/2023	Verizon Wireless		AP		2,733.08
82327885	9/28/2023	Puget Sound Energy		AP		72.93
82327886	9/28/2023	Puget Sound Energy		AP		11.01
82327887	9/28/2023	Seattle City Light		AP		3,028.79
82327888	9/28/2023	Seattle City Light		AP		273.61
82327889	9/28/2023	Seattle City Light		AP		14.40
82328501	9/28/2023	Washington Finance Officers Associatic		AP		55.00
82329901	9/28/2023	FBI National Academy FBINAA		AP		1,145.91
82370331	9/28/2023	Costco Warehouse		AP		109.13
82370332	9/28/2023	Evergreen Safety Council		AP		556.00
82389531	9/28/2023	King County Recorders Office		AP		225.68
82392711	9/28/2023	The Sherwin-Williams		AP		16.81
82392712	9/28/2023	ESRI		AP		2,522.49
82392713	9/28/2023	Office Depot, Inc.		AP		1,851.33
82392714	9/28/2023	The Sherwin-Williams		AP		395.81

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
82392715	9/28/2023	The Sherwin-Williams		AP		305.26
82395771	9/28/2023	Google, LLC		AP		11.00
82396351	9/28/2023	Aurora Rents, Inc.		AP		117.36
82396352	9/28/2023	Fedex Kinko's		AP		89.33
82396353	9/28/2023	Alaska Air Group, Inc.		AP		417.80
823054310	9/28/2023	OpticsPlanet, Inc.		AP		198.33
823054311	9/28/2023	M3 Leadership Group		AP		350.00
823054312	9/28/2023	National Tactical Officers Association		AP		349.00
823054313	9/28/2023	Harbor Freight Tools		AP		31.93
823054314	9/28/2023	Alaska Air Group, Inc.		AP		282.80
823054315	9/28/2023	Amazon		AP		139.50
823063110	9/28/2023	LinkedIn		AP		505.63
823063111	9/28/2023	American Planning Assoc. of WA		AP		100.00
823063113	9/28/2023	Human Resource Certification Institute,		AP		79.00
823063115	9/28/2023	MOD Pizza		AP		173.21
823063116	9/28/2023	Human Resource Certification Institute,		AP		269.00
823278810	9/28/2023	AARD Pest Control, Inc		AP		109.10
823278811	9/28/2023	North City Water District		AP		69.90
823278812	9/28/2023	North City Water District		AP		51.11
823278813	9/28/2023	North City Water District		AP		598.56
823278814	9/28/2023	North City Water District		AP		69.66
823278815	9/28/2023	Integra Telecom, Inc.		AP		571.31
823278816	9/28/2023	Northwest Cascade, Inc.		AP		526.11
823278817	9/28/2023	Northwest Cascade, Inc.		AP		185.05
823278818	9/28/2023	Northwest Cascade, Inc.		AP		439.07
823278819	9/28/2023	Innovac Services LLC		AP		2,204.00
823278820	9/28/2023	Seattle City Light		AP		14.42
823278821	9/28/2023	Seattle City Light		AP		27.90
823278822	9/28/2023	Sound Security Inc. (Sonitrol)		AP		1,828.15
823278823	9/28/2023	Innovac Services LLC		AP		2,268.74
823278824	9/28/2023	Northwest Cascade, Inc.		AP		201.55
823278825	9/28/2023	Smarsh		AP		2,198.06
823278826	9/28/2023	Smarsh		AP		2,237.96
823278827	9/28/2023	Stericycle, Inc.		AP		10.36
823278828	9/28/2023	Stericycle, Inc.		AP		31.62
823278829	9/28/2023	The Seattle Times		AP		1,067.96
823278830	9/28/2023	Pacific Topsoils, Inc.		AP		876.85
823278831	9/28/2023	Ferguson Enterprises, Inc. #1539		AP		232.54
823278832	9/28/2023	Verizon Wireless		AP		2,776.87
823278833	9/28/2023	Northwest Cascade, Inc.		AP		1,325.00
823278834	9/28/2023	Good To Go		AP		0.75
823278835	9/28/2023	Puget Sound Energy		AP		67.62
823278836	9/28/2023	Seattle City Light		AP		280.28
823278837	9/28/2023	Seattle City Light		AP		13.07
823278838	9/28/2023	Seattle City Light		AP		13.05
823278839	9/28/2023	Seattle City Light		AP		2,875.46
823278840	9/28/2023	Johnson Controls		AP		3,413.61
823278841	9/28/2023	AARD Pest Control, Inc		AP		109.10
823278842	9/28/2023	Northwest Cascade, Inc.		AP		439.07
823278843	9/28/2023	Northwest Cascade, Inc.		AP		526.11
823278844	9/28/2023	Innovac Services LLC		AP		4,138.01
Total Check Count:						97

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
Total Check Amount:						57,357.21

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
Printed: 9/11/2023 1:47 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	09/08/2023	2,548.71
ACH	NAVIA	Navia Benefit Solutions, Inc.	09/08/2023	272.62
ACH	NAVIAFSA	Navia - FSA	09/08/2023	326.27
ACH	PFLTRUST	LFP PFL Trust Account	09/08/2023	2,025.90
ACH	TEAMDR	National D.R.I.V.E.	09/08/2023	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	09/08/2023	1,015.76
ACH	WASUPREG	Washington State Support Registry	09/08/2023	180.00
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	09/08/2023	1,878.26
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	09/08/2023	6,834.77
ACH	ZAWC	AWC	09/08/2023	42,469.49
ACH	ZEMPSEC	Employment Security Dept.	09/08/2023	484.87
ACH	ZEMPWACA	Wa.Cares Tax	09/08/2023	806.45
ACH	ZGUILD	LFP Employee Guild	09/08/2023	875.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	09/08/2023	28,442.80
ACH	ZL&I	Washington State Department of Labor & I	09/08/2023	5,610.70
ACH	ZLEOFF	Law Enforcement Retirement	09/08/2023	12,442.78
ACH	ZLFPIRS	Lake Forest Park/IRS	09/08/2023	34,687.64
ACH	ZPERS	Public Employees Retirement	09/08/2023	22,884.55
ACH	ZTEAM	Teamsters Local Union #117	09/08/2023	179.64
ACH	ZWATWT	Washington Teamsters Welfare Trust	09/08/2023	5,925.96

Total for 9/8/2023: 169,896.62

Report Total (20 checks): 169,896.62

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 09/11/2023 - 1:51PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	9/8/2023		DD 00508.09.2023	PR		175,670.91
Total Check Count:						1
Total Check Amount:						175,670.91