City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
4/13/2023

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. 84745 through 84799 in the amount of $445,947.55, PAYROLL FUND ACH transactions in the amount of $147,309.32 and DIRECT DEPOSIT transactions in the amount of $169,231.31 are approved for payment this 13rd day of April, 2023.

Additional approved transactions are:
ACH transaction Center for Human Services in the amount of $248.00
ACH transaction US Bank in the amount of $66,715.60
ACH transaction Washington State Excise Tax in the amount of $9,331.45

Total approved claim fund transactions: $669,551.92

City Clerk

Mayor

Finance Committee

Accounts Payable

Voucher Approval Document

User:	dmeagher
Printed:	04/05/2023 - 1:18PM
Batch:	00013.04.2023

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	103,113.90
101	Street Fund	2,238.96
107	ARPA Fiscal Recovery Fund	67,205.60
302	Transportation Capital Fund	1,579.77
401	Sewer Utility Fund	225,349.60
403	Surface Water Fund	6,735.60
404	Surface Water Capital Fund	1,575.00
407	PWTF Repayment Fund	207.07
502	PW Contract Fund	55.05
631	Treasurer's Clearing Fund	460.20
632	Police Coalition Fund	588.93
	Report Total:	409,109.68

Accounts Payable

Voucher Approval Document

User: dmeagher
Printed: 03/21/2023 - 12:06PM
Batch: 00021.03.2023

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		46,417.32
		Report Total:	46,417.32

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 04/06/2023 - 11:44AM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	4/13/2023	Center for Human Services		AP		248.00
0	4/13/2023	State of Washington		AP		9,331.45
84746	4/13/2023	AARD Pest Control, Inc		AP		109.00
84747	4/13/2023	All Battery Sales & Service Inc.		AP		200.32
84748	4/13/2023	Applied Ecology, LLC		AP		8,412.83
84749	4/13/2023	Bio Clean, Inc.		AP		467.93
84750	4/13/2023	City Of Black Diamond		AP		588.93
84751	4/13/2023	City of Bothell		AP		44,839.90
84752	4/13/2023	Brown Bear Car Wash		AP		12.00
84753	4/13/2023	Cadman Materials, Inc.		AP		192.04
84754	4/13/2023	Century Link		AP		109.25
84755	4/13/2023	Nicole G Chae-Lee		AP		140.00
84756	4/13/2023	CM Heating		AP		158.40
84757	4/13/2023	James Santerelli Enterprises		AP		80.00
84758	4/13/2023	Daily Journal of Commerce		AP		140.25
84759	4/13/2023	DataQuest, LLC		AP		137.00
84760	4/13/2023	EJ USA Inc.		AP		5,145.74
84761	4/13/2023	Galls, LLC		AP		19.28
84762	4/13/2023	Gordon Thomas Honeywell Gov't. Affa		AP		3,150.00
84763	4/13/2023	Jessica Halterman		AP		61.98
84764	4/13/2023	Cassandra Howard		AP		102.70
84765	4/13/2023	Kaiser Foundation Health Plan of Wash		AP		375.00
84766	4/13/2023	KCDA Purchasing Co-op.		AP		54.65
84767	4/13/2023	King County Finance		AP		1,541.40
84768	4/13/2023	King County Pet License		AP		75.00
84769	4/13/2023	King County Finance		AP		4,853.80
84770	4/13/2023	King County Finance		AP		1,354.36
84771	4/13/2023	King County Finance & Business		AP		216,986.04
84772	4/13/2023	KDH Consulting, Inc		AP		55.05
84773	4/13/2023	City of Lake Forest Park		AP		495.00
84774	4/13/2023	Lake Forest Park Water Dist		AP		2,170.66
84775	4/13/2023	35 and 104, LLC		AP		67,205.60
84776	4/13/2023	Matthew McLean		AP		229.19
84777	4/13/2023	Milne Electric Inc		AP		695.38
84778	4/13/2023	Moon Security Service Inc.		AP		1,289.64
84779	4/13/2023	Navia Benefit Solutions		AP		230.00
84780	4/13/2023	Northshore School District		AP		48.05
84781	4/13/2023	Northshore Utility District		AP		157.71
84782	4/13/2023	Office Depot, Inc.		AP		25.81
84783	4/13/2023	Pacific Office Automation		AP		714.50
84784	4/13/2023	Puget Sound Energy		AP		372.14
84785	4/13/2023	Puget Sound Executive Services, Inc.		AP		1,264.00
84786	4/13/2023	Red Carpet Building Maint. Inc.		AP		3,506.15
84787	4/13/2023	Secretary of State		AP		83.68
84788	4/13/2023	Seattle Sign Studio		AP		581.76
84789	4/13/2023	Stewart MacNichols Harmell, Inc., P.S.		AP		7,500.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
84790	4/13/2023	Snohomish Co Sheriff's Office		AP		21,180.86
84791	4/13/2023	South Sound Polygraph LLC		AP		500.00
84792	4/13/2023	Katherine and Timothy McBride		AP		164.71
84793	4/13/2023	Stanislaus and Annabel Kuppens		AP		164.50
84794	4/13/2023	Bill Colburn		AP		274.57
84795	4/13/2023	Mary Healy		AP		2.91
84796	4/13/2023	Sarah Blumenthal		AP		175.52
84797	4/13/2023	The FA Bartlett Tree Expert Company		AP		447.77
84798	4/13/2023	Westlake Hardware WA-153		AP		267.27
84799	4/13/2023	Eduardo Zaldibar		AP		420.00

Total Check Count: 56

Total Check Amount: 409,109.68

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 03/21/2023 - 12:18PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
84745	3/21/2023	Regional Crisis Response Agency		AP		46,417.32
				Total Check Count:		1
				Total Check Amount:		46,417.32

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
Printed: 3/31/2023 2:42 PM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	03/23/2023	31,181.66
ACH	NAVIA	Navia Benefit Solutions, Inc.	03/23/2023	1,780.46
ACH	NAVIAFSA	Navia - FSA	03/23/2023	326.27
ACH	TEAMDR	National D.R.I.V.E.	03/23/2023	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	03/23/2023	1,015.76
ACH	WASUPREG	Washington State Support Registry	03/23/2023	180.00
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM.	03/23/2023	6,748.68
ACH	ZAWC	AWC	03/23/2023	1,563.28
ACH	ZEMPSEC	Employment Security Dept.	03/23/2023	483.40
ACH	ZGUILD	LFP Employee Guild	03/23/2023	612.50
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM.	03/23/2023	30,654.64
ACH	ZL&I	Washington State Department of Labor & Ii	03/23/2023	5,283.38
ACH	ZLEOFF	Law Enforcement Retirement	03/23/2023	11,848.26
ACH	ZLFPIRS	Lake Forest Park/IRS	03/23/2023	30,704.64
ACH	ZPERS	Public Employees Retirement	03/23/2023	24,380.54
ACH	ZTEAM	Teamsters Local Union #117	03/23/2023	188.35
ACH	ZWATWT	Washington Teamsters Welfare Trust	03/23/2023	353.05
			Total for 3/23/2023:	147,309.32
			Report Total (17 checks):	147,309.32

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 04/03/2023 - 1:17PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	3/23/2023		DD 00523.03.2023	PR		169,231.31
				Total Check Count:		1
				Total Check Amount:		169,231.31