City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
4/27/2023

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. 84800 through 84864 in the amount of $202,627.24, PAYROLL FUND ACH transactions in the amount of $183,531.07 and DIRECT DEPOSIT transactions in the amount of $179,871.06 are approved for payment this 27th day of April, 2023.

Additional approved transactions are:
ACH transaction Center for Human Services in the amount of $6,750.00
ACH transaction Elavon in the amount of $760.28
ACH transaction Invoice Cloud in the amount of $391.74
ACH transaction Lexis Nexis in the amount of $132.48
ACH transaction Wells Fargo in the amount of $15,378.53

Total approved claim fund transactions: $409,571.34

City Clerk

Mayor

Finance Committee

Accounts Payable

Voucher Approval Document

User:	dmeagher
Printed:	04/20/2023 - 1:50PM
Batch:	00027.04.2023

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		155,046.09
101	Street Fund		592.19
302	Transportation Capital Fund		9,758.75
401	Sewer Utility Fund		8,323.85
403	Surface Water Fund		18,722.88
404	Surface Water Capital Fund		1,962.50
501	Vehicle Equip Replacement Fund		8,170.58
502	PW Contract Fund		7,598.07
631	Treasurer's Clearing Fund		9,240.87
632	Police Coalition Fund		6,459.29
635	Northshore Emergency Mgmt		165.20
		Report Total:	226,040.27

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 04/20/2023 - 2:08PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	4/27/2023	Center for Human Services		AP		6,750.00
0	4/27/2023	Elavon		AP		760.28
0	4/27/2023	Invoice Cloud		AP		779.40
0	4/27/2023	LexisNexis Risk Data Mgmt. Inc.		AP		132.48
0	4/27/2023	Wells Fargo Equipment Finance, Inc		AP		15,378.53
84800	4/27/2023	AARD Pest Control, Inc		AP		142.16
84801	4/27/2023	ACF West Inc.		AP		396.36
84802	4/27/2023	American Traffic Solutions Inc.		AP		66,500.00
84803	4/27/2023	Axon Enterprise, Inc.		AP		825.40
84804	4/27/2023	City Of Black Diamond		AP		3,131.24
84805	4/27/2023	Cintas First Aid & Safety		AP		458.92
84806	4/27/2023	Correct Equipment, Inc		AP		4,669.29
84807	4/27/2023	Washington Criminal Justice Training C		AP		100.00
84808	4/27/2023	Databar		AP		2,458.01
84809	4/27/2023	Washington State Department of Licens		AP		288.00
84810	4/27/2023	Eastside Public Safety Comm.		AP		2,129.16
84811	4/27/2023	Enumclaw Police Department		AP		1,030.75
84812	4/27/2023	Fire Safety Pros LLC		AP		621.89
84813	4/27/2023	Guardian Alliance Technologies, Inc		AP		320.00
84814	4/27/2023	Home Depot/GECF		AP		8.44
84815	4/27/2023	City of Issaquah		AP		331.74
84816	4/27/2023	Jim's Northgate Towing		AP		338.46
84817	4/27/2023	Johnston Group, LLC		AP		3,925.00
84818	4/27/2023	King County Finance		AP		233.75
84819	4/27/2023	King County Finance		AP		3,354.26
84820	4/27/2023	King County Finance		AP		1,035.00
84821	4/27/2023	KDH Consulting, Inc		AP		138.85
84822	4/27/2023	Law Offices of Christian W. Smith		AP		300.00
84823	4/27/2023	Lenovo Global Technology, Inc.		AP		7,459.22
84824	4/27/2023	City of Lake Forest Park		AP		7,425.00
84825	4/27/2023	City of Lake Forest Park		AP		711.26
84826	4/27/2023	Loomis		AP		240.96
84827	4/27/2023	Alpine Roof Care Inc		AP		80.00
84828	4/27/2023	Blue & Blue Roofing Inc		AP		80.00
84829	4/27/2023	Capstone Solutions Inc		AP		80.00
84830	4/27/2023	DCI Plumbing Inc		AP		80.00
84831	4/27/2023	G & J Restoration Inc		AP		80.00
84832	4/27/2023	Legends Roofing Co Inc		AP		80.00
84833	4/27/2023	Out On A Limb Tree Co LLC		AP		40.00
84834	4/27/2023	Pacific Exteriors LLC		AP		40.00
84835	4/27/2023	Peltola Concrete Construction LLC		AP		80.00
84836	4/27/2023	Petersen Brothers Inc		AP		80.00
84837	4/27/2023	Puget Power Washing LLC		AP		80.00
84838	4/27/2023	Tim Lenihan Homes LLC		AP		80.00
84839	4/27/2023	Madrona Law Group, PLLC		AP		16,634.00
84840	4/27/2023	National Testing Network, Inc		AP		500.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
84841	4/27/2023	Northshore School District		AP		85.85
84842	4/27/2023	Northshore Utility District		AP		23,233.86
84843	4/27/2023	Owen Equipment Co.		AP		2,293.71
84844	4/27/2023	PACE Engineers, Inc.		AP		4,121.50
84845	4/27/2023	The Part Works Inc.		AP		1,399.63
84846	4/27/2023	Peerless Network, Inc		AP		1,037.49
84847	4/27/2023	Platt Electric Supply, Inc.		AP		329.02
84848	4/27/2023	Puget Sound Energy		AP		372.14
84849	4/27/2023	Puget Sound Executive Services, Inc.		AP		632.00
84850	4/27/2023	Public Safety Testing, Inc.		AP		370.00
84851	4/27/2023	Red Carpet Building Maint. Inc.		AP		3,206.15
84852	4/27/2023	Sarah Roberts		AP		8,351.74
84853	4/27/2023	Rotary Club of Lake Forest Park		AP		100.00
84854	4/27/2023	City of Shoreline		AP		4,338.25
84855	4/27/2023	Shoreline Senior Center		AP		6,250.00
84856	4/27/2023	City of Snoqualmie		AP		1,965.56
84857	4/27/2023	State Treasurer's Office		AP		8,778.37
84858	4/27/2023	Sunbelt Rentals		AP		426.54
84859	4/27/2023	Transpo Group USA Inc		AP		7,796.25
84860	4/27/2023	TransUnion Vantage Data		AP		1.54
84861	4/27/2023	Utilities Underground Location Ctr.		AP		83.85
84862	4/27/2023	Lindsey Vaughn		AP		206.98
84863	4/27/2023	Wally's Towing, Inc.		AP		97.53
84864	4/27/2023	Washington State Patrol		AP		174.50

Total Check Count: 70

Total Check Amount: 226,040.27

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
Printed: 4/12/2023 9:26 AM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	04/07/2023	1,414.31
ACH	NAVIA	Navia Benefit Solutions, Inc.	04/07/2023	7,724.55
ACH	NAVIAFSA	Navia - FSA	04/07/2023	326.27
ACH	NAVIAHRA	Navia - HRA	04/07/2023	245.82
ACH	TEAMDR	National D.R.I.V.E.	04/07/2023	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	04/07/2023	1,015.76
ACH	WASUPREG	Washington State Support Registry	04/07/2023	180.00
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM.	04/07/2023	6,889.61
ACH	ZAWC	AWC	04/07/2023	45,047.70
ACH	ZEMPSEC	Employment Security Dept.	04/07/2023	501.52
ACH	ZGUILD	LFP Employee Guild	04/07/2023	612.50
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM.	04/07/2023	31,854.62
ACH	ZL&I	Washington State Department of Labor & I	04/07/2023	5,846.32
ACH	ZLEOFF	Law Enforcement Retirement	04/07/2023	14,092.87
ACH	ZLFPIRS	Lake Forest Park/IRS	04/07/2023	34,904.98
ACH	ZPERS	Public Employees Retirement	04/07/2023	25,246.34
ACH	ZTEAM	Teamsters Local Union #117	04/07/2023	216.00
ACH	ZWATWT	Washington Teamsters Welfare Trust	04/07/2023	7,407.45
			Total for 4/7/2023:	183,531.07
			Report Total (18 checks):	183,531.07

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 04/14/2023 - 2:22PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	4/7/2023		DD 00508.04.2023	PR		179,871.06

Total Check Count: 1

Total Check Amount: 179,871.06