City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
10/12/2023

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. 85395 through 85461 in the amount of $488,160.14, PAYROLL FUND ACH transactions in the amount of $168,164.06 and DIRECT DEPOSIT transactions in the amount of $184,813.37 are approved for payment this 12th day of October, 2023.

Additional approved transactions are:
ACH transaction Invoice Cloud in the amount of $988.55
ACH transaction Lexis Nexis in the amount of $136.58
ACH transaction Washington State Tax in the amount of $7,048.76
ACH transaction Wells Fargo in the amount of $15,378.53

Total approved claim fund transactions: $679,876.62

City Clerk

Mayor

Finance Committee

Accounts Payable

Voucher Approval Document

User:	dmeagher
Printed:	10/06/2023 - 2:04PM
Batch:	00012.10.2023

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		185,361.83
101	Street Fund		12,213.63
302	Transportation Capital Fund		8,137.52
303	Cap. Fac./Maint. Reserve Fund		46.92
401	Sewer Utility Fund		224,506.30
403	Surface Water Fund		63,837.85
404	Surface Water Capital Fund		6,580.25
407	PWTF Repayment Fund		21.49
501	Vehicle Equip Replacement Fund		3.90
502	PW Contract Fund		214.89
631	Treasurer's Clearing Fund		10,787.98
		Report Total:	511,712.56

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 10/06/2023 - 2:22PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	10/12/2023	Invoice Cloud		AP		988.55
0	10/12/2023	LexisNexis Risk Data Mgmt. Inc.		AP		136.58
0	10/12/2023	State of Washington		AP		838.21
0	10/12/2023	State of Washington		AP		7,048.76
0	10/12/2023	Wells Fargo Equipment Finance, Inc		AP		15,378.53
85395	10/12/2023	Carlos Parra		AP		1,187.96
85396	10/12/2023	Kelsey Altus		AP		311.50
85397	10/12/2023	American Traffic Solutions Inc.		AP		66,500.00
85398	10/12/2023	Aspect Consulting, LLC		AP		26,522.75
85399	10/12/2023	Beavers Northwest		AP		1,057.21
85400	10/12/2023	Brown Bear Car Wash		AP		66.00
85401	10/12/2023	Home Depot USA Inc		AP		1,314.65
85402	10/12/2023	Calportland Company		AP		106.50
85403	10/12/2023	Agape Aromatherapy, Inc.		AP		420.00
85404	10/12/2023	Century Link		AP		140.40
85405	10/12/2023	Cintas First Aid & Safety		AP		191.03
85406	10/12/2023	James Santerelli Enterprises		AP		80.00
85407	10/12/2023	Consor North America, Inc.		AP		6,026.00
85408	10/12/2023	Robert Dearmore		AP		141.40
85409	10/12/2023	Washington State Department of Licens		AP		108.00
85410	10/12/2023	Sheen Tran & Heloise DeSmet		AP		200.00
85411	10/12/2023	Eastside Public Safety Comm.		AP		1,515.00
85412	10/12/2023	Epoch Design, LLC		AP		2,914.57
85413	10/12/2023	Julie Espinoza		AP		68.26
85414	10/12/2023	Evermark, LLC		AP		1,167.68
85415	10/12/2023	Galls, LLC		AP		762.92
85416	10/12/2023	Gordon Thomas Honeywell Gov't. Affa		AP		3,150.00
85417	10/12/2023	Intersection Media, LLC		AP		1,010.89
85418	10/12/2023	Johnston Group, LLC		AP		3,925.00
85419	10/12/2023	King County Finance & Business		AP		215,839.62
85420	10/12/2023	Lakeside Industries, Inc.		AP		229.32
85421	10/12/2023	Law Offices of Christian W. Smith		AP		300.00
85422	10/12/2023	The Praetorian Group		AP		1,790.14
85423	10/12/2023	City of Lake Forest Park		AP		901.30
85424	10/12/2023	Linebarger Goggan Blair & Sampson, L		AP		202.86
85425	10/12/2023	McNamara Industries Inc		AP		264.60
85426	10/12/2023	Moon Security Service Inc.		AP		1.11
85427	10/12/2023	Navia Benefit Solutions		AP		180.00
85428	10/12/2023	Northshore School District		AP		11.68
85429	10/12/2023	Northshore Utility District		AP		4,864.14
85430	10/12/2023	Office Depot, Inc.		AP		274.58
85431	10/12/2023	PACE Engineers, Inc.		AP		2,434.50
85432	10/12/2023	Parametrix, Inc		AP		17,673.28
85433	10/12/2023	Pat's Trees & Landscape Inc.		AP		11,744.71
85434	10/12/2023	Progressive Animal Welfare Society		AP		1,816.00
85435	10/12/2023	ProForce Law Enforcement		AP		49,938.45

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
85436	10/12/2023	Puget Sound Regional Council		AP		6,077.00
85437	10/12/2023	Sarah Roberts		AP		8,351.74
85438	10/12/2023	Snohomish Co Sheriff's Office		AP		25,254.30
85439	10/12/2023	South Sound Polygraph LLC		AP		600.00
85440	10/12/2023	State Treasurer's Office		AP		9,424.86
85441	10/12/2023	Tim Noah		AP		1,000.00
85442	10/12/2023	Transpo Group USA Inc		AP		3,130.00
85443	10/12/2023	Tri-Tec Communications, Inc.		AP		214.89
85444	10/12/2023	Mark Roth		AP		185.40
85445	10/12/2023	Elizabeth and Bruce Weir		AP		4.38
85446	10/12/2023	Joseph & Lauren Hoff		AP		112.76
85447	10/12/2023	Terry and Lorraine Tradal		AP		74.34
85448	10/12/2023	Scott and Cynthia Smith		AP		154.66
85449	10/12/2023	Tim And Pam Curry		AP		154.50
85450	10/12/2023	Alison Wycoff		AP		0.29
85451	10/12/2023	Fredrika McQueen and Teresa Pfingst		AP		337.24
85452	10/12/2023	Barrett Dickey		AP		18.69
85453	10/12/2023	Kevin and Charla Vaughan		AP		154.50
85454	10/12/2023	David and Michelle Warsing		AP		10.92
85455	10/12/2023	Blaine Carpenter		AP		60.26
85456	10/12/2023	The FA Bartlett Tree Expert Company		AP		2,682.70
85457	10/12/2023	Utilities Underground Location Ctr.		AP		85.14
85458	10/12/2023	The Watershed Company		AP		1,244.53
85459	10/12/2023	Westlake Hardware WA-153		AP		238.82
85460	10/12/2023	Washington State Patrol		AP		116.00
85461	10/12/2023	Eduardo Zaldibar		AP		280.00

Total Check Count: 72

Total Check Amount: 511,712.56

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
Printed: 9/26/2023 12:41 PM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTr	LEOFF TRUST	09/22/2023	37,677.74
ACH	NAVIA	Navia Benefit Solutions, Inc.	09/22/2023	272.62
ACH	NAVIAFSA	Navia - FSA	09/22/2023	326.27
ACH	PFLTRUST	LFP PFL Trust Account	09/22/2023	2,151.71
ACH	TEAMDR	National D.R.I.V.E.	09/22/2023	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	09/22/2023	1,015.76
ACH	WASUPREG	Washington State Support Registry	09/22/2023	180.00
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM.	09/22/2023	1,878.26
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM.	09/22/2023	7,446.29
ACH	ZAWC	AWC	09/22/2023	1,494.15
ACH	ZEMPSEC	Employment Security Dept.	09/22/2023	547.29
ACH	ZEMPWACA	Wa.Cares Tax	09/22/2023	846.57
ACH	ZGUILD	LFP Employee Guild	09/22/2023	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM.	09/22/2023	31,424.38
ACH	ZL&I	Washington State Department of Labor & I	09/22/2023	6,693.05
ACH	ZLEOFF	Law Enforcement Retirement	09/22/2023	14,865.80
ACH	ZLFPIRS	Lake Forest Park/IRS	09/22/2023	37,370.21
ACH	ZPERS	Public Employees Retirement	09/22/2023	22,532.43
ACH	ZTEAM	Teamsters Local Union #117	09/22/2023	179.64
ACH	ZWATWT	Washington Teamsters Welfare Trust	09/22/2023	282.44
			Total for 9/22/2023:	168,164.06
			Report Total (20 checks):	168,164.06

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 09/26/2023 - 2:49PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	9/22/2023		DD 00522.09.2023	PR		184,813.37
				Total Check Count:		1
				Total Check Amount:		184,813.37