City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
6/8/2023

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. 84954 through 85001 in the amount of $172,561.10, PAYROLL FUND ACH transactions in the amount of $143,988.35 and DIRECT DEPOSIT transactions in the amount of $158,361.13 are approved for payment this 8th day of June, 2023.

Additional approved transactions are:

Total approved claim fund transactions: $316,549.45

City Clerk

Mayor

Finance Committee

Accounts Payable

Voucher Approval Document

User: dmeagher
Printed: 06/01/2023 - 12:40PM
Batch: 00008.06.2023

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	129,129.80
101	Street Fund	6,501.09
107	ARPA Fiscal Recovery Fund	7,541.85
302	Transportation Capital Fund	41.29
401	Sewer Utility Fund	457.74
403	Surface Water Fund	4,398.77
404	Surface Water Capital Fund	18,951.58
502	PW Contract Fund	138.85
631	Treasurer's Clearing Fund	5,400.13
	Report Total:	172,561.10

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 06/01/2023 - 12:58PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
84954	6/8/2023	All Battery Sales & Service Inc.		AP		424.62
84955	6/8/2023	Axon Enterprise, Inc.		AP		2,217.78
84956	6/8/2023	Bulletin Brands Inc		AP		3,506.97
84957	6/8/2023	Carahsoft Technology Corp		AP		29,908.69
84958	6/8/2023	Cintas First Aid & Safety		AP		11.90
84959	6/8/2023	Code Publishing Company		AP		781.88
84960	6/8/2023	Costco Membership		AP		120.00
84961	6/8/2023	Daily Journal of Commerce		AP		225.60
84962	6/8/2023	Washington State Department of Transp		AP		41.29
84963	6/8/2023	Evermark, LLC		AP		1,051.44
84964	6/8/2023	Fire Safety Pros LLC		AP		1,838.99
84965	6/8/2023	Gray & Osborne, Inc.		AP		18,951.58
84966	6/8/2023	iPROMOTEu		AP		3,673.14
84967	6/8/2023	King County Dept of Natural Resources		AP		4,042.71
84968	6/8/2023	King County Finance		AP		8,772.02
84969	6/8/2023	King County Finance		AP		1,035.00
84970	6/8/2023	King County Pet License		AP		75.00
84971	6/8/2023	King County Regional Homelessness A		AP		16,344.00
84972	6/8/2023	King County Finance		AP		6,271.08
84973	6/8/2023	KDH Consulting, Inc		AP		138.85
84974	6/8/2023	Lakeside Industries, Inc.		AP		227.03
84975	6/8/2023	LFP Municipal Court		AP		161.00
84976	6/8/2023	City of Lake Forest Park		AP		1,083.50
84977	6/8/2023	35 and 104, LLC		AP		7,541.85
84978	6/8/2023	Milne Electric Inc		AP		1,194.99
84979	6/8/2023	Louise Morehead		AP		140.00
84980	6/8/2023	Northshore Utility District		AP		139.88
84981	6/8/2023	Office Depot, Inc.		AP		1,158.51
84982	6/8/2023	Pacific Air Control, Inc.		AP		303.05
84983	6/8/2023	Pacific Office Automation		AP		469.45
84984	6/8/2023	The Part Works Inc.		AP		3,507.20
84985	6/8/2023	LEPS-PSS, PLLC		AP		900.00
84986	6/8/2023	Shoreline Fire Department		AP		120.00
84987	6/8/2023	Stewart MacNichols Harmell, Inc., P.S.		AP		7,500.00
84988	6/8/2023	Snohomish Co Sheriff's Office		AP		40,284.88
84989	6/8/2023	Snohomish County Sheriff's Office		AP		2.11
84990	6/8/2023	Staples Advantage		AP		1,302.37
84991	6/8/2023	State Treasurer's Office		AP		5,164.13
84992	6/8/2023	Yoseph Teklemariam		AP		126.00
84993	6/8/2023	Tam Boy Triton Group EHM		AP		260.00
84994	6/8/2023	Timothy Gottesman		AP		10.21
84995	6/8/2023	Wen Ci		AP		71.42
84996	6/8/2023	Sanda Inc		AP		29.15
84997	6/8/2023	Sanda Inc		AP		221.55
84998	6/8/2023	Sanda Inc		AP		122.43
84999	6/8/2023	Lindsey Vaughn		AP		455.35

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
85000	6/8/2023	The Watershed Company		AP		352.50
85001	6/8/2023	Eduardo Zaldibar		AP		280.00
					Total Check Count:	48
					Total Check Amount:	172,561.10

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
Printed: 6/1/2023 12:58 PM

CITY OF LAKE FOREST PARK
INCORPORATED 1961

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	05/23/2023	34,773.02
ACH	NAVIA	Navia Benefit Solutions, Inc.	05/23/2023	272.62
ACH	NAVIAFSA	Navia - FSA	05/23/2023	326.27
ACH	TEAMDR	National D.R.I.V.E.	05/23/2023	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	05/23/2023	1,015.76
ACH	WASUPREG	Washington State Support Registry	05/23/2023	180.00
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM.	05/23/2023	6,551.32
ACH	ZAWC	AWC	05/23/2023	1,542.62
ACH	ZEMPSEC	Employment Security Dept.	05/23/2023	454.21
ACH	ZGUILD	LFP Employee Guild	05/23/2023	650.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM.	05/23/2023	28,758.30
ACH	ZL&I	Washington State Department of Labor & I	05/23/2023	5,627.86
ACH	ZLEOFF	Law Enforcement Retirement	05/23/2023	11,728.28
ACH	ZLFPIRS	Lake Forest Park/IRS	05/23/2023	28,266.65
ACH	ZPERS	Public Employees Retirement	05/23/2023	23,281.66
ACH	ZTEAM	Teamsters Local Union #117	05/23/2023	202.28
ACH	ZWATWT	Washington Teamsters Welfare Trust	05/23/2023	353.05
			Total for 5/23/2023:	143,988.35
			Report Total (17 checks):	143,988.35

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 06/01/2023 - 1:01PM
Cleared and Not Cleared Checks

CITY OF LAKE FOREST PARK
INCORPORATED 1961

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	5/23/2023		DD 00523.05.2023	PR		158,361.13
				Total Check Count:		1
				Total Check Amount:		158,361.13