

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
10/26/2023

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. 85462 through 85521 in the amount of \$344,900.92, PAYROLL FUND ACH transactions in the amount of \$177,384.66 and DIRECT DEPOSIT transactions in the amount of \$178,423.96 are approved for payment this 26th day of October, 2023.

Additional approved transactions are:

ACH transaction Elavon in the amount of \$766.52

ACH transaction Wex Bank in the amount of \$48.78

Total approved claim fund transactions: \$523,100.88

City Clerk

Mayor

Finance Committee

Accounts Payable

Voucher Approval Document

User: dmeagher
Printed: 10/19/2023 - 2:34PM
Batch: 00026.10.2023



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	116,411.63
101	Street Fund	15,524.61
106	Strategic Opportunity Fund	13,331.79
302	Transportation Capital Fund	27,125.60
401	Sewer Utility Fund	7,154.95
403	Surface Water Fund	38,855.46
404	Surface Water Capital Fund	8,823.43
501	Vehicle Equip Replacement Fund	113,874.45
502	PW Contract Fund	173.01
631	Treasurer's Clearing Fund	60.00
632	Police Coalition Fund	3,863.41
635	Northshore Emergency Mgmt	517.88

Report Total: 345,716.22

Accounts Payable

Voucher Approval Document

User: dmeagher
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Batch: 00126.10.2023



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
401	Sewer Utility Fund	37.04
Report Total:		37.04

Checks by Date

Check No	Check Date	Name	Comment	Amount
0	10/26/2023	Elavon	AP	766.52
0	10/26/2023	Wex Bank - Chevron	AP	48.78
85462	10/26/2023	AARD Pest Control, Inc	AP	142.16
85463	10/26/2023	All Battery Sales & Service Inc.	AP	331.93
85464	10/26/2023	Applied Concepts, Inc.	AP	880.06
85465	10/26/2023	Aspect Consulting, LLC	AP	8,425.00
85466	10/26/2023	Aurora Rents, Inc.	AP	126.68
85467	10/26/2023	Kalpna Bentler	AP	126.00
85468	10/26/2023	City Of Black Diamond	AP	395.00
85469	10/26/2023	Clary Longview, LLC	AP	102,661.44
85470	10/26/2023	Calportland Company	AP	84.46
85471	10/26/2023	Center for Human Services	AP	6,750.00
85472	10/26/2023	CivicPlus	AP	320.00
85473	10/26/2023	City of Clyde Hill	AP	306.18
85474	10/26/2023	Correct Equipment, Inc	AP	976.37
85475	10/26/2023	Curtis Blue Line / LN Curtis & Son	AP	127.06
85476	10/26/2023	Databar	AP	2,364.52
85477	10/26/2023	Enumclaw Police Department	AP	407.16
85478	10/26/2023	Evermark, LLC	AP	470.14
85479	10/26/2023	Galls, LLC	AP	959.59
85480	10/26/2023	Gray & Osborne, Inc.	AP	8,823.43
85481	10/26/2023	Guardian Alliance Technologies, In	AP	152.00
85482	10/26/2023	Phillip Hill	AP	135.38
85483	10/26/2023	Department 32 - 2501271310 Home Depot Credit Services	AP	346.34
85484	10/26/2023	IWORQ Systems	AP	14,500.00
85485	10/26/2023	Jet City Printing, Inc.	AP	364.42
85486	10/26/2023	King County Finance	AP	7,296.96
85487	10/26/2023	King County Finance	AP	824.00
85488	10/26/2023	King County Pet License	AP	60.00
85489	10/26/2023	King County Finance	AP	6,937.83
85490	10/26/2023	KDH Consulting, Inc	AP	173.01
85491	10/26/2023	City of Lake Forest Park	AP	325.00
85492	10/26/2023	Loomis	AP	194.67
85493	10/26/2023	Madrona Law Group, PLLC	AP	7,165.00
85494	10/26/2023	Liban Mahamed	AP	252.00
85495	10/26/2023	Moon Security Service Inc.	AP	794.63
85496	10/26/2023	City of Normandy Park	AP	573.53
85497	10/26/2023	Northshore Utility District	AP	22,094.74
85498	10/26/2023	Northwest Leadership Seminar	AP	395.00
85499	10/26/2023	Office Depot, Inc.	AP	14.88
85500	10/26/2023	Pacific Air Control, Inc.	AP	312.14
85501	10/26/2023	Peerless Network, Inc	AP	1,036.01
85502	10/26/2023	Puget Sound Energy	AP	375.29
85503	10/26/2023	Puget Sound Executive Services, In	AP	316.00
85504	10/26/2023	Public Safety Testing, Inc.	AP	384.00
85505	10/26/2023	Red Carpet Building Maint. Inc.	AP	3,206.15
85506	10/26/2023	Rotary Club of Lake Forest Park	AP	110.00
85507	10/26/2023	City of Shoreline	AP	6,838.25
85508	10/26/2023	Shoreline Senior Center	AP	6,250.00
85509	10/26/2023	Stewart MacNichols Harmell, Inc.,	AP	15,000.00

85510	10/26/2023	Snohomish Co Sheriff's Office	AP	30,476.00
85511	10/26/2023	State Auditor's Office	AP	5,248.00
85512	10/26/2023	StopStick, Ltd	AP	1,068.94
85513	10/26/2023	Craig Teschlog	AP	392.60
85514	10/26/2023	TK Elevator Corporation	AP	824.54
85515	10/26/2023	Transpo Group USA Inc	AP	4,193.75
85516	10/26/2023	Transportation Solutions Inc	AP	22,931.85
85517	10/26/2023	Ventilation Power Cleaning, Inc.	AP	29,457.84
85518	10/26/2023	Santosh Wahi	AP	252.00
85519	10/26/2023	The Watershed Company	AP	18,773.95
85520	10/26/2023	Eduardo Zaldibar	AP	140.00
85521	10/26/2023	State of Washington	AP	37.04

Total Check Count:	62
Total Check Amount:	345,716.22

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
 Printed: 10/16/2023 12:44 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	10/06/2023	1,738.74
ACH	NAVIA	Navia Benefit Solutions, Inc.	10/06/2023	6,757.88
ACH	NAVIAFSA	Navia - FSA	10/06/2023	326.27
ACH	NAVIAHRA	Navia - HRA	10/06/2023	116.67
ACH	PFLTRUST	LFP PFL Trust Account	10/06/2023	2,050.61
ACH	TEAMDR	National D.R.I.V.E.	10/06/2023	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	10/06/2023	1,015.76
ACH	WASUPREG	Washington State Support Registry	10/06/2023	180.00
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM.	10/06/2023	1,878.26
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM.	10/06/2023	6,282.10
ACH	ZAWC	AWC	10/06/2023	41,342.00
ACH	ZEMPSEC	Employment Security Dept.	10/06/2023	498.36
ACH	ZEMPWACA	Wa.Cares Tax	10/06/2023	810.19
ACH	ZGUILD	LFP Employee Guild	10/06/2023	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM.	10/06/2023	29,060.06
ACH	ZL&I	Washington State Department of Labor & I	10/06/2023	7,046.59
ACH	ZLEOFF	Law Enforcement Retirement	10/06/2023	14,805.11
ACH	ZLFPIRS	Lake Forest Park/IRS	10/06/2023	35,174.96
ACH	ZPERS	Public Employees Retirement	10/06/2023	21,216.05
ACH	ZTEAM	Teamsters Local Union #117	10/06/2023	179.64
ACH	ZWATWT	Washington Teamsters Welfare Trust	10/06/2023	5,925.96
Total for 10/6/2023:				177,384.66
Report Total (21 checks):				177,384.66

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 10/16/2023 - 1:40PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	10/6/2023		DD 00506.10.2023	PR		178,423.96
Total Check Count:						1
Total Check Amount:						178,423.96