City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
5/25/2023

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. 84901 through 84953 in the amount of $319,757.46, PAYROLL FUND ACH transactions in the amount of $163,908.15 and DIRECT DEPOSIT transactions in the amount of $167,107.13 are approved for payment this 25th day of May, 2023.

Additional approved transactions are:
ACH transaction Elavon in the amount of $729.57
ACH transaction Invoice Cloud in the amount of $1,909.10
ACH transaction Lexis Nexis in the amount of $132.60

Total approved claim fund transactions: $486,436.88

City Clerk

Mayor

Finance Committee

Accounts Payable

Voucher Approval Document

User:	dmeagher
Printed:	05/17/2023 - 1:43PM
Batch:	00025.05.2023

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	77,490.17
101	Street Fund	3,607.27
302	Transportation Capital Fund	3,292.50
401	Sewer Utility Fund	3,238.15
403	Surface Water Fund	1,350.14
404	Surface Water Capital Fund	1,962.50
501	Vehicle Equip Replacement Fund	9,971.07
631	Treasurer's Clearing Fund	294.50
635	Northshore Emergency Mgmt	1,621.61
	Report Total:	102,827.91

Accounts Payable

Voucher Approval Document

User:	dmeagher
Printed:	05/11/2023 - 12:07PM
Batch:	00111.05.2023

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		2,620.61
401	Sewer Utility Fund		217,080.21
		Report Total:	219,700.82

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 05/18/2023 - 11:59AM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	5/25/2023	Elavon		AP		729.57
0	5/25/2023	Invoice Cloud		AP		1,909.10
0	5/25/2023	LexisNexis Risk Data Mgmt. Inc.		AP		132.60
84908	5/25/2023	Avocette Technologies Inc.		AP		2,093.75
84909	5/25/2023	Bright Idea Shops		AP		8,437.74
84910	5/25/2023	Christopher Bendiksen		AP		300.00
84911	5/25/2023	Century Link		AP		141.36
84912	5/25/2023	ClearGov Inc.		AP		7,707.00
84913	5/25/2023	James Santerelli Enterprises		AP		80.00
84914	5/25/2023	Washington State Department of Licens		AP		144.00
84915	5/25/2023	Eastside Public Safety Comm.		AP		2,129.16
84916	5/25/2023	The Emblem Authority		AP		777.00
84917	5/25/2023	Robert Gross		AP		27.25
84918	5/25/2023	Phillip Hill		AP		266.12
84919	5/25/2023	Internet Domain Name Services		AP		265.00
84920	5/25/2023	Johnston Group, LLC		AP		3,925.00
84921	5/25/2023	Thomas Jordan		AP		88.37
84922	5/25/2023	Kaiser Foundation Health Plan of Wash		AP		1,002.00
84923	5/25/2023	King County Pet License		AP		50.00
84924	5/25/2023	King County Finance		AP		5,569.06
84925	5/25/2023	Legend Data Systems, Inc.		AP		55.10
84926	5/25/2023	City of Lake Forest Park		AP		5,445.00
84927	5/25/2023	Lake Forest Park Water Dist		AP		1,807.75
84928	5/25/2023	Loomis		AP		230.22
84929	5/25/2023	Madrona Law Group, PLLC		AP		15,306.00
84930	5/25/2023	MM Comfort Systems		AP		158.40
84931	5/25/2023	Moon Security Service Inc.		AP		882.00
84932	5/25/2023	WA State Misdemeanant Probation Ass		AP		40.00
84933	5/25/2023	Navia Benefit Solutions		AP		32.00
84934	5/25/2023	Northshore Utility District		AP		21,757.53
84935	5/25/2023	North Urban H.S. Alliance		AP		1,000.00
84936	5/25/2023	Office Depot, Inc.		AP		5.08
84937	5/25/2023	Pacific Office Automation		AP		469.45
84938	5/25/2023	Maurice Parrish		AP		78.43
84939	5/25/2023	The Part Works Inc.		AP		1,009.80
84940	5/25/2023	Peerless Network, Inc		AP		1,039.98
84941	5/25/2023	Puget Sound Energy		AP		372.13
84942	5/25/2023	Red Carpet Building Maint. Inc.		AP		3,206.15
84943	5/25/2023	Sarah Roberts		AP		8,351.74
84944	5/25/2023	San Diego Police Equipment		AP		2,073.04
84945	5/25/2023	Staples Advantage		AP		352.62
84946	5/25/2023	Symbol Arts, LLC		AP		962.06
84947	5/25/2023	Transpo Group USA Inc		AP		1,330.00
84948	5/25/2023	Washington Energy Services		AP		158.40
84949	5/25/2023	Wally's Towing, Inc.		AP		292.59
84950	5/25/2023	Westlake Hardware WA-153		AP		283.16

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 05/11/2023 - 12:39PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
84901	5/11/2023	Curtis Blue Line / LN Curtis & Sons		AP		683.24
84902	5/11/2023	John E. Galt		AP		41.25
84903	5/11/2023	King County Finance & Business		AP		216,986.04
84904	5/11/2023	Office Depot, Inc.		AP		186.13
84905	5/11/2023	PACE Engineers, Inc.		AP		1,247.50
84906	5/11/2023	Pitney Bowes Global Financial Svcs.		AP		462.49
84907	5/11/2023	Utilities Underground Location Ctr.		AP		94.17
					Total Check Count:	7
					Total Check Amount:	219,700.82

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
Printed: 5/10/2023 10:39 AM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	05/08/2023	1,414.31
ACH	NAVIA	Navia Benefit Solutions, Inc.	05/08/2023	272.62
ACH	NAVIAFSA	Navia - FSA	05/08/2023	326.27
ACH	TEAMDR	National D.R.I.V.E.	05/08/2023	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	05/08/2023	1,015.76
ACH	WASUPREG	Washington State Support Registry	05/08/2023	180.00
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM.	05/08/2023	6,632.58
ACH	ZAWC	AWC	05/08/2023	43,545.60
ACH	ZEMPSEC	Employment Security Dept.	05/08/2023	461.90
ACH	ZGUILD	LFP Employee Guild	05/08/2023	612.50
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM.	05/08/2023	29,425.32
ACH	ZL&I	Washington State Department of Labor & I	05/08/2023	5,731.68
ACH	ZLEOFF	Law Enforcement Retirement	05/08/2023	12,514.24
ACH	ZLFPIRS	Lake Forest Park/IRS	05/08/2023	30,932.60
ACH	ZPERS	Public Employees Retirement	05/08/2023	23,228.59
ACH	ZTEAM	Teamsters Local Union #117	05/08/2023	202.28
ACH	ZWATWT	Washington Teamsters Welfare Trust	05/08/2023	7,407.45
			Total for 5/8/2023:	163,908.15
			Report Total (17 checks):	163,908.15

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 05/11/2023 - 12:36PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	5/8/2023		DD 00508.05.2023	PR		167,107.13
				Total Check Count:		1
				Total Check Amount:		167,107.13