City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
3/23/2023

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. 84693 through 84744 in the amount of $220,430.48, PAYROLL FUND ACH transactions in the amount of $308,132.75 and DIRECT DEPOSIT transactions in the amount of $330,254.74 are approved for payment this 23rd day of March, 2023.

Additional approved transactions are:
ACH transaction Elavon in the amount of $543.74
ACH transaction Invoice Cloud in the amount of $1,742.25
ACH transaction Lexis Nexis in the amount of $132.48
ACH transaction US Bank in the amount of $78,690.77
ACH transaction Washington State Excise Tax in the amount of $7,398.94
ACH transaction Wex Bank in the amount of $64.12

Total approved claim fund transactions: $617,135.53

____
City Clerk

____
Mayor

____
Finance Committee

Accounts Payable

Voucher Approval Document

User:	dmeagher
Printed:	03/16/2023 - 12:44PM
Batch:	00023.03.2023

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		129,791.12
101	Street Fund		4,672.04
302	Transportation Capital Fund		25,248.95
401	Sewer Utility Fund		9,296.78
403	Surface Water Fund		24,921.48
404	Surface Water Capital Fund		16,212.47
407	PWTF Repayment Fund		37.33
501	Vehicle Equip Replacement Fund		7,396.59
631	Treasurer's Clearing Fund		10,919.27
632	Police Coalition Fund		1,700.94
635	Northshore Emergency Mgmt		115.04
		Report Total:	230,312.01

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 03/16/2023 - 2:28PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	3/23/2023	Elavon		AP		543.74
0	3/23/2023	Invoice Cloud		AP		1,742.25
0	3/23/2023	LexisNexis Risk Data Mgmt. Inc.		AP		132.48
0	3/23/2023	State of Washington		AP		7,398.94
0	3/23/2023	Wex Bank - Chevron		AP		64.12
84693	3/23/2023	AARD Pest Control, Inc		AP		109.00
84694	3/23/2023	American Traffic Solutions Inc.		AP		66,500.00
84695	3/23/2023	Axon Enterprise, Inc.		AP		42.41
84696	3/23/2023	Cadman Materials, Inc.		AP		105.78
84697	3/23/2023	Century Link		AP		109.25
84698	3/23/2023	DigiColor Printng, Inc		AP		116.85
84699	3/23/2023	Daily Journal of Commerce		AP		126.50
84700	3/23/2023	Databar		AP		658.76
84701	3/23/2023	DataQuest, LLC		AP		137.00
84702	3/23/2023	Washington State Department of Licens		AP		198.00
84703	3/23/2023	Dooley Enterprises, Inc.		AP		12,639.60
84704	3/23/2023	Eastside Public Safety Comm.		AP		2,129.16
84705	3/23/2023	Enumclaw Police Department		AP		542.88
84706	3/23/2023	Evermark, LLC		AP		25.42
84707	3/23/2023	Gordon Thomas Honeywell Gov't. Affa		AP		3,150.00
84708	3/23/2023	Gray & Osborne, Inc.		AP		10,640.39
84709	3/23/2023	Michael Harden		AP		120.00
84710	3/23/2023	Home Depot/GECF		AP		1,137.24
84711	3/23/2023	Jet City Printing, Inc.		AP		1,078.98
84712	3/23/2023	Johnston Group, LLC		AP		3,925.00
84713	3/23/2023	King County Finance		AP		1,035.00
84714	3/23/2023	King County Finance		AP		7,302.86
84715	3/23/2023	LaMotte Company		AP		130.40
84716	3/23/2023	City of Lake Forest Park		AP		2,742.75
84717	3/23/2023	Litho Craft, Inc.		AP		2,875.60
84718	3/23/2023	Loomis		AP		193.88
84719	3/23/2023	Madrona Law Group, PLLC		AP		9,961.00
84720	3/23/2023	Moon Security Service Inc.		AP		784.00
84721	3/23/2023	Shannon Moore		AP		8.29
84722	3/23/2023	Navia Benefit Solutions		AP		178.00
84723	3/23/2023	City of Normandy Park		AP		595.41
84724	3/23/2023	Northshore Utility District		AP		9,578.26
84725	3/23/2023	PACE Engineers, Inc.		AP		6,956.00
84726	3/23/2023	Parametrix, Inc		AP		13,861.10
84727	3/23/2023	Pat's Trees & Landscape Inc.		AP		6,619.21
84728	3/23/2023	Peerless Network, Inc		AP		1,037.49
84729	3/23/2023	Puget Sound Executive Services, Inc.		AP		1,580.00
84730	3/23/2023	Mohinder Randhawa		AP		100.00
84731	3/23/2023	Sarah Roberts		AP		8,351.74
84732	3/23/2023	City of Shoreline		AP		2,034.58
84733	3/23/2023	City of Snoqualmie		AP		562.65

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
84734	3/23/2023	State Treasurer's Office		AP		10,634.44
84735	3/23/2023	Transportation Solutions Inc		AP		21,706.68
84736	3/23/2023	TransUnion Vantage Data		AP		0.39
84737	3/23/2023	Tuscan Enterprises, Inc,		AP		1,156.05
84738	3/23/2023	Utilities Underground Location Ctr.		AP		94.17
84739	3/23/2023	Wally's Towing, Inc.		AP		139.83
84740	3/23/2023	The Watershed Company		AP		2,775.00
84741	3/23/2023	Westlake Hardware WA-153		AP		222.18
84742	3/23/2023	West Coast Armory North		AP		36.00
84743	3/23/2023	Washington State Patrol		AP		79.50
84744	3/23/2023	Zumar Industries Inc.		AP		3,605.80

Total Check Count: 57

Total Check Amount: 230,312.01

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 03/16/2023 - 11:56AM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
22303791	3/23/2023	Northwest Environmental Trng. Ctr.		AP		195.00
22305431	3/23/2023	Amazon		AP		154.02
22305432	3/23/2023	Westlake Hardware WA-153		AP		24.62
22305433	3/23/2023	Amazon		AP		154.02
22305434	3/23/2023	Grainger		AP		119.75
22305435	3/23/2023	PRI Management Group		AP		159.00
22305436	3/23/2023	Washington Law Enforcement and Recc		AP		75.00
22305437	3/23/2023	Intoximeters Inc.		AP		259.57
22306312	3/23/2023	US Dept of Transportation Drug & Alcc		AP		6.25
22309641	3/23/2023	Pacific Northwest ISA		AP		735.33
22309642	3/23/2023	Seattle Sign Studio		AP		581.76
22310101	3/23/2023	Costco Warehouse		AP		24.99
22310102	3/23/2023	Washington Public Treasurer's Assn.		AP		50.00
22310103	3/23/2023	Washington Public Treasurer's Assn.		AP		375.00
22310104	3/23/2023	Waitwhile, Inc.		AP		588.00
22318781	3/23/2023	Amazon		AP		71.51
22318782	3/23/2023	Albertsons		AP		37.27
22327511	3/23/2023	Adobe Inc.		AP		256.42
22327512	3/23/2023	Amazon		AP		-703.54
22327513	3/23/2023	Amazon		AP		218.00
22327514	3/23/2023	Amazon		AP		22.01
22327515	3/23/2023	Amazon		AP		15.24
22327516	3/23/2023	Amazon		AP		128.35
22327517	3/23/2023	Amazon		AP		137.60
22327518	3/23/2023	Wasabi Technologies, Inc		AP		12.11
22327519	3/23/2023	Amazon		AP		181.65
22327881	3/23/2023	Guardian Security		AP		163.50
22327882	3/23/2023	Seattle City Light		AP		23,622.21
22327883	3/23/2023	Seattle City Light		AP		315.55
22327884	3/23/2023	Seattle City Light		AP		15.30
22327885	3/23/2023	Seattle City Light		AP		3,608.74
22327886	3/23/2023	Seattle City Light		AP		15.32
22327887	3/23/2023	Seattle City Light		AP		696.38
22327888	3/23/2023	Summit Law Group PLLC		AP		560.00
22327889	3/23/2023	Innovac Services LLC		AP		3,647.06
22328501	3/23/2023	Municipal Research & Services Center		AP		140.00
22370331	3/23/2023	Amazon		AP		612.13
22370332	3/23/2023	Costco Warehouse		AP		172.20
22389531	3/23/2023	King County Recorders Office		AP		225.68
22389532	3/23/2023	King County Municipal Clerks Associat		AP		35.00
22392711	3/23/2023	GIS Certification Institute		AP		285.00
22392712	3/23/2023	Washington Association of Building Ofi		AP		95.00
22392713	3/23/2023	Aurora Prints		AP		165.45
22395773	3/23/2023	Alexa's Cafe		AP		366.87
22396351	3/23/2023	Municipal Research & Services Center		AP		35.00
22396352	3/23/2023	GovermnentJobs.com, Inc		AP		125.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
22396353	3/23/2023	Concord Consulting Corp		AP		225.00
32295772	3/23/2023	AED Superstore		AP		3,240.00
223275110	3/23/2023	Adobe Inc.		AP		331.29
223275111	3/23/2023	Amazon		AP		18.71
223278810	3/23/2023	Innovac Services LLC		AP		974.39
223278811	3/23/2023	Innovac Services LLC		AP		4,442.54
223278812	3/23/2023	Innovac Services LLC		AP		2,167.59
223278813	3/23/2023	Northwest Cascade, Inc.		AP		190.55
223278815	3/23/2023	Puget Sound Energy		AP		10.89
223278816	3/23/2023	Verizon Wireless		AP		2,800.21
223278817	3/23/2023	Pacific Topsoils, Inc.		AP		165.90
223278818	3/23/2023	Smarsh		AP		1,631.74
223278819	3/23/2023	North City Water District		AP		141.23
223278820	3/23/2023	North City Water District		AP		142.91
223278821	3/23/2023	North City Water District		AP		49.27
223278822	3/23/2023	North City Water District		AP		67.16
223278824	3/23/2023	Stericyle, Inc.		AP		10.36
223278825	3/23/2023	Waste Management Northwest		AP		2,863.10
223278826	3/23/2023	The Seattle Times		AP		588.87
223278827	3/23/2023	Sound Security Inc. (Sonitrol)		AP		1,740.37
223278828	3/23/2023	Integra Telecom, Inc.		AP		414.32
223278829	3/23/2023	Innovac Services LLC		AP		2,884.62
223278830	3/23/2023	Seattle City Light		AP		28.35
223278831	3/23/2023	Innovac Services LLC		AP		6,652.79
223278832	3/23/2023	Innovac Services LLC		AP		2,204.75
223278833	3/23/2023	Northwest Cascade, Inc.		AP		418.01
223278834	3/23/2023	Northwest Cascade, Inc.		AP		504.11
223278835	3/23/2023	Northwest Cascade, Inc.		AP		174.05
223278836	3/23/2023	Verizon Wireless		AP		2,694.52
223278837	3/23/2023	Pacific Topsoils, Inc.		AP		605.90
223278838	3/23/2023	Good To Go		AP		7.00
223278839	3/23/2023	Sound Security Inc. (Sonitrol)		AP		700.60
223278840	3/23/2023	Northwest Cascade, Inc.		AP		190.55

Total Check Count: 79

Total Check Amount: 78,061.97

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
Printed: 3/6/2023 1:08 PM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	02/23/2023	33,643.35
ACH	NAVIA	Navia Benefit Solutions, Inc.	02/23/2023	222.62
ACH	NAVIAFSA	Navia - FSA	02/23/2023	326.27
ACH	TEAMDR	National D.R.I.V.E.	02/23/2023	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	02/23/2023	1,015.76
ACH	WASUPREG	Washington State Support Registry	02/23/2023	180.00
ACH	Z457	Vantagepoint Transfer Agents-304508 ICN	02/23/2023	6,638.26
ACH	ZAWC	AWC	02/23/2023	1,563.28
ACH	ZEMPSEC	Employment Security Dept.	02/23/2023	479.44
ACH	ZGUILD	LFP Employee Guild	02/23/2023	650.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICN	02/23/2023	30,461.34
ACH	ZL&I	Washington State Department of Labor & I	02/23/2023	5,267.33
ACH	ZLEOFF	Law Enforcement Retirement	02/23/2023	12,345.27
ACH	ZLFPIRS	Lake Forest Park/IRS	02/23/2023	30,498.13
ACH	ZPERS	Public Employees Retirement	02/23/2023	23,367.98
ACH	ZTEAM	Teamsters Local Union #117	02/23/2023	199.48
ACH	ZWATWT	Washington Teamsters Welfare Trust	02/23/2023	353.05
Total for 2/23/2023:			Total for 02/23/2023	147,216.01

Report Total (17 checks)

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
Printed: 3/13/2023 3:26 PM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	NAVIA	Navia Benefit Solutions, Inc.	03/08/2023	272.62
ACH	NAVIAFSA	Navia - FSA	03/08/2023	326.27
ACH	TEAMDR	National D.R.I.V.E.	03/08/2023	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	03/08/2023	1,015.76
ACH	WASUPREG	Washington State Support Registry	03/08/2023	180.00
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM.	03/08/2023	6,629.81
ACH	ZAWC	AWC	03/08/2023	45,034.85
ACH	ZEMPSEC	Employment Security Dept.	03/08/2023	449.28
ACH	ZGUILD	LFP Employee Guild	03/08/2023	650.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM.	03/08/2023	28,703.32
ACH	ZL&I	Washington State Department of Labor & Ii	03/08/2023	5,000.52
ACH	ZLEOFF	Law Enforcement Retirement	03/08/2023	12,536.42
ACH	ZLFPIRS	Lake Forest Park/IRS	03/08/2023	29,554.27
ACH	ZPERS	Public Employees Retirement	03/08/2023	22,963.37
ACH	ZTEAM	Teamsters Local Union #117	03/08/2023	188.35
ACH	ZWATWT	Washington Teamsters Welfare Trust	03/08/2023	7,407.45
			Total for 3/8/2023:	160,916.74
			Report Total (16 checks):	160,916.74

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 03/15/2023 - 2:08PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	3/8/2023		DD 00508.03.2023	PR		162,679.88
					Total Check Count:	1
					Total Check Amount:	162,679.88

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 03/15/2023 - 2:08PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	2/23/2023		DD 00002.02.2023	PR	2/28/2023	167,574.86
					Total Check Count:	1
					Total Check Amount:	167,574.86