

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
8/24/2023

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. 85240 through 85286 in the amount of \$212,798.46, PAYROLL FUND ACH transactions in the amount of \$171,568.37 and DIRECT DEPOSIT transactions in the amount of \$177,765.14 are approved for payment this 24th day of August, 2023.

Additional approved transactions are:

ACH transaction Elavon in the amount of \$559.34
ACH transaction Invoice Cloud in the amount of \$939.80
ACH transaction Lexis Nexis in the amount of \$132.60
ACH transaction US Bank in the amount of \$47,434.52

Total approved claim fund transactions: \$433,433.09

City Clerk

Mayor

Finance Committee

Accounts Payable

Voucher Approval Document

User: dmeagher
Printed: 08/17/2023 - 12:41PM
Batch: 00024.08.2023



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	116,935.78
101	Street Fund	32,056.08
106	Strategic Opportunity Fund	11,161.87
302	Transportation Capital Fund	2,545.00
401	Sewer Utility Fund	1,239.09
403	Surface Water Fund	534.35
404	Surface Water Capital Fund	2,680.00
501	Vehicle Equip Replacement Fund	29,866.95
502	PW Contract Fund	173.01
631	Treasurer's Clearing Fund	9,634.64
632	Police Coalition Fund	7,457.71
635	Northshore Emergency Mgmt	145.72
Report Total:		214,430.20

Bank Reconciliation

Checks by Date

User: dmeagher
 Printed: 08/17/2023 - 1:19PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	8/24/2023	Elavon		AP		559.34
0	8/24/2023	Invoice Cloud		AP		939.80
0	8/24/2023	LexisNexis Risk Data Mgmt. Inc.		AP		132.60
85240	8/24/2023	AARD Pest Control, Inc		AP		142.16
85241	8/24/2023	American Traffic Solutions Inc.		AP		66,500.00
85242	8/24/2023	City Of Black Diamond		AP		1,929.27
85243	8/24/2023	Calportland Company		AP		137.43
85244	8/24/2023	Cintas First Aid & Safety		AP		401.63
85245	8/24/2023	Curtis Blue Line / LN Curtis & Sons		AP		104.54
85246	8/24/2023	DataQuest, LLC		AP		251.50
85247	8/24/2023	Washington State Department of Licens		AP		255.00
85248	8/24/2023	Eastside Public Safety Comm.		AP		2,129.16
85249	8/24/2023	Guardian Alliance Technologies, Inc		AP		420.00
85250	8/24/2023	Department 32 - 2501271310 Home De		AP		247.78
85251	8/24/2023	Iconix Waterworks (US) Inc.		AP		230.14
85252	8/24/2023	Imaging Spectrum, Inc.		AP		624.59
85253	8/24/2023	Johnston Group, LLC		AP		3,925.00
85254	8/24/2023	King County Finance		AP		52.99
85255	8/24/2023	King County Finance		AP		7,790.29
85256	8/24/2023	King County Finance		AP		824.00
85257	8/24/2023	King County Pet License		AP		60.00
85258	8/24/2023	King County Finance		AP		30,900.04
85259	8/24/2023	KDH Consulting, Inc		AP		173.01
85260	8/24/2023	Lakeside Industries, Inc.		AP		393.59
85261	8/24/2023	City of Lake Forest Park		AP		695.53
85262	8/24/2023	City of Lake Forest Park		AP		746.80
85263	8/24/2023	Loomis		AP		189.17
85264	8/24/2023	Madrona Law Group, PLLC		AP		14,893.00
85265	8/24/2023	City of Mercer Island		AP		269.10
85266	8/24/2023	Moon Security Service Inc.		AP		1,405.10
85267	8/24/2023	City of Normandy Park		AP		749.80
85268	8/24/2023	Northshore Utility District		AP		34,014.95
85269	8/24/2023	Office Depot, Inc.		AP		40.50
85270	8/24/2023	The Part Works Inc.		AP		246.20
85271	8/24/2023	Peerless Network, Inc		AP		1,036.45
85272	8/24/2023	Puget Sound Energy		AP		371.51
85273	8/24/2023	Puget Sound Executive Services, Inc.		AP		316.00
85274	8/24/2023	Red Carpet Building Maint. Inc.		AP		3,206.15
85275	8/24/2023	Rooted In Love Yoga, LLC		AP		100.00
85276	8/24/2023	Stewart MacNichols Harmell, Inc., P.S.		AP		7,500.00
85277	8/24/2023	City of Snoqualmie		AP		3,814.01
85278	8/24/2023	Staples Advantage		AP		13.76
85279	8/24/2023	State Treasurer's Office		AP		9,108.64
85280	8/24/2023	Symbol Arts, LLC		AP		154.28
85281	8/24/2023	Transpo Group USA Inc		AP		582.50
85282	8/24/2023	TransUnion Vantage Data		AP		0.77

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
85283	8/24/2023	Utilities Underground Location Ctr.		AP		105.78
85284	8/24/2023	The Watershed Company		AP		15,361.09
85285	8/24/2023	Washington State Patrol		AP		245.25
85286	8/24/2023	Eduardo Zaldibar		AP		140.00
Total Check Count:						50
Total Check Amount:						214,430.20

Bank Reconciliation

Checks by Date

User: dmeagher
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 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
72303791	8/24/2023	ASCAP		AP		433.75
72303792	8/24/2023	Best Buy		AP		309.66
72303793	8/24/2023	Costco Warehouse		AP		88.23
72303794	8/24/2023	Roth Bioscience, LLC		AP		607.00
72305431	8/24/2023	National Tactical Officers Association		AP		304.00
72305432	8/24/2023	Crisis Systems Management, LLC		AP		575.00
72305433	8/24/2023	Joann Fabrics & Craft Supplies		AP		92.64
72305434	8/24/2023	Amazon		AP		199.23
72305436	8/24/2023	Shutterfly, LLC		AP		92.52
72305437	8/24/2023	Fred Meyer		AP		165.26
72306311	8/24/2023	GovernmentJobs.com, Inc		AP		249.00
72306312	8/24/2023	GovernmentJobs.com, Inc		AP		345.00
72306313	8/24/2023	Summit Law Group PLLC		AP		75.00
72306314	8/24/2023	Human Resource Certification Institute,		AP		49.00
72306315	8/24/2023	American Planning Assoc. of WA		AP		100.00
72306316	8/24/2023	Association of Washington Cities		AP		200.00
72306317	8/24/2023	GovernmentJobs.com, Inc		AP		125.00
72306318	8/24/2023	American Planning Association - OR		AP		75.00
72306319	8/24/2023	Human Resource Certification Institute,		AP		89.00
72310101	8/24/2023	Washington City/County Management /		AP		1,000.00
72327511	8/24/2023	Amazon		AP		132.43
72327512	8/24/2023	Ubiquiti, Inc.		AP		3,151.73
72327513	8/24/2023	Amazon		AP		37.44
72327514	8/24/2023	Wasabi Technologies, Inc		AP		14.16
72327881	8/24/2023	Puget Sound Energy		AP		11.01
72327882	8/24/2023	Puget Sound Energy		AP		77.21
72327883	8/24/2023	Seattle City Light		AP		13.50
72327884	8/24/2023	Seattle City Light		AP		241.21
72327885	8/24/2023	Seattle City Light		AP		2,818.30
72327886	8/24/2023	Seattle City Light		AP		13.52
72327887	8/24/2023	North City Water District		AP		85.13
72327888	8/24/2023	North City Water District		AP		51.11
72327889	8/24/2023	Johnson Controls		AP		1,720.96
72382751	8/24/2023	Boston Health Systems LLC		AP		85.00
72382752	8/24/2023	Alexander Gow Fire Equipment Co.		AP		644.96
72382753	8/24/2023	Jet City Printing, Inc.		AP		129.92
72389531	8/24/2023	WMCA Treasurer		AP		125.00
72389532	8/24/2023	International Institute of Municipal Cler		AP		200.00
72389533	8/24/2023	Albertsons		AP		156.44
72389536	8/24/2023	Mister T's Trophies		AP		214.70
72392711	8/24/2023	American Public Works Association		AP		829.00
72392712	8/24/2023	Motor Trucks, Inc		AP		143.33
72396351	8/24/2023	ICMA Membership Renewal		AP		845.00
72396352	8/24/2023	Albertsons		AP		22.57
72396353	8/24/2023	Panera Bread		AP		117.74
723063110	8/24/2023	GovernmentJobs.com, Inc		AP		255.48

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
723063111	8/24/2023	GovernmentJobs.com, Inc		AP		213.20
723063112	8/24/2023	LinkedIn		AP		571.51
723063113	8/24/2023	Human Resource Certification Institute,		AP		79.00
723278811	8/24/2023	Integra Telecom, Inc.		AP		567.11
723278812	8/24/2023	Northwest Cascade, Inc.		AP		439.07
723278813	8/24/2023	Northwest Cascade, Inc.		AP		185.05
723278814	8/24/2023	Northwest Cascade, Inc.		AP		526.11
723278815	8/24/2023	SalesForce.com, Inc.		AP		1,851.36
723278816	8/24/2023	The Seattle Times		AP		975.13
723278817	8/24/2023	Seattle City Light		AP		27.90
723278818	8/24/2023	Sound Security Inc. (Sonitrol)		AP		1,828.15
723278819	8/24/2023	Seattle City Light		AP		22,053.80
723278820	8/24/2023	Seattle City Light		AP		172.19
723278821	8/24/2023	Northwest Cascade, Inc.		AP		201.55
723278822	8/24/2023	Pacific Topsoils, Inc.		AP		432.25

Total Check Count: 61

Total Check Amount: 47,434.52

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityofflp.gov
 Printed: 8/15/2023 12:32 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	08/08/2023	1,530.58
ACH	NAVIA	Navia Benefit Solutions, Inc.	08/08/2023	445.48
ACH	NAVIAFSA	Navia - FSA	08/08/2023	326.27
ACH	PFLTRUST	LFP PFL Trust Account	08/08/2023	2,052.98
ACH	TEAMDR	National D.R.I.V.E.	08/08/2023	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	08/08/2023	1,015.76
ACH	WASUPREG	Washington State Support Registry	08/08/2023	180.00
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM.	08/08/2023	7,060.80
ACH	ZAWC	AWC	08/08/2023	42,264.75
ACH	ZEMPSEC	Employment Security Dept.	08/08/2023	495.69
ACH	ZEMPWACA	Wa.Cares Tax	08/08/2023	783.56
ACH	ZGUILD	LFP Employee Guild	08/08/2023	875.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM.	08/08/2023	31,273.04
ACH	ZL&I	Washington State Department of Labor & I	08/08/2023	6,198.12
ACH	ZLEOFF	Law Enforcement Retirement	08/08/2023	13,992.25
ACH	ZLFPIRS	Lake Forest Park/IRS	08/08/2023	34,817.01
ACH	ZPERS	Public Employees Retirement	08/08/2023	22,147.03
ACH	ZTEAM	Teamsters Local Union #117	08/08/2023	179.64
ACH	ZWATWT	Washington Teamsters Welfare Trust	08/08/2023	5,925.96
Total for 8/8/2023:				171,568.37
Report Total (19 checks):				171,568.37

