

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
9/14/2023

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. 85287 through 85345 in the amount of \$475,672.80, PAYROLL FUND ACH transactions in the amount of \$156,220.74 and DIRECT DEPOSIT transactions in the amount of \$174,953.60 are approved for payment this 14th day of September, 2023.

Additional approved transactions are:

ACH transaction Lexis Nexis in the amount of \$136.58

ACH transaction Washington State Excise Tax in the amount of \$8,938.58

Total approved claim fund transactions: \$640,968.70

City Clerk

Mayor

Finance Committee

Accounts Payable

Voucher Approval Document

User: dmeagher
Printed: 09/08/2023 - 2:05PM
Batch: 00014.09.2023



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	155,724.76
101	Street Fund	19,442.55
302	Transportation Capital Fund	22,903.24
401	Sewer Utility Fund	228,213.36
403	Surface Water Fund	25,360.36
404	Surface Water Capital Fund	13,299.60
407	PWTF Repayment Fund	112.07
631	Treasurer's Clearing Fund	11,984.02
632	Police Coalition Fund	7,708.00
Report Total:		484,747.96

Bank Reconciliation

Checks by Date

User: dmeagher
 Printed: 09/08/2023 - 2:17PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	9/14/2023	LexisNexis Risk Data Mgmt. Inc.		AP		136.58
0	9/14/2023	State of Washington		AP		8,938.58
85287	9/14/2023	911 Supply		AP		416.43
85288	9/14/2023	All Battery Sales & Service Inc.		AP		126.32
85289	9/14/2023	American Traffic Solutions Inc.		AP		66,500.00
85290	9/14/2023	Bouncyhouse.com		AP		2,046.04
85291	9/14/2023	Center for Human Services		AP		6,998.00
85292	9/14/2023	Century Link		AP		75.92
85293	9/14/2023	Cintas First Aid & Safety		AP		37.10
85294	9/14/2023	Code Publishing Company		AP		1,967.11
85295	9/14/2023	James Santerelli Enterprises		AP		80.00
85296	9/14/2023	Consor North America, Inc.		AP		3,552.50
85297	9/14/2023	Curtis Blue Line / LN Curtis & Sons		AP		241.66
85298	9/14/2023	Databar		AP		2,379.43
85299	9/14/2023	Washington State Department of Licens		AP		108.00
85300	9/14/2023	Eastside Public Safety Comm.		AP		2,129.16
85301	9/14/2023	Galls, LLC		AP		127.82
85302	9/14/2023	Chris Glanister		AP		600.00
85303	9/14/2023	Gordon Thomas Honeywell Gov't. Affa		AP		3,150.00
85304	9/14/2023	Gray & Osborne, Inc.		AP		9,762.10
85305	9/14/2023	Guardian Alliance Technologies, Inc		AP		144.00
85306	9/14/2023	International Code Council, Inc.		AP		160.00
85307	9/14/2023	Jim's U Fish		AP		3,306.00
85308	9/14/2023	Johnston Group, LLC		AP		3,925.00
85309	9/14/2023	Kaiser Foundation Health Plan of Wash.		AP		2,284.40
85310	9/14/2023	King County Finance & Business		AP		216,881.82
85311	9/14/2023	Lucy Lackey		AP		20.00
85312	9/14/2023	LeadsOnline LLC		AP		7,308.00
85313	9/14/2023	Legend Data Systems, Inc.		AP		42.43
85314	9/14/2023	Lake Forest Park Water Dist		AP		1,967.66
85315	9/14/2023	Litho Craft, Inc.		AP		2,875.60
85316	9/14/2023	Gene Johnson Plumbing Inc		AP		80.00
85317	9/14/2023	General Dynamics Information Technol		AP		40.00
85318	9/14/2023	McNamara Industries Inc		AP		71.67
85319	9/14/2023	City of Mercer Island		AP		400.00
85320	9/14/2023	Moon Security Service Inc.		AP		714.07
85321	9/14/2023	Navia Benefit Solutions		AP		180.00
85322	9/14/2023	Office Depot, Inc.		AP		90.47
85323	9/14/2023	PACE Engineers, Inc.		AP		935.00
85324	9/14/2023	Pacific Office Automation		AP		1,015.66
85325	9/14/2023	Parametrix, Inc		AP		5,805.25
85326	9/14/2023	Pat's Trees & Landscape Inc.		AP		19,199.99
85327	9/14/2023	Progressive Animal Welfare Society		AP		227.00
85328	9/14/2023	ProForce Law Enforcement		AP		21,458.41
85329	9/14/2023	Eddie Pruitt		AP		150.00
85330	9/14/2023	Puget Sound Executive Services, Inc.		AP		316.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
85331	9/14/2023	Puget Sound Business Journal		AP		170.00
85332	9/14/2023	Sarah Roberts		AP		8,351.74
85333	9/14/2023	Snohomish Co Sheriff's Office		AP		26,140.95
85334	9/14/2023	Snohomish County Sheriff's Office		AP		3,562.35
85335	9/14/2023	State Treasurer's Office		AP		11,716.45
85336	9/14/2023	StopStick, Ltd		AP		106.89
85337	9/14/2023	Transportation Solutions Inc		AP		14,873.47
85338	9/14/2023	TransUnion Vantage Data		AP		1.16
85339	9/14/2023	Triverus, LLC		AP		6,545.88
85340	9/14/2023	Daniel Cassady		AP		138.86
85341	9/14/2023	The FA Bartlett Tree Expert Company		AP		2,524.85
85342	9/14/2023	Wally's Towing, Inc.		AP		97.53
85343	9/14/2023	Washington State Department of Ecolog		AP		11,345.00
85344	9/14/2023	Washington State Patrol		AP		123.75
85345	9/14/2023	Beau Zelenock		AP		77.90

Total Check Count: 61

Total Check Amount: 484,747.96

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
Printed: 8/29/2023 12:43 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	08/23/2023	33,385.99
ACH	NAVIA	Navia Benefit Solutions, Inc.	08/23/2023	272.62
ACH	NAVIAFSA	Navia - FSA	08/23/2023	326.27
ACH	PFLTRUST	LFP PFL Trust Account	08/23/2023	2,031.64
ACH	TEAMDR	National D.R.I.V.E.	08/23/2023	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	08/23/2023	1,015.76
ACH	WASUPREG	Washington State Support Registry	08/23/2023	180.00
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM.	08/23/2023	7,199.93
ACH	ZAWC	AWC	08/23/2023	1,421.61
ACH	ZEMPSEC	Employment Security Dept.	08/23/2023	501.16
ACH	ZEMPWACA	Wa.Cares Tax	08/23/2023	780.83
ACH	ZGUILD	LFP Employee Guild	08/23/2023	875.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM.	08/23/2023	31,350.38
ACH	ZL&I	Washington State Department of Labor & I	08/23/2023	5,946.88
ACH	ZLEOFF	Law Enforcement Retirement	08/23/2023	13,912.42
ACH	ZLFPIRS	Lake Forest Park/IRS	08/23/2023	34,638.09
ACH	ZPERS	Public Employees Retirement	08/23/2023	21,915.63
ACH	ZTEAM	Teamsters Local Union #117	08/23/2023	179.64
ACH	ZWATWT	Washington Teamsters Welfare Trust	08/23/2023	282.44
Total for 8/23/2023:				156,220.74
Report Total (19 checks):				156,220.74

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 08/29/2023 - 1:19PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	8/23/2023		DD 00523.08.2023	PR		174,953.60
Total Check Count:						1
Total Check Amount:						174,953.60