

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
5/11/2023

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. 84865 through 84900 in the amount of \$416,577.51, PAYROLL FUND ACH transactions in the amount of \$139,938.19 and DIRECT DEPOSIT transactions in the amount of \$159,423.68 are approved for payment this 11th day of May, 2023.

Additional approved transactions are:

ACH transaction US Bank in the amount of \$18,046.00

Total approved claim fund transactions: \$574,561.70

City Clerk

Mayor

Finance Committee

Accounts Payable

Voucher Approval Document

User: dneagher
Printed: 05/04/2023 - 12:22PM
Batch: 00004.05.2023



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	129,823.65
101	Street Fund	3,022.07
302	Transportation Capital Fund	10,221.40
401	Sewer Utility Fund	4,418.13
403	Surface Water Fund	21,059.98
404	Surface Water Capital Fund	3,361.16
407	PWTF Repayment Fund	243,201.12
502	PW Contract Fund	1,390.00
631	Treasurer's Clearing Fund	80.00
Report Total:		416,577.51

Bank Reconciliation

Checks by Date

User: dmeagher
 Printed: 05/05/2023 - 1:07PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
84865	5/11/2023	Abtech Industries		AP		3,620.00
84866	5/11/2023	American Traffic Solutions Inc.		AP		66,500.00
84867	5/11/2023	Aurora Rents, Inc.		AP		397.06
84868	5/11/2023	Cadman Materials, Inc.		AP		190.47
84869	5/11/2023	Correct Equipment, Inc		AP		3,841.57
84870	5/11/2023	Cross Link Interpretation Services, LLC		AP		140.00
84871	5/11/2023	Robert Dearmore		AP		137.44
84872	5/11/2023	Washington State Department of Comm		AP		243,201.12
84873	5/11/2023	Evermark, LLC		AP		1,075.08
84874	5/11/2023	Galls, LLC		AP		19.28
84875	5/11/2023	Gordon Thomas Honeywell Gov't. Affa		AP		3,150.00
84876	5/11/2023	Gray & Osborne, Inc.		AP		1,306.16
84877	5/11/2023	International Institute of Municipal Cler		AP		125.00
84878	5/11/2023	King County Pet License		AP		80.00
84879	5/11/2023	King County Finance		AP		2,850.26
84880	5/11/2023	City of Lake Forest Park		AP		8,415.00
84881	5/11/2023	Litho Craft, Inc.		AP		1,300.00
84882	5/11/2023	Navia Benefit Solutions		AP		150.00
84883	5/11/2023	Office Depot, Inc.		AP		247.15
84884	5/11/2023	Parametrix, Inc		AP		16,595.07
84885	5/11/2023	The Part Works Inc.		AP		816.41
84886	5/11/2023	Postmaster		AP		290.00
84887	5/11/2023	Stewart MacNichols Harmell, Inc., P.S.		AP		7,500.00
84888	5/11/2023	Snohomish Co Sheriff's Office		AP		40,280.88
84889	5/11/2023	Staples Advantage		AP		58.20
84890	5/11/2023	StormWind, LLC		AP		1,390.00
84891	5/11/2023	Hannah Swanson		AP		210.65
84892	5/11/2023	Topsoils Northwest Inc		AP		91.46
84893	5/11/2023	Transportation Solutions Inc		AP		2,691.75
84894	5/11/2023	Louise Nadeau and Eric Anderson		AP		169.95
84895	5/11/2023	The Estate of Guillermo Garcia		AP		71.42
84896	5/11/2023	Sharon Prueitt		AP		154.50
84897	5/11/2023	The FA Bartlett Tree Expert Company		AP		832.50
84898	5/11/2023	V + M Structural Design, Inc.		AP		5,949.88
84899	5/11/2023	The Watershed Company		AP		2,589.25
84900	5/11/2023	Eduardo Zaldivar		AP		140.00

Total Check Count: 36

Total Check Amount: 416,577.51

Bank Reconciliation

Checks by Date

User: dmeagher
 Printed: 05/08/2023 - 1:39PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
42305431	5/11/2023	Amazon		AP		45.11
42305432	5/11/2023	Municipal Research & Services Center		AP		140.00
42305434	5/11/2023	FBI National Academy FBINAA		AP		157.50
42305435	5/11/2023	Symbol Arts, LLC		AP		154.28
42306311	5/11/2023	GovernmentJobs.com, Inc		AP		242.23
42306312	5/11/2023	GovernmentJobs.com, Inc		AP		125.00
42310101	5/11/2023	Government Finance Officers Associati		AP		345.00
42310102	5/11/2023	Government Finance Officers Associati		AP		190.00
42310103	5/11/2023	Campbell's Resort		AP		358.38
42321011	5/11/2023	WMCA Treasurer		AP		100.00
42327511	5/11/2023	Adobe Inc.		AP		331.29
42327512	5/11/2023	SmartSign		AP		20.00
42327513	5/11/2023	Amazon		AP		48.60
42327514	5/11/2023	Amazon		AP		31.71
42327515	5/11/2023	Amazon		AP		24.23
42327516	5/11/2023	Amazon		AP		56.15
42327517	5/11/2023	Wasabi Technologies, Inc		AP		12.67
42327881	5/11/2023	Integra Telecom, Inc.		AP		414.32
42327882	5/11/2023	Northwest Cascade, Inc.		AP		922.12
42327883	5/11/2023	Sound Security Inc. (Sonitrol)		AP		1,741.10
42327884	5/11/2023	Pacific Topsoils, Inc.		AP		197.60
42327885	5/11/2023	Smarsh		AP		1,629.41
42327886	5/11/2023	Seattle City Light		AP		26.10
42327887	5/11/2023	Northwest Cascade, Inc.		AP		174.05
42327888	5/11/2023	Stericycle, Inc.		AP		20.72
42327889	5/11/2023	Stericycle, Inc.		AP		20.72
42329901	5/11/2023	Amazon		AP		9.90
42329902	5/11/2023	Amazon		AP		66.04
42382751	5/11/2023	Volgistics Inc.		AP		660.00
42389531	5/11/2023	Amazon		AP		44.51
42389533	5/11/2023	Amazon		AP		98.84
42389534	5/11/2023	Washington Association of Public Reco		AP		65.00
42389535	5/11/2023	Washington Association of Public Reco		AP		65.00
42392711	5/11/2023	American Public Works Association		AP		43.90
42395771	5/11/2023	Amazon		AP		110.16
42396351	5/11/2023	Dlvr.it Pro		AP		129.50
423210122	5/11/2023	Municipal Research & Services Center		AP		135.00
423278810	5/11/2023	Pacific Topsoils, Inc.		AP		24.70
423278811	5/11/2023	Northwest Cascade, Inc.		AP		190.55
423278812	5/11/2023	Pacific Topsoils, Inc.		AP		37.05
423278813	5/11/2023	Verizon Wireless		AP		2,735.09
423278814	5/11/2023	Summit Law Group PLLC		AP		766.50
423278815	5/11/2023	Waste Management Northwest		AP		2,655.17
423278816	5/11/2023	Waste Management Northwest		AP		2,609.10
423278817	5/11/2023	Pacific Topsoils, Inc.		AP		71.70

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
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						18,046.00
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Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
 Printed: 4/28/2023 12:03 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	04/23/2023	31,181.66
ACH	NAVIA	Navia Benefit Solutions, Inc.	04/23/2023	272.62
ACH	NAVIAFSA	Navia - FSA	04/23/2023	326.27
ACH	TEAMDR	National D.R.I.V.E.	04/23/2023	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	04/23/2023	1,015.76
ACH	WASUPREG	Washington State Support Registry	04/23/2023	180.00
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM.	04/23/2023	6,911.63
ACH	ZAWC	AWC	04/23/2023	1,440.28
ACH	ZEMPSEC	Employment Security Dept.	04/23/2023	457.91
ACH	ZGUILD	LFP Employee Guild	04/23/2023	612.50
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM.	04/23/2023	29,133.92
ACH	ZL&I	Washington State Department of Labor & I	04/23/2023	4,832.15
ACH	ZLEOFF	Law Enforcement Retirement	04/23/2023	12,246.69
ACH	ZLFPIRS	Lake Forest Park/IRS	04/23/2023	28,443.01
ACH	ZPERS	Public Employees Retirement	04/23/2023	23,332.16
ACH	ZTEAM	Teamsters Local Union #117	04/23/2023	202.28
ACH	ZWATWT	Washington Teamsters Welfare Trust	04/23/2023	353.05
904232023	zl&i	Washington State Department of Labor & I	04/23/2023	-1,008.15
Total for 4/23/2023:				139,938.19
Report Total (18 checks):				139,938.19

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 04/28/2023 - 2:16PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	4/21/2023		DD 00523.04.2023	PR		159,423.68
Total Check Count:						1
Total Check Amount:						159,423.68