

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
11/9/2023

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. 85522 through 85575 in the amount of \$424,588.00, PAYROLL FUND ACH transactions in the amount of \$160,231.48 and DIRECT DEPOSIT transactions in the amount of \$173,010.79 are approved for payment this 26th day of October, 2023.

Additional approved transactions are:

ACH transaction State of Washington Excise Tax payment in the amount of \$17,109.63

Total approved claim fund transactions: \$774,939.90

City Clerk

Mayor

Finance Committee

Accounts Payable

Voucher Approval Document



User: bwright
Printed: 11/06/2023 - 1:39PM
Batch: 00009.11.2023 - 11/09/23 Accounts Payable

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	54,793.77
101	Street Fund	5,055.87
302	Transportation Capital Fund	3,879.27
303	Cap. Fac./Maint. Reserve Fund	23,281.22
401	Sewer Utility Fund	225,902.84
403	Surface Water Fund	22,352.58
404	Surface Water Capital Fund	2,947.14
407	PWTF Repayment Fund	44.72
631	Treasurer's Clearing Fund	64.72
632	Police Coalition Fund	1,730.52
Report Total:		340,052.65

Accounts Payable

Checks by Date - Summary by Check Date

User: bwright
Printed: 11/6/2023 1:46 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
85523	AXON	Axon Enterprise, Inc.	11/09/2023	9,006.65
85524	BECKERF	Faith Becker	11/09/2023	300.00
85525	BROBEAR	Brown Bear Car Wash	11/09/2023	6.00
85526	BUILDINT	Builders Interiors, Inc.	11/09/2023	23,281.22
85527	CENTURY2	Century Link	11/09/2023	75.96
85528	CHRISTOM	Marina Christopher	11/09/2023	650.00
85529	CINTASFI	Cintas First Aid & Safety	11/09/2023	75.41
85530	CLYDEHIL	City of Clyde Hill	11/09/2023	1,175.00
85531	MERCERIS	City of Mercer Island	11/09/2023	555.52
85532	CODEPUB	Code Publishing Company	11/09/2023	118.47
85533	CONSOR	Conсор North America, Inc.	11/09/2023	2,299.50
85534	CORRECT	Correct Equipment, Inc	11/09/2023	2,185.17
85535	COTET	Terri Cote	11/09/2023	74.34
85536	EASTPUBS	Eastside Public Safety Comm.	11/09/2023	1,515.00
85537	GLANISTC	Chris Glanister	11/09/2023	500.00
85538	GORDONTF	Gordon Thomas Honeywell Gov't. Affairs,	11/09/2023	3,150.00
85539	GRAY&OS	Gray & Osborne, Inc.	11/09/2023	1,372.14
85540	HALTERMA	Jessica Halterman	11/09/2023	59.98
85541	HOWARDC	Cassandra Howard	11/09/2023	126.15
85542	ICMA	ICMA Membership Renewal	11/09/2023	1,200.00
85543	CONFIDAT	James Santerelli Enterprises	11/09/2023	80.00
85544	JETCITY	Jet City Printing, Inc.	11/09/2023	33.03
85545	KCDNRP	King County Dept of Natural Resources &	11/09/2023	4,742.71
85546	KCSEWER	King County Finance & Business	11/09/2023	215,839.62
85547	LAKESDIN	Lakeside Industries, Inc.	11/09/2023	770.20
85548	LITHO	Litho Craft, Inc.	11/09/2023	1,366.59
85549	MAJOROWI	Matt Majorowicz	11/09/2023	136.00
85550	MOON	Moon Security Service Inc.	11/09/2023	1,084.00
85551	MOORES	Shannon Moore	11/09/2023	5.96
85552	NAVIA-1	Navia Benefit Solutions	11/09/2023	178.00
85553	OFFICEDE	Office Depot, Inc.	11/09/2023	1,409.23
85554	OLYMPICE	Olympic Environmental Resources, Inc.	11/09/2023	2,750.00
85555	OUTCOME	Outcomes By Levy, LLC	11/09/2023	150.00
85556	PACEENG	PACE Engineers, Inc.	11/09/2023	967.50
85557	PARAMETR	Parametrix, Inc	11/09/2023	7,821.54
85558	PATSTREE	Pat's Trees & Landscape Inc.	11/09/2023	4,493.41
85559	PHILLIPS	Sarah Phillips	11/09/2023	129.05
85560	PITNEYMR	Pitney Bowes Global Financial Svcs.	11/09/2023	584.38
85561	pitbowre	Pitney Bowes-Reserve Acct.	11/09/2023	7,000.00
85562	LP-PRIC	Pricor Technologies LLC	11/09/2023	132.00
85563	ROBERTSS	Sarah Roberts	11/09/2023	8,351.74
85564	SCJALL	SCJ Alliance	11/09/2023	3,640.75
85565	SKSLAW	SKS Law, PLLC	11/09/2023	450.00
85566	SMHINC	Stewart MacNichols Harmell, Inc., P.S.	11/09/2023	7,500.00
85567	TESCHLOG	Craig Teschlog	11/09/2023	220.38
85568	URBANFOR	The FA Bartlett Tree Expert Company	11/09/2023	2,055.03
85569	PARTWORK	The Part Works Inc.	11/09/2023	63.92

Check No	Vendor No	Vendor Name	Check Date	Check Amount
85570	VELOCITY	Velocity Systems	11/09/2023	1,592.00
85571	WESTACE	Westlake Hardware WA-153	11/09/2023	569.03
85572	WIEGHATW	William Wieghat	11/09/2023	179.00
85573	ZALDIBAR	Eduardo Zaldibar	11/09/2023	245.00
85574	ZEILERS	Sam Zeiler	11/09/2023	121.44
85575	DOGWASTE	ZW USA, Inc.	11/09/2023	555.00
Total for 11/9/2023:				322,943.02
Report Total (53 checks):				322,943.02

Accounts Payable

Voucher Approval Document



User: dmeagher
Printed: 10/24/2023 - 1:22PM
Batch: 00024.10.2023

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
501	Vehicle Equip Replacement Fund	101,644.98
Report Total:		101,644.98

Accounts Payable

Checks by Date - Summary by Check Date

User: bwright
Printed: 11/6/2023 1:44 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
85522	BUDCLARY	Clary Longview, LLC	10/24/2023	101,644.98
Total for 10/24/2023:				101,644.98
Report Total (1 checks):				101,644.98

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 11/01/2023 - 2:59PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	10/23/2023		DD 00523.10.2023	PR		173,010.79
						<hr/> <hr/>
						Total Check Count:
						1
						<hr/> <hr/>
						Total Check Amount:
						173,010.79
						<hr/> <hr/>

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityofflp.gov
Printed: 11/1/2023 12:53 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	10/23/2023	37,534.62
ACH	NAVIA	Navia Benefit Solutions, Inc.	10/23/2023	272.62
ACH	NAVIAFSA	Navia - FSA	10/23/2023	326.27
ACH	PFLTRUST	LFP PFL Trust Account	10/23/2023	1,969.98
ACH	TEAMDR	National D.R.I.V.E.	10/23/2023	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	10/23/2023	1,015.76
ACH	WASUPREG	Washington State Support Registry	10/23/2023	180.00
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM.	10/23/2023	1,949.27
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM.	10/23/2023	6,565.04
ACH	ZAWC	AWC	10/23/2023	1,494.15
ACH	ZEMPSEC	Employment Security Dept.	10/23/2023	502.73
ACH	ZEMPWACA	Wa.Cares Tax	10/23/2023	735.23
ACH	ZGUILD	LFP Employee Guild	10/23/2023	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM.	10/23/2023	29,095.72
ACH	ZL&I	Washington State Department of Labor & I	10/23/2023	6,615.31
ACH	ZLEOFF	Law Enforcement Retirement	10/23/2023	15,904.81
ACH	ZLFPIRS	Lake Forest Park/IRS	10/23/2023	34,114.67
ACH	ZPERS	Public Employees Retirement	10/23/2023	20,443.16
ACH	ZTEAM	Teamsters Local Union #117	10/23/2023	179.64
ACH	ZWATWT	Washington Teamsters Welfare Trust	10/23/2023	353.05
Total for 10/23/2023:				160,231.48
Report Total (20 checks):				160,231.48