

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
10/13/2022

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. 84041 through 84107 in the amount of \$560,982.59, PAYROLL FUND ACH transactions in the amount of \$329,689.70 and DIRECT DEPOSIT transactions in the amount of \$335,944.27 are approved for payment this 13th day of October, 2022.

Additional approved transactions are:

ACH transaction Invoice Cloud in the amount of \$2,031.20

ACH transaction US Bank in the amount of \$45,479.09

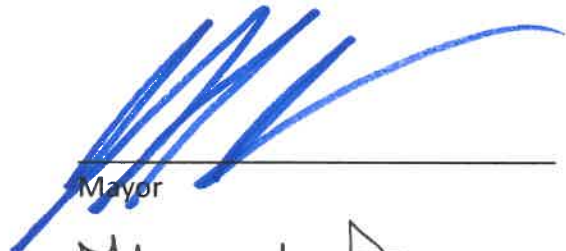
ACH transaction Washington State Excise Tax in the amount of \$5,786.68

ACH transaction Wex Bank in the amount of \$121.19

Total approved claim fund transactions: \$1,226,616.56



City Clerk



Mayor



Finance Committee

Accounts Payable

Voucher Approval Document

User: dmeagher
Printed: 10/07/2022 - 11:38AM
Batch: 00013.10.2022



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	167,753.26
101	Street Fund	15,135.29
107	ARPA Fiscal Recovery Fund	686.42
302	Transportation Capital Fund	110,509.56
401	Sewer Utility Fund	209,247.03
403	Surface Water Fund	12,361.76
404	Surface Water Capital Fund	17,679.43
407	PWTF Repayment Fund	105.87
501	Vehicle Equip Replacement Fund	15,967.59
631	Treasurer's Clearing Fund	6,130.45
632	Police Coalition Fund	13,345.00
Report Total:		568,921.66

Bank Reconciliation

Checks by Date

User: dmeagher
 Printed: 10/07/2022 - 12:09PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	10/13/2022	Invoice Cloud		AP		2,031.20
0	10/13/2022	State of Washington		AP		5,786.68
0	10/13/2022	Wex Bank - Chevron		AP		121.19
84041	10/13/2022	AARD Pest Control, Inc		AP		142.03
84042	10/13/2022	Agostino Construction, Inc.		AP		106,712.81
84043	10/13/2022	All Battery Sales & Service Inc.		AP		162.93
84044	10/13/2022	American Traffic Solutions Inc.		AP		66,500.00
84045	10/13/2022	Applied Ecology, LLC		AP		9,648.98
84046	10/13/2022	BHC Consultants LLC		AP		1,680.00
84047	10/13/2022	Brown Bear Car Wash		AP		9.00
84048	10/13/2022	Calportland Company		AP		40.00
84049	10/13/2022	Carstar Collision Specialties		AP		3,851.95
84050	10/13/2022	Weatherby Parent, LLC		AP		7,095.00
84051	10/13/2022	Century Link		AP		106.58
84052	10/13/2022	Nicole G Chae-Lee		AP		130.00
84053	10/13/2022	CivicPlus		AP		160.00
84054	10/13/2022	James Santerelli Enterprises		AP		75.00
84055	10/13/2022	Washington State Department of Licens		AP		144.00
84056	10/13/2022	Washington State Department of Transp		AP		3,084.53
84057	10/13/2022	Evermark, LLC		AP		38.36
84058	10/13/2022	Friends of Third Place Commons		AP		60.00
84059	10/13/2022	Jennifer Johnson Grant		AP		45.32
84060	10/13/2022	Gray & Osborne, Inc.		AP		17,679.43
84061	10/13/2022	Cassandra Howard		AP		121.00
84062	10/13/2022	Jim's U Fish		AP		3,240.00
84063	10/13/2022	Johnson Controls		AP		2,863.90
84064	10/13/2022	Kaiser Foundation Health Plan of Wash:		AP		125.00
84065	10/13/2022	King County Finance		AP		236.26
84066	10/13/2022	King County Finance		AP		969.78
84067	10/13/2022	King County Finance		AP		1,035.00
84068	10/13/2022	King County Finance		AP		3,721.00
84069	10/13/2022	King County Finance & Business		AP		202,154.81
84070	10/13/2022	King County Finance		AP		67.05
84071	10/13/2022	City of Kenmore		AP		9,997.50
84072	10/13/2022	Key Code Media, Inc.		AP		686.42
84073	10/13/2022	N. Cyrus Khatibi		AP		118.00
84074	10/13/2022	City of Kirkland		AP		511.34
84075	10/13/2022	City of Lake Forest Park		AP		3,868.66
84076	10/13/2022	Lake Forest Park Water Dist		AP		704.18
84077	10/13/2022	Metal Man Seattle		AP		71.40
84078	10/13/2022	Moon Security Service Inc.		AP		364.00
84079	10/13/2022	Northshore School District		AP		31.25
84080	10/13/2022	Northshore Utility District		AP		17,200.38
84081	10/13/2022	Office Depot, Inc.		AP		145.82
84082	10/13/2022	PACE Engineers, Inc.		AP		3,960.50
84083	10/13/2022	Pacific Office Automation		AP		682.59

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
84084	10/13/2022	Parametrix, Inc		AP		11,041.30
84085	10/13/2022	Pat's Trees & Landscape Inc.		AP		12,655.23
84086	10/13/2022	Progressive Animal Welfare Society		AP		440.00
84087	10/13/2022	Wayne Perryman		AP		6,250.00
84088	10/13/2022	Puget Sound Executive Services, Inc.		AP		1,264.00
84089	10/13/2022	Puget Sound Regional Council		AP		5,894.00
84090	10/13/2022	Red Carpet Building Maint. Inc.		AP		4,812.77
84091	10/13/2022	Stewart MacNichols Harmell, Inc., P.S.		AP		7,500.00
84092	10/13/2022	Snohomish Co Sheriff's Office		AP		20,061.11
84093	10/13/2022	Staples Advantage		AP		178.63
84094	10/13/2022	State Treasurer's Office		AP		5,423.70
84095	10/13/2022	Superior Printing, Inc.		AP		106.78
84096	10/13/2022	Jeffrey Creager		AP		138.86
84097	10/13/2022	Shannon Rasheed		AP		138.86
84098	10/13/2022	Joe Joeegen		AP		13.89
84099	10/13/2022	The FA Bartlett Tree Expert Company		AP		2,896.33
84100	10/13/2022	City of Vancouver		AP		325.00
84101	10/13/2022	Doreen Wai		AP		130.00
84102	10/13/2022	Wally's Towing, Inc.		AP		97.88
84103	10/13/2022	The Watershed Company		AP		8,763.34
84104	10/13/2022	Westlake Hardware WA-153		AP		367.79
84105	10/13/2022	Washington State Patrol		AP		110.50
84106	10/13/2022	Eduardo Zaldibar		AP		130.00
84107	10/13/2022	Zumar Industries Inc.		AP		2,000.86

Total Check Count: 70

Total Check Amount: 568,921.66

Bank Reconciliation

Checks by Date

User: dmeagher
 Printed: 10/07/2022 - 2:35PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
92205433	9/19/2022	PRI Management Group		AP		259.00
92203791	10/13/2022	Stellar Event Rentals		AP		523.25
92203792	10/13/2022	Roth Bioscience, LLC		AP		289.00
92203793	10/13/2022	Sticker Mule		AP		508.66
92205431	10/13/2022	Westlake Hardware WA-153		AP		11.00
92205432	10/13/2022	PACT, Inc		AP		140.85
92210101	10/13/2022	Washington Finance Officers Associatic		AP		12.00
92210102	10/13/2022	Washington Finance Officers Associatic		AP		6.00
92218781	10/13/2022	Amazon		AP		87.74
92218782	10/13/2022	Amazon		AP		878.60
92227511	10/13/2022	Wasabi Technologies, Inc		AP		10.39
92227512	10/13/2022	Adobe Inc.		AP		256.42
92227513	10/13/2022	CDW Government, Inc.		AP		1,608.34
92227514	10/13/2022	Amazon		AP		363.30
92227515	10/13/2022	Amazon		AP		145.34
92227881	10/13/2022	North City Water District		AP		49.14
92227882	10/13/2022	North City Water District		AP		91.66
92227883	10/13/2022	Puget Sound Energy		AP		11.01
92227884	10/13/2022	Puget Sound Energy		AP		58.00
92227885	10/13/2022	Seattle City Light		AP		13.07
92227886	10/13/2022	Seattle City Light		AP		13.05
92227887	10/13/2022	Seattle City Light		AP		223.04
92227888	10/13/2022	Seattle City Light		AP		2,757.26
92227889	10/13/2022	Summit Law Group PLLC		AP		320.00
92229902	10/13/2022	FBI National Academy FBINAA		AP		199.27
92289531	10/13/2022	Amazon		AP		66.05
92289532	10/13/2022	Westlake Hardware WA-153		AP		59.43
92289533	10/13/2022	International Institute of Municipal Cler		AP		175.00
92289534	10/13/2022	Office Chair @ Work		AP		549.00
92295771	10/13/2022	Amazon		AP		29.71
92295772	10/13/2022	Amazon		AP		297.26
92295773	10/13/2022	Amazon		AP		58.29
92296351	10/13/2022	ICMA Membership Renewal		AP		149.00
922278810	10/13/2022	Northwest Cascade, Inc.		AP		174.05
922278811	10/13/2022	Pacific Topsoils, Inc.		AP		402.90
922278812	10/13/2022	Integra Telecom, Inc.		AP		413.77
922278813	10/13/2022	Sound Security Inc. (Sonitrol)		AP		1,740.37
922278814	10/13/2022	Seattle City Light		AP		26.10
922278815	10/13/2022	Northwest Cascade, Inc.		AP		190.55
922278816	10/13/2022	Good To Go		AP		2.00
922278817	10/13/2022	Pacific Topsoils, Inc.		AP		844.90
922278818	10/13/2022	Seattle City Light		AP		274.43
922278819	10/13/2022	Seattle City Light		AP		23,629.09
922278820	10/13/2022	Northwest Cascade, Inc.		AP		190.55
922278821	10/13/2022	The Seattle Times		AP		791.65
922278822	10/13/2022	Smarsh		AP		1,486.92

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
922278823	10/13/2022	Verizon Wireless		AP		2,690.29
922278824	10/13/2022	Northwest Cascade, Inc.		AP		504.11
922278825	10/13/2022	Northwest Cascade, Inc.		AP		174.05
922278826	10/13/2022	Northwest Cascade, Inc.		AP		418.01
922278827	10/13/2022	Good To Go		AP		3.90
922278828	10/13/2022	Puget Sound Energy		AP		60.29
922278829	10/13/2022	Seattle City Light		AP		13.50
922278830	10/13/2022	Seattle City Light		AP		13.52
922278831	10/13/2022	Puget Sound Energy		AP		11.01
922278832	10/13/2022	Northwest Cascade, Inc.		AP		1,204.00

Total Check Count: 56

Total Check Amount: 45,479.09

Accounts Payable

Checks by Date - Summary by Check Date

User: aheller
Printed: 10/7/2022 2:46 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	10/07/2022	1,642.02
ACH	NAVIA	Navia Benefit Solutions, Inc.	10/07/2022	5,100.64
ACH	NAVIAFSA	Navia - FSA	10/07/2022	228.41
ACH	TEAMDR	National D.R.I.V.E.	10/07/2022	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	10/07/2022	1,015.76
ACH	WASUPREG	Washington State Support Registry	10/07/2022	200.00
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM.	10/07/2022	7,759.07
ACH	ZAWC	AWC	10/07/2022	41,456.40
ACH	ZEMPSEC	Employment Security Dept.	10/07/2022	515.08
ACH	ZGUILD	LFP Employee Guild	10/07/2022	687.50
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM.	10/07/2022	32,561.62
ACH	ZL&I	Washington State Department of Labor & I	10/07/2022	5,980.93
ACH	ZLEOFF	Law Enforcement Retirement	10/07/2022	12,652.10
ACH	ZLFPIRS	Lake Forest Park/IRS	10/07/2022	36,814.81
ACH	ZPERS	Public Employees Retirement	10/07/2022	25,763.16
ACH	ZTEAM	Teamsters Local Union #117	10/07/2022	202.28
ACH	ZWATWT	Washington Teamsters Welfare Trust	10/07/2022	7,063.10
Total for 10/7/2022:				179,647.33
Report Total (17 checks):				179,647.33

Accounts Payable

Checks by Date - Summary by Check Date

User: aheller
Printed: 9/22/2022 2:36 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	09/23/2022	35,480.66
ACH	NAVIA	Navia Benefit Solutions, Inc.	09/23/2022	233.28
ACH	NAVIAFSA	Navia - FSA	09/23/2022	228.41
ACH	TEAMDR	National D.R.I.V.E.	09/23/2022	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	09/23/2022	1,015.76
ACH	WASUPREG	Washington State Support Registry	09/23/2022	200.00
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	09/23/2022	7,793.67
ACH	ZAFLAC	Aflac	09/23/2022	74.75
ACH	ZAWC	AWC	09/23/2022	1,379.08
ACH	ZEMPSEC	Employment Security Dept.	09/23/2022	469.29
ACH	ZGUILD	LFP Employee Guild	09/23/2022	687.50
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	09/23/2022	30,635.54
ACH	ZL&I	Washington State Department of Labor & I	09/23/2022	5,627.92
ACH	ZLEOFF	Law Enforcement Retirement	09/23/2022	12,789.40
ACH	ZLFPIRS	Lake Forest Park/IRS	09/23/2022	29,574.46
ACH	ZPERS	Public Employees Retirement	09/23/2022	23,311.02
ACH	ZTEAM	Teamsters Local Union #117	09/23/2022	202.28
ACH	ZWATWT	Washington Teamsters Welfare Trust	09/23/2022	334.90
Total for 9/23/2022:				150,042.37
Report Total (18 checks):				150,042.37

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 10/07/2022 - 12:04PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	9/23/2022		DD 00523.09.2022	PR		161,752.44
0	10/7/2022		DD 00507.10.2022	PR		174,191.83
Total Check Count:						2
Total Check Amount:						335,944.27