City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
7/27/2023

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. 85123 through 85189 in the amount of $267,380.12, PAYROLL FUND ACH transactions in the amount of $171,577.79 and DIRECT DEPOSIT transactions in the amount of $172,802.94 are approved for payment this 27th day of July, 2023.

**Additional approved transactions are:**
ACH transaction Elavon in the amount of $995.75
ACH transaction Lexis Nexis in the amount of $132.60
ACH transaction US Bank in the amount of $31,977.21
ACH transaction Wells Fargo in the amount of $15,378.53
ACH transaction Wex Bank in the amount of $66.49

Total approved claim fund transactions: $487,508.49

City Clerk

Mayor

Finance Committee

# Accounts Payable

## Voucher Approval Document

| | |
|---|---|
| User: | dmeagher |
| Printed: | 07/21/2023 - 1:52PM |
| Batch: | 00027.07.2023 |

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 | 227,038.40 |
| 101 | Street Fund | 2,546.14 |
| 302 | Transportation Capital Fund | 7,736.27 |
| 401 | Sewer Utility Fund | 3,591.46 |
| 403 | Surface Water Fund | 16,212.12 |
| 501 | Vehicle Equip Replacement Fund | 13,020.06 |
| 502 | PW Contract Fund | 145.46 |
| 631 | Treasurer's Clearing Fund | 9,399.90 |
| 635 | Northshore Emergency Mgmt | 176.59 |
| | **Report Total:** | 279,866.40 |

# Accounts Payable

## Voucher Approval Document

| | |
|---|---|
| User: | dmeagher |
| Printed: | 07/18/2023 - 1:05PM |
| Batch: | 00018.07.2023 |

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 | | 4,087.09 |
| | | **Report Total:** | 4,087.09 |

# Bank Reconciliation

## Checks by Date

User: dmeagher
Printed: 07/21/2023 - 2:14PM
Cleared and Not Cleared Checks

| Check No | Check Date | Name | Comment | Module | Clear Date | Amount |
|---|---|---|---|---|---|---|
| 0 | 7/27/2023 | Elavon | | AP | | 995.75 |
| 0 | 7/27/2023 | LexisNexis Risk Data Mgmt. Inc. | | AP | | 132.60 |
| 0 | 7/27/2023 | Wells Fargo Equipment Finance, Inc | | AP | | 15,378.53 |
| 0 | 7/27/2023 | Wex Bank - Chevron | | AP | | 66.49 |
| 85124 | 7/27/2023 | All Battery Sales & Service Inc. | | AP | | 97.69 |
| 85125 | 7/27/2023 | American Traffic Solutions Inc. | | AP | | 66,500.00 |
| 85126 | 7/27/2023 | Brown Bear Car Wash | | AP | | 12.00 |
| 85127 | 7/27/2023 | Calportland Company | | AP | | 135.08 |
| 85128 | 7/27/2023 | Center for Human Services | | AP | | 6,750.00 |
| 85129 | 7/27/2023 | Century Link | | AP | | 108.05 |
| 85130 | 7/27/2023 | Cintas First Aid & Safety | | AP | | 98.20 |
| 85131 | 7/27/2023 | James Santerelli Enterprises | | AP | | 80.00 |
| 85132 | 7/27/2023 | Correct Equipment, Inc | | AP | | 2,661.63 |
| 85133 | 7/27/2023 | Curtis Blue Line / LN Curtis & Sons | | AP | | 358.52 |
| 85134 | 7/27/2023 | Washington State Department of Licens | | AP | | 183.00 |
| 85135 | 7/27/2023 | ZW USA, Inc. | | AP | | 611.61 |
| 85136 | 7/27/2023 | Eastside Public Safety Comm. | | AP | | 2,129.16 |
| 85137 | 7/27/2023 | Evermark, LLC | | AP | | 61.67 |
| 85138 | 7/27/2023 | Friends of Third Place Commons | | AP | | 21,250.00 |
| 85139 | 7/27/2023 | Galls, LLC | | AP | | 1,287.28 |
| 85140 | 7/27/2023 | Guardian Alliance Technologies, Inc | | AP | | 50.00 |
| 85141 | 7/27/2023 | Department 32 - 2501271310 Home De | | AP | | 267.81 |
| 85142 | 7/27/2023 | Cassandra Howard | | AP | | 118.03 |
| 85143 | 7/27/2023 | International Association of Chiefs of P | | AP | | 500.00 |
| 85144 | 7/27/2023 | Jet City Printing, Inc. | | AP | | 578.55 |
| 85145 | 7/27/2023 | Kaiser Foundation Health Plan of Wash | | AP | | 346.08 |
| 85146 | 7/27/2023 | King County Finance | | AP | | 4,130.94 |
| 85147 | 7/27/2023 | King County Finance | | AP | | 1,263.00 |
| 85148 | 7/27/2023 | King County Pet License | | AP | | 105.00 |
| 85149 | 7/27/2023 | King County Finance | | AP | | 1,149.82 |
| 85150 | 7/27/2023 | KDH Consulting, Inc | | AP | | 145.46 |
| 85151 | 7/27/2023 | Lake Forest Park Water Dist | | AP | | 1,733.94 |
| 85152 | 7/27/2023 | Loomis | | AP | | 206.58 |
| 85153 | 7/27/2023 | Brennan Heating & Air Conditioning | | AP | | 80.00 |
| 85154 | 7/27/2023 | Madrona Law Group, PLLC | | AP | | 15,926.00 |
| 85155 | 7/27/2023 | Moon Security Service Inc. | | AP | | 1,193.17 |
| 85156 | 7/27/2023 | Navia Benefit Solutions | | AP | | 182.00 |
| 85157 | 7/27/2023 | Northshore Utility District | | AP | | 20,691.36 |
| 85158 | 7/27/2023 | Office Depot, Inc. | | AP | | 6.92 |
| 85159 | 7/27/2023 | Olympic Environmental Resources, Inc. | | AP | | 2,750.00 |
| 85160 | 7/27/2023 | Outcomes By Levy, LLC | | AP | | 220.00 |
| 85161 | 7/27/2023 | Pacific Office Automation | | AP | | 687.02 |
| 85162 | 7/27/2023 | The Part Works Inc. | | AP | | 273.31 |
| 85163 | 7/27/2023 | Pat's Trees & Landscape Inc. | | AP | | 2,851.43 |
| 85164 | 7/27/2023 | Progressive Animal Welfare Society | | AP | | 681.00 |
| 85165 | 7/27/2023 | Peerless Network, Inc | | AP | | 1,036.30 |

| Check No | Check Date | Name | Comment | Module | Clear Date | Amount |
|---|---|---|---|---|---|---|
| 85166 | 7/27/2023 | Pitney Bowes-Reserve Acct. | | AP | | 6,000.00 |
| 85167 | 7/27/2023 | Plywood Supply, Inc. | | AP | | 307.43 |
| 85168 | 7/27/2023 | Puget Sound Energy | | AP | | 371.51 |
| 85169 | 7/27/2023 | PST Investigations Inc | | AP | | 250.00 |
| 85170 | 7/27/2023 | Public Safety Testing, Inc. | | AP | | 370.00 |
| 85171 | 7/27/2023 | Red Carpet Building Maint. Inc. | | AP | | 3,631.15 |
| 85172 | 7/27/2023 | Rotary Club of Lake Forest Park | | AP | | 110.00 |
| 85173 | 7/27/2023 | City of Shoreline | | AP | | 9,338.25 |
| 85174 | 7/27/2023 | Shoreline Senior Center | | AP | | 6,250.00 |
| 85175 | 7/27/2023 | Snohomish Co Sheriff's Office | | AP | | 43,451.67 |
| 85176 | 7/27/2023 | Staples Advantage | | AP | | 773.65 |
| 85177 | 7/27/2023 | State Treasurer's Office | | AP | | 8,919.65 |
| 85178 | 7/27/2023 | Suburban Propane | | AP | | 324.75 |
| 85179 | 7/27/2023 | Territorial Seed Co. | | AP | | 517.15 |
| 85180 | 7/27/2023 | Caroline Thompson | | AP | | 66.12 |
| 85181 | 7/27/2023 | TK Elevator Corporation | | AP | | 1,649.06 |
| 85182 | 7/27/2023 | Transpo Group USA Inc | | AP | | 932.50 |
| 85183 | 7/27/2023 | Transportation Solutions Inc | | AP | | 6,799.00 |
| 85184 | 7/27/2023 | Tam Boy Triton Group EHM | | AP | | 210.00 |
| 85185 | 7/27/2023 | Utilities Underground Location Ctr. | | AP | | 100.62 |
| 85186 | 7/27/2023 | Washington Association of Sheriffs & P | | AP | | 375.00 |
| 85187 | 7/27/2023 | The Watershed Company | | AP | | 12,230.66 |
| 85188 | 7/27/2023 | Washington State Patrol | | AP | | 192.25 |
| 85189 | 7/27/2023 | Zipline Communications, Inc. | | AP | | 625.00 |
| | | | | | Total Check Count: | 70 |
| | | | | | Total Check Amount: | 279,866.40 |

# Bank Reconciliation

## Checks by Date

User: dmeagher
Printed: 07/21/2023 - 2:14PM
Cleared and Not Cleared Checks

| Check No | Check Date | Name | Comment | Module | Clear Date | Amount |
|---|---|---|---|---|---|---|
| 62303791 | 7/27/2023 | Amazon | | AP | | 110.18 |
| 62305431 | 7/27/2023 | Amazon | | AP | | 799.74 |
| 62305432 | 7/27/2023 | The Results Group, Ltd. | | AP | | 425.00 |
| 62305433 | 7/27/2023 | Curtis Blue Line / LN Curtis & Sons | | AP | | 1,976.50 |
| 62305434 | 7/27/2023 | Click For Savings, LLC | | AP | | 478.90 |
| 62305435 | 7/27/2023 | Therabody, Inc. | | AP | | 274.40 |
| 62306311 | 7/27/2023 | The Seattle Times | | AP | | 650.00 |
| 62306312 | 7/27/2023 | GovernmentJobs.com, Inc | | AP | | 199.46 |
| 62306313 | 7/27/2023 | Amazon | | AP | | 33.14 |
| 62306314 | 7/27/2023 | Amazon | | AP | | 47.85 |
| 62306315 | 7/27/2023 | Amazon | | AP | | 6.69 |
| 62306316 | 7/27/2023 | Albertsons | | AP | | 36.62 |
| 62309641 | 7/27/2023 | Print Fusion | | AP | | 126.79 |
| 62310101 | 7/27/2023 | Courtyard by Marriott | | AP | | 800.55 |
| 62327511 | 7/27/2023 | Adobe Inc. | | AP | | 331.59 |
| 62327512 | 7/27/2023 | Microsoft Corporation | | AP | | 397.08 |
| 62327513 | 7/27/2023 | B&H Photo, Video, Pro Audio | | AP | | 209.37 |
| 62327514 | 7/27/2023 | Best Buy | | AP | | 429.75 |
| 62327515 | 7/27/2023 | Wasabi Technologies, Inc | | AP | | 13.42 |
| 62327516 | 7/27/2023 | Adobe Inc. | | AP | | 331.59 |
| 62327881 | 7/27/2023 | North City Water District | | AP | | 69.90 |
| 62327882 | 7/27/2023 | North City Water District | | AP | | 130.58 |
| 62327883 | 7/27/2023 | North City Water District | | AP | | 68.77 |
| 62327884 | 7/27/2023 | North City Water District | | AP | | 69.66 |
| 62327885 | 7/27/2023 | Puget Sound Energy | | AP | | 127.10 |
| 62327886 | 7/27/2023 | Puget Sound Energy | | AP | | 11.01 |
| 62327887 | 7/27/2023 | Seattle City Light | | AP | | 13.07 |
| 62327888 | 7/27/2023 | Seattle City Light | | AP | | 355.11 |
| 62327889 | 7/27/2023 | Seattle City Light | | AP | | 13.05 |
| 62328501 | 7/27/2023 | Washington Finance Officers Associatic | | AP | | 495.00 |
| 62329901 | 7/27/2023 | Washington Association of Sheriffs & P | | AP | | 728.11 |
| 62329902 | 7/27/2023 | Michael's Stores, Inc. | | AP | | 23.19 |
| 62329903 | 7/27/2023 | Office Depot, Inc. | | AP | | 18.79 |
| 62382751 | 7/27/2023 | Department 32 - 2501271310 Home De | | AP | | 213.68 |
| 62382753 | 7/27/2023 | Alexander Gow Fire Equipment Co. | | AP | | 385.58 |
| 62382754 | 7/27/2023 | Jet City Printing, Inc. | | AP | | 389.75 |
| 62389531 | 7/27/2023 | Amazon | | AP | | 87.61 |
| 62395771 | 7/27/2023 | C&H Precision Weapons | | AP | | 60.55 |
| 62395772 | 7/27/2023 | Amazon | | AP | | 85.94 |
| 62395773 | 7/27/2023 | North American Rescue, LLC | | AP | | 182.61 |
| 62396351 | 7/27/2023 | Visual Analytics, LLC | | AP | | 79.00 |
| 623278810 | 7/27/2023 | Seattle City Light | | AP | | 2,670.52 |
| 623278811 | 7/27/2023 | Integra Telecom, Inc. | | AP | | 533.84 |
| 623278812 | 7/27/2023 | Northwest Cascade, Inc. | | AP | | 526.11 |
| 623278813 | 7/27/2023 | Northwest Cascade, Inc. | | AP | | 439.07 |
| 623278814 | 7/27/2023 | Good To Go | | AP | | 4.70 |

| Check No | Check Date | Name | Comment | Module | Clear Date | Amount |
|---|---|---|---|---|---|---|
| 623278815 | 7/27/2023 | The Seattle Times | | AP | | 544.12 |
| 623278816 | 7/27/2023 | Seattle City Light | | AP | | 26.10 |
| 623278817 | 7/27/2023 | Northwest Cascade, Inc. | | AP | | 185.05 |
| 623278818 | 7/27/2023 | Johnson Controls | | AP | | 3,172.66 |
| 623278819 | 7/27/2023 | Sound Security Inc. (Sonitrol) | | AP | | 1,741.10 |
| 623278820 | 7/27/2023 | Pacific Topsoils, Inc. | | AP | | 197.60 |
| 623278821 | 7/27/2023 | Smarsh | | AP | | 2,058.41 |
| 623278822 | 7/27/2023 | Pacific Topsoils, Inc. | | AP | | 37.05 |
| 623278823 | 7/27/2023 | Northwest Cascade, Inc. | | AP | | 201.55 |
| 623278824 | 7/27/2023 | Pacific Topsoils, Inc. | | AP | | 49.40 |
| 623278825 | 7/27/2023 | Pacific Topsoils, Inc. | | AP | | 49.40 |
| 623278826 | 7/27/2023 | Pacific Topsoils, Inc. | | AP | | 49.40 |
| 623278827 | 7/27/2023 | Pacific Topsoils, Inc. | | AP | | 24.70 |
| 623278828 | 7/27/2023 | Pacific Topsoils, Inc. | | AP | | 37.05 |
| 623278829 | 7/27/2023 | Verizon Wireless | | AP | | 2,796.15 |
| 623278830 | 7/27/2023 | Summit Law Group PLLC | | AP | | 2,153.50 |
| 623278831 | 7/27/2023 | Innovac Services LLC | | AP | | 3,193.05 |

Total Check Count: 63

Total Check Amount: 31,977.21

# Bank Reconciliation

## Checks by Date

User: dmeagher
Printed: 07/21/2023 - 2:20PM
Cleared and Not Cleared Checks

| Check No | Check Date | Name | Comment | Module | Clear Date | Amount |
|---|---|---|---|---|---|---|
| 85123 | 7/18/2023 | Juanita Collision Center LLC | | AP | | 4,087.09 |
| | | | | Total Check Count: | | 1 |
| | | | | Total Check Amount: | | 4,087.09 |

# Accounts Payable

## Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
Printed: 7/12/2023 12:27 PM

| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|---|---|---|---|---|
| ACH | LEOFFTR | LEOFF TRUST | 07/07/2023 | 1,530.58 |
| ACH | NAVIA | Navia Benefit Solutions, Inc. | 07/07/2023 | 272.62 |
| ACH | NAVIAFSA | Navia - FSA | 07/07/2023 | 326.27 |
| ACH | PFLTRUST | LFP PFL Trust Account | 07/07/2023 | 1,997.37 |
| ACH | TEAMDR | National D.R.I.V.E. | 07/07/2023 | 4.45 |
| ACH | TXSDU | Texas State Disbursement Unit (SDU) | 07/07/2023 | 1,015.76 |
| ACH | WASUPREG | Washington State Support Registry | 07/07/2023 | 180.00 |
| ACH | Z457 | Vantagepoint Transfer Agents-304508 ICM. | 07/07/2023 | 7,373.03 |
| ACH | ZAWC | AWC | 07/07/2023 | 43,093.86 |
| ACH | ZEMPSEC | Employment Security Dept. | 07/07/2023 | 1,291.87 |
| ACH | ZGUILD | LFP Employee Guild | 07/07/2023 | 875.00 |
| ACH | ZICMA | Vantagepoint Transfer Agents-107084 ICM. | 07/07/2023 | 30,732.88 |
| ACH | ZL&I | Washington State Department of Labor & I | 07/07/2023 | 5,290.80 |
| ACH | ZLEOFF | Law Enforcement Retirement | 07/07/2023 | 13,027.08 |
| ACH | ZLFPIRS | Lake Forest Park/IRS | 07/07/2023 | 32,727.04 |
| ACH | ZPERS | Public Employees Retirement | 07/07/2023 | 24,208.80 |
| ACH | ZTEAM | Teamsters Local Union #117 | 07/07/2023 | 222.93 |
| ACH | ZWATWT | Washington Teamsters Welfare Trust | 07/07/2023 | 7,407.45 |
| | | | Total for 7/7/2023: | 171,577.79 |
| | | | Report Total (18 checks): | 171,577.79 |

# Bank Reconciliation

## Checks by Date

User: dmeagher
Printed: 07/21/2023 - 2:12PM
Cleared and Not Cleared Checks

| Check No | Check Date | Name | Comment | Module | Clear Date | Amount |
|---|---|---|---|---|---|---|
| 0 | 7/7/2023 | | DD 00507.07.2023 | PR | | 172,802.94 |
| | | | | Total Check Count: | | 1 |
| | | | | Total Check Amount: | | 172,802.94 |