

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
8/10/2023

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. 85190 through 85239 in the amount of \$424,786.52, PAYROLL FUND ACH transactions in the amount of \$157,229.10 and DIRECT DEPOSIT transactions in the amount of \$166,510.16 are approved for payment this 10th day of August, 2023.

Additional approved transactions are:

ACH transaction Washington State Excise Tax in the amount of \$6,141.83

Total approved claim fund transactions: \$588,157.45

City Clerk

Mayor

Finance Committee

Accounts Payable

Voucher Approval Document

User: dmeagher
Printed: 08/03/2023 - 1:53PM
Batch: 00010.08.2023



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	87,492.39
101	Street Fund	5,585.64
107	ARPA Fiscal Recovery Fund	50,510.41
302	Transportation Capital Fund	27,544.99
401	Sewer Utility Fund	225,279.30
403	Surface Water Fund	28,185.90
404	Surface Water Capital Fund	3,715.62
407	PWTF Repayment Fund	105.74
631	Treasurer's Clearing Fund	61.92
Report Total:		428,481.91

Accounts Payable

Voucher Approval Document

User: dmeagher
Printed: 08/01/2023 - 1:55PM
Batch: 00003.08.2023



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	2,446.44
Report Total:		2,446.44

Bank Reconciliation

Checks by Date

User: dmeagher
 Printed: 08/03/2023 - 2:07PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	8/10/2023	State of Washington		AP		6,141.83
85191	8/10/2023	American Highway Products, Ltd		AP		196.79
85192	8/10/2023	Association of Washington Cities		AP		16,500.00
85193	8/10/2023	Brown Bear Car Wash		AP		12.00
85194	8/10/2023	Century Link		AP		140.55
85195	8/10/2023	Code 4, LLC		AP		596.14
85196	8/10/2023	James Santerelli Enterprises		AP		80.00
85197	8/10/2023	Consor North America, Inc.		AP		22,282.50
85198	8/10/2023	Washington Criminal Justice Training C		AP		300.00
85199	8/10/2023	Katherine DiLorenzo		AP		100.00
85200	8/10/2023	Gordon Thomas Honeywell Gov't. Affa		AP		3,150.00
85201	8/10/2023	Hopelink		AP		38,872.00
85202	8/10/2023	Cassandra Howard		AP		121.00
85203	8/10/2023	Tasha Johnsen		AP		50.00
85204	8/10/2023	King County Finance & Business		AP		216,881.82
85205	8/10/2023	King County Sheriff's Office		AP		20,011.00
85206	8/10/2023	LaMotte Company		AP		93.65
85207	8/10/2023	35 and 104, LLC		AP		11,638.41
85208	8/10/2023	Zoom Seattle LLC/Zoom Drain		AP		80.00
85209	8/10/2023	Navia Benefit Solutions		AP		182.00
85210	8/10/2023	Northshore Utility District		AP		1,521.62
85211	8/10/2023	Office Depot, Inc.		AP		273.72
85212	8/10/2023	PACE Engineers, Inc.		AP		2,249.00
85213	8/10/2023	Parametrix, Inc		AP		884.15
85214	8/10/2023	Pat's Trees & Landscape Inc.		AP		8,782.66
85215	8/10/2023	Pitney Bowes Global Financial Svcs.		AP		584.38
85216	8/10/2023	Rich Marketing LLC		AP		1,000.00
85217	8/10/2023	Sarah Roberts		AP		8,351.74
85218	8/10/2023	Seattle Paddleboard Adventures, LLC		AP		50.00
85219	8/10/2023	Stewart MacNichols Harmell, Inc., P.S.		AP		7,500.00
85220	8/10/2023	Snohomish Co Sheriff's Office		AP		39,460.57
85221	8/10/2023	Symbol Arts, LLC		AP		143.26
85222	8/10/2023	Transportation Solutions Inc		AP		11,862.97
85223	8/10/2023	Kara and Michael Pierre		AP		132.78
85224	8/10/2023	John Slattery		AP		94.74
85225	8/10/2023	Russ Berkman		AP		154.50
85226	8/10/2023	Adam Neer		AP		1.50
85227	8/10/2023	Dennis Boyd		AP		36.45
85228	8/10/2023	1308 Legacy, LLC		AP		17.30
85229	8/10/2023	Laura Avila		AP		182.33
85230	8/10/2023	Scott Tymczyszyn		AP		7.50
85231	8/10/2023	Joseph Hoff		AP		71.29
85232	8/10/2023	Morgan Finn		AP		154.50
85233	8/10/2023	Jeff and Katie Markham		AP		154.50
85234	8/10/2023	Tom Byron		AP		154.50
85235	8/10/2023	Caprial and John Pence		AP		119.52

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 08/03/2023 - 2:47PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
85190	8/3/2023	Everett Office Furniture		AP		2,446.44
Total Check Count:						1
Total Check Amount:						2,446.44

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
Printed: 7/27/2023 11:12 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	07/24/2023	33,385.99
ACH	NAVIA	Navia Benefit Solutions, Inc.	07/24/2023	7,175.16
ACH	NAVIAFSA	Navia - FSA	07/24/2023	326.27
ACH	PFLTRUST	LFP PFL Trust Account	07/24/2023	1,935.29
ACH	TEAMDR	National D.R.I.V.E.	07/24/2023	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	07/24/2023	1,015.76
ACH	WASUPREG	Washington State Support Registry	07/24/2023	180.00
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	07/24/2023	7,082.99
ACH	ZAWC	AWC	07/24/2023	1,381.06
ACH	ZEMPSEC	Employment Security Dept.	07/24/2023	482.72
ACH	ZEMPWACA	Wa.Cares Tax	07/24/2023	746.95
ACH	ZGUILD	LFP Employee Guild	07/24/2023	875.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	07/24/2023	30,781.00
ACH	ZL&I	Washington State Department of Labor & I	07/24/2023	5,015.49
ACH	ZLEOFF	Law Enforcement Retirement	07/24/2023	13,450.69
ACH	ZLFPIRS	Lake Forest Park/IRS	07/24/2023	31,204.53
ACH	ZPERS	Public Employees Retirement	07/24/2023	21,699.70
ACH	ZTEAM	Teamsters Local Union #117	07/24/2023	203.61
ACH	ZWATWT	Washington Teamsters Welfare Trust	07/24/2023	282.44
Total for 7/24/2023:				157,229.10
Report Total (19 checks):				157,229.10

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 07/28/2023 - 12:19PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	7/21/2023		DD 00523.07.2023	PR		166,510.16
Total Check Count:						1
Total Check Amount:						166,510.16