

City of Lake Forest Park  
SORTED TRANSACTION CHECK REGISTER  
3/9/2023

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. 84651 through 84692 in the amount of \$376,312.99, PAYROLL FUND ACH transactions in the amount of \$167,552.54 and DIRECT DEPOSIT transactions in the amount of \$173,666.57 are approved for payment this 9th day of March, 2023.

**Additional approved transactions are:**

ACH transaction Elavon in the amount of \$656.63

Total approved claim fund transactions: \$544,522.16

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City Clerk

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Mayor

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Finance Committee

# Accounts Payable

## Voucher Approval Document

User: dmeagher  
Printed: 03/02/2023 - 1:47PM  
Batch: 00009.03.2023



### 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

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
001	General Fund	106,290.07
101	Street Fund	4,197.65
401	Sewer Utility Fund	219,217.77
403	Surface Water Fund	33,004.57
404	Surface Water Capital Fund	7,111.10
631	Treasurer's Clearing Fund	45.00
632	Police Coalition Fund	2,013.10
<b>Report Total:</b>		<b>371,879.26</b>

# Accounts Payable

## Voucher Approval Document



User: dmeagher  
Printed: 02/28/2023 - 12:18PM  
Batch: 00028.02.2023

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.

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SIGNED - CITY ADMINISTRATOR OR DESIGNEE

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
502	PW Contract Fund	5,090.36
<b>Report Total:</b>		<b>5,090.36</b>

# Bank Reconciliation

## Checks by Date

User: dmeagher  
 Printed: 03/02/2023 - 2:00PM  
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	3/9/2023	Elavon		AP		656.63
84652	3/9/2023	All Battery Sales & Service Inc.		AP		312.02
84653	3/9/2023	Aurora Rents, Inc.		AP		5,770.74
84654	3/9/2023	Avocette Technologies Inc.		AP		1,937.50
84655	3/9/2023	Axon Enterprise, Inc.		AP		1,959.10
84656	3/9/2023	City Of Black Diamond		AP		936.70
84657	3/9/2023	Shau-Lee Chow		AP		100.00
84658	3/9/2023	Cintas First Aid & Safety		AP		370.64
84659	3/9/2023	James Santerelli Enterprises		AP		138.50
84660	3/9/2023	Databar		AP		2,385.88
84661	3/9/2023	Robert Dearmore		AP		1,978.80
84662	3/9/2023	Financial Consultants International Inc		AP		261.60
84663	3/9/2023	Gray & Osborne, Inc.		AP		7,111.10
84664	3/9/2023	King County Treasury Division		AP		53,807.54
84665	3/9/2023	King County Pet License		AP		45.00
84666	3/9/2023	King County Finance		AP		2,130.06
84667	3/9/2023	King County Finance & Business		AP		215,214.30
84668	3/9/2023	Legend Data Systems, Inc.		AP		55.05
84669	3/9/2023	Rhonda Lehman		AP		22.02
84670	3/9/2023	City of Mercer Island		AP		1,076.40
84671	3/9/2023	Miwall Corporation		AP		1,811.16
84672	3/9/2023	Mobile Electrical Dist.		AP		164.91
84673	3/9/2023	Office Depot, Inc.		AP		1,297.46
84674	3/9/2023	Pacific Air Control, Inc.		AP		302.78
84675	3/9/2023	Pace Systems, Inc		AP		1,600.00
84676	3/9/2023	Pacific Office Automation		AP		469.03
84677	3/9/2023	Parametrix, Inc		AP		18,331.28
84678	3/9/2023	Progressive Animal Welfare Society		AP		908.00
84679	3/9/2023	Peerless Network, Inc		AP		1,038.84
84680	3/9/2023	Provide Support, LLC		AP		198.00
84681	3/9/2023	Puget Sound Energy		AP		495.00
84682	3/9/2023	Puget Sound Executive Services, Inc.		AP		1,283.75
84683	3/9/2023	Mohinder Randhawa		AP		200.00
84684	3/9/2023	Pablo A. Sepulveda		AP		140.00
84685	3/9/2023	Seattle Sign Studio		AP		441.30
84686	3/9/2023	Stewart MacNichols Harmell, Inc., P.S.		AP		7,500.00
84687	3/9/2023	Snohomish Co Sheriff's Office		AP		19,550.92
84688	3/9/2023	Staples Advantage		AP		1,557.55
84689	3/9/2023	StopStick, Ltd		AP		1,590.95
84690	3/9/2023	Washington State Department of Ecolog		AP		11,435.96
84691	3/9/2023	The Watershed Company		AP		5,276.25
84692	3/9/2023	Diego Zanella		AP		16.54

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
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Total Check Count:	42
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Total Check Amount:	371,879.26
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# Bank Reconciliation

## Checks by Date

User: dmeagher  
Printed: 02/28/2023 - 12:28PM  
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
84651	2/28/2023	KDH Consulting, Inc		AP		5,090.36
Total Check Count:						1
Total Check Amount:						5,090.36

# Accounts Payable

## Checks by Date - Summary by Check Date

User: tandrus@cityofflp.gov  
 Printed: 2/21/2023 11:59 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	02/08/2023	1,549.43
ACH	NAVIA	Navia Benefit Solutions, Inc.	02/08/2023	222.62
ACH	NAVIAFSA	Navia - FSA	02/08/2023	233.41
ACH	TEAMDR	National D.R.I.V.E.	02/08/2023	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	02/08/2023	1,015.76
ACH	WASUPREG	Washington State Support Registry	02/08/2023	180.00
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	02/08/2023	6,928.28
ACH	ZAWC	AWC	02/08/2023	43,549.05
ACH	ZEMPSEC	Employment Security Dept.	02/08/2023	479.50
ACH	ZGUILD	LFP Employee Guild	02/08/2023	650.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	02/08/2023	30,504.62
ACH	ZL&I	Washington State Department of Labor & I	02/08/2023	5,435.79
ACH	ZLEOFF	Law Enforcement Retirement	02/08/2023	12,096.80
ACH	ZLFPIRS	Lake Forest Park/IRS	02/08/2023	31,776.19
ACH	ZPERS	Public Employees Retirement	02/08/2023	25,316.91
ACH	ZTEAM	Teamsters Local Union #117	02/08/2023	202.28
ACH	ZWATWT	Washington Teamsters Welfare Trust	02/08/2023	7,407.45
Total for 2/8/2023:				167,552.54
Report Total (17 checks):				167,552.54

# Bank Reconciliation

## Checks by Date

User: dmeagher  
Printed: 02/21/2023 - 2:35PM  
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	2/8/2023		DD 00001.02.2023	PR		173,666.57
Total Check Count:						1
Total Check Amount:						173,666.57