City of Lake Forest Park SORTED TRANSACTION CHECK REGISTER 12/31/2022

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. 84425 through 84454 in the amount of \$233,925.06, are approved for payment this 31st day of December, 2022.

| Additional approved transactions are: ACH transaction Lexis Nexis in the amount of \$264.97 | |
|---|-------------------|
| Total approved claim fund transactions: \$234,190.03 | |
| | |
| | |
| City Clerk | Mayor |
| • | Finance Committee |
| | rmance committee |

Accounts Payable

Voucher Approval Document

User:

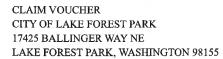
dmeagher

Printed:

01/19/2023 - 12:33PM

Batch:

00031.12.2022



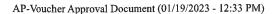
CERTIFICATION

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 | 46,507.39 |
| 101 | Street Fund | 8,722.89 |
| 107 | ARPA Fiscal Recovery Fund | 104,294.15 |
| 302 | Transportation Capital Fund | 60,000.69 |
| 401 | Sewer Utility Fund | 91.46 |
| 403 | Surface Water Fund | 12.32 |
| 501 | Vehicle Equip Replacement Fund | 13,104.09 |
| 631 | Treasurer's Clearing Fund | 339.25 |
| 632 | Police Coalition Fund | 996.11 |
| 635 | Northshore Emergency Mgmt | 121.68 |

Report Total: 234,190.03



Bank Reconciliation

Checks by Date

User:

dmeagher

Printed:

01/19/2023 - 1:43PM

Cleared and Not Cleared Checks



| Check No | Check Date | Name | Comment | Module | Clear Date | Amount |
|----------|------------|-----------------------------------|----------|--------|---------------|------------|
| 0 | 12/31/2022 | LexisNexis Risk Data Mgmt. Ir | ic. | AP | | 264.97 |
| 84425 | 12/31/2022 | Automated Gates AP | | | | 564.26 |
| 84426 | 12/31/2022 | | | | 996.11 | |
| 84427 | 12/31/2022 | Washington Criminal Justice Tr | aining C | AP | | 740.00 |
| 84428 | 12/31/2022 | Washington State Department of | f Licens | AP | | 273.00 |
| 84429 | 12/31/2022 | Every Second Counts, LLC AP | | | | 640.00 |
| 84430 | 12/31/2022 | Laurie Reinhardt AP | | | | 150.00 |
| 84431 | 12/31/2022 | Jim Dandy Sewer & Plumbing | | | | 132.00 |
| 84432 | 12/31/2022 | King County Finance | | AP | | 31.03 |
| 84433 | 12/31/2022 | King County Finance | | AP | | 68,007.26 |
| 84434 | 12/31/2022 | KDH Consulting, Inc | | AP | | 452.49 |
| 84435 | 12/31/2022 | Loomis | | AP | | 191.12 |
| 84436 | 12/31/2022 | Madrona Law Group, PLLC | | AP | | 9,430.00 |
| 84437 | 12/31/2022 | Navia Benefit Solutions | | AP | | 150.00 |
| 84438 | 12/31/2022 | North Helpline | | AP | | |
| 84439 | 12/31/2022 | Northshore Utility District | r | | | 20,772.45 |
| 84440 | 12/31/2022 | • | | AP | | 118.20 |
| 84441 | 12/31/2022 | Sarah Roberts | | AP | | 8,108.49 |
| 84442 | 12/31/2022 | Shoreline/LFP Arts Council | | AP | | 10,866.00 |
| 84443 | 12/31/2022 | Shoreline Senior Center | | AP | | 4,500.00 |
| 84444 | 12/31/2022 | Snyder Roofing of Washington, LLC | | AP | | 1,928.95 |
| 84445 | 12/31/2022 | State Auditor's Office | | | | 1,276.00 |
| 84446 | 12/31/2022 | Caroline Thompson | | AP | | 200.00 |
| 84447 | 12/31/2022 | Transpo Group USA Inc | | AP | | 702.50 |
| 84448 | 12/31/2022 | TransUnion Vantage Data | | AP | | 0.77 |
| 84449 | 12/31/2022 | Utilities Underground Location | Ctr. | AP | | 73.53 |
| 84450 | 12/31/2022 | Valley Painting Inc. | | AP | | 7,273.40 |
| 84451 | 12/31/2022 | West Coast Armory North | | AP | | 243.10 |
| 84452 | 12/31/2022 | Windstream Services, LLC | | AP | | 2,500.00 |
| 84453 | 12/31/2022 | A WorkSafe Service, Inc. | | AP | | 110.00 |
| 84454 | 12/31/2022 | Washington State Patrol | | AP | | 66.25 |
| | | | | Total | Check Count: | 31 |
| | | | | Total | Check Amount: | 234,190.03 |