

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

Accounts Payable

Voucher Approval Document

User: dmeagher
Printed: 01/19/2023 - 12:33PM
Batch: 00031.12.2022



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	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. Inc.		AP		264.97
84425	12/31/2022	Automated Gates		AP		564.26
84426	12/31/2022	City Of Black Diamond		AP		996.11
84427	12/31/2022	Washington Criminal Justice Training C		AP		740.00
84428	12/31/2022	Washington State Department of 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		AP		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		93,428.15
84439	12/31/2022	Northshore Utility District		AP		20,772.45
84440	12/31/2022	Office Depot, Inc.		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		AP		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