City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
11/23/2022

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. 84202 through 84252 in the amount of $173,492.72, PAYROLL FUND ACH transactions in the amount of $161,714.29 and DIRECT DEPOSIT transactions in the amount of $162,027.08 are approved for payment this 23rd day of November, 2022.

Additional approved transactions are:
ACH transaction Elavon in the amount of $606.28
ACH transaction Lexis Nexis in the amount of $264.97
ACH transaction Washington State Excise Tax in the amount of $14,628.86

Total approved claim fund transactions: $512,734.20

City Clerk

Mayor

Finance Committee

Accounts Payable

Voucher Approval Document

User:	dmeagher
Printed:	11/17/2022 - 12:35PM
Batch:	00023.11.2022

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	70,653.21
101	Street Fund	16,926.22
106	Strategic Opportunity Fund	2,500.00
302	Transportation Capital Fund	21,420.33
401	Sewer Utility Fund	8,423.76
403	Surface Water Fund	27,161.95
404	Surface Water Capital Fund	1,962.50
407	PWTF Repayment Fund	51.08
501	Vehicle Equip Replacement Fund	25,162.45
631	Treasurer's Clearing Fund	14,077.04
635	Northshore Emergency Mgmt	654.69
	Report Total:	188,993.23

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 11/17/2022 - 1:25PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	11/23/2022	Elavon		AP		606.68
0	11/23/2022	LexisNexis Risk Data Mgmt. Inc.		AP		264.97
0	11/23/2022	State of Washington		AP		14,628.86
84202	11/23/2022	Washington Courts/Admin. Office of th		AP		30.74
84203	11/23/2022	Century Link		AP		138.13
84204	11/23/2022	James Santerelli Enterprises		AP		75.00
84205	11/23/2022	Databar		AP		429.60
84206	11/23/2022	Washington State Department of Licens		AP		165.00
84207	11/23/2022	Eastside Public Safety Comm.		AP		2,029.56
84208	11/23/2022	Evermark, LLC		AP		97.99
84209	11/23/2022	Jessica Halterman		AP		61.98
84210	11/23/2022	Sheila Harrington		AP		130.00
84211	11/23/2022	Home Depot/GECF		AP		448.59
84212	11/23/2022	Insight Public Sector, Inc.		AP		19,685.73
84213	11/23/2022	Johnston Group, LLC		AP		3,925.00
84214	11/23/2022	KCDA Purchasing Co-op.		AP		10.22
84215	11/23/2022	King County Pet License		AP		210.00
84216	11/23/2022	King County Finance		AP		154.40
84217	11/23/2022	King County Finance		AP		4,997.00
84218	11/23/2022	KDH Consulting, Inc		AP		110.00
84219	11/23/2022	Kidder Mathews, Inc.		AP		2,500.00
84220	11/23/2022	Washington State Department of Labor		AP		149.00
84221	11/23/2022	LaMotte Company		AP		54.30
84222	11/23/2022	City of Lake Forest Park		AP		2,362.50
84223	11/23/2022	Lake Forest Park Water Dist		AP		2,322.18
84224	11/23/2022	Loomis		AP		173.37
84225	11/23/2022	Crossmatch LLC		AP		40.00
84226	11/23/2022	LTI, Inc.		AP		6,459.49
84227	11/23/2022	Madrona Law Group, PLLC		AP		12,459.00
84228	11/23/2022	Mobile Electrical Dist.		AP		104.96
84229	11/23/2022	Motorola Solutions, Inc.		AP		1,654.50
84230	11/23/2022	City of Mountlake Terrace		AP		400.00
84231	11/23/2022	Northshore Utility District		AP		15,969.72
84232	11/23/2022	Office Depot, Inc.		AP		80.42
84233	11/23/2022	Parametrix, Inc		AP		14,544.93
84234	11/23/2022	Pat's Trees & Landscape Inc.		AP		9,712.64
84235	11/23/2022	Peerless Network, Inc		AP		1,100.92
84236	11/23/2022	Joseph Pham		AP		130.00
84237	11/23/2022	Pitney Bowes-Reserve Acct.		AP		6,000.00
84238	11/23/2022	Puget Sound Energy		AP		320.37
84239	11/23/2022	Puget Sound Executive Services, Inc.		AP		632.00
84240	11/23/2022	Red Carpet Building Maint. Inc.		AP		5,112.77
84241	11/23/2022	Sarah Roberts		AP		8,108.49
84242	11/23/2022	Juan Robles		AP		27.32
84243	11/23/2022	Stewart MacNichols Harmell, Inc., P.S.		AP		15,000.00
84244	11/23/2022	Staples Advantage		AP		1,939.37

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
84245	11/23/2022	State Treasurer's Office		AP		13,444.89
84246	11/23/2022	Transpo Group USA Inc		AP		2,152.50
84247	11/23/2022	Transportation Solutions Inc		AP		15,403.42
84248	11/23/2022	Trevor Dockstader		AP		138.86
84249	11/23/2022	Utilities Underground Location Ctr.		AP		103.20
84250	11/23/2022	Washington State Patrol		AP		102.75
84251	11/23/2022	Yakima County		AP		188.00
84252	11/23/2022	Zumar Industries Inc.		AP		1,901.91

Total Check Count: 54

Total Check Amount: 188,993.23

Accounts Payable

Checks by Date - Summary by Check Date

User: aheller
Printed: 11/9/2022 9:05 AM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	11/08/2022	1,642.02
ACH	NAVIA	Navia Benefit Solutions, Inc.	11/08/2022	233.28
ACH	NAVIAFSA	Navia - FSA	11/08/2022	228.41
ACH	TEAMDR	National D.R.I.V.E.	11/08/2022	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	11/08/2022	1,015.76
ACH	WASUPREG	Washington State Support Registry	11/08/2022	200.00
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM.	11/08/2022	6,666.84
ACH	ZAWC	AWC	11/08/2022	41,998.01
ACH	ZEMPSEC	Employment Security Dept.	11/08/2022	466.81
ACH	ZGUILD	LFP Employee Guild	11/08/2022	687.50
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM.	11/08/2022	28,920.01
ACH	ZL&I	Washington State Department of Labor & I	11/08/2022	5,939.22
ACH	ZLEOFF	Law Enforcement Retirement	11/08/2022	11,935.22
ACH	ZLFPIRS	Lake Forest Park/IRS	11/08/2022	29,689.83
ACH	ZPERS	Public Employees Retirement	11/08/2022	24,821.55
ACH	ZTEAM	Teamsters Local Union #117	11/08/2022	202.28
ACH	ZWATWT	Washington Teamsters Welfare Trust	11/08/2022	7,063.10
			Total for 11/8/2022:	161,714.29
			Report Total (17 checks):	161,714.29

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 11/17/2022 - 1:23PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	11/8/2022		DD 00508.11.2022	PR		162,027.08
				Total Check Count:		1
				Total Check Amount:		162,027.08