City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
12/8/2022

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. 84253 through 84297 in the amount of $375,408.91, PAYROLL FUND ACH transactions in the amount of $150,437.21 and DIRECT DEPOSIT transactions in the amount of $167,514.68 are approved for payment this 8th day of December, 2022.

Additional approved transactions are:
ACH transaction US Bank in the amount of $62,527.68
ACH transaction Wex Bank in the amount of $107.97

Total approved claim fund transactions: $588,481.77

City Clerk

Mayor

Finance Committee

Accounts Payable

Voucher Approval Document

User:	dmeagher
Printed:	12/01/2022 - 1:41PM
Batch:	00008.12.2022

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		59,115.36
101	Street Fund		3,036.12
106	Strategic Opportunity Fund		3,600.00
107	ARPA Fiscal Recovery Fund		86,245.00
401	Sewer Utility Fund		205,221.61
403	Surface Water Fund		3,307.20
404	Surface Water Capital Fund		14,060.05
501	Vehicle Equip Replacement Fund		441.54
631	Treasurer's Clearing Fund		90.00
635	Northshore Emergency Mgmt		400.00
		Report Total:	375,516.88

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 12/02/2022 - 11:35AM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	12/8/2022	Wex Bank - Chevron		AP		107.97
84253	12/8/2022	Bruce C Allen & Associates, Inc		AP		3,600.00
84254	12/8/2022	Yasmin Alkashef		AP		140.00
84255	12/8/2022	All Battery Sales & Service Inc.		AP		193.97
84256	12/8/2022	Aurora Rents, Inc.		AP		10,522.18
84257	12/8/2022	Assefa Berhane		AP		94.00
84258	12/8/2022	Brown Bear Car Wash		AP		9.00
84259	12/8/2022	Bank Of America		AP		11,645.13
84260	12/8/2022	Cadman Materials, Inc.		AP		206.42
84261	12/8/2022	Calportland Company		AP		163.63
84262	12/8/2022	Day Wireless Systems		AP		971.63
84263	12/8/2022	Delicate Chinese Translations		AP		130.00
84264	12/8/2022	Gray & Osborne, Inc.		AP		14,060.05
84265	12/8/2022	Hopelink		AP		34,245.00
84266	12/8/2022	ICMA Membership Renewal		AP		1,200.00
84267	12/8/2022	Judicial Conference Registrar		AP		350.00
84268	12/8/2022	KCDA Purchasing Co-op.		AP		260.95
84269	12/8/2022	King County Finance		AP		6,969.33
84270	12/8/2022	King County Finance		AP		1,045.32
84271	12/8/2022	King County Finance		AP		1,035.00
84272	12/8/2022	King County Pet License		AP		90.00
84273	12/8/2022	King County Finance & Business		AP		202,154.81
84274	12/8/2022	KDH Consulting, Inc		AP		432.54
84275	12/8/2022	Law Offices of Christian W. Smith		AP		900.00
84276	12/8/2022	LeadsOnline LLC		AP		2,419.00
84277	12/8/2022	Rhonda Lehman		AP		397.92
84278	12/8/2022	Kevin Lowery		AP		400.00
84279	12/8/2022	CRD Design Build Inc		AP		80.00
84280	12/8/2022	Gene Johnson Plumbing Inc		AP		80.00
84281	12/8/2022	Kulchin Foundation Drilling Co		AP		80.00
84282	12/8/2022	Zoom Seattle LLC/Zoom Drain		AP		80.00
84283	12/8/2022	McNamara Industries Inc		AP		740.88
84284	12/8/2022	Office Depot, Inc.		AP		677.80
84285	12/8/2022	Pacific Air Control, Inc.		AP		302.78
84286	12/8/2022	PACE Engineers, Inc.		AP		965.00
84287	12/8/2022	Pacific Office Automation		AP		469.03
84288	12/8/2022	Progressive Animal Welfare Society		AP		1,320.00
84289	12/8/2022	Puget Sound Executive Services, Inc.		AP		1,264.00
84290	12/8/2022	San Diego Police Equipment		AP		450.98
84291	12/8/2022	Snohomish Co Sheriff's Office		AP		20,412.36
84292	12/8/2022	TC Span America LLC		AP		177.90
84293	12/8/2022	Mary Anchondo		AP		52,000.00
84294	12/8/2022	Harry Tipple		AP		152.75
84295	12/8/2022	Donna Oiland		AP		152.75
84296	12/8/2022	UNUM Life Ins. Co. of America		AP		2,178.80
84297	12/8/2022	Yakima Valley Radiology, Inc		AP		188.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
					Total Check Count:	46
					Total Check Amount:	375,516.88

Accounts Payable

Checks by Date - Summary by Check Date

User: aheller
Printed: 11/23/2022 7:26 AM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	11/23/2022	33,030.63
ACH	NAVIA	Navia Benefit Solutions, Inc.	11/23/2022	233.28
ACH	NAVIAFSA	Navia - FSA	11/23/2022	228.41
ACH	TEAMDR	National D.R.I.V.E.	11/23/2022	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	11/23/2022	1,015.76
ACH	WASUPREG	Washington State Support Registry	11/23/2022	200.00
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM.	11/23/2022	7,044.86
ACH	ZAFLAC	Aflac	11/23/2022	74.75
ACH	ZAWC	AWC	11/23/2022	1,633.23
ACH	ZEMPSEC	Employment Security Dept.	11/23/2022	483.55
ACH	ZGUILD	LFP Employee Guild	11/23/2022	687.50
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM.	11/23/2022	30,971.99
ACH	ZL&I	Washington State Department of Labor & I	11/23/2022	5,996.13
ACH	ZLEOFF	Law Enforcement Retirement	11/23/2022	13,987.48
ACH	ZLFPIRS	Lake Forest Park/IRS	11/23/2022	30,981.43
ACH	ZPERS	Public Employees Retirement	11/23/2022	23,326.58
ACH	ZTEAM	Teamsters Local Union #117	11/23/2022	202.28
ACH	ZWATWT	Washington Teamsters Welfare Trust	11/23/2022	334.90
			Total for 11/23/2022:	150,437.21
			Report Total (18 checks):	150,437.21

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 12/02/2022 - 11:33AM
Cleared and Not Cleared Checks

CITY OF LAKE FOREST PARK
INCORPORATED 1961

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	11/23/2022		DD 00523.11.2022	PR		167,514.68
					Total Check Count:	1
					Total Check Amount:	167,514.68