

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
10/27/2022

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. 84108 through 84152 in the amount of \$85,453.43, PAYROLL FUND ACH transactions in the amount of \$147,882.62 and DIRECT DEPOSIT transactions in the amount of \$153,378.49 are approved for payment this 27th day of October, 2022.

Additional approved transactions are:

ACH transaction Elavon in the amount of \$552.19

ACH transaction Lexis Nexis in the amount of \$264.97

ACH transaction Wex Bank in the amount of \$211.56

Total approved claim fund transactions: \$387,743.26



City Clerk

Mayor


Finance Committee

Accounts Payable

Voucher Approval Document

User: dmeagher
Printed: 10/20/2022 - 2:28PM
Batch: 00027.10.2022



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	62,227.77
101	Street Fund	4,930.68
302	Transportation Capital Fund	3,467.27
401	Sewer Utility Fund	6,754.86
403	Surface Water Fund	4,548.54
404	Surface Water Capital Fund	3,462.50
501	Vehicle Equip Replacement Fund	473.28
631	Treasurer's Clearing Fund	617.25
Report Total:		86,482.15

Bank Reconciliation

Checks by Date

User: dmeagher
 Printed: 10/21/2022 - 12:10PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	10/27/2022	Elavon		AP		552.19
0	10/27/2022	LexisNexis Risk Data Mgmt. Inc.		AP		264.97
0	10/27/2022	Wex Bank - Chevron		AP		211.56
84108	10/27/2022	AARD Pest Control, Inc		AP		109.00
84109	10/27/2022	Washington Courts/Admin. Office of th		AP		13.00
84110	10/27/2022	Aurora Rents, Inc.		AP		86.48
84111	10/27/2022	Cadman Materials, Inc.		AP		771.07
84112	10/27/2022	Center for Human Services		AP		6,750.00
84113	10/27/2022	Lindsay Custer		AP		150.00
84114	10/27/2022	Databar		AP		2,696.02
84115	10/27/2022	Washington State Department of Licens		AP		273.00
84116	10/27/2022	Eastside Public Safety Comm.		AP		1,770.07
84117	10/27/2022	Evermark, LLC		AP		25.73
84118	10/27/2022	Gordon Thomas Honeywell Gov't. Affa		AP		3,000.00
84119	10/27/2022	Home Depot/GEFCF		AP		40.79
84120	10/27/2022	Imaging Spectrum, Inc.		AP		617.86
84121	10/27/2022	IWORQ Systems		AP		14,500.00
84122	10/27/2022	Johnston Group, LLC		AP		3,925.00
84123	10/27/2022	Thomas Jordan		AP		94.82
84124	10/27/2022	King County Finance		AP		5,254.31
84125	10/27/2022	King County Finance		AP		1,035.00
84126	10/27/2022	King County Pet License		AP		183.00
84127	10/27/2022	KDH Consulting, Inc		AP		418.80
84128	10/27/2022	The Praetorian Group		AP		1,738.00
84129	10/27/2022	Loomis		AP		172.00
84130	10/27/2022	Madrona Law Group, PLLC		AP		14,018.47
84131	10/27/2022	Pamela McConville		AP		36.22
84132	10/27/2022	McNamara Industries Inc		AP		1,102.50
84133	10/27/2022	Navia Benefit Solutions		AP		150.00
84134	10/27/2022	Office Depot, Inc.		AP		242.78
84135	10/27/2022	Peerless Network, Inc		AP		1,100.92
84136	10/27/2022	Puget Sound Energy		AP		317.89
84137	10/27/2022	Puget Sound Executive Services, Inc.		AP		1,264.00
84138	10/27/2022	Public Safety Testing, Inc.		AP		370.00
84139	10/27/2022	Red Carpet Building Maint. Inc.		AP		4,812.77
84140	10/27/2022	Shoreline/LFP Arts Council		AP		6,250.00
84141	10/27/2022	City of Shoreline		AP		3,993.50
84142	10/27/2022	Shoreline Senior Center		AP		4,500.00
84143	10/27/2022	Signature Forms Inc.		AP		400.22
84144	10/27/2022	Snohomish County Sheriff's Office		AP		21.15
84145	10/27/2022	Staples Advantage		AP		277.39
84146	10/27/2022	TK Elevator Corporation		AP		797.38
84147	10/27/2022	TransUnion Vantage Data		AP		0.39
84148	10/27/2022	Karise and Edward Swainson		AP		208.29
84149	10/27/2022	United Rentals Northwest, Inc.		AP		54.48
84150	10/27/2022	Utilities Underground Location Ctr.		AP		86.43

Accounts Payable

Checks by Date - Summary by Check Date

User: aheller
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Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	10/21/2022	35,480.66
ACH	NAVIA	Navia Benefit Solutions, Inc.	10/21/2022	233.28
ACH	NAVIAFSA	Navia - FSA	10/21/2022	228.41
ACH	TEAMDR	National D.R.I.V.E.	10/21/2022	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	10/21/2022	1,015.76
ACH	WASUPREG	Washington State Support Registry	10/21/2022	200.00
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	10/21/2022	6,610.67
ACH	ZAFAC	Aflac	10/21/2022	74.75
ACH	ZAWC	AWC	10/21/2022	1,633.23
ACH	ZEMPSEC	Employment Security Dept.	10/21/2022	450.11
ACH	ZGUILD	LFP Employee Guild	10/21/2022	687.50
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	10/21/2022	28,918.23
ACH	ZL&I	Washington State Department of Labor & I	10/21/2022	6,274.93
ACH	ZLEOFF	Law Enforcement Retirement	10/21/2022	12,442.52
ACH	ZLFPIRS	Lake Forest Park/IRS	10/21/2022	27,766.04
ACH	ZPERS	Public Employees Retirement	10/21/2022	25,324.90
ACH	ZTEAM	Teamsters Local Union #117	10/21/2022	202.28
ACH	ZWATWT	Washington Teamsters Welfare Trust	10/21/2022	334.90
Total for 10/21/2022:				147,882.62
Report Total (18 checks):				147,882.62

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 10/21/2022 - 12:24PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	10/21/2022		DD 00521.10.2022	PR		153,378.49
Total Check Count:						1
Total Check Amount:						153,378.49