

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
12/30/2022

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. 84361 through 84410 in the amount of \$199,016.67, PAYROLL FUND ACH transactions in the amount of \$148,659.72 and DIRECT DEPOSIT transactions in the amount of \$163,824.57 are approved for payment this 30th day of December, 2022.

Additional approved transactions are:

Total approved claim fund transactions: \$347,676.39

City Clerk

Mayor

Finance Committee

Accounts Payable

Voucher Approval Document

User: dmeagher
Printed: 01/09/2023 - 2:42PM
Batch: 00030.12.2022



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	153,922.86
101	Street Fund	21,375.51
302	Transportation Capital Fund	3,195.00
401	Sewer Utility Fund	800.57
403	Surface Water Fund	10,729.64
404	Surface Water Capital Fund	1,500.00
501	Vehicle Equip Replacement Fund	5,548.10
631	Treasurer's Clearing Fund	70.00
632	Police Coalition Fund	1,874.99
Report Total:		199,016.67

Bank Reconciliation

Checks by Date

User: dmeagher
 Printed: 01/09/2023 - 3:20PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
84361	12/30/2022	All Battery Sales & Service Inc.		AP		139.33
84362	12/30/2022	American Traffic Solutions Inc.		AP		66,500.00
84363	12/30/2022	Aquatic Entomology		AP		1,800.00
84364	12/30/2022	Aurora Rents, Inc.		AP		2,626.53
84365	12/30/2022	Axon Enterprise, Inc.		AP		347.81
84366	12/30/2022	Beavers Northwest		AP		2,594.81
84367	12/30/2022	Calportland Company		AP		2,077.07
84368	12/30/2022	Center for Human Services		AP		6,750.00
84369	12/30/2022	Century Link		AP		104.94
84370	12/30/2022	Cintas First Aid & Safety		AP		191.03
84371	12/30/2022	Code Publishing Company		AP		145.61
84372	12/30/2022	James Santerelli Enterprises		AP		75.00
84373	12/30/2022	Cressy Door Company, Inc.		AP		410.32
84374	12/30/2022	Dunn Lumber Company		AP		436.42
84375	12/30/2022	Envirotech Services, Inc.		AP		5,816.03
84376	12/30/2022	Financial Consultants International Inc		AP		5,548.10
84377	12/30/2022	Friends of Third Place Commons		AP		7,384.00
84378	12/30/2022	Gordon Thomas Honeywell Gov't. Affa		AP		3,000.00
84379	12/30/2022	Guardian Alliance Technologies, Inc		AP		180.00
84380	12/30/2022	Cassandra Howard		AP		111.75
84381	12/30/2022	KCDA Purchasing Co-op.		AP		44.36
84382	12/30/2022	King County Pet License		AP		70.00
84383	12/30/2022	City of Lake Forest Park		AP		400.00
84384	12/30/2022	Lake Forest Park Water Dist		AP		1,888.49
84385	12/30/2022	LTI, Inc.		AP		6,186.78
84386	12/30/2022	Moon Security Service Inc.		AP		2,073.20
84387	12/30/2022	New Pig		AP		5,621.20
84388	12/30/2022	Northshore School District		AP		22.50
84389	12/30/2022	Office Depot, Inc.		AP		933.64
84390	12/30/2022	O'Reilly Automotive Stores, Inc.		AP		84.78
84391	12/30/2022	PACE Engineers, Inc.		AP		2,338.75
84392	12/30/2022	Pacific Office Automation		AP		797.60
84393	12/30/2022	Parametrix, Inc		AP		8,717.94
84394	12/30/2022	Pat's Trees & Landscape Inc.		AP		6,078.06
84395	12/30/2022	Progressive Animal Welfare Society		AP		220.00
84396	12/30/2022	Pitney Bowes-Reserve Acct.		AP		6,000.00
84397	12/30/2022	Puget Sound Executive Services, Inc.		AP		1,580.00
84398	12/30/2022	Public Safety Testing, Inc.		AP		370.00
84399	12/30/2022	Red Carpet Building Maint. Inc.		AP		4,812.77
84400	12/30/2022	City of Shoreline		AP		3,993.50
84401	12/30/2022	Snohomish Co Sheriff's Office		AP		21,300.38
84402	12/30/2022	City of Snoqualmie		AP		1,874.99
84403	12/30/2022	Snoqualmie Valley Rifle Club		AP		200.00
84404	12/30/2022	Staples Advantage		AP		265.80
84405	12/30/2022	TK Elevator Corporation		AP		2,188.05
84406	12/30/2022	Transpo Group USA Inc		AP		1,695.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
84407	12/30/2022	The FA Bartlett Tree Expert Company		AP		2,218.50
84408	12/30/2022	The Watershed Company		AP		8,353.35
84409	12/30/2022	Westlake Hardware WA-153		AP		2,188.28
84410	12/30/2022	Eduardo Zaldivar		AP		260.00

Total Check Count: 50

Total Check Amount: 199,016.67

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	12/23/2022	33,643.34
ACH	NAVIA	Navia Benefit Solutions, Inc.	12/23/2022	233.28
ACH	NAVIAFSA	Navia - FSA	12/23/2022	228.41
ACH	TEAMDR	National D.R.I.V.E.	12/23/2022	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	12/23/2022	1,015.76
ACH	WASUPREG	Washington State Support Registry	12/23/2022	180.00
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM.	12/23/2022	7,333.82
ACH	ZAWC	AWC	12/23/2022	1,581.95
ACH	ZEMPSEC	Employment Security Dept.	12/23/2022	473.30
ACH	ZGUILD	LFP Employee Guild	12/23/2022	650.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM.	12/23/2022	30,110.74
ACH	ZL&I	Washington State Department of Labor & I	12/23/2022	5,633.74
ACH	ZLEOFF	Law Enforcement Retirement	12/23/2022	12,648.16
ACH	ZLFPIRS	Lake Forest Park/IRS	12/23/2022	30,250.78
ACH	ZPERS	Public Employees Retirement	12/23/2022	24,116.66
ACH	ZTEAM	Teamsters Local Union #117	12/23/2022	202.28
ACH	ZWATWT	Washington Teamsters Welfare Trust	12/23/2022	353.05
Total for 12/23/2022:				148,659.72
Report Total (17 checks):				148,659.72

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 01/09/2023 - 3:18PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	12/23/2022		DD 00523.12.2022	PR		163,824.57
Total Check Count:						1
Total Check Amount:						163,824.57