City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
12/22/2022

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. 84298 through 84360 in the amount of $838,369.40, PAYROLL FUND ACH transactions in the amount of $163,561.88 and DIRECT DEPOSIT transactions in the amount of $168,058.06 are approved for payment this 22nd day of December, 2022.

Additional approved transactions are:
ACH transaction Elavon in the amount of $643.52
ACH transaction Invoice Cloud in the amount of $798.30
ACH transaction Lexis Nexis in the amount of $264.97
ACH transaction Washington State Excise Tax in the amount of $8,000.86
ACH transaction Wex Bank in the amount of $240.27

Total approved claim fund transactions: $1,011,879.20

City Clerk

Mayor

Finance Committee

Accounts Payable

Voucher Approval Document

User: dmeagher
Printed: 12/19/2022 - 12:59PM
Batch: 00022.12.2022

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		236,365.02
101	Street Fund		36,256.54
107	ARPA Fiscal Recovery Fund		222,764.70
302	Transportation Capital Fund		279,585.25
401	Sewer Utility Fund		8,821.46
403	Surface Water Fund		5,221.28
404	Surface Water Capital Fund		3,462.50
407	PWTF Repayment Fund		163.28
501	Vehicle Equip Replacement Fund		14,495.48
631	Treasurer's Clearing Fund		7,878.29
632	Police Coalition Fund		2,220.91
635	Northshore Emergency Mgmt		285.09
		Report Total:	817,519.80

Accounts Payable

Voucher Approval Document

User: dmeagher
Printed: 12/15/2022 - 1:44PM
Batch: 00015.12.2022

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
501	Vehicle Equip Replacement Fund		30,797.52
		Report Total:	30,797.52

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 12/19/2022 - 2:15PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	12/22/2022	Elavon		AP		643.52
0	12/22/2022	Invoice Cloud		AP		798.30
0	12/22/2022	LexisNexis Risk Data Mgmt. Inc.		AP		264.97
0	12/22/2022	State of Washington		AP		8,000.86
0	12/22/2022	Wex Bank - Chevron		AP		240.27
84299	12/22/2022	AARD Pest Control, Inc		AP		251.03
84300	12/22/2022	American Traffic Solutions Inc.		AP		66,500.00
84301	12/22/2022	Aurora Rents, Inc.		AP		1,235.34
84302	12/22/2022	Avocette Technologies Inc.		AP		500.00
84303	12/22/2022	City Of Black Diamond		AP		395.00
84304	12/22/2022	City of Bothell		AP		88,048.80
84305	12/22/2022	Calportland Company		AP		1,969.47
84306	12/22/2022	Century Link		AP		72.76
84307	12/22/2022	Cintas First Aid & Safety		AP		108.70
84308	12/22/2022	City of Clyde Hill		AP		559.40
84309	12/22/2022	James Santerelli Enterprises		AP		75.00
84310	12/22/2022	Databar		AP		2,662.18
84311	12/22/2022	Washington State Department of Licens		AP		183.00
84312	12/22/2022	WA District & Muni Court Judge Assoc		AP		500.00
84313	12/22/2022	Eastside Public Safety Comm.		AP		2,029.56
84314	12/22/2022	Enumclaw Police Department		AP		443.25
84315	12/22/2022	Financial Consultants International Inc		AP		632.20
84316	12/22/2022	FirstTwo, Inc.		AP		2,642.40
84317	12/22/2022	Gordon Thomas Honeywell Gov't. Affa		AP		3,000.00
84318	12/22/2022	Home Depot/GECF		AP		578.78
84319	12/22/2022	Johnston Group, LLC		AP		3,925.00
84320	12/22/2022	King County Finance		AP		78.00
84321	12/22/2022	King County Finance		AP		451.60
84322	12/22/2022	King County Finance		AP		1,035.00
84323	12/22/2022	King County Finance		AP		279,991.27
84324	12/22/2022	King County Finance		AP		80.93
84325	12/22/2022	KDH Consulting, Inc		AP		2,212.98
84326	12/22/2022	The Praetorian Group		AP		8,305.84
84327	12/22/2022	City of Lake Forest Park		AP		531.96
84328	12/22/2022	City of Lake Forest Park		AP		561.16
84329	12/22/2022	Litho Craft, Inc.		AP		2,824.71
84330	12/22/2022	Loomis		AP		174.05
84331	12/22/2022	LTI, Inc.		AP		12,849.73
84332	12/22/2022	Madrona Law Group, PLLC		AP		12,994.00
84333	12/22/2022	Moon Security Service Inc.		AP		1,260.00
84334	12/22/2022	Navia Benefit Solutions		AP		150.00
84335	12/22/2022	City of Normandy Park		AP		291.30
84336	12/22/2022	Northshore Utility District		AP		17,578.28
84337	12/22/2022	North Sound Police Foundation		AP		14,400.00
84338	12/22/2022	O'Reilly Automotive Stores, Inc.		AP		4.73
84339	12/22/2022	Pacific Office Automation		AP		242.87

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
84340	12/22/2022	Pat's Trees & Landscape Inc.		AP		16,604.51
84341	12/22/2022	Peerless Network, Inc		AP		1,100.92
84342	12/22/2022	Petty Cash		AP		56.75
84343	12/22/2022	Puget Sound Energy		AP		320.44
84344	12/22/2022	Puget Sound Executive Services, Inc.		AP		632.00
84345	12/22/2022	Red Carpet Building Maint. Inc.		AP		4,812.77
84346	12/22/2022	Sarah Roberts		AP		8,108.49
84347	12/22/2022	Shoreline Senior Center		AP		22,764.70
84348	12/22/2022	Stewart MacNichols Harmell, Inc., P.S.		AP		7,500.00
84349	12/22/2022	State Treasurer's Office		AP		7,593.36
84350	12/22/2022	Symbol Arts		AP		630.60
84351	12/22/2022	TK Elevator Corporation		AP		2,188.07
84352	12/22/2022	TransUnion Vantage Data		AP		0.39
84353	12/22/2022	The FA Bartlett Tree Expert Company		AP		1,641.38
84354	12/22/2022	Utilities Underground Location Ctr.		AP		77.40
84355	12/22/2022	Scott Walker		AP		60.00
84356	12/22/2022	Washington Association of Sheriffs & P		AP		375.00
84357	12/22/2022	Washington State Bar Association		AP		481.10
84358	12/22/2022	Whistle Workwear		AP		272.72
84359	12/22/2022	Washington State Patrol		AP		21.00
84360	12/22/2022	YMCA of Greater Seattle		AP		200,000.00
					Total Check Count:	67
					Total Check Amount:	817,519.80

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 12/19/2022 - 2:26PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
84298	12/15/2022	Clary Longview, LLC		AP		30,797.52
					Total Check Count:	1
					Total Check Amount:	30,797.52

Accounts Payable

Checks by Date - Summary by Check Date

User: aheller
Printed: 12/12/2022 1:52 PM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	12/08/2022	1,549.44
ACH	NAVIA	Navia Benefit Solutions, Inc.	12/08/2022	233.28
ACH	NAVIAFSA	Navia - FSA	12/08/2022	228.41
ACH	TEAMDR	National D.R.I.V.E.	12/08/2022	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	12/08/2022	1,015.76
ACH	WASUPREG	Washington State Support Registry	12/08/2022	180.00
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	12/08/2022	6,895.12
ACH	ZAWC	AWC	12/08/2022	41,766.85
ACH	ZEMPSEC	Employment Security Dept.	12/08/2022	482.34
ACH	ZGUILD	LFP Employee Guild	12/08/2022	650.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	12/08/2022	30,075.01
ACH	ZL&I	Washington State Department of Labor & I	12/08/2022	5,330.11
ACH	ZLEOFF	Law Enforcement Retirement	12/08/2022	12,760.02
ACH	ZLFPIRS	Lake Forest Park/IRS	12/08/2022	31,569.98
ACH	ZPERS	Public Employees Retirement	12/08/2022	23,555.73
ACH	ZTEAM	Teamsters Local Union #117	12/08/2022	202.28
ACH	ZWATWT	Washington Teamsters Welfare Trust	12/08/2022	7,063.10
			Total for 12/8/2022:	163,561.88
			Report Total (17 checks):	163,561.88

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 12/19/2022 - 2:15PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	12/8/2022		DD 00001.12.2022	PR		168,058.06
					Total Check Count:	1
					Total Check Amount:	168,058.06