

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
7/13/2023

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. 85075 through 85122 in the amount of \$384,925.54, PAYROLL FUND ACH transactions in the amount of \$165,702.30 and DIRECT DEPOSIT transactions in the amount of \$191,436.67 are approved for payment this 13th day of July, 2023.

Additional approved transactions are:

ACH transaction Elavon in the amount of \$891.90

ACH transaction Invoice Cloud in the amount of \$1,339.95

ACH transaction Washington State Excise Tax in the amount of \$9,343.73

Total approved claim fund transactions: \$562,203.42

City Clerk

Mayor

Finance Committee

Accounts Payable

Voucher Approval Document

User: dmeagher
Printed: 07/06/2023 - 1:16PM
Batch: 00113.07.2023



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	68,371.98
101	Street Fund	321.04
302	Transportation Capital Fund	55,854.68
303	Cap. Fac./Maint. Reserve Fund	7,486.22
401	Sewer Utility Fund	229,263.26
403	Surface Water Fund	25,109.36
404	Surface Water Capital Fund	3,537.50
407	PWTF Repayment Fund	46.04
501	Vehicle Equip Replacement Fund	505.44
502	PW Contract Fund	3,181.47
631	Treasurer's Clearing Fund	693.13
Report Total:		394,370.12

Accounts Payable

Voucher Approval Document

User: dmeagher
Printed: 07/06/2023 - 1:05PM
Batch: 00013.07.2023 - Blake2023



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	2,131.00
Report Total:		2,131.00

Check No	Check Date	Name
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\$ 394,370.12

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 07/07/2023 - 12:36PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
85075	7/13/2023	Samuel Ivan Sampson		AP		1,123.00
85076	7/13/2023	Timothy Vanderbunt		AP		1,008.00
Total Check Count:						2
Total Check Amount:						2,131.00

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityofflp.gov
Printed: 7/3/2023 11:28 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	06/23/2023	32,896.91
ACH	NAVIA	Navia Benefit Solutions, Inc.	06/23/2023	272.62
ACH	NAVIAFSA	Navia - FSA	06/23/2023	326.27
ACH	PFLTRUST	LFP PFL Trust Account	06/23/2023	2,185.78
ACH	TEAMDR	National D.R.I.V.E.	06/23/2023	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	06/23/2023	1,015.76
ACH	WASUPREG	Washington State Support Registry	06/23/2023	180.00
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM.	06/23/2023	6,771.55
ACH	ZAWC	AWC	06/23/2023	1,440.28
ACH	ZEMPSEC	Employment Security Dept.	06/23/2023	545.36
ACH	ZGUILD	LFP Employee Guild	06/23/2023	875.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM.	06/23/2023	33,918.64
ACH	ZL&I	Washington State Department of Labor & I	06/23/2023	5,561.60
ACH	ZLEOFF	Law Enforcement Retirement	06/23/2023	13,421.59
ACH	ZLFPIRS	Lake Forest Park/IRS	06/23/2023	37,553.02
ACH	ZPERS	Public Employees Retirement	06/23/2023	28,157.49
ACH	ZTEAM	Teamsters Local Union #117	06/23/2023	222.93
ACH	ZWATWT	Washington Teamsters Welfare Trust	06/23/2023	353.05
Total for 6/23/2023:				165,702.30
Report Total (18 checks):				165,702.30

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 07/07/2023 - 12:34PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	6/23/2023		DD 00523.06.2023	PR		191,436.67
Total Check Count:						1
Total Check Amount:						191,436.67