

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
1/12/2023

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. 84411 through 84424 in the amount of \$623,480.68, PAYROLL FUND ACH transactions in the amount of \$184,469.47 and DIRECT DEPOSIT transactions in the amount of \$169,651.77 are approved for payment this 12th day of January, 2023.

Additional approved transactions are:

ACH transaction Washington State Excise Tax in the amount of \$7,669.43

ACH transaction Wells Fargo in the amount of \$15,378.53

Total approved claim fund transactions: \$830,998.11

City Clerk

Mayor

Finance Committee

Accounts Payable

Voucher Approval Document

User: dmeagher
Printed: 01/09/2023 - 3:50PM
Batch: 00012.01.2023



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	316,620.41
101	Street Fund	20,940.31
107	ARPA Fiscal Recovery Fund	7,000.00
302	Transportation Capital Fund	7,822.09
401	Sewer Utility Fund	244,455.15
403	Surface Water Fund	47,283.57
404	Surface Water Capital Fund	1,962.50
407	PWTF Repayment Fund	43.91
631	Treasurer's Clearing Fund	400.70
Report Total:		646,528.64

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 01/09/2023 - 4:16PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	1/12/2023	State of Washington		AP		7,669.43
0	1/12/2023	Wells Fargo Equipment Finance, Inc		AP		15,378.53
84411	1/12/2023	AARD Pest Control, Inc		AP		109.00
84412	1/12/2023	CI Technologies, Inc.		AP		7,687.50
84413	1/12/2023	CivicPlus		AP		13,330.18
84414	1/12/2023	Crime Stoppers of Puget Sound		AP		1,233.32
84415	1/12/2023	FBI National Academy FBINAA		AP		120.00
84416	1/12/2023	International Association of Chiefs of P		AP		190.00
84417	1/12/2023	Johnston Group, LLC		AP		3,925.00
84418	1/12/2023	King County Police Chiefs Association		AP		50.00
84419	1/12/2023	King County Finance & Business		AP		215,196.80
84420	1/12/2023	GovernmentJobs.com, Inc		AP		4,894.39
84421	1/12/2023	Pat's Trees & Landscape Inc.		AP		1,750.84
84422	1/12/2023	Sound Cities Association		AP		9,815.36
84423	1/12/2023	TK Elevator Corporation		AP		825.29
84424	1/12/2023	Washington Cities Insurance Authority		AP		364,353.00
Total Check Count:						16
Total Check Amount:						646,528.64

Accounts Payable

Checks by Date - Summary by Check Date

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Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	01/06/2023	1,549.43
ACH	NAVIA	Navia Benefit Solutions, Inc.	01/06/2023	5,746.12
ACH	NAVIAFSA	Navia - FSA	01/06/2023	233.41
ACH	NAVIAHRA	Navia - HRA	01/06/2023	12,837.51
ACH	TEAMDR	National D.R.I.V.E.	01/06/2023	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	01/06/2023	1,015.76
ACH	WASUPREG	Washington State Support Registry	01/06/2023	180.00
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	01/06/2023	6,437.72
ACH	ZAWC	AWC	01/06/2023	44,369.22
ACH	ZEMPSEC	Employment Security Dept.	01/06/2023	470.04
ACH	ZGUILD	LFP Employee Guild	01/06/2023	650.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	01/06/2023	29,968.28
ACH	ZL&I	Washington State Department of Labor & I	01/06/2023	4,516.77
ACH	ZLEOFF	Law Enforcement Retirement	01/06/2023	12,570.19
ACH	ZLFPIRS	Lake Forest Park/IRS	01/06/2023	31,772.01
ACH	ZPERS	Public Employees Retirement	01/06/2023	24,538.83
ACH	ZTEAM	Teamsters Local Union #117	01/06/2023	202.28
ACH	ZWATWT	Washington Teamsters Welfare Trust	01/06/2023	7,407.45
Total for 1/6/2023:				184,469.47
Report Total (18 checks):				184,469.47

Bank Reconciliation

Checks by Date

User: dmeagher
Printed: 01/09/2023 - 4:15PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	1/6/2023		DD 00001.01.2023	PR		169,651.77
						=====
Total Check Count:						1
						=====
						=====
Total Check Amount:						169,651.77
						=====