City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
06/13/2024

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, an Accounts Payable Dated 06/13/24 CLAIM FUND Check Nos. 86334 through 86418 in the amount of $681,960.61, a 05/23/24 PAYROLL FUND ACH transactions in the amount of $168,567.82 and DIRECT DEPOSIT transactions in the amount of $186,731.46, are approved for payment this 13th day of June 2024.

Additional approved transactions are:
ACH transaction Invoice Cloud in the amount of $1,123.75
ACH transaction Elavon in the amount of $1,104.67
ACH transaction State of Washington in the amount of $11,078.53

Total approved claim fund transactions: $1,050,566.84

_________________________________ City Clerk

_________________________________ Mayor

_________________________________ Finance Committee

Bank Reconciliation

Checks by Date

User: tbaker@cityoflfp.gov
Printed: 06/06/2024 - 3:29PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	6/13/2024	Elavon		AP		1,104.67
0	6/13/2024	Invoice Cloud		AP		1,123.75
0	6/13/2024	State of Washington		AP		11,078.53
86334	6/13/2024	All Battery Sales & Service Inc.		AP		215.71
86335	6/13/2024	American Traffic Solutions Inc.		AP		66,500.00
86336	6/13/2024	Aurora Rents, Inc.		AP		441.67
86337	6/13/2024	Barcoding, Inc		AP		774.18
86338	6/13/2024	Anthony Carl Basler		AP		140.00
86339	6/13/2024	Best Plumbing		AP		158.40
86340	6/13/2024	Bright Idea Shops		AP		4,497.37
86341	6/13/2024	Brown Bear Car Wash		AP		90.00
86342	6/13/2024	Cadman Materials, Inc.		AP		278.35
86343	6/13/2024	Carahsoft Technology Corp		AP		31,432.66
86344	6/13/2024	Cascadia Consulting Group, Inc.		AP		9,052.50
86345	6/13/2024	Stephanie Castoreno-Longstreth		AP		0.40
86346	6/13/2024	Century Link		AP		115.79
86347	6/13/2024	Doug Cheney		AP		182.30
86348	6/13/2024	Cintas First Aid & Safety		AP		15.77
86349	6/13/2024	City of Lake Forest Park		AP		764.76
86350	6/13/2024	City of Sunnyside		AP		1,260.00
86351	6/13/2024	Code Publishing Company		AP		545.44
86352	6/13/2024	Consor North America, Inc.		AP		27,895.99
86353	6/13/2024	Costco Membership		AP		120.00
86354	6/13/2024	Donald Cottons		AP		45.90
86355	6/13/2024	Databar		AP		1,012.86
86356	6/13/2024	Deluxe Corporation		AP		379.25
86357	6/13/2024	Julie Espinoza		AP		394.36
86358	6/13/2024	Evermark, LLC		AP		478.17
86359	6/13/2024	Galls, LLC		AP		851.92
86360	6/13/2024	Gordon Thomas Honeywell Gov't. Affa		AP		3,150.00
86361	6/13/2024	Gray & Osborne, Inc.		AP		19,937.83
86362	6/13/2024	Guardian Alliance Technologies, Inc		AP		40.00
86363	6/13/2024	Michael Harden		AP		129.50
86364	6/13/2024	Department 32 - 2501271310 Home De		AP		9.32
86365	6/13/2024	Laura Hurley		AP		350.00
86366	6/13/2024	Imaging Spectrum, Inc.		AP		292.42
86367	6/13/2024	James Santerelli Enterprises		AP		86.50
86368	6/13/2024	Johnson Controls		AP		3,366.36
86369	6/13/2024	Johnston Group, LLC		AP		3,925.00
86370	6/13/2024	King County Dept of Natural Resources		AP		4,803.85
86371	6/13/2024	King County Finance		AP		74.54
86372	6/13/2024	King County Finance		AP		2,654.00
86373	6/13/2024	King County Finance		AP		1,008.26
86374	6/13/2024	King County Finance		AP		14,995.57
86375	6/13/2024	King County Finance		AP		1,768.33
86376	6/13/2024	King County Finance & Business		AP		226,777.65

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
86377	6/13/2024	King County Pet License		AP		60.00
86378	6/13/2024	LaMotte Company		AP		13.50
86379	6/13/2024	Litho Craft, Inc.		AP		3,022.70
86380	6/13/2024	Vlademar Lodholm		AP		130.00
86381	6/13/2024	Navia Benefit Solutions		AP		300.00
86382	6/13/2024	Nelson Truck & Equipment Co Inc.		AP		936.70
86383	6/13/2024	Norcom 911		AP		115,140.49
86384	6/13/2024	North Urban H.S. Alliance		AP		1,000.00
86385	6/13/2024	Northshore Utility District		AP		193.46
86386	6/13/2024	Office Depot, Inc.		AP		433.75
86387	6/13/2024	Olympic Environmental Resources, Inc.		AP		2,750.00
86388	6/13/2024	O'Reilly Automotive Stores, Inc.		AP		24.28
86389	6/13/2024	Pacific Air Control, Inc.		AP		312.42
86390	6/13/2024	Pacific Office Automation		AP		469.66
86391	6/13/2024	Parametrix, Inc		AP		1,602.84
86392	6/13/2024	Performance Systems Integration		AP		2,083.50
86393	6/13/2024	Katie Phillips		AP		60.30
86394	6/13/2024	Progressive Animal Welfare Society		AP		234.00
86395	6/13/2024	Puget Sound Energy		AP		54.15
86396	6/13/2024	Puget Sound Executive Services, Inc.		AP		1,046.75
86397	6/13/2024	Esther Rawner and Paul Frederick Bartl		AP		162.57
86398	6/13/2024	William Roberts		AP		415.32
86399	6/13/2024	Greg Schaeffer		AP		116.77
86400	6/13/2024	SCJ Alliance		AP		16,615.80
86401	6/13/2024	Snohomish Co Sheriff's Office		AP		14,454.99
86402	6/13/2024	Snohomish County Sheriff's Office		AP		24.64
86403	6/13/2024	Staples Advantage		AP		1,083.65
86404	6/13/2024	Summit Law Group PLLC		AP		1,672.50
86405	6/13/2024	Craig Teschlog		AP		44.50
86406	6/13/2024	The Watershed Company		AP		38,470.43
86407	6/13/2024	Bich Thuy Thi Vu		AP		35.00
86408	6/13/2024	Transpo Group USA Inc		AP		17,663.53
86409	6/13/2024	Transportation Solutions Inc		AP		16,541.87
86410	6/13/2024	United Rentals		AP		1,694.21
86411	6/13/2024	Uplake Associates LLC		AP		90.85
86412	6/13/2024	Utilities Underground Location Ctr.		AP		92.40
86413	6/13/2024	Velocity Systems		AP		817.01
86414	6/13/2024	Ventilation Power Cleaning, Inc.		AP		9,924.91
86415	6/13/2024	Washington State Department of Licens		AP		201.00
86416	6/13/2024	Washington State Patrol		AP		232.00
86417	6/13/2024	Westlake Hardware WA-153		AP		585.28
86418	6/13/2024	Eduardo Zaldibar		AP		140.00

Total Check Count: 88

Total Check Amount: 695,267.56

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
Printed: 5/31/2024 12:24 PM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	05/23/2024	36,312.01
ACH	NAVIA	Navia Benefit Solutions, Inc.	05/23/2024	772.09
ACH	NAVIAFSA	Navia - FSA	05/23/2024	323.34
ACH	PFLTRUST	LFP PFL Trust Account	05/23/2024	2,002.47
ACH	TEAMDR	National D.R.I.V.E.	05/23/2024	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	05/23/2024	1,015.76
ACH	WASUPREG	Washington State Support Registry	05/23/2024	180.00
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	05/23/2024	1,688.53
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	05/23/2024	8,290.75
ACH	ZAWC	AWC	05/23/2024	1,377.15
ACH	ZDREAHE	Dream Ahead	05/23/2024	100.00
ACH	ZEMPSEC	Employment Security Dept.	05/23/2024	541.29
ACH	ZEMPWACA	Wa.Cares Tax	05/23/2024	859.63
ACH	ZGUILD	LFP Employee Guild	05/23/2024	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	05/23/2024	31,790.14
ACH	ZL&I	Washington State Department of Labor & I	05/23/2024	6,844.55
ACH	ZLEOFF	Law Enforcement Retirement	05/23/2024	14,977.78
ACH	ZLFPIRS	Lake Forest Park/IRS	05/23/2024	36,057.05
ACH	ZPERS	Public Employees Retirement	05/23/2024	23,990.33
ACH	ZTEAM	Teamsters Local Union #117	05/23/2024	169.26
ACH	ZWATWT	Washington Teamsters Welfare Trust	05/23/2024	296.24
			Total for 5/23/2024:	168,567.82
			Report Total (21 checks):	168,567.82

Bank Reconciliation

Checks by Date

User: tbaker@cityoflfp.gov
Printed: 06/06/2024 - 3:33PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	5/23/2024		DD 00523.05.2024	PR		186,059.70
0	5/23/2024		DD 05233.05.2024	PR		671.76
					Total Check Count:	2
					Total Check Amount:	186,731.46