

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
08/08/2024

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 08/08/24 CLAIM FUND Check Nos. 86582 through 86635 in the amount of \$439,807.32, a 07/23/24 PAYROLL FUND ACH transaction in the amount of \$160,220.36, a DIRECT DEPOSIT transaction in the amount of \$183,704.72, are approved for payment this 8th day of August 2024.

Additional approved transactions are:

ACH transaction Elevon in the amount of \$782.91

Total approved claim fund transactions: \$784,515.31

City Clerk

Mayor

Finance Committee

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
Printed: 08/02/2024 - 2:15PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	8/8/2024	Elavon		AP		782.91
86582	8/8/2024	AARD Pest Control, Inc		AP		109.20
86583	8/8/2024	Agape Aromatherapy, Inc.		AP		210.00
86584	8/8/2024	Irene Arden		AP		112.93
86585	8/8/2024	Association of Washington Cities		AP		17,305.00
86586	8/8/2024	Anthony Carl Basler		AP		245.00
86587	8/8/2024	Jayson Benson		AP		1,136.88
86588	8/8/2024	Calportland Company		AP		247.34
86589	8/8/2024	City of Shoreline		AP		6,838.25
86590	8/8/2024	Daily Journal of Commerce		AP		165.30
86591	8/8/2024	Databar		AP		250.60
86592	8/8/2024	DTG Enterprises, Inc		AP		435.86
86593	8/8/2024	Facet, Inc.		AP		7,133.36
86594	8/8/2024	Attn: Accounts Receivable GCP WW H		AP		34.76
86595	8/8/2024	Haggard & Ganson, LLP		AP		3,103.00
86596	8/8/2024	William and Barbara Hensley		AP		2.29
86597	8/8/2024	Cassandra Howard		AP		115.77
86598	8/8/2024	ICC Codification, Inc		AP		616.58
86599	8/8/2024	James Santerelli Enterprises		AP		86.50
86600	8/8/2024	Jeannine Pound Photography		AP		716.95
86601	8/8/2024	King County Finance		AP		8,566.19
86602	8/8/2024	King County Finance		AP		327,053.71
86603	8/8/2024	King County Finance		AP		1,754.35
86604	8/8/2024	Kirkland Police Department		AP		859.17
86605	8/8/2024	Law Offices of Christian W. Smith		AP		600.00
86606	8/8/2024	Stan Little		AP		261.53
86607	8/8/2024	Pinar Mertan		AP		126.00
86608	8/8/2024	Milne Electric Inc		AP		388.26
86609	8/8/2024	MJ Donovan Enterprises, Inc		AP		1,932.07
86610	8/8/2024	Moon Security Service Inc.		AP		2,326.26
86611	8/8/2024	Olivia Noell		AP		19.21
86612	8/8/2024	Northshore Utility District		AP		261.28
86613	8/8/2024	Office Depot, Inc.		AP		174.89
86614	8/8/2024	Pacific Office Automation		AP		469.66
86615	8/8/2024	Pat's Trees & Landscape Inc.		AP		18,656.49
86616	8/8/2024	Sharon Prueitt		AP		154.50
86617	8/8/2024	Public Safety Testing, Inc.		AP		120.00
86618	8/8/2024	Puget Sound Energy		AP		52.85
86619	8/8/2024	Puget Sound Executive Services, Inc.		AP		671.50
86620	8/8/2024	Hiroo Ramchandani		AP		12.24
86621	8/8/2024	RSG Abatement & Demolition Corp		AP		40.63
86622	8/8/2024	SCJ Alliance		AP		1,721.75
86623	8/8/2024	Pablo A. Sepulveda		AP		175.00
86624	8/8/2024	Shoreline/LFP Arts Council		AP		4,500.00
86625	8/8/2024	Julian Smedley		AP		30.00
86626	8/8/2024	Snohomish Co Sheriff's Office		AP		15,698.34

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
86627	8/8/2024	Stewart MacNichols Harmell, Inc., P.S.		AP		10,145.00
86628	8/8/2024	United Rentals		AP		1,631.34
86629	8/8/2024	Velocity Systems		AP		798.00
86630	8/8/2024	West Coast Armory North		AP		518.10
86631	8/8/2024	Westlake Hardware WA-153		AP		344.90
86632	8/8/2024	Louise Wu		AP		162.18
86633	8/8/2024	Grace Yoon Yi		AP		140.00
86634	8/8/2024	Ashley and Samuel Zelinski		AP		21.35
86635	8/8/2024	ZW USA, Inc.		AP		555.00
Total Check Count:						55
Total Check Amount:						440,590.23

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityofflp.gov
 Printed: 7/29/2024 11:03 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	07/23/2024	36,312.01
ACH	NAVIA	Navia Benefit Solutions, Inc.	07/23/2024	772.09
ACH	NAVIAFSA	Navia - FSA	07/23/2024	323.34
ACH	PFLTRUST	LFP PFL Trust Account	07/23/2024	1,909.54
ACH	TEAMDR	National D.R.I.V.E.	07/23/2024	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	07/23/2024	1,015.76
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	07/23/2024	1,688.53
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	07/23/2024	6,753.61
ACH	ZAWC	AWC	07/23/2024	1,015.27
ACH	ZDREAHE	Dream Ahead	07/23/2024	100.00
ACH	ZEMPSEC	Employment Security Dept.	07/23/2024	525.21
ACH	ZEMPWACA	Wa.Cares Tax	07/23/2024	818.27
ACH	ZGUILD	LFP Employee Guild	07/23/2024	1,025.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	07/23/2024	30,443.04
ACH	ZL&I	Washington State Department of Labor & I	07/23/2024	5,985.76
ACH	ZLEOFF	Law Enforcement Retirement	07/23/2024	13,320.80
ACH	ZLFPIRS	Lake Forest Park/IRS	07/23/2024	34,280.71
ACH	ZPERS	Public Employees Retirement	07/23/2024	23,321.04
ACH	ZTEAM	Teamsters Local Union #117	07/23/2024	235.63
ACH	ZWATWT	Washington Teamsters Welfare Trust	07/23/2024	370.30
Total for 7/23/2024:				160,220.36
Report Total (20 checks):				160,220.36

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
Printed: 08/02/2024 - 2:26PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	7/23/2024		DD 00523.07.2024	PR		183,704.72
Total Check Count:						1
Total Check Amount:						183,704.72