City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
07/11/2024

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 07/11/24 CLAIM FUND Check Nos. 86463 through 86503 in the amount of $163,794.91, a 06/08/24 PAYROLL FUND ACH transaction in the amount of $185,934.23, a DIRECT DEPOSIT transaction in the amount of $205,939.88, a 06/23/24 PAYROLL FUND ACH transaction in the amount of $169,442.08, and a DIRECT DEPOSIT transaction in the amount of $192,685.23 are approved for payment this 11th day of July 2024.

Additional approved transactions are:
ACH transaction Invoice Cloud in the amount of $1,435.15
ACH transaction State of Washington in the amount of $7,545.43

Total approved claim fund transactions: $926,776.91

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City Clerk | Mayor

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Finance Committee

Bank Reconciliation

Checks by Date

User: tbaker@cityoflfp.gov
Printed: 07/03/2024 - 1:53PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	7/11/2024	Invoice Cloud		AP		1,435.15
0	7/11/2024	State of Washington		AP		7,545.43
86463	7/11/2024	Aurora Rents, Inc.		AP		346.21
86464	7/11/2024	Anthony Carl Basler		AP		595.00
86465	7/11/2024	Benla Water Heaters, Inc.		AP		496.35
86466	7/11/2024	Brown Bear Car Wash		AP		47.00
86467	7/11/2024	Bruce C Allen & Associates, Inc		AP		6,950.00
86468	7/11/2024	Cadman Materials, Inc.		AP		106.78
86469	7/11/2024	George Coleman		AP		282.06
86470	7/11/2024	Compass Tinting, LLC		AP		221.00
86471	7/11/2024	Consor North America, Inc.		AP		1,148.50
86472	7/11/2024	Dunn Lumber Company		AP		108.50
86473	7/11/2024	EC Company		AP		6,227.45
86474	7/11/2024	Facet, Inc.		AP		3,481.72
86475	7/11/2024	Gasparee, LLC		AP		40.00
86476	7/11/2024	Gordon Thomas Honeywell Gov't. Affa		AP		3,150.00
86477	7/11/2024	Gray & Osborne, Inc.		AP		5,719.55
86478	7/11/2024	International Code Council, Inc.		AP		160.00
86479	7/11/2024	King County Finance		AP		2,654.00
86480	7/11/2024	King County Finance		AP		36,485.82
86481	7/11/2024	LFP Municipal Court		AP		136.00
86482	7/11/2024	Mission Communications, LLC		AP		694.80
86483	7/11/2024	Shannon Moore		AP		10.54
86484	7/11/2024	Office Depot, Inc.		AP		42.29
86485	7/11/2024	Pacific Office Automation		AP		469.66
86486	7/11/2024	Parametrix, Inc		AP		2,130.94
86487	7/11/2024	Pat's Trees & Landscape Inc.		AP		16,213.18
86488	7/11/2024	Performance Systems Integration		AP		602.80
86489	7/11/2024	Puget Sound Energy		AP		35.95
86490	7/11/2024	Puget Sound Executive Services, Inc.		AP		1,066.50
86491	7/11/2024	Red Carpet Building Maint. Inc.		AP		3,506.15
86492	7/11/2024	Regional Crisis Response Agency		AP		21,744.50
86493	7/11/2024	Republic Services		AP		27.52
86494	7/11/2024	Cory Roche		AP		650.99
86495	7/11/2024	SCJ Alliance		AP		34,495.60
86496	7/11/2024	Licia Shinzato-Fischer		AP		126.00
86497	7/11/2024	Staples Advantage		AP		37.48
86498	7/11/2024	Suburban Propane		AP		1,156.67
86499	7/11/2024	Transpo Group USA Inc		AP		6,726.25
86500	7/11/2024	Tri-Tec Communications, Inc.		AP		3,343.19
86501	7/11/2024	United Rentals		AP		1,694.21
86502	7/11/2024	Westlake Hardware WA-153		AP		453.75
86503	7/11/2024	Eduardo Zaldibar		AP		210.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount

Total Check Count:	43
Total Check Amount:	172,775.49

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
Printed: 6/24/2024 9:25 AM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	06/07/2024	1,620.83
ACH	NAVIA	Navia Benefit Solutions, Inc.	06/07/2024	772.09
ACH	NAVIAFSA	Navia - FSA	06/07/2024	323.34
ACH	PFLTRUST	LFP PFL Trust Account	06/07/2024	2,164.02
ACH	TEAMDR	National D.R.I.V.E.	06/07/2024	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	06/07/2024	1,015.76
ACH	WASUPREG	Washington State Support Registry	06/07/2024	180.00
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	06/07/2024	1,688.53
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	06/07/2024	8,625.07
ACH	ZAWC	AWC	06/07/2024	41,934.57
ACH	ZDREAHE	Dream Ahead	06/07/2024	100.00
ACH	ZEMPSEC	Employment Security Dept.	06/07/2024	576.83
ACH	ZEMPWACA	Wa.Cares Tax	06/07/2024	998.40
ACH	ZGUILD	LFP Employee Guild	06/07/2024	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	06/07/2024	33,915.60
ACH	ZL&I	Washington State Department of Labor & I	06/07/2024	5,681.97
ACH	ZLEOFF	Law Enforcement Retirement	06/07/2024	14,330.05
ACH	ZLFPIRS	Lake Forest Park/IRS	06/07/2024	40,769.20
ACH	ZPERS	Public Employees Retirement	06/07/2024	23,889.23
ACH	ZTEAM	Teamsters Local Union #117	06/07/2024	180.73
ACH	ZWATWT	Washington Teamsters Welfare Trust	06/07/2024	6,188.56
			Total for 6/7/2024:	185,934.23
			Report Total (21 checks):	185,934.23

Bank Reconciliation

Checks by Date

User: tbaker@cityoflfp.gov
Printed: 07/03/2024 - 2:03PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	6/6/2024		DD 00507.06.2024	PR	6/30/2024	205,939.88
					Total Check Count:	1
					Total Check Amount:	205,939.88

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
Printed: 6/27/2024 10:07 AM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	06/21/2024	36,312.01
ACH	NAVIA	Navia Benefit Solutions, Inc.	06/21/2024	772.09
ACH	NAVIAFSA	Navia - FSA	06/21/2024	323.34
ACH	PFLTRUST	LFP PFL Trust Account	06/21/2024	2,050.81
ACH	TEAMDR	National D.R.I.V.E.	06/21/2024	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	06/21/2024	1,015.76
ACH	WASUPREG	Washington State Support Registry	06/21/2024	180.00
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	06/21/2024	1,688.53
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	06/21/2024	8,691.28
ACH	ZAWC	AWC	06/21/2024	1,377.15
ACH	ZDREAHE	Dream Ahead	06/21/2024	100.00
ACH	ZEMPSEC	Employment Security Dept.	06/21/2024	554.30
ACH	ZEMPWACA	Wa.Cares Tax	06/21/2024	918.58
ACH	ZGUILD	LFP Employee Guild	06/21/2024	825.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	06/21/2024	31,543.68
ACH	ZL&I	Washington State Department of Labor & I	06/21/2024	6,572.44
ACH	ZLEOFF	Law Enforcement Retirement	06/21/2024	14,009.25
ACH	ZLFPIRS	Lake Forest Park/IRS	06/21/2024	37,245.30
ACH	ZPERS	Public Employees Retirement	06/21/2024	23,159.94
ACH	ZTEAM	Teamsters Local Union #117	06/21/2024	180.73
ACH	ZWATWT	Washington Teamsters Welfare Trust	06/21/2024	1,917.44
			Total for 6/21/2024:	169,442.08
			Report Total (21 checks):	169,442.08

Bank Reconciliation

Checks by Date

User: tbaker@cityoflfp.gov
Printed: 07/03/2024 - 2:01PM
Cleared and Not Cleared Checks

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	6/21/2024		DD 00521.06.2024	PR	6/30/2024	192,685.23
				Total Check Count:		1
				Total Check Amount:		192,685.23