

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
04/11/2024

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, a pre-paid Accounts Payable Dated 04/02/24 Claim Fund Check Nos. 86117 in the amount of \$4,250.00, and an Accounts Payable Dated 04/11/24 CLAIM FUND Check Nos. 86118 through 86156 in the amount of \$277,881.22, a 03/22/24 PAYROLL FUND ACH transactions in the amount of \$176,288.94 and DIRECT DEPOSIT transactions in the amount of \$190,097.79, are approved for payment this 11th day of April 2024.

Additional approved transactions are:

ACH transaction State of Washington in the amount of \$9,651.28

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

Total approved claim fund transactions: \$673,547.76

City Clerk

Mayor

Finance Committee

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
Printed: 04/04/2024 - 2:05PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
86117	4/2/2024	DB Express Professional Services, Inc		AP		4,250.00
Total Check Count:						1
Total Check Amount:						4,250.00

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
 Printed: 04/04/2024 - 2:00PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	4/11/2024	State of Washington		AP		9,651.28
0	4/11/2024	Wells Fargo Equipment Finance, Inc		AP		15,378.53
86118	4/11/2024	Lorri Bodi		AP		1,209.05
86119	4/11/2024	Brown Bear Car Wash		AP		89.00
86120	4/11/2024	Cadman Materials, Inc.		AP		172.37
86121	4/11/2024	Wilson Camejo		AP		325.00
86122	4/11/2024	Century Link		AP		116.02
86123	4/11/2024	City of Lake Forest Park		AP		1,275.80
86124	4/11/2024	City of Lake Forest Park		AP		764.76
86125	4/11/2024	City of Normandy Park		AP		449.14
86126	4/11/2024	City of Sunnyside		AP		1,711.00
86127	4/11/2024	Code Publishing Company		AP		118.47
86128	4/11/2024	Emergent Devices, Inc,		AP		1,084.37
86129	4/11/2024	Tom French		AP		1,590.04
86130	4/11/2024	Gordon Thomas Honeywell Gov't. Affai		AP		3,150.00
86131	4/11/2024	Johnson Controls		AP		888.87
86132	4/11/2024	King County Finance		AP		1,259.77
86133	4/11/2024	King County Finance & Business		AP		226,777.65
86134	4/11/2024	Leathers-March		AP		59.87
86135	4/11/2024	Northshore Utility District		AP		237.87
86136	4/11/2024	Office Depot, Inc.		AP		72.70
86137	4/11/2024	O'Reilly Automotive Stores, Inc.		AP		15.31
86138	4/11/2024	Michael R. Pendleton		AP		3,101.80
86139	4/11/2024	Pirtek Woodinville		AP		536.46
86140	4/11/2024	Puget Sound Energy		AP		35.89
86141	4/11/2024	Regional Crisis Response Agency		AP		21,744.50
86142	4/11/2024	Staples Advantage		AP		64.37
86143	4/11/2024	Tandem Discovery		AP		56.45
86144	4/11/2024	Territorial Seed Co.		AP		613.95
86145	4/11/2024	The FA Bartlett Tree Expert Company		AP		4,116.00
86146	4/11/2024	The Watershed Company		AP		2,278.50
86147	4/11/2024	Topsoils Northwest Inc		AP		283.24
86148	4/11/2024	United Rentals		AP		1,692.67
86149	4/11/2024	USI, Inc.		AP		106.01
86150	4/11/2024	Utilities Underground Location Ctr.		AP		84.48
86151	4/11/2024	Velocity Systems		AP		798.00
86152	4/11/2024	Westlake Hardware WA-153		AP		216.95
86153	4/11/2024	Yummy Wahoo LLC		AP		420.50
86154	4/11/2024	Eduardo Zaldibar		AP		140.00
86155	4/11/2024	Kiflom Zerai		AP		140.00
86156	4/11/2024	City of Sunnyside		AP		84.39

Total Check Count: 41

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
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Total Check Amount:

302,911.03

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
Printed: 04/04/2024 - 2:03PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	3/22/2024		DD 00522.03.2024	PR	3/31/2024	190,097.79
Total Check Count:						1
Total Check Amount:						190,097.79

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
 Printed: 04/04/2024 - 2:06PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	3/22/2024	AWC		AP		1,590.80
0	3/22/2024	Employment Security Dept.		AP		557.52
0	3/22/2024	Lake Forest Park/IRS		AP	3/31/2024	37,316.03
0	3/22/2024	Law Enforcement Retirement		AP	3/31/2024	15,294.35
0	3/22/2024	LEOFF TRUST		AP	3/31/2024	37,081.29
0	3/22/2024	LFP Employee Guild		AP	3/31/2024	975.00
0	3/22/2024	LFP PFL Trust Account		AP		2,060.50
0	3/22/2024	National D.R.I.V.E.		AP	3/31/2024	6.45
0	3/22/2024	Navia - FSA		AP	3/31/2024	323.34
0	3/22/2024	Navia Benefit Solutions, Inc.		AP	3/31/2024	722.09
0	3/22/2024	Public Employees Retirement		AP	3/31/2024	25,357.62
0	3/22/2024	Teamsters Local Union #117		AP	3/31/2024	226.61
0	3/22/2024	Texas State Disbursement Unit (SDU)		AP	3/31/2024	1,015.76
0	3/22/2024	Vantagepoint Transfer Agents-107084 I		AP	3/31/2024	34,029.44
0	3/22/2024	Vantagepoint Transfer Agents-107084 I		AP	3/31/2024	1,915.79
0	3/22/2024	Vantagepoint Transfer Agents-304508 I		AP	3/31/2024	8,667.57
0	3/22/2024	Wa.Cares Tax		AP		898.18
0	3/22/2024	Washington State Department of Labor		AP		6,079.10
0	3/22/2024	Washington State Support Registry		AP	3/31/2024	180.00
0	3/22/2024	Washington Teamsters Welfare Trust		AP		1,991.50
Total Check Count:						20
Total Check Amount:						176,288.94