

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
09/12/2024

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 09/12/24 CLAIM FUND Check Nos. 86696 through 86747 in the amount of \$583,808.67, a 08/23/24 PAYROLL FUND ACH transaction in the amount of \$173,767.77, a DIRECT DEPOSIT transaction in the amount of \$190,884.65, are approved for payment this 12th day of September 2024.

Additional approved transactions are:

ACH transaction Elavon in the amount of \$1,123.98

Total approved claim fund transactions: \$949,585.07

City Clerk

Mayor

Finance Committee

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
 Printed: 09/06/2024 - 7:30AM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	9/12/2024	Elavon		AP		1,123.98
86696	9/12/2024	American Traffic Solutions Inc.		AP		68,244.00
86697	9/12/2024	Avocette Technologies Inc.		AP		125.00
86698	9/12/2024	Anthony Carl Basler		AP		245.00
86699	9/12/2024	BHC Consultants LLC		AP		4,057.68
86700	9/12/2024	Brown Bear Car Wash		AP		60.00
86701	9/12/2024	Cadman Materials, Inc.		AP		107.83
86702	9/12/2024	Cameron's One LLC		AP		3,819.58
86703	9/12/2024	City of Lake Forest Park		AP		990.00
86704	9/12/2024	Code Publishing Company		AP		142.29
86705	9/12/2024	Conсор North America, Inc.		AP		3,200.50
86706	9/12/2024	Databar		AP		2,227.95
86707	9/12/2024	Design by Discovery LLC		AP		40.00
86708	9/12/2024	Facet, Inc.		AP		28,201.18
86709	9/12/2024	Galls, LLC		AP		2,071.41
86710	9/12/2024	Gordon Thomas Honeywell Gov't. Affa:		AP		3,150.00
86711	9/12/2024	Gray & Osborne, Inc.		AP		9,275.32
86712	9/12/2024	Iconix Waterworks (US) Inc.		AP		936.39
86713	9/12/2024	Insight Public Sector, Inc.		AP		4,148.60
86714	9/12/2024	Jet City Printing, Inc.		AP		188.54
86715	9/12/2024	Johnson Controls		AP		3,861.44
86716	9/12/2024	Joshua Green Corp.		AP		11,417.42
86717	9/12/2024	King County Finance		AP		1,327.00
86718	9/12/2024	King County Finance		AP		952.79
86719	9/12/2024	King County Finance & Business		AP		226,998.09
86720	9/12/2024	Kissel Electric		AP		132.00
86721	9/12/2024	Legend Data Systems, Inc.		AP		55.15
86722	9/12/2024	LFP Municipal Court		AP		161.00
86723	9/12/2024	Litho Craft, Inc.		AP		3,022.70
86724	9/12/2024	McNamara Industries Inc		AP		182.08
86725	9/12/2024	Shannon Moore		AP		10.00
86726	9/12/2024	Navia Benefit Solutions		AP		300.00
86727	9/12/2024	Norcom 911		AP		115,140.49
86728	9/12/2024	Office Depot, Inc.		AP		61.30
86729	9/12/2024	PACE Engineers, Inc.		AP		1,529.00
86730	9/12/2024	Pacific Office Automation		AP		469.66
86731	9/12/2024	Parametrix, Inc		AP		9,166.46
86732	9/12/2024	Pat's Trees & Landscape Inc.		AP		34,939.07
86733	9/12/2024	Peerless Network, Inc		AP		1,039.61
86734	9/12/2024	Performance Systems Integration		AP		1,054.48
86735	9/12/2024	Plywood Supply, Inc.		AP		589.68
86736	9/12/2024	Puget Sound Energy		AP		79.08
86737	9/12/2024	Puget Sound Executive Services, Inc.		AP		1,659.00
86738	9/12/2024	Ricoh USA, Inc		AP		617.27
86739	9/12/2024	Arsen Safaryan		AP		35.00
86740	9/12/2024	P. Diane Schneider		AP		140.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
86741	9/12/2024	Snohomish Co Sheriff's Office		AP		24,581.88
86742	9/12/2024	Xiangli Yi Svinth		AP		140.00
86743	9/12/2024	Transpo Group USA Inc		AP		2,742.50
86744	9/12/2024	United Rentals		AP		1,631.34
86745	9/12/2024	Velocity Systems		AP		1,610.00
86746	9/12/2024	Waste Management Northwest		AP		6,010.21
86747	9/12/2024	Westlake Hardware WA-153		AP		921.70
Total Check Count:						53
Total Check Amount:						584,932.65

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityofflp.gov
 Printed: 8/28/2024 12:23 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	08/23/2024	38,600.95
ACH	NAVIA	Navia Benefit Solutions, Inc.	08/23/2024	772.09
ACH	NAVIAFSA	Navia - FSA	08/23/2024	233.34
ACH	PFLTRUST	LFP PFL Trust Account	08/23/2024	2,028.77
ACH	TEAMDR	National D.R.I.V.E.	08/23/2024	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	08/23/2024	500.00
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	08/23/2024	1,688.53
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	08/23/2024	9,079.82
ACH	ZAWC	AWC	08/23/2024	1,034.99
ACH	ZDREAHE	Dream Ahead	08/23/2024	100.00
ACH	ZEMPSEC	Employment Security Dept.	08/23/2024	554.79
ACH	ZEMPWACA	Wa.Cares Tax	08/23/2024	889.42
ACH	ZGUILD	LFP Employee Guild	08/23/2024	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	08/23/2024	32,873.82
ACH	ZL&I	Washington State Department of Labor & I	08/23/2024	6,806.59
ACH	ZLEOFF	Law Enforcement Retirement	08/23/2024	16,457.17
ACH	ZLFPIRS	Lake Forest Park/IRS	08/23/2024	36,720.64
ACH	ZPERS	Public Employees Retirement	08/23/2024	23,564.76
ACH	ZTEAM	Teamsters Local Union #117	08/23/2024	512.34
ACH	ZWATWT	Washington Teamsters Welfare Trust	08/23/2024	370.30
Total for 8/23/2024:				173,767.77
Report Total (20 checks):				173,767.77

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
Printed: 09/06/2024 - 7:35AM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	8/23/2024		DD 00523.08.2024	PR		190,884.65
Total Check Count:						1
Total Check Amount:						190,884.65