

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
02/08/2024

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, and that CLAIM FUND Check Nos. 85895 through 85944 in the amount of \$397,276.07, and 01/23/24 PAYROLL FUND ACH transactions in the amount of \$192,942.14 and DIRECT DEPOSIT transactions in the amount of \$194,619.95 are approved for payment this 8th day of February 2024.

Additional approved transactions are:

ACH transaction State of Washington in the amount of \$6,660.66

ACH transaction US Bank in the amount of \$30,540.78

Total approved claim fund transactions: \$822,039.60

City Clerk

Mayor

Finance Committee

Bank Reconciliation

Checks by Date

User: bwright
Printed: 02/01/2024 - 3:10PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	2/8/2024	State of Washington		AP		6,660.66
85895	2/8/2024	Edward Alexander		AP		78.71
85896	2/8/2024	All The King's Flags		AP		277.10
85897	2/8/2024	Robert Barstad		AP		154.50
85898	2/8/2024	BHC Consultants LLC		AP		550.61
85899	2/8/2024	Brown Bear Car Wash		AP		27.00
85900	2/8/2024	Calportland Company		AP		2,240.75
85901	2/8/2024	Cintas First Aid & Safety		AP		264.81
85902	2/8/2024	City of Clyde Hill		AP		477.64
85903	2/8/2024	City of Lake Forest Park		AP		56,187.00
85904	2/8/2024	City of Lake Forest Park		AP		400.00
85905	2/8/2024	City of Sunnyside		AP		41.04
85906	2/8/2024	DataQuest, LLC		AP		256.00
85907	2/8/2024	Robert Dearmore		AP		223.64
85908	2/8/2024	Delicate Chinese Translations		AP		140.00
85909	2/8/2024	Estate of Valeria Dobbin		AP		43.73
85910	2/8/2024	Galls, LLC		AP		622.00
85911	2/8/2024	Good To Go		AP		5.25
85912	2/8/2024	Bryan and Robin Harms		AP		154.39
85913	2/8/2024	Lynda Henkel		AP		169.68
85914	2/8/2024	Joseph & Lauren Hoff		AP		112.76
85915	2/8/2024	James Santerelli Enterprises		AP		145.50
85916	2/8/2024	Jet City Printing, Inc.		AP		307.46
85917	2/8/2024	Kipp Kilpatrick		AP		154.50
85918	2/8/2024	King County Finance		AP		1,253.65
85919	2/8/2024	King County Finance		AP		1,596.20
85920	2/8/2024	King County Finance & Business		AP		227,438.97
85921	2/8/2024	Kirkland Police Department		AP		1,334.64
85922	2/8/2024	Bianca Knitter		AP		154.50
85923	2/8/2024	LEPS-PSS, PLLC		AP		450.00
85924	2/8/2024	Litho Craft, Inc.		AP		1,385.52
85925	2/8/2024	James Nason		AP		50.57
85926	2/8/2024	National Association Of Town Watch		AP		35.00
85927	2/8/2024	National League of Cities		AP		1,701.00
85928	2/8/2024	North City Homesite LLC		AP		40.81
85929	2/8/2024	Northshore Utility District		AP		23,398.40
85930	2/8/2024	Office Depot, Inc.		AP		238.50
85931	2/8/2024	Owen Equipment Co.		AP		2,718.19
85932	2/8/2024	Pacific Office Automation		AP		469.66
85933	2/8/2024	Sunhui Pak		AP		152.13
85934	2/8/2024	Peerless Network, Inc		AP		2,076.41
85935	2/8/2024	Puget Sound Clean Air Agency		AP		13,788.00
85936	2/8/2024	SCJ Alliance		AP		11,354.26
85937	2/8/2024	Seattle Public Utilities		AP		2,984.76
85938	2/8/2024	Janet Slauson		AP		77.26
85939	2/8/2024	Snohomish Co Sheriff's Office		AP		11,268.01

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
85940	2/8/2024	Springbrook Software Inc.		AP		22,008.56
85941	2/8/2024	Washington State Department of Labor		AP		59.80
85942	2/8/2024	Eduardo Zaldibar		AP		140.00
85943	2/8/2024	Kiflom Zerai		AP		140.00
85944	2/8/2024	Zumar Industries Inc.		AP		7,927.20
						=====
Total Check Count:						51
						=====
						=====
Total Check Amount:						403,936.73
						=====

Bank Reconciliation

Checks by Date

User: bwright
Printed: 01/24/2024 - 3:49PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	1/23/2024		DD 00523.01.2024	PR		194,619.95
Total Check Count:						1
Total Check Amount:						194,619.95

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
Printed: 1/29/2024 1:33 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	01/23/2024	37,096.68
ACH	NAVIA	Navia Benefit Solutions, Inc.	01/23/2024	9,262.61
ACH	NAVIAFSA	Navia - FSA	01/23/2024	323.34
ACH	NAVIAHRA	Navia - HRA	01/23/2024	12,050.00
ACH	NCDOR	NC Dept of Revenue	01/23/2024	719.98
ACH	PFLTRUST	LFP PFL Trust Account	01/23/2024	1,965.08
ACH	TEAMDR	National D.R.I.V.E.	01/23/2024	6.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	01/23/2024	1,015.76
ACH	WASUPREG	Washington State Support Registry	01/23/2024	180.00
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM.	01/23/2024	1,970.29
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM.	01/23/2024	6,922.44
ACH	ZAWC	AWC	01/23/2024	1,546.88
ACH	ZEMPSEC	Employment Security Dept.	01/23/2024	562.50
ACH	ZEMPWACA	Wa.Cares Tax	01/23/2024	833.63
ACH	ZGUILD	LFP Employee Guild	01/23/2024	925.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM.	01/23/2024	34,122.04
ACH	ZL&I	Washington State Department of Labor & I	01/23/2024	6,154.26
ACH	ZLEOFF	Law Enforcement Retirement	01/23/2024	14,801.74
ACH	ZLFPIRS	Lake Forest Park/IRS	01/23/2024	37,351.60
ACH	ZPERS	Public Employees Retirement	01/23/2024	24,460.89
ACH	ZTEAM	Teamsters Local Union #117	01/23/2024	226.61
ACH	ZWATWT	Washington Teamsters Welfare Trust	01/23/2024	444.36
Total for 1/23/2024:				192,942.14
Report Total (22 checks):				192,942.14

Bank Reconciliation

Checks by Date

User: bwright
 Printed: 02/01/2024 - 3:15PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
23275110	1/11/2024	Adobe Inc.		AP		331.59
23278810	1/11/2024	Northwest Cascade, Inc.		AP		439.07
23278811	1/11/2024	Northwest Cascade, Inc.		AP		185.05
23278812	1/11/2024	Northwest Cascade, Inc.		AP		526.11
23278813	1/11/2024	Johnson Controls		AP		3,172.66
233289532	1/11/2024	Aurora Prints		AP		34.59
322303791	1/11/2024	Albertsons		AP		26.53
322305431	1/11/2024	Albertsons		AP		89.12
322305432	1/11/2024	BLue Cell, LLC		AP		250.00
322305433	1/11/2024	Albertsons		AP		12.09
322305434	1/11/2024	Honey Bear Bakery		AP		92.81
322305435	1/11/2024	Albertsons		AP		8.99
322305436	1/11/2024	Hilton Garden inn		AP		265.00
322305437	1/11/2024	5.11 Tactical		AP		371.93
322305438	1/11/2024	Fedex Kinko's		AP		2.76
322306311	1/11/2024	Ingallina's Box Lunches		AP		282.43
322306312	1/11/2024	Shutterfly, LLC		AP		110.22
322306313	1/11/2024	Shutterfly, LLC		AP		110.22
322306314	1/11/2024	US Dept of Transportation Drug & Alcc		AP		62.50
322306315	1/11/2024	Trader Joe's		AP		101.63
322306316	1/11/2024	Dollar Tree		AP		34.64
322306317	1/11/2024	Costco Warehouse		AP		131.77
322306318	1/11/2024	Dancing Kitchen		AP		1,331.53
322327511	1/11/2024	Amazon		AP		91.11
322327512	1/11/2024	Amazon		AP		112.68
322327513	1/11/2024	Amazon		AP		55.07
322327514	1/11/2024	Zoom Video Communications, Inc		AP		0.66
322327515	1/11/2024	Amazon		AP		396.69
322327516	1/11/2024	Amazon		AP		230.31
322327517	1/11/2024	B&H Photo, Video, Pro Audio		AP		1,319.09
322327518	1/11/2024	Amazon		AP		264.46
322327519	1/11/2024	Wasabi Technologies, Inc		AP		18.28
322327881	1/11/2024	Integra Telecom, Inc.		AP		724.75
322327882	1/11/2024	The Seattle Times		AP		180.63
322327883	1/11/2024	Smarsh		AP		2,544.00
322327884	1/11/2024	Waste Management Northwest		AP		3,750.34
322327885	1/11/2024	Innovac Services LLC		AP		2,024.93
322327886	1/11/2024	Innovac Services LLC		AP		6,573.43
322327887	1/11/2024	Northwest Cascade, Inc.		AP		615.00
322327888	1/11/2024	Northwest Cascade, Inc.		AP		185.05
322327889	1/11/2024	Seattle City Light		AP		28.35
322329901	1/11/2024	Honey Bear Bakery		AP		95.92
322370331	1/11/2024	Amazon		AP		44.07
322370332	1/11/2024	Amazon		AP		105.25
322370333	1/11/2024	Amazon		AP		399.89
322370334	1/11/2024	Amazon		AP		69.16

