

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
01/25/2024

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. 85858 through 85893 in the amount of \$441,174.92, and 01/08/24 PAYROLL FUND ACH transactions in the amount of \$173,364.01 and DIRECT DEPOSIT transactions in the amount of \$170,370.85 are approved for payment this 25th day of January 2024.

Additional approved transactions are:

ACH transaction State of Washington in the amount of \$9,696.63

Total approved claim fund transactions: \$794,606.41

City Clerk

Mayor

Jon Lebo

Digitally signed by Jon Lebo
DN: C=US, E=jon.lebo@soundtransit.org,
O=Sound Transit, OU=DECM, CN=Jon Lebo
Date: 2024.01.25 14:44:37-08'00'

Finance Committee

Accounts Payable

Checks by Date - Summary by Check Date

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Check No	Vendor No	Vendor Name	Check Date		Void Checks	Check Amount
ACH	STATETAX	State of Washington	01/25/2024		0.00	9,696.63
85858	AWCMEM	Association of Washington Cities	01/25/2024		0.00	15,800.20
85859	AURORARE	Aurora Rents, Inc.	01/25/2024		0.00	371.60
85860	DATABAR	Databar	01/25/2024		0.00	400.03
85861	DEARMORI	Robert Dearmore	01/25/2024		0.00	2,096.40
85862	FBINAA	FBI National Academy FBINAA	01/25/2024		0.00	120.00
85863	FCI	Financial Consultants International Inc	01/25/2024		0.00	39,621.52
85864	GALTJ	John E. Galt	01/25/2024		0.00	1,393.75
85865	LP-Igua	Iguana Music LLC	01/25/2024		0.00	40.00
85866	IMAGSPEC	Imaging Spectrum, Inc.	01/25/2024		0.00	64.57
85867	INTEASSO	International Association of Chiefs of Polic	01/25/2024		0.00	190.00
85868	JOHNSTON	Johnston Group, LLC	01/25/2024		0.00	3,925.00
85869	KAISER	Kaiser Foundation Health Plan of Washingt	01/25/2024		0.00	753.00
85870	KCSEWER	King County Finance & Business	01/25/2024		0.00	227,438.97
85871	KCPOLICE	King County Police Chiefs Association	01/25/2024		0.00	50.00
85872	KCRHA	King County Regional Homelessness Authc	01/25/2024		0.00	16,344.00
85873	LFPWATER	Lake Forest Park Water Dist	01/25/2024		0.00	1,546.96
85874	LEGEND	Legend Data Systems, Inc.	01/25/2024		0.00	55.10
85875	LOOMIS	Loomis	01/25/2024		0.00	430.24
85876	MOON	Moon Security Service Inc.	01/25/2024		0.00	813.09
85877	NATBARRI	National Barricade Co. LLC	01/25/2024		0.00	3,528.00
85878	NORCOM	Norcom 911	01/25/2024		0.00	115,140.49
85879	OFFICEDE	Office Depot, Inc.	01/25/2024		0.00	494.49
85880	OREILLY	O'Reilly Automotive Stores, Inc.	01/25/2024		0.00	197.16
85881	PACESYS	Pace Systems, Inc	01/25/2024		0.00	1,600.00
85882	PATSTREE	Pat's Trees & Landscape Inc.	01/25/2024		0.00	2,355.53
85883	PITNEYMR	Pitney Bowes Global Financial Svcs.	01/25/2024		0.00	584.38
85884	PLATT	Platt Electric Supply, Inc.	01/25/2024		0.00	247.64
85885	ROTARYC	Rotary Club of Lake Forest Park	01/25/2024		0.00	136.50
85886	STATEFIN	State Treasurer's Office	01/25/2024		0.00	2,650.05
85887	WATERSHE	The Watershed Company	01/25/2024	VOID	2,163.75	0.00
85888	TKELEVAT	TK Elevator Corporation	01/25/2024		0.00	890.50
85889	VELOCITY	Velocity Systems	01/25/2024		0.00	798.00
85890	DMCJA	WA District & Muni Court Judge Assoc	01/25/2024		0.00	600.00
85891	DEPTLICC	Washington State Department of Licensing	01/25/2024		0.00	237.00
85892	DEPTTRAN	Washington State Department of Transport	01/25/2024	VOID	43.08	0.00
85893	WSPBCK	Washington State Patrol	01/25/2024		0.00	260.75
Total for 1/25/2024:					2,206.83	450,871.55
Report Total (37 checks):					2,206.83	450,871.55

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityofflp.gov
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Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	01/08/2024	1,661.32
ACH	NAVIA	Navia Benefit Solutions, Inc.	01/08/2024	632.01
ACH	NAVIAFSA	Navia - FSA	01/08/2024	323.34
ACH	NCDOR	NC Dept of Revenue	01/08/2024	687.72
ACH	PFLTRUST	LFP PFL Trust Account	01/08/2024	1,831.85
ACH	TEAMDR	National D.R.I.V.E.	01/08/2024	6.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	01/08/2024	1,015.76
ACH	WASUPREG	Washington State Support Registry	01/08/2024	180.00
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM.	01/08/2024	1,970.29
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM.	01/08/2024	6,054.29
ACH	ZAWC	AWC	01/08/2024	43,264.50
ACH	ZEMPSEC	Employment Security Dept.	01/08/2024	480.81
ACH	ZEMPWACA	Wa.Cares Tax	01/08/2024	785.49
ACH	ZGUILD	LFP Employee Guild	01/08/2024	925.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM.	01/08/2024	29,058.62
ACH	ZL&I	Washington State Department of Labor & I	01/08/2024	5,785.18
ACH	ZLEOFF	Law Enforcement Retirement	01/08/2024	14,131.28
ACH	ZLFPIRS	Lake Forest Park/IRS	01/08/2024	32,963.74
ACH	ZPERS	Public Employees Retirement	01/08/2024	22,107.09
ACH	ZTEAM	Teamsters Local Union #117	01/08/2024	216.43
ACH	ZWATWT	Washington Teamsters Welfare Trust	01/08/2024	9,282.84
Total for 1/8/2024:				173,364.01
Report Total (21 checks):				173,364.01

Bank Reconciliation

Checks by Date

User: bwright
Printed: 01/24/2024 - 3:47PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	1/8/2024		DD 00508.01.2024	PR		170,370.85
Total Check Count:						1
Total Check Amount:						170,370.85