

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
03/07/2024

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 Accounts Payable Dated 03/07/24 CLAIM FUND Check Nos. 86006 through 86034 in the amount of \$98,063.70, a 02/08/24 PAYROLL FUND ACH transactions in the amount of \$189,025.84 and DIRECT DEPOSIT transactions in the amount of \$197,630.24, and a 02/23/24 PAYROLL FUND ACH transactions in the amount of \$171,833.19 and DIRECT DEPOSIT transactions in the amount of \$184,593.44, are approved for payment this 7th day of March 2024.

Additional approved transactions are:

ACH transaction Elavon in the amount of \$809.59

Total approved claim fund transactions: \$841,956.00

City Clerk

Mayor

Finance Committee

Accounts Payable

Checks by Date - Summary by Check Date

User: bwright
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Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	ELAVON	Elavon	03/07/2024	809.59
86006	ASSBAG	Associated Bag Co.	03/07/2024	244.64
86007	AVOCETTE	Avocette Technologies Inc.	03/07/2024	1,156.25
86008	BENSONJ	Jayson Benson	03/07/2024	230.00
86009	LP-Bren	Brennan Heating & Air Conditioning	03/07/2024	80.00
86010	BROBEAR	Brown Bear Car Wash	03/07/2024	24.00
86011	SUNNYSID	City of Sunnyside	03/07/2024	3,884.28
86012	DATABAR	Databar	03/07/2024	2,153.47
86013	FRENCHT	Tom French	03/07/2024	936.21
86014	GALLS	Galls, LLC	03/07/2024	964.85
86015	GALTJ	John E. Galt	03/07/2024	21.25
86016	LP-High	High Point Gutter LLC	03/07/2024	80.00
86017	CONFIDAT	James Santerelli Enterprises	03/07/2024	106.00
86018	JOHNSONC	Johnson Controls	03/07/2024	6,535.96
86019	KCJAILWK	King County Finance	03/07/2024	9,682.60
86020	PUBSAFPS	LEPS-PSS, PLLC	03/07/2024	480.00
86021	LIBERSCA	Liberty Scanning. LLC	03/07/2024	1,766.67
86022	JURASSIC	Macfarlane Estep, Inc	03/07/2024	2,250.13
86023	OFFICEDE	Office Depot, Inc.	03/07/2024	172.08
86024	PACEENG	PACE Engineers, Inc.	03/07/2024	13,304.00
86025	PACAIRCO	Pacific Air Control, Inc.	03/07/2024	312.14
86026	PACOFFA	Pacific Office Automation	03/07/2024	469.66
86027	PENDLETO	Michael R. Pendleton	03/07/2024	370.00
86028	AUSTINPI	Austin Picinich	03/07/2024	440.00
86029	PSE	Puget Sound Energy	03/07/2024	189.48
86030	SCJALL	SCJ Alliance	03/07/2024	13,610.83
86031	SMHINC	Stewart MacNichols Harmell, Inc., P.S.	03/07/2024	10,000.00
86032	WATERSHE	The Watershed Company	03/07/2024	22,087.29
86033	WESTACE	Westlake Hardware WA-153	03/07/2024	1,653.91
86034	YAKTECH	Yakima County Technology Services	03/07/2024	4,858.00
Total for 3/7/2024:				98,873.29
Report Total (30 checks):				98,873.29

Bank Reconciliation

Checks by Date

User: bwright
Printed: 02/29/2024 - 2:07PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	2/8/2024		DD 00508.02.2024	PR		197,630.24
Total Check Count:						1
Total Check Amount:						197,630.24

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
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Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	02/08/2024	1,676.71
ACH	NAVIA	Navia Benefit Solutions, Inc.	02/08/2024	983.30
ACH	NAVIAFSA	Navia - FSA	02/08/2024	323.34
ACH	PFLTRUST	LFP PFL Trust Account	02/08/2024	2,096.65
ACH	TEAMDR	National D.R.I.V.E.	02/08/2024	6.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	02/08/2024	1,015.76
ACH	WASUPREG	Washington State Support Registry	02/08/2024	180.00
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	02/08/2024	1,899.28
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	02/08/2024	7,105.29
ACH	ZAWC	AWC	02/08/2024	44,406.45
ACH	ZEMPSEC	Employment Security Dept.	02/08/2024	554.79
ACH	ZEMPWACA	Wa.Cares Tax	02/08/2024	918.97
ACH	ZGUILD	LFP Employee Guild	02/08/2024	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	02/08/2024	33,135.84
ACH	ZL&I	Washington State Department of Labor & I	02/08/2024	6,161.15
ACH	ZLEOFF	Law Enforcement Retirement	02/08/2024	14,953.91
ACH	ZLFPIRS	Lake Forest Park/IRS	02/08/2024	37,236.41
ACH	ZPERS	Public Employees Retirement	02/08/2024	25,887.09
ACH	ZTEAM	Teamsters Local Union #117	02/08/2024	226.61
ACH	ZWATWT	Washington Teamsters Welfare Trust	02/08/2024	9,282.84
Total for 2/8/2024:				189,025.84
Report Total (20 checks):				189,025.84

Bank Reconciliation

Checks by Date

User: bwright
Printed: 02/29/2024 - 2:09PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	2/23/2024		DD 00523.02.2024	PR		184,593.44
Total Check Count:						1
Total Check Amount:						184,593.44

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
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Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	02/23/2024	37,081.29
ACH	NAVIA	Navia Benefit Solutions, Inc.	02/23/2024	722.09
ACH	NAVIAFSA	Navia - FSA	02/23/2024	323.34
ACH	PFLTRUST	LFP PFL Trust Account	02/23/2024	2,001.76
ACH	TEAMDR	National D.R.I.V.E.	02/23/2024	6.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	02/23/2024	1,015.76
ACH	WASUPREG	Washington State Support Registry	02/23/2024	180.00
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	02/23/2024	1,951.24
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	02/23/2024	8,378.58
ACH	ZAWC	AWC	02/23/2024	1,546.88
ACH	ZEMPSEC	Employment Security Dept.	02/23/2024	541.12
ACH	ZEMPWACA	Wa.Cares Tax	02/23/2024	842.52
ACH	ZGUILD	LFP Employee Guild	02/23/2024	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	02/23/2024	33,171.30
ACH	ZL&I	Washington State Department of Labor & I	02/23/2024	6,388.07
ACH	ZLEOFF	Law Enforcement Retirement	02/23/2024	15,287.11
ACH	ZLFPIRS	Lake Forest Park/IRS	02/23/2024	35,150.44
ACH	ZPERS	Public Employees Retirement	02/23/2024	25,599.27
ACH	ZTEAM	Teamsters Local Union #117	02/23/2024	226.61
ACH	ZWATWT	Washington Teamsters Welfare Trust	02/23/2024	444.36
Total for 2/23/2024:				171,833.19
Report Total (20 checks):				171,833.19