

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
07/25/2024

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, an Accounts Payable Dated 07/25/24 CLAIM FUND Check Nos. 86504 through 86578 in the amount of \$560,461.90, a 07/08/24 PAYROLL FUND ACH transaction in the amount of \$203,997.36, a DIRECT DEPOSIT transaction in the amount of \$185,553.44, are approved for payment this 25th day of July 2024.

Additional approved transactions are:

ACH transaction Wex Bank - Chevron in the amount of \$105.22

ACH transaction US Bank Credit Card in the amount of \$41,031.63

Total approved claim fund transactions: \$991,149.55

City Clerk

Mayor

Finance Committee

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
Printed: 07/18/2024 - 10:51AM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	7/25/2024	Wex Bank - Chevron		AP		105.22
86504	7/25/2024	Agape Aromatherapy, Inc.		AP		140.00
86505	7/25/2024	All Battery Sales & Service Inc.		AP		172.23
86506	7/25/2024	American Traffic Solutions Inc.		AP		66,500.00
86507	7/25/2024	Aspect Consulting, LLC		AP		9,055.00
86508	7/25/2024	Avocette Technologies Inc.		AP		156.25
86509	7/25/2024	Anthony Carl Basler		AP		140.00
86510	7/25/2024	Bear Communications, Inc		AP		7,840.68
86511	7/25/2024	Brown Bear Car Wash		AP		36.00
86512	7/25/2024	Cadman Materials, Inc.		AP		106.78
86513	7/25/2024	Calportland Company		AP		788.36
86514	7/25/2024	Center for Human Services		AP		6,750.00
86515	7/25/2024	Century Link		AP		149.30
86516	7/25/2024	Cintas First Aid & Safety		AP		399.99
86517	7/25/2024	City of Lake Forest Park		AP		1,221.20
86518	7/25/2024	Daily Journal of Commerce		AP		168.20
86519	7/25/2024	DataQuest, LLC		AP		228.50
86520	7/25/2024	EJ USA Inc.		AP		166.35
86521	7/25/2024	Facet, Inc.		AP		24,745.94
86522	7/25/2024	Friends of Third Place Commons		AP		19,650.00
86523	7/25/2024	Galls, LLC		AP		188.28
86524	7/25/2024	Attn: Accounts Receivable GCP WW H		AP		308.45
86525	7/25/2024	Guardian Alliance Technologies, Inc		AP		90.00
86526	7/25/2024	Department 32 - 2501271310 Home De		AP		548.06
86527	7/25/2024	Johnston Group, LLC		AP		3,925.00
86528	7/25/2024	KDH Consulting, Inc		AP		191.92
86529	7/25/2024	King County Finance		AP		58.00
86530	7/25/2024	King County Finance		AP		824.00
86531	7/25/2024	King County Finance & Business		AP		226,998.09
86532	7/25/2024	King County Pet License		AP		135.00
86533	7/25/2024	King County Sheriff's Office		AP		19,868.00
86534	7/25/2024	Lake Forest Park Water Dist		AP		1,566.44
86535	7/25/2024	Language Line Services		AP		100.56
86536	7/25/2024	Litho Craft, Inc.		AP		1,516.49
86537	7/25/2024	Loomis		AP		473.01
86538	7/25/2024	Madrona Law Group, PLLC		AP		5,385.00
86539	7/25/2024	Moon Security Service Inc.		AP		854.00
86540	7/25/2024	Visochanea Morton		AP		140.00
86541	7/25/2024	Navia Benefit Solutions		AP		300.00
86542	7/25/2024	Northshore Utility District		AP		11,749.36
86543	7/25/2024	Office Depot, Inc.		AP		226.93
86544	7/25/2024	Parametrix, Inc		AP		3,428.81
86545	7/25/2024	Peerless Network, Inc		AP		1,039.08
86546	7/25/2024	Jeffrey Perrigo		AP		2,116.80
86547	7/25/2024	Pitney Bowes Global Financial Svcs.		AP		584.81
86548	7/25/2024	Pitney Bowes Inc.		AP		82.26

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
86549	7/25/2024	Pitney Bowes-Reserve Acct.		AP		6,000.00
86550	7/25/2024	PROCOM, LLC		AP		216.00
86551	7/25/2024	Progressive Animal Welfare Society		AP		234.00
86552	7/25/2024	Public Safety Testing, Inc.		AP		384.00
86553	7/25/2024	Puget Sound Emergency Radio Networl		AP		6,645.60
86554	7/25/2024	Puget Sound Energy		AP		395.91
86555	7/25/2024	Puget Sound Executive Services, Inc.		AP		1,422.00
86556	7/25/2024	Raven Refreshments		AP		80.00
86557	7/25/2024	Red Carpet Building Maint. Inc.		AP		3,206.15
86558	7/25/2024	Cory Roche		AP		238.52
86559	7/25/2024	Rotary Club of Lake Forest Park		AP		125.00
86560	7/25/2024	Shoreline Senior Center		AP		6,250.00
86561	7/25/2024	Snohomish Co Sheriff's Office		AP		27,975.17
86562	7/25/2024	Snohomish County Sheriff's Office		AP		8.21
86563	7/25/2024	StarChase, LLC		AP		49,482.78
86564	7/25/2024	State Auditor's Office		AP		8,896.00
86565	7/25/2024	State Treasurer's Office		AP		6,528.91
86566	7/25/2024	StopStick, Ltd		AP		1,535.38
86567	7/25/2024	Craig Teschlog		AP		90.03
86568	7/25/2024	The Seattle Times		AP		691.50
86569	7/25/2024	TK Elevator Corporation		AP		891.31
86570	7/25/2024	Transpo Group USA Inc		AP		722.50
86571	7/25/2024	Transportation Solutions Inc		AP		15,671.92
86572	7/25/2024	TransUnion Vantage Data		AP		0.77
86573	7/25/2024	United Rentals		AP		551.50
86574	7/25/2024	Utilities Underground Location Ctr.		AP		88.44
86575	7/25/2024	Wally's Towing, Inc.		AP		280.92
86576	7/25/2024	Washington Association of Sheriffs & P		AP		400.00
86577	7/25/2024	Washington State Department of Licens		AP		165.00
86578	7/25/2024	Washington State Patrol		AP		171.25
Total Check Count:						76
Total Check Amount:						560,567.12

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityofflp.gov
Printed: 7/16/2024 4:58 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	07/07/2024	1,620.83
ACH	NAVIA	Navia Benefit Solutions, Inc.	07/07/2024	8,978.94
ACH	NAVIAFSA	Navia - FSA	07/07/2024	323.34
ACH	PFLTRUST	LFP PFL Trust Account	07/07/2024	1,938.24
ACH	TEAMDR	National D.R.I.V.E.	07/07/2024	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	07/07/2024	1,015.76
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	07/07/2024	1,688.53
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	07/07/2024	8,242.88
ACH	ZAWC	AWC	07/07/2024	42,009.39
ACH	ZDREAHE	Dream Ahead	07/07/2024	100.00
ACH	ZEMPSEC	Employment Security Dept.	07/07/2024	518.38
ACH	ZEMPWACA	Wa.Cares Tax	07/07/2024	847.19
ACH	ZGUILD	LFP Employee Guild	07/07/2024	825.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	07/07/2024	30,066.94
ACH	ZL&I	Washington State Department of Labor & I	07/07/2024	6,315.02
ACH	ZLEOFF	Law Enforcement Retirement	07/07/2024	14,150.97
ACH	ZLFPIRS	Lake Forest Park/IRS	07/07/2024	35,042.03
ACH	ZPERS	Public Employees Retirement	07/07/2024	43,989.50
ACH	ZTEAM	Teamsters Local Union #117	07/07/2024	131.41
ACH	ZWATWT	Washington Teamsters Welfare Trust	07/07/2024	6,188.56
Total for 7/7/2024:				203,997.36
Report Total (20 checks):				203,997.36

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
Printed: 07/18/2024 - 10:56AM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	7/8/2024		DD 00508.07.2024	PR		185,553.44
Total Check Count:						1
Total Check Amount:						185,553.44

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
Printed: 07/18/2024 - 12:10PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
62405431	7/11/2024	Glock Professional, Inc.		AP		250.00
62405432	7/11/2024	Amazon		AP		32.75
62405433	7/11/2024	Goat Hill Garage		AP		11.00
62405434	7/11/2024	Fred Meyer		AP		12.50
62405435	7/11/2024	Bulger Safe & Lock, Inc.		AP		30.57
62405436	7/11/2024	Pradco Outdoor Brands		AP		343.86
62405437	7/11/2024	Bulger Safe & Lock, Inc.		AP		79.34
62405438	7/11/2024	Briley's BBQ		AP		573.56
62405439	7/11/2024	GP Armory		AP		460.00
62406311	7/11/2024	Mr. T's Trophies		AP		552.93
62406312	7/11/2024	GovernmentJobs.com, Inc		AP		125.00
62406313	7/11/2024	GovernmentJobs.com, Inc		AP		125.00
62406314	7/11/2024	LinkedIn		AP		350.00
62406315	7/11/2024	Planning Association of Washington		AP		100.00
62406316	7/11/2024	Amazon		AP		10.00
62406317	7/11/2024	Target Corp.		AP		12.09
62406318	7/11/2024	Starbucks Store #373		AP		10.00
62406319	7/11/2024	Fred Meyer		AP		56.71
62426541	7/11/2024	Pocketalk Corp		AP		390.65
62427511	7/11/2024	Amazon		AP		868.86
62427512	7/11/2024	Microsoft Corporation		AP		397.44
62427513	7/11/2024	Amazon		AP		31.99
62427514	7/11/2024	Amazon		AP		419.14
62427515	7/11/2024	Amazon		AP		617.49
62427516	7/11/2024	Amazon		AP		173.26
62427517	7/11/2024	Wasabi Technologies, Inc		AP		24.52
62427881	7/11/2024	North City Water District		AP		120.99
62427882	7/11/2024	North City Water District		AP		53.16
62427883	7/11/2024	North City Water District		AP		80.70
62427884	7/11/2024	North City Water District		AP		72.45
62427885	7/11/2024	Northwest Cascade, Inc.		AP		526.11
62427886	7/11/2024	Northwest Cascade, Inc.		AP		185.05
62427887	7/11/2024	Northwest Cascade, Inc.		AP		439.07
62427888	7/11/2024	Day Wireless Systems		AP		1,075.44
62427889	7/11/2024	Integra Telecom, Inc.		AP		891.30
62428501	7/11/2024	Washington Finance Officers Associatio		AP		495.00
62434641	7/11/2024	4imprint, Inc.		AP		1,556.71
62457001	7/11/2024	Westlake Hardware WA-153		AP		15.42
62470331	7/11/2024	Amazon		AP		29.71
62489531	7/11/2024	Mr. T's Trophies		AP		127.83
62492711	7/11/2024	Costco Warehouse		AP		1,875.09
62496351	7/11/2024	Washington City/County Management /		AP		400.00
624054310	7/11/2024	Westlake Hardware WA-153		AP		68.36
624054311	7/11/2024	Westlake Hardware WA-153		AP		25.12
624054312	7/11/2024	USA Auto Glass & Batteries		AP		88.32
624054313	7/11/2024	Westlake Hardware WA-153		AP		-39.69

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
624054314	7/11/2024	SafeKids.org		AP		95.00
624054315	7/11/2024	Humane Restraint		AP		103.50
624054316	7/11/2024	Westlake Hardware WA-153		AP		13.22
624054317	7/11/2024	Amazon		AP		138.68
624054319	7/11/2024	UPrinting		AP		147.60
624278810	7/11/2024	Seattle City Light		AP		3,248.42
624278811	7/11/2024	Seattle City Light		AP		16.34
624278812	7/11/2024	Seattle City Light		AP		453.79
624278813	7/11/2024	Seattle City Light		AP		38.00
624278814	7/11/2024	Seattle City Light		AP		33.61
624278815	7/11/2024	Stericycle, Inc.		AP		65.75
624278816	7/11/2024	Waste Management Northwest		AP		2,830.79
624278817	7/11/2024	Northwest Cascade, Inc.		AP		201.55
624278818	7/11/2024	Sound Security Inc. (Sonitrol)		AP		1,858.91
624278819	7/11/2024	Innovac Services LLC		AP		2,407.46
624278820	7/11/2024	Smarsh		AP		2,266.33
624278821	7/11/2024	LexisNexis Risk Data Mgmt. Inc.		AP		136.71
624278822	7/11/2024	The Seattle Times		AP		1,614.50
624278823	7/11/2024	Summit Law Group PLLC		AP		118.50
624278824	7/11/2024	Summit Law Group PLLC		AP		547.00
624278825	7/11/2024	Pacific Topsoils, Inc.		AP		860.15
624278826	7/11/2024	Good To Go		AP		10.25
624278827	7/11/2024	Northwest Cascade, Inc.		AP		439.07
624278828	7/11/2024	Northwest Cascade, Inc.		AP		526.11
624278829	7/11/2024	Verizon Wireless		AP		2,990.58
624278830	7/11/2024	Innovac Services LLC		AP		3,783.73
624278831	7/11/2024	National Barricade Co. LLC		AP		970.64
624278832	7/11/2024	National Barricade Co. LLC		AP		970.64
Total Check Count:						74
Total Check Amount:						41,031.63