

City of Lake Forest Park  
SORTED TRANSACTION CHECK REGISTER  
05/09/2024

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 05/09/24 CLAIM FUND Check Nos. 86202 through 86249 in the amount of \$337,499.87, a 04/23/24 PAYROLL FUND ACH transactions in the amount of \$165,382.54 and DIRECT DEPOSIT transactions in the amount of \$186,198.85, are approved for payment this 9th day of May 2024.

**Additional approved transactions are:**

ACH transaction Elavon in the amount of \$1,022.89

ACH transaction State of Washington in the amount of \$19,472.20

ACH transaction US Bank in the amount of \$77,212.76

Total approved claim fund transactions: \$786,789.11

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City Clerk

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Mayor

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Finance Committee

# Bank Reconciliation

## Checks by Date

User: tbaker@cityofflp.gov  
 Printed: 05/02/2024 - 2:51PM  
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	5/9/2024	Elavon		AP		1,022.89
0	5/9/2024	State of Washington		AP		19,472.20
86202	5/9/2024	AARD Pest Control, Inc		AP		142.29
86203	5/9/2024	ACF West Inc.		AP		39.12
86204	5/9/2024	All Battery Sales & Service Inc.		AP		168.04
86205	5/9/2024	Avocette Technologies Inc.		AP		187.50
86206	5/9/2024	Anthony Carl Basler		AP		140.00
86207	5/9/2024	CDW Government, Inc.		AP		1,323.67
86208	5/9/2024	Cintas First Aid & Safety		AP		22.58
86209	5/9/2024	City of Shoreline		AP		6,838.25
86210	5/9/2024	ClearGov Inc.		AP		7,714.00
86211	5/9/2024	Code 4, LLC		AP		1,327.14
86212	5/9/2024	Jason Czebotar		AP		45.97
86213	5/9/2024	Databar		AP		524.38
86214	5/9/2024	Envirotech Services, Inc.		AP		5,833.31
86215	5/9/2024	Frontline Public Safety Solutions		AP		1,350.00
86216	5/9/2024	Gordon Thomas Honeywell Gov't. Affa		AP		3,150.00
86217	5/9/2024	Imaging Spectrum, Inc.		AP		619.49
86218	5/9/2024	International Institute of Municipal Cler		AP		125.00
86219	5/9/2024	King County Finance		AP		2,123.20
86220	5/9/2024	King County Finance		AP		7,291.60
86221	5/9/2024	King County Finance & Business		AP		226,777.65
86222	5/9/2024	Law Offices of Christian W. Smith		AP		300.00
86223	5/9/2024	Legend Data Systems, Inc.		AP		55.15
86224	5/9/2024	Litho Craft, Inc.		AP		1,635.34
86225	5/9/2024	Loomis		AP		468.76
86226	5/9/2024	National Testing Network, Inc		AP		500.00
86227	5/9/2024	Norcom 911		AP		2,250.00
86228	5/9/2024	Northshore Utility District		AP		9,742.94
86229	5/9/2024	Office Depot, Inc.		AP		6.28
86230	5/9/2024	Pacific Office Automation		AP		469.66
86231	5/9/2024	Peerless Network, Inc		AP		1,039.41
86232	5/9/2024	Petty Cash		AP		167.66
86233	5/9/2024	Plywood Supply, Inc.		AP		664.93
86234	5/9/2024	Puget Sound Energy		AP		29.70
86235	5/9/2024	Rhomar Industries, Inc.		AP		1,451.90
86236	5/9/2024	Right Way Plumbing LLC		AP		80.00
86237	5/9/2024	Pablo A. Sepulveda		AP		200.00
86238	5/9/2024	Shoreline/LFP Arts Council		AP		4,500.00
86239	5/9/2024	Snohomish Co Sheriff's Office		AP		20,588.98
86240	5/9/2024	Staples Advantage		AP		50.76
86241	5/9/2024	The FA Bartlett Tree Expert Company		AP		2,689.00
86242	5/9/2024	The Watershed Company		AP		2,118.67
86243	5/9/2024	Transpo Group USA Inc		AP		15,008.20
86244	5/9/2024	United Rentals		AP		1,694.21
86245	5/9/2024	USI, Inc.		AP		319.81

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
86246	5/9/2024	Velocity Systems		AP		801.00
86247	5/9/2024	Washington State Criminal Justice		AP		3,183.00
86248	5/9/2024	Westlake Hardware WA-153		AP		1,461.32
86249	5/9/2024	Eduardo Zaldibar		AP		280.00
Total Check Count:						50
Total Check Amount:						357,994.96

# Accounts Payable

## Checks by Date - Summary by Check Date

User: tandrus@cityofflp.gov  
 Printed: 4/25/2024 11:01 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	04/23/2024	34,406.58
ACH	NAVIA	Navia Benefit Solutions, Inc.	04/23/2024	772.09
ACH	NAVIAFSA	Navia - FSA	04/23/2024	323.34
ACH	PFLTRUST	LFP PFL Trust Account	04/23/2024	1,992.18
ACH	TEAMDR	National D.R.I.V.E.	04/23/2024	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	04/23/2024	1,015.76
ACH	WASUPREG	Washington State Support Registry	04/23/2024	180.00
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM.	04/23/2024	1,688.53
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM.	04/23/2024	8,445.10
ACH	ZAWC	AWC	04/23/2024	1,546.88
ACH	ZDREAHE	Dream Ahead	04/23/2024	100.00
ACH	ZEMPSEC	Employment Security Dept.	04/23/2024	538.53
ACH	ZEMPWACA	Wa.Cares Tax	04/23/2024	873.65
ACH	ZGUILD	LFP Employee Guild	04/23/2024	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM.	04/23/2024	31,877.16
ACH	ZL&I	Washington State Department of Labor & I	04/23/2024	6,523.97
ACH	ZLEOFF	Law Enforcement Retirement	04/23/2024	13,873.47
ACH	ZLFPIRS	Lake Forest Park/IRS	04/23/2024	35,435.36
ACH	ZPERS	Public Employees Retirement	04/23/2024	24,339.82
ACH	ZTEAM	Teamsters Local Union #117	04/23/2024	174.43
ACH	ZWATWT	Washington Teamsters Welfare Trust	04/23/2024	296.24
Total for 4/23/2024:				165,382.54
Report Total (21 checks):				165,382.54

# Bank Reconciliation

## Checks by Date

User: tbaker@cityoffp.gov  
Printed: 05/02/2024 - 3:04PM  
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	4/23/2024		DD 00523.04.2024	PR		186,198.85
Total Check Count:						1
Total Check Amount:						186,198.85

# Bank Reconciliation

## Checks by Date

User: tbaker@cityofflp.gov  
 Printed: 05/02/2024 - 2:59PM  
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	4/11/2024	North City Water District		AP		168.50
32403791	4/11/2024	Earth Breeze Wholesale		AP		495.90
32403792	4/11/2024	Amazon		AP		649.62
32405431	4/11/2024	Axon Enterprise, Inc.		AP		495.00
32405432	4/11/2024	On-Target Solutions Group		AP		195.00
32405433	4/11/2024	International Association of Chiefs of P		AP		75.00
32405434	4/11/2024	PNWKP Association		AP		250.00
32405435	4/11/2024	Symbol Arts, LLC		AP		159.80
32406311	4/11/2024	Association of Washington Cities		AP		445.00
32410101	4/11/2024	Washington Public Treasurer's Assn.		AP		450.00
32427511	4/11/2024	Provide Support, LLC		AP		303.00
32427512	4/11/2024	Amazon		AP		102.95
32427513	4/11/2024	Amazon		AP		21.37
32427514	4/11/2024	Amazon		AP		83.65
32427515	4/11/2024	Zoom Video Communications, Inc		AP		3,348.76
32427516	4/11/2024	Wasabi Technologies, Inc		AP		20.15
32427881	4/11/2024	Waste Management Northwest		AP		3,988.46
32427882	4/11/2024	North City Water District		AP		52.27
32427883	4/11/2024	Seattle City Light		AP		25.68
32427884	4/11/2024	Seattle City Light		AP		3,535.53
32427885	4/11/2024	Seattle City Light		AP		454.95
32427886	4/11/2024	Seattle City Light		AP		16.34
32427887	4/11/2024	Summit Law Group PLLC		AP		308.00
32427888	4/11/2024	Summit Law Group PLLC		AP		75.00
32427889	4/11/2024	Good To Go		AP		4.50
32428501	4/11/2024	Washington Finance Officers Associatic		AP		75.00
32428502	4/11/2024	Washington Finance Officers Associatic		AP		40.00
32429901	4/11/2024	Holiday Inn		AP		622.92
32434641	4/11/2024	Jet City Printing, Inc.		AP		780.34
32457001	4/11/2024	Minuteman Press		AP		130.35
32457002	4/11/2024	Washington Association of Building Of		AP		105.00
32470331	4/11/2024	Amazon		AP		36.34
32470332	4/11/2024	Traffic Safety Supply Co., Inc.		AP		966.53
32489531	4/11/2024	Waitwhile, Inc.		AP		551.40
32489532	4/11/2024	Amazon		AP		40.54
32489533	4/11/2024	Mr. T's Trophies		AP		28.52
32489534	4/11/2024	Amazon		AP		20.88
32489535	4/11/2024	The Lodge at St Edward Park		AP		959.08
32492711	4/11/2024	Cummins-Wagner		AP		3,810.72
32492712	4/11/2024	American Public Works Association		AP		864.00
32492713	4/11/2024	Les Schwab Tire Center		AP		1,758.94
32495771	4/11/2024	AED Superstore		AP		2,296.02
32495772	4/11/2024	Narcan.com		AP		1,084.37
32496351	4/11/2024	The Lodge at St Edward Park		AP		5,057.86
324278810	4/11/2024	Sound Security Inc. (Sonitrol)		AP		1,858.15
324278811	4/11/2024	Innovac Services LLC		AP		1,107.51

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
324278812	4/11/2024	Innovac Services LLC		AP		6,372.37
324278813	4/11/2024	Northwest Cascade, Inc.		AP		526.11
324278814	4/11/2024	Northwest Cascade, Inc.		AP		439.07
324278815	4/11/2024	Pacific Topsoils, Inc.		AP		193.01
324278816	4/11/2024	Smarsh		AP		2,610.66
324278818	4/11/2024	Seattle City Light		AP		23,167.50
324278819	4/11/2024	Seattle City Light		AP		33.69
324278820	4/11/2024	The Seattle Times		AP		137.50
324278821	4/11/2024	Northwest Cascade, Inc.		AP		201.55
324278822	4/11/2024	Northwest Cascade, Inc.		AP		185.05
324278823	4/11/2024	Seattle City Light		AP		270.21
324278824	4/11/2024	Verizon Wireless		AP		2,827.46
324278825	4/11/2024	Integra Telecom, Inc.		AP		724.88
324278826	4/11/2024	Stericycle, Inc.		AP		20.72
324278827	4/11/2024	Summit Law Group PLLC		AP		1,447.50
324278828	4/11/2024	LexisNexis Risk Data Mgmt. Inc.		AP		136.58

Total Check Count: 62

Total Check Amount: 77,212.76