

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
05/23/2024

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 05/23/24 CLAIM FUND Check Nos. 86250 through 86333 in the amount of \$353,660.36, a 05/08/24 PAYROLL FUND ACH transactions in the amount of \$183,974.55 and DIRECT DEPOSIT transactions in the amount of \$190,184.10, are approved for payment this 23rd day of May 2024.

Additional approved transactions are:

ACH transaction Invoice Cloud in the amount of \$1,380.75

ACH transaction Wex Bank - Chevron in the amount of \$160.15

ACH transaction US Bank Credit Card in the amount of \$59,194.83

Total approved claim fund transactions: \$788,554.74

City Clerk

Mayor

Finance Committee

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
Printed: 05/20/2024 - 3:07PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	5/23/2024	Invoice Cloud		AP		1,380.75
0	5/23/2024	Wex Bank - Chevron		AP		160.15
86250	5/23/2024	American Traffic Solutions Inc.		AP		66,500.00
86251	5/23/2024	Aspect Consulting, LLC		AP		37,603.06
86252	5/23/2024	Sharon Bachel		AP		10.00
86253	5/23/2024	Shahnaz Bano		AP		10.00
86254	5/23/2024	Anthony Carl Basler		AP		280.00
86255	5/23/2024	Desirae Bearden		AP		240.00
86256	5/23/2024	Beavers Northwest		AP		1,763.04
86257	5/23/2024	Christopher Bendiksen		AP		300.00
86258	5/23/2024	Matthew Boss		AP		10.00
86259	5/23/2024	Richard Burmeister		AP		10.00
86260	5/23/2024	Cadman Materials, Inc.		AP		116.91
86261	5/23/2024	Michael Capps		AP		10.00
86262	5/23/2024	Century Link		AP		33.38
86263	5/23/2024	City of Kenmore		AP		113.52
86264	5/23/2024	City of Sunnyside		AP		3,906.00
86265	5/23/2024	Irama Cly		AP		10.00
86266	5/23/2024	George Coleman		AP		981.60
86267	5/23/2024	Conсор North America, Inc.		AP		8,645.25
86268	5/23/2024	Ireneo Escarez		AP		10.00
86269	5/23/2024	Julie Espinoza		AP		47.29
86270	5/23/2024	John Frey		AP		10.00
86271	5/23/2024	Galls, LLC		AP		698.97
86273	5/23/2024	Gray & Osborne, Inc.		AP		12,249.50
86274	5/23/2024	Guardian Alliance Technologies, Inc		AP		230.00
86275	5/23/2024	Michael Harden		AP		120.00
86276	5/23/2024	Department 32 - 2501271310 Home De		AP		165.39
86277	5/23/2024	Cassandra Howard		AP		135.47
86278	5/23/2024	Jaylin Hughes		AP		10.00
86279	5/23/2024	Ronda Hughes		AP		10.00
86280	5/23/2024	Lee Jardine		AP		10.00
86281	5/23/2024	Jet City Printing, Inc.		AP		743.85
86282	5/23/2024	Johnston Group, LLC		AP		3,925.00
86283	5/23/2024	Kahsai Inc.		AP		126.00
86284	5/23/2024	Kaiser Foundation Health Plan of Washi		AP		68.00
86285	5/23/2024	KDH Consulting, Inc		AP		241.92
86286	5/23/2024	Min-Jeong Kim		AP		10.00
86287	5/23/2024	King County Finance		AP		824.00
86288	5/23/2024	King County Pet License		AP		120.00
86289	5/23/2024	James Kovacs		AP		10.00
86290	5/23/2024	Lake Forest Park Water Dist		AP		1,574.23
86291	5/23/2024	Language Line Services		AP		25.87
86292	5/23/2024	Legend Data Systems, Inc.		AP		165.45
86293	5/23/2024	Loomis		AP		453.62
86294	5/23/2024	Madrona Law Group, PLLC		AP		15,228.50

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
86295	5/23/2024	Zahra Masaoka		AP		10.00
86296	5/23/2024	Mary Ellen Massart		AP		10.00
86297	5/23/2024	Wendy Matheison		AP		10.00
86298	5/23/2024	Kayomi McDonald		AP		10.00
86299	5/23/2024	Moon Security Service Inc.		AP		1,080.00
86300	5/23/2024	Brenda Mooney		AP		10.00
86301	5/23/2024	Shamsa Nasir		AP		10.00
86302	5/23/2024	Navia Benefit Solutions		AP		300.00
86303	5/23/2024	Dylan Nichols		AP		10.00
86304	5/23/2024	Northshore Utility District		AP		19,698.71
86305	5/23/2024	Office Depot, Inc.		AP		1,012.87
86306	5/23/2024	PACE Engineers, Inc.		AP		18,802.00
86307	5/23/2024	Peerless Network, Inc		AP		1,041.02
86308	5/23/2024	Puget Sound Energy		AP		391.74
86309	5/23/2024	Red Carpet Building Maint. Inc.		AP		3,206.15
86310	5/23/2024	Patricia Reilly		AP		10.00
86311	5/23/2024	Rebecca Rosman		AP		10.00
86312	5/23/2024	Paul Sanford		AP		10.00
86313	5/23/2024	SCJ Alliance		AP		24,484.45
86314	5/23/2024	Pablo A. Sepulveda		AP		80.00
86315	5/23/2024	Snohomish County Sheriff's Office		AP		512.24
86316	5/23/2024	State Auditor's Office		AP		6,185.50
86317	5/23/2024	State Treasurer's Office		AP		6,628.37
86318	5/23/2024	Stewart MacNichols Harmell, Inc., P.S.		AP		10,140.00
86319	5/23/2024	Barbara Strelecki		AP		10.00
86320	5/23/2024	Legesse Tetemke		AP		10.00
86321	5/23/2024	The Watershed Company		AP		40,603.63
86322	5/23/2024	Topsoils Northwest Inc		AP		375.49
86323	5/23/2024	Transportation Solutions Inc		AP		12,488.95
86324	5/23/2024	TransUnion Vantage Data		AP		1.16
86325	5/23/2024	Lindsey Vaughn		AP		160.00
86326	5/23/2024	Ventilation Power Cleaning, Inc.		AP		45,637.95
86327	5/23/2024	Wally's Towing, Inc.		AP		140.46
86328	5/23/2024	Washington Association of Sheriffs & P		AP		75.00
86329	5/23/2024	Washington State Department of Licens		AP		72.00
86330	5/23/2024	Washington State Patrol		AP		81.75
86331	5/23/2024	West Coast Armory North		AP		90.00
86332	5/23/2024	Dylan Zink		AP		10.00
86333	5/23/2024	City of Sunnyside		AP		2,485.10

Total Check Count: 85

Total Check Amount: 355,201.26

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
 Printed: 5/14/2024 9:00 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	05/08/2024	3,470.38
ACH	NAVIA	Navia Benefit Solutions, Inc.	05/08/2024	772.09
ACH	NAVIAFSA	Navia - FSA	05/08/2024	323.34
ACH	PFLTRUST	LFP PFL Trust Account	05/08/2024	2,032.03
ACH	TEAMDR	National D.R.I.V.E.	05/08/2024	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	05/08/2024	1,015.76
ACH	WASUPREG	Washington State Support Registry	05/08/2024	180.00
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	05/08/2024	1,688.53
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	05/08/2024	9,500.39
ACH	ZAWC	AWC	05/08/2024	43,265.70
ACH	ZDREAHE	Dream Ahead	05/08/2024	100.00
ACH	ZEMPSEC	Employment Security Dept.	05/08/2024	537.29
ACH	ZEMPWACA	Wa.Cares Tax	05/08/2024	900.24
ACH	ZGUILD	LFP Employee Guild	05/08/2024	925.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	05/08/2024	31,179.02
ACH	ZL&I	Washington State Department of Labor & I	05/08/2024	6,759.74
ACH	ZLEOFF	Law Enforcement Retirement	05/08/2024	14,364.12
ACH	ZLFPIRS	Lake Forest Park/IRS	05/08/2024	36,703.41
ACH	ZPERS	Public Employees Retirement	05/08/2024	23,894.79
ACH	ZTEAM	Teamsters Local Union #117	05/08/2024	169.71
ACH	ZWATWT	Washington Teamsters Welfare Trust	05/08/2024	6,188.56
Total for 5/8/2024:				183,974.55
Report Total (21 checks):				183,974.55

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
Printed: 05/20/2024 - 3:13PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	5/8/2024		DD 00208.05.2024	PR		190,184.10
Total Check Count:						1
Total Check Amount:						190,184.10

Accounts Payable

Checks by Date - Summary by Check Date

User: tbaker@cityofflp.gov
 Printed: 5/20/2024 3:15 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
42403791	WRPA	Washington Recreation & Park Assoc.	05/09/2024	495.00
42403792	AMAZON	Amazon	05/09/2024	38.21
42405431	SSPOLY	South Sound Polygraph LLC	05/09/2024	300.00
42405432	AMAZON	Amazon	05/09/2024	39.64
42405433	AMAZON	Amazon	05/09/2024	55.13
42405434	WHIA	Washington Homicide Investigators Assoc.	05/09/2024	400.00
42405435	AMAZON	Amazon	05/09/2024	337.42
42405436	COREVIS	Core Vision Training	05/09/2024	274.99
42405437	SYMBOLA	Symbol Arts, LLC	05/09/2024	427.42
42406311	INGALLIN	Ingallina's Box Lunches	05/09/2024	471.46
42406312	NEOGOV	GovernmentJobs.com, Inc	05/09/2024	125.00
42406313	APAWA	American Planning Assoc. of WA	05/09/2024	125.00
42406314	NEOGOV	GovernmentJobs.com, Inc	05/09/2024	125.00
42406315	ALBERTSO	Albertsons	05/09/2024	14.98
42410101	GFOA	Government Finance Officers Association	05/09/2024	190.00
42410102	CAMPBELL	Campbell's Resort	05/09/2024	365.40
42410103	MUNIRES	Municipal Research & Services Center	05/09/2024	40.00
42421011	MUNIRES	Municipal Research & Services Center	05/09/2024	135.00
42427511	ADOBE	Adobe Inc.	05/09/2024	363.54
42427512	AMAZON	Amazon	05/09/2024	527.86
42427513	AMAZON	Amazon	05/09/2024	14.33
42427514	AMAZON	Amazon	05/09/2024	9.81
42427515	ADOBE	Adobe Inc.	05/09/2024	7.94
42427516	AMAZON	Amazon	05/09/2024	497.67
42427771	CEDARBK	Cedarbrook	05/09/2024	346.04
42427772	CEDARBK	Cedarbrook	05/09/2024	188.65
42427881	WASTEMGT	Waste Management Northwest	05/09/2024	4,842.53
42427882	SEALIGHT	Seattle City Light	05/09/2024	3,804.59
42427883	SEALIGHT	Seattle City Light	05/09/2024	18.02
42427884	SEALIGHT	Seattle City Light	05/09/2024	36.42
42427885	SEALIGHT	Seattle City Light	05/09/2024	623.56
42427886	NORTHCIT	North City Water District	05/09/2024	72.45
42427887	NORTHCIT	North City Water District	05/09/2024	132.56
42427888	NORTHCIT	North City Water District	05/09/2024	53.16
42427889	NORTHCIT	North City Water District	05/09/2024	53.16
42429901	LYFT	LYFT	05/09/2024	34.38
42434641	NEMC	Northshore Emergency Management Coalit	05/09/2024	550.00
42434642	ALEXGOW	Alexander Gow Fire Equipment Co.	05/09/2024	192.94
42434643	VOLGISTI	Volgistics Inc.	05/09/2024	792.00
42434644	JETCITY	Jet City Printing, Inc.	05/09/2024	187.17
42457001	MINUTEMA	Minuteman Press	05/09/2024	76.72
42457002	CLICK2MA	Click2Mail	05/09/2024	4,655.90
42489531	LODGSTED	The Lodge at St Edward Park	05/09/2024	88.08
42489532	ALBERTSO	Albertsons	05/09/2024	17.61
42489533	AMAZON	Amazon	05/09/2024	39.65
42489534	DOCKSIDE	Dockside Donuts	05/09/2024	44.75
42492711	VARISALE	Vari Sales Corp.	05/09/2024	351.26

Check No	Vendor No	Vendor Name	Check Date	Check Amount
42495771	AMAZON	Amazon	05/09/2024	17.59
42495772	EMERGENT	Emergent Devices, Inc,	05/09/2024	2,170.70
42495773	WRAPTECH	Wrap Technologies, Inc	05/09/2024	389.00
42495774	AEDSUPER	AED Superstore	05/09/2024	1,487.95
42495775	AMAZON	Amazon	05/09/2024	29.76
42495776	AMAZON	Amazon	05/09/2024	248.16
42496351	DLVRIT	Dlvr.it Pro	05/09/2024	129.50
42496352	WCCMA	Washington City/County Management Assc	05/09/2024	365.00
42992712	APWA	American Public Works Association	05/09/2024	21.00
424278810	INNOVAC	Innovac Services LLC	05/09/2024	4,190.63
424278811	INNOVAC	Innovac Services LLC	05/09/2024	1,107.51
424278812	INNOVAC	Innovac Services LLC	05/09/2024	6,859.40
424278813	NWCASCA	Northwest Cascade, Inc.	05/09/2024	439.07
424278814	NWCASCA	Northwest Cascade, Inc.	05/09/2024	526.11
424278815	PACTOP	Pacific Topsoils, Inc.	05/09/2024	197.60
424278816	INTEGPHN	Integra Telecom, Inc.	05/09/2024	724.88
424278817	SEATIMEA	The Seattle Times	05/09/2024	458.00
424278818	SOUNDSEC	Sound Security Inc. (Sonitrol)	05/09/2024	1,858.15
424278819	SEALIGHT	Seattle City Light	05/09/2024	31.86
424278820	LEXISNEX	LexisNexis Risk Data Mgmt. Inc.	05/09/2024	136.58
424278821	NWCASCA	Northwest Cascade, Inc.	05/09/2024	185.05
424278822	SMARSH	Smarsh	05/09/2024	2,244.03
424278823	INNOVAC	Innovac Services LLC	05/09/2024	1,107.51
424278825	INNOVAC	Innovac Services LLC	05/09/2024	1,053.29
424278826	VERIZWIR	Verizon Wireless	05/09/2024	2,826.81
424278827	NWCASCA	Northwest Cascade, Inc.	05/09/2024	201.55
424278828	SUMMITLA	Summit Law Group PLLC	05/09/2024	1,556.00
424278829	SUMMITLA	Summit Law Group PLLC	05/09/2024	39.50
424278830	BULGER	Bulger Safe & Lock, Inc.	05/09/2024	13.12
424278831	INNOVAC	Innovac Services LLC	05/09/2024	5,997.12
Total for 5/9/2024:				59,194.83
Report Total (77 checks):				59,194.83