

City of Lake Forest Park  
SORTED TRANSACTION CHECK REGISTER  
09/26/2024

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 09/26/24 CLAIM FUND Check Nos. 86748 through 86806 in the amount of \$178,470.86, a Pre-paid Accounts Payable Dated 09/19/24 CLAIM FUND Check Nos. 86807 in the amount of \$379.50, a 09/08/24 PAYROLL FUND ACH transaction in the amount of \$179,700.73, a DIRECT DEPOSIT transaction in the amount of \$194,569.16, are approved for payment this 26th day of September 2024.

**Additional approved transactions are:**

ACH transaction Elavon in the amount of \$1,351.52

ACH transaction Invoice Cloud in the amount of \$2,171.95

ACH transaction State of Washington in the amount of \$9,252.17

ACH transaction Wex Bank – Chevron in the amount of \$58.67

ACH transaction US Bank Credit Card in the amount of \$40,989.90

Total approved claim fund transactions: \$606,944.46

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City Clerk

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Mayor

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Finance Committee

# Accounts Payable

## Checks by Date - Summary by Check Date

User: tbaker@cityofflp.gov  
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Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	ELAVON	Elavon	09/19/2024	1,351.52
ACH	INVLOUD	Invoice Cloud	09/19/2024	2,171.95
ACH	STATETAX	State of Washington	09/19/2024	9,252.17
ACH	WEXBANK	Wex Bank - Chevron	09/19/2024	58.67
86748	AARDPEST	AARD Pest Control, Inc	09/19/2024	109.20
86749	ALLBATT	All Battery Sales & Service Inc.	09/19/2024	156.62
86750	ASPECT	Aspect Consulting, LLC	09/19/2024	3,293.75
86751	AURORARE	Aurora Rents, Inc.	09/19/2024	386.37
86752	AVOCETTE	Avocette Technologies Inc.	09/19/2024	62.50
86753	CADMAN	Cadman Materials, Inc.	09/19/2024	109.92
86754	CENTERFO	Center for Human Services	09/19/2024	50.00
86755	CENTURY2	Century Link	09/19/2024	106.56
86756	CHRISTOM	Marina Christopher	09/19/2024	700.00
86757	CINTASFI	Cintas First Aid & Safety	09/19/2024	223.33
86758	ISSAQUAH	City of Issaquah	09/19/2024	455.08
86759	CORRECT	Correct Equipment, Inc	09/19/2024	5,565.69
86760	DELACRUO	Olivia De La Cruz	09/19/2024	700.00
86761	FABULOUS	Fabulous Cleaners	09/19/2024	486.13
86762	GLANISTC	Chris Glanister	09/19/2024	600.00
86763	GRAINGER	Grainger	09/19/2024	903.24
86764	HOMEDPC	Department 32 - 2501271310 Home Depot	09/19/2024	175.81
86765	IIMC	International Institute of Municipal Clerks	09/19/2024	210.00
86766	CONFIDAT	James Santerelli Enterprises	09/19/2024	86.50
86767	JIMSUFIS	Jim's U Fish	09/19/2024	3,030.50
86768	JOHNSTON	Johnston Group, LLC	09/19/2024	3,925.00
86769	KAISER	Kaiser Foundation Health Plan of Washingt	09/19/2024	795.00
86770	KDHCONSU	KDH Consulting, Inc	09/19/2024	291.92
86771	KCADMIN	King County Finance	09/19/2024	63.00
86772	KCJAILWK	King County Finance	09/19/2024	10,242.60
86773	KCNETWRK	King County Finance	09/19/2024	824.00
86774	KCVICTIM	King County Finance	09/19/2024	92.58
86775	KCPET	King County Pet License	09/19/2024	155.00
86776	KCRADIO	King County Radio Communication Servic	09/19/2024	157.73
86777	LFPWATER	Lake Forest Park Water Dist	09/19/2024	1,710.57
86778	LEADS	LeadsOnline LLC	09/19/2024	7,673.00
86779	LOOMIS	Loomis	09/19/2024	446.21
86780	MadroLaw	Madrona Law Group, PLLC	09/19/2024	14,518.00
86781	MOON	Moon Security Service Inc.	09/19/2024	434.00
86782	NORTHUTI	Northshore Utility District	09/19/2024	19,136.04
86783	OFFICEDE	Office Depot, Inc.	09/19/2024	1,093.32
86784	OREILLY	O'Reilly Automotive Stores, Inc.	09/19/2024	54.73
86785	PACOFFA	Pacific Office Automation	09/19/2024	426.00
86786	PARRISH	Maurice Parrish	09/19/2024	26.52
86787	PATSTREE	Pat's Trees & Landscape Inc.	09/19/2024	17,869.20
86788	PEERLESS	Peerless Network, Inc	09/19/2024	1,039.61
86789	REPTILEM	Scott Petersen	09/19/2024	395.00
86790	PITNEYSU	Pitney Bowes Inc.	09/19/2024	634.34

Check No	Vendor No	Vendor Name	Check Date	Check Amount
86791	PSE	Puget Sound Energy	09/19/2024	395.91
86792	PSESINC	Puget Sound Executive Services, Inc.	09/19/2024	1,619.50
86793	RCRA	Regional Crisis Response Agency	09/19/2024	21,744.50
86794	SCJALL	SCJ Alliance	09/19/2024	22,585.45
86795	STAPLES	Staples Advantage	09/19/2024	69.67
86796	STATEAUD	State Auditor's Office	09/19/2024	4,795.50
86797	STATEFIN	State Treasurer's Office	09/19/2024	7,218.51
86798	SMHINC	Stewart MacNichols Harmell, Inc., P.S.	09/19/2024	10,056.00
86799	TRANSPO	Transpo Group USA Inc	09/19/2024	4,948.75
86800	TRANSSOL	Transportation Solutions Inc	09/19/2024	4,939.37
86801	TRANSUN	TransUnion Vantage Data	09/19/2024	0.39
86802	UTILUND	Utilities Underground Location Ctr.	09/19/2024	75.24
86803	VOOGTJ	Johannes Voogt	09/19/2024	140.00
86804	CRIMJUST	Washington Criminal Justice Training Com	09/19/2024	100.00
86805	DEPTLICC	Washington State Department of Licensing	09/19/2024	246.00
86806	WSPBCK	Washington State Patrol	09/19/2024	121.50
86807	MONTAGUE	Francisco Montague	09/19/2024	379.50
Total for 9/19/2024:				191,684.67
Report Total (64 checks):				191,684.67

# 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	09/06/2024	1,715.74
ACH	NAVIA	Navia Benefit Solutions, Inc.	09/06/2024	772.09
ACH	NAVIAFSA	Navia - FSA	09/06/2024	233.34
ACH	PFLTRUST	LFP PFL Trust Account	09/06/2024	2,014.58
ACH	TEAMDR	National D.R.I.V.E.	09/06/2024	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	09/06/2024	500.00
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	09/06/2024	1,688.53
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	09/06/2024	8,813.05
ACH	ZAWC	AWC	09/06/2024	41,130.98
ACH	ZDREAHE	Dream Ahead	09/06/2024	100.00
ACH	ZEMPSEC	Employment Security Dept.	09/06/2024	542.42
ACH	ZEMPWACA	Wa.Cares Tax	09/06/2024	889.16
ACH	ZGUILD	LFP Employee Guild	09/06/2024	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	09/06/2024	31,435.60
ACH	ZL&I	Washington State Department of Labor & I	09/06/2024	6,218.05
ACH	ZLEOFF	Law Enforcement Retirement	09/06/2024	15,099.29
ACH	ZLFPIRS	Lake Forest Park/IRS	09/06/2024	36,199.03
ACH	ZPERS	Public Employees Retirement	09/06/2024	23,421.38
ACH	ZTEAM	Teamsters Local Union #117	09/06/2024	212.34
ACH	ZWATWT	Washington Teamsters Welfare Trust	09/06/2024	7,735.70
Total for 9/6/2024:				179,700.73
Report Total (20 checks):				179,700.73

# Bank Reconciliation

## Checks by Date

User: tbaker@cityofflp.gov  
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Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	9/6/2024		DD 00506.09.2024	PR		194,569.16
Total Check Count:						1
Total Check Amount:						194,569.16

# Accounts Payable

## Checks by Date - Summary by Check Date

User: tbaker@cityofflp.gov  
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Check No	Vendor No	Vendor Name	Check Date	Check Amount
82403791	WRPA	Washington Recreation & Park Assoc.	09/12/2024	615.00
82405431	AMAZON	Amazon	09/12/2024	177.26
82405432	INNOCORP	Innocorp, Ltd	09/12/2024	549.00
82405434	WSoC	Western Society of Criminology	09/12/2024	290.00
82405435	AMAZON	Amazon	09/12/2024	37.99
82405436	FEDEXFRE	FedEx Freight	09/12/2024	516.57
82406311	DOLLARTR	Dollar Tree	09/12/2024	11.02
82406312	NWTROPHY	Northwest Trophy & Awards, Inc.	09/12/2024	125.59
82406313	NEOGOV	GovernmentJobs.com, Inc	09/12/2024	125.00
82406314	APAWA	American Planning Assoc. of WA	09/12/2024	100.00
82406315	APAWA	American Planning Assoc. of WA	09/12/2024	125.00
82406316	NEOGOV	GovernmentJobs.com, Inc	09/12/2024	125.00
82406317	NEOGOV	GovernmentJobs.com, Inc	09/12/2024	213.90
82410101	WCCMA	Washington City/County Management Assc	09/12/2024	30.00
82410102	RESIDENC	Residence Inn	09/12/2024	540.72
82427511	ADOBE	Adobe Inc.	09/12/2024	443.25
82427512	AMAZON	Amazon	09/12/2024	286.76
82427513	GODADDY	GoDaddy	09/12/2024	317.55
82427514	AMAZON	Amazon	09/12/2024	1,880.90
82427515	YUBICO	Yubico, Inc	09/12/2024	198.54
82427518	AMAZON	Amazon	09/12/2024	143.38
82427881	GUARDSEC	Guardian Security	09/12/2024	170.35
82427882	NATBARRI	National Barricade Co. LLC	09/12/2024	635.77
82427883	SEALIGHT	Seattle City Light	09/12/2024	34.47
82427884	SEALIGHT	Seattle City Light	09/12/2024	3,673.62
82427885	SEALIGHT	Seattle City Light	09/12/2024	17.45
82427886	SEALIGHT	Seattle City Light	09/12/2024	379.58
82427887	VERIZWIR	Verizon Wireless	09/12/2024	3,056.45
82427888	INTEGPHN	Integra Telecom, Inc.	09/12/2024	895.70
82427889	GOODTOGC	Good To Go	09/12/2024	1.25
82428501	WFOA	Washington Finance Officers Association	09/12/2024	50.00
82428502	WFOA	Washington Finance Officers Association	09/12/2024	50.00
82429901	CHIPOTLE	Chipotle Mexican Grill	09/12/2024	424.79
82434641	ALEXGOW	Alexander Gow Fire Equipment Co.	09/12/2024	270.36
82457001	APAWA	American Planning Assoc. of WA	09/12/2024	425.00
82457002	CATFOOT	Cat Footwear	09/12/2024	97.02
82468881	AMAZON	Amazon	09/12/2024	65.07
82470331	BIG5SPOR	Big 5 Sporting Goods	09/12/2024	207.52
82489531	WESTACE	Westlake Hardware WA-153	09/12/2024	34.16
82489532	NATLEAG	National League of Cities	09/12/2024	700.00
82489533	NATLEAG	National League of Cities	09/12/2024	700.00
82489534	ATTYNOTA	Attorney & Notary Supply	09/12/2024	333.57
82489535	AMAZON	Amazon	09/12/2024	119.75
82489536	AMAZON	Amazon	09/12/2024	25.36
82492711	ESRI	ESRI	09/12/2024	2,638.49
82496351	RESIDENC	Residence Inn	09/12/2024	360.48
83105433	AMAZON	Amazon	09/12/2024	102.43

Check No	Vendor No	Vendor Name	Check Date	Check Amount
83127516	MICROSOFT	Microsoft Corporation	09/12/2024	-32.08
83127517	AMAZON	Amazon	09/12/2024	132.35
83127519	AMAZON	Amazon	09/12/2024	17.63
824275111	VEEAM	Veeam Software	09/12/2024	4,368.81
824275112	AMAZON	Amazon	09/12/2024	547.00
824275113	AMAZON	Amazon	09/12/2024	180.80
824275114	AMAZON	Amazon	09/12/2024	-242.64
824275115	ADOBE	Adobe Inc.	09/12/2024	7.68
824275116	AMAZON	Amazon	09/12/2024	-121.32
824275117	WASABI	Wasabi Technologies, Inc	09/12/2024	25.36
824275118	ADOBE	Adobe Inc.	09/12/2024	469.71
824278810	SMARSH	Smarsh	09/12/2024	2,188.56
824278811	PACTOP	Pacific Topsoils, Inc.	09/12/2024	863.37
824278812	SEALIGHT	Seattle City Light	09/12/2024	34.59
824278813	NWCASCA	Northwest Cascade, Inc.	09/12/2024	201.55
824278814	SOUNDSEC	Sound Security Inc. (Sonitrol)	09/12/2024	1,858.91
824278815	SOUNDSEC	Sound Security Inc. (Sonitrol)	09/12/2024	151.67
824278816	SEALIGHT	Seattle City Light	09/12/2024	143.86
824278817	LEXISNEX	LexisNexis Risk Data Mgmt. Inc.	09/12/2024	136.71
824278818	SEATIMEA	The Seattle Times	09/12/2024	915.00
824278819	NATBARRI	National Barricade Co. LLC	09/12/2024	635.77
824278820	NWCASCA	Northwest Cascade, Inc.	09/12/2024	526.11
824278821	NWCASCA	Northwest Cascade, Inc.	09/12/2024	439.07
824278822	SUMMITLA	Summit Law Group PLLC	09/12/2024	1,687.00
824278823	SUMMITLA	Summit Law Group PLLC	09/12/2024	493.50
824278824	VERIZWIR	Verizon Wireless	09/12/2024	3,039.86
Total for 9/12/2024:				40,989.90
Report Total (73 checks):				40,989.90