

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
03/28/2024

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 03/28/24 CLAIM FUND Check Nos. 86035 through 86116 in the amount of \$735,216.29, a 03/08/24 PAYROLL FUND ACH transactions in the amount of \$187,623.02 and DIRECT DEPOSIT transactions in the amount of \$188,094.66, are approved for payment this 28th day of March 2024.

Additional approved transactions are:

ACH transaction Elavon in the amount of \$590.96

ACH transaction Invoice Cloud in the amount of \$1,988.20

ACH transaction State of Washington in the amount of \$8,698.47

ACH transaction Wex Bank – Chevron in the amount of \$61.44

Total approved claim fund transactions: \$1,122,273.04

City Clerk

Mayor

Finance Committee

Bank Reconciliation

Checks by Date

User: bwright
 Printed: 03/21/2024 - 1:26PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	3/28/2024	Elavon		AP		590.96
0	3/28/2024	Invoice Cloud		AP		1,988.20
0	3/28/2024	State of Washington		AP		8,698.47
0	3/28/2024	Wex Bank - Chevron		AP		61.44
86035	3/28/2024	4Z Design, LLC		AP		4,896.68
86036	3/28/2024	AARD Pest Control, Inc		AP		218.20
86037	3/28/2024	ACF West Inc.		AP		615.46
86038	3/28/2024	All Battery Sales & Service Inc.		AP		398.63
86039	3/28/2024	American Traffic Solutions Inc.		AP		66,500.00
86040	3/28/2024	Applied Concepts, Inc.		AP		5,491.27
86041	3/28/2024	Aurora Rents, Inc.		AP		2,664.78
86042	3/28/2024	Bear Communications, Inc		AP		13,571.56
86043	3/28/2024	Cadman Materials, Inc.		AP		173.51
86044	3/28/2024	Cascadia Consulting Group, Inc.		AP		792.50
86045	3/28/2024	CDW Government, Inc.		AP		6,363.68
86046	3/28/2024	Century Link		AP		198.48
86047	3/28/2024	Cintas First Aid & Safety		AP		209.03
86048	3/28/2024	City of Issaquah		AP		788.02
86049	3/28/2024	Code Publishing Company		AP		189.55
86050	3/28/2024	Conсор North America, Inc.		AP		12,339.25
86051	3/28/2024	Correct Equipment, Inc		AP		4,578.47
86052	3/28/2024	Databar		AP		407.80
86053	3/28/2024	DataQuest, LLC		AP		91.50
86054	3/28/2024	Tim Floyd		AP		678.93
86055	3/28/2024	Galls, LLC		AP		314.35
86056	3/28/2024	Attn: Accounts Receivable GCP WW H		AP		490.59
86057	3/28/2024	Gordon Thomas Honeywell Gov't. Affa		AP		3,150.00
86058	3/28/2024	Grainger		AP		2,335.48
86059	3/28/2024	Gray & Osborne, Inc.		AP		16,528.24
86060	3/28/2024	Guardian Alliance Technologies, Inc		AP		90.00
86061	3/28/2024	Jessica Halterman		AP		107.97
86062	3/28/2024	Brian Halzerman		AP		270.25
86063	3/28/2024	Department 32 - 2501271310 Home De		AP		429.27
86064	3/28/2024	Intercom Language Services Corp		AP		140.00
86065	3/28/2024	Jet City Printing, Inc.		AP		99.18
86066	3/28/2024	Johnson Controls		AP		5,443.32
86067	3/28/2024	Johnston Group, LLC		AP		3,925.00
86068	3/28/2024	Kaiser Foundation Health Plan of Washi		AP		813.00
86069	3/28/2024	KDH Consulting, Inc		AP		6,122.43
86070	3/28/2024	King County Finance		AP		824.00
86071	3/28/2024	King County Finance		AP		6,005.82
86072	3/28/2024	King County Finance		AP		6,057.41
86073	3/28/2024	King County Finance & Business		AP		227,438.97
86074	3/28/2024	King County Municipal Clerks Associat		AP		35.00
86075	3/28/2024	King County Pet License		AP		110.00
86076	3/28/2024	Lake Forest Park Water Dist		AP		1,554.75

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
86077	3/28/2024	Language Line Services		AP		69.09
86078	3/28/2024	Legend Data Systems, Inc.		AP		110.20
86079	3/28/2024	Litho Craft, Inc.		AP		2,969.61
86080	3/28/2024	Loomis		AP		524.27
86081	3/28/2024	Madrona Law Group, PLLC		AP		8,450.00
86082	3/28/2024	Milne Electric Inc		AP		2,655.40
86083	3/28/2024	National Safety, Inc.		AP		3,797.12
86084	3/28/2024	Navia Benefit Solutions		AP		300.00
86085	3/28/2024	Nelson Truck & Equipment Co Inc.		AP		2,159.92
86086	3/28/2024	Norcom 911		AP		81,353.43
86087	3/28/2024	Northshore Utility District		AP		17,472.96
86088	3/28/2024	Northwest Heritage Consultants, LLC		AP		240.88
86089	3/28/2024	Office Depot, Inc.		AP		148.93
86090	3/28/2024	Office Of Minority & Women Enterpris		AP		648.54
86091	3/28/2024	Pacific Office Automation		AP		1,261.10
86092	3/28/2024	Pat's Trees & Landscape Inc.		AP		2,851.11
86093	3/28/2024	Peerless Network, Inc		AP		1,043.46
86094	3/28/2024	Pitney Bowes-Reserve Acct.		AP		6,000.00
86095	3/28/2024	Puget Sound Energy		AP		392.18
86096	3/28/2024	Red Carpet Building Maint. Inc.		AP		3,206.15
86097	3/28/2024	Sarah Roberts		AP		8,602.29
86098	3/28/2024	SCJ Alliance		AP		18,118.17
86099	3/28/2024	Snohomish Co Sheriff's Office		AP		23,578.84
86100	3/28/2024	Snohomish County Sheriff's Office		AP		5,817.71
86101	3/28/2024	State Auditor's Office		AP		4,170.09
86102	3/28/2024	State Treasurer's Office		AP		4,304.11
86103	3/28/2024	Stewart MacNichols Harmell, Inc., P.S.		AP		10,210.00
86104	3/28/2024	The FA Bartlett Tree Expert Company		AP		1,850.00
86105	3/28/2024	The Part Works Inc.		AP		377.45
86106	3/28/2024	The Watershed Company		AP		22,406.22
86107	3/28/2024	Transpo Group USA Inc		AP		16,300.55
86108	3/28/2024	Transportation Solutions Inc		AP		65,823.88
86109	3/28/2024	TruckVault, LLC		AP		11,115.41
86110	3/28/2024	United Rentals		AP		1,692.67
86111	3/28/2024	Utilities Underground Location Ctr.		AP		68.64
86112	3/28/2024	Wally's Towing, Inc.		AP		97.53
86113	3/28/2024	Washington State Department of Licens		AP		108.00
86114	3/28/2024	Washington State Patrol		AP		110.50
86115	3/28/2024	West Coast Armory North		AP		1,077.55
86116	3/28/2024	Eduardo Zaldibar		AP		280.00

Total Check Count: 86

Total Check Amount: 746,555.36

Bank Reconciliation

Checks by Date

User: bwright
Printed: 03/21/2024 - 1:19PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	3/8/2024		DD 00508.03.2024	PR		188,094.66
Total Check Count:						1
Total Check Amount:						188,094.66

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
 Printed: 3/15/2024 7:56 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	03/08/2024	1,676.71
ACH	NAVIA	Navia Benefit Solutions, Inc.	03/08/2024	722.09
ACH	NAVIAFSA	Navia - FSA	03/08/2024	323.34
ACH	PFLTRUST	LFP PFL Trust Account	03/08/2024	2,026.69
ACH	TEAMDR	National D.R.I.V.E.	03/08/2024	6.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	03/08/2024	1,015.76
ACH	WASUPREG	Washington State Support Registry	03/08/2024	180.00
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	03/08/2024	1,951.24
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	03/08/2024	8,710.76
ACH	ZAWC	AWC	03/08/2024	44,534.41
ACH	ZEMPSEC	Employment Security Dept.	03/08/2024	535.83
ACH	ZEMPWACA	Wa.Cares Tax	03/08/2024	866.03
ACH	ZGUILD	LFP Employee Guild	03/08/2024	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	03/08/2024	32,569.72
ACH	ZL&I	Washington State Department of Labor & I	03/08/2024	6,141.34
ACH	ZLEOFF	Law Enforcement Retirement	03/08/2024	15,505.29
ACH	ZLFPIRS	Lake Forest Park/IRS	03/08/2024	35,756.99
ACH	ZPERS	Public Employees Retirement	03/08/2024	24,615.92
ACH	ZTEAM	Teamsters Local Union #117	03/08/2024	226.61
ACH	ZWATWT	Washington Teamsters Welfare Trust	03/08/2024	9,282.84
Total for 3/8/2024:				187,623.02
Report Total (20 checks):				187,623.02