

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
12/14/2023

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 pre-paid Accounts Payable Dated 11/22/23 CLAIM FUND Check Nos. 85576 – 85681 in the amount of \$337,284.46, and that CLAIM FUND Check Nos. 85682 through 85732 in the amount of \$547,315.83, 11/08/23 PAYROLL FUND ACH transactions in the amount of \$180,621.37 and DIRECT DEPOSIT transactions in the amount of \$188,851.07 and 11/22/23 PAYROLL FUND ACH transactions in the amount of \$167,330.72 and DIRECT DEPOSIT transactions in the amount of \$178,087.40 are approved for payment this 14th day of December, 2023.

Additional approved transactions are:

ACH transaction Elavon in the amount of \$900.18
ACH transaction Wex Bank in the amount of \$43.06
ACH transaction Invoice Cloud in the amount of \$1,336.55
ACH transaction Lexis Nexis in the amount of \$136.58
ACH transaction Invoice Cloud in the amount of \$1,045.50
ACH transaction State of Washington excise tax payment in the amount of \$8,828.31
ACH transaction US Bank in the amount of \$46,231.24
ACH transaction US Bank in the amount of \$54,290.68

Total approved claim fund transactions: \$1,712,302.95

City Clerk

Mayor

Finance Committee

Accounts Payable

Check Register Totals Only

User: bwright
 Printed: 11/27/2023 - 2:18 PM
 Batch: 00509.11.2023 - 11/22/23 Accounts Payable



Check	Date	Vendor No	Vendor Name	Amount	Voucher
85576	11/22/2023	AARDPEST	AARD Pest Control, Inc	109.10	85,576
85577	11/22/2023	ALINEAR	Recine Alinea	10.00	85,577
85578	11/22/2023	ALLBATT	All Battery Sales & Service Inc.	112.02	85,578
85579	11/22/2023	ALRENJ	John Altenhofen	10.00	85,579
85580	11/22/2023	AMERTRAF	American Traffic Solutions Inc.	66,500.00	85,580
85581	11/22/2023	LP-Andy	Andy486 Aribnb	40.00	85,581
85582	11/22/2023	AXON	Axon Enterprise, Inc.	3,372.12	85,582
85583	11/22/2023	BT-Bank	Bank Of America	6,330.38	85,583
85584	11/22/2023	BHC	BHC Consultants LLC	972.58	85,584
85585	11/22/2023	BRONCHM	Mariette Broncheau	10.00	85,585
85586	11/22/2023	BURTONL	Lisa Burton	10.00	85,586
85587	11/22/2023	CALPORT	Calportland Company	66.67	85,587
85588	11/22/2023	CARTERM	Michael Carter	10.00	85,588
85589	11/22/2023	CENTERFO	Center for Human Services	40,162.66	85,589
85590	11/22/2023	CINTASFI	Cintas First Aid & Safety	175.14	85,590
85591	11/22/2023	BLACKDIA	City Of Black Diamond	1,254.15	85,591
85592	11/22/2023	BOTHELL	City of Bothell	14,946.64	85,592
85593	11/22/2023	CLYDEHIL	City of Clyde Hill	1,148.17	85,593
85594	11/22/2023	KENMORE	City of Kenmore	11,178.50	85,594
85595	11/22/2023	SNOQPD	City of Snoqualmie	855.00	85,595
85596	11/22/2023	SUNNYSID	City of Sunnyside	360.00	85,596
85597	11/22/2023	CLYI	Irama Cly	30.00	85,597
85598	11/22/2023	CODEPUB	Code Publishing Company	426.48	85,598
85599	11/22/2023	CONSOR	Conсор North America, Inc.	7,343.25	85,599
85600	11/22/2023	CORNWED	David Cornwell	30.00	85,600
85601	11/22/2023	CORRECT	Correct Equipment, Inc	1,361.53	85,601
85602	11/22/2023	CURLEYF	Frances Curley	10.00	85,602
85603	11/22/2023	DATAQUES	DataQuest, LLC	68.50	85,603
85604	11/22/2023	DMCMA	District & Municipal Court Mgmt. As:	250.00	85,604
85605	11/22/2023	DOVEG	Gary Dove	10.00	85,605
85606	11/22/2023	DUNCANL	Lynda Duncan	10.00	85,606
85607	11/22/2023	EASTPUBS	Eastside Public Safety Comm.	277.75	85,607
85608	11/22/2023	ENUMPD	Enumclaw Police Department	1,328.98	85,608
85609	11/22/2023	FERNKEN	Nichole Fernkes	10.00	85,609
85610	11/22/2023	FINLONV	Victoria Finlon	10.00	85,610
85611	11/22/2023	GALLS	Galls, LLC	1,126.13	85,611
85612	11/22/2023	GUARDIAN	Guardian Alliance Technologies, Inc	52.00	85,612
85613	11/22/2023	HOMEDEPO	Department 32 - 2501271310 Home D	1,067.94	85,613
85614	11/22/2023	HUGHESJ	Jaylin Hughes	10.00	85,614
85615	11/22/2023	CONFIDAT	James Santerelli Enterprises	100.00	85,615
85616	11/22/2023	JOHNSTON	Johnston Group, LLC	3,925.00	85,616
85617	11/22/2023	KAISER	Kaiser Foundation Health Plan of Was	34.00	85,617
85618	11/22/2023	KASPRA	Amanda Kasprzyk	10.00	85,618
85619	11/22/2023	KCDA	KCDA Purchasing Co-op.	92.46	85,619
85620	11/22/2023	KDHCONSU	KDH Consulting, Inc	103.52	85,620
85621	11/22/2023	KCNETWRK	King County Finance	824.00	85,621
85622	11/22/2023	KCROAD	King County Finance	3,565.14	85,622
85623	11/22/2023	KCSTORM	King County Finance	6,774.00	85,623
85624	11/22/2023	KCPET	King County Pet License	230.00	85,624
85625	11/22/2023	KNOXM	Michael Knox	10.00	85,625

Check	Date	Vendor No	Vendor Name	Amount	Voucher
85626	11/22/2023	LFPWATER	Lake Forest Park Water Dist	1,683.30	85,626
85627	11/22/2023	LAKESDIN	Lakeside Industries, Inc.	279.88	85,627
85628	11/22/2023	LANES	Savannah Lane	10.00	85,628
85629	11/22/2023	LANGUAGE	Language Line Services	17.44	85,629
85630	11/22/2023	LEADS	LeadsOnline LLC	2,588.00	85,630
85631	11/22/2023	LEEJ	Jonathan Lee	10.00	85,631
85632	11/22/2023	LOOMIS	Loomis	194.67	85,632
85633	11/22/2023	MadroLaw	Madrona Law Group, PLLC	13,733.00	85,633
85634	11/22/2023	MCCALLA	Alison McCallister	10.00	85,634
85635	11/22/2023	MCCORDJ	Jennifer McCord	20.00	85,635
85636	11/22/2023	MILLERD	Dale Miller	10.00	85,636
85637	11/22/2023	MIYAMOS	Suzanne Miyamoto	10.00	85,637
85638	11/22/2023	NORCOM	Norcom 911	71,665.00	85,638
85639	11/22/2023	NORTHUTI	Northshore Utility District	18,398.00	85,639
85640	11/22/2023	CULRECON	Northwest Heritage Consultants, LLC	480.87	85,640
85641	11/22/2023	OFFICEDE	Office Depot, Inc.	675.41	85,641
85642	11/22/2023	PACAIRCO	Pacific Air Control, Inc.	312.14	85,642
85643	11/22/2023	PATSTREE	Pat's Trees & Landscape Inc.	10,731.09	85,643
85644	11/22/2023	PEERLESS	Peerless Network, Inc	1,038.45	85,644
85645	11/22/2023	PETROSY	Yoseph Petros	126.00	85,645
85646	11/22/2023	PITNEYSU	Pitney Bowes Inc.	54.79	85,646
85647	11/22/2023	PLYWOOD	Plywood Supply, Inc.	530.11	85,647
85648	11/22/2023	POWERDMS	PowerDMS, Inc.	606.10	85,648
85649	11/22/2023	PAWS	Progressive Animal Welfare Society	1,362.00	85,649
85650	11/22/2023	PSE	Puget Sound Energy	376.92	85,650
85651	11/22/2023	REDCARP	Red Carpet Building Maint. Inc.	3,206.15	85,651
85652	11/22/2023	ROSEND	David Rosen	30.00	85,652
85653	11/22/2023	SAFAROVA	Almira Safarova-Downey	140.00	85,653
85654	11/22/2023	SANDSTR	Richard Sandstrom	10.00	85,654
85655	11/22/2023	SHERWOOS	Scott Sherwood	30.00	85,655
85656	11/22/2023	SMEDLEJ	Julian Smedley	30.00	85,656
85657	11/22/2023	SNOVALLE	Snoqualmie Valley Rifle Club	200.00	85,657
85658	11/22/2023	SSPOLY	South Sound Polygraph LLC	600.00	85,658
85659	11/22/2023	STAPLES	Staples Advantage	1,743.93	85,659
85660	11/22/2023	STATEAUD	State Auditor's Office	4,864.00	85,660
85661	11/22/2023	STATEFIN	State Treasurer's Office	6,417.35	85,661
85662	11/22/2023	STREAMT	Tracy Stream	10.00	85,662
85663	11/22/2023	TOLMIEA	Alexander Tolmie	10.00	85,663
85664	11/22/2023	TRANSP0	Transpo Group USA Inc	5,548.75	85,664
85665	11/22/2023	TRANSUN	TransUnion Vantage Data	0.39	85,665
85666	11/22/2023	TRITEC	Tri-Tec Communications, Inc.	137.75	85,666
85667	11/22/2023	UNUM	UNUM Life Ins. Co. of America	2,178.80	85,667
85668	11/22/2023	UTILUND	Utilities Underground Location Ctr.	72.24	85,668
85669	11/22/2023	VAISALA	Vaisala, Inc.	8,742.83	85,669
85670	11/22/2023	VOHRAA	Asmi Vohra	30.00	85,670
85671	11/22/2023	WANGJ	Junhui Wang	10.00	85,671
85672	11/22/2023	SMITHA	Ann Warner Smith	10.00	85,672
85673	11/22/2023	CRIMJUST	Washington Criminal Justice Training	200.00	85,673
85674	11/22/2023	WASTBAR	Washington State Bar Association	503.00	85,674
85675	11/22/2023	L&IELEV	Washington State Department of Labo	161.65	85,675
85676	11/22/2023	DEPTLICC	Washington State Department of Licer	252.00	85,676
85677	11/22/2023	WSPBCK	Washington State Patrol	218.75	85,677
85678	11/22/2023	WENSTEJ	Jenna Wenstein	10.00	85,678
85679	11/22/2023	WESTCOA3	West Coast Armory North	154.70	85,679
85680	11/22/2023	WRIGHTB	Beth Wright	105.19	85,680
85681	11/22/2023	YASINM	Mohammed Yasin	10.00	85,681

Check	Date	Vendor No	Vendor Name	Amount	Voucher
-------	------	-----------	-------------	--------	---------

Check Total:

337,284.46

Accounts Payable

Check Register Totals Only

User: bwright
 Printed: 12/7/2023 - 2:12 PM
 Batch: 00014.12.2023 - 11/14/23 Accounts Payable



Check	Date	Vendor No	Vendor Name	Amount	Voucher
85682	12/14/2023	LOCAL104	35 and 104, LLC	13,614.14	85,682
85683	12/14/2023	AMERTRAF	American Traffic Solutions Inc.	66,500.00	85,683
85684	12/14/2023	AQUATICE	Aquatic Entomology	1,800.00	85,684
85685	12/14/2023	AURORARE	Aurora Rents, Inc.	1,705.79	85,685
85686	12/14/2023	BENTLERK	Kalpna Bentler	126.00	85,686
85687	12/14/2023	BROBEAR	Brown Bear Car Wash	12.00	85,687
85688	12/14/2023	CINTASFI	Cintas First Aid & Safety	15.76	85,688
85689	12/14/2023	SUNNYSID	City of Sunnyside	2,018.82	85,689
85690	12/14/2023	CONSOR	Conсор North America, Inc.	7,232.50	85,690
85691	12/14/2023	CZEBOTAR	Jason Czebotar	1,261.85	85,691
85692	12/14/2023	DATAQUES	DataQuest, LLC	187.50	85,692
85693	12/14/2023	EASTPUBS	Eastside Public Safety Comm.	1,237.25	85,693
85694	12/14/2023	EPOCH	Epoch Design, LLC	2,914.57	85,694
85695	12/14/2023	FIRSTTWO	FirstTwo, Inc.	2,644.80	85,695
85696	12/14/2023	GALLS	Galls, LLC	738.89	85,696
85697	12/14/2023	GRAY&OS	Gray & Osborne, Inc.	6,340.24	85,697
85698	12/14/2023	HEADSETS	Headsets.com	33.03	85,698
85699	12/14/2023	INSIGHT	Insight Public Sector, Inc.	22,636.92	85,699
85700	12/14/2023	INTERCOM	Intercom Language Services Corp	140.00	85,700
85701	12/14/2023	JOHNSTON	Johnston Group, LLC	3,925.00	85,701
85702	12/14/2023	KCDA	KCDA Purchasing Co-op.	113.11	85,702
85703	12/14/2023	KCLIQUER	King County Finance	970.26	85,703
85704	12/14/2023	KCSEWER	King County Finance & Business	215,839.62	85,704
85705	12/14/2023	LANGUAGE	Language Line Services	17.44	85,705
85706	12/14/2023	LEGEND	Legend Data Systems, Inc.	36.37	85,706
85707	12/14/2023	MOON	Moon Security Service Inc.	1,274.02	85,707
85708	12/14/2023	NAVIA-1	Navia Benefit Solutions	250.00	85,708
85709	12/14/2023	NORCOM	Norcom 911	33,605.06	85,709
85710	12/14/2023	NORTHUTI	Northshore Utility District	1,373.95	85,710
85711	12/14/2023	OFFICEDE	Office Depot, Inc.	848.49	85,711
85712	12/14/2023	LP-Oliv	Olivia Jones	40.00	85,712
85713	12/14/2023	OREILLY	O'Reilly Automotive Stores, Inc.	71.55	85,713
85714	12/14/2023	PACEENG	PACE Engineers, Inc.	3,549.00	85,714
85716	12/14/2023	PACOFFA	Pacific Office Automation	469.45	85,716
85717	12/14/2023	PATSTREE	Pat's Trees & Landscape Inc.	4,300.45	85,717
85718	12/14/2023	PERRIGOJ	Jeffrey Perrigo	209.59	85,718
85719	12/14/2023	PETROSY	Yoseph Petros	126.00	85,719
85720	12/14/2023	PLATT	Platt Electric Supply, Inc.	565.03	85,720
85722	12/14/2023	PSERN	Puget Sound Emergency Radio Netwo	6,202.56	85,722
85723	12/14/2023	ROBERTSS	Sarah Roberts	8,351.74	85,723
85724	12/14/2023	SCJALL	SCJ Alliance	11,753.50	85,724
85725	12/14/2023	SECURITE	Securite Gun Club, LLC	550.50	85,725
85726	12/14/2023	SNOCOMED	Snohomish County Sheriff's Office	34,241.52	85,726
85727	12/14/2023	STAPLES	Staples Advantage	76.90	85,727
85728	12/14/2023	SYMBOLA	Symbol Arts, LLC	286.52	85,728
85729	12/14/2023	URBANFOR	The FA Bartlett Tree Expert Company	2,173.51	85,729
85730	12/14/2023	WATERSHE	The Watershed Company	69,111.43	85,730
85731	12/14/2023	TRANSSOL	Transportation Solutions Inc	15,763.20	85,731
85732	12/14/2023	WALKER	Scott Walker	60.00	85,732

Check	Date	Vendor No	Vendor Name	Amount	Voucher
-------	------	-----------	-------------	--------	---------

Check Total:

547,315.83

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
 Printed: 12/6/2023 9:47 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	11/08/2023	1,738.74
ACH	NAVIA	Navia Benefit Solutions, Inc.	11/08/2023	272.62
ACH	NAVIAFSA	Navia - FSA	11/08/2023	326.27
ACH	PFLTRUST	LFP PFL Trust Account	11/08/2023	2,117.94
ACH	TEAMDR	National D.R.I.V.E.	11/08/2023	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	11/08/2023	1,015.76
ACH	WASUPREG	Washington State Support Registry	11/08/2023	180.00
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM.	11/08/2023	1,949.27
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM.	11/08/2023	6,734.95
ACH	ZAWC	AWC	11/08/2023	41,342.00
ACH	ZEMPSEC	Employment Security Dept.	11/08/2023	531.72
ACH	ZEMPWAC ^A	Wa.Cares Tax	11/08/2023	808.29
ACH	ZGUILD	LFP Employee Guild	11/08/2023	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM.	11/08/2023	30,615.52
ACH	ZL&I	Washington State Department of Labor & I	11/08/2023	7,011.13
ACH	ZLEOFF	Law Enforcement Retirement	11/08/2023	16,503.26
ACH	ZLFPIRS	Lake Forest Park/IRS	11/08/2023	38,364.52
ACH	ZPERS	Public Employees Retirement	11/08/2023	22,542.84
ACH	ZTEAM	Teamsters Local Union #117	11/08/2023	179.64
ACH	ZWATWT	Washington Teamsters Welfare Trust	11/08/2023	7,407.45
Total for 11/8/2023:				180,621.37
Report Total (20 checks):				180,621.37

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityofflp.gov
 Printed: 12/6/2023 9:50 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	11/22/2023	37,534.62
ACH	NAVIA	Navia Benefit Solutions, Inc.	11/22/2023	272.62
ACH	NAVIAFSA	Navia - FSA	11/22/2023	326.27
ACH	PFLTRUST	LFP PFL Trust Account	11/22/2023	1,964.93
ACH	TEAMDR	National D.R.I.V.E.	11/22/2023	6.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	11/22/2023	1,015.76
ACH	WASUPREG	Washington State Support Registry	11/22/2023	180.00
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM.	11/22/2023	1,949.27
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM.	11/22/2023	6,701.77
ACH	ZAWC	AWC	11/22/2023	2,302.98
ACH	ZEMPSEC	Employment Security Dept.	11/22/2023	519.72
ACH	ZEMPWACA	Wa.Cares Tax	11/22/2023	644.01
ACH	ZGUILD	LFP Employee Guild	11/22/2023	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM.	11/22/2023	33,318.18
ACH	ZL&I	Washington State Department of Labor & I	11/22/2023	6,860.62
ACH	ZLEOFF	Law Enforcement Retirement	11/22/2023	15,358.10
ACH	ZLFPIRS	Lake Forest Park/IRS	11/22/2023	34,223.04
ACH	ZPERS	Public Employees Retirement	11/22/2023	22,216.59
ACH	ZTEAM	Teamsters Local Union #117	11/22/2023	516.43
ACH	ZWATWT	Washington Teamsters Welfare Trust	11/22/2023	444.36
Total for 11/22/2023:				167,330.72
Report Total (20 checks):				167,330.72