

City of Lake Forest Park  
SORTED TRANSACTION CHECK REGISTER  
04/25/2024

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 04/25/24 CLAIM FUND Check Nos. 86157 through 86201 in the amount of \$182,491.95, a 04/08/24 PAYROLL FUND ACH transactions in the amount of \$194,966.05 and DIRECT DEPOSIT transactions in the amount of \$191,443.74, are approved for payment this 25th day of April 2024.

**Additional approved transactions are:**

ACH transaction Invoice Cloud in the amount of \$1,623.10

ACH transaction Wex Bank - Chevron in the amount of \$133.99

Total approved claim fund transactions: \$570,658.83

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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: 04/18/2024 - 2:35PM  
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	4/25/2024	Invoice Cloud		AP		1,623.10
0	4/25/2024	Wex Bank - Chevron		AP		133.99
86157	4/25/2024	American Traffic Solutions Inc.		AP		66,500.00
86158	4/25/2024	Aurora Rents, Inc.		AP		111.46
86159	4/25/2024	Cascadia Consulting Group, Inc.		AP		7,718.75
86160	4/25/2024	Center for Human Services		AP		6,750.00
86161	4/25/2024	Code 4, LLC		AP		328.67
86162	4/25/2024	Databar		AP		2,150.59
86163	4/25/2024	DataQuest, LLC		AP		366.01
86164	4/25/2024	Epoch Design, LLC		AP		2,931.93
86165	4/25/2024	Tracy Furutani		AP		1,209.05
86166	4/25/2024	Galls, LLC		AP		236.59
86167	4/25/2024	Samantha Gouin		AP		394.97
86168	4/25/2024	James Santerelli Enterprises		AP		100.00
86169	4/25/2024	Johnston Group, LLC		AP		4,778.72
86170	4/25/2024	KDH Consulting, Inc		AP		278.69
86171	4/25/2024	King County Finance		AP		824.00
86172	4/25/2024	King County Pet License		AP		120.00
86173	4/25/2024	Law Offices of Christian W. Smith		AP		300.00
86174	4/25/2024	Liberty Scanning. LLC		AP		2,072.70
86175	4/25/2024	Madrona Law Group, PLLC		AP		11,780.00
86176	4/25/2024	Moon Security Service Inc.		AP		1,230.36
86177	4/25/2024	Navia Benefit Solutions		AP		300.00
86178	4/25/2024	Northshore Utility District		AP		13,155.63
86179	4/25/2024	Office Depot, Inc.		AP		161.32
86180	4/25/2024	PACE Engineers, Inc.		AP		4,215.75
86181	4/25/2024	Pitney Bowes Global Financial Svcs.		AP		584.81
86182	4/25/2024	Postmaster		AP		320.00
86183	4/25/2024	Public Safety Testing, Inc.		AP		384.00
86184	4/25/2024	Puget Sound Emergency Radio Network		AP		6,645.60
86185	4/25/2024	Puget Sound Energy		AP		391.96
86186	4/25/2024	Red Carpet Building Maint. Inc.		AP		3,206.15
86187	4/25/2024	Right on Heating		AP		766.26
86188	4/25/2024	Sarah Roberts		AP		8,602.29
86189	4/25/2024	Rotary Club of Lake Forest Park		AP		110.00
86190	4/25/2024	Shoreline Senior Center		AP		6,250.00
86191	4/25/2024	Manpreet Singh		AP		126.00
86192	4/25/2024	Snyder Roofing of Washington, LLC		AP		1,930.70
86193	4/25/2024	State Auditor's Office		AP		6,697.51
86194	4/25/2024	State Treasurer's Office		AP		5,100.53
86195	4/25/2024	Stewart MacNichols Harmell, Inc., P.S.		AP		10,000.00
86196	4/25/2024	TK Elevator Corporation		AP		891.31
86197	4/25/2024	TransUnion Vantage Data		AP		0.39
86198	4/25/2024	WA State Misdemeanant Probation Assc		AP		40.00
86199	4/25/2024	Washington Association of Sheriffs & P		AP		2,000.00
86200	4/25/2024	Washington State Department of Licens		AP		258.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
86201	4/25/2024	Washington State Patrol		AP		171.25
Total Check Count:						47
Total Check Amount:						184,249.04

# Bank Reconciliation

## Checks by Date

User: tbaker@cityofflp.gov  
Printed: 04/18/2024 - 2:43PM  
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	4/8/2024		DD 00508.04.2024	PR		191,443.74
Total Check Count:						1
Total Check Amount:						191,443.74

# Bank Reconciliation

## Checks by Date

User: tbaker@cityofflp.gov  
 Printed: 04/18/2024 - 2:46PM  
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	4/8/2024	AWC		AP		6.40
0	4/8/2024	AWC		AP		45,142.66
0	4/8/2024	Dream Ahead		AP		100.00
0	4/8/2024	Employment Security Dept.		AP		540.43
0	4/8/2024	Lake Forest Park/IRS		AP		36,453.43
0	4/8/2024	Law Enforcement Retirement		AP		14,856.25
0	4/8/2024	LEOFF TRUST		AP		1,676.71
0	4/8/2024	LFP Employee Guild		AP		975.00
0	4/8/2024	LFP PFL Trust Account		AP		2,043.75
0	4/8/2024	National D.R.I.V.E.		AP		6.45
0	4/8/2024	Navia - FSA		AP		323.34
0	4/8/2024	Navia Benefit Solutions, Inc.		AP		10,088.30
0	4/8/2024	Public Employees Retirement		AP		24,169.12
0	4/8/2024	Teamsters Local Union #117		AP		186.92
0	4/8/2024	Texas State Disbursement Unit (SDU)		AP		1,015.76
0	4/8/2024	Vantagepoint Transfer Agents-107084 I		AP		1,688.53
0	4/8/2024	Vantagepoint Transfer Agents-107084 I		AP		31,931.36
0	4/8/2024	Vantagepoint Transfer Agents-304508 I		AP		8,673.98
0	4/8/2024	Wa.Cares Tax		AP		903.06
0	4/8/2024	Washington State Department of Labor		AP		6,268.90
0	4/8/2024	Washington State Support Registry		AP		180.00
0	4/8/2024	Washington Teamsters Welfare Trust		AP		7,735.70
Total Check Count:						22
Total Check Amount:						194,966.05