

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
02/22/2024

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 Pre-paid Accounts Payable Dated 02/06/24 CLAIM FUND Check Nos. 85946 in the amount of \$13,669.59, a Accounts Payable Dated 02/22/24 CLAIM FUND Check Nos. 85947 through 86005 in the amount of \$300,553.70, are approved for payment this 22nd day of February 2024.

Additional approved transactions are:

ACH transaction WEX in the amount of \$434.85

ACH transaction US Bank in the amount of \$91,964.23

Total approved claim fund transactions: \$406,622.37

City Clerk

Mayor

Finance Committee

Bank Reconciliation

Checks by Date

User: bwright
 Printed: 02/20/2024 - 4:01PM
 Cleared and Not Cleared Checks
 Print Void Checks



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
85946	2/6/2024	Juanita Collision Center LLC		AP			13,669.59
85945	2/22/2024	Juanita Collision Center LLC		AP	Void		13,669.59
Total Void Check Count:							1
Total Void Check Amount:							13,669.59
Total Valid Check Count:							1
Total Valid Check Amount:							13,669.59
Total Check Count:							2
Total Check Amount:							27,339.18

Bank Reconciliation

Checks by Date

User: bwright
 Printed: 02/20/2024 - 3:56PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	2/22/2024	Wex Bank - Chevron		AP		434.85
85947	2/22/2024	AARD Pest Control, Inc		AP		142.16
85948	2/22/2024	All Battery Sales & Service Inc.		AP		210.37
85949	2/22/2024	American Traffic Solutions Inc.		AP		66,500.00
85950	2/22/2024	Lorri Bodi		AP		895.42
85951	2/22/2024	Cadman Materials, Inc.		AP		977.97
85952	2/22/2024	Century Link		AP		82.46
85953	2/22/2024	Cintas First Aid & Safety		AP		15.76
85954	2/22/2024	City of Lake Forest Park		AP		764.76
85955	2/22/2024	Code Publishing Company		AP		450.17
85956	2/22/2024	Conсор North America, Inc.		AP		21,635.75
85957	2/22/2024	Dooley Enterprises, Inc.		AP		2,070.26
85958	2/22/2024	Drivers License Guide Company		AP		37.51
85959	2/22/2024	Emerald Services, Inc.		AP		2,435.43
85960	2/22/2024	Tracy Furutani		AP		1,036.21
85961	2/22/2024	Galls, LLC		AP		219.84
85962	2/22/2024	Gordon Thomas Honeywell Gov't. Affa:		AP		9,450.00
85963	2/22/2024	Grainger		AP		71.77
85964	2/22/2024	Gray & Osborne, Inc.		AP		5,089.77
85965	2/22/2024	Hurricane Butterfly Law Enforcement		AP		1,935.50
85966	2/22/2024	Jet City Printing, Inc.		AP		33.06
85967	2/22/2024	Johnston Group, LLC		AP		3,925.00
85968	2/22/2024	KDH Consulting, Inc		AP		178.52
85969	2/22/2024	King County Finance		AP		980.74
85970	2/22/2024	King County Finance		AP		824.00
85971	2/22/2024	King County Finance		AP		2,126.82
85972	2/22/2024	King County Pet License		AP		75.00
85973	2/22/2024	Language Line Services		AP		12.74
85974	2/22/2024	Legend Data Systems, Inc.		AP		55.10
85975	2/22/2024	Liberty Scanning. LLC		AP		1,943.93
85976	2/22/2024	Loomis		AP		499.98
85977	2/22/2024	LTI, Inc.		AP		6,706.15
85978	2/22/2024	Madrona Law Group, PLLC		AP		10,795.50
85979	2/22/2024	Matt Majorowicz		AP		50.00
85980	2/22/2024	National Assoc. for Court Mgmt.		AP		250.00
85981	2/22/2024	Navia Benefit Solutions		AP		300.00
85982	2/22/2024	Northshore Utility District		AP		17,558.33
85983	2/22/2024	Office Depot, Inc.		AP		308.54
85984	2/22/2024	Maurice Parrish		AP		457.89
85985	2/22/2024	Peerless Network, Inc		AP		1,039.13
85986	2/22/2024	Pirtek Woodinville		AP		501.11
85987	2/22/2024	Pitney Bowes Inc.		AP		624.19
85988	2/22/2024	Progressive Animal Welfare Society		AP		234.00
85989	2/22/2024	Public Safety Testing, Inc.		AP		9,097.36
85990	2/22/2024	Puget Sound Finance Officers Assn.		AP		75.00
85991	2/22/2024	Red Carpet Building Maint. Inc.		AP		3,206.15

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
85992	2/22/2024	Sarah Roberts		AP		8,602.29
85993	2/22/2024	Sound Cities Association		AP		10,287.18
85994	2/22/2024	South Sound Polygraph LLC		AP		600.00
85995	2/22/2024	Springbrook Software Inc.		AP		21,441.88
85996	2/22/2024	Staples Advantage		AP		1,075.39
85997	2/22/2024	State Auditor's Office		AP		9,799.50
85998	2/22/2024	State Treasurer's Office		AP		6,453.60
85999	2/22/2024	The Watershed Company		AP		710.78
86000	2/22/2024	Transpo Group USA Inc		AP		6,095.00
86001	2/22/2024	United Rentals		AP		2,304.72
86002	2/22/2024	Utilities Underground Location Ctr.		AP		89.76
86003	2/22/2024	Ventilation Power Cleaning, Inc.		AP		56,890.75
86004	2/22/2024	Washington State Department of Licens		AP		150.00
86005	2/22/2024	Washington State Patrol		AP		173.50
Total Check Count:						60
Total Check Amount:						300,988.55

Bank Reconciliation

Checks by Date

User: bwright
Printed: 02/20/2024 - 5:49PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
12405433	2/8/2024	Washington Law Enforcement and Recc		AP		50.00
12405434	2/8/2024	Washington Law Enforcement and Recc		AP		50.00
12405435	2/8/2024	Bulger Safe & Lock, Inc.		AP		16.52
12405436	2/8/2024	Municipal Research & Services Center		AP		40.00
12405437	2/8/2024	Bulger Safe & Lock, Inc.		AP		16.52
12405438	2/8/2024	Northwest University		AP		995.00
12406311	2/8/2024	Target Corp.		AP		81.33
12406312	2/8/2024	Stadium Flowers		AP		79.08
12427511	2/8/2024	Zoom Video Communications, Inc		AP		-0.66
12427512	2/8/2024	SmartSign		AP		120.00
12427513	2/8/2024	Amazon		AP		197.26
12427514	2/8/2024	Amazon		AP		163.59
12427515	2/8/2024	Adobe Inc.		AP		17.06
12427516	2/8/2024	Amazon		AP		14.31
12427517	2/8/2024	GoDaddy		AP		249.99
12427518	2/8/2024	Amazon		AP		34.47
12427519	2/8/2024	Amazon		AP		47.94
12427881	2/8/2024	Pacific Topsoils, Inc.		AP		432.25
12427882	2/8/2024	Sound Security Inc. (Sonitrol)		AP		1,828.15
12427883	2/8/2024	Bulger Safe & Lock, Inc.		AP		143.33
12427884	2/8/2024	Innovac Services LLC		AP		2,187.47
12427885	2/8/2024	Innovac Services LLC		AP		7,102.39
12427886	2/8/2024	Innovac Services LLC		AP		2,431.29
12427887	2/8/2024	Innovac Services LLC		AP		1,056.54
12427888	2/8/2024	North City Water District		AP		51.11
12427889	2/8/2024	North City Water District		AP		105.44
12428501	2/8/2024	TheSolvGroup.com		AP		135.98
12428502	2/8/2024	Washington Finance Officers Associatio		AP		75.00
12429901	2/8/2024	Shutterfly, LLC		AP		93.63
12429902	2/8/2024	Microsoft Corporation		AP		109.11
12489531	2/8/2024	Mr. T's Trophies		AP		142.58
12489532	2/8/2024	Amazon		AP		18.71
12489533	2/8/2024	Association of Washington Cities		AP		125.00
12489534	2/8/2024	Civic Club-Lake Forest Pk		AP		1,150.00
12489535	2/8/2024	National League of Cities		AP		1,635.00
12489536	2/8/2024	Municipal Research & Services Center		AP		40.00
12489537	2/8/2024	Amazon		AP		286.50
12489538	2/8/2024	Mr. T's Trophies		AP		14.26
12492711	2/8/2024	VistaPrint		AP		2,668.57
12492712	2/8/2024	Office Depot, Inc.		AP		154.27
12495771	2/8/2024	Amazon		AP		77.08
12495772	2/8/2024	Axon Enterprise, Inc.		AP		103.48
124054310	2/8/2024	SLR Rifleworks		AP		150.59
124054311	2/8/2024	Kore Essentials		AP		140.90
124054312	2/8/2024	Curtis Blue Line / LN Curtis & Sons		AP		218.25
124054313	2/8/2024	Amazon		AP		66.06

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
124275110	2/8/2024	Amazon		AP		6.60
124275111	2/8/2024	Amazon		AP		27.53
124275112	2/8/2024	Amazon		AP		12.11
124275113	2/8/2024	Amazon		AP		-34.47
124275114	2/8/2024	Wasabi Technologies, Inc		AP		19.82
124275115	2/8/2024	Amazon		AP		35.72
124278810	2/8/2024	Puget Sound Energy		AP		10.89
124278811	2/8/2024	Puget Sound Energy		AP		72.25
124278812	2/8/2024	Seattle City Light		AP		3,063.90
124278813	2/8/2024	Seattle City Light		AP		13.51
124278814	2/8/2024	Seattle City Light		AP		13.50
124278815	2/8/2024	Seattle City Light		AP		480.03
124278816	2/8/2024	Summit Law Group PLLC		AP		156.00
124278817	2/8/2024	Waste Management Northwest		AP		2,382.72
124278818	2/8/2024	Northwest Cascade, Inc.		AP		201.55
124278819	2/8/2024	Integra Telecom, Inc.		AP		724.75
124278820	2/8/2024	Seattle City Light		AP		27.90
124278821	2/8/2024	Verizon Wireless		AP		2,866.95
124278822	2/8/2024	Innovac Services LLC		AP		8,204.40
124278823	2/8/2024	Sound Security Inc. (Sonitrol)		AP		1,828.15
124278824	2/8/2024	Smarsh		AP		2,555.11
124278825	2/8/2024	Summit Law Group PLLC		AP		584.00
124278826	2/8/2024	Johnson Controls		AP		5,348.26
124278827	2/8/2024	LexisNexis Risk Data Mgmt. Inc.		AP		136.58
124278828	2/8/2024	LexisNexis Risk Data Mgmt. Inc.		AP		136.58
124278829	2/8/2024	Northwest Cascade, Inc.		AP		526.11
124278830	2/8/2024	Northwest Cascade, Inc.		AP		439.07
124278831	2/8/2024	Sound Security Inc. (Sonitrol)		AP		42.00
124278832	2/8/2024	Puget Sound Energy		AP		16.89
124278833	2/8/2024	Puget Sound Energy		AP		361.67
124278834	2/8/2024	Seattle City Light		AP		21,651.29
124278835	2/8/2024	Seattle City Light		AP		211.07
124278836	2/8/2024	Waste Management Northwest		AP		2,939.74
124278837	2/8/2024	The Seattle Times		AP		367.95
124278838	2/8/2024	Sound Security Inc. (Sonitrol)		AP		2,701.01
124278839	2/8/2024	Verizon Wireless		AP		2,799.80
124278840	2/8/2024	Summit Law Group PLLC		AP		506.50
124278841	2/8/2024	Summit Law Group PLLC		AP		73.00
124278842	2/8/2024	Good To Go		AP		1.00
124278843	2/8/2024	Pacific Topsoils, Inc.		AP		345.35
124278844	2/8/2024	Puget Sound Energy		AP		10.89
124278845	2/8/2024	Puget Sound Energy		AP		41.23
124278846	2/8/2024	Seattle City Light		AP		3,839.59
124278847	2/8/2024	Seattle City Light		AP		555.81
124278848	2/8/2024	Seattle City Light		AP		16.94
124278849	2/8/2024	Seattle City Light		AP		18.58
12405431	2/9/2024	FBI-LEEDA		AP		50.00
12405432	2/9/2024	Washington Law Enforcement and Recc		AP		50.00
12405439	2/9/2024	Breakthrough Clean Technologies		AP		609.05
Total Check Count:						95

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
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Total Check Amount:

91,964.23