

City of Lake Forest Park  
SORTED TRANSACTION CHECK REGISTER  
08/29/2024

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 08/22/24 CLAIM FUND Check Nos. 86636 through 86694 in the amount of \$478,510.45, a 08/08/24 PAYROLL FUND ACH transaction in the amount of \$175,603.31, a DIRECT DEPOSIT transaction in the amount of \$195,998.26, are approved for payment this 29th day of August 2024.

**Additional approved transactions are:**

ACH transaction Invoice Cloud in the amount of \$345.15

ACH transaction State of Washington in the amount of \$7,531.03

ACH transaction US Bank Credit Card in the amount of \$50,762.23

Total approved claim fund transactions: \$908,750.43

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City Clerk

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Mayor

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Finance Committee

# Bank Reconciliation

## Checks by Date

User: bwright  
 Printed: 08/21/2024 - 10:08AM  
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	8/22/2024	Invoice Cloud		AP		345.15
0	8/22/2024	State of Washington		AP		7,531.03
86636	8/22/2024	AARD Pest Control, Inc		AP		251.49
86637	8/22/2024	American Traffic Solutions Inc.		AP		68,244.00
86638	8/22/2024	Beavers Northwest		AP		496.35
86639	8/22/2024	Adrian Chiang Bradley		AP		140.00
86640	8/22/2024	Builders Exchange of WA Inc.		AP		52.30
86641	8/22/2024	Century Link		AP		82.28
86642	8/22/2024	David Chow		AP		2,113.56
86643	8/22/2024	Cintas First Aid & Safety		AP		30.97
86644	8/22/2024	City of Clyde Hill		AP		199.01
86645	8/22/2024	City of Lake Forest Park		AP		990.00
86646	8/22/2024	City of Lake Forest Park		AP		764.76
86647	8/22/2024	Conсор North America, Inc.		AP		3,892.50
86648	8/22/2024	Daily Journal of Commerce		AP		719.10
86649	8/22/2024	DataQuest, LLC		AP		236.50
86650	8/22/2024	Dunn Lumber Company		AP		253.65
86651	8/22/2024	Facet, Inc.		AP		717.42
86652	8/22/2024	Fence Systems NW, Inc		AP		3,758.86
86653	8/22/2024	Michelle Foy		AP		720.00
86654	8/22/2024	Galls, LLC		AP		151.14
86655	8/22/2024	Gordon Thomas Honeywell Gov't. Affa		AP		3,150.00
86656	8/22/2024	Gray & Osborne, Inc.		AP		5,815.32
86657	8/22/2024	Robert Gross		AP		433.68
86658	8/22/2024	Department 32 - 2501271310 Home De		AP		887.88
86659	8/22/2024	ICC Codification, Inc		AP		830.00
86660	8/22/2024	Imaging Spectrum, Inc.		AP		623.71
86661	8/22/2024	Johnston Group, LLC		AP		3,925.00
86662	8/22/2024	King County Finance		AP		824.00
86663	8/22/2024	King County Finance		AP		26,896.70
86664	8/22/2024	King County Finance		AP		70.05
86665	8/22/2024	King County Finance & Business		AP		226,998.09
86666	8/22/2024	King County Pet License		AP		105.00
86667	8/22/2024	King County Sheriff's Office		AP		5,352.00
86668	8/22/2024	Language Line Services		AP		41.05
86669	8/22/2024	Legend Data Systems, Inc.		AP		55.15
86670	8/22/2024	LEPS-PSS, PLLC		AP		480.00
86671	8/22/2024	Loomis		AP		434.90
86672	8/22/2024	Madrona Law Group, PLLC		AP		31,251.00
86673	8/22/2024	Tanner Martinez		AP		4,615.50
86674	8/22/2024	Milne Electric Inc		AP		388.26
86675	8/22/2024	Moon Security Service Inc.		AP		1,248.36
86676	8/22/2024	Navia Benefit Solutions		AP		300.00
86677	8/22/2024	Northshore Utility District		AP		11,040.48
86678	8/22/2024	Office Depot, Inc.		AP		234.94
86679	8/22/2024	PACE Engineers, Inc.		AP		30,028.58

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
86680	8/22/2024	Pacific Trade Systems, Inc		AP		191.89
86681	8/22/2024	Pat's Trees & Landscape Inc.		AP		7,395.11
86682	8/22/2024	Performance Systems Integration		AP		1,643.48
86683	8/22/2024	Progressive Animal Welfare Society		AP		234.00
86684	8/22/2024	Puget Sound Energy		AP		395.91
86685	8/22/2024	Red Carpet Building Maint. Inc.		AP		3,206.15
86686	8/22/2024	Staples Advantage		AP		624.76
86687	8/22/2024	State Auditor's Office		AP		278.00
86688	8/22/2024	State Treasurer's Office		AP		4,981.71
86689	8/22/2024	Stewart MacNichols Harmell, Inc., P.S.		AP		10,000.00
86690	8/22/2024	Transportation Solutions Inc		AP		8,793.75
86691	8/22/2024	Utilities Underground Location Ctr.		AP		92.40
86692	8/22/2024	Washington State Department of Ecolog		AP		500.00
86693	8/22/2024	Washington State Department of Licens		AP		216.00
86694	8/22/2024	Washington State Patrol		AP		113.75
Total Check Count:						61
Total Check Amount:						486,386.63

# Accounts Payable

## Checks by Date - Summary by Check Date

User: tandrus@cityofflp.gov  
 Printed: 8/14/2024 3:05 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	08/08/2024	1,620.83
ACH	NAVIA	Navia Benefit Solutions, Inc.	08/08/2024	772.09
ACH	NAVIAFSA	Navia - FSA	08/08/2024	233.34
ACH	PFLTRUST	LFP PFL Trust Account	08/08/2024	2,022.12
ACH	TEAMDR	National D.R.I.V.E.	08/08/2024	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	08/08/2024	500.00
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	08/08/2024	1,688.53
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	08/08/2024	6,508.83
ACH	ZAWC	AWC	08/08/2024	39,926.47
ACH	ZDREAHE	Dream Ahead	08/08/2024	100.00
ACH	ZEMPSEC	Employment Security Dept.	08/08/2024	540.54
ACH	ZEMPWACA	Wa.Cares Tax	08/08/2024	925.80
ACH	ZGUILD	LFP Employee Guild	08/08/2024	925.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	08/08/2024	31,102.28
ACH	ZL&I	Washington State Department of Labor & I	08/08/2024	6,046.38
ACH	ZLEOFF	Law Enforcement Retirement	08/08/2024	13,828.77
ACH	ZLFPIRS	Lake Forest Park/IRS	08/08/2024	36,860.48
ACH	ZPERS	Public Employees Retirement	08/08/2024	24,088.36
ACH	ZTEAM	Teamsters Local Union #117	08/08/2024	173.34
ACH	ZWATWT	Washington Teamsters Welfare Trust	08/08/2024	7,735.70
Total for 8/8/2024:				175,603.31
Report Total (20 checks):				175,603.31

# Bank Reconciliation

## Checks by Date

User: bwright  
Printed: 08/21/2024 - 10:14AM  
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	8/8/2024		DD 00508.08.2024	PR		195,998.26
Total Check Count:						1
Total Check Amount:						195,998.26

# Bank Reconciliation

## Checks by Date

User: bwright  
Printed: 08/21/2024 - 10:16AM  
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
72403791	8/8/2024	Third Place Commons		AP		60.00
72403792	8/8/2024	ASCAP		AP		440.42
72405431	8/8/2024	Westlake Hardware WA-153		AP		26.46
72405432	8/8/2024	South Sound Polygraph LLC		AP		300.00
72405433	8/8/2024	Amazon		AP		542.68
72405434	8/8/2024	Innocorp, Ltd		AP		2,955.00
72405435	8/8/2024	Amazon		AP		209.51
72405436	8/8/2024	Courtyard by Marriott		AP		534.52
72406311	8/8/2024	GovernmentJobs.com, Inc		AP		249.00
72406312	8/8/2024	GovernmentJobs.com, Inc		AP		249.00
72406313	8/8/2024	GovernmentJobs.com, Inc		AP		249.00
72406314	8/8/2024	Starbucks Store #373		AP		10.00
72406315	8/8/2024	Costco Warehouse		AP		15.99
72410101	8/8/2024	Washington City/County Management /		AP		450.00
72427511	8/8/2024	Adobe Inc.		AP		390.33
72427512	8/8/2024	Amazon		AP		19.28
72427513	8/8/2024	Adobe Inc.		AP		11.95
72427514	8/8/2024	DiscTech		AP		434.03
72427515	8/8/2024	Amazon		AP		242.64
72427516	8/8/2024	Adobe Inc.		AP		5.98
72427517	8/8/2024	Amazon		AP		170.95
72427518	8/8/2024	Amazon		AP		315.44
72427519	8/8/2024	Amazon		AP		242.64
72427881	8/8/2024	Northwest Cascade, Inc.		AP		285.05
72427882	8/8/2024	North City Water District		AP		99.87
72427883	8/8/2024	North City Water District		AP		53.16
72427884	8/8/2024	Sound Security Inc. (Sonitrol)		AP		1,858.91
72427885	8/8/2024	Seattle City Light		AP		18.02
72427886	8/8/2024	Seattle City Light		AP		46.79
72427887	8/8/2024	Seattle City Light		AP		416.46
72427888	8/8/2024	Seattle City Light		AP		3,581.85
72427889	8/8/2024	SalesForce.com, Inc.		AP		1,853.04
72428501	8/8/2024	Washington Finance Officers Associatio		AP		75.00
72434641	8/8/2024	Alexander Gow Fire Equipment Co.		AP		270.36
72434642	8/8/2024	Amazon		AP		26.06
72434643	8/8/2024	Amazon		AP		38.01
72434644	8/8/2024	Amazon		AP		76.13
72468881	8/8/2024	Hartwood Creative, LLC		AP		496.80
72468882	8/8/2024	Albertsons		AP		9.00
72468883	8/8/2024	Goat Hill Garage		AP		18.00
72470331	8/8/2024	Amazon		AP		114.90
72489531	8/8/2024	Amazon		AP		73.98
72489532	8/8/2024	Amazon		AP		24.71
72489533	8/8/2024	Amazon		AP		149.30
72489534	8/8/2024	Washington Association of Public Reco		AP		25.00
72489535	8/8/2024	WMCA Treasurer		AP		175.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
724275110	8/8/2024	Wasabi Technologies, Inc		AP		24.13
724278810	8/8/2024	National Barricade Co. LLC		AP		-970.64
724278811	8/8/2024	National Barricade Co. LLC		AP		-970.64
724278812	8/8/2024	Pacific Topsoils, Inc.		AP		24.70
724278813	8/8/2024	National Barricade Co. LLC		AP		970.64
724278814	8/8/2024	National Barricade Co. LLC		AP		970.64
724278815	8/8/2024	Integra Telecom, Inc.		AP		891.30
724278816	8/8/2024	Pacific Topsoils, Inc.		AP		2,066.00
724278817	8/8/2024	Stericycle, Inc.		AP		10.36
724278818	8/8/2024	Northwest Cascade, Inc.		AP		201.55
724278819	8/8/2024	LexisNexis Risk Data Mgmt. Inc.		AP		136.71
724278820	8/8/2024	Seattle City Light		AP		34.33
724278821	8/8/2024	Smarsh		AP		2,188.56
724278822	8/8/2024	Northwest Cascade, Inc.		AP		439.07
724278823	8/8/2024	Seattle City Light		AP		23,142.91
724278824	8/8/2024	Summit Law Group PLLC		AP		869.00
724278825	8/8/2024	Summit Law Group PLLC		AP		1,394.00
724278826	8/8/2024	Good To Go		AP		15.25
724278827	8/8/2024	Good To Go		AP		8.25
724278828	8/8/2024	Northwest Cascade, Inc.		AP		526.11
724278829	8/8/2024	North City Water District		AP		190.85
724278830	8/8/2024	North City Water District		AP		126.27
724278831	8/8/2024	North City Water District		AP		72.45
724278832	8/8/2024	North City Water District		AP		53.16
724278833	8/8/2024	Seattle City Light		AP		252.00
724278834	8/8/2024	Northwest Cascade, Inc.		AP		185.05
						<hr/> <hr/>
						Total Check Count:
						72
						<hr/> <hr/>
						Total Check Amount:
						50,762.23
						<hr/> <hr/>