

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
12/31/2023

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 Accounts Payable Dated 12/31/23 Claim Fund Check Nos. 85810 through 85857 in the amount of \$494,063.08, and 12/22/23 PAYROLL FUND ACH transactions in the amount of \$159,256.85 and DIRECT DEPOSIT transactions in the amount of \$168,548.35 are approved for payment this 25th day of January 2024.

Additional approved transactions are:

ACH transaction Elavon in the amount of \$730.63

ACH transaction Invoice Cloud in the amount of \$1,412.85

Total approved claim fund transactions: \$824,011.76

City Clerk

Mayor

Finance Committee

Accounts Payable

Check Register Totals Only

User: tbaker@cityofflp.gov
 Printed: 1/19/2024 - 12:47 PM
 Batch: 00031.12.2023 - 12.31.23 Open Period



Check	Date	Vendor No	Vendor Name	Amount	Voucher
85810	12/31/2023	WORKSAFE	A WorkSafe Service, Inc.	120.00	85,810
85811	12/31/2023	AMERTRAF	American Traffic Solutions Inc.	66,500.00	85,811
85812	12/31/2023	ASPECT	Aspect Consulting, LLC	40,665.18	85,812
85813	12/31/2023	BROBEAR	Brown Bear Car Wash	18.00	85,813
85814	12/31/2023	CENTERFO	Center for Human Services	6,750.00	85,814
85815	12/31/2023	CENTURY2	Century Link	143.52	85,815
85816	12/31/2023	CINTASFI	Cintas First Aid & Safety	15.76	85,816
85817	12/31/2023	SHORECIT	City of Shoreline	6,838.25	85,817
85818	12/31/2023	SNOQPD	City of Snoqualmie	1,125.00	85,818
85819	12/31/2023	SUNNYSID	City of Sunnyside	3,540.00	85,819
85820	12/31/2023	CONSOR	Conсор North America, Inc.	25,109.00	85,820
85821	12/31/2023	CURTIS	Curtis Blue Line / LN Curtis & Sons	58.99	85,821
85822	12/31/2023	COXPRINT	DigiColor Printng, Inc	119.34	85,822
85823	12/31/2023	FRIENDSO	Friends of Third Place Commons	7,250.00	85,823
85824	12/31/2023	GRAY&OS	Gray & Osborne, Inc.	6,015.17	85,824
85825	12/31/2023	GUARDIAN	Guardian Alliance Technologies, Inc	270.00	85,825
85826	12/31/2023	HOMEDEPO	Department 32 - 2501271310 Home D	4,675.48	85,826
85827	12/31/2023	HOWARDC	Cassandra Howard	106.90	85,827
85828	12/31/2023	KDHCONSU	KDH Consulting, Inc	178.52	85,828
85829	12/31/2023	KCNETWRK	King County Finance	824.00	85,829
85830	12/31/2023	KCWATER	King County Finance	91,205.81	85,830
85831	12/31/2023	KCPET	King County Pet License	90.00	85,831
85832	12/31/2023	MadroLaw	Madrona Law Group, PLLC	8,796.00	85,832
85833	12/31/2023	NAVIA-1	Navia Benefit Solutions	250.00	85,833
85834	12/31/2023	CULRECON	Northwest Heritage Consultants, LLC	508.19	85,834
85835	12/31/2023	OFFICEDE	Office Depot, Inc.	1,190.41	85,835
85836	12/31/2023	OREILLY	O'Reilly Automotive Stores, Inc.	20.52	85,836
85837	12/31/2023	PACEENG	PACE Engineers, Inc.	8,807.25	85,837
85838	12/31/2023	PARAMETR	Parametrix, Inc	14,633.41	85,838
85839	12/31/2023	PUBSAFTE	Public Safety Testing, Inc.	384.00	85,839
85840	12/31/2023	REDCARP	Red Carpet Building Maint. Inc.	3,206.15	85,840
85841	12/31/2023	ROBERTSS	Sarah Roberts	8,351.74	85,841
85842	12/31/2023	SHORESEN	Shoreline Senior Center	6,250.00	85,842
85843	12/31/2023	SHOREART	Shoreline/LFP Arts Council	18,000.00	85,843
85844	12/31/2023	SNOCOMED	Snohomish County Sheriff's Office	23,980.65	85,844
85845	12/31/2023	STATEAUD	State Auditor's Office	5,432.89	85,845
85846	12/31/2023	SMHINC	Stewart MacNichols Harmell, Inc., P.S	7,500.00	85,846
85847	12/31/2023	URBANFOR	The FA Bartlett Tree Expert Company	1,498.50	85,847
85848	12/31/2023	WATERSHE	The Watershed Company	51,805.67	85,848
85849	12/31/2023	TRANSSOL	Transportation Solutions Inc	36,887.45	85,849
85850	12/31/2023	TRANSUN	TransUnion Vantage Data	1.16	85,850
85851	12/31/2023	UTILUND	Utilities Underground Location Ctr.	39.99	85,851
85852	12/31/2023	VENTILAT	Ventilation Power Cleaning, Inc.	23,230.16	85,852
85853	12/31/2023	WASPC	Washington Association of Sheriffs &	750.00	85,853
85854	12/31/2023	CRIMJUST	Washington Criminal Justice Training	5,047.00	85,854
85855	12/31/2023	DEPTRAN	Washington State Department of Trans	43.08	85,855
85856	12/31/2023	WTWT	Washington Teamsters Welfare Trust	5,139.14	85,856
85857	12/31/2023	WESTCOA3	West Coast Army North	690.80	85,857

Check	Date	Vendor No	Vendor Name	Amount	Voucher
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	Check Total:	494,063.08
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Clearing House

Electronic AP Proof List

User: tbaker@cityoflfp.gov
Printed: 01/19/2024 - 12:55PM
Sort By: Vendor Name
Batch: 00005.12.2023



Source	Vendor	Name	Transfer/Route	Check Digit	Account No	amount
AP5 031-12-2023	ELAVON	Elavon,	/			730.63
AP5 031-12-2023	INVCLOUD	Invoice Cloud,	/			1,412.85
Records Printed:	2					<hr/> 2,143.48

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityofflp.gov
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Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	12/22/2023	35,403.35
ACH	NAVIA	Navia Benefit Solutions, Inc.	12/22/2023	272.62
ACH	NAVIAFSA	Navia - FSA	12/22/2023	326.27
ACH	NCDOR	NC Dept of Revenue	12/22/2023	687.72
ACH	PFLTRUST	LFP PFL Trust Account	12/22/2023	1,742.88
ACH	TEAMDR	National D.R.I.V.E.	12/22/2023	6.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	12/22/2023	1,015.76
ACH	WASUPREG	Washington State Support Registry	12/22/2023	180.00
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	12/22/2023	1,970.29
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	12/22/2023	6,657.95
ACH	ZAWC	AWC	12/22/2023	1,848.47
ACH	ZEMPSEC	Employment Security Dept.	12/22/2023	494.80
ACH	ZEMPWACA	Wa.Cares Tax	12/22/2023	743.07
ACH	ZGUILD	LFP Employee Guild	12/22/2023	925.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	12/22/2023	30,192.88
ACH	ZL&I	Washington State Department of Labor & I	12/22/2023	6,777.57
ACH	ZLEOFF	Law Enforcement Retirement	12/22/2023	14,610.77
ACH	ZLFPIRS	Lake Forest Park/IRS	12/22/2023	32,311.40
ACH	ZPERS	Public Employees Retirement	12/22/2023	22,428.81
ACH	ZTEAM	Teamsters Local Union #117	12/22/2023	216.43
ACH	ZWATWT	Washington Teamsters Welfare Trust	12/22/2023	444.36
Total for 12/22/2023:				159,256.85
Report Total (21 checks):				159,256.85