

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
12/28/2023

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 12/28/23 Claim Fund Check Nos. 85733 through 85803 in the amount of \$319,769.86, and 12/08/23 PAYROLL FUND ACH transactions in the amount of \$176,000.17 and DIRECT DEPOSIT transactions in the amount of \$182,453.45 are approved for payment this 11th day of January 2024.

Additional approved transactions are:

ACH transaction Elavon in the amount of \$534.19

ACH transaction Lexis Nexis in the amount of \$136.58

ACH transaction US Bank in the amount of \$70,036.10

Total approved claim fund transactions: \$748,930.35

City Clerk

Mayor

Finance Committee

Accounts Payable

Check Register Totals Only

User: bwright
Printed: 12/28/2023 - 1:27 PM
Batch: 00028.12.2023 - 12/28/23 Accounts Payable



Check	Date	Vendor No	Vendor Name	Amount	Voucher
85733	12/28/2023	AARDPEST	AARD Pest Control, Inc	251.26	85,733
85734	12/28/2023	ALLBATT	All Battery Sales & Service Inc.	201.63	85,734
85735	12/28/2023	AURORARE	Aurora Rents, Inc.	147.01	85,735
85736	12/28/2023	AVCAP	AV Capture All, Inc.	3,306.00	85,736
85737	12/28/2023	AVOCETTE	Avocette Technologies Inc.	562.50	85,737
85738	12/28/2023	CALPORT	Calportland Company	106.02	85,738
85739	12/28/2023	CENTURY2	Century Link	109.98	85,739
85740	12/28/2023	LFPUTIL	City of Lake Forest Park	901.30	85,740
85741	12/28/2023	SUNNYSID	City of Sunnyside	2,343.79	85,741
85742	12/28/2023	CORRECT	Correct Equipment, Inc	619.32	85,742
85743	12/28/2023	CURTIS	Curtis Blue Line / LN Curtis & Sons	1,144.69	85,743
85744	12/28/2023	DATABAR	Databar	2,158.84	85,744
85745	12/28/2023	DELICATE	Delicate Chinese Translations	140.00	85,745
85746	12/28/2023	EASTPUBS	Eastside Public Safety Comm.	277.75	85,746
85747	12/28/2023	EJUSA	EJ USA Inc.	164.89	85,747
85748	12/28/2023	FABULOUS	Fabulous Cleaners	1,086.73	85,748
85749	12/28/2023	FLEENOR	Michael Fleenor	35.00	85,749
85750	12/28/2023	GALLS	Galls, LLC	1,326.28	85,750
85751	12/28/2023	GRAY&OS	Gray & Osborne, Inc.	7,644.91	85,751
85752	12/28/2023	HARRINGS	Sheila Harrington	140.00	85,752
85753	12/28/2023	HOMEDEPO	Department 32 - 2501271310 Home D	209.13	85,753
85754	12/28/2023	IMAGSPEC	Imaging Spectrum, Inc.	569.66	85,754
85755	12/28/2023	CONFIDAT	James Santerelli Enterprises	80.00	85,755
85756	12/28/2023	JETCITY	Jet City Printing, Inc.	286.52	85,756
85757	12/28/2023	PACWESTM	Joshua Green Corp.	2,011.00	85,757
85758	12/28/2023	KDHCONSU	KDH Consulting, Inc	178.52	85,758
85759	12/28/2023	KCADMIN	King County Finance	30.25	85,759
85760	12/28/2023	KCJAILWK	King County Finance	23,878.17	85,760
85761	12/28/2023	KCNETWRK	King County Finance	824.00	85,761
85762	12/28/2023	KCROAD	King County Finance	529.53	85,762
85763	12/28/2023	KCPET	King County Pet License	165.00	85,763
85764	12/28/2023	LAKESDIN	Lakeside Industries, Inc.	296.82	85,764
85765	12/28/2023	LITHO	Litho Craft, Inc.	2,875.60	85,765
85766	12/28/2023	LOOMIS	Loomis	192.31	85,766
85767	12/28/2023	LOWER48	Lower 48 Contracting/Painting, Inc.	26,954.92	85,767
85768	12/28/2023	LTI	LTI, Inc.	6,834.61	85,768
85769	12/28/2023	MadroLaw	Madrona Law Group, PLLC	9,075.00	85,769
85770	12/28/2023	NATASS	National Assoc. for Court Mgmt.	150.00	85,770
85771	12/28/2023	NORTHUTI	Northshore Utility District	15,480.70	85,771
85772	12/28/2023	CULRECON	Northwest Heritage Consultants, LLC	4,369.44	85,772
85773	12/28/2023	OFFICEDE	Office Depot, Inc.	142.15	85,773
85774	12/28/2023	PACOFFFA	Pacific Office Automation	995.84	85,774
85775	12/28/2023	PARAMETR	Parametrix, Inc	22,599.70	85,775
85776	12/28/2023	PHARMCH	PharmChem, Inc.	282.40	85,776
85777	12/28/2023	PROFORCE	ProForce Law Enforcement	495.82	85,777
85778	12/28/2023	PAWS	Progressive Animal Welfare Society	681.00	85,778
85779	12/28/2023	PSE	Puget Sound Energy	376.98	85,779
85780	12/28/2023	REDCARP	Red Carpet Building Maint. Inc.	3,206.15	85,780
85781	12/28/2023	REVPROPC	Rev Properties Corp	9,790.00	85,781
85782	12/28/2023	SAFAROVA	Almira Safarova-Downey	280.00	85,782

Check	Date	Vendor No	Vendor Name	Amount	Voucher
85783	12/28/2023	J&KASSO	James Sauers	757.07	85,783
85784	12/28/2023	SCJALL	SCJ Alliance	27,867.59	85,784
85785	12/28/2023	SEPULVED	Pablo A. Sepulveda	140.00	85,785
85786	12/28/2023	SHATTUCN	Nancy Shattuck	23.49	85,786
85787	12/28/2023	SILVIAA	Andrew Silvia	89.34	85,787
85788	12/28/2023	SNOCOBED	Snohomish Co Sheriff's Office	23,980.65	85,788
85789	12/28/2023	STATEAUD	State Auditor's Office	6,272.00	85,789
85790	12/28/2023	STATEFIN	State Treasurer's Office	6,365.35	85,790
85791	12/28/2023	SMHINC	Stewart MacNichols Harmell, Inc., P.S	7,500.00	85,791
85792	12/28/2023	BAGLADY	The Bag Lady, Inc.	1,585.44	85,792
85793	12/28/2023	LEXIPOL	The Praetorian Group	8,804.19	85,793
85794	12/28/2023	WATERSHE	The Watershed Company	27,882.32	85,794
85795	12/28/2023	TRANSPO	Transpo Group USA Inc	17,896.25	85,795
85796	12/28/2023	TRANSSOL	Transportation Solutions Inc	24,036.95	85,796
85797	12/28/2023	UTILUND	Utilities Underground Location Ctr.	74.82	85,797
85798	12/28/2023	DEPTLICC	Washington State Department of Licer	216.00	85,798
85799	12/28/2023	WSPBCK	Washington State Patrol	113.75	85,799
85800	12/28/2023	WESTACE	Westlake Hardware WA-153	448.05	85,800
85801	12/28/2023	WETLANDS	Wetlands & Woodlands, Inc.	383.26	85,801
85802	12/28/2023	ZALDIBAR	Eduardo Zaldibar	210.00	85,802
85803	12/28/2023	ZUMAR	Zumar Industries Inc.	8,614.22	85,803

Check Total:

319,769.86

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityofflp.gov
Printed: 12/21/2023 7:19 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	NAVIA	Navia Benefit Solutions, Inc.	12/08/2023	503.09
ACH	NAVIAFSA	Navia - FSA	12/08/2023	326.27
ACH	PFLTRUST	LFP PFL Trust Account	12/08/2023	1,984.62
ACH	TEAMDR	National D.R.I.V.E.	12/08/2023	6.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	12/08/2023	1,015.76
ACH	WASUPREG	Washington State Support Registry	12/08/2023	180.00
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	12/08/2023	1,970.29
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	12/08/2023	6,628.44
ACH	ZAWC	AWC	12/08/2023	40,849.78
ACH	ZEMPSEC	Employment Security Dept.	12/08/2023	513.50
ACH	ZEMPWACA	Wa.Cares Tax	12/08/2023	775.27
ACH	ZGUILD	LFP Employee Guild	12/08/2023	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	12/08/2023	31,019.50
ACH	ZL&I	Washington State Department of Labor & I	12/08/2023	6,417.34
ACH	ZLEOFF	Law Enforcement Retirement	12/08/2023	15,339.48
ACH	ZLFPIRS	Lake Forest Park/IRS	12/08/2023	36,096.20
ACH	ZPERS	Public Employees Retirement	12/08/2023	22,314.51
ACH	ZTEAM	Teamsters Local Union #117	12/08/2023	216.43
ACH	ZWATWT	Washington Teamsters Welfare Trust	12/08/2023	8,868.24

Total for 12/8/2023: 176,000.17

Report Total (19 checks): 176,000.17