

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
10/24/2024

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 10/09/24 CLAIM FUND Check No. 86844 in the amount of \$3,654.87, an Accounts Payable Dated 10/24/24 CLAIM FUND Check Nos. 86845 through 86915 in the amount of \$472,245.54, a 10/08/24 PAYROLL FUND ACH transaction in the amount of \$190,309.66, a DIRECT DEPOSIT transaction in the amount of \$190,808.72, are approved for payment this 24th day of October 2024.

Additional approved transactions are:

ACH transaction Elavon in the amount of \$557.98

ACH transaction Invoice Cloud in the amount of \$390.25

ACH transaction State of Washington in the amount of \$7,739.03

ACH transaction US Bank Credit Card in the amount of \$64,665.17

Total approved claim fund transactions: \$930,371.22

City Clerk

Mayor

Finance Committee

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
 Printed: 10/17/2024 - 4:17PM
 Cleared and Not Cleared Checks



| Check No | Check Date | Name | Comment | Module | Clear Date | Amount |
|----------|------------|-------------------------------------|---------|--------|------------|------------|
| 0 | 10/24/2024 | Elavon | | AP | | 557.98 |
| 0 | 10/24/2024 | Invoice Cloud | | AP | | 390.25 |
| 0 | 10/24/2024 | State of Washington | | AP | | 7,739.03 |
| 86845 | 10/24/2024 | AARD Pest Control, Inc | | AP | | 142.29 |
| 86846 | 10/24/2024 | American Traffic Solutions Inc. | | AP | | 32,744.00 |
| 86847 | 10/24/2024 | Shelly Arenas | | AP | | 11,000.00 |
| 86848 | 10/24/2024 | Aurora Rents, Inc. | | AP | | 9.92 |
| 86849 | 10/24/2024 | Axon Enterprise, Inc. | | AP | | 9,011.77 |
| 86850 | 10/24/2024 | Anthony Carl Basler | | AP | | 140.00 |
| 86851 | 10/24/2024 | Brown Bear Car Wash | | AP | | 17.00 |
| 86852 | 10/24/2024 | Century Link | | AP | | 106.56 |
| 86853 | 10/24/2024 | City Of Black Diamond | | AP | | 4,465.00 |
| 86854 | 10/24/2024 | City of Lake Forest Park | | AP | | 764.76 |
| 86855 | 10/24/2024 | Conсор North America, Inc. | | AP | | 8,020.25 |
| 86856 | 10/24/2024 | Databar | | AP | | 3,794.97 |
| 86857 | 10/24/2024 | DataQuest, LLC | | AP | | 183.00 |
| 86858 | 10/24/2024 | Galls, LLC | | AP | | 40.79 |
| 86859 | 10/24/2024 | Gordon Thomas Honeywell Gov't. Affa | | AP | | 3,150.00 |
| 86860 | 10/24/2024 | Gray & Osborne, Inc. | | AP | | 3,426.96 |
| 86861 | 10/24/2024 | Britney Hall | | AP | | 20.00 |
| 86862 | 10/24/2024 | Jessica Halterman | | AP | | 170.18 |
| 86863 | 10/24/2024 | Michael Harden | | AP | | 125.50 |
| 86864 | 10/24/2024 | Department 32 - 2501271310 Home De | | AP | | 310.37 |
| 86865 | 10/24/2024 | Cassandra Howard | | AP | | 127.83 |
| 86866 | 10/24/2024 | IWORQ Systems | | AP | | 14,500.00 |
| 86867 | 10/24/2024 | Jet City Printing, Inc. | | AP | | 578.55 |
| 86868 | 10/24/2024 | Johnston Group, LLC | | AP | | 3,925.00 |
| 86869 | 10/24/2024 | Thomas Jordan | | AP | | 50.78 |
| 86870 | 10/24/2024 | KDH Consulting, Inc | | AP | | 191.92 |
| 86871 | 10/24/2024 | King County Finance | | AP | | 66.00 |
| 86872 | 10/24/2024 | King County Finance | | AP | | 824.00 |
| 86873 | 10/24/2024 | King County Finance | | AP | | 3,409.94 |
| 86874 | 10/24/2024 | King County Finance | | AP | | 85.07 |
| 86875 | 10/24/2024 | King County Finance & Business | | AP | | 226,502.10 |
| 86876 | 10/24/2024 | King County Pet License | | AP | | 75.00 |
| 86877 | 10/24/2024 | LaMotte Company | | AP | | 19.60 |
| 86878 | 10/24/2024 | Law Offices of Christian W. Smith | | AP | | 300.00 |
| 86879 | 10/24/2024 | Angelina Lombardo | | AP | | 4.59 |
| 86880 | 10/24/2024 | Loomis | | AP | | 434.48 |
| 86881 | 10/24/2024 | Madrona Law Group, PLLC | | AP | | 21,399.00 |
| 86882 | 10/24/2024 | McNamara Industries Inc | | AP | | 242.77 |
| 86883 | 10/24/2024 | Francisco Montague | | AP | | 69.51 |
| 86884 | 10/24/2024 | Moon Security Service Inc. | | AP | | 1,709.28 |
| 86885 | 10/24/2024 | Kate Morgan | | AP | | 0.36 |
| 86886 | 10/24/2024 | Navia Benefit Solutions | | AP | | 300.00 |
| 86887 | 10/24/2024 | Northshore Utility District | | AP | | 21,612.23 |

| Check No | Check Date | Name | Comment | Module | Clear Date | Amount |
|----------|------------|---|---------|--------|------------|--------------------------------|
| 86888 | 10/24/2024 | Office Depot, Inc. | | AP | | 334.96 |
| 86889 | 10/24/2024 | O'Reilly Automotive Stores, Inc. | | AP | | 112.78 |
| 86890 | 10/24/2024 | Peerless Network, Inc | | AP | | 1,039.61 |
| 86891 | 10/24/2024 | Jeffrey & Victoria PETTIROSS | | AP | | 35,250.00 |
| 86892 | 10/24/2024 | Pitney Bowes Global Financial Svcs. | | AP | | 584.81 |
| 86893 | 10/24/2024 | Jhunior Plantilla and Laricel Cambronet | | AP | | 134.64 |
| 86894 | 10/24/2024 | Public Safety Testing, Inc. | | AP | | 399.00 |
| 86895 | 10/24/2024 | Puget Sound Emergency Radio Network | | AP | | 6,645.60 |
| 86896 | 10/24/2024 | Puget Sound Energy | | AP | | 396.04 |
| 86897 | 10/24/2024 | Rotary Club of Lake Forest Park | | AP | | 125.00 |
| 86898 | 10/24/2024 | SCJ Alliance | | AP | | 20,978.75 |
| 86899 | 10/24/2024 | Staples Advantage | | AP | | 478.56 |
| 86900 | 10/24/2024 | State of Washington | | AP | | 2,325.89 |
| 86901 | 10/24/2024 | State Treasurer's Office | | AP | | 6,947.50 |
| 86902 | 10/24/2024 | Stewart MacNichols Harmell, Inc., P.S. | | AP | | 10,163.13 |
| 86903 | 10/24/2024 | The Bag Lady, Inc. | | AP | | 1,781.35 |
| 86904 | 10/24/2024 | The Sherwin-Williams | | AP | | 87.98 |
| 86905 | 10/24/2024 | TK Elevator Corporation | | AP | | 891.31 |
| 86906 | 10/24/2024 | Transpo Group USA Inc | | AP | | 2,287.50 |
| 86907 | 10/24/2024 | Transportation Solutions Inc | | AP | | 2,925.43 |
| 86908 | 10/24/2024 | Tuscan Enterprises, Inc, | | AP | | 495.90 |
| 86909 | 10/24/2024 | United Rentals | | AP | | 275.75 |
| 86910 | 10/24/2024 | Utilities Underground Location Ctr. | | AP | | 85.80 |
| 86911 | 10/24/2024 | Washington Association of Sheriffs & P | | AP | | 245.00 |
| 86912 | 10/24/2024 | Washington Criminal Justice Training C | | AP | | 100.00 |
| 86913 | 10/24/2024 | Washington State Department of Licens | | AP | | 162.00 |
| 86914 | 10/24/2024 | Washington State Patrol | | AP | | 121.50 |
| 86915 | 10/24/2024 | Waste Management Northwest | | AP | | 2,798.42 |
| | | | | | | <hr/> <hr/> |
| | | | | | | Total Check Count: 74 |
| | | | | | | <hr/> <hr/> |
| | | | | | | Total Check Amount: 480,932.80 |
| | | | | | | <hr/> <hr/> |

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
Printed: 10/17/2024 - 4:19PM
Cleared and Not Cleared Checks



| Check No | Check Date | Name | Comment | Module | Clear Date | Amount |
|---------------------|------------|------|------------------|--------|------------|------------|
| 0 | 10/7/2024 | | DD 00507.10.2024 | PR | | 190,808.72 |
| Total Check Count: | | | | | | 1 |
| Total Check Amount: | | | | | | 190,808.72 |

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
Printed: 10/17/2024 - 4:35PM
Cleared and Not Cleared Checks



| Check No | Check Date | Name | Comment | Module | Clear Date | Amount |
|---------------------|------------|------------------------------|---------|--------|------------|----------|
| 86844 | 10/9/2024 | Caliber Holdings Corporation | | AP | | 3,654.87 |
| Total Check Count: | | | | | | 1 |
| Total Check Amount: | | | | | | 3,654.87 |

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
 Printed: 10/16/2024 5:04 PM



| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|---------------------------|-----------|--|------------|--------------|
| ACH | LEOFFTR | LEOFF TRUST | 10/07/2024 | 1,715.74 |
| ACH | NAVIA | Navia Benefit Solutions, Inc. | 10/07/2024 | 7,784.04 |
| ACH | NAVIAFSA | Navia - FSA | 10/07/2024 | 233.34 |
| ACH | NAVIAHRA | Navia - HRA | 10/07/2024 | 275.00 |
| ACH | PFLTRUST | LFP PFL Trust Account | 10/07/2024 | 1,988.94 |
| ACH | TEAMDR | National D.R.I.V.E. | 10/07/2024 | 4.45 |
| ACH | TXSDU | Texas State Disbursement Unit (SDU) | 10/07/2024 | 500.00 |
| ACH | Z401AL | Vantagepoint Transfer Agents-107084 ICM | 10/07/2024 | 1,688.53 |
| ACH | Z457 | Vantagepoint Transfer Agents-304508 ICM | 10/07/2024 | 9,859.84 |
| ACH | ZAWC | AWC | 10/07/2024 | 42,723.58 |
| ACH | ZDREAHE | Dream Ahead | 10/07/2024 | 100.00 |
| ACH | ZEMPSEC | Employment Security Dept. | 10/07/2024 | 535.84 |
| ACH | ZEMPWACA | Wa.Cares Tax | 10/07/2024 | 868.58 |
| ACH | ZGUILD | LFP Employee Guild | 10/07/2024 | 1,025.00 |
| ACH | ZICMA | Vantagepoint Transfer Agents-107084 ICM | 10/07/2024 | 31,764.82 |
| ACH | ZL&I | Washington State Department of Labor & I | 10/07/2024 | 6,975.36 |
| ACH | ZLEOFF | Law Enforcement Retirement | 10/07/2024 | 15,120.30 |
| ACH | ZLFPIRS | Lake Forest Park/IRS | 10/07/2024 | 34,682.53 |
| ACH | ZPERS | Public Employees Retirement | 10/07/2024 | 22,968.59 |
| ACH | ZTEAM | Teamsters Local Union #117 | 10/07/2024 | 212.34 |
| ACH | ZWATWT | Washington Teamsters Welfare Trust | 10/07/2024 | 9,282.84 |
| Total for 10/7/2024: | | | | 190,309.66 |
| Report Total (21 checks): | | | | 190,309.66 |