

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
1/23/25

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 12/31/24 CLAIM FUND Check Nos. 87195 through 87281 in the amount of \$579,270.69, an Accounts Payable Dated 1/17/25 CLAIM FUND Check Nos 87156 through 87192 in the amount of \$175,413.13, a VOID check No 87193, an Accounts Payable Dated 1/23/25 CLAIM FUND Check No 87194 in the amount of \$29,232.50 a 12/23/24 PAYROLL FUND ACH transaction in the amount of \$177,180.16 and an 1/8/25 DIRECT DEPOSIT transaction in the amount of \$192,792.22, are approved for payment this 23rd day of January 2025.

Additional approved transactions are:

ACH transaction Elavon in the amount of \$639.44

ACH transaction Invoice Cloud in the amount of \$1,409.45

ACH transaction State of Washington in the amount of \$14,910.00

ACH transaction Wex Bank – Chevron in the amount of \$39.94

Total approved claim fund transactions: \$1,170,887.53

City Clerk

Mayor

Finance Committee

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
 Printed: 01/17/2025 - 1:34PM
 Cleared and Not Cleared Checks



| Check No | Check Date | Name | Comment | Module | Clear Date | Amount |
|----------|------------|---------------------------------------|---------|--------|------------|-----------|
| 0 | 12/31/2024 | Elavon | | AP | | 639.44 |
| 0 | 12/31/2024 | Invoice Cloud | | AP | | 1,409.45 |
| 0 | 12/31/2024 | State of Washington | | AP | | 14,910.00 |
| 87195 | 12/31/2024 | AARD Pest Control, Inc | | AP | | 137.88 |
| 87196 | 12/31/2024 | All Battery Sales & Service Inc. | | AP | | 235.73 |
| 87197 | 12/31/2024 | American Traffic Solutions Inc. | | AP | | 83,949.00 |
| 87198 | 12/31/2024 | Ann Marie Genco | | AP | | 122.16 |
| 87199 | 12/31/2024 | Aspect Consulting, LLC | | AP | | 2,308.75 |
| 87200 | 12/31/2024 | AV Capture All, Inc. | | AP | | 3,306.00 |
| 87201 | 12/31/2024 | Axon Enterprise, Inc. | | AP | | 3,134.73 |
| 87202 | 12/31/2024 | Anthony Carl Basler | | AP | | 315.00 |
| 87203 | 12/31/2024 | Brandon Carlsrud | | AP | | 108.47 |
| 87204 | 12/31/2024 | Brown Bear Car Wash | | AP | | 12.00 |
| 87205 | 12/31/2024 | Calportland Company | | AP | | 448.30 |
| 87206 | 12/31/2024 | Cascadia Consulting Group, Inc. | | AP | | 60,558.12 |
| 87207 | 12/31/2024 | Center for Human Services | | AP | | 6,750.00 |
| 87208 | 12/31/2024 | Century Link | | AP | | 106.87 |
| 87209 | 12/31/2024 | Cintas First Aid & Safety | | AP | | 323.40 |
| 87210 | 12/31/2024 | City Of Black Diamond | | AP | | 796.40 |
| 87211 | 12/31/2024 | City of Issaquah | | AP | | 530.88 |
| 87212 | 12/31/2024 | City of Lake Forest Park | | AP | | 850.00 |
| 87213 | 12/31/2024 | City of Shoreline | | AP | | 6,838.25 |
| 87214 | 12/31/2024 | Conсор North America, Inc. | | AP | | 13,423.32 |
| 87215 | 12/31/2024 | Correct Equipment, Inc | | AP | | 6,701.77 |
| 87216 | 12/31/2024 | DataQuest, LLC | | AP | | 425.00 |
| 87217 | 12/31/2024 | EASL, Inc | | AP | | 8,000.00 |
| 87218 | 12/31/2024 | Facet, Inc. | | AP | | 64,633.07 |
| 87219 | 12/31/2024 | Friends of Third Place Commons | | AP | | 8,850.00 |
| 87220 | 12/31/2024 | Galls, LLC | | AP | | 113.52 |
| 87221 | 12/31/2024 | Gordon Thomas Honeywell Gov't. Affai | | AP | | 3,150.00 |
| 87222 | 12/31/2024 | Guardian Alliance Technologies, Inc | | AP | | 90.00 |
| 87223 | 12/31/2024 | Department 32 - 2501271310 Home De | | AP | | 275.67 |
| 87224 | 12/31/2024 | Cassandra Howard | | AP | | 128.71 |
| 87225 | 12/31/2024 | Imaging Spectrum, Inc. | | AP | | 621.87 |
| 87226 | 12/31/2024 | New Restoration & Recovery LLC Inn | | AP | | 8,600.48 |
| 87227 | 12/31/2024 | James Santerelli Enterprises | | AP | | 69.20 |
| 87228 | 12/31/2024 | Jet City Printing, Inc. | | AP | | 123.54 |
| 87229 | 12/31/2024 | Johnson Controls | | AP | | 3,837.04 |
| 87230 | 12/31/2024 | Joshua Green Corp. | | AP | | 63.43 |
| 87231 | 12/31/2024 | Kaleab Law PLLC | | AP | | 140.00 |
| 87232 | 12/31/2024 | KDH Consulting, Inc | | AP | | 3,500.92 |
| 87233 | 12/31/2024 | Kennis Brady | | AP | | 122.16 |
| 87234 | 12/31/2024 | King County Dept of Natural Resources | | AP | | 700.00 |
| 87235 | 12/31/2024 | King County Finance | | AP | | 30.00 |
| 87236 | 12/31/2024 | King County Finance | | AP | | 824.00 |
| 87237 | 12/31/2024 | King County Pet License | | AP | | 170.00 |

| Check No | Check Date | Name | Comment | Module | Clear Date | Amount |
|----------|------------|--|---------|--------|------------|-----------|
| 87238 | 12/31/2024 | Lake Forest Park Water Dist | | AP | | 1,554.75 |
| 87239 | 12/31/2024 | Lori Hayes | | AP | | 122.16 |
| 87240 | 12/31/2024 | Madrona Law Group, PLLC | | AP | | 9,281.00 |
| 87241 | 12/31/2024 | Mission Communications, LLC | | AP | | 694.80 |
| 87242 | 12/31/2024 | Navia Benefit Solutions | | AP | | 300.00 |
| 87243 | 12/31/2024 | Northshore Utility District | | AP | | 35,741.94 |
| 87244 | 12/31/2024 | OEG, Inc dba Pride Electric | | AP | | 949.68 |
| 87245 | 12/31/2024 | Office Depot, Inc. | | AP | | 689.11 |
| 87246 | 12/31/2024 | Olympic Research & Strategy LLC | | AP | | 30,000.00 |
| 87247 | 12/31/2024 | PACE Engineers, Inc. | | AP | | 26,445.28 |
| 87248 | 12/31/2024 | Pacific Office Automation | | AP | | 1,345.42 |
| 87249 | 12/31/2024 | Parametrix, Inc | | AP | | 5,053.19 |
| 87250 | 12/31/2024 | PharmChem, Inc. | | AP | | 18.00 |
| 87251 | 12/31/2024 | ProForce Law Enforcement | | AP | | 163.11 |
| 87252 | 12/31/2024 | Public Safety Testing, Inc. | | AP | | 399.00 |
| 87253 | 12/31/2024 | Puget Sound Energy | | AP | | 179.09 |
| 87254 | 12/31/2024 | Red Carpet Building Maint. Inc. | | AP | | 3,206.15 |
| 87255 | 12/31/2024 | Repipe Plumbing Solutions LLC | | AP | | 158.40 |
| 87256 | 12/31/2024 | Ricoh USA, Inc | | AP | | 2,310.77 |
| 87257 | 12/31/2024 | Hua Robinson | | AP | | 140.00 |
| 87258 | 12/31/2024 | Ryan Birdsong | | AP | | 122.16 |
| 87259 | 12/31/2024 | Ryan Julian | | AP | | 122.16 |
| 87260 | 12/31/2024 | SAFEbuilt Washington, LLC | | AP | | 10,499.34 |
| 87261 | 12/31/2024 | San Diego Police Equipment | | AP | | 982.99 |
| 87262 | 12/31/2024 | SCJ Alliance | | AP | | 1,857.50 |
| 87263 | 12/31/2024 | Secure Court Solutions LLC | | AP | | 2,954.39 |
| 87264 | 12/31/2024 | Shoreline Senior Center | | AP | | 6,250.00 |
| 87265 | 12/31/2024 | Shoreline/LFP Arts Council | | AP | | 4,500.00 |
| 87266 | 12/31/2024 | Manpreet Singh | | AP | | 210.00 |
| 87267 | 12/31/2024 | Siskun, Inc. | | AP | | 50.94 |
| 87268 | 12/31/2024 | SLEDGE SEATTLE LLC | | AP | | 32,631.15 |
| 87269 | 12/31/2024 | Snohomish Co Sheriff's Office | | AP | | 14,570.62 |
| 87270 | 12/31/2024 | Staples Advantage | | AP | | 1,529.90 |
| 87271 | 12/31/2024 | Stewart MacNichols Harmell, Inc., P.S. | | AP | | 10,000.00 |
| 87272 | 12/31/2024 | The Seattle Times | | AP | | 1,539.50 |
| 87273 | 12/31/2024 | Transpo Group USA Inc | | AP | | 7,100.80 |
| 87274 | 12/31/2024 | Transportation Solutions Inc | | AP | | 56,926.20 |
| 87275 | 12/31/2024 | TransUnion Vantage Data | | AP | | 0.28 |
| 87276 | 12/31/2024 | Utilities Underground Location Ctr. | | AP | | 63.36 |
| 87277 | 12/31/2024 | V + M Structural Design, Inc. | | AP | | 8,344.00 |
| 87278 | 12/31/2024 | Washington Criminal Justice Training C | | AP | | 800.00 |
| 87279 | 12/31/2024 | Waste Management Northwest | | AP | | 2,897.01 |
| 87280 | 12/31/2024 | West Coast Armory North | | AP | | 886.85 |
| 87281 | 12/31/2024 | Westlake Hardware WA-153 | | AP | | 254.05 |

Total Check Count: 90

Total Check Amount: 596,229.58

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
 Printed: 01/17/2025 - 1:36PM
 Cleared and Not Cleared Checks



| Check No | Check Date | Name | Comment | Module | Clear Date | Amount |
|--------------------|------------|--|---------|--------|------------|-----------|
| 0 | 1/17/2025 | Wex Bank - Chevron | | AP | | 39.94 |
| 87156 | 1/17/2025 | American Public Works Association | | AP | | 895.00 |
| 87157 | 1/17/2025 | Aspect Consulting, LLC | | AP | | 12,151.00 |
| 87158 | 1/17/2025 | Association of Washington Cities | | AP | | 16,946.66 |
| 87159 | 1/17/2025 | Aurora Rents, Inc. | | AP | | 901.00 |
| 87160 | 1/17/2025 | Bulger Safe & Lock, Inc. | | AP | | 176.56 |
| 87161 | 1/17/2025 | City of Lake Forest Park | | AP | | 83,861.00 |
| 87162 | 1/17/2025 | City of Lake Forest Park | | AP | | 400.00 |
| 87163 | 1/17/2025 | George Coleman | | AP | | 110.29 |
| 87164 | 1/17/2025 | Conсор North America, Inc. | | AP | | 6,152.84 |
| 87165 | 1/17/2025 | Robert Dearmore | | AP | | 2,220.00 |
| 87166 | 1/17/2025 | FBI National Academy FBINAA | | AP | | 120.00 |
| 87167 | 1/17/2025 | Jet City Printing, Inc. | | AP | | 49.64 |
| 87168 | 1/17/2025 | Johnston Group, LLC | | AP | | 3,925.00 |
| 87169 | 1/17/2025 | KDH Consulting, Inc | | AP | | 2,618.52 |
| 87170 | 1/17/2025 | King County Finance | | AP | | 125.06 |
| 87171 | 1/17/2025 | King County Police Chiefs Association | | AP | | 50.00 |
| 87172 | 1/17/2025 | King County Regional Homelessness A | | AP | | 16,834.32 |
| 87173 | 1/17/2025 | Legend Data Systems, Inc. | | AP | | 103.68 |
| 87174 | 1/17/2025 | LFP Municipal Court | | AP | | 145.00 |
| 87175 | 1/17/2025 | Loomis | | AP | | 481.44 |
| 87176 | 1/17/2025 | Office Depot, Inc. | | AP | | 45.81 |
| 87177 | 1/17/2025 | O'Reilly Automotive Stores, Inc. | | AP | | 9.03 |
| 87178 | 1/17/2025 | Pace Systems, Inc | | AP | | 1,100.00 |
| 87179 | 1/17/2025 | Pacific Office Automation | | AP | | 66.25 |
| 87180 | 1/17/2025 | Pitney Bowes Global Financial Svcs. | | AP | | 584.81 |
| 87181 | 1/17/2025 | Puget Sound Emergency Radio Networ | | AP | | 6,645.60 |
| 87182 | 1/17/2025 | Puget Sound Energy | | AP | | 396.18 |
| 87183 | 1/17/2025 | Rotary Club of Lake Forest Park | | AP | | 125.00 |
| 87184 | 1/17/2025 | State Treasurer's Office | | AP | | 8,793.90 |
| 87185 | 1/17/2025 | TK Elevator Corporation | | AP | | 944.79 |
| 87186 | 1/17/2025 | WA District & Muni Court Judge Assoc | | AP | | 660.00 |
| 87187 | 1/17/2025 | WA State Misdemeanant Probation Assc | | AP | | 50.00 |
| 87188 | 1/17/2025 | Washington Association of Sheriffs & P | | AP | | 2,245.00 |
| 87189 | 1/17/2025 | Washington City/County Management A | | AP | | 375.00 |
| 87190 | 1/17/2025 | Washington State Department of Licens | | AP | | 165.00 |
| 87191 | 1/17/2025 | Washington State Patrol | | AP | | 81.75 |
| 87192 | 1/17/2025 | Yakima County Technology Services | | AP | | 4,858.00 |
| Total Check Count: | | | | | | 38 |

| Check No | Check Date | Name | Comment | Module | Clear Date | Amount |
|----------|------------|------|---------|--------|------------|--------|
|----------|------------|------|---------|--------|------------|--------|

Total Check Amount:

175,453.07

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
Printed: 01/17/2025 - 1:37PM
Cleared and Not Cleared Checks



| Check No | Check Date | Name | Comment | Module | Clear Date | Amount |
|---------------------|------------|---------------------------------|---------|--------|------------|-----------|
| 87194 | 1/23/2025 | Regional Crisis Response Agency | | AP | | 29,232.50 |
| Total Check Count: | | | | | | 1 |
| Total Check Amount: | | | | | | 29,232.50 |

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
 Printed: 1/6/2025 7:08 PM



| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|---------------------------|-----------|--|------------|--------------|
| ACH | LEOFFTR | LEOFF TRUST | 12/23/2024 | 48,443.33 |
| ACH | NAVIA | Navia Benefit Solutions, Inc. | 12/23/2024 | 672.09 |
| ACH | NAVIAFSA | Navia - FSA | 12/23/2024 | 133.34 |
| ACH | NAVIAHRA | Navia - HRA | 12/23/2024 | 316.67 |
| ACH | PFLTRUST | LFP PFL Trust Account | 12/23/2024 | 1,731.28 |
| ACH | TEAMDR | National D.R.I.V.E. | 12/23/2024 | 4.45 |
| ACH | Z401AL | Vantagepoint Transfer Agents-107084 ICM | 12/23/2024 | 1,688.53 |
| ACH | Z457 | Vantagepoint Transfer Agents-304508 ICM | 12/23/2024 | 10,185.77 |
| ACH | ZAWC | AWC | 12/23/2024 | 1,607.88 |
| ACH | ZDREAHE | Dream Ahead | 12/23/2024 | 100.00 |
| ACH | ZEMPSEC | Employment Security Dept. | 12/23/2024 | 523.07 |
| ACH | ZEMPWACA | Wa.Cares Tax | 12/23/2024 | 756.67 |
| ACH | ZGUILD | LFP Employee Guild | 12/23/2024 | 1,025.00 |
| ACH | ZICMA | Vantagepoint Transfer Agents-107084 ICM | 12/23/2024 | 31,621.72 |
| ACH | ZL&I | Washington State Department of Labor & I | 12/23/2024 | 6,553.23 |
| ACH | ZLEOFF | Law Enforcement Retirement | 12/23/2024 | 16,121.12 |
| ACH | ZLFPIRS | Lake Forest Park/IRS | 12/23/2024 | 33,452.08 |
| ACH | ZPERS | Public Employees Retirement | 12/23/2024 | 21,529.69 |
| ACH | ZTEAM | Teamsters Local Union #117 | 12/23/2024 | 252.72 |
| ACH | ZWATWT | Washington Teamsters Welfare Trust | 12/23/2024 | 461.52 |
| Total for 12/23/2024: | | | | 177,180.16 |
| Report Total (20 checks): | | | | 177,180.16 |

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
Printed: 01/17/2025 - 1:41PM
Cleared and Not Cleared Checks



| Check No | Check Date | Name | Comment | Module | Clear Date | Amount |
|---------------------|------------|------|------------------|--------|------------|------------|
| 0 | 1/8/2025 | | DD 00508.01.2025 | PR | | 192,792.22 |
| Total Check Count: | | | | | | 1 |
| Total Check Amount: | | | | | | 192,792.22 |