

City of Lake Forest Park  
SORTED TRANSACTION CHECK REGISTER  
12/26/2024

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 12/13/24 CLAIM FUND Check Nos. 87078 through 87079 in the amount of \$118,692.30, a Pre-paid Accounts Payable Dated 12/26/24 CLAIM FUND Check Nos 87080 through 87149 in the amount of \$576,235.21 a 12/06/24 PAYROLL FUND ACH transaction in the amount of \$175,397.62 and an 12/23/24 DIRECT DEPOSIT transaction in the amount of \$174,398.61, are approved for payment this 26<sup>th</sup> day of December 2024.

**Additional approved transactions are:**

ACH transaction Invoice Cloud in the amount of \$1,175.25

ACH transaction US Bank Credit Card in the amount of \$55,295.46

Total approved claim fund transactions: \$1,101,194.45

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City Clerk

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Mayor

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Finance Committee

# Bank Reconciliation

## Checks by Date

User: tbaker@cityofflp.gov  
 Printed: 12/26/2024 - 9:25AM  
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	12/26/2024	Invoice Cloud		AP		1,175.25
87080	12/26/2024	AARD Pest Control, Inc		AP		142.29
87081	12/26/2024	All Battery Sales & Service Inc.		AP		147.54
87082	12/26/2024	Mindy Allen		AP		1,800.00
87083	12/26/2024	Aurora Rents, Inc.		AP		1,879.52
87084	12/26/2024	Bridge Latino LLC		AP		1,000.00
87085	12/26/2024	Brown Bear Car Wash		AP		12.00
87086	12/26/2024	Century Link		AP		106.87
87087	12/26/2024	City of Kenmore		AP		10,223.50
87088	12/26/2024	City of Lake Forest Park		AP		764.76
87089	12/26/2024	CM Heating		AP		80.00
87090	12/26/2024	Code Publishing Company		AP		118.58
87091	12/26/2024	Curtis Blue Line / LN Curtis & Sons		AP		376.57
87092	12/26/2024	Databar		AP		2,191.04
87093	12/26/2024	Brian and Jennifer Demers		AP		7.65
87094	12/26/2024	Facet, Inc.		AP		823.75
87095	12/26/2024	First American Title Insurance Company		AP		318.50
87096	12/26/2024	Rouzbeh Ghorbani		AP		20.00
87097	12/26/2024	Gray & Osborne, Inc.		AP		8,506.38
87098	12/26/2024	Insight Public Sector, Inc.		AP		24,295.35
87099	12/26/2024	Elizabeth Jette		AP		121.44
87100	12/26/2024	Johnston Group, LLC		AP		3,925.00
87101	12/26/2024	KCDA Purchasing Co-op.		AP		153.60
87102	12/26/2024	King County Finance		AP		17,642.78
87103	12/26/2024	King County Finance		AP		824.00
87104	12/26/2024	King County Finance		AP		2,035.29
87105	12/26/2024	King County Finance		AP		20.84
87106	12/26/2024	King County Finance & Business		AP		226,502.10
87107	12/26/2024	King County Radio Communication Ser		AP		2,208.21
87108	12/26/2024	Lake Forest Park Animal Hospital		AP		540.90
87109	12/26/2024	Law Enforcement Targets, Inc.		AP		455.58
87110	12/26/2024	Madrona Law Group, PLLC		AP		14,644.00
87111	12/26/2024	Clara Monette		AP		162.18
87112	12/26/2024	Francisco Montague		AP		88.00
87113	12/26/2024	Shannon Moore		AP		23.92
87114	12/26/2024	Northshore Utility District		AP		9,802.22
87115	12/26/2024	Oasis Homes LLC		AP		40.00
87116	12/26/2024	Office Depot, Inc.		AP		104.80
87117	12/26/2024	Olympic Environmental Resources, Inc.		AP		30,000.00
87118	12/26/2024	O'Reilly Automotive Stores, Inc.		AP		82.79
87119	12/26/2024	Pacific Air Control, Inc.		AP		352.96
87120	12/26/2024	Pacific Office Automation		AP		211.21
87121	12/26/2024	Donald Pageot		AP		15.30
87122	12/26/2024	Peerless Network, Inc		AP		1,040.15
87123	12/26/2024	Plywood Supply, Inc.		AP		682.69
87124	12/26/2024	Printwest, Inc.		AP		3,011.77

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
87125	12/26/2024	ProForce Law Enforcement		AP		4,176.84
87126	12/26/2024	Puget Sound Energy		AP		396.15
87127	12/26/2024	Puget Sound Executive Services, Inc.		AP		632.00
87128	12/26/2024	Apantree Puratep		AP		140.00
87129	12/26/2024	Red Carpet Building Maint. Inc.		AP		3,206.15
87130	12/26/2024	Sarah Roberts		AP		60,216.03
87131	12/26/2024	SCJ Alliance		AP		14,610.50
87132	12/26/2024	Milton Sigelmann		AP		132.78
87133	12/26/2024	SKS Law, PLLC		AP		2,325.00
87134	12/26/2024	Snohomish Co Sheriff's Office		AP		22,866.47
87135	12/26/2024	Staples Advantage		AP		75.36
87136	12/26/2024	State Treasurer's Office		AP		1,477.11
87137	12/26/2024	Stewart MacNichols Harmell, Inc., P.S.		AP		10,000.00
87138	12/26/2024	TheSolvGroup.com		AP		53.31
87139	12/26/2024	Transpo Group USA Inc		AP		4,162.50
87140	12/26/2024	Transportation Solutions Inc		AP		74,980.15
87141	12/26/2024	USI, Inc.		AP		125.85
87142	12/26/2024	Utilities Underground Location Ctr.		AP		76.56
87143	12/26/2024	Kelly Vedder		AP		30.82
87144	12/26/2024	Washington Association of Sheriffs & P		AP		1,200.00
87145	12/26/2024	Washington State Department of Licens		AP		183.00
87146	12/26/2024	Washington State Patrol		AP		148.00
87147	12/26/2024	Waste Management Northwest		AP		7,363.60
87148	12/26/2024	Diego Zanella		AP		96.00
87149	12/26/2024	Paul Zemtseff		AP		55.00

Total Check Count: 71

Total Check Amount: 577,410.46

# Bank Reconciliation

## Checks by Date

User: tbaker@cityofflp.gov  
Printed: 12/26/2024 - 9:27AM  
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
87078	12/13/2024	Gray & Osborne, Inc.		AP		5,226.49
87079	12/13/2024	RW Lockwood Construction Inc		AP		113,465.81
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Total Check Count:						2
						<hr/> <hr/>
Total Check Amount:						118,692.30
						<hr/> <hr/>

# Accounts Payable

## Checks by Date - Summary by Check Date

User: tandrus@cityofflp.gov  
Printed: 12/16/2024 10:54 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	12/06/2024	2,183.18
ACH	NAVIA	Navia Benefit Solutions, Inc.	12/06/2024	672.09
ACH	NAVIAFSA	Navia - FSA	12/06/2024	133.34
ACH	PFLTRUST	LFP PFL Trust Account	12/06/2024	1,797.06
ACH	TEAMDR	National D.R.I.V.E.	12/06/2024	4.45
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	12/06/2024	1,688.53
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	12/06/2024	10,079.26
ACH	ZAWC	AWC	12/06/2024	40,171.10
ACH	ZDREAHE	Dream Ahead	12/06/2024	100.00
ACH	ZEMPSEC	Employment Security Dept.	12/06/2024	509.78
ACH	ZEMPWACA	Wa.Cares Tax	12/06/2024	818.37
ACH	ZGUILD	LFP Employee Guild	12/06/2024	1,025.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	12/06/2024	31,038.70
ACH	ZL&I	Washington State Department of Labor & I	12/06/2024	5,949.08
ACH	ZLEOFF	Law Enforcement Retirement	12/06/2024	15,449.84
ACH	ZLFPIRS	Lake Forest Park/IRS	12/06/2024	32,712.56
ACH	ZPERS	Public Employees Retirement	12/06/2024	21,529.72
ACH	ZTEAM	Teamsters Local Union #117	12/06/2024	252.72
ACH	ZWATWT	Washington Teamsters Welfare Trust	12/06/2024	9,282.84
Total for 12/6/2024:				175,397.62
Report Total (19 checks):				175,397.62

# Bank Reconciliation

## Checks by Date

User: tbaker@cityofflp.gov  
Printed: 12/26/2024 - 9:40AM  
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	12/23/2024		DD 00523.12.2024	PR		174,398.61
Total Check Count:						1
Total Check Amount:						174,398.61

# Accounts Payable

## Checks by Date - Summary by Check Date

User: tbaker@cityofflp.gov  
 Printed: 12/26/2024 9:34 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
112406311	DOLLARTR	Dollar Tree	12/13/2024	6.64
112406312	ALBERTSO	Albertsons	12/13/2024	10.96
112406313	SOCHR	Society for Human Resource Mgmt.	12/13/2024	264.00
112406314	AWCWORK	Association of Washington Cities	12/13/2024	200.00
112406315	NEOGOV	GovernmentJobs.com, Inc	12/13/2024	125.00
112406316	SOUTHFOB	South Fork Baking Co	12/13/2024	44.89
112409381	AWCCONF	Association of Washington Cities	12/13/2024	240.00
112427511	ADOBE	Adobe Inc.	12/13/2024	496.17
112427512	MICROSOF	Microsoft Corporation	12/13/2024	230.30
112427513	AMAZON	Amazon	12/13/2024	28.93
112427514	AMAZON	Amazon	12/13/2024	1,102.66
112427515	AMAZON	Amazon	12/13/2024	159.94
112427516	AMAZON	Amazon	12/13/2024	127.94
112427517	WASABI	Wasabi Technologies, Inc	12/13/2024	33.01
112427881	NWCASCA	Northwest Cascade, Inc.	12/13/2024	201.55
112427882	GUARDSEC	Guardian Security	12/13/2024	170.35
112427883	SEALIGHT	Seattle City Light	12/13/2024	32.66
112427884	STERICYL	Stericycle, Inc.	12/13/2024	20.72
112427885	NWCASCA	Northwest Cascade, Inc.	12/13/2024	725.00
112427886	SOUNDSEC	Sound Security Inc. (Sonitrol)	12/13/2024	1,951.89
112427887	INTEGPHN	Integra Telecom, Inc.	12/13/2024	897.05
112427888	SEATIMEA	The Seattle Times	12/13/2024	1,544.00
112427889	PACTOP	Pacific Topsoils, Inc.	12/13/2024	419.90
112429901	FBINAA	FBI National Academy FBINAA	12/13/2024	114.95
112429902	HILTOLY	Hilton Garden inn	12/13/2024	404.19
112434641	4IMPRINT	4imprint, Inc.	12/13/2024	669.42
112434642	HOMEDEPC	Department 32 - 2501271310 Home Depot	12/13/2024	198.48
112457001	ADOBE	Adobe Inc.	12/13/2024	260.99
112457002	DREAMING	Dreaming In Color Ent.	12/13/2024	3,675.00
112457003	WESTACE	Westlake Hardware WA-153	12/13/2024	80.87
112457004	WESTACE	Westlake Hardware WA-153	12/13/2024	7.93
112460681	WFOA	Washington Finance Officers Association	12/13/2024	500.00
112468881	VISTAPRI	VistaPrint	12/13/2024	148.89
112468882	HILTOLY	Hilton Garden inn	12/13/2024	404.19
112470331	AMAZON	Amazon	12/13/2024	81.52
112470332	CLEARVIN	Clearview Nursery & Stone	12/13/2024	103.58
112470333	COSTCO	Costco Warehouse	12/13/2024	194.45
112478810	SMARSH	Smarsh	12/13/2024	2,471.32
112478811	SEALIGHT	Seattle City Light	12/13/2024	240.47
112478812	SEALIGHT	Seattle City Light	12/13/2024	23,107.90
112478813	LEXISNEX	LexisNexis Risk Data Mgmt. Inc.	12/13/2024	140.81
112478814	NWCASCA	Northwest Cascade, Inc.	12/13/2024	439.07
112478815	NWCASCA	Northwest Cascade, Inc.	12/13/2024	526.11
112478816	SUMMITLA	Summit Law Group PLLC	12/13/2024	7,167.00
112478817	VERIZWIR	Verizon Wireless	12/13/2024	3,083.23
112478818	GOODTOGC	Good To Go	12/13/2024	5.45
112478819	NWCASCA	Northwest Cascade, Inc.	12/13/2024	185.05

<b>Check No</b>	<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
112478820	NWCASCA	Northwest Cascade, Inc.	12/13/2024	201.55
112489531	RESIDENC	Residence Inn	12/13/2024	997.00
112499151	FBILEEDA	FBI-LEEDA	12/13/2024	50.00
112499152	AMAZON	Amazon	12/13/2024	260.57
112499153	SKDTACTI	SKD Tactical	12/13/2024	66.13
112499154	SUREFIRE	SureFire, LLC	12/13/2024	71.59
112499155	HILTOLY	Hilton Garden inn	12/13/2024	404.19
Total for 12/13/2024:				55,295.46
Report Total (54 checks):				55,295.46