

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

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, an Accounts Payable Dated 12/12/24 CLAIM FUND Check Nos. 87002 through 87077 in the amount of \$575,283.89, a 11/8/24 PAYROLL FUND ACH transaction in the amount of \$173,049.82, a 11/22/24 PAYROLL FUND ACH transaction in the amount of \$177,620.71 and an 12/6/24 DIRECT DEPOSIT transaction in the amount of \$181,768.53, are approved for payment this 12th day of December 2024.

Additional approved transactions are:

ACH transaction Elavon in the amount of \$1,115.12

ACH transaction State of Washington in the amount of \$14,100.85

ACH transaction Wex Bank – Chevron in the amount of \$512.88

ACH transaction US Bank Credit Card in the amount of \$40,509.21

Total approved claim fund transactions: \$1,163,961.01

City Clerk

Mayor

Finance Committee

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
 Printed: 12/06/2024 - 12:11PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	12/12/2024	Elavon		AP		1,115.12
0	12/12/2024	State of Washington		AP		14,100.85
0	12/12/2024	Wex Bank - Chevron		AP		512.88
87002	12/12/2024	AARD Pest Control, Inc		AP		109.20
87003	12/12/2024	ACF West Inc.		AP		164.47
87004	12/12/2024	Ross Adams		AP		96.00
87005	12/12/2024	Advance Testing & Service Inc		AP		330.90
87006	12/12/2024	American Traffic Solutions Inc.		AP		95,554.00
87007	12/12/2024	Gail Amole		AP		12,290.29
87008	12/12/2024	Aspect Consulting, LLC		AP		2,586.25
87009	12/12/2024	Aurora Rents, Inc.		AP		370.94
87010	12/12/2024	Axon Enterprise, Inc.		AP		3,275.91
87011	12/12/2024	Brown Bear Car Wash		AP		36.00
87012	12/12/2024	Calportland Company		AP		149.89
87013	12/12/2024	Cascadia Consulting Group, Inc.		AP		21,820.00
87014	12/12/2024	Center for Human Services		AP		6,750.00
87015	12/12/2024	Nicole G Chae-Lee		AP		140.00
87016	12/12/2024	Cintas First Aid & Safety		AP		210.68
87017	12/12/2024	George Coleman		AP		259.66
87018	12/12/2024	Conso North America, Inc.		AP		2,946.25
87019	12/12/2024	Curtis Blue Line / LN Curtis & Sons		AP		69.65
87020	12/12/2024	District & Municipal Court Mgmt. Assc		AP		250.00
87021	12/12/2024	Facet, Inc.		AP		57,822.62
87022	12/12/2024	First American Title Insurance Compan		AP		318.50
87023	12/12/2024	FirstTwo, Inc.		AP		3,967.20
87024	12/12/2024	Attn: Accounts Receivable GCP WW H		AP		159.56
87025	12/12/2024	Gordon Thomas Honeywell Gov't. Affa		AP		3,150.00
87026	12/12/2024	Gray & Osborne, Inc.		AP		118,692.30
87027	12/12/2024	Guardian Alliance Technologies, Inc		AP		50.00
87028	12/12/2024	Gunarama Wholesale, Inc.		AP		558.12
87029	12/12/2024	Jessica Halterman		AP		121.72
87030	12/12/2024	Michael Harden		AP		96.00
87031	12/12/2024	Paul Hicks		AP		122.16
87032	12/12/2024	Hurricane Butterfly Law Enforcement		AP		1,768.77
87033	12/12/2024	ICMA Membership Renewal		AP		1,200.00
87034	12/12/2024	New Restoration & Recovery LLC Inn		AP		10,823.18
87035	12/12/2024	Insight Public Sector, Inc.		AP		5,091.86
87036	12/12/2024	James Santerelli Enterprises		AP		69.20
87037	12/12/2024	Jet City Printing, Inc.		AP		154.42
87038	12/12/2024	Johnson Controls		AP		3,366.36
87039	12/12/2024	Kaiser Foundation Health Plan of Washi		AP		933.00
87040	12/12/2024	King County Finance		AP		15,570.67
87041	12/12/2024	King County Finance		AP		1,005.60
87042	12/12/2024	King County Finance		AP		824.00
87043	12/12/2024	King County Finance		AP		2,674.23
87044	12/12/2024	King County Finance		AP		105.05

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
87045	12/12/2024	King County Pet License		AP		135.00
87046	12/12/2024	Alan P. Lai		AP		140.00
87047	12/12/2024	LCEO, LLC		AP		1,258.38
87048	12/12/2024	LeadsOnline LLC		AP		2,666.00
87049	12/12/2024	Loomis		AP		429.54
87050	12/12/2024	McNamara Industries Inc		AP		898.95
87051	12/12/2024	Francisco Montague		AP		749.62
87052	12/12/2024	Navia Benefit Solutions		AP		300.00
87053	12/12/2024	Northshore Utility District		AP		22,285.98
87054	12/12/2024	Office Depot, Inc.		AP		228.35
87055	12/12/2024	Olympic Environmental Resources, Inc.		AP		2,750.00
87056	12/12/2024	O'Reilly Automotive Stores, Inc.		AP		62.51
87057	12/12/2024	PACE Engineers, Inc.		AP		9,522.69
87058	12/12/2024	Pacific Office Automation		AP		469.66
87059	12/12/2024	Pat's Trees & Landscape Inc.		AP		638.76
87060	12/12/2024	Peerless Network, Inc		AP		1,041.39
87061	12/12/2024	Plywood Supply, Inc.		AP		265.06
87062	12/12/2024	ProForce Law Enforcement		AP		3,635.31
87063	12/12/2024	Puget Sound Energy		AP		505.83
87064	12/12/2024	Hua Robinson		AP		140.00
87065	12/12/2024	SLEDGE SEATTLE LLC		AP		85,661.74
87066	12/12/2024	Snohomish Co Sheriff's Office		AP		14,960.85
87067	12/12/2024	Staples Advantage		AP		72.11
87068	12/12/2024	State Treasurer's Office		AP		8,432.62
87069	12/12/2024	Stewart MacNichols Harmell, Inc., P.S.		AP		10,000.00
87070	12/12/2024	Gregory Swint		AP		5,046.23
87071	12/12/2024	The Praetorian Group		AP		10,342.24
87072	12/12/2024	Transpo Group USA Inc		AP		3,851.25
87073	12/12/2024	UNUM Life Ins. Co. of America		AP		2,178.80
87074	12/12/2024	Washington Association of Building Off		AP		88.00
87075	12/12/2024	Washington State Department of Labor		AP		174.30
87076	12/12/2024	Waste Management Northwest		AP		10,202.24
87077	12/12/2024	Westlake Hardware WA-153		AP		95.87
Total Check Count:						79
Total Check Amount:						591,012.74

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
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Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	11/08/2024	1,788.96
ACH	NAVIA	Navia Benefit Solutions, Inc.	11/08/2024	672.09
ACH	NAVIAFSA	Navia - FSA	11/08/2024	133.34
ACH	PFLTRUST	LFP PFL Trust Account	11/08/2024	1,862.74
ACH	TEAMDR	National D.R.I.V.E.	11/08/2024	4.45
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	11/08/2024	1,688.53
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	11/08/2024	7,360.93
ACH	ZAWC	AWC	11/08/2024	37,364.03
ACH	ZDREAHE	Dream Ahead	11/08/2024	100.00
ACH	ZEMPSEC	Employment Security Dept.	11/08/2024	511.64
ACH	ZEMPWACA	Wa.Cares Tax	11/08/2024	850.32
ACH	ZGUILD	LFP Employee Guild	11/08/2024	1,025.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	11/08/2024	30,851.62
ACH	ZL&I	Washington State Department of Labor & I	11/08/2024	6,613.26
ACH	ZLEOFF	Law Enforcement Retirement	11/08/2024	17,450.94
ACH	ZLFPIRS	Lake Forest Park/IRS	11/08/2024	33,730.09
ACH	ZPERS	Public Employees Retirement	11/08/2024	21,545.32
ACH	ZTEAM	Teamsters Local Union #117	11/08/2024	213.72
ACH	ZWATWT	Washington Teamsters Welfare Trust	11/08/2024	9,282.84
Total for 11/8/2024:				173,049.82
Report Total (19 checks):				173,049.82

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	11/22/2024	39,306.16
ACH	NAVIA	Navia Benefit Solutions, Inc.	11/22/2024	672.09
ACH	NAVIAFSA	Navia - FSA	11/22/2024	133.34
ACH	PFLTRUST	LFP PFL Trust Account	11/22/2024	1,867.83
ACH	TEAMDR	National D.R.I.V.E.	11/22/2024	4.45
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	11/22/2024	1,688.53
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	11/22/2024	10,063.51
ACH	ZAWC	AWC	11/22/2024	1,509.47
ACH	ZDREAHE	Dream Ahead	11/22/2024	100.00
ACH	ZEMPSEC	Employment Security Dept.	11/22/2024	566.42
ACH	ZEMPWACA	Wa.Cares Tax	11/22/2024	901.84
ACH	ZGUILD	LFP Employee Guild	11/22/2024	1,025.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	11/22/2024	34,613.72
ACH	ZL&I	Washington State Department of Labor & I	11/22/2024	6,406.74
ACH	ZLEOFF	Law Enforcement Retirement	11/22/2024	16,954.22
ACH	ZLFPIRS	Lake Forest Park/IRS	11/22/2024	39,537.65
ACH	ZPERS	Public Employees Retirement	11/22/2024	21,272.66
ACH	ZTEAM	Teamsters Local Union #117	11/22/2024	552.72
ACH	ZWATWT	Washington Teamsters Welfare Trust	11/22/2024	444.36
Total for 11/22/2024:				177,620.71
Report Total (19 checks):				177,620.71

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
Printed: 12/06/2024 - 12:13PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	12/6/2024		DD 00506.12.2024	PR		181,768.53
Total Check Count:						1
Total Check Amount:						181,768.53

Accounts Payable

Checks by Date - Summary by Check Date

User: tbaker@cityofflp.gov
Printed: 12/6/2024 12:15 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
2403791	ALASKA	Alaska Air Group, Inc.	11/07/2024	253.11
10240639	WRPA	Washington Recreation & Park Assoc.	11/07/2024	50.00
24063110	WRPA	Washington Recreation & Park Assoc.	11/07/2024	50.00
24063111	TARGET	Target Corp.	11/07/2024	5.00
24063112	NEOGOV	GovernmentJobs.com, Inc	11/07/2024	125.00
24178826	SEALIGHT	Seattle City Light	11/07/2024	385.67
24275110	AMAZON	Amazon	11/07/2024	8.77
24275111	AMAZON	Amazon	11/07/2024	22.05
24275112	AMAZON	Amazon	11/07/2024	27.53
24275114	AMAZON	Amazon	11/07/2024	804.26
24275115	WASABI	Wasabi Technologies, Inc	11/07/2024	29.32
24278810	SEATIMEA	The Seattle Times	11/07/2024	340.00
24278811	NWCASCA	Northwest Cascade, Inc.	11/07/2024	439.07
24278812	NWCASCA	Northwest Cascade, Inc.	11/07/2024	526.11
24278813	PACTOP	Pacific Topsoils, Inc.	11/07/2024	555.75
24278814	SEALIGHT	Seattle City Light	11/07/2024	37.56
24278815	SEALIGHT	Seattle City Light	11/07/2024	17.98
24278816	GUARDSEC	Guardian Security	11/07/2024	534.96
24278817	SUMMITLA	Summit Law Group PLLC	11/07/2024	6,570.50
24278818	SUMMITLA	Summit Law Group PLLC	11/07/2024	276.50
24278819	NATBARRI	National Barricade Co. LLC	11/07/2024	-635.77
24278821	NWCASCA	Northwest Cascade, Inc.	11/07/2024	185.05
24278822	VERIZWIR	Verizon Wireless	11/07/2024	3,083.83
24278823	NORTH CIT	North City Water District	11/07/2024	131.54
24278824	NORTH CIT	North City Water District	11/07/2024	53.16
24278825	SEALIGHT	Seattle City Light	11/07/2024	16.34
24278827	SEALIGHT	Seattle City Light	11/07/2024	40.33
24278828	SEALIGHT	Seattle City Light	11/07/2024	3,052.74
100470334	FEDEXFRE	FedEx Freight	11/07/2024	745.20
102403792	DELTA	Delta Airlines	11/07/2024	353.48
102403793	SIGNIABY	Signia by Hilton	11/07/2024	40.00
102403794	LEVYREST	Levy Restaurants	11/07/2024	19.06
102403795	LONGLEAF	Long Leaf	11/07/2024	10.72
102403796	SIGNIABY	Signia by Hilton	11/07/2024	1,714.20
102403797	OFFICEDE	Office Depot, Inc.	11/07/2024	107.29
102406311	ALBERTSO	Albertsons	11/07/2024	50.52
102406312	AMAZON	Amazon	11/07/2024	15.00
102406313	WESTACE	Westlake Hardware WA-153	11/07/2024	60.00
102406314	WABUILD	Washington Association of Building Officia	11/07/2024	88.00
102406315	TARGET	Target Corp.	11/07/2024	55.00
102406316	YOURMEMI	YourMembership by Community Brands	11/07/2024	499.00
102406317	NEOGOV	GovernmentJobs.com, Inc	11/07/2024	125.00
102406318	WABUILD	Washington Association of Building Officia	11/07/2024	88.00
102409381	AMAZON	Amazon	11/07/2024	6.55
102409382	AMAZON	Amazon	11/07/2024	40.30
102409383	THETAPRO	The Taproom by Hellbent Brewing	11/07/2024	27.41
102409384	LITTLERE	Little Red's LLC	11/07/2024	18.06

Check No	Vendor No	Vendor Name	Check Date	Check Amount
102409385	HILTOLY	Hilton Garden inn	11/07/2024	125.31
102427511	ADOBE	Adobe Inc.	11/07/2024	469.71
102427512	AMAZON	Amazon	11/07/2024	12.12
102427513	AMAZON	Amazon	11/07/2024	31.72
102427515	AMAZON	Amazon	11/07/2024	8.81
102427516	AMAZON	Amazon	11/07/2024	56.12
102427517	AMAZON	Amazon	11/07/2024	337.92
102427519	AMAZON	Amazon	11/07/2024	54.30
102427881	NWCASCA	Northwest Cascade, Inc.	11/07/2024	201.55
102427882	NWCASCA	Northwest Cascade, Inc.	11/07/2024	1,065.00
102427883	SEALIGHT	Seattle City Light	11/07/2024	3,481.94
102427884	SEALIGHT	Seattle City Light	11/07/2024	37.20
102427885	SEALIGHT	Seattle City Light	11/07/2024	350.89
102427886	SEALIGHT	Seattle City Light	11/07/2024	18.02
102427887	SOUNDSEC	Sound Security Inc. (Sonitrol)	11/07/2024	1,951.89
102427888	SMARSH	Smarsh	11/07/2024	2,245.11
102427889	INTEGPHN	Integra Telecom, Inc.	11/07/2024	895.83
102434641	AMAZON	Amazon	11/07/2024	108.70
102434642	AMREDCRC	American Red Cross	11/07/2024	228.00
102457001	STAPLES	Staples Advantage	11/07/2024	46.41
102457002	MINUTEMA	Minuteman Press	11/07/2024	212.27
102468881	RESULTSG	The Results Group, Ltd.	11/07/2024	500.00
102468882	HILTOLY	Hilton Garden inn	11/07/2024	507.09
102468883	ENVIROSA	EnviroSafety	11/07/2024	1,149.10
102470331	AMAZON	Amazon	11/07/2024	23.76
102470332	EVERGRSA	Evergreen Safety Council	11/07/2024	139.00
102470333	AMAZON	Amazon	11/07/2024	43.58
102470335	APWA	American Public Works Association	11/07/2024	99.00
102489531	MRT	Mr. T's Trophies	11/07/2024	175.44
102489532	ALASKA	Alaska Air Group, Inc.	11/07/2024	528.10
102489533	ALASKA	Alaska Air Group, Inc.	11/07/2024	528.10
102489534	EXPEDIA	Expedia Travel	11/07/2024	24.98
102489535	DELTA	Delta Airlines	11/07/2024	173.48
102489536	DELTA	Delta Airlines	11/07/2024	173.48
102489537	AMAZON	Amazon	11/07/2024	-91.99
102489538	AMAZON	Amazon	11/07/2024	19.46
102489539	AMAZON	Amazon	11/07/2024	29.03
102492711	CWTLLC	Clean Water Technologies, LLC	11/07/2024	2,660.00
102492712	EVERGRSA	Evergreen Safety Council	11/07/2024	278.00
102492713	LIFTOFF	Liftoff	11/07/2024	336.30
102499153	PACKTRAC	Packtrack	11/07/2024	140.00
102499154	AMAZON	Amazon	11/07/2024	85.33

Total for 11/7/2024: 40,509.21

Report Total (89 checks): 40,509.21