

City of Lake Forest Park  
SORTED TRANSACTION CHECK REGISTER  
11/21/2024

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 11/21/24 CLAIM FUND Check Nos. 86953 through 87001 in the amount of \$573,936.62, and an 11/8/24 DIRECT DEPOSIT transaction in the amount of \$185,224.06, are approved for payment this 21<sup>st</sup> day of November 2024.

**Additional approved transactions are:**

ACH transaction Invoice Cloud in the amount of \$2,195.70

Total approved claim fund transactions: \$761,356.38

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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: 11/15/2024 - 10:40AM  
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	11/21/2024	Invoice Cloud		AP		2,195.70
86953	11/21/2024	AARD Pest Control, Inc		AP		109.20
86954	11/21/2024	All Battery Sales & Service Inc.		AP		309.23
86955	11/21/2024	American Traffic Solutions Inc.		AP		68,244.00
86956	11/21/2024	Shelly Arenas		AP		250.00
86957	11/21/2024	Aurora Rents, Inc.		AP		154.56
86958	11/21/2024	Century Link		AP		106.87
86959	11/21/2024	City Of Black Diamond		AP		1,185.00
86960	11/21/2024	Clary Longview, LLC		AP		76,511.97
86961	11/21/2024	Conсор North America, Inc.		AP		5,094.75
86962	11/21/2024	Curtis Blue Line / LN Curtis & Sons		AP		1,410.50
86963	11/21/2024	Databar		AP		252.21
86964	11/21/2024	DataQuest, LLC		AP		91.50
86965	11/21/2024	Robert Dearmore		AP		140.00
86966	11/21/2024	Evermark, LLC		AP		261.64
86967	11/21/2024	Facet, Inc.		AP		114,061.65
86968	11/21/2024	Gordon Thomas Honeywell Gov't. Affai		AP		3,150.00
86969	11/21/2024	Hillside Roofing & Gutter		AP		40.00
86970	11/21/2024	Department 32 - 2501271310 Home De		AP		606.35
86971	11/21/2024	Imaging Spectrum, Inc.		AP		346.52
86972	11/21/2024	Johnston Group, LLC		AP		3,925.00
86973	11/21/2024	KDH Consulting, Inc		AP		191.92
86974	11/21/2024	King County Dept of Natural Resources		AP		4,803.85
86975	11/21/2024	King County Finance		AP		33.00
86976	11/21/2024	King County Finance & Business		AP		226,502.10
86977	11/21/2024	King County Pet License		AP		125.00
86978	11/21/2024	Lake Forest Park Water Dist		AP		1,558.65
86979	11/21/2024	LFP Municipal Court		AP		145.00
86980	11/21/2024	Loomis		AP		444.37
86981	11/21/2024	Madrona Law Group, PLLC		AP		19,105.50
86982	11/21/2024	Mobile Electrical Dist.		AP		47.98
86983	11/21/2024	Northshore Utility District		AP		3,075.12
86984	11/21/2024	Office Depot, Inc.		AP		120.06
86985	11/21/2024	Owen Equipment Co.		AP		2,922.20
86986	11/21/2024	PACE Engineers, Inc.		AP		2,428.94
86987	11/21/2024	Pat's Trees & Landscape Inc.		AP		4,661.46
86988	11/21/2024	PowerDMS, Inc.		AP		606.65
86989	11/21/2024	Red Carpet Building Maint. Inc.		AP		3,206.15
86990	11/21/2024	Cory Roche		AP		111.85
86991	11/21/2024	SCJ Alliance		AP		2,534.65
86992	11/21/2024	Shoreline/LFP Arts Council		AP		4,500.00
86993	11/21/2024	TechPower Solutions, Inc.		AP		1,569.57
86994	11/21/2024	Transportation Solutions Inc		AP		8,447.00
86995	11/21/2024	Tuscan Enterprises, Inc,		AP		495.90
86996	11/21/2024	Utilities Underground Location Ctr.		AP		83.16
86997	11/21/2024	Washington State Bar Association		AP		478.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
86998	11/21/2024	Washington State Department of Licens		AP		237.00
86999	11/21/2024	Washington State Patrol		AP		203.25
87000	11/21/2024	Waste Management Northwest		AP		8,261.19
87001	11/21/2024	West Coast Armory North		AP		786.15
Total Check Count:						50
Total Check Amount:						576,132.32

# Bank Reconciliation

## Checks by Date

User: tbaker@cityofflp.gov  
Printed: 11/15/2024 - 10:51AM  
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	11/8/2024		DD 00508.11.2024	PR		185,224.06
Total Check Count:						1
Total Check Amount:						185,224.06