

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
2/13/25

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 1/24/25 CLAIM FUND Check No. 87282 in the amount of \$6,808.99, an Accounts Payable Dated 2/13/25 CLAIM FUND Check Nos 87283 through 87342 in the amount of \$457,114.49, a 1/8/25 PAYROLL FUND ACH transaction in the amount of \$210,346.11 and an 1/8/25 DIRECT DEPOSIT transaction in the amount of \$201,597.47, are approved for payment this 13th day of February 2025.

Additional approved transactions are:

ACH transaction Elavon in the amount of \$892.49

ACH transaction State of Washington in the amount of \$10,089.31

ACH transaction State of Washington in the amount of \$1,540.80

ACH transaction US Bank Credit Card in the amount of \$33,341.73

Total approved claim fund transactions: \$921,731.39

City Clerk

Mayor

Finance Committee

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
Printed: 02/07/2025 - 1:54PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
87282	1/24/2025	Mairos Inc		AP		6,808.99
Total Check Count:						1
Total Check Amount:						6,808.99

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
Printed: 02/07/2025 - 1:43PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	2/13/2025	Elavon		AP		892.49
0	2/13/2025	State of Washington		AP		10,089.31
0	2/13/2025	State of Washington		AP		1,540.80
87283	2/13/2025	AARD Pest Control, Inc		AP		109.20
87284	2/13/2025	American Traffic Solutions Inc.		AP		83,369.00
87285	2/13/2025	Anthony Carl Basler		AP		385.00
87286	2/13/2025	Brown Bear Car Wash		AP		24.00
87287	2/13/2025	Cadman Materials, Inc.		AP		308.15
87288	2/13/2025	Calportland Company		AP		138.96
87289	2/13/2025	Cintas First Aid & Safety		AP		180.80
87290	2/13/2025	Code Publishing Company		AP		308.29
87291	2/13/2025	George Coleman		AP		1,053.51
87292	2/13/2025	Conсор North America, Inc.		AP		12,533.82
87293	2/13/2025	DataQuest, LLC		AP		68.50
87294	2/13/2025	Richard David		AP		162.18
87295	2/13/2025	Defense Technology LLC		AP		700.00
87296	2/13/2025	EASL, Inc		AP		8,000.00
87297	2/13/2025	Evermark, LLC		AP		58.91
87298	2/13/2025	FBI-LEEDA		AP		50.00
87299	2/13/2025	Frontline Public Safety Solutions		AP		900.00
87300	2/13/2025	Galls, LLC		AP		782.28
87301	2/13/2025	Janet Goodright		AP		3.06
87302	2/13/2025	Gordon Thomas Honeywell Gov't. Affa		AP		3,245.00
87303	2/13/2025	International Association of Chiefs of P		AP		220.00
87304	2/13/2025	Jet City Printing, Inc.		AP		737.91
87305	2/13/2025	Johnson Controls		AP		4,013.25
87306	2/13/2025	Sunjin Kim and Timothy Hankins		AP		37.30
87307	2/13/2025	King County Dept of Natural Resources		AP		700.00
87308	2/13/2025	King County Finance		AP		27,053.54
87309	2/13/2025	King County Finance & Business		AP		238,598.32
87310	2/13/2025	Ron and Cindy Lake		AP		55.72
87311	2/13/2025	Legend Data Systems, Inc.		AP		115.82
87312	2/13/2025	Marianne Marchand		AP		3.06
87313	2/13/2025	Michel Galley		AP		55.00
87314	2/13/2025	Milne Electric Inc		AP		651.87
87315	2/13/2025	Navia Benefit Solutions		AP		300.00
87316	2/13/2025	Northshore Utility District		AP		172.63
87317	2/13/2025	Office Depot, Inc.		AP		78.28
87318	2/13/2025	Pacific Office Automation		AP		690.26
87319	2/13/2025	Pat's Trees & Landscape Inc.		AP		9,114.92
87320	2/13/2025	Peerless Network, Inc		AP		1,040.15
87321	2/13/2025	Oxana Pickeral		AP		126.99
87322	2/13/2025	Printwest, Inc.		AP		1,540.71
87323	2/13/2025	Puget Sound Clean Air Agency		AP		13,884.00
87324	2/13/2025	Puget Sound Energy		AP		135.08
87325	2/13/2025	Ricoh USA, Inc		AP		288.93

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
87326	2/13/2025	Hua Robinson		AP		140.00
87327	2/13/2025	RW Lockwood Construction Inc		AP		34,207.98
87328	2/13/2025	San Diego Police Equipment		AP		982.99
87329	2/13/2025	SCJ Alliance		AP		2,574.25
87330	2/13/2025	Seattle Public Utilities		AP		3,147.72
87331	2/13/2025	Utilities Underground Location Ctr.		AP		55.35
87332	2/13/2025	Verizon Wireless		AP		3,120.60
87333	2/13/2025	Washington Law Enforcement and Recc		AP		100.00
87334	2/13/2025	Washington State Department of Licens		AP		198.00
87335	2/13/2025	Washington State Patrol		AP		129.00
87336	2/13/2025	Westlake Hardware WA-153		AP		9.20
87337	2/13/2025	Eduardo Zaldibar		AP		175.00
87338	2/13/2025	Above and Beyond Painting & Remode		AP		80.00
87339	2/13/2025	BT Contracting LLC		AP		40.00
87340	2/13/2025	Oasis Sex Therapy PLLC		AP		40.00
87341	2/13/2025	Tatva Arts LLC		AP		40.00
87342	2/13/2025	Tekline Roofing LLC		AP		80.00
Total Check Count:						63
Total Check Amount:						469,637.09

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityofflp.gov
 Printed: 1/21/2025 11:42 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	01/08/2025	2,099.74
ACH	NAVIA	Navia Benefit Solutions, Inc.	01/08/2025	8,113.06
ACH	NAVIAFSA	Navia - FSA	01/08/2025	112.50
ACH	NAVIAHRA	Navia - HRA	01/08/2025	12,650.00
ACH	PFLTRUST	LFP PFL Trust Account	01/08/2025	2,583.79
ACH	TEAMDR	National D.R.I.V.E.	01/08/2025	4.45
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	01/08/2025	1,688.53
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	01/08/2025	10,095.13
ACH	ZAWC	AWC	01/08/2025	42,908.49
ACH	ZDREAHE	Dream Ahead	01/08/2025	100.00
ACH	ZEMPSEC	Employment Security Dept.	01/08/2025	545.92
ACH	ZEMPWACA	Wa.Cares Tax	01/08/2025	859.59
ACH	ZGUILD	LFP Employee Guild	01/08/2025	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	01/08/2025	33,044.20
ACH	ZL&I	Washington State Department of Labor & I	01/08/2025	7,695.38
ACH	ZLEOFF	Law Enforcement Retirement	01/08/2025	17,610.10
ACH	ZLFPIRS	Lake Forest Park/IRS	01/08/2025	37,644.40
ACH	ZPERS	Public Employees Retirement	01/08/2025	21,754.23
ACH	ZTEAM	Teamsters Local Union #117	01/08/2025	252.72
ACH	ZWATWT	Washington Teamsters Welfare Trust	01/08/2025	9,608.88
Total for 1/8/2025:				210,346.11
Report Total (20 checks):				210,346.11

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
Printed: 02/07/2025 - 2:02PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	2/7/2025		DD 00507.02.2025	PR		201,597.47
Total Check Count:						1
Total Check Amount:						201,597.47

Accounts Payable

Checks by Date - Summary by Check Date

User: tbaker@cityofflp.gov
 Printed: 2/7/2025 3:35 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
122403791	ALBERTSO	Albertsons	01/09/2025	40.73
122403792	GFSEVENT	GFS Events	01/09/2025	78.32
122406311	DOLLARTR	Dollar Tree	01/09/2025	35.67
122406312	DANCKITC	Dancing Kitchen	01/09/2025	3,563.62
122406313	AMAZON	Amazon	01/09/2025	7.72
122406314	COSTCO	Costco Warehouse	01/09/2025	144.54
122406315	STAPLES	Staples Advantage	01/09/2025	5.30
122406316	STARBUCK	Starbucks Store #373	01/09/2025	8.19
122409381	DOL	Vehicle Washington State Department of Li	01/09/2025	10.25
122427511	ADOBE	Adobe Inc.	01/09/2025	496.17
122427512	AMAZON	Amazon	01/09/2025	11.11
122427513	AMAZON	Amazon	01/09/2025	106.86
122427514	AMAZON	Amazon	01/09/2025	20.95
122427515	WASABI	Wasabi Technologies, Inc	01/09/2025	34.18
122427516	ADOBE	Adobe Inc.	01/09/2025	496.17
122427881	NORTHCIT	North City Water District	01/09/2025	71.52
122427882	NORTHCIT	North City Water District	01/09/2025	157.94
122427883	NORTHCIT	North City Water District	01/09/2025	668.19
122427884	NORTHCIT	North City Water District	01/09/2025	72.45
122427885	SOUNDSEC	Sound Security Inc. (Sonitrol)	01/09/2025	362.61
122427886	SEALIGHT	Seattle City Light	01/09/2025	35.57
122427887	SEALIGHT	Seattle City Light	01/09/2025	3,229.22
122427888	SEALIGHT	Seattle City Light	01/09/2025	523.70
122427889	SEALIGHT	Seattle City Light	01/09/2025	16.90
122457001	MCAULIFF	McAuliffe's Valley Nursery	01/09/2025	201.75
122457002	URBAN&CC	Urban & Community Forestry Society	01/09/2025	2,400.00
122468881	AMAZON	Amazon	01/09/2025	536.02
122468882	GALLS	Galls, LLC	01/09/2025	407.63
122468883	SETON	Seton	01/09/2025	294.92
122468884	NORAMRES	North American Rescue, LLC	01/09/2025	1,458.79
122468885	ASSPROSA	Association of Prosecuting Attorneys	01/09/2025	390.00
122468886	GALLS	Galls, LLC	01/09/2025	105.77
122478810	GOODTOGC	Good To Go	01/09/2025	4.00
122478811	SOUNDSEC	Sound Security Inc. (Sonitrol)	01/09/2025	1,951.89
122478812	INTEGPHN	Integra Telecom, Inc.	01/09/2025	897.05
122478813	SEALIGHT	Seattle City Light	01/09/2025	18.82
122478814	SEALIGHT	Seattle City Light	01/09/2025	38.33
122478815	SMARSH	Smarsh	01/09/2025	2,471.32
122478816	NWCASCA	Northwest Cascade, Inc.	01/09/2025	439.07
122478817	NWCASCA	Northwest Cascade, Inc.	01/09/2025	526.11
122478818	NWCASCA	Northwest Cascade, Inc.	01/09/2025	185.05
122478819	SEATIMEA	The Seattle Times	01/09/2025	2,825.50
122478820	STERICYL	Stericycle, Inc.	01/09/2025	20.72
122478821	VERIZWIR	Verizon Wireless	01/09/2025	3,156.04
122489531	LEMERIDT	Le Meridien Tampa	01/09/2025	250.52
122489532	AMAZON	Amazon	01/09/2025	44.58
122489533	AMAZON	Amazon	01/09/2025	15.42

Check No	Vendor No	Vendor Name	Check Date	Check Amount
122489534	AMAZON	Amazon	01/09/2025	28.62
122489535	AMAZON	Amazon	01/09/2025	201.04
122489536	AMAZON	Amazon	01/09/2025	38.68
122489537	AMAZON	Amazon	01/09/2025	121.32
122491510	SYMBOLA	Symbol Arts, LLC	01/09/2025	159.94
122491511	PRIMARYA	Primary Arms	01/09/2025	11.10
122491512	TRUPANIO	Trupanion	01/09/2025	114.38
122491513	SYMBOLA	Symbol Arts, LLC	01/09/2025	1,873.45
122491514	CRYEPREC	Crye Precision LLC	01/09/2025	99.65
122496351	APPLE	Apple Corp	01/09/2025	110.29
122496352	PADDLE	Paddle.net	01/09/2025	59.99
122499151	LOWES	Lowe's Company, Inc.	01/09/2025	352.18
122499152	BROWNEL	Brownells, Inc.	01/09/2025	155.49
122499153	AMAZON	Amazon	01/09/2025	46.30
122499154	AMAZON	Amazon	01/09/2025	116.40
122499155	SYMBOLA	Symbol Arts, LLC	01/09/2025	149.23
122499156	EAGLEENG	Eagle Engraving, Inc	01/09/2025	227.55
122499157	TEAMWENI	Team Wendy	01/09/2025	41.31
122499158	MANTLE	Mantle Clothing, LLC	01/09/2025	275.00
122499159	SYMBOLA	Symbol Arts, LLC	01/09/2025	322.63
Total for 1/9/2025:				33,341.73
Report Total (67 checks):				33,341.73