

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
11/07/2024

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 10/18/24 CLAIM FUND Check No. 86916 in the amount of \$340.00, an Accounts Payable Dated 11/07/24 CLAIM FUND Check Nos. 86917 through 86952 in the amount of \$419,012.02, a 10/23/24 PAYROLL FUND ACH transaction in the amount of \$176,755.13, a DIRECT DEPOSIT transaction in the amount of \$196,647.70, are approved for payment this 11th day of November 2024.

Additional approved transactions are:

ACH transaction Wex Bank – Chevron in the amount of \$91.44

Total approved claim fund transactions: \$792,846.29

City Clerk

Mayor

Finance Committee

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
 Printed: 11/01/2024 - 2:12PM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	11/7/2024	Wex Bank - Chevron		AP		91.44
86917	11/7/2024	Aspect Consulting, LLC		AP		6,195.00
86918	11/7/2024	Aurora Rents, Inc.		AP		2,374.04
86919	11/7/2024	Anthony Carl Basler		AP		140.00
86920	11/7/2024	Brown Bear Car Wash		AP		24.00
86921	11/7/2024	Bulger Safe & Lock, Inc.		AP		344.84
86922	11/7/2024	Cadman Materials, Inc.		AP		105.74
86923	11/7/2024	Chrome General Contracting Inc		AP		45,410.00
86924	11/7/2024	Cintas First Aid & Safety		AP		144.02
86925	11/7/2024	City of Shoreline		AP		6,838.25
86926	11/7/2024	Facet, Inc.		AP		148.50
86927	11/7/2024	Frontline Public Safety Solutions		AP		2,475.00
86928	11/7/2024	Galls, LLC		AP		184.45
86929	11/7/2024	Chris Glanister		AP		700.00
86930	11/7/2024	Andrea Hagood		AP		122.16
86931	11/7/2024	New Restoration & Recovery LLC Inn		AP		2,867.14
86932	11/7/2024	iPROMOTEu.com, Inc.		AP		7,811.50
86933	11/7/2024	James Santerelli Enterprises		AP		86.50
86934	11/7/2024	KDH Consulting, Inc		AP		48,123.89
86935	11/7/2024	King County Finance		AP		10,641.71
86936	11/7/2024	McMac, LLC		AP		2,521.69
86937	11/7/2024	Navia Benefit Solutions		AP		300.00
86938	11/7/2024	Office Depot, Inc.		AP		35.06
86939	11/7/2024	Pacific Air Control, Inc.		AP		352.96
86940	11/7/2024	Pacific Office Automation		AP		469.66
86941	11/7/2024	Parametrix, Inc		AP		7,132.29
86942	11/7/2024	Jeffrey & Victoria PETTIROSS		AP		82,500.00
86943	11/7/2024	Printwest, Inc.		AP		1,540.71
86944	11/7/2024	Puget Sound Energy		AP		102.50
86945	11/7/2024	Shoreline Senior Center		AP		6,250.00
86946	11/7/2024	SLEDGE SEATTLE LLC		AP		160,792.58
86947	11/7/2024	Snohomish Co Sheriff's Office		AP		17,981.65
86948	11/7/2024	Topsoils Northwest Inc		AP		809.24
86949	11/7/2024	Velocity Systems		AP		810.00
86950	11/7/2024	Waste Management Northwest		AP		2,341.02
86951	11/7/2024	Westlake Hardware WA-153		AP		143.42
86952	11/7/2024	Eduardo Zaldivar		AP		192.50

Total Check Count: 37

Total Check Amount: 419,103.46

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
Printed: 11/01/2024 - 2:14PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	10/23/2024		DD 00523.10.2024	PR		196,647.70
Total Check Count:						1
Total Check Amount:						196,647.70

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
Printed: 11/01/2024 - 2:19PM
Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
86916	10/18/2024	Francisco Montague		AP		340.00
Total Check Count:						1
Total Check Amount:						340.00

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityofflp.gov
 Printed: 11/1/2024 1:40 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	10/28/2024	38,506.04
ACH	NAVIA	Navia Benefit Solutions, Inc.	10/28/2024	772.09
ACH	NAVIAFSA	Navia - FSA	10/28/2024	233.34
ACH	NAVIAHRA	Navia - HRA	10/28/2024	433.33
ACH	PFLTRUST	LFP PFL Trust Account	10/28/2024	2,060.53
ACH	TEAMDR	National D.R.I.V.E.	10/28/2024	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	10/28/2024	500.00
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	10/28/2024	1,688.53
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	10/28/2024	9,665.63
ACH	ZAWC	AWC	10/28/2024	1,292.28
ACH	ZDREAHE	Dream Ahead	10/28/2024	100.00
ACH	ZEMPSEC	Employment Security Dept.	10/28/2024	572.99
ACH	ZEMPWACA	Wa.Cares Tax	10/28/2024	927.90
ACH	ZGUILD	LFP Employee Guild	10/28/2024	1,025.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	10/28/2024	34,536.94
ACH	ZL&I	Washington State Department of Labor & I	10/28/2024	6,380.60
ACH	ZLEOFF	Law Enforcement Retirement	10/28/2024	15,141.49
ACH	ZLFPIRS	Lake Forest Park/IRS	10/28/2024	40,153.45
ACH	ZPERS	Public Employees Retirement	10/28/2024	22,103.34
ACH	ZTEAM	Teamsters Local Union #117	10/28/2024	212.84
ACH	ZWATWT	Washington Teamsters Welfare Trust	10/28/2024	444.36
Total for 10/28/2024:				176,755.13
Report Total (21 checks):				176,755.13