

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
10/10/2024

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 10/10/24 CLAIM FUND Check Nos. 86808 through 86843 in the amount of \$227,024.47, a 09/28/24 PAYROLL FUND ACH transaction in the amount of \$172,195.45, a DIRECT DEPOSIT transaction in the amount of \$189,812.66, are approved for payment this 10th day of October 2024.

Total approved claim fund transactions: \$589,032.58

City Clerk

Mayor

Finance Committee

Bank Reconciliation

Checks by Date

User: tbaker@cityofflp.gov
 Printed: 10/03/2024 - 8:47AM
 Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
86808	10/10/2024	All Battery Sales & Service Inc.		AP		128.36
86809	10/10/2024	Aurora Rents, Inc.		AP		82.67
86810	10/10/2024	Anthony Carl Basler		AP		175.00
86811	10/10/2024	Brown Bear Car Wash		AP		60.00
86812	10/10/2024	Cadman Materials, Inc.		AP		491.92
86813	10/10/2024	Cellebrite, Inc		AP		22,444.71
86814	10/10/2024	Cintas First Aid & Safety		AP		165.98
86815	10/10/2024	Eckberg Lammers, P.C.		AP		8,029.79
86816	10/10/2024	Facet, Inc.		AP		97,636.46
86817	10/10/2024	Gray & Osborne, Inc.		AP		3,979.23
86818	10/10/2024	Jessica Halterman		AP		42.11
86819	10/10/2024	James Santerelli Enterprises		AP		99.50
86820	10/10/2024	Amanda Johnson		AP		278.72
86821	10/10/2024	Johnson Controls		AP		3,203.19
86822	10/10/2024	King County Finance		AP		22,970.36
86823	10/10/2024	King County Finance		AP		1,768.33
86824	10/10/2024	LaMotte Company		AP		120.60
86825	10/10/2024	Law Offices of Christian W. Smith		AP		300.00
86826	10/10/2024	Francisco Montague		AP		340.00
86827	10/10/2024	Shirley Mulvihill		AP		122.16
86828	10/10/2024	National Assoc. for Court Mgmt.		AP		150.00
86829	10/10/2024	Office Depot, Inc.		AP		420.37
86830	10/10/2024	Pacific Office Automation		AP		469.66
86831	10/10/2024	Pitney Bowes-Reserve Acct.		AP		8,000.00
86832	10/10/2024	Plywood Supply, Inc.		AP		53.01
86833	10/10/2024	ProForce Law Enforcement		AP		1,741.64
86834	10/10/2024	Puget Sound Energy		AP		77.86
86835	10/10/2024	Puget Sound Regional Council		AP		6,024.00
86836	10/10/2024	Republic Services		AP		27.52
86837	10/10/2024	Snohomish Co Sheriff's Office		AP		25,358.88
86838	10/10/2024	Staples Advantage		AP		481.12
86839	10/10/2024	The Praetorian Group		AP		2,311.06
86840	10/10/2024	United Rentals		AP		1,631.34
86841	10/10/2024	Washington State Department of Ecolog		AP		17,478.00
86842	10/10/2024	Washington State Department of Health		AP		55.00
86843	10/10/2024	Westlake Hardware WA-153		AP		305.92
Total Check Count:						36
Total Check Amount:						227,024.47

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityofflp.gov
 Printed: 9/25/2024 4:46 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	09/25/2024	38,506.04
ACH	NAVIA	Navia Benefit Solutions, Inc.	09/25/2024	772.09
ACH	NAVIAFSA	Navia - FSA	09/25/2024	233.34
ACH	NAVIAHRA	Navia - HRA	09/25/2024	712.50
ACH	PFLTRUST	LFP PFL Trust Account	09/25/2024	2,000.68
ACH	TEAMDR	National D.R.I.V.E.	09/25/2024	4.45
ACH	TXSDU	Texas State Disbursement Unit (SDU)	09/25/2024	500.00
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	09/25/2024	1,688.53
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	09/25/2024	9,030.48
ACH	ZAWC	AWC	09/25/2024	1,754.17
ACH	ZDREAHE	Dream Ahead	09/25/2024	100.00
ACH	ZEMPSEC	Employment Security Dept.	09/25/2024	550.15
ACH	ZEMPWACA	Wa.Cares Tax	09/25/2024	872.99
ACH	ZGUILD	LFP Employee Guild	09/25/2024	1,025.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	09/25/2024	32,782.58
ACH	ZL&I	Washington State Department of Labor & I	09/25/2024	6,613.52
ACH	ZLEOFF	Law Enforcement Retirement	09/25/2024	15,612.97
ACH	ZLFPIRS	Lake Forest Park/IRS	09/25/2024	35,870.33
ACH	ZPERS	Public Employees Retirement	09/25/2024	22,908.93
ACH	ZTEAM	Teamsters Local Union #117	09/25/2024	212.34
ACH	ZWATWT	Washington Teamsters Welfare Trust	09/25/2024	444.36
Total for 9/25/2024:				172,195.45
Report Total (21 checks):				172,195.45

Bank Reconciliation

Checks by Date

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Cleared and Not Cleared Checks



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	9/23/2024		DD 00523.09.2024	PR		189,812.66
Total Check Count:						1
Total Check Amount:						189,812.66