

City of Lake Forest Park  
SORTED TRANSACTION CHECK REGISTER  
2/27/25

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 2/19/25 CLAIM FUND Check No. 87343 in the amount of \$8,000.00 an Accounts Payable Dated 2/27/25 CLAIM FUND Check Nos 87344 through 87393 in the amount of \$180,886.66, a 2/7/25 PAYROLL FUND ACH transaction in the amount of \$196,964.69 and an 2/7/25 DIRECT DEPOSIT transaction in the amount of \$201,597.47, are approved for payment this 27<sup>th</sup> day of February 2025.

**Additional approved transactions are:**

ACH transaction Elavon in the amount of \$1,193.19

ACH transaction Invoice Cloud in the amount of \$1,235.40

ACH transaction State of Washington in the amount of \$7,255.85

Total approved claim fund transactions: \$597,133.26

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City Clerk

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Mayor

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Finance Committee

# Accounts Payable

## Checks by Date - Summary by Check Date

User: sschindele  
 Printed: 2/21/2025 11:21 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	ELAVON	Elavon	02/27/2025	1,193.19
ACH	INVCLOUD	Invoice Cloud	02/27/2025	1,235.40
ACH	STATETAX	State of Washington	02/27/2025	7,255.85
87344	WORKSAFE	A WorkSafe Service, Inc.	02/27/2025	60.00
87345	ASPECT	Aspect Consulting, LLC	02/27/2025	8,571.25
87346	AXON	Axon Enterprise, Inc.	02/27/2025	1,856.35
87347	BASLER	Anthony Carl Basler	02/27/2025	140.00
87348	BROBEAR	Brown Bear Car Wash	02/27/2025	34.00
87349	CALPORT	Calportland Company	02/27/2025	779.86
87350	CENTURY2	Century Link	02/27/2025	107.01
87351	CINTASFI	Cintas First Aid & Safety	02/27/2025	271.28
87352	LFPUTIL	City of Lake Forest Park	02/27/2025	839.17
87353	DATABAR	Databar	02/27/2025	2,424.19
87354	DOOLEY	Dooley Enterprises, Inc.	02/27/2025	3,673.40
87355	DRIVERS	Drivers License Guide Company	02/27/2025	37.51
87356	GRAY&OS	Gray & Osborne, Inc.	02/27/2025	40,268.72
87357	HOMEDEPC	Department 32 - 2501271310 Home Depot	02/27/2025	125.33
87358	INNOVAC	New Restoration & Recovery LLC Innovac	02/27/2025	1,549.72
87359	CONFIDAT	James Santerelli Enterprises	02/27/2025	86.50
87360	JETCITY	Jet City Printing, Inc.	02/27/2025	60.67
87361	JOHNSTON	Johnston Group, LLC	02/27/2025	3,925.00
87362	JordanT	Thomas Jordan	02/27/2025	72.07
87363	KDHCONSU	KDH Consulting, Inc	02/27/2025	1,759.29
87364	KCLIQUER	King County Finance	02/27/2025	952.43
87365	KCNETWRK	King County Finance	02/27/2025	824.00
87366	KCVICTIM	King County Finance	02/27/2025	87.81
87367	KCPET	King County Pet License	02/27/2025	300.00
87368	KIRKLAND	Kirkland Police Department	02/27/2025	1,320.68
87369	LFP COURT	LFP Municipal Court	02/27/2025	145.00
87370	LIBERSCA	Liberty Scanning, LLC	02/27/2025	1,206.63
87371	LOOMIS	Loomis	02/27/2025	496.02
87372	MadroLaw	Madrona Law Group, PLLC	02/27/2025	11,607.00
87373	MIWALL	Miwall Corporation	02/27/2025	7,232.15
87374	NORTHUTI	Northshore Utility District	02/27/2025	10,791.03
87375	OFFICEDE	Office Depot, Inc.	02/27/2025	210.49
87376	PACEENG	PACE Engineers, Inc.	02/27/2025	11,783.50
87377	PACOFFA	Pacific Office Automation	02/27/2025	571.25
87378	PATSTREE	Pat's Trees & Landscape Inc.	02/27/2025	21,511.06
87379	PEERLESS	Peerless Network, Inc	02/27/2025	1,041.64
87380	LP-Pelt1	Peltram Services of Washington LLC	02/27/2025	80.00
87381	PROFORCE	ProForce Law Enforcement	02/27/2025	2,751.04
87382	PSE	Puget Sound Energy	02/27/2025	396.06
87383	REHNASSO	Rehn & Associates	02/27/2025	28.00
87384	REWORLD	Covanta Holding Corporation Reworld Hol	02/27/2025	568.10
87385	SAFEBUIW	SAFEbuilt Washington, LLC	02/27/2025	5,445.00
87386	SECURECO	Secure Court Solutions LLC	02/27/2025	1,550.00
87387	STAPLES	Staples Advantage	02/27/2025	125.93

Check No	Vendor No	Vendor Name	Check Date	Check Amount
87388	STATEFIN	State Treasurer's Office	02/27/2025	10,428.67
87389	PARTWORK	The Part Works Inc.	02/27/2025	290.33
87390	TRANSPO	Transpo Group USA Inc	02/27/2025	16,416.25
87391	TRANSUN	TransUnion Vantage Data	02/27/2025	1.15
87392	WASTEMGT	Waste Management Northwest	02/27/2025	4,043.84
87393	ZUMAR	Zumar Industries Inc.	02/27/2025	2,040.28
Total for 2/27/2025:				190,571.10
Report Total (53 checks):				190,571.10

# Bank Reconciliation

## Checks by Date

User: sschindele  
Printed: 02/21/2025 - 11:31AM  
Bank Accounts: PPOperat  
System:  
Cleared and Not Cleared Checks  
Check Date: From 02/07/2025 To 02/07/2025  
Print ACH Checks: True



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: sschindele  
Printed: 2/21/2025 11:34 AM



<u>Check No</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
87343	PITBOWRE	Pitney Bowes-Reserve Acct.	02/19/2025	8,000.00
Total for 2/19/2025:				8,000.00
Report Total (1 checks):				8,000.00

# Accounts Payable

## Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov  
 Printed: 2/14/2025 12:00 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	02/07/2025	1,961.99
ACH	NAVIA	Navia Benefit Solutions, Inc.	02/07/2025	2,087.49
ACH	NAVIAFSA	Navia - FSA	02/07/2025	112.50
ACH	PFLTRUST	LFP PFL Trust Account	02/07/2025	2,634.70
ACH	TEAMDR	National D.R.I.V.E.	02/07/2025	4.45
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	02/07/2025	1,613.96
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	02/07/2025	9,668.55
ACH	ZAWC	AWC	02/07/2025	47,930.09
ACH	ZDREAHE	Dream Ahead	02/07/2025	100.00
ACH	ZEMPSEC	Employment Security Dept.	02/07/2025	559.50
ACH	ZEMPWACA	Wa.Cares Tax	02/07/2025	946.57
ACH	ZGUILD	LFP Employee Guild	02/07/2025	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	02/07/2025	33,761.44
ACH	ZL&I	Washington State Department of Labor & I	02/07/2025	7,472.08
ACH	ZLEOFF	Law Enforcement Retirement	02/07/2025	14,725.38
ACH	ZLFPIRS	Lake Forest Park/IRS	02/07/2025	37,067.86
ACH	ZPERS	Public Employees Retirement	02/07/2025	25,481.53
ACH	ZTEAM	Teamsters Local Union #117	02/07/2025	252.72
ACH	ZWATWT	Washington Teamsters Welfare Trust	02/07/2025	9,608.88
Total for 2/7/2025:				196,964.69
Report Total (19 checks):				196,964.69