

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
3/27/25

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 Prepaid Accounts Payable dated 3/21/25 CLAIM FUND Check No. 87434 in the amount of \$150,666.94, an Accounts Payable Dated 3/27/25 CLAIM FUND Check Nos. 87435 through 87501 in the amount of \$490,323.64, a 3/21/25 PAYROLL FUND ACH transaction in the amount of \$189,418.75 and an 3/7/25 DIRECT DEPOSIT transaction in the amount of \$192,089.12, are approved for payment this 27th day of March 2025.

Additional approved transactions are:

ACH transaction Elevon in the amount of \$460.99

ACH transaction Invoice Cloud in the amount of \$1,505.40

ACH transaction Lexis Nexis Risk Data Mgmt Inc. in the amount of \$140.81

ACH transaction State of Washington in the amount of \$9,570.86

Total approved claim fund transactions: \$1,034,176.51

City Clerk

Mayor

Finance Committee

Accounts Payable

Check Detail

User: sschindele
Printed: 03/21/2025 - 11:00AM



Check Number	Check Date	Amount
RWLOCKWO - RW Lockwood Construction Inc		
87434	03/11/2025	
Inv 22462 2/25		150,666.94
87434 Total:		150,666.94
RWLOCKWO - RW Lockwood Construction Inc Total:		
		150,666.94
Total:		150,666.94

Bank Reconciliation

Checks by Date

User: sschindele
 Printed: 03/21/2025 - 10:29AM
 Bank Accounts: Operatin
 System:
 Cleared and Not Cleared Checks
 Check Date: From 03/27/2025 To 03/27/2025
 Print ACH Checks: True



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	3/27/2025	Elavon		AP		460.99
0	3/27/2025	Invoice Cloud		AP		1,505.40
0	3/27/2025	LexisNexis Risk Data Mgmt. Inc.		AP		140.81
0	3/27/2025	State of Washington		AP		9,570.86
87435	3/27/2025	American Traffic Solutions Inc.		AP		78,379.00
87436	3/27/2025	Aspect Consulting, LLC		AP		8,727.50
87437	3/27/2025	Avocette Technologies Inc.		AP		62.50
87438	3/27/2025	Anthony Carl Basler		AP		297.50
87439	3/27/2025	Carl Tanne		AP		140.00
87440	3/27/2025	Cascadia Consulting Group, Inc.		AP		36,717.20
87441	3/27/2025	Century Link		AP		107.01
87442	3/27/2025	City Of Black Diamond		AP		2,017.56
87443	3/27/2025	Conсор North America, Inc.		AP		4,364.25
87444	3/27/2025	DataQuest, LLC		AP		297.00
87445	3/27/2025	Dell Marketing L.P.		AP		15,010.30
87446	3/27/2025	EASL, Inc		AP		8,000.00
87447	3/27/2025	Facet, Inc.		AP		20,193.28
87448	3/27/2025	Frehiwot Bruce		AP		140.00
87449	3/27/2025	Frontline Public Safety Solutions		AP		3,817.50
87450	3/27/2025	Gordon Thomas Honeywell Gov't. Affa		AP		3,245.00
87451	3/27/2025	Gray & Osborne, Inc.		AP		13,079.68
87452	3/27/2025	New Restoration & Recovery LLC Inn		AP		2,931.94
87453	3/27/2025	Insight Public Sector, Inc.		AP		1,204.15
87454	3/27/2025	IWORQ Systems		AP		2,300.00
87455	3/27/2025	Johnson Controls		AP		12,708.06
87456	3/27/2025	Johnston Group, LLC		AP		3,925.00
87457	3/27/2025	KDH Consulting, Inc		AP		215.09
87458	3/27/2025	King County Finance		AP		824.00
87459	3/27/2025	King County Finance		AP		96.24
87460	3/27/2025	King County Finance		AP		1,768.34
87461	3/27/2025	King County Municipal Clerks Associat		AP		60.00
87462	3/27/2025	King County Pet License		AP		60.00
87463	3/27/2025	Lake Forest Park Water Dist		AP		1,601.50
87464	3/27/2025	Legend Data Systems, Inc.		AP		55.15
87465	3/27/2025	Loomis		AP		496.02
87466	3/27/2025	Madrona Law Group, PLLC		AP		8,661.00
87467	3/27/2025	Mairos Inc		AP		6,797.66
87468	3/27/2025	Moon Security Service Inc.		AP		84.81
87469	3/27/2025	Navia Benefit Solutions		AP		300.00
87470	3/27/2025	Norcom 911		AP		118,574.50
87471	3/27/2025	Northshore Utility District		AP		7,635.47
87472	3/27/2025	NP Language Services		AP		140.00
87473	3/27/2025	NW Safety Consultants		AP		299.00
87474	3/27/2025	Office Depot, Inc.		AP		198.21

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
87475	3/27/2025	PACE Engineers, Inc.		AP		14,756.33
87476	3/27/2025	Pacific Air Control, Inc.		AP		352.96
87477	3/27/2025	Peerless Network, Inc		AP		1,040.62
87478	3/27/2025	Printwest, Inc.		AP		3,173.76
87479	3/27/2025	PROCOM, LLC		AP		72.00
87480	3/27/2025	Progressive Animal Welfare Society		AP		936.00
87481	3/27/2025	Puget Sound Energy		AP		421.75
87482	3/27/2025	Red Carpet Building Maint. Inc.		AP		3,206.15
87483	3/27/2025	Almira Safarova Downey		AP		140.00
87484	3/27/2025	SAFEbuilt Washington, LLC		AP		5,147.54
87485	3/27/2025	San Diego Police Equipment		AP		5,542.35
87486	3/27/2025	SCJ Alliance		AP		6,344.74
87487	3/27/2025	Secure Court Solutions LLC		AP		1,392.00
87488	3/27/2025	Snohomish Co Sheriff's Office		AP		23,685.23
87489	3/27/2025	Snohomish County Sheriff's Office		AP		9,028.35
87490	3/27/2025	State Treasurer's Office		AP		8,529.24
87491	3/27/2025	Stewart MacNichols Harmell, Inc., P.S.		AP		20,000.00
87492	3/27/2025	The Emblem Authority		AP		88.22
87493	3/27/2025	The Part Works Inc.		AP		58.07
87494	3/27/2025	Transportation Solutions Inc		AP		19,051.48
87495	3/27/2025	TransUnion Vantage Data		AP		0.39
87496	3/27/2025	Tri-Tec Communications, Inc.		AP		664.01
87497	3/27/2025	Utilities Underground Location Ctr.		AP		45.90
87498	3/27/2025	Washington State Department of Licens		AP		54.00
87499	3/27/2025	Washington State Patrol		AP		120.00
87500	3/27/2025	West Coast Armory North		AP		801.13
87501	3/27/2025	Christina Zubelli		AP		140.00

Total Check Count: 71

Total Check Amount: 502,001.70

Accounts Payable

Checks by Date - Summary by Check Date

User: tbaker@cityoflfp.gov
 Printed: 3/21/2025 10:57 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	03/21/2025	1,961.99
ACH	NAVIA	Navia Benefit Solutions, Inc.	03/21/2025	537.41
ACH	NAVIAFSA	Navia - FSA	03/21/2025	62.50
ACH	PFLTRUST	LFP PFL Trust Account	03/21/2025	2,506.98
ACH	TEAMDR	National D.R.I.V.E.	03/21/2025	4.45
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	03/21/2025	1,766.07
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	03/21/2025	9,181.73
ACH	ZAWC	AWC	03/21/2025	48,337.94
ACH	ZDREAHE	Dream Ahead	03/21/2025	100.00
ACH	ZEMPSEC	Employment Security Dept.	03/21/2025	533.42
ACH	ZEMPWACA	Wa.Cares Tax	03/21/2025	886.12
ACH	ZGUILD	LFP Employee Guild	03/21/2025	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	03/21/2025	32,119.04
ACH	ZL&I	Washington State Department of Labor & I	03/21/2025	7,962.02
ACH	ZLEOFF	Law Enforcement Retirement	03/21/2025	14,525.98
ACH	ZLFPIRS	Lake Forest Park/IRS	03/21/2025	35,456.87
ACH	ZPERS	Public Employees Retirement	03/21/2025	24,280.11
ACH	ZTEAM	Teamsters Local Union #117	03/21/2025	213.72
ACH	ZWATWT	Washington Teamsters Welfare Trust	03/21/2025	8,007.40
Total for 3/21/2025:				189,418.75
Report Total (19 checks):				189,418.75

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 03/21/2025 - 11:02AM
Bank Accounts: PPOperat
System:

Cleared and Not Cleared Checks
Check Date: From 03/07/2025 To 03/07/2025
Print ACH Checks: True



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	3/7/2025		DD 00507.03.2025	PR		192,089.12
Total Check Count:						1
Total Check Amount:						192,089.12