

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
7/24/25

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 07/14/2025 CLAIM FUND Check No. 87908 in the amount of \$6,127.52, an Accounts Payable Dated 7/24/25 CLAIM FUND Check Nos. 87909 through 87988 in the amount of \$684,668.90, a 7/08/25 PAYROLL FUND ACH transaction in the amount of \$208,219.94, and a 7/08/25 DIRECT DEPOSIT transaction in the amount of \$204,316.51 are approved for payment this 24th day of July 2025.

Additional approved transactions are:

ACH transaction Elavon in the amount \$534.04

ACH transaction Invoice Cloud in the amount \$1,526.40

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

ACH transaction State of Washington in the amount \$770.40

ACH transaction State of Washington in the amount \$10,408.49

Total approved claim fund transactions: \$1,116,713.01

City Clerk

Mayor

Finance Committee

Accounts Payable

Computer Check Register

User: sschindele
Printed: 07/14/2025 - 11:58AM
Batch: 00014.07.2025 - AP 07.14.25
Bank Account: Operatin



Check	Vendor No	Vendor Name	Date	Invoice No	amount
87908	CALCOLL	Caliber Holdings Corporation	7/14/2025	2905051173	6,127.52
Check 87908 Total:					6,127.52
Report Total:					6,127.52

Accounts Payable

Check Register Totals Only

User: sschindele
 Printed: 7/17/2025 - 12:00 PM
 Batch: 00024.07.2025 - AP 07.24.25



Check	Date	Vendor No	Vendor Name	Amount	Voucher
87909	07/24/2025	ALLBATT	All Battery Sales & Service Inc.	178.65	87,909
87910	07/24/2025	AMAZON	Amazon Capital Services Inc	27.55	87,910
87911	07/24/2025	AMERTRAF	American Traffic Solutions Inc.	78,119.00	87,911
87912	07/24/2025	ASPECT	Aspect Consulting, LLC	2,023.75	87,912
87913	07/24/2025	AUTOGRAP	Autographics	469.63	87,913
87914	07/24/2025	AVOCETTE	Avocette Technologies Inc.	187.50	87,914
87915	07/24/2025	BASLER	Anthony Carl Basler	157.50	87,915
87916	07/24/2025	BROBEAR	Brown Bear Car Wash	54.00	87,916
87917	07/24/2025	BUILDERS	Builders Exchange of WA Inc.	165.65	87,917
87918	07/24/2025	CAMERON	Cameron's One LLC	1,842.01	87,918
87919	07/24/2025	CANONUSA	Canon U.S.A.	1,312.57	87,919
87920	07/24/2025	CASCONGR	Cascadia Consulting Group, Inc.	69,623.66	87,920
87921	07/24/2025	CENTERFO	Center for Human Services	6,750.00	87,921
87922	07/24/2025	CENTURY2	Century Link	106.87	87,922
87923	07/24/2025	CHUCKOLS	Chuck Olson Inc	17.64	87,923
87924	07/24/2025	CINTASFI	Cintas First Aid & Safety	229.58	87,924
87925	07/24/2025	LFPPD	City of Lake Forest Park	698.84	87,925
87926	07/24/2025	LYNNWOOD	City of Lynnwood	6,542.00	87,926
87927	07/24/2025	SHORECIT	City of Shoreline	6,838.25	87,927
87928	07/24/2025	CONSOR	Conсор North America, Inc.	5,280.22	87,928
87929	07/24/2025	CORRECT	Correct Equipment, Inc	565.00	87,929
87930	07/24/2025	DATAQUES	DataQuest, LLC	366.00	87,930
87931	07/24/2025	EASLINC	EASL, Inc	8,000.00	87,931
87932	07/24/2025	WATERSHE	Facet, Inc.	90,655.52	87,932
87933	07/24/2025	FRIENDSO	Friends of Third Place Commons	24,132.00	87,933
87934	07/24/2025	GINGERW	Ginger Wang Interpretation	140.00	87,934
87935	07/24/2025	GORDONTH	Gordon Thomas Honeywell Gov't. Aff	3,245.00	87,935
87936	07/24/2025	HOMEDEPO	Department 32 - 2501271310 Home D	297.03	87,936
87937	07/24/2025	HORIZON	Horizon Distributors Inc.	460.04	87,937
87938	07/24/2025	INDUSTRIC	Industrial Chem Labs & Services Inc	873.36	87,938
87939	07/24/2025	CONFIDAT	James Santerelli Enterprises	80.00	87,939
87940	07/24/2025	JETCITY	Jet City Printing, Inc.	46.88	87,940
87941	07/24/2025	JIMS	Jim's Northgate Towing	573.54	87,941
87942	07/24/2025	JOHNSONC	Johnson Controls	2,476.19	87,942
87943	07/24/2025	JOHNSTON	Johnston Group, LLC	3,925.00	87,943
87944	07/24/2025	KCANIMAL	King County Finance	1,020.00	87,944
87945	07/24/2025	KCJAILWK	King County Finance	7,779.45	87,945
87946	07/24/2025	KCNETWRK	King County Finance	824.00	87,946
87947	07/24/2025	KCROAD	King County Finance	9,373.78	87,947
87948	07/24/2025	KCSEWER	King County Finance & Business	237,374.44	87,948
87949	07/24/2025	KCPET	King County Pet License	130.00	87,949
87950	07/24/2025	LFPWATER	Lake Forest Park Water Dist	1,697.32	87,950
87951	07/24/2025	LAWOFF	Law Offices of Christian W. Smith	300.00	87,951
87952	07/24/2025	PUBSAFPS	LEPS-PSS, PLLC	1,920.00	87,952
87953	07/24/2025	LOOMIS	Loomis	493.96	87,953
87954	07/24/2025	MadroLaw	Madrona Law Group, PLLC	19,916.00	87,954
87955	07/24/2025	MONTAGUE	Franciseo Montague-	55.50	87,955
87956	07/24/2025	PRIDEELE	OEG, Inc dba Pride Electric	452.23	87,956
87957	07/24/2025	OFFICEDE	Office Depot, Inc.	32.76	87,957
87958	07/24/2025	PACOFFA	Pacific Office Automation	602.05	87,958

Check	Date	Vendor No	Vendor Name	Amount	Voucher
87959	07/24/2025	PATSTREE	Pat's Trees & Landscape Inc.	1,944.48	87,959
87960	07/24/2025	PEERLESS	Peerless Network, Inc	1,040.54	87,960
87961	07/24/2025	PITNEYMR	Pitney Bowes Global Financial Svcs.	584.81	87,961
87962	07/24/2025	PROCOM	PROCOM, LLC	72.00	87,962
87963	07/24/2025	PAWS	Progressive Animal Welfare Society	714.00	87,963
87964	07/24/2025	PUBSAFTE	Public Safety Testing, Inc.	399.00	87,964
87965	07/24/2025	PSERN	Puget Sound Emergency Radio Netwo	6,756.36	87,965
87966	07/24/2025	PSE	Puget Sound Energy	441.96	87,966
87967	07/24/2025	REDCARP	Red Carpet Building Maint. Inc.	3,206.15	87,967
87968	07/24/2025	REHNASSO	Rehn & Associates	28.00	87,968
87969	07/24/2025	ROBHALF	Robert Half International, Inc.	2,953.03	87,969
87970	07/24/2025	ROTARYC	Rotary Club of Lake Forest Park	210.00	87,970
87971	07/24/2025	SAFEBUIW	SAFEbuilt Washington, LLC	10,233.42	87,971
87972	07/24/2025	SCJALL	SCJ Alliance	5,763.50	87,972
87973	07/24/2025	SHOREHIS	Shoreline Historical Museum	2,400.00	87,973
87974	07/24/2025	SHOREART	Shoreline/LFP Arts Council	7,500.00	87,974
87975	07/24/2025	SNOCOBED	Snohomish Co Sheriff's Office	11,539.15	87,975
87976	07/24/2025	SNOCOMED	Snohomish County Sheriff's Office	123.97	87,976
87977	07/24/2025	SEATIMEA	The Seattle Times	660.00	87,977
87978	07/24/2025	TRANSP0	Transpo Group USA Inc	2,937.50	87,978
87979	07/24/2025	TRANSSOL	Transportation Solutions Inc	13,796.78	87,979
87980	07/24/2025	TUNGA	Amy Tung	280.00	87,980
87981	07/24/2025	UTILUND	Utilities Underground Location Ctr.	82.35	87,981
87982	07/24/2025	VELOCITY	Velocity Systems	805.00	87,982
87983	07/24/2025	WASTDOEC	Washington State Department of Ecol	8,444.00	87,983
87984	07/24/2025	DEPTLICC	Washington State Department of Licer	144.00	87,984
87985	07/24/2025	WSPBCK	Washington State Patrol	156.00	87,985
87986	07/24/2025	WASTEMGT	Waste Management Northwest	2,670.98	87,986
87987	07/24/2025	ZALDIBAR	Eduardo Zaldibar	210.00	87,987
87988	07/24/2025	ZUBELLIC	Christina Zubelli	140.00	87,988
Check Total:				684,668.90	

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
Printed: 7/17/2025 12:25 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	07/08/2025	1,809.72
ACH	NAVIA	Navia Benefit Solutions, Inc.	07/08/2025	10,357.70
ACH	NAVIAFSA	Navia - FSA	07/08/2025	62.50
ACH	NAVIAHRA	Navia - HRA	07/08/2025	350.00
ACH	PFLTRUST	LFP PFL Trust Account	07/08/2025	2,701.08
ACH	TEAMDR	National D.R.I.V.E.	07/08/2025	4.45
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	07/08/2025	1,689.80
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	07/08/2025	9,628.92
ACH	ZAWC	AWC	07/08/2025	49,153.39
ACH	ZEMPSEC	Employment Security Dept.	07/08/2025	570.71
ACH	ZEMPWACA	Wa.Cares Tax	07/08/2025	951.98
ACH	ZGUILD	LFP Employee Guild	07/08/2025	925.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	07/08/2025	33,576.66
ACH	ZL&I	Washington State Department of Labor & I	07/08/2025	7,215.97
ACH	ZLEOFF	Law Enforcement Retirement	07/08/2025	15,391.71
ACH	ZLFPIRS	Lake Forest Park/IRS	07/08/2025	40,586.76
ACH	ZPERS	Public Employees Retirement	07/08/2025	25,061.47
ACH	ZTEAM	Teamsters Local Union #117	07/08/2025	174.72
ACH	ZWATWT	Washington Teamsters Welfare Trust	07/08/2025	8,007.40
Total for 7/8/2025:				208,219.94
Report Total (19 checks):				208,219.94

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 07/17/2025 - 12:43PM
Bank Accounts: PPOperat
System:
Cleared and Not Cleared Checks
Check Date: From 07/08/2025 To 07/08/2025
Print ACH Checks: True



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	7/8/2025		DD 00508.07.2025	PR		204,316.51
Total Check Count:						1
Total Check Amount:						204,316.51

Clearing House

Electronic AP Proof List

User: sschindele
Printed: 07/17/2025 - 12:07PM
Sort By: Vendor Name
Batch: 00002.07.2025



Source	Vendor	Name	Transfer/Route	Check Digit	Account Number	Amount
AP5 024-07-2025	ELAVON	Elavon,	/			534.04
AP5 024-07-2025	INVLOUD	Invoice Cloud,	/			1,526.40
AP5 024-07-2025	LEXISNEX	LexisNexis Risk Data Mgmt. Inc.,	/			140.81
AP5 024-07-2025	STATELT	State of Washington,	/			770.40
AP5 024-07-2025	STATETAX	State of Washington,	1250/0010	5	153501701202	10,408.49
Records Printed: 5						13,380.14