

City of Lake Forest Park  
SORTED TRANSACTION CHECK REGISTER  
4/10/25

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 3/28/25 CLAIM FUND Check Nos. 87502 through 87511 in the amount of \$40,486.97, an Accounts Payable Dated 4/10/25 CLAIM FUND Check Nos. 87512 through 87552 in the amount of \$223,778.78, a 3/21/25 PAYROLL FUND ACH transaction in the amount of \$178,532.68 and a 3/21/25 DIRECT DEPOSIT transaction in the amount of \$190,052.82, are approved for payment this 10<sup>th</sup> day of April 2025.

**Additional approved transactions are:**

ACH transaction US Bank Statement in the amount of \$40,149.94

Total approved claim fund transactions: \$673,001.19

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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: 4/4/2025 10:34 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
87502	AHUGEPRO	A Huge Production	03/28/2025	2,587.50
87503	ALLTRAFF	All Traffic Solutions Inc.	03/28/2025	1,201.58
87504	TANNEC	Carl Tanne	03/28/2025	105.00
87505	UB*00732	Dongsheng Dong	03/28/2025	38.75
87506	UB*00731	Kristina Golubovich	03/28/2025	48.35
87507	UB*00729	Alex Maraghe	03/28/2025	24.22
87508	MOLDINSS	Mold Inspection Services	03/28/2025	12,790.00
87509	NORTHUTI	Northshore Utility District	03/28/2025	158.96
87510	UB*00730	Milton Sigelmann	03/28/2025	132.78
87511	SPRINGBK	Springbrook Software Inc.	03/28/2025	23,399.83
Total for 3/28/2025:				40,486.97
Report Total (10 checks):				40,486.97

# Bank Reconciliation

## Checks by Date

User: sschindele  
 Printed: 04/04/2025 - 10:03AM  
 Bank Accounts: Operatin  
 System:

Cleared and Not Cleared Checks

Check Date: From 04/10/2025 To 04/10/2025

Print ACH Checks: True



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
87512	4/10/2025	AARD Pest Control, Inc		AP		109.20
87513	4/10/2025	Anthony Carl Basler		AP		665.00
87514	4/10/2025	Brown Bear Car Wash		AP		36.00
87515	4/10/2025	Cintas First Aid & Safety		AP		88.63
87516	4/10/2025	City of Lynnwood		AP		12,980.00
87517	4/10/2025	City of Snoqualmie		AP		2,097.47
87518	4/10/2025	George Coleman		AP		526.29
87519	4/10/2025	Conсор North America, Inc.		AP		38,880.43
87520	4/10/2025	Datec Inc		AP		1,790.17
87521	4/10/2025	Dooley Enterprises, Inc.		AP		6,297.24
87522	4/10/2025	DTG Enterprises, Inc		AP		331.20
87523	4/10/2025	Facet, Inc.		AP		21,675.96
87524	4/10/2025	Gray & Osborne, Inc.		AP		6,437.86
87525	4/10/2025	Puneeta Gulati		AP		126.00
87526	4/10/2025	Jessica Halterman		AP		251.74
87527	4/10/2025	Department 32 - 2501271310 Home De		AP		1,831.09
87528	4/10/2025	New Restoration & Recovery LLC Inn		AP		6,478.47
87529	4/10/2025	Jim's Northgate Towing		AP		327.24
87530	4/10/2025	King County Finance		AP		12,549.32
87531	4/10/2025	King County Finance		AP		7,319.51
87532	4/10/2025	King County Finance		AP		12,439.23
87533	4/10/2025	Law Offices of Christian W. Smith		AP		300.00
87534	4/10/2025	Liberty Scanning. LLC		AP		1,945.69
87535	4/10/2025	Northshore Utility District		AP		14,063.22
87536	4/10/2025	Nova Cuong Phung		AP		140.00
87537	4/10/2025	Pacific Office Automation		AP		1,069.77
87538	4/10/2025	Product Air Heating & Cooling LLC		AP		80.00
87539	4/10/2025	Puget Sound Energy		AP		239.02
87540	4/10/2025	Regional Crisis Response Agency		AP		29,232.50
87541	4/10/2025	Almira Safarova-Downey		AP		175.00
87542	4/10/2025	SCJ Alliance		AP		7,991.00
87543	4/10/2025	Licia Shinzato-Fischer		AP		220.50
87544	4/10/2025	Snohomish Co Sheriff's Office		AP		16,541.27
87545	4/10/2025	Transpo Group USA Inc		AP		3,652.50
87546	4/10/2025	Tri-Tec Communications, Inc.		AP		559.62
87547	4/10/2025	V + M Structural Design, Inc.		AP		4,258.75
87548	4/10/2025	Kelly Vedder		AP		82.88
87549	4/10/2025	Washington Association of Sheriffs & P		AP		75.00
87550	4/10/2025	Waste Management Northwest		AP		9,081.51
87551	4/10/2025	Eduardo Zaldibar		AP		227.50
87552	4/10/2025	ZW USA, Inc.		AP		605.00

Total Check Count:	41
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Total Check Amount:	223,778.78
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# Accounts Payable

## Checks by Date - Summary by Check Date

User: tandrus@cityofflp.gov  
Printed: 4/4/2025 10:20 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	03/21/2025	43,208.11
ACH	NAVIA	Navia Benefit Solutions, Inc.	03/21/2025	537.41
ACH	NAVIAFSA	Navia - FSA	03/21/2025	62.50
ACH	NAVIAHRA	Navia - HRA	03/21/2025	750.00
ACH	PFLTRUST	LFP PFL Trust Account	03/21/2025	2,587.14
ACH	TEAMDR	National D.R.I.V.E.	03/21/2025	4.45
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	03/21/2025	1,309.97
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	03/21/2025	9,257.09
ACH	ZAWC	AWC	03/21/2025	1,785.96
ACH	ZDREAHE	Dream Ahead	03/21/2025	100.00
ACH	ZEMPSEC	Employment Security Dept.	03/21/2025	548.48
ACH	ZEMPWACA	Wa.Cares Tax	03/21/2025	879.85
ACH	ZGUILD	LFP Employee Guild	03/21/2025	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	03/21/2025	32,947.58
ACH	ZL&I	Washington State Department of Labor & I	03/21/2025	7,915.04
ACH	ZLEOFF	Law Enforcement Retirement	03/21/2025	14,583.31
ACH	ZLFPIRS	Lake Forest Park/IRS	03/21/2025	35,233.23
ACH	ZPERS	Public Employees Retirement	03/21/2025	25,127.81
ACH	ZTEAM	Teamsters Local Union #117	03/21/2025	258.23
ACH	ZWATWT	Washington Teamsters Welfare Trust	03/21/2025	461.52

Total for 3/21/2025: 178,532.68

Report Total (20 checks): 178,532.68

# Bank Reconciliation

## Checks by Date

User: sschindele  
Printed: 04/04/2025 - 10:22AM  
Bank Accounts: PPOperat  
System:  
Cleared and Not Cleared Checks  
Check Date: From 03/21/2025 To 03/21/2025  
Print ACH Checks: True



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	3/21/2025		DD 00521.03.2025	PR		190,052.82
Total Check Count:						1
Total Check Amount:						190,052.82

# Accounts Payable

## Checks by Date - Summary by Check Date

User: sschindele  
Printed: 4/4/2025 10:30 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
22560684	WFOA	Washington Finance Officers Association	03/11/2025	50.00
Total for 3/11/2025:				50.00
22506311	JOBTARGE	JOBTARGET	03/13/2025	324.00
22506312	JOBTARGE	JOBTARGET	03/13/2025	1,154.00
22506313	JOBTARGE	JOBTARGET	03/13/2025	125.00
22506314	JOBTARGE	JOBTARGET	03/13/2025	424.00
22506315	JOBTARGE	JOBTARGET	03/13/2025	800.00
22506316	JOBTARGE	JOBTARGET	03/13/2025	324.00
22506317	JOBTARGE	JOBTARGET	03/13/2025	350.00
22506318	JOBTARGE	JOBTARGET	03/13/2025	649.00
22506319	JOBTARGE	JOBTARGET	03/13/2025	800.00
22509381	DEPTLICE	Washington State Department of Licensing	03/13/2025	59.00
22509382	COSTCO	Costco Warehouse	03/13/2025	189.95
22510101	MUNIRES	Municipal Research & Services Center	03/13/2025	280.00
22510102	LITTLER	Littler Mendelson P.C.	03/13/2025	490.50
22527511	GODADDY	GoDaddy	03/13/2025	299.99
22527512	AMAZON	Amazon	03/13/2025	1,649.00
22527513	AMAZON	Amazon	03/13/2025	250.92
22527514	AMAZON	Amazon	03/13/2025	1,363.24
22527515	AMAZON	Amazon	03/13/2025	22.04
22527516	AMAZON	Amazon	03/13/2025	33.08
22527517	AMAZON	Amazon	03/13/2025	50.32
22527518	AMAZON	Amazon	03/13/2025	76.05
22527881	SEALIGHT	Seattle City Light	03/13/2025	35.73
22527882	SEALIGHT	Seattle City Light	03/13/2025	504.84
22527883	SEALIGHT	Seattle City Light	03/13/2025	3,593.70
22527884	SEALIGHT	Seattle City Light	03/13/2025	19.15
22527885	SUMMITLA	Summit Law Group PLLC	03/13/2025	1,001.00
22527886	GUARDSEC	Guardian Security	03/13/2025	170.35
22527887	NWCASCA	Northwest Cascade, Inc.	03/13/2025	185.05
22527888	NWCASCA	Northwest Cascade, Inc.	03/13/2025	526.11
22527889	NWCASCA	Northwest Cascade, Inc.	03/13/2025	439.07
22529901	FBINAA	FBI National Academy FBINAA	03/13/2025	100.00
22534641	BANDH	B&H Photo, Video, Pro Audio	03/13/2025	55.14
22534642	4IMPRINT	4imprint, Inc.	03/13/2025	489.52
22557001	FOXIT	Foxit Software Inc	03/13/2025	143.38
22560681	WFOA	Washington Finance Officers Association	03/13/2025	75.00
22560682	WFOA	Washington Finance Officers Association	03/13/2025	125.00
22560683	STAPLES	Staples Advantage	03/13/2025	68.55
22568051	BICKFORD	Bickford Ford	03/13/2025	576.89
22568052	KAIZENPL	Kaizen Plumbing	03/13/2025	579.08
22568881	PNWK9	PNWKP Association	03/13/2025	563.75
22568882	SYMBOLA	Symbol Arts, LLC	03/13/2025	2,173.46
22568883	WHIA	Washington Homicide Investigators Assoc.	03/13/2025	425.00
22568884	AMAZON	Amazon	03/13/2025	26.42

Check No	Vendor No	Vendor Name	Check Date	Check Amount
22568885	WSHNA	Washington States Hostage Negotiators' As	03/13/2025	341.06
22568886	WHIA	Washington Homicide Investigators Assoc.	03/13/2025	450.00
22568887	AMAZON	Amazon	03/13/2025	165.44
22568888	LITTLECR	Little Creek Casino Resort	03/13/2025	605.00
22589531	WAPRO	Washington Association of Public Records	03/13/2025	25.00
22589532	SOUNDCIT	Sound Cities Association	03/13/2025	55.00
22599151	FOREMOST	The Artcraft Group, Inc.	03/13/2025	3,410.73
22599153	AMAZON	Amazon	03/13/2025	68.28
22599154	TRUPANIO	Trupanion	03/13/2025	114.38
22599155	SYMBOLA	Symbol Arts, LLC	03/13/2025	159.94
225275110	AMAZON	Amazon	03/13/2025	1,866.26
225275111	AMAZON	Amazon	03/13/2025	128.09
225275112	AMAZON	Amazon	03/13/2025	38.59
225275113	BANDH	B&H Photo, Video, Pro Audio	03/13/2025	308.83
225275114	AMAZON	Amazon	03/13/2025	220.59
225275115	WASABI	Wasabi Technologies, Inc	03/13/2025	37.42
225278810	NORTHCIT	North City Water District	03/13/2025	201.22
225278811	NORTHCIT	North City Water District	03/13/2025	53.30
225278812	NORTHCIT	North City Water District	03/13/2025	72.63
225278813	NORTHCIT	North City Water District	03/13/2025	90.11
225278814	PACTOP	Pacific Topsoils, Inc.	03/13/2025	407.55
225278815	SMARSH	Smarsh	03/13/2025	2,471.32
225278816	INTEGPHN	Integra Telecom, Inc.	03/13/2025	1,000.95
225278817	VERIZWIR	Verizon Wireless	03/13/2025	3,120.60
225278818	LEXISNEX	LexisNexis Risk Data Mgmt. Inc.	03/13/2025	140.81
225278819	SEATIMEA	The Seattle Times	03/13/2025	425.70
225278820	SOUNDSEC	Sound Security Inc. (Sonitrol)	03/13/2025	2,062.56
225278821	SEALIGHT	Seattle City Light	03/13/2025	20.25
225278822	SEALIGHT	Seattle City Light	03/13/2025	38.00
225278823	NWCASCA	Northwest Cascade, Inc.	03/13/2025	201.55
225278824	GOODTOGC	Good To Go	03/13/2025	3.50
Total for 3/13/2025:				39,894.94
22599152	INTEASSO	International Association of Chiefs of Polic	03/14/2025	85.00
Total for 3/14/2025:				85.00
22527519	ASSETTIG	SmartSign	03/26/2025	120.00
Total for 3/26/2025:				120.00
Report Total (77 checks):				40,149.94