City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
5/22/25

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, an Accounts Payable Dated 5/22/25 CLAIM FUND Check Nos. 87658 through 87716 in the amount of $304,076.34, VOID Check Nos. 87636 and 87654, and a 5/08/25 DIRECT DEPOSIT transaction in the amount of $213,567.64 are approved for payment this 22nd day of May 2025.

Additional approved transactions are:
ACH transaction Invoice Cloud in the amount of $2,659.20

Total approved claim fund transactions: $520,303.18

City Clerk

Mayor

Finance Committee

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 05/15/2025 - 12:54PM
Bank Accounts: Operatin
System:
Cleared and Not Cleared Checks
Check Date: From 05/22/2025 To 05/22/2025
Print ACH Checks: True

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	5/22/2025	Invoice Cloud		AP		2,659.20
87658	5/22/2025	All Battery Sales & Service Inc.		AP		157.17
87659	5/22/2025	Amazon Capital Services Inc		AP		61.26
87660	5/22/2025	American Traffic Solutions Inc.		AP		79,404.00
87661	5/22/2025	Aurora Rents, Inc.		AP		125.83
87662	5/22/2025	Beavers Northwest		AP		3,781.91
87663	5/22/2025	Brandon Carlsrud		AP		271.76
87664	5/22/2025	Bright Idea Shops		AP		3,381.00
87665	5/22/2025	Century Link		AP		107.07
87666	5/22/2025	Cintas First Aid & Safety		AP		232.40
87667	5/22/2025	City of Lake Forest Park		AP		479.49
87668	5/22/2025	City of Normandy Park		AP		2,070.64
87669	5/22/2025	Code Publishing Company		AP		71.15
87670	5/22/2025	Consor North America, Inc.		AP		60,181.04
87671	5/22/2025	DataQuest, LLC		AP		274.50
87672	5/22/2025	EASL, Inc		AP		8,000.00
87673	5/22/2025	Drue Eppig		AP		202.97
87674	5/22/2025	Facet, Inc.		AP		45,397.80
87675	5/22/2025	Galls, LLC		AP		774.98
87676	5/22/2025	John E. Galt		AP		773.50
87677	5/22/2025	Attn: Accounts Receivable GCP WW H		AP		259.02
87678	5/22/2025	Warner and Marina Gee		AP		254.97
87679	5/22/2025	Gordon Thomas Honeywell Gov't. Affa		AP		3,245.00
87680	5/22/2025	Gray & Osborne, Inc.		AP		10,321.12
87681	5/22/2025	Cassandra Howard		AP		120.46
87682	5/22/2025	Imaging Spectrum, Inc.		AP		670.97
87683	5/22/2025	Industrial Chem Labs & Services Inc		AP		153.88
87684	5/22/2025	James Santerelli Enterprises		AP		285.70
87685	5/22/2025	Jet City Printing, Inc.		AP		99.28
87686	5/22/2025	Amanda Johnson		AP		173.60
87687	5/22/2025	Johnston Group, LLC		AP		3,925.00
87688	5/22/2025	King County Finance		AP		313.90
87689	5/22/2025	King County Finance		AP		132.85
87690	5/22/2025	King County Pet License		AP		125.00
87691	5/22/2025	Lake Forest Park Water Dist		AP		1,667.33
87692	5/22/2025	Loomis		AP		505.33
87693	5/22/2025	Madrona Law Group, PLLC		AP		13,709.00
87694	5/22/2025	Mold Inspection Services		AP		1,643.00
87695	5/22/2025	Navia Benefit Solutions		AP		300.00
87696	5/22/2025	Michelle Newman		AP		203.94
87697	5/22/2025	OEG, Inc dba Pride Electric		AP		2,194.97
87698	5/22/2025	Office Depot, Inc.		AP		1,160.68
87699	5/22/2025	Pacific Office Automation		AP		540.72
87700	5/22/2025	Puget Sound Energy		AP		751.60

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
87701	5/22/2025	R&R Start Towing Inc		AP		328.48
87702	5/22/2025	SAFEbuilt Washington, LLC		AP		13,104.55
87703	5/22/2025	SCJ Alliance		AP		6,683.75
87704	5/22/2025	Secure Court Solutions LLC		AP		868.00
87705	5/22/2025	Snohomish Co Sheriff's Office		AP		17,969.09
87706	5/22/2025	State Treasurer's Office		AP		9,506.27
87707	5/22/2025	Transpo Group USA Inc		AP		1,797.50
87708	5/22/2025	Tree 133 LLC -PMB 506		AP		34.60
87709	5/22/2025	Utilities Underground Location Ctr.		AP		66.15
87710	5/22/2025	Frank Walters		AP		125.95
87711	5/22/2025	Washington State Department of Licens		AP		258.00
87712	5/22/2025	Washington State Patrol		AP		150.00
87713	5/22/2025	Waste Management Northwest		AP		2,842.79
87714	5/22/2025	William Wieghat		AP		1,233.59
87715	5/22/2025	Diego Zanella		AP		33.04
87716	5/22/2025	Katie Phillips		AP		568.79

Total Check Count: 60

Total Check Amount: 306,735.54

Accounts Payable

Check Register Totals Only

User: sschindele
Printed: 5/15/2025 - 11:58 AM
Batch: 00022.05.2025 - AP 05.22.25

Check	Date	Vendor No	Vendor Name	Amount	Voucher
87658	05/22/2025	ALLBATT	All Battery Sales & Service Inc.	157.17	87,658
87659	05/22/2025	AMAZON	Amazon Capital Services Inc	61.26	87,659
87660	05/22/2025	AMERTRAF	American Traffic Solutions Inc.	79,404.00	87,660
87661	05/22/2025	AURORARE	Aurora Rents, Inc.	125.83	87,661
87662	05/22/2025	BEAVERS	Beavers Northwest	3,781.91	87,662
87663	05/22/2025	BRANDONC	Brandon Carlsrud	271.76	87,663
87664	05/22/2025	BRIGHTID	Bright Idea Shops	3,381.00	87,664
87665	05/22/2025	CENTURY2	Century Link	107.07	87,665
87666	05/22/2025	CINTASFI	Cintas First Aid & Safety	232.40	87,666
87667	05/22/2025	LFPPD	City of Lake Forest Park	479.49	87,667
87668	05/22/2025	NORMANDY	City of Normandy Park	2,070.64	87,668
87669	05/22/2025	CODEPUB	Code Publishing Company	71.15	87,669
87670	05/22/2025	CONSOR	Consor North America, Inc.	60,181.04	87,670
87671	05/22/2025	DATAQUES	DataQuest, LLC	274.50	87,671
87672	05/22/2025	EASLINC	EASL, Inc	8,000.00	87,672
87673	05/22/2025	EPPIGD	Drue Eppig	202.97	87,673
87674	05/22/2025	WATERSHE	Facet, Inc.	45,397.80	87,674
87675	05/22/2025	GALLS	Galls, LLC	774.98	87,675
87676	05/22/2025	GALTJ	John E. Galt	773.50	87,676
87677	05/22/2025	WHISTLE	Attn: Accounts Receivable GCP WW	259.02	87,677
87678	05/22/2025	UB*00733	Warner and Marina Gee	254.97	87,678
87679	05/22/2025	GORDONTH	Gordon Thomas Honeywell Gov't. Aff	3,245.00	87,679
87680	05/22/2025	GRAY&OS	Gray & Osborne, Inc.	10,321.12	87,680
87681	05/22/2025	HOWARDC	Cassandra Howard	120.46	87,681
87682	05/22/2025	IMAGSPEC	Imaging Spectrum, Inc.	670.97	87,682
87683	05/22/2025	INDUSTRC	Industrial Chem Labs & Services Inc	153.88	87,683
87684	05/22/2025	CONFIDAT	James Santerelli Enterprises	285.70	87,684
87685	05/22/2025	JETCITY	Jet City Printing, Inc.	99.28	87,685
87686	05/22/2025	JOHNSONA	Amanda Johnson	173.60	87,686
87687	05/22/2025	JOHNSTON	Johnston Group, LLC	3,925.00	87,687
87688	05/22/2025	KCADMIN	King County Finance	313.90	87,688
87689	05/22/2025	KCVICTIM	King County Finance	132.85	87,689
87690	05/22/2025	KCPET	King County Pet License	125.00	87,690
87691	05/22/2025	LFPWATER	Lake Forest Park Water Dist	1,667.33	87,691
87692	05/22/2025	LOOMIS	Loomis	505.33	87,692
87693	05/22/2025	MadroLaw	Madrona Law Group, PLLC	13,709.00	87,693
87694	05/22/2025	MOLDINSS	Mold Inspection Services	1,643.00	87,694
87695	05/22/2025	NAVIA-1	Navia Benefit Solutions	300.00	87,695
87696	05/22/2025	NEWMANM	Michelle Newman	203.94	87,696
87697	05/22/2025	PRIDEELE	OEG, Inc dba Pride Electric	2,194.97	87,697
87698	05/22/2025	OFFICEDE	Office Depot, Inc.	1,160.68	87,698
87699	05/22/2025	PACOFFA	Pacific Office Automation	540.72	87,699
87700	05/22/2025	PSE	Puget Sound Energy	751.60	87,700
87701	05/22/2025	R&RSTART	R&R Start Towing Inc	328.48	87,701
87702	05/22/2025	SAFEBUIW	SAFEbuilt Washington, LLC	13,104.55	87,702
87703	05/22/2025	SCJALL	SCJ Alliance	6,683.75	87,703
87704	05/22/2025	SECURECO	Secure Court Solutions LLC	868.00	87,704
87705	05/22/2025	SNOCOBED	Snohomish Co Sheriff's Office	17,969.09	87,705
87706	05/22/2025	STATEFIN	State Treasurer's Office	9,506.27	87,706
87707	05/22/2025	TRANSPO	Transpo Group USA Inc	1,797.50	87,707

Check	Date	Vendor No	Vendor Name	Amount	Voucher
87708	05/22/2025	BT-Tree	Tree 133 LLC -PMB 506	34.60	87,708
87709	05/22/2025	UTILUND	Utilities Underground Location Ctr.	66.15	87,709
87710	05/22/2025	UB*00734	Frank Walters	125.95	87,710
87711	05/22/2025	DEPTLICC	Washington State Department of Licer	258.00	87,711
87712	05/22/2025	WSPBCK	Washington State Patrol	150.00	87,712
87713	05/22/2025	WASTEMGT	Waste Management Northwest	2,842.79	87,713
87714	05/22/2025	WIEGHATW	William Wieghat	1,233.59	87,714
87715	05/22/2025	ZANELLAD	Diego Zanella	33.04	87,715
			Check Total:	303,507.55	

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 05/15/2025 - 12:42PM
Bank Accounts: PPOperat
System:
Cleared and Not Cleared Checks
Check Date: From 05/08/2025 To 05/08/2025
Print ACH Checks: True

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	5/8/2025		DD 00508.05.2025	PR		213,567.64
				Total Check Count:		1
				Total Check Amount:		213,567.64