

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
8/28/25

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 8/28/25 CLAIM FUND Check Nos. 88061 through 88113 in the amount of \$450,409.52, and a 8/22/25 DIRECT DEPOSIT transaction in the amount of \$207,105.04 are approved for payment this 28th day of August 2025.

Additional approved transactions are:

ACH transaction Elavon in the amount \$860.22

ACH transaction Invoice Cloud in the amount \$415.90

ACH transaction State of Washington in the amount \$8,823.59

Total approved claim fund transactions: \$667,614.27

City Clerk

Mayor

Finance Committee

Accounts Payable

Check Register Totals Only

User: sschindele
 Printed: 8/21/2025 - 12:01 PM
 Batch: 00028.08.2025 - AP 08.28.25



Check	Date	Vendor No	Vendor Name	Amount	Voucher
88061	08/28/2025	AARDPEST	AARD Pest Control, Inc	360.69	88,061
88062	08/28/2025	EMMONSA	Aaron Emmmps	253.36	88,062
88063	08/28/2025	ALLBATT	All Battery Sales & Service Inc.	107.83	88,063
88064	08/28/2025	AMERTRAF	American Traffic Solutions Inc.	80,044.00	88,064
88065	08/28/2025	AQUATECH	Aquatechnex LLC	441.20	88,065
88066	08/28/2025	AURORARE	Aurora Rents, Inc.	1,391.01	88,066
88067	08/28/2025	BEAVERS	Beavers Northwest	1,519.43	88,067
88068	08/28/2025	BRNDISC	Christopher Bendiksen	300.00	88,068
88069	08/28/2025	BUILDERS	Builders Exchange of WA Inc.	13.50	88,069
88070	08/28/2025	CALPORT	Calportland Company	54.48	88,070
88071	08/28/2025	CANONUSA	Canon U.S.A.	19,080.99	88,071
88072	08/28/2025	UB*00746	Donald Carter	109.16	88,072
88073	08/28/2025	CENTURY2	Century Link	106.61	88,073
88074	08/28/2025	CINTASFI	Cintas First Aid & Safety	696.80	88,074
88075	08/28/2025	LFPPD	City of Lake Forest Park	95.07	88,075
88076	08/28/2025	LFPUTIL	City of Lake Forest Park	839.17	88,076
88077	08/28/2025	CRESSY	Cressy Door Company, Inc.	425.76	88,077
88078	08/28/2025	DATABAR	Databar	2,222.60	88,078
88079	08/28/2025	GALLS	Galls, LLC	394.76	88,079
88080	08/28/2025	HOMEDEPO	Department 32 - 2501271310 Home D	493.10	88,080
88081	08/28/2025	IMAGSPEC	Imaging Spectrum, Inc.	670.98	88,081
88082	08/28/2025	INDUSTRC	Industrial Chem Labs & Services Inc	458.63	88,082
88083	08/28/2025	INNOVAC	New Restoration & Recovery LLC Inr	1,461.48	88,083
88084	08/28/2025	JETCITY	Jet City Printing, Inc.	43.02	88,084
88085	08/28/2025	KAISER	Kaiser Foundation Health Plan of Was	2,439.00	88,085
88086	08/28/2025	KDHCONSU	KDH Consulting, Inc	1,335.36	88,086
88087	08/28/2025	KCJAILWK	King County Finance	7,779.45	88,087
88088	08/28/2025	KCNETWRK	King County Finance	824.00	88,088
88089	08/28/2025	KCROAD	King County Finance	17,233.15	88,089
88090	08/28/2025	KCVICTIM	King County Finance	213.02	88,090
88091	08/28/2025	KCSEWER	King County Finance & Business	237,374.44	88,091
88092	08/28/2025	KCPET	King County Pet License	285.00	88,092
88093	08/28/2025	KNOWBE4	KnowBe4, Inc	5,535.19	88,093
88094	08/28/2025	LEGEND	Legend Data Systems, Inc.	42.47	88,094
88095	08/28/2025	OFFICEDE	Office Depot, Inc.	416.43	88,095
88096	08/28/2025	OREILLY	O'Reilly Automotive Stores, Inc.	5.84	88,096
88097	08/28/2025	PEERLESS	Peerless Network, Inc	1,041.03	88,097
88098	08/28/2025	PITBOWRE	Pitney Bowes-Reserve Acct.	8,000.00	88,098
88099	08/28/2025	PSE	Puget Sound Energy	601.42	88,099
88100	08/28/2025	REDCARP	Red Carpet Building Maint. Inc.	3,206.15	88,100
88101	08/28/2025	ROBHALF	Robert Half International, Inc.	5,721.58	88,101
88102	08/28/2025	SAFEBUIW	SAFEbuilt Washington, LLC	11,792.47	88,102
88103	08/28/2025	SECURECO	Secure Court Solutions LLC	1,001.55	88,103
88104	08/28/2025	SISKUN	Siskun, Inc.	237.29	88,104
88105	08/28/2025	STATEFIN	State Treasurer's Office	16,780.23	88,105
88106	08/28/2025	SYMBOLA	Symbol Arts, LLC	300.57	88,106
88107	08/28/2025	SYSAID	SysAid Technologies, Ltd.	11,712.65	88,107
88108	08/28/2025	CANINER	The Canine Resource Center Inc	480.00	88,108
88109	08/28/2025	TRANSUN	TransUnion Vantage Data	0.00	88,109
88110	08/28/2025	UTILUND	Utilities Underground Location Ctr.	79.65	88,110

Check	Date	Vendor No	Vendor Name	Amount	Voucher
88111	08/28/2025	WALLYS	Wally's Towing, Inc.	944.39	88,111
88112	08/28/2025	DEPTLICC	Washington State Department of Licer	147.00	88,112
88113	08/28/2025	WSPBCK	Washington State Patrol	3,296.56	88,113
Check Total:				450,409.52	

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 08/22/2025 - 9:56AM
Bank Accounts: PPOperat
System:
Cleared and Not Cleared Checks
Check Date: From 08/22/2025 To 08/22/2025
Print ACH Checks: True



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	8/22/2025		DD 00522.08.2025	PR		207,105.04
Total Check Count:						1
Total Check Amount:						207,105.04

Clearing House

Electronic AP Proof List

User: sschindele
Printed: 08/21/2025 - 12:07PM
Sort By: Vendor Name
Batch: 00003.08.2025



Source	Vendor	Name	Transfer/Route	Check Digit	Account Number	Amount
AP5 028-08-2025	ELAVON	Elavon,	/			860.22
AP5 028-08-2025	INVCLOUD	Invoice Cloud,	/			415.90
AP5 028-08-2025	STATETAX	State of Washington,	1250/0010	5	153501701202	8,823.59
Records Printed: 3						10,099.71