

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
4/24/25

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, an Accounts Payable Dated 4/24/25 CLAIM FUND Check Nos. 87553 through 87605 in the amount of \$526,875.69, and a 4/08/25 DIRECT DEPOSIT transaction in the amount of \$203,917.97 are approved for payment this 24th day of April 2025.

Additional approved transactions are:

ACH transaction Elavon in the amount of \$766.31

ACH transaction Wex Bank- Chevron in the amount of \$65.16

Total approved claim fund transactions: \$731,625.13

City Clerk

Mayor

Finance Committee

Bank Reconciliation

Checks by Date

User: sschindele
 Printed: 04/17/2025 - 1:28PM
 Bank Accounts: Operatin
 System:



Cleared and Not Cleared Checks
 Check Date: From 04/24/2025 To 04/24/2025
 Print ACH Checks: True

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	4/24/2025	Elavon		AP		766.31
0	4/24/2025	Wex Bank - Chevron		AP		65.16
87553	4/24/2025	All Battery Sales & Service Inc.		AP		128.89
87554	4/24/2025	Amazon Capital Services Inc		AP		214.15
87555	4/24/2025	American Traffic Solutions Inc.		AP		78,579.00
87556	4/24/2025	Aspect Consulting, LLC		AP		9,671.25
87557	4/24/2025	BHC Consultants LLC		AP		28,231.89
87558	4/24/2025	Cadman Materials, Inc.		AP		1,671.05
87559	4/24/2025	Cascadia Consulting Group, Inc.		AP		51,443.61
87560	4/24/2025	Century Link		AP		107.01
87561	4/24/2025	Nicole G Chae-Lee		AP		140.00
87562	4/24/2025	Cintas First Aid & Safety		AP		340.42
87563	4/24/2025	City of Lake Forest Park		AP		839.17
87564	4/24/2025	Cressy Door Company, Inc.		AP		2,825.50
87565	4/24/2025	DataQuest, LLC		AP		160.00
87566	4/24/2025	EASL, Inc		AP		8,000.00
87567	4/24/2025	Attn: Accounts Receivable GCP WW H		AP		259.02
87568	4/24/2025	Gordon Thomas Honeywell Gov't. Affa		AP		3,245.00
87569	4/24/2025	Gray & Osborne, Inc.		AP		21,643.20
87570	4/24/2025	Department 32 - 2501271310 Home De		AP		153.26
87571	4/24/2025	Imaging Spectrum, Inc.		AP		345.83
87572	4/24/2025	Johnson Controls		AP		3,264.41
87573	4/24/2025	Johnston Group, LLC		AP		3,925.00
87574	4/24/2025	KDH Consulting, Inc		AP		215.09
87575	4/24/2025	King County Finance		AP		178.21
87576	4/24/2025	King County Finance		AP		824.00
87577	4/24/2025	King County Finance		AP		19.52
87578	4/24/2025	King County Finance		AP		5,168.67
87579	4/24/2025	King County Finance & Business		AP		237,257.88
87580	4/24/2025	King County Pet License		AP		180.00
87581	4/24/2025	Legend Data Systems, Inc.		AP		152.21
87582	4/24/2025	Loomis		AP		516.72
87583	4/24/2025	Madrona Law Group, PLLC		AP		11,802.97
87584	4/24/2025	Francisco Montague		AP		40.00
87585	4/24/2025	Navia Benefit Solutions		AP		300.00
87586	4/24/2025	Office Depot, Inc.		AP		143.19
87587	4/24/2025	O'Reilly Automotive Stores, Inc.		AP		28.25
87588	4/24/2025	Peerless Network, Inc		AP		1,040.34
87589	4/24/2025	Pitney Bowes Global Financial Svcs.		AP		584.81
87590	4/24/2025	Postmaster		AP		350.00
87591	4/24/2025	Progressive Animal Welfare Society		AP		936.00
87592	4/24/2025	Public Safety Testing, Inc.		AP		477.00
87593	4/24/2025	Puget Sound Emergency Radio Networl		AP		6,645.60
87594	4/24/2025	Rotary Club of Lake Forest Park		AP		236.50

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
87595	4/24/2025	SAFEbuilt Washington, LLC		AP		10,236.79
87596	4/24/2025	Secure Court Solutions LLC		AP		1,393.55
87597	4/24/2025	Shoreline Senior Center		AP		8,750.00
87598	4/24/2025	Shoreline/LFP Arts Council		AP		7,500.00
87599	4/24/2025	Staples Advantage		AP		861.36
87600	4/24/2025	Symbol Arts, LLC		AP		783.13
87601	4/24/2025	Transpo Group USA Inc		AP		12,178.75
87602	4/24/2025	Wally's Towing, Inc.		AP		491.39
87603	4/24/2025	Washington State Department of Licens		AP		252.00
87604	4/24/2025	Washington State Patrol		AP		159.00
87605	4/24/2025	Zumar Industries Inc.		AP		1,985.10

Total Check Count: 55

Total Check Amount: 527,707.16

Bank Reconciliation

Checks by Date

User: sschindele

Printed: 04/17/2025 - 1:03PM

Bank Accounts: POperat

System:

Cleared and Not Cleared Checks

Check Date: From 04/08/2025 To 04/08/2025

Print ACH Checks: True



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	4/8/2025		DD 00508.04.2025	PR		203,917.97
Total Check Count:						1
Total Check Amount:						203,917.97