

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
10/09/25

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 09/30/2025 CLAIM FUND Check Nos. 88249 and 88250 in the amount of \$3,219.98, an Accounts Payable Dated 10/9/25 CLAIM FUND Check Nos. 88251 through 88306 in the amount of \$453,013.71, a 9/23/25 PAYROLL FUND ACH transaction in the amount of \$186,833.45, and a 9/23/25 DIRECT DEPOSIT transaction in the amount of \$210,790.04 are approved for payment this 9th day of October 2025.

Total approved claim fund transactions: \$853,857.18

City Clerk

Mayor

Finance Committee

Accounts Payable

Blanket Voucher Approval Document

User: sschindele
Printed: 09/30/2025 - 10:51AM
Warrant Request Date: 9/30/2025
DAC Fund:



Batch: 00030.09.2025 - AP 09.30.25

CLAIM VOUCHER
CITY OF LAKE FOREST PARK
17425 BALLINGER WAY NE
LAKE FOREST PARK, WASHINGTON 98155

Line	Claimant	Voucher No.	Amount
1	Island Action LLC	000088249	1,500.00
2	Printwest, Inc.	000088250	1,719.98
Page Total:			\$3,219.98
Grand Total:			\$3,219.98

Accounts Payable
Blanket Voucher Approval Document

User: sschindele
Printed: 10/09/2025 - 11:36AM
Warrant Request Date: 10/9/2025
DAC Fund:

Batch: 01009.10.2025 - AP 10.09.25 B



CLAIM VOUCHER
CITY OF LAKE FOREST PARK
17425 BALLINGER WAY NE
LAKE FOREST PARK, WASHINGTON 98155

Line	Claimant	Voucher No.	Amount
1	Cadman Materials, Inc.	000088303	593.39
2	KDH Consulting, Inc	000088304	12,204.70
3	King County Finance	000088305	17,830.40
4	Walker,Jerome	000088306	187.50
Page Total:			\$30,815.99
Grand Total:			\$30,815.99

Bank Reconciliation

Checks by Date

User: sschindele

Printed: 10/03/2025 - 9:42AM

Bank Accounts: Operatin

System:

Cleared and Not Cleared Checks

Check Date: From 10/09/2025 To 10/09/2025

Print ACH Checks: True



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
88251	10/9/2025	AARD Pest Control, Inc		AP		142.29
88252	10/9/2025	Alchemy Entertainment LLC		AP		4,151.36
88253	10/9/2025	All Battery Sales & Service Inc.		AP		169.75
88254	10/9/2025	American Public Works Association		AP		919.00
88255	10/9/2025	Aspect Consulting, LLC		AP		17,397.50
88256	10/9/2025	Anthony Carl Basler		AP		192.50
88257	10/9/2025	Cadman Materials, Inc.		AP		595.43
88258	10/9/2025	Canon U.S.A.		AP		1,312.57
88259	10/9/2025	Cascadia Consulting Group, Inc.		AP		5,411.75
88260	10/9/2025	Chuck Olson Inc		AP		126.37
88261	10/9/2025	Cintas First Aid & Safety		AP		157.50
88262	10/9/2025	City Of Black Diamond		AP		790.00
88263	10/9/2025	City of Lake Forest Park		AP		2,475.00
88264	10/9/2025	City of Snoqualmie		AP		500.00
88265	10/9/2025	Conсор North America, Inc.		AP		17,505.00
88266	10/9/2025	Galls, LLC		AP		317.09
88267	10/9/2025	Gray & Osborne, Inc.		AP		9,305.97
88268	10/9/2025	Michael Henshaw		AP		95.89
88269	10/9/2025	New Restoration & Recovery LLC Inn		AP		3,347.26
88270	10/9/2025	James Santerelli Enterprises		AP		86.50
88271	10/9/2025	Jet City Printing, Inc.		AP		50.74
88272	10/9/2025	King County Finance		AP		25,609.85
88273	10/9/2025	King County Finance		AP		1,026.61
88274	10/9/2025	King County Finance & Business		AP		255,234.47
88275	10/9/2025	King County Sheriff's Office		AP		11,963.34
88276	10/9/2025	Young Lee		AP		140.00
88277	10/9/2025	Fern Ridge 10 LLC		AP		85.58
88278	10/9/2025	Mairos Inc		AP		13,024.90
88279	10/9/2025	Francisco Montague		AP		484.51
88280	10/9/2025	Shannon Moore		AP		4.12
88281	10/9/2025	Northshore Utility District		AP		16,301.24
88282	10/9/2025	NP Language Services		AP		140.00
88283	10/9/2025	Office Depot, Inc.		AP		96.60
88284	10/9/2025	Pacific Office Automation		AP		1,201.74
88285	10/9/2025	Vladislav Plitman		AP		140.00
88286	10/9/2025	Puget Sound Energy		AP		11.06
88287	10/9/2025	Puget Sound Executive Services, Inc.		AP		348.00
88288	10/9/2025	Regional Crisis Response Agency		AP		29,232.50
88289	10/9/2025	Robert Half International, Inc.		AP		1,509.56
88290	10/9/2025	Rockey Roth		AP		91.34
88291	10/9/2025	Siskun, Inc.		AP		368.08
88292	10/9/2025	Snohomish Co Sheriff's Office		AP		12,061.21
88293	10/9/2025	Staples Advantage		AP		58.89
88294	10/9/2025	Stewart MacNichols Harmell, Inc., P.S.		AP		10,000.00

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
Printed: 10/3/2025 9:55 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	09/23/2025	42,977.76
ACH	NAVIA	Navia Benefit Solutions, Inc.	09/23/2025	537.41
ACH	NAVIAFSA	Navia - FSA	09/23/2025	62.50
ACH	NAVIAHRA	Navia - HRA	09/23/2025	591.67
ACH	PFLTRUST	LFP PFL Trust Account	09/23/2025	2,796.33
ACH	TEAMDR	National D.R.I.V.E.	09/23/2025	4.45
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	09/23/2025	1,689.80
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	09/23/2025	9,211.46
ACH	ZAWC	AWC	09/23/2025	1,819.37
ACH	ZEMPSEC	Employment Security Dept.	09/23/2025	608.35
ACH	ZEMPWACA	Wa.Cares Tax	09/23/2025	1,038.28
ACH	ZGUILD	LFP Employee Guild	09/23/2025	925.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	09/23/2025	36,849.36
ACH	ZL&I	Washington State Department of Labor & I	09/23/2025	8,417.26
ACH	ZLEOFF	Law Enforcement Retirement	09/23/2025	16,436.67
ACH	ZLFPIRS	Lake Forest Park/IRS	09/23/2025	41,856.98
ACH	ZPERS	Public Employees Retirement	09/23/2025	20,332.61
ACH	ZTEAM	Teamsters Local Union #117	09/23/2025	216.67
ACH	ZWATWT	Washington Teamsters Welfare Trust	09/23/2025	461.52
Total for 9/23/2025:				186,833.45
Report Total (19 checks):				186,833.45

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 10/03/2025 - 9:48AM
Bank Accounts: PPOperat
System:
Cleared and Not Cleared Checks
Check Date: From 09/23/2025 To 09/23/2025
Print ACH Checks: True



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	9/23/2025		DD 00523.09.2025	PR		210,790.04
Total Check Count:						1
Total Check Amount:						210,790.04