City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
8/14/25

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 07/23/2025 CLAIM FUND Check No. 87989 in the amount of $348.00, an Accounts Payable Dated 8/14/25 CLAIM FUND Check Nos. 87990 through 88060 in the amount of $558,699.16, an 8/08/25 PAYROLL FUND ACH transaction in the amount of $180,547.74, a 7/23/25 DIRECT DEPOSIT transaction in the amount of $204,847.93, and an 8/08/25 DIRECT DEPOSIT transaction in the amount of $209,738.02 are approved for payment this 14th day of August 2025.

Additional approved transactions are:
ACH transaction WexBank- Chevron in the amount $77.42
ACH transaction US Bank in the amount $44,061.45

Total approved claim fund transactions: $1,198,319.72

City Clerk

Mayor

Finance Committee

Accounts Payable

Check Register Totals Only

User: sschindele
Printed: 7/23/2025 - 12:34 PM
Batch: 00023.07.2025 - AP 07.23.25

Check	Date	Vendor No	Vendor Name	Amount	Voucher
87989	07/23/2025	HARDEN	Michael Harden	348.00	87,989
			Check Total:	348.00	

Accounts Payable

Check Register Totals Only

User: sschindele
Printed: 8/8/2025 - 10:30 AM
Batch: 00014.08.2025 - AP 08.14.25

Check	Date	Vendor No	Vendor Name	Amount	Voucher
87990	08/14/2025	ACCORD	Accord Contractors, LLC	257,685.37	87,990
87991	08/14/2025	ALLBATT	All Battery Sales & Service Inc.	153.81	87,991
87992	08/14/2025	AQUATECH	Aquatechnex LLC	617.68	87,992
87993	08/14/2025	AWCWORK	Association of Washington Cities	18,150.00	87,993
87994	08/14/2025	AURORARE	Aurora Rents, Inc.	3,709.34	87,994
87995	08/14/2025	BASLER	Anthony Carl Basler	175.00	87,995
87996	08/14/2025	BRNDISC	Christopher Bendiksen	300.00	87,996
87997	08/14/2025	BROBEAR	Brown Bear Car Wash	42.00	87,997
87998	08/14/2025	CASCONGR	Cascadia Consulting Group, Inc.	41,025.84	87,998
87999	08/14/2025	CHUCKOLS	Chuck Olson Inc	17.64	87,999
88000	08/14/2025	ALGONACI	City of Algona	2,887.72	88,000
88001	08/14/2025	BLACKDIA	City Of Black Diamond	1,445.50	88,001
88002	08/14/2025	CLYDEHIL	City of Clyde Hill	3,127.18	88,002
88003	08/14/2025	SNOQPD	City of Snoqualmie	2,965.04	88,003
88004	08/14/2025	CODEPUB	Code Publishing Company	830.00	88,004
88005	08/14/2025	CONSOR	Consor North America, Inc.	2,350.50	88,005
88006	08/14/2025	WATERSHE	Facet, Inc.	38,499.97	88,006
88007	08/14/2025	GALLS	Galls, LLC	1,395.47	88,007
88008	08/14/2025	GORDONTH	Gordon Thomas Honeywell Gov't. Afl	3,245.00	88,008
88009	08/14/2025	GRAFIXS	Grafix Shoppe	2,592.00	88,009
88010	08/14/2025	GRAY&OS	Gray & Osborne, Inc.	6,307.28	88,010
88011	08/14/2025	HILLP	Phillip Hill	264.60	88,011
88012	08/14/2025	HOPESTRC	Hopestream Community	5,000.00	88,012
88013	08/14/2025	IIMC	International Institute of Municipal Cl	195.00	88,013
88014	08/14/2025	JETCITY	Jet City Printing, Inc.	49.64	88,014
88015	08/14/2025	JOHNSONA	Amanda Johnson	403.20	88,015
88016	08/14/2025	KDHCONSU	KDH Consulting, Inc	1,318.09	88,016
88017	08/14/2025	KCJAILWK	King County Finance	8,289.30	88,017
88018	08/14/2025	KCLIQUER	King County Finance	975.93	88,018
88019	08/14/2025	KCVICTIM	King County Finance	107.98	88,019
88020	08/14/2025	KCRECORD	King County Recorders Office	3,000.00	88,020
88021	08/14/2025	UB*00745	Andrew Leask	99.05	88,021
88022	08/14/2025	LEGEND	Legend Data Systems, Inc.	55.15	88,022
88023	08/14/2025	LOOMIS	Loomis	498.08	88,023
88024	08/14/2025	UB*00742	Patrick Lynch and Kendra Read	177.63	88,024
88025	08/14/2025	UB*00740	Aleta Mattaino	35.52	88,025
88026	08/14/2025	MEDINAPD	Medina Police Department	263.31	88,026
88027	08/14/2025	MONTAGUE	Francisco Montague	256.00	88,027
88028	08/14/2025	MOORES	Shannon Moore	311.50	88,028
88029	08/14/2025	NAVIA-1	Navia Benefit Solutions	300.00	88,029
88030	08/14/2025	NORTHUTI	Northshore Utility District	19,502.77	88,030
88031	08/14/2025	OFFICEDE	Office Depot, Inc.	121.50	88,031
88032	08/14/2025	PACESYS	Pace Systems, Inc	8,840.00	88,032
88033	08/14/2025	PACOFFA	Pacific Office Automation	599.54	88,033
88034	08/14/2025	PATSTREE	Pat's Trees & Landscape Inc.	9,753.39	88,034
88035	08/14/2025	PLITMANV	Vladislav Plitman	140.00	88,035
88036	08/14/2025	PRINTWE	Printwest, Inc.	1,719.98	88,036
88037	08/14/2025	PROFLUEL	Profluent Language Services Ltd	140.00	88,037
88038	08/14/2025	PAWS	Progressive Animal Welfare Society	238.00	88,038
88039	08/14/2025	PUBSAFTE	Public Safety Testing, Inc.	169.00	88,039

Check	Date	Vendor No	Vendor Name	Amount	Voucher
88040	08/14/2025	PSE	Puget Sound Energy	98.51	88,040
88041	08/14/2025	ROBHALF	Robert Half International, Inc.	9,755.45	88,041
88042	08/14/2025	UB*00744	Robin Rock	50.06	88,042
88043	08/14/2025	SCJALL	SCJ Alliance	1,589.45	88,043
88044	08/14/2025	SENIORS	Senior Svcs. of Seattle/King Co.	8,750.00	88,044
88045	08/14/2025	STAPLES	Staples Advantage	140.10	88,045
88046	08/14/2025	STARCHAS	StarChase, LLC	8,272.50	88,046
88047	08/14/2025	STATEFIN	State Treasurer's Office	8,319.69	88,047
88048	08/14/2025	SMHINC	Stewart MacNichols Harmell, Inc., P.S	10,737.50	88,048
88049	08/14/2025	SUMMITLA	Summit Law Group PLLC	7,760.00	88,049
88050	08/14/2025	SEATIMEA	The Seattle Times	956.45	88,050
88051	08/14/2025	UB*00743	Sara and Rob Torres	23.26	88,051
88052	08/14/2025	TRANSPO	Transpo Group USA Inc	446.25	88,052
88053	08/14/2025	TRANSSOL	Transportation Solutions Inc	17,121.28	88,053
88054	08/14/2025	VMSTRUCT	V + M Structural Design, Inc.	22,337.25	88,054
88055	08/14/2025	VELOCITY	Velocity Systems	817.00	88,055
88056	08/14/2025	WALLYS	Wally's Towing, Inc.	1,231.81	88,056
88057	08/14/2025	CRIMJUST	Washington Criminal Justice Training	1,150.00	88,057
88058	08/14/2025	WASTDOEC	Washington State Department of Ecolo	8,444.00	88,058
88059	08/14/2025	UB*00741	Andrew and Vanessa Whorley	142.10	88,059
88060	08/14/2025	ZALDIBAR	Eduardo Zaldibar	210.00	88,060
			Check Total:	558,699.16	

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
Printed: 8/8/2025 10:58 AM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	ZL&I	Washington State Department of Labor & I	07/23/2025	552.69
ACH	LEOFFTR	LEOFF TRUST	07/23/2025	40,415.89
ACH	NAVIA	Navia Benefit Solutions, Inc.	07/23/2025	537.41
ACH	NAVIAFSA	Navia - FSA	07/23/2025	62.50
ACH	PFLTRUST	LFP PFL Trust Account	07/23/2025	2,732.30
ACH	TEAMDR	National D.R.I.V.E.	07/23/2025	4.45
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	07/23/2025	1,689.80
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	07/23/2025	9,084.97
ACH	ZAWC	AWC	07/23/2025	2,011.50
ACH	ZEMPSEC	Employment Security Dept.	07/23/2025	594.03
ACH	ZEMPWACA	Wa.Cares Tax	07/23/2025	936.35
ACH	ZGUILD	LFP Employee Guild	07/23/2025	925.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	07/23/2025	35,383.70
ACH	ZL&I	Washington State Department of Labor & I	07/23/2025	7,375.58
ACH	ZLEOFF	Law Enforcement Retirement	07/23/2025	16,214.33
ACH	ZLFPIRS	Lake Forest Park/IRS	07/23/2025	42,850.81
ACH	ZPERS	Public Employees Retirement	07/23/2025	18,269.11
ACH	ZTEAM	Teamsters Local Union #117	07/23/2025	174.72
ACH	ZWATWT	Washington Teamsters Welfare Trust	07/23/2025	384.60
87989	HARDEN	Michael Harden	07/23/2025	348.00
			Total for 7/23/2025:	180,547.74
			Report Total (20 checks):	180,547.74

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 08/08/2025 - 10:59AM
Bank Accounts: PPOperat
System:
Cleared and Not Cleared Checks
Check Date: From 07/23/2025 To 07/23/2025
Print ACH Checks: True

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	7/23/2025		DD 00523.07.2025	PR	7/31/2025	204,847.93
					Total Check Count:	1
					Total Check Amount:	204,847.93

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 08/08/2025 - 11:00AM
Bank Accounts: PPOperat
System:
Cleared and Not Cleared Checks
Check Date: From 08/08/2025 To 08/08/2025
Print ACH Checks: True

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	8/8/2025		DD 00508.08.2025	PR		209,738.02
				Total Check Count:		1
				Total Check Amount:		209,738.02

Clearing House

Electronic AP Proof List

User:	sschindele
Printed:	08/08/2025 - 10:43AM
Sort By:	Vendor Name
Batch:	00001.08.2025

Source	Vendor	Name	Transfer/Route	Check Digit	Account Number	Amount
AP5 014-08-2025	WEXBANK	Wex Bank - Chevron,	/			77.42
Records Printed:	1					77.42

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
Printed: 8/8/2025 11:07 AM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
72503791	ASCAP	ASCAP	07/10/2025	450.04
72506311	AMAZON	Amazon Capital Services Inc	07/10/2025	10.00
72506312	JOBTARGE	JOBTARGET	07/10/2025	1,893.00
72506313	AMAZON	Amazon Capital Services Inc	07/10/2025	10.00
72506314	APWA	American Public Works Association	07/10/2025	995.00
72506315	NEOGOV	GovernmentJobs.com, Inc	07/10/2025	475.00
72506316	AWCWORK	Association of Washington Cities	07/10/2025	300.00
72506317	ASCA	American Society of Consulting Arborists	07/10/2025	125.00
72509382	HITLONSE	Hilton Seattle Airport	07/10/2025	19.98
72527511	AMAZON	Amazon Capital Services Inc	07/10/2025	222.18
72527514	AMAZON	Amazon Capital Services Inc	07/10/2025	226.20
72527515	AMAZON	Amazon Capital Services Inc	07/10/2025	6.55
72527516	WASABI	Wasabi Technologies, Inc	07/10/2025	80.51
72527517	AMAZON	Amazon Capital Services Inc	07/10/2025	72.60
72527881	NORTHCIT	North City Water District	07/10/2025	236.75
72527882	NORTHCIT	North City Water District	07/10/2025	147.81
72527883	INTEGPHN	Integra Telecom, Inc.	07/10/2025	1,067.94
72527884	VERIZWIR	Verizon Wireless	07/10/2025	3,163.45
72527885	VERIZWIR	Verizon Wireless	07/10/2025	7,276.16
72527886	WESTACE	Westlake Hardware WA-153	07/10/2025	587.37
72527887	BULGER	Bulger Safe & Lock, Inc.	07/10/2025	5,351.98
72527888	PACTOP	Pacific Topsoils, Inc.	07/10/2025	568.00
72527889	SEALIGHT	Seattle City Light	07/10/2025	19.24
72529901	Walgreen	Walgreens	07/10/2025	34.51
72533461	ENGINEEE	Engineering Education & Training	07/10/2025	1,050.00
72557001	USPSDIS	USPS	07/10/2025	14.95
72557002	KENNYS	Kennys Auto Detail, Inc	07/10/2025	875.06
72568881	WTSC	Washington Traffic Safety Summit	07/10/2025	300.00
72568882	FAADRONE	Federal Aviation Administration	07/10/2025	175.00
72568883	AMAZON	Amazon Capital Services Inc	07/10/2025	84.82
72568884	CHEWY	Chewy.com	07/10/2025	111.61
72568885	GUARDIAN	Guardian Alliance Technologies, Inc	07/10/2025	204.00
72568886	PRADCO	Pradco Outdoor Brands	07/10/2025	343.86
72589531	MRT	Mr. T's Trophies	07/10/2025	29.64
72589532	MRT	Mr. T's Trophies	07/10/2025	14.27
72589533	MRT	Mr. T's Trophies	07/10/2025	15.37
72596351	REICOOP	REI Co-Op	07/10/2025	107.92
72596352	WCMA	WCMA	07/10/2025	400.00
72599151	SSPOLY	South Sound Polygraph LLC	07/10/2025	900.00
72599152	WESTACE	Westlake Hardware WA-153	07/10/2025	1.97
72599153	AMAZON	Amazon Capital Services Inc	07/10/2025	39.68
72599154	TRUPANIO	Trupanion	07/10/2025	114.38
~~725278810~~	~~SEALIGHT~~	~~Seattle City Light~~	~~07/10/2025~~	~~3,338.13~~
725278811	SEALIGHT	Seattle City Light	07/10/2025	39.29
725278812	SEALIGHT	Seattle City Light	07/10/2025	309.99
725278813	NWCASCA	Northwest Cascade, Inc.	07/10/2025	185.05
725278814	SEALIGHT	Seattle City Light	07/10/2025	20.28

Check No	Vendor No	Vendor Name	Check Date	Check Amount
725278815	SEALIGHT	Seattle City Light	07/10/2025	41.03
725278816	WESTACE	Westlake Hardware WA-153	07/10/2025	326.32
725278817	GOODTOGC	Good To Go	07/10/2025	4.40
725278818	NWCASCA	Northwest Cascade, Inc.	07/10/2025	201.55
725278819	NWCASCA	Northwest Cascade, Inc.	07/10/2025	439.07
725278820	NWCASCA	Northwest Cascade, Inc.	07/10/2025	526.11
725278821	SMARSH	Smarsh	07/10/2025	2,471.32
725278822	STERICYL	Stericyle, Inc.	07/10/2025	65.75
725278823	STERICYL	Stericyle, Inc.	07/10/2025	10.36
725278824	LEXISNEX	LexisNexis Risk Data Mgmt. Inc.	07/10/2025	140.81
725278825	SEATIMEA	The Seattle Times	07/10/2025	2,952.40
725278826	VERIZWIR	Verizon Wireless	07/10/2025	3,412.92
725278827	GOODTOGC	Good To Go	07/10/2025	13.75
725278828	NWCASCA	Northwest Cascade, Inc.	07/10/2025	185.05
725278829	NORTHCIT	North City Water District	07/10/2025	125.84
725278830	NORTHCIT	North City Water District	07/10/2025	55.29
			Total for 7/10/2025:	42,986.51
72509381	DOL	Vehicle Washington State Department of Li	07/11/2025	64.00
			Total for 7/11/2025:	64.00
72527512	MICROSOF	Microsoft Corporation	07/30/2025	397.44
72527513	MICROSOF	Microsoft Corporation	07/30/2025	613.50
			Total for 7/30/2025:	1,010.94
			Report Total (66 checks):	44,061.45