City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
10/23/25

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 10/17/2025 CLAIM FUND Check No. 88307 in the amount of $10,943.47, an Accounts Payable Dated 10/23/25 CLAIM FUND Check Nos. 88308 through 88371 in the amount of $509,557.23, a 10/8/25 PAYROLL FUND ACH transaction in the amount of $207,711.29, and a 10/8/25 DIRECT DEPOSIT transaction in the amount of $211,907.11 are approved for payment this 23rd day of October 2025.

Additional approved transactions are:
ACH transaction Elavon in the amount of $1,353.13
ACH transaction Invoice Cloud in the amount of $1,275.90
ACH transaction State of Washington in the amount of $8,834.59
ACH transaction State of Washington in the amount of $1,540.80
ACH transaction Wex Bank-Chevron in the amount $338.58

Total approved claim fund transactions: $953,462.10

City Clerk

Mayor

Finance Committee

Accounts Payable

Computer Check Register

User: sschindele
Printed: 10/17/2025 - 10:01AM
Batch: 00017.10.2025 - AP 10.17.25 B
Bank Account: Operatin

Check		Vendor No	Vendor Name	Date	Invoice No	amount
88307	Operatin	CALCOLL	Caliber Holdings Corporation	10/17/2025		
					2905051822	10,943.47
			Check 88307 Total:			10,943.47
			Report Total:			10,943.47

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 10/17/2025 - 10:55AM
Bank Accounts: Operatin
System:
Cleared and Not Cleared Checks
Check Date: From 10/23/2025 To 10/23/2025
Print ACH Checks: True

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	10/23/2025	Elavon		AP		1,353.13
0	10/23/2025	Invoice Cloud		AP		1,275.90
0	10/23/2025	State of Washington		AP		8,834.59
0	10/23/2025	State of Washington		AP		1,540.80
0	10/23/2025	Wex Bank - Chevron		AP		338.58
88308	10/23/2025	A Huge Production		AP		862.50
88309	10/23/2025	Amazon Capital Services Inc		AP		65.99
88310	10/23/2025	American Traffic Solutions Inc.		AP		78,809.00
88311	10/23/2025	Christopher Bendiksen		AP		300.00
88312	10/23/2025	Center for Human Services		AP		6,750.00
88313	10/23/2025	Century Link		AP		112.61
88314	10/23/2025	City of Lake Forest Park		AP		839.17
88315	10/23/2025	City of Lynnwood		AP		10,302.00
88316	10/23/2025	City of Shoreline		AP		6,838.25
88317	10/23/2025	Clary Longview, LLC		AP		69,456.22
88318	10/23/2025	Core Contractors Inc		AP		4,973.92
88319	10/23/2025	Corwin of Pasco, LLC		AP		148,953.48
88320	10/23/2025	Curtis Blue Line / LN Curtis & Sons		AP		2,752.81
88321	10/23/2025	Databar		AP		2,207.28
88322	10/23/2025	EASL, Inc		AP		8,000.00
88323	10/23/2025	Financial Consultants International Inc		AP		41,381.64
88324	10/23/2025	Galls, LLC		AP		154.34
88325	10/23/2025	Gordon Thomas Honeywell Gov't. Affa		AP		3,245.00
88326	10/23/2025	Jessica Halterman		AP		239.80
88327	10/23/2025	Susan Heffron		AP		4.63
88328	10/23/2025	Department 32 - 2501271310 Home De		AP		505.34
88329	10/23/2025	IWORQ Systems		AP		16,900.00
88330	10/23/2025	Jet City Printing, Inc.		AP		711.35
88331	10/23/2025	Johnston Group, LLC		AP		3,925.00
88332	10/23/2025	Kaiser Foundation Health Plan of Wash		AP		2,144.00
88333	10/23/2025	KDH Consulting, Inc		AP		215.09
88334	10/23/2025	King County Finance		AP		42.42
88335	10/23/2025	King County Finance		AP		824.00
88336	10/23/2025	King County Finance		AP		364.52
88337	10/23/2025	Komitas LLC		AP		1,147.12
88338	10/23/2025	Legend Data Systems, Inc.		AP		55.15
88339	10/23/2025	LEPS-PSS, PLLC		AP		480.00
88340	10/23/2025	Loomis		AP		498.08
88341	10/23/2025	Madrona Law Group, PLLC		AP		12,504.00
88342	10/23/2025	Shannon Moore		AP		6.79
88343	10/23/2025	Navia Benefit Solutions		AP		300.00
88344	10/23/2025	Office Depot, Inc.		AP		170.01
88345	10/23/2025	PACE Engineers, Inc.		AP		17,189.67
88346	10/23/2025	Pacific Office Automation		AP		540.72

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
88347	10/23/2025	Peerless Network, Inc		AP		962.47
88348	10/23/2025	Brian Phagan		AP		105.34
88349	10/23/2025	Pitney Bowes Inc.		AP		584.81
88350	10/23/2025	Printwest, Inc.		AP		1,314.59
88351	10/23/2025	Puget Sound Emergency Radio Networl		AP		6,756.36
88352	10/23/2025	Puget Sound Executive Services, Inc.		AP		1,087.50
88353	10/23/2025	Robert Half International, Inc.		AP		2,656.25
88354	10/23/2025	Rotary Club of Lake Forest Park		AP		210.00
88355	10/23/2025	SAFEbuilt Washington, LLC		AP		8,567.67
88356	10/23/2025	Shoreline Historical Museum		AP		2,400.00
88357	10/23/2025	Shoreline Senior Center		AP		8,750.00
88358	10/23/2025	Shoreline/LFP Arts Council		AP		7,500.00
88359	10/23/2025	Staples Advantage		AP		93.80
88360	10/23/2025	State Auditor's Office		AP		10,661.30
88361	10/23/2025	Everton Stewart		AP		265.61
88362	10/23/2025	Stewart MacNichols Harmell, Inc., P.S.		AP		10,000.00
88363	10/23/2025	Craig Teschlog		AP		18.75
88364	10/23/2025	The Canine Resource Center Inc		AP		245.00
88365	10/23/2025	TK Elevator Corporation		AP		944.79
88366	10/23/2025	TransUnion Vantage Data		AP		1.19
88367	10/23/2025	Utilities Underground Location Ctr.		AP		99.90
88368	10/23/2025	Velocity Systems		AP		805.00
88369	10/23/2025	Washington Criminal Justice Training C		AP		350.00
88370	10/23/2025	Washington State Department of Licens		AP		270.00
88371	10/23/2025	Washington State Patrol		AP		135.00

Total Check Count: 69

Total Check Amount: 522,900.23

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
Printed: 10/17/2025 10:59 AM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	10/08/2025	1,550.39
ACH	NAVIA	Navia Benefit Solutions, Inc.	10/08/2025	10,357.70
ACH	NAVIAFSA	Navia - FSA	10/08/2025	62.50
ACH	PFLTRUST	LFP PFL Trust Account	10/08/2025	2,795.54
ACH	TEAMDR	National D.R.I.V.E.	10/08/2025	4.45
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	10/08/2025	1,689.80
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	10/08/2025	9,184.48
ACH	ZAWC	AWC	10/08/2025	47,466.96
ACH	ZEMPSEC	Employment Security Dept.	10/08/2025	590.83
ACH	ZEMPWACA	Wa.Cares Tax	10/08/2025	1,069.62
ACH	ZGUILD	LFP Employee Guild	10/08/2025	925.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	10/08/2025	36,118.34
ACH	ZL&I	Washington State Department of Labor & I	10/08/2025	8,120.71
ACH	ZLEOFF	Law Enforcement Retirement	10/08/2025	15,700.29
ACH	ZLFPIRS	Lake Forest Park/IRS	10/08/2025	41,438.02
ACH	ZPERS	Public Employees Retirement	10/08/2025	20,722.11
ACH	ZTEAM	Teamsters Local Union #117	10/08/2025	305.67
ACH	ZWATWT	Washington Teamsters Welfare Trust	10/08/2025	9,608.88
			Total for 10/8/2025:	207,711.29
			Report Total (18 checks):	207,711.29

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 10/17/2025 - 11:00AM
Bank Accounts: PPOperat
System:
Cleared and Not Cleared Checks
Check Date: From 10/08/2025 To 10/08/2025
Print ACH Checks: True

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	10/8/2025		DD 00508.10.2025	PR		211,907.11
				Total Check Count:		1
				Total Check Amount:		211,907.11