

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

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 09/16/2025 CLAIM FUND Check No. 88164 in the amount of \$25,992.82, an Accounts Payable Dated 9/25/25 CLAIM FUND Check Nos. 88165 through 88248 in the amount of \$695,631.50, a 9/8/25 PAYROLL FUND ACH transaction in the amount of \$203,336.85, and a 9/8/25 DIRECT DEPOSIT transaction in the amount of \$228,065.95 are approved for payment this 25th day of September 2025.

**Additional approved transactions are:**

ACH transaction US Bank Statement in the amount of \$41,285.93

ACH transaction Elavon in the amount of \$1,088.94

ACH transaction Invoice Cloud in the amount of \$2,270.40

ACH transaction State of Washington in the amount of \$13,504.61

ACH transaction Wex Bank-Chevron in the amount \$89.13

Total approved claim fund transactions: \$1,211,266.13

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City Clerk

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Mayor

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Finance Committee

Accounts Payable

Blanket Voucher Approval Document

User: sschindele

Printed: 09/15/2025 - 9:53AM

Warrant Request Date: 9/16/2025

DAC Fund:



Batch:

00016.09.2025 - AP 09.16.25

CLAIM VOUCHER

CITY OF LAKE FOREST PARK

17425 BALLINGER WAY NE

LAKE FOREST PARK, WASHINGTON 98155

| Line         | Claimant             | Voucher No. | Amount      |
|--------------|----------------------|-------------|-------------|
| 1            | PACE Engineers, Inc. | 000088164   | 25,992.82   |
| Page Total:  |                      |             | \$25,992.82 |
| Grand Total: |                      |             | \$25,992.82 |

# Accounts Payable

## Blanket Voucher Approval Document

User: sschindele  
Printed: 09/19/2025 - 10:55AM  
Warrant Request Date: 9/25/2025  
DAC Fund:



Batch: 00025.09.2025 - AP 09.25.25

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

| Line | Claimant                                                 | Voucher No. | Amount    |
|------|----------------------------------------------------------|-------------|-----------|
| 1    | AB Pest Control LLC                                      | 000088165   | 545.99    |
| 2    | All Decks Inc                                            | 000088166   | 36.69     |
| 3    | All Traffic Solutions Inc.                               | 000088167   | 380.73    |
| 4    | Amazon Capital Services Inc                              | 000088168   | 309.33    |
| 5    | American Traffic Solutions Inc.                          | 000088169   | 82,884.00 |
| 6    | Applied Concepts, Inc.                                   | 000088170   | 201.30    |
| 7    | Aurora Rents, Inc.                                       | 000088171   | 124.70    |
| 8    | Basler,Anthony Carl                                      | 000088172   | 140.00    |
| 9    | Calportland Company                                      | 000088173   | 50.00     |
| 10   | Cellebrite, Inc                                          | 000088174   | 15,497.15 |
| 11   | Century Link                                             | 000088175   | 112.61    |
| 12   | Chae-Lee,Nicole G                                        | 000088176   | 140.00    |
| 13   | Chuck Olson Inc                                          | 000088177   | 17.64     |
| 14   | City of Lynnwood                                         | 000088178   | 3,174.00  |
| 15   | City of Normandy Park                                    | 000088179   | 788.00    |
| 16   | City of Snoqualmie                                       | 000088180   | 500.00    |
| 17   | City of Sunnyside                                        | 000088181   | 1,389.15  |
| 18   | Code Publishing Company                                  | 000088182   | 1,448.80  |
| 19   | Coral Sales Co.                                          | 000088183   | 9,170.62  |
| 20   | Correct Equipment, Inc                                   | 000088184   | 59.56     |
| 21   | DataQuest, LLC                                           | 000088185   | 513.00    |
| 22   | Elavon                                                   | 000000000   | 1,088.94  |
| 23   | Facet, Inc.                                              | 000088186   | 58,988.75 |
| 24   | Galls, LLC                                               | 000088187   | 66.13     |
| 25   | Gordon Thomas Honeywell Gov't.<br>Affairs, LLC           | 000088188   | 3,245.00  |
| 26   | Home Depot Credit<br>Services,Department 32 - 2501271310 | 000088189   | 406.88    |
| 27   | Insight Public Sector, Inc.                              | 000088190   | 136.50    |
| 28   | Intercom Language Services Corp                          | 000088191   | 170.00    |
| 29   | Invoice Cloud                                            | 000000000   | 2,270.40  |
| 30   | Jet City Printing, Inc.                                  | 000088192   | 63.97     |
| 31   | Jim's U Fish                                             | 000088193   | 2,647.20  |
| 32   | Johnston Group, LLC                                      | 000088194   | 3,925.00  |
| 33   | Jordan,Thomas                                            | 000088195   | 91.47     |
| 34   | KDH Consulting, Inc                                      | 000088196   | 7,052.19  |
| 35   | King County Dept of Natural<br>Resources & Parks         | 000088197   | 1,803.00  |
| 36   | King County Finance                                      | 000088202   | 85.86     |
| 37   | King County Finance                                      | 000088198   | 10.67     |
| 38   | King County Finance                                      | 000088201   | 8,693.33  |

Page Total: \$208,228.56

| Line | Claimant                                              | Voucher No. | Amount     |
|------|-------------------------------------------------------|-------------|------------|
| 39   | King County Finance                                   | 000088200   | 824.00     |
| 40   | King County Finance                                   | 000088199   | 15,247.63  |
| 41   | King County Finance & Business                        | 000088203   | 237,374.44 |
| 42   | King County Pet License                               | 000088204   | 100.00     |
| 43   | Kirkland Police Department                            | 000088205   | 530.09     |
| 44   | Lake Forest Park Water Dist                           | 000088206   | 1,667.33   |
| 45   | Legend Data Systems, Inc.                             | 000088207   | 110.30     |
| 46   | LEPS-PSS, PLLC                                        | 000088208   | 480.00     |
| 47   | LFP Municipal Court                                   | 000088209   | 85.00      |
| 48   | Loomis                                                | 000088210   | 498.08     |
| 49   | Madrona Law Group, PLLC                               | 000088211   | 19,637.00  |
| 50   | MGP XI-A Town Center Lake Forest<br>LLC               | 000088212   | 8,696.37   |
| 51   | National Center for State Courts                      | 000088213   | 990.00     |
| 52   | Noah, Tim                                             | 000088214   | 1,000.00   |
| 53   | Norcom 911                                            | 000088215   | 118,574.50 |
| 54   | NP Language Services                                  | 000088216   | 140.00     |
| 55   | Office Depot, Inc.                                    | 000088217   | 1,587.94   |
| 56   | Ostrer, Allison                                       | 000088218   | 140.00     |
| 57   | PACE Engineers, Inc.                                  | 000088219   | 6,634.75   |
| 58   | Peerless Network, Inc                                 | 000088220   | 1,040.22   |
| 59   | Petersen, Scott                                       | 000088221   | 395.00     |
| 60   | PROCOM, LLC                                           | 000088222   | 194.00     |
| 61   | Puget Sound Energy                                    | 000088223   | 434.88     |
| 62   | Puget Sound Executive Services, Inc.                  | 000088224   | 696.00     |
| 63   | Puratep, Apantree                                     | 000088225   | 140.00     |
| 64   | Red Carpet Building Maint. Inc.                       | 000088226   | 3,531.15   |
| 65   | Republic Services                                     | 000088227   | 195.31     |
| 66   | Robert Half International, Inc.                       | 000088228   | 6,054.52   |
| 67   | SAFEbuilt Washington, LLC                             | 000088229   | 9,547.83   |
| 68   | Secure Court Solutions LLC                            | 000088230   | 1,232.00   |
| 69   | Smarsh                                                | 000088231   | 2,471.32   |
| 70   | Staples Advantage                                     | 000088232   | 974.88     |
| 71   | State Auditor's Office                                | 000088233   | 3,475.00   |
| 72   | State of Washington                                   | 000000000   | 13,504.61  |
| 73   | State Treasurer's Office                              | 000088234   | 7,566.21   |
| 74   | Stericycle, Inc.                                      | 000088235   | 65.75      |
| 75   | The Emblem Authority                                  | 000088236   | 999.00     |
| 76   | Tonal Systems Inc                                     | 000088237   | 7,004.05   |
| 77   | Transpo Group USA Inc                                 | 000088238   | 7,800.00   |
| 78   | TransUnion Vantage Data                               | 000088239   | 1.07       |
| 79   | USI, Inc.                                             | 000088240   | 93.32      |
| 80   | Utilities Underground Location Ctr.                   | 000088241   | 91.80      |
| 81   | Washington Association of Sheriffs &<br>Police Chiefs | 000088242   | 75.00      |
| 82   | Washington Criminal Justice Training<br>Commission    | 000088243   | 1,300.00   |
| 83   | Washington State Department of<br>Licensing           | 000088244   | 36.00      |
| 84   | Washington State Patrol                               | 000088245   | 63.00      |
| 85   | Waste Management Northwest                            | 000088246   | 3,792.91   |
| 86   | Wex Bank - Chevron                                    | 000000000   | 89.13      |
| 87   | Zanella, Diego                                        | 000088247   | 81.55      |
| 88   | Zubelli, Christina                                    | 000088248   | 140.00     |

Page Total: \$487,402.94



# Accounts Payable

## Checks by Date - Summary by Check Date

User: sschindele  
Printed: 9/19/2025 11:28 AM



| Check No                  | Vendor No | Vendor Name                              | Check Date | Check Amount |
|---------------------------|-----------|------------------------------------------|------------|--------------|
| ACH                       | NAVIA     | Navia Benefit Solutions, Inc.            | 09/08/2025 | 537.41       |
| ACH                       | NAVIAFSA  | Navia - FSA                              | 09/08/2025 | 62.50        |
| ACH                       | PFLTRUST  | LFP PFL Trust Account                    | 09/08/2025 | 3,045.18     |
| ACH                       | TEAMDR    | National D.R.I.V.E.                      | 09/08/2025 | 4.45         |
| ACH                       | Z401AL    | Vantagepoint Transfer Agents-107084 ICM  | 09/08/2025 | 1,689.80     |
| ACH                       | Z457      | Vantagepoint Transfer Agents-304508 ICM  | 09/08/2025 | 9,043.44     |
| ACH                       | ZAWC      | AWC                                      | 09/08/2025 | 43,938.56    |
| ACH                       | ZEMPSEC   | Employment Security Dept.                | 09/08/2025 | 644.84       |
| ACH                       | ZEMPWACA  | Wa.Cares Tax                             | 09/08/2025 | 991.91       |
| ACH                       | ZGUILD    | LFP Employee Guild                       | 09/08/2025 | 925.00       |
| ACH                       | ZICMA     | Vantagepoint Transfer Agents-107084 ICM  | 09/08/2025 | 38,619.40    |
| ACH                       | ZL&I      | Washington State Department of Labor & I | 09/08/2025 | 7,602.86     |
| ACH                       | ZLEOFF    | Law Enforcement Retirement               | 09/08/2025 | 15,950.62    |
| ACH                       | ZLFPIRS   | Lake Forest Park/IRS                     | 09/08/2025 | 53,765.01    |
| ACH                       | ZPERS     | Public Employees Retirement              | 09/08/2025 | 18,291.80    |
| ACH                       | ZTEAM     | Teamsters Local Union #117               | 09/08/2025 | 216.67       |
| ACH                       | ZWATWT    | Washington Teamsters Welfare Trust       | 09/08/2025 | 8,007.40     |
| Total for 9/8/2025:       |           |                                          |            | 203,336.85   |
| Report Total (17 checks): |           |                                          |            | 203,336.85   |

# Bank Reconciliation

## Checks by Date

User: sschindele  
Printed: 09/19/2025 - 11:35AM  
Bank Accounts: PPOperat  
System:  
Cleared and Not Cleared Checks  
Check Date: From 09/08/2025 To 09/08/2025  
Print ACH Checks: True



| Check No            | Check Date | Name | Comment          | Module | Clear Date | Amount     |
|---------------------|------------|------|------------------|--------|------------|------------|
| 0                   | 9/8/2025   |      | DD 00508.09.2025 | PR     |            | 228,065.95 |
| Total Check Count:  |            |      |                  |        |            | 1          |
| Total Check Amount: |            |      |                  |        |            | 228,065.95 |

# Accounts Payable

## Checks by Date - Summary by Check Date

User: sschindele  
Printed: 9/19/2025 11:40 AM



| Check No | Vendor No | Vendor Name                             | Check Date | Check Amount |
|----------|-----------|-----------------------------------------|------------|--------------|
| 92503791 | WRPA      | Washington Recreation & Park Assoc.     | 09/11/2025 | 615.00       |
| 92506311 | LANDSEND  | Lands' End                              | 09/11/2025 | 1.59         |
| 92506312 | NEOGOV    | GovernmentJobs.com, Inc                 | 09/11/2025 | 350.00       |
| 92506313 | NEOGOV    | GovernmentJobs.com, Inc                 | 09/11/2025 | 225.00       |
| 92509381 | COSTCO    | Costco Warehouse                        | 09/11/2025 | 239.94       |
| 92509383 | AMAZON    | Amazon Capital Services Inc             | 09/11/2025 | 6.55         |
| 92509384 | AMAZON    | Amazon Capital Services Inc             | 09/11/2025 | 11.93        |
| 92509385 | AMAZON    | Amazon Capital Services Inc             | 09/11/2025 | 29.42        |
| 92509386 | JEMELLSW  | JME Ellsworth                           | 09/11/2025 | 65.83        |
| 92527512 | ADOBE     | Adobe Inc.                              | 09/11/2025 | 549.09       |
| 92527513 | AMAZON    | Amazon Capital Services Inc             | 09/11/2025 | 176.47       |
| 92527514 | PADDLE    | Paddle.net                              | 09/11/2025 | 22.02        |
| 92527515 | VEEAM     | Veeam Software                          | 09/11/2025 | 4,226.25     |
| 92527516 | AMAZON    | Amazon Capital Services Inc             | 09/11/2025 | 8.79         |
| 92527517 | LENOVO    | Lenovo Global Technology, Inc.          | 09/11/2025 | 1,777.40     |
| 92527519 | AMAZON    | Amazon Capital Services Inc             | 09/11/2025 | 546.14       |
| 92527881 | GUARDSEC  | Guardian Security                       | 09/11/2025 | 177.16       |
| 92527882 | NWCASCA   | Northwest Cascade, Inc.                 | 09/11/2025 | 185.05       |
| 92527883 | NORTHCIT  | North City Water District               | 09/11/2025 | 125.84       |
| 92527885 | NORTHCIT  | North City Water District               | 09/11/2025 | 103.04       |
| 92527886 | NORTHCIT  | North City Water District               | 09/11/2025 | 370.46       |
| 92527887 | SOUNDSEC  | Sound Security Inc. (Sonitrol)          | 09/11/2025 | 2,060.69     |
| 92527889 | INTEGPHN  | Integra Telecom, Inc.                   | 09/11/2025 | 1,258.63     |
| 92529901 | HILTONB   | Hilton Baltimore                        | 09/11/2025 | 50.00        |
| 92529902 | HILTONB   | Hilton Baltimore                        | 09/11/2025 | 80.31        |
| 92529904 | BROBEAR   | Brown Bear Car Wash                     | 09/11/2025 | 19.85        |
| 92533461 | BUDGETBL  | Budget Blinds of Bothell                | 09/11/2025 | 366.00       |
| 92557001 | APA       | American Planning Association           | 09/11/2025 | 450.00       |
| 92557002 | BLUEBEAM  | Bluebeam Inc                            | 09/11/2025 | 485.32       |
| 92557003 | INTLCODE  | International Code Council, Inc.        | 09/11/2025 | 958.65       |
| 92557004 | WESTACE   | Westlake Hardware WA-153                | 09/11/2025 | 5.50         |
| 92560681 | WFOA      | Washington Finance Officers Association | 09/11/2025 | 225.00       |
| 92560682 | WFOA      | Washington Finance Officers Association | 09/11/2025 | 225.00       |
| 92568881 | LEIRA     | Washington Law Enforcement and Records  | 09/11/2025 | 950.00       |
| 92568882 | CHEWY     | Chewy.com                               | 09/11/2025 | 111.71       |
| 92568883 | BROBEAR   | Brown Bear Car Wash                     | 09/11/2025 | 13.23        |
| 92568884 | BROBEAR   | Brown Bear Car Wash                     | 09/11/2025 | 13.23        |
| 92568885 | MARRIOTT  | Portland Marriott Downtown              | 09/11/2025 | 553.83       |
| 92589531 | AMAZON    | Amazon Capital Services Inc             | 09/11/2025 | 48.92        |
| 92589532 | AMAZON    | Amazon Capital Services Inc             | 09/11/2025 | 350.45       |
| 92589534 | COSTCO    | Costco Warehouse                        | 09/11/2025 | 82.65        |
| 92589535 | AMAZON    | Amazon Capital Services Inc             | 09/11/2025 | 29.14        |
| 92589536 | AMAZON    | Amazon Capital Services Inc             | 09/11/2025 | 18.30        |
| 92589537 | AMAZON    | Amazon Capital Services Inc             | 09/11/2025 | 71.46        |
| 92596351 | MARCUSWI  | The Marcus Whitman Hotel                | 09/11/2025 | 571.26       |
| 92599151 | FEDEXFRE  | FedEx Freight                           | 09/11/2025 | 38.34        |
| 92599152 | MANTLE    | Mantle Clothing, LLC                    | 09/11/2025 | 413.25       |

| Check No                  | Vendor No | Vendor Name                     | Check Date | Check Amount |
|---------------------------|-----------|---------------------------------|------------|--------------|
| 92599153                  | BROBEAR   | Brown Bear Car Wash             | 09/11/2025 | 13.23        |
| 92599154                  | BROBEAR   | Brown Bear Car Wash             | 09/11/2025 | 13.23        |
| 92599155                  | BROBEAR   | Brown Bear Car Wash             | 09/11/2025 | 13.23        |
| 92599156                  | BROBEAR   | Brown Bear Car Wash             | 09/11/2025 | 13.23        |
| 92599157                  | TRUPANIO  | Trupanion                       | 09/11/2025 | 114.38       |
| 92599158                  | TIMBERLV  | Timberline Veterinary           | 09/11/2025 | 529.05       |
| 92599159                  | TIMBERLV  | Timberline Veterinary           | 09/11/2025 | 96.80        |
| 95809382                  | KCRECORD  | King County Recorders Office    | 09/11/2025 | 311.66       |
| 95827884                  | NORTHCIT  | North City Water District       | 09/11/2025 | 75.35        |
| 95827888                  | SOUNDSEC  | Sound Security Inc. (Sonitrol)  | 09/11/2025 | 2,062.56     |
| 95829903                  | HILTONB   | Hilton Baltimore                | 09/11/2025 | 1,257.25     |
| 925275110                 | AMAZON    | Amazon Capital Services Inc     | 09/11/2025 | 51.83        |
| 925275111                 | WASABI    | Wasabi Technologies, Inc        | 09/11/2025 | 103.41       |
| 925275112                 | AMAZON    | Amazon Capital Services Inc     | 09/11/2025 | 51.83        |
| 925275113                 | LENOVO    | Lenovo Global Technology, Inc.  | 09/11/2025 | 2,036.77     |
| 925278810                 | WESTACE   | Westlake Hardware WA-153        | 09/11/2025 | 237.18       |
| 925278811                 | LEXISNEX  | LexisNexis Risk Data Mgmt. Inc. | 09/11/2025 | 140.81       |
| 925278812                 | LEXISNEX  | LexisNexis Risk Data Mgmt. Inc. | 09/11/2025 | 140.81       |
| 925278813                 | SMARSH    | Smarsh                          | 09/11/2025 | 2,471.32     |
| 925278814                 | SEALIGHT  | Seattle City Light              | 09/11/2025 | 20.28        |
| 925278815                 | SEALIGHT  | Seattle City Light              | 09/11/2025 | 39.15        |
| 925278816                 | SEALIGHT  | Seattle City Light              | 09/11/2025 | 321.35       |
| 925278817                 | SEALIGHT  | Seattle City Light              | 09/11/2025 | 39.19        |
| 925278818                 | SEALIGHT  | Seattle City Light              | 09/11/2025 | 20.56        |
| 925278819                 | SEALIGHT  | Seattle City Light              | 09/11/2025 | 3,820.52     |
| 925278820                 | STERICYL  | Stericycle, Inc.                | 09/11/2025 | 65.75        |
| 925278821                 | PACTOP    | Pacific Topsoils, Inc.          | 09/11/2025 | 444.51       |
| 925278822                 | NWCASCA   | Northwest Cascade, Inc.         | 09/11/2025 | 201.55       |
| 925278823                 | NATBARRI  | National Barricade Co. LLC      | 09/11/2025 | 215.42       |
| 925278824                 | NATBARRI  | National Barricade Co. LLC      | 09/11/2025 | 366.25       |
| 925278826                 | NWCASCA   | Northwest Cascade, Inc.         | 09/11/2025 | 439.07       |
| 925278827                 | NWCASCA   | Northwest Cascade, Inc.         | 09/11/2025 | 526.11       |
| 925278828                 | NWCASCA   | Northwest Cascade, Inc.         | 09/11/2025 | 185.05       |
| 925278829                 | SOUNDSEC  | Sound Security Inc. (Sonitrol)  | 09/11/2025 | 2,062.56     |
| 925278830                 | NORTHCIT  | North City Water District       | 09/11/2025 | 55.29        |
| 925889533                 | AMAZON    | Amazon Capital Services Inc     | 09/11/2025 | 43.62        |
| 925991510                 | TRUPANIO  | Trupanion                       | 09/11/2025 | 114.38       |
| 925991511                 | TIMBERLV  | Timberline Veterinary           | 09/11/2025 | 33.38        |
| 925991512                 | AMAZON    | Amazon Capital Services Inc     | 09/11/2025 | 24.24        |
| 925991513                 | FEDEXFRE  | FedEx Freight                   | 09/11/2025 | 84.27        |
| Total for 9/11/2025:      |           |                                 |            | 38,120.12    |
| 925278825                 | VERIZWIR  | Verizon Wireless                | 12/31/2150 | 3,165.81     |
| Total for 12/31/2150:     |           |                                 |            | 3,165.81     |
| Report Total (88 checks): |           |                                 |            | 41,285.93    |

# Clearing House

## Electronic AP Proof List

User: sschindele  
Printed: 09/19/2025 - 11:10AM  
Sort By: Vendor Name  
Batch: 00003.09.2025



| Source             | Vendor    | Name                 | Transfer/Route | Check Digit | Account Number | Amount    |
|--------------------|-----------|----------------------|----------------|-------------|----------------|-----------|
| AP5 025-09-2025    | ELAVON    | Elavon,              | /              |             |                | 1,088.94  |
| AP5 025-09-2025    | INVCLLOUD | Invoice Cloud,       | /              |             |                | 2,270.40  |
| AP5 025-09-2025    | STATETAX  | State of Washington, | 1250/0010      | 5           | 153501701202   | 13,504.61 |
| AP5 025-09-2025    | WEXBANK   | Wex Bank - Chevron,  | /              |             |                | 89.13     |
| Records Printed: 4 |           |                      |                |             |                | 16,953.08 |