

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
7/10/25

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 7/10/2025 CLAIM FUND Check Nos. 87875 through 87907 in the amount of \$158,585.34, a 6/23/2025 PAYROLL FUND ACH transaction in the amount of \$181,963.89, and a 6/23/2025 DIRECT DEPOSIT transaction in the amount of \$195,712.66 are approved for payment this 10th day of July 2025.

Additional approved transactions are:

ACH transaction US Bank Credit Card in the amount \$64,896.29

Total approved claim fund transactions: \$601,158.18

City Clerk

Mayor

Finance Committee

Accounts Payable

Check Register Totals Only

User: sschindele
Printed: 7/3/2025 - 10:35 AM
Batch: 00010.07.2025 - AP 07.10.25



Check	Date	Vendor No	Vendor Name	Amount	Voucher
87875	07/10/2025	ASPECT	Aspect Consulting, LLC	12,595.00	87,875
87876	07/10/2025	AURORARE	Aurora Rents, Inc.	111.45	87,876
87877	07/10/2025	AUTOGATE	Automated Gates	3,564.00	87,877
87878	07/10/2025	BRANDONC	Brandon Carlsrud	175.00	87,878
87879	07/10/2025	BRIGHTID	Bright Idea Shops	3,381.00	87,879
87880	07/10/2025	CHUCKOLS	Chuck Olson Inc	126.37	87,880
87881	07/10/2025	LYNNWOOD	City of Lynnwood	5,552.00	87,881
87882	07/10/2025	CNAS	CNA Surety	30.00	87,882
87883	07/10/2025	CODEPUB	Code Publishing Company	355.72	87,883
87884	07/10/2025	DAILYJOU	Daily Journal of Commerce	789.70	87,884
87885	07/10/2025	DATABAR	Databar	2,155.78	87,885
87886	07/10/2025	NEOGOV	GovernmentJobs.com, Inc	6,151.88	87,886
87887	07/10/2025	GRAY&OS	Gray & Osborne, Inc.	17,811.14	87,887
87888	07/10/2025	IWORQ	IWORQ Systems	19,000.00	87,888
87889	07/10/2025	CONFIDAT	James Santerelli Enterprises	100.00	87,889
87890	07/10/2025	JETCITY	Jet City Printing, Inc.	49.64	87,890
87891	07/10/2025	KAISER	Kaiser Foundation Health Plan of Was	549.00	87,891
87892	07/10/2025	LFP Anim	Lake Forest Park Animal Hospital	95.00	87,892
87893	07/10/2025	NAVIA-1	Navia Benefit Solutions	300.00	87,893
87894	07/10/2025	NORCOM	Norcom 911	510.00	87,894
87895	07/10/2025	NORTHUTI	Northshore Utility District	36,828.45	87,895
87896	07/10/2025	OFFICEDE	Office Depot, Inc.	33.40	87,896
87897	07/10/2025	PACOFFA	Pacific Office Automation	689.42	87,897
87898	07/10/2025	PITNEYSU	Pitney Bowes Inc.	715.12	87,898
87899	07/10/2025	PSE	Puget Sound Energy	98.10	87,899
87900	07/10/2025	PSESINC	Puget Sound Executive Services, Inc.	696.00	87,900
87901	07/10/2025	RCRA	Regional Crisis Response Agency	29,232.50	87,901
87902	07/10/2025	ROBHALF	Robert Half International, Inc.	449.97	87,902
87903	07/10/2025	SCHINDES	Samantha Schindele	34.97	87,903
87904	07/10/2025	SCJALL	SCJ Alliance	3,956.50	87,904
87905	07/10/2025	SMHINC	Stewart MacNichols Harmell, Inc., P.S	10,000.00	87,905
87906	07/10/2025	SUMMITLA	Summit Law Group PLLC	2,183.50	87,906
87907	07/10/2025	VAUGHNL	Lindsey Vaughn	264.73	87,907
Check Total:				158,585.34	

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
Printed: 7/3/2025 10:49 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	06/23/2025	39,326.49
ACH	NAVIA	Navia Benefit Solutions, Inc.	06/23/2025	537.41
ACH	NAVIAFSA	Navia - FSA	06/23/2025	62.50
ACH	PFLTRUST	LFP PFL Trust Account	06/23/2025	2,630.46
ACH	TEAMDR	National D.R.I.V.E.	06/23/2025	4.45
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	06/23/2025	1,689.80
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	06/23/2025	9,607.36
ACH	ZAWC	AWC	06/23/2025	2,031.15
ACH	ZEMPSEC	Employment Security Dept.	06/23/2025	571.87
ACH	ZEMPWAC^	Wa.Cares Tax	06/23/2025	916.43
ACH	ZGUILD	LFP Employee Guild	06/23/2025	925.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	06/23/2025	34,145.62
ACH	ZL&I	Washington State Department of Labor & I	06/23/2025	8,186.75
ACH	ZLEOFF	Law Enforcement Retirement	06/23/2025	16,407.41
ACH	ZLFPIRS	Lake Forest Park/IRS	06/23/2025	39,642.52
ACH	ZPERS	Public Employees Retirement	06/23/2025	24,719.35
ACH	ZTEAM	Teamsters Local Union #117	06/23/2025	174.72
ACH	ZWATWT	Washington Teamsters Welfare Trust	06/23/2025	384.60
Total for 6/23/2025:				181,963.89
Report Total (18 checks):				181,963.89

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 07/03/2025 - 10:50AM
Bank Accounts: PPOperat
System:
Cleared and Not Cleared Checks
Check Date: From 06/23/2025 To 06/23/2025
Print ACH Checks: True



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	6/23/2025		DD 00523.06.2025	PR		195,712.66
Total Check Count:						1
Total Check Amount:						195,712.66

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 07/03/2025 - 10:46AM
Bank Accounts: Operatin
System:
Cleared and Not Cleared Checks
Check Date: From 07/10/2025 To 07/10/2025
Print ACH Checks: True



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
87875	7/10/2025	Aspect Consulting, LLC		AP		12,595.00
87876	7/10/2025	Aurora Rents, Inc.		AP		111.45
87877	7/10/2025	Automated Gates		AP		3,564.00
87878	7/10/2025	Brandon Carlsrud		AP		175.00
87879	7/10/2025	Bright Idea Shops		AP		3,381.00
87880	7/10/2025	Chuck Olson Inc		AP		126.37
87881	7/10/2025	City of Lynnwood		AP		5,552.00
87882	7/10/2025	CNA Surety		AP		30.00
87883	7/10/2025	Code Publishing Company		AP		355.72
87884	7/10/2025	Daily Journal of Commerce		AP		789.70
87885	7/10/2025	Databar		AP		2,155.78
87886	7/10/2025	GovernmentJobs.com, Inc		AP		6,151.88
87887	7/10/2025	Gray & Osborne, Inc.		AP		17,811.14
87888	7/10/2025	IWORQ Systems		AP		19,000.00
87889	7/10/2025	James Santerelli Enterprises		AP		100.00
87890	7/10/2025	Jet City Printing, Inc.		AP		49.64
87891	7/10/2025	Kaiser Foundation Health Plan of Wash:		AP		549.00
87892	7/10/2025	Lake Forest Park Animal Hospital		AP		95.00
87893	7/10/2025	Navia Benefit Solutions		AP		300.00
87894	7/10/2025	Norcom 911		AP		510.00
87895	7/10/2025	Northshore Utility District		AP		36,828.45
87896	7/10/2025	Office Depot, Inc.		AP		33.40
87897	7/10/2025	Pacific Office Automation		AP		689.42
87898	7/10/2025	Pitney Bowes Inc.		AP		715.12
87899	7/10/2025	Puget Sound Energy		AP		98.10
87900	7/10/2025	Puget Sound Executive Services, Inc.		AP		696.00
87901	7/10/2025	Regional Crisis Response Agency		AP		29,232.50
87902	7/10/2025	Robert Half International, Inc.		AP		449.97
87903	7/10/2025	Samantha Schindele		AP		34.97
87904	7/10/2025	SCJ Alliance		AP		3,956.50
87905	7/10/2025	Stewart MacNichols Harmell, Inc., P.S.		AP		10,000.00
87906	7/10/2025	Summit Law Group PLLC		AP		2,183.50
87907	7/10/2025	Lindsey Vaughn		AP		264.73

Total Check Count: 33

Total Check Amount: 158,585.34

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
Printed: 7/3/2025 12:09 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
62503791	WRPA	Washington Recreation & Park Assoc.	06/12/2025	-400.00
62506311	LANDSEND	Lands' End	06/12/2025	-158.31
62506312	JOBTARGE	JOBTARGET	06/12/2025	424.00
62506313	WSAOFM	Washington State Association of Fire Marsh	06/12/2025	50.00
62506314	HOLIDAYI	Holiday Inn	06/12/2025	357.50
62506315	JOBTARGE	JOBTARGET	06/12/2025	700.00
62506316	LANDSEND	Lands' End	06/12/2025	-70.91
62506317	AMAZON	Amazon Capital Services Inc	06/12/2025	30.00
62506318	NEKTER	Nekter	06/12/2025	20.00
62509381	SECRETAR	Secretary of State	06/12/2025	132.80
62509382	AMAZON	Amazon Capital Services Inc	06/12/2025	29.68
62509383	AMAZON	Amazon Capital Services Inc	06/12/2025	421.14
62509384	COSTCO	Costco Warehouse	06/12/2025	79.98
62509385	COSTCO	Costco Warehouse	06/12/2025	163.43
62509386	COSTCO	Costco Warehouse	06/12/2025	154.40
62527511	ADOBE	Adobe Inc.	06/12/2025	522.63
62527512	AMAZON	Amazon Capital Services Inc	06/12/2025	13.18
62527513	AMAZON	Amazon Capital Services Inc	06/12/2025	1,099.69
62527514	AMAZON	Amazon Capital Services Inc	06/12/2025	761.06
62527515	ADOBE	Adobe Inc.	06/12/2025	7.68
62527517	AMAZON	Amazon Capital Services Inc	06/12/2025	67.23
62527518	AMAZON	Amazon Capital Services Inc	06/12/2025	181.03
62527519	AMAZON	Amazon Capital Services Inc	06/12/2025	88.45
62527881	GUARDSEC	Guardian Security	06/12/2025	177.16
62527882	INTEGPHN	Integra Telecom, Inc.	06/12/2025	1,121.39
62527883	PACTOP	Pacific Topsoils, Inc.	06/12/2025	318.90
62527884	NORTHCIT	North City Water District	06/12/2025	55.29
62527885	NORTHCIT	North City Water District	06/12/2025	114.86
62527886	GUARDSEC	Guardian Security	06/12/2025	595.62
62527887	SEALIGHT	Seattle City Light	06/12/2025	402.08
62527888	SEALIGHT	Seattle City Light	06/12/2025	32.31
62527889	SEALIGHT	Seattle City Light	06/12/2025	19.24
62529901	DESIGNA	Designa Parking	06/12/2025	15.00
62533461	CWTTRAIN	CWT Training Academy	06/12/2025	200.00
62533462	CWTTRAIN	CWT Training Academy	06/12/2025	441.20
62533463	COMFORT	Comfort Inn & Suites	06/12/2025	147.09
62533464	EVERGREP	Evergreen Plumbing & Drain Liability Co	06/12/2025	3,713.99
62534641	4IMPRINT	4imprint, Inc.	06/12/2025	930.79
62534642	JETCITY	Jet City Printing, Inc.	06/12/2025	537.78
62557001	VISTAPRI	VistaPrint	06/12/2025	3,531.82
62568881	AXON	Axon Enterprise, Inc.	06/12/2025	895.00
62568882	STICKYB	Sticky Brand	06/12/2025	106.43
62568883	CHEWY	Chewy.com	06/12/2025	111.61
62568884	SENSORSW	Sensor Swarm	06/12/2025	75.00
62568885	SENSORSW	Sensor Swarm	06/12/2025	75.00
62568886	HAMPTON	Hampton Inn	06/12/2025	735.85
62568887	CALIBRE	Calibre Press	06/12/2025	399.00

Check No	Vendor No	Vendor Name	Check D.	Check Amount
62568888	CALIBRE	Calibre Press	06/12/2025	359.00
62589532	WAPRO	Washington Association of Public Records	06/12/2025	65.00
62589533	MRT	Mr. T's Trophies	06/12/2025	42.81
62589534	AGHFLOWE	AGH Flowers	06/12/2025	130.69
62589561	WAPRO	Washington Association of Public Records	06/12/2025	65.00
62596351	FAIRFIEL	Fairfield Inn & Suites	06/12/2025	421.18
62599151	SAFEWAY	Safeway	06/12/2025	19.38
62599152	STARBUCK	Starbucks Store #373	06/12/2025	46.12
62599153	AMAZON	Amazon Capital Services Inc	06/12/2025	49.61
62599154	LOWES	Lowe's Company, Inc.	06/12/2025	494.80
62599155	WESTACE	Westlake Hardware WA-153	06/12/2025	40.76
62599156	WESTACE	Westlake Hardware WA-153	06/12/2025	1.97
62599157	TRUPANIO	Trupanion	06/12/2025	114.38
62599158	AMAZON	Amazon Capital Services Inc	06/12/2025	28.66
625275110	AMAZON	Amazon Capital Services Inc	06/12/2025	63.84
625275111	WASABI	Wasabi Technologies, Inc	06/12/2025	65.45
625275112	ADOBE	Adobe Inc.	06/12/2025	549.09
625278810	SEALIGHT	Seattle City Light	06/12/2025	3,215.98
625278811	FIRESYST	Fire Systems West, Inc.	06/12/2025	714.19
625278812	FIRESYST	Fire Systems West, Inc.	06/12/2025	497.46
625278813	LEXISNEX	LexisNexis Risk Data Mgmt. Inc.	06/12/2025	140.81
625278814	NWCASCA	Northwest Cascade, Inc.	06/12/2025	526.11
625278815	NWCASCA	Northwest Cascade, Inc.	06/12/2025	439.07
625278816	NWCASCA	Northwest Cascade, Inc.	06/12/2025	185.05
625278817	SOUNDSEC	Sound Security Inc. (Sonitrol)	06/12/2025	2,060.69
625278818	SMARSH	Smarsh	06/12/2025	2,471.32
625278819	SEALIGHT	Seattle City Light	06/12/2025	38.55
625278820	PACTOP	Pacific Topsoils, Inc.	06/12/2025	333.46
625278821	SMARSH	Smarsh	06/12/2025	2,471.32
625278822	SEATIMEA	The Seattle Times	06/12/2025	2,035.00
625278823	SEALIGHT	Seattle City Light	06/12/2025	23,985.84
625278824	SEALIGHT	Seattle City Light	06/12/2025	381.42
625278825	GOODTOGO	Good To Go	06/12/2025	9.40
625278826	NWCASCA	Northwest Cascade, Inc.	06/12/2025	526.11
625278827	NWCASCA	Northwest Cascade, Inc.	06/12/2025	439.07
625278828	NWCASCA	Northwest Cascade, Inc.	06/12/2025	201.55
625278829	NORTHCIT	North City Water District	06/12/2025	103.04
625278830	NORTHCIT	North City Water District	06/12/2025	75.35
625278831	SOUNDSEC	Sound Security Inc. (Sonitrol)	06/12/2025	2,060.69

Total for 6/12/2025: 64,896.29

Report Total (86 checks): 64,896.29