City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
12/24/25

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 12/24/25 CLAIM FUND Check Nos. 88595 through 88650 in the amount of $160,350.19, a 12/08/25 PAYROLL FUND ACH transaction in the amount of $204,817.63, and a 12/08/25 DIRECT DEPOSIT transaction in the amount of $230,087.16, are approved for payment this 24th day of December 2025.

Additional approved transactions are:
ACH transaction Elavon in the amount of $1,000.57
ACH transaction Invoice Cloud in the amount of $1,305.75
ACH transaction Wex Bank-Chevron in the amount $398.12

Total approved claim fund transactions: $597,959.42

City Clerk

Mayor

Finance Committee

Accounts Payable

Check Register Totals Only

User: sschindele
Printed: 12/19/2025 - 10:29 AM
Batch: 00024.12.2025 - AP 12.24.25

Check	Date	Vendor No	Vendor Name	Amount	Voucher
88595	12/24/2025	CASCONGR	Cascadia Consulting Group, Inc.	6,208.75	88,595
88596	12/24/2025	CHUCKOLS	Chuck Olson Inc	17.64	88,596
88597	12/24/2025	LYNNWOOD	City of Lynnwood	2,578.00	88,597
88598	12/24/2025	CORRECT	Correct Equipment, Inc	8,199.19	88,598
88599	12/24/2025	DATABAR	Databar	2,188.68	88,599
88600	12/24/2025	DATAQUES	DataQuest, LLC	252.04	88,600
88601	12/24/2025	DMCMA	District & Municipal Court Mgmt. As:	250.00	88,601
88602	12/24/2025	GRAY&OS	Gray & Osborne, Inc.	4,193.87	88,602
88603	12/24/2025	HOMEDEPO	Department 32 - 2501271310 Home D	216.51	88,603
88604	12/24/2025	IMAGSPEC	Imaging Spectrum, Inc.	344.54	88,604
88605	12/24/2025	CONFIDAT	James Santerelli Enterprises	80.00	88,605
88606	12/24/2025	JETCITY	Jet City Printing, Inc.	147.80	88,606
88607	12/24/2025	JIMS	Jim's Northgate Towing	327.74	88,607
88608	12/24/2025	JOHNSTON	Johnston Group, LLC	3,925.00	88,608
88609	12/24/2025	KAISER	Kaiser Foundation Health Plan of Was	1,233.00	88,609
88610	12/24/2025	KCADMIN	King County Finance	30.00	88,610
88611	12/24/2025	KCCLIMAT	King County Finance	700.00	88,611
88612	12/24/2025	KCJAILWK	King County Finance	685.85	88,612
88613	12/24/2025	KCLIQUER	King County Finance	980.70	88,613
88614	12/24/2025	KCNETWRK	King County Finance	824.00	88,614
88615	12/24/2025	KCROAD	King County Finance	4,249.73	88,615
88616	12/24/2025	KCPET	King County Pet License	105.00	88,616
88617	12/24/2025	LAWOFF	Law Offices of Christian W. Smith	300.00	88,617
88618	12/24/2025	LOOMIS	Loomis	523.18	88,618
88619	12/24/2025	MISSION	Mission Communications, LLC	694.80	88,619
88620	12/24/2025	MWINTERP	MW Interpreting LLC	127.50	88,620
88621	12/24/2025	NICKLESD	Danita Marie Nickles	6,950.00	88,621
88622	12/24/2025	NORTHUTI	Northshore Utility District	7,648.73	88,622
88623	12/24/2025	OFFICEDE	Office Depot, Inc.	381.35	88,623
88624	12/24/2025	PACEENG	PACE Engineers, Inc.	21,715.00	88,624
88625	12/24/2025	PACESYS	Pace Systems, Inc	1,100.00	88,625
88626	12/24/2025	PEERLESS	Peerless Network, Inc	1,047.99	88,626
88627	12/24/2025	PITBOWRE	Pitney Bowes-Reserve Acct.	8,000.00	88,627
88628	12/24/2025	PRINTWE	Printwest, Inc.	3,173.78	88,628
88629	12/24/2025	PSE	Puget Sound Energy	438.88	88,629
88630	12/24/2025	READM	Michael Read	41.74	88,630
88631	12/24/2025	REDCARP	Red Carpet Building Maint. Inc.	9,618.45	88,631
88632	12/24/2025	RESGROUP	RES Group NW LLC	12,572.39	88,632
88633	12/24/2025	ROBHALF	Robert Half International, Inc.	2,496.58	88,633
88634	12/24/2025	SAFEBUIW	SAFEbuilt Washington, LLC	5,195.52	88,634
88635	12/24/2025	SECURECO	Secure Court Solutions LLC	997.55	88,635
88636	12/24/2025	SMARSH	Smarsh	2,718.43	88,636
88637	12/24/2025	STATEAUD	State Auditor's Office	15,992.25	88,637
88638	12/24/2025	SMHINC	Stewart MacNichols Harmell, Inc., P.S	10,000.00	88,638
88639	12/24/2025	TCSPAN	TC Span America LLC	815.12	88,639
88640	12/24/2025	SEATIMEA	The Seattle Times	717.20	88,640
88641	12/24/2025	TRANSPO	Transpo Group USA Inc	2,912.50	88,641
88642	12/24/2025	TRANSUN	TransUnion Vantage Data	1.59	88,642
88643	12/24/2025	UTILUND	Utilities Underground Location Ctr.	89.10	88,643
88644	12/24/2025	WAOMWBE	WA Office of Minority & Womans Bu	580.18	88,644

Check	Date	Vendor No	Vendor Name	Amount	Voucher
88645	12/24/2025	MPA	WA State Misdemeanant Probation As	50.00	88,645
88646	12/24/2025	WASPC	Washington Association of Sheriffs &	435.20	88,646
88647	12/24/2025	CRIMJUST	Washington Criminal Justice Training	1,763.20	88,647
88648	12/24/2025	DEPTLICC	Washington State Department of Licer	126.00	88,648
88649	12/24/2025	WSPBCK	Washington State Patrol	111.00	88,649
88650	12/24/2025	WASTEMGT	Waste Management Northwest	3,276.94	88,650
			Check Total:	160,350.19	

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
Printed: 12/19/2025 10:42 AM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	12/08/2025	1,253.33
ACH	NAVIA	Navia Benefit Solutions, Inc.	12/08/2025	537.41
ACH	NAVIAFSA	Navia - FSA	12/08/2025	62.50
ACH	PFLTRUST	LFP PFL Trust Account	12/08/2025	2,678.78
ACH	TEAMDR	National D.R.I.V.E.	12/08/2025	4.45
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	12/08/2025	319.85
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	12/08/2025	8,557.57
ACH	ZAWC	AWC	12/08/2025	45,968.99
ACH	ZEMPSEC	Employment Security Dept.	12/08/2025	639.58
ACH	ZEMPWACA	Wa.Cares Tax	12/08/2025	1,196.10
ACH	ZGUILD	LFP Employee Guild	12/08/2025	925.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	12/08/2025	38,655.22
ACH	ZL&I	Washington State Department of Labor & I	12/08/2025	7,383.64
ACH	ZLEOFF	Law Enforcement Retirement	12/08/2025	17,545.03
ACH	ZLFPIRS	Lake Forest Park/IRS	12/08/2025	47,888.98
ACH	ZPERS	Public Employees Retirement	12/08/2025	21,319.42
ACH	ZTEAM	Teamsters Local Union #117	12/08/2025	272.90
ACH	ZWATWT	Washington Teamsters Welfare Trust	12/08/2025	9,608.88
			Total for 12/8/2025:	204,817.63
			Report Total (18 checks):	204,817.63

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 12/19/2025 - 10:43AM
Bank Accounts: PPOperat
System:
Cleared and Not Cleared Checks
Check Date: From 12/08/2025 To 12/08/2025
Print ACH Checks: True

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	12/8/2025		DD 00508.12.2025	PR		230,087.16
				Total Check Count:		1
				Total Check Amount:		230,087.16

Clearing House

Electronic AP Proof List

User: sschindele
Printed: 12/19/2025 - 10:32AM
Sort By: Vendor Name
Batch: 00002.12.2025

Source	Vendor	Name	Transfer/Route	Check Digit	Account Number	Amount
AP5 024-12-2025	ELAVON	Elavon,	/			1,000.57
AP5 024-12-2025	INVCLOUD	Invoice Cloud,	/			1,305.75
AP5 024-12-2025	WEXBANK	Wex Bank - Chevron,	/			398.12
Records Printed:	3					2,704.44