

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
11/13/25

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, Voided Check Nos. 88372 through 88406, an Accounts Payable Dated 11/13/25 CLAIM FUND Check Nos. 88407 through 88475 in the amount of \$696,154.98, and a 10/23/25 DIRECT DEPOSIT transaction in the amount of \$212,086.61 are approved for payment this 11th day of November 2025.

Additional approved transactions are:

ACH transaction US Bank in the amount of \$56,517.11

Total approved claim fund transactions: \$964,758.70

City Clerk

Mayor

Finance Committee

Accounts Payable

Check Register Totals Only

User: sschindele
 Printed: 11/7/2025 - 12:54 PM
 Batch: 00013.11.2025 - AP 11.13.25



Check	Date	Vendor No	Vendor Name	Amount	Voucher
88407	11/13/2025	AARDPEST	AARD Pest Control, Inc	142.29	88,407
88408	11/13/2025	ALLBATT	All Battery Sales & Service Inc.	166.71	88,408
88409	11/13/2025	AMERTRAF	American Traffic Solutions Inc.	74,186.54	88,409
88410	11/13/2025	AXON	Axon Enterprise, Inc.	9,011.77	88,410
88411	11/13/2025	BASLER	Anthony Carl Basler	437.50	88,411
88412	11/13/2025	CANONUSA	Canon U.S.A.	1,312.57	88,412
88413	11/13/2025	CASCONGR	Cascadia Consulting Group, Inc.	4,681.49	88,413
88414	11/13/2025	CENTURY2	Century Link	113.07	88,414
88415	11/13/2025	CINTASFI	Cintas First Aid & Safety	196.45	88,415
88416	11/13/2025	SUNNYSID	City of Sunnyside	1,852.20	88,416
88417	11/13/2025	BUDCLARY	Clary Longview, LLC	60,107.80	88,417
88418	11/13/2025	COMPASST	Compass Tinting, LLC	331.50	88,418
88419	11/13/2025	CRASHCHA	Crash Champions LLC	5,749.53	88,419
88420	11/13/2025	DATABAR	Databar	2,265.44	88,420
88421	11/13/2025	DEARMORE	Robert Dearmore	140.00	88,421
88422	11/13/2025	EASLINC	EASL, Inc	8,000.00	88,422
88423	11/13/2025	ECOELECT	Eco Electric, Plumbing, Heating & Ai	231.00	88,423
88424	11/13/2025	ENUMPD	Enumclaw Police Department	298.06	88,424
88425	11/13/2025	WATERSHE	Facet, Inc.	26,264.34	88,425
88426	11/13/2025	FCI	Financial Consultants International Inc	20,690.82	88,426
88427	11/13/2025	GALLS	Galls, LLC	1,012.31	88,427
88428	11/13/2025	GORDONTH	Gordon Thomas Honeywell Gov't. Aff	3,245.00	88,428
88429	11/13/2025	GRAY&OS	Gray & Osborne, Inc.	1,361.26	88,429
88430	11/13/2025	GULATIP	Puneeta Gulati	252.00	88,430
88431	11/13/2025	HARRINGS	Sheila Harrington	140.00	88,431
88432	11/13/2025	HENSHAWM	Michael Henshaw	106.09	88,432
88433	11/13/2025	HOPESTRC	Hopestream Community	2,500.00	88,433
88434	11/13/2025	INNOVAC	New Restoration & Recovery LLC Inr	2,336.32	88,434
88435	11/13/2025	CONFIDAT	James Santerelli Enterprises	106.00	88,435
88436	11/13/2025	JETCITY	Jet City Printing, Inc.	49.64	88,436
88437	11/13/2025	PACWESTM	Joshua Green Corp.	238.02	88,437
88438	11/13/2025	KALEABA	Kaleab Law PLLC	126.00	88,438
88439	11/13/2025	KCJAILWK	King County Finance	2,835.76	88,439
88440	11/13/2025	KCROAD	King County Finance	3,722.89	88,440
88441	11/13/2025	KCSEWER	King County Finance & Business	236,966.48	88,441
88442	11/13/2025	KCPET	King County Pet License	245.00	88,442
88443	11/13/2025	KCRADIO	King County Radio Communication S	2,147.55	88,443
88444	11/13/2025	KOMITASL	Komitas LLC	352.96	88,444
88445	11/13/2025	PUBSAFPS	LEPS-PSS, PLLC	160.00	88,445
88446	11/13/2025	LFPCOURT	LFP Municipal Court	545.00	88,446
88447	11/13/2025	NOMAND	Diana Noman	200.00	88,447
88448	11/13/2025	NORTHUTI	Northshore Utility District	19,905.17	88,448
88449	11/13/2025	NOLANGUA	NP Language Services	140.00	88,449
88450	11/13/2025	OFFICEDE	Office Depot, Inc.	126.70	88,450
88451	11/13/2025	OLYMPICE	Olympic Environmental Resources, In	2,750.00	88,451
88452	11/13/2025	PACOFFA	Pacific Office Automation	77.17	88,452
88453	11/13/2025	PATSTREE	Pat's Trees & Landscape Inc.	5,008.58	88,453
88454	11/13/2025	PLYWOOD	Plywood Supply, Inc.	449.04	88,454
88455	11/13/2025	PRINTWE	Printwest, Inc.	1,719.98	88,455
88456	11/13/2025	PUBSAFTE	Public Safety Testing, Inc.	414.00	88,456

Check	Date	Vendor No	Vendor Name	Amount	Voucher
88457	11/13/2025	PSE	Puget Sound Energy	562.22	88,457
88458	11/13/2025	ROBHALF	Robert Half International, Inc.	1,175.72	88,458
88459	11/13/2025	ROBERTSS	Sarah Roberts	79,743.15	88,459
88460	11/13/2025	SECURECO	Secure Court Solutions LLC	1,736.00	88,460
88461	11/13/2025	SNOCOBED	Snohomish Co Sheriff's Office	15,997.37	88,461
88462	11/13/2025	STAPLES	Staples Advantage	623.30	88,462
88463	11/13/2025	SVINTHX	Xiangli Yi Svinth	140.00	88,463
88464	11/13/2025	PARTWORK	The Part Works Inc.	1,015.63	88,464
88465	11/13/2025	TRANSP0	Transpo Group USA Inc	1,606.25	88,465
88466	11/13/2025	TRANSSOL	Transportation Solutions Inc	64,000.95	88,466
88467	11/13/2025	TRITECH	Tri-Tech Forensics, Inc.	122.00	88,467
88468	11/13/2025	TUSCAN	Tuscan Enterprises, Inc,	1,636.47	88,468
88469	11/13/2025	UNITRENT	United Rentals	723.13	88,469
88470	11/13/2025	VMSTRUCT	V + M Structural Design, Inc.	5,136.25	88,470
88471	11/13/2025	VEDDERK	Kelly Vedder	50.70	88,471
88472	11/13/2025	VENTILAT	Ventilation Power Cleaning, Inc.	834.31	88,472
88473	11/13/2025	WASTDOEC	Washington State Department of Ecology	11,646.00	88,473
88474	11/13/2025	WASTEMGT	Waste Management Northwest	3,637.53	88,474
88475	11/13/2025	ZALDIBAR	Eduardo Zaldibar	350.00	88,475
Check Total:				696,154.98	

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 11/07/2025 - 1:08PM
Bank Accounts: PPOperat
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		DD 00523.10.2025	PR		212,086.61
Total Check Count:						1
Total Check Amount:						212,086.61

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
Printed: 11/7/2025 1:10 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
102503791	BIG5SPOR	Big 5 Sporting Goods	10/15/2025	99.35
102503792	QFC	Quality Food Centers	10/15/2025	15.58
102503793	UBER	UBER	10/15/2025	8.12
102503794	ORCA	ORCA	10/15/2025	3.00
102503795	UBER	UBER	10/15/2025	29.94
102503796	UBER	UBER	10/15/2025	5.39
102503797	POTBELLY	POTBELLY	10/15/2025	16.28
102503798	UBER	UBER	10/15/2025	31.64
102503799	JOJOSHA	JOJOS Shake Bar	10/15/2025	24.04
102506311	JOBTARGE	JOBTARGET	10/15/2025	314.00
102506312	JOBTARGE	JOBTARGET	10/15/2025	170.00
102506313	APWA	American Public Works Association	10/15/2025	845.00
102506314	NEXTMOVC	Next Move Group	10/15/2025	495.00
102506315	AMAZON	Amazon Capital Services Inc	10/15/2025	202.92
102506316	SAFEWAY	Safeway	10/15/2025	37.44
102506317	STARBUCK	Starbucks Store #373	10/15/2025	40.00
102509381	DOL	Vehicle Washington State Department of Li	10/15/2025	64.00
102510101	SPARTASP	Spartas Pizza & Pasta House	10/15/2025	554.41
102527511	AMAZON	Amazon Capital Services Inc	10/15/2025	26.04
102527512	AMAZON	Amazon Capital Services Inc	10/15/2025	551.46
102527513	ADOBE	Adobe Inc.	10/15/2025	549.09
102527514	AMAZON	Amazon Capital Services Inc	10/15/2025	44.32
102527515	GODADDY	GoDaddy	10/15/2025	42.26
102527516	ADOBE	Adobe Inc.	10/15/2025	8.82
102527517	AMAZON	Amazon Capital Services Inc	10/15/2025	110.42
102527518	SMARTSHE	Smartsheet Inc.	10/15/2025	1,257.42
102527519	GRAHL	Grahl	10/15/2025	349.75
102527881	WESTACE	Westlake Hardware WA-153	10/15/2025	271.93
102527882	NORTHCIT	North City Water District	10/15/2025	125.84
102527883	INTEGPHN	Integra Telecom, Inc.	10/15/2025	1,260.26
102527884	NWCASCA	Northwest Cascade, Inc.	10/15/2025	201.55
102527885	SEALIGHT	Seattle City Light	10/15/2025	19.32
102527886	SEALIGHT	Seattle City Light	10/15/2025	3,552.72
102527887	SEALIGHT	Seattle City Light	10/15/2025	39.59
102527888	SEALIGHT	Seattle City Light	10/15/2025	250.36
102527889	PACTOP	Pacific Topsoils, Inc.	10/15/2025	444.60
102529901	REPUBLIC	Republic Services	10/15/2025	600.00
102529902	DANNER	Danner	10/15/2025	218.20
102529903	MARCUSWI	The Marcus Whitman Hotel	10/15/2025	403.02
102529904	AMAZON	Amazon Capital Services Inc	10/15/2025	85.99
102534641	GODADDY	GoDaddy	10/15/2025	48.91
102534642	DOMINOS	Domino's Pizza	10/15/2025	125.52
102534643	192BREW	192 Brewing Co	10/15/2025	100.00
102534644	PERFSYST	Performance Systems Integration	10/15/2025	1,469.92
102537910	HOTELLAN	Hotel Landy	10/15/2025	625.52
102557001	APA	American Planning Association	10/15/2025	768.00
102557002	BROBEAR	Brown Bear Car Wash	10/15/2025	13.23

Check No	Vendor No	Vendor Name	Check Date	Check Amount
102557003	BROBEAR	Brown Bear Car Wash	10/15/2025	33.09
102568881	CHEWY	Chewy.com	10/15/2025	111.71
102568882	MUNIRES	Municipal Research & Services Center	10/15/2025	45.00
102568883	CHEWY	Chewy.com	10/15/2025	111.71
102575110	WASABI	Wasabi Technologies, Inc	10/15/2025	104.26
102578810	SUMMITLA	Summit Law Group PLLC	10/15/2025	600.00
102578811	SUMMITLA	Summit Law Group PLLC	10/15/2025	943.00
102578812	NWCASCA	Northwest Cascade, Inc.	10/15/2025	815.00
102578813	NWCASCA	Northwest Cascade, Inc.	10/15/2025	526.11
102578814	NWCASCA	Northwest Cascade, Inc.	10/15/2025	439.07
102578815	SEALIGHT	Seattle City Light	10/15/2025	39.78
102578816	LEXISNEX	LexisNexis Risk Data Mgmt. Inc.	10/15/2025	145.03
102578817	VERIZWIR	Verizon Wireless	10/15/2025	2,499.43
102578818	NWCASCA	Northwest Cascade, Inc.	10/15/2025	185.05
102578819	NATBARRI	National Barricade Co. LLC	10/15/2025	1,416.80
102578820	NATBARRI	National Barricade Co. LLC	10/15/2025	93.76
102578821	SEALIGHT	Seattle City Light	10/15/2025	23,895.37
102578822	SEALIGHT	Seattle City Light	10/15/2025	288.48
102578823	SEATIMEA	The Seattle Times	10/15/2025	310.75
102578824	SMARSH	Smarsh	10/15/2025	2,471.32
102578825	STERICYL	Stericycle, Inc.	10/15/2025	65.75
102578826	SUMMITLA	Summit Law Group PLLC	10/15/2025	779.00
102578827	SUMMITLA	Summit Law Group PLLC	10/15/2025	1,440.00
102589531	AMAZON	Amazon Capital Services Inc	10/15/2025	36.65
102589532	AMAZON	Amazon Capital Services Inc	10/15/2025	29.76
102589533	AMAZON	Amazon Capital Services Inc	10/15/2025	40.54
102589534	AMAZON	Amazon Capital Services Inc	10/15/2025	27.56
102589535	AMAZON	Amazon Capital Services Inc	10/15/2025	20.84
102599151	ARNOLDSA	Arnold's Appliance	10/15/2025	1,181.31
102599152	CHPRECIS	C&H Precision Weapons	10/15/2025	184.19
102599153	CHPRECIS	C&H Precision Weapons	10/15/2025	47.38
102599154	BROWNEL	Brownells, Inc.	10/15/2025	34.17
102599155	TRUPANIO	Trupanion	10/15/2025	114.38
102599156	SYMBOLA	Symbol Arts, LLC	10/15/2025	91.00
999999915	PACPRE	Pacific Premier	10/15/2025	829.69
Total for 10/15/2025:				56,517.11
Report Total (82 checks):				56,517.11