City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
5/08/25

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 5/08/25 CLAIM FUND Check Nos. 87606 through 87657 in the amount of $868,878.39, a VOID check No 87567, and a 4/23/25 DIRECT DEPOSIT transaction in the amount of $202,911.61, a 4/08/25 PAYROLL FUND ACH transaction in the amount of $212,373.28, a 4/23/25 PAYROLL FUND ACH transaction in the amount of $168,834.35 are approved for payment this 8th day of May 2025.

Additional approved transactions are:
ACH transaction State of Washington in the amount of $1,540.80
ACH transaction State of Washington in the amount of $10,344.05
ACH transaction US Bank in the amount of $43,442.23

Total approved claim fund transactions: $1,508,324.71

City Clerk

Mayor

Finance Committee

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 05/02/2025 - 9:35AM
Bank Accounts: Operatin
System:
Cleared and Not Cleared Checks
Check Date: From 05/08/2025 To 05/08/2025
Print ACH Checks: True

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	5/8/2025	State of Washington		AP		10,344.05
0	5/8/2025	State of Washington		AP		1,540.80
87606	5/8/2025	The Thompson Companies Inc All Dry :		AP		15,964.31
87607	5/8/2025	Amazon Capital Services Inc		AP		2,064.52
87608	5/8/2025	Avocette Technologies Inc.		AP		843.75
87609	5/8/2025	Anthony Carl Basler		AP		350.00
87610	5/8/2025	Brown Bear Car Wash		AP		36.00
87611	5/8/2025	Cascadia Consulting Group, Inc.		AP		43,328.41
87612	5/8/2025	Center for Human Services		AP		6,750.00
87613	5/8/2025	City of Lynnwood		AP		4,265.00
87614	5/8/2025	City of Shoreline		AP		6,838.25
87615	5/8/2025	Justin Ell		AP		223.61
87616	5/8/2025	Larry Goldman		AP		67.70
87617	5/8/2025	Cassandra Howard		AP		21.33
87618	5/8/2025	Insight Public Sector, Inc.		AP		545.99
87619	5/8/2025	International Institute of Municipal Cler		AP		135.00
87620	5/8/2025	James Santerelli Enterprises		AP		106.00
87621	5/8/2025	Jet City Printing, Inc.		AP		828.35
87622	5/8/2025	Jim's Northgate Towing		AP		280.04
87623	5/8/2025	King County Finance		AP		17,452.90
87624	5/8/2025	King County Finance		AP		5,638.53
87625	5/8/2025	King County Finance		AP		139.78
87626	5/8/2025	King County Finance & Business		AP		237,257.88
87627	5/8/2025	Law Offices of Christian W. Smith		AP		300.00
87628	5/8/2025	LEPS-PSS, PLLC		AP		480.00
87629	5/8/2025	LTI, Inc.		AP		7,225.40
87630	5/8/2025	National Testing Network, Inc		AP		500.00
87631	5/8/2025	Northshore Utility District		AP		23,010.14
87632	5/8/2025	OEG, Inc dba Pride Electric		AP		12,267.19
87633	5/8/2025	Office Depot, Inc.		AP		215.85
87634	5/8/2025	OSW Equipment & Repair, Inc		AP		56,892.11
87635	5/8/2025	Pacific Office Automation		AP		82.20
87636	5/8/2025	Katie Phillips		AP		568.79
87637	5/8/2025	Pitney Bowes-Reserve Acct.		AP		8,000.00
87638	5/8/2025	Printwest, Inc.		AP		1,540.71
87639	5/8/2025	Puget Sound Energy		AP		421.75
87640	5/8/2025	Semra Riddle		AP		538.40
87641	5/8/2025	SAFEbuilt Washington, LLC		AP		6,154.87
87642	5/8/2025	Shoreline Historical Museum		AP		2,400.00
87643	5/8/2025	SKS Law, PLLC		AP		750.00
87644	5/8/2025	SouthwestSolutions Group, Inc		AP		121,818.68
87645	5/8/2025	Staples Advantage		AP		485.28
87646	5/8/2025	State Treasurer's Office		AP		12,394.52
87647	5/8/2025	Stewart MacNichols Harmell, Inc., P.S.		AP		10,000.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
87648	5/8/2025	Summit Law Group PLLC		AP		6,351.51
87649	5/8/2025	The Canine Resource Center Inc		AP		240.00
87650	5/8/2025	Utilities Underground Location Ctr.		AP		83.70
87651	5/8/2025	Reynard Volpe		AP		72.05
87652	5/8/2025	Washington Association of Building Offi		AP		88.00
87653	5/8/2025	Washington State Department of Comm		AP		240,805.05
87654	5/8/2025	William Wieghat		AP		1,233.59
87655	5/8/2025	Bagby Yancey		AP		3,000.00
87656	5/8/2025	Eduardo Zaldibar		AP		262.50
87657	5/8/2025	Transpo Group USA Inc		AP		7,558.75
					Total Check Count:	54
					Total Check Amount:	880,763.24

Accounts Payable

Check Register Totals Only

User: sschindele
Printed: 5/1/2025 - 11:37 AM
Batch: 00008.05.2025 - AP 05.08.25

Check	Date	Vendor No	Vendor Name	Amount	Voucher
87606	05/08/2025	ALLDRYS	The Thompson Companies Inc All Dry	15,964.31	87,606
87607	05/08/2025	AMAZON	Amazon Capital Services Inc	2,064.52	87,607
87608	05/08/2025	AVOCETTE	Avocette Technologies Inc.	843.75	87,608
87609	05/08/2025	BASLER	Anthony Carl Basler	350.00	87,609
87610	05/08/2025	BROBEAR	Brown Bear Car Wash	36.00	87,610
87611	05/08/2025	CASCONGR	Cascadia Consulting Group, Inc.	43,328.41	87,611
87612	05/08/2025	CENTERFO	Center for Human Services	6,750.00	87,612
87613	05/08/2025	LYNNWOOD	City of Lynnwood	4,265.00	87,613
87614	05/08/2025	SHORECIT	City of Shoreline	6,838.25	87,614
87615	05/08/2025	ELLJ	Justin Ell	223.61	87,615
87616	05/08/2025	GOLDMANL	Larry Goldman	67.70	87,616
87617	05/08/2025	HOWARDC	Cassandra Howard	21.33	87,617
87618	05/08/2025	INSIGHT	Insight Public Sector, Inc.	545.99	87,618
87619	05/08/2025	IIMC	International Institute of Municipal Cl	135.00	87,619
87620	05/08/2025	CONFIDAT	James Santerelli Enterprises	106.00	87,620
87621	05/08/2025	JETCITY	Jet City Printing, Inc.	828.35	87,621
87622	05/08/2025	JIMS	Jim's Northgate Towing	280.04	87,622
87623	05/08/2025	KCJAILWK	King County Finance	17,452.90	87,623
87624	05/08/2025	KCROAD	King County Finance	5,638.53	87,624
87625	05/08/2025	KCVICTIM	King County Finance	139.78	87,625
87626	05/08/2025	KCSEWER	King County Finance & Business	237,257.88	87,626
87627	05/08/2025	LAWOFF	Law Offices of Christian W. Smith	300.00	87,627
87628	05/08/2025	PUBSAFPS	LEPS-PSS, PLLC	480.00	87,628
87629	05/08/2025	LTI	LTI, Inc.	7,225.40	87,629
87630	05/08/2025	NATLTEST	National Testing Network, Inc	500.00	87,630
87631	05/08/2025	NORTHUTI	Northshore Utility District	23,010.14	87,631
87632	05/08/2025	PRIDEELE	OEG, Inc dba Pride Electric	12,267.19	87,632
87633	05/08/2025	OFFICEDE	Office Depot, Inc.	215.85	87,633
87634	05/08/2025	OSWEQUIP	OSW Equipment & Repair, Inc	56,892.11	87,634
87635	05/08/2025	PACOFFA	Pacific Office Automation	82.20	87,635
87636	05/08/2025	PHILLIPK	Katie Phillips	568.79	87,636
87637	05/08/2025	PITBOWRE	Pitney Bowes-Reserve Acct.	8,000.00	87,637
87638	05/08/2025	PRINTWE	Printwest, Inc.	1,540.71	87,638
87639	05/08/2025	PSE	Puget Sound Energy	421.75	87,639
87640	05/08/2025	RIDDLES	Semra Riddle	538.40	87,640
87641	05/08/2025	SAFEBUIW	SAFEbuilt Washington, LLC	6,154.87	87,641
87642	05/08/2025	SHOREHIS	Shoreline Historical Museum	2,400.00	87,642
87643	05/08/2025	SKSLAW	SKS Law, PLLC	750.00	87,643
87644	05/08/2025	SOUTHWES	SouthwestSolutions Group, Inc	121,818.68	87,644
87645	05/08/2025	STAPLES	Staples Advantage	485.28	87,645
87646	05/08/2025	STATEFIN	State Treasurer's Office	12,394.52	87,646
87647	05/08/2025	SMHINC	Stewart MacNichols Harmell, Inc., P.S	10,000.00	87,647
87648	05/08/2025	SUMMITLA	Summit Law Group PLLC	6,351.51	87,648
87649	05/08/2025	CANINER	The Canine Resource Center Inc	240.00	87,649
87650	05/08/2025	UTILUND	Utilities Underground Location Ctr.	83.70	87,650
87651	05/08/2025	VOLPEG	Reynard Volpe	72.05	87,651
87652	05/08/2025	WABUILD	Washington Association of Building O	88.00	87,652
87653	05/08/2025	DEPTCOMM	Washington State Department of Comi	240,805.05	87,653
87654	05/08/2025	WIEGHATW	William Wieghat	1,233.59	87,654
87655	05/08/2025	BAGBYY	Bagby Yancey	3,000.00	87,655

Check	Date	Vendor No	Vendor Name	Amount	Voucher
87656	05/08/2025	ZALDIBAR	Eduardo Zaldibar	262.50	87,656
			Check Total:	861,319.64	

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
Printed: 5/1/2025 12:15 PM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
23570334	AMAZON	Amazon Capital Services Inc	04/10/2025	87.87
32506311	JOBTARGE	JOBTARGET	04/10/2025	199.00
32506313	AMAZON	Amazon Capital Services Inc	04/10/2025	68.50
32506314	AMAZON	Amazon Capital Services Inc	04/10/2025	20.00
32506315	WildBird	Wild Birds Unlimited	04/10/2025	20.00
32506316	JOBTARGE	JOBTARGET	04/10/2025	125.00
32509381	MUNIRES	Municipal Research & Services Center	04/10/2025	40.00
32509382	SEMIAHMO	Semiahmoo Resort	04/10/2025	15.46
32509383	SEMIAHMO	Semiahmoo Resort	04/10/2025	663.60
32509384	COSTCO	Costco Warehouse	04/10/2025	159.95
32510101	STARBUCK	Starbucks Store #373	04/10/2025	44.12
32510102	WMTA	Washington Public Treasurer's Assn.	04/10/2025	50.00
32527511	ZOOM	Zoom Video Communications, Inc	04/10/2025	496.17
32527512	AMAZON	Amazon Capital Services Inc	04/10/2025	39.70
32527513	PROVIDE	Provide Support, LLC	04/10/2025	303.00
32527514	ADOBE	Adobe Inc.	04/10/2025	17.07
32527515	AMAZON	Amazon Capital Services Inc	04/10/2025	85.26
32527516	ZOOM	Zoom Video Communications, Inc	04/10/2025	3,440.03
32527517	PARALLEL	Parallels International GmbH	04/10/2025	82.71
32527518	AMAZON	Amazon Capital Services Inc	04/10/2025	562.52
32527519	WASABI	Wasabi Technologies, Inc	04/10/2025	37.07
32527881	VERIZWIR	Verizon Wireless	04/10/2025	3,289.07
32527882	STERICYL	Stericyle, Inc.	04/10/2025	10.36
32527883	STERICYL	Stericyle, Inc.	04/10/2025	65.75
32527884	SUMMITLA	Summit Law Group PLLC	04/10/2025	9,280.00
32527885	GOODTOGC	Good To Go	04/10/2025	11.25
32527886	NORTHCIT	North City Water District	04/10/2025	54.37
32527887	NORTHCIT	North City Water District	04/10/2025	444.31
32527888	INTEGPHN	Integra Telecom, Inc.	04/10/2025	1,000.97
32527889	SEALIGHT	Seattle City Light	04/10/2025	4,039.68
32557001	TOWNECTR	Town Centre Hardware	04/10/2025	68.50
32568052	MOLDINSS	Mold Inspection Services	04/10/2025	499.00
32568053	MOLDINSS	Mold Inspection Services	04/10/2025	2,272.00
32568881	LITTLECR	Little Creek Casino Resort	04/10/2025	605.00
32568882	M3LEAD	M3 Leadership Group	04/10/2025	195.00
32568883	CENTAIFT	Centaifuge Training, LLC	04/10/2025	900.00
32568884	SIMPLIV	Simpliv Learning	04/10/2025	348.00
32568885	GUARDIAN	Guardian Alliance Technologies, Inc	04/10/2025	90.00
32568886	WSLEFIA	WA State Law Enforcement Firearms Instru	04/10/2025	230.00
32568887	CURTIS	Curtis Blue Line / LN Curtis & Sons	04/10/2025	87.13
32570331	COSTCO	Costco Warehouse	04/10/2025	188.87
32570332	AMAZON	Amazon Capital Services Inc	04/10/2025	236.49
32570333	AMAZON	Amazon Capital Services Inc	04/10/2025	492.16
32589531	WAITWHIL	Waitwhile, Inc.	04/10/2025	552.00
32589532	WAPRO	Washington Association of Public Records (	04/10/2025	25.00
32589533	MRT	Mr. T's Trophies	04/10/2025	27.44
32589534	ALBERTSO	Albertsons	04/10/2025	100.91

Check No	Vendor No	Vendor Name	Check Date	Check Amount
32589535	PANERA	Panera Bread	04/10/2025	346.23
32589536	COSTCO	Costco Warehouse	04/10/2025	153.33
32589537	AMAZON	Amazon Capital Services Inc	04/10/2025	3.78
32589538	AMAZON	Amazon Capital Services Inc	04/10/2025	156.36
32589539	MRT	Mr. T's Trophies	04/10/2025	47.77
32596351	ICMA	ICMA Membership Renewal	04/10/2025	149.00
32599151	SSPOLY	South Sound Polygraph LLC	04/10/2025	300.00
32599152	AMAZON	Amazon Capital Services Inc	04/10/2025	23.59
32599153	TRUPANIO	Trupanion	04/10/2025	114.38
235895313	SEMIAHMO	Semiahmoo Resort	04/10/2025	679.95
325278811	SEALIGHT	Seattle City Light	04/10/2025	21.89
325278812	SEALIGHT	Seattle City Light	04/10/2025	749.26
325278813	NWCASCA	Northwest Cascade, Inc.	04/10/2025	526.11
325278814	NWCASCA	Northwest Cascade, Inc.	04/10/2025	439.07
325278815	SEATIMEA	The Seattle Times	04/10/2025	912.45
325278816	SOUNDSEC	Sound Security Inc. (Sonitrol)	04/10/2025	2,062.56
325278817	FIRESYST	Fire Systems West, Inc.	04/10/2025	510.14
325278818	FIRESYST	Fire Systems West, Inc.	04/10/2025	617.69
325278819	NWCASCA	Northwest Cascade, Inc.	04/10/2025	185.05
325278820	STERICYL	Stericyle, Inc.	04/10/2025	10.36
325278821	VERIZWIR	Verizon Wireless	04/10/2025	3,174.83
325895310	AMAZON	Amazon Capital Services Inc	04/10/2025	51.32
325895311	AMAZON	Amazon Capital Services Inc	04/10/2025	340.04
325895312	AMAZON	Amazon Capital Services Inc	04/10/2025	185.62
325895314	AMAZON	Amazon Capital Services Inc	04/10/2025	11.16
			Total for 4/10/2025:	43,442.23
			Report Total (72 checks):	43,442.23

Accounts Payable

Checks by Date - Summary by Check Date

User: tbaker@cityoflfp.gov
Printed: 5/1/2025 12:03 PM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	04/08/2025	1,961.99
ACH	NAVIA	Navia Benefit Solutions, Inc.	04/08/2025	10,687.78
ACH	NAVIAFSA	Navia - FSA	04/08/2025	62.50
ACH	NAVIAHRA	Navia - HRA	04/08/2025	1,166.66
ACH	PFLTRUST	LFP PFL Trust Account	04/08/2025	2,705.95
ACH	TEAMDR	National D.R.I.V.E.	04/08/2025	4.45
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	04/08/2025	2,108.17
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	04/08/2025	9,618.46
ACH	ZAWC	AWC	04/08/2025	50,660.62
ACH	ZEMPSEC	Employment Security Dept.	04/08/2025	571.07
ACH	ZEMPWACA	Wa.Cares Tax	04/08/2025	964.71
ACH	ZGUILD	LFP Employee Guild	04/08/2025	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	04/08/2025	34,474.32
ACH	ZL&I	Washington State Department of Labor & I	04/08/2025	8,173.50
ACH	ZLEOFF	Law Enforcement Retirement	04/08/2025	15,294.98
ACH	ZLFPIRS	Lake Forest Park/IRS	04/08/2025	38,452.86
ACH	ZPERS	Public Employees Retirement	04/08/2025	26,301.55
ACH	ZTEAM	Teamsters Local Union #117	04/08/2025	258.23
ACH	ZWATWT	Washington Teamsters Welfare Trust	04/08/2025	7,930.48
			Total for 4/8/2025:	212,373.28
			Report Total (19 checks):	212,373.28

Accounts Payable

Checks by Date - Summary by Check Date

User: tbaker@cityoflfp.gov
Printed: 5/1/2025 12:04 PM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	04/23/2025	43,208.11
ACH	NAVIA	Navia Benefit Solutions, Inc.	04/23/2025	537.41
ACH	NAVIAFSA	Navia - FSA	04/23/2025	62.50
ACH	PFLTRUST	LFP PFL Trust Account	04/23/2025	2,704.86
ACH	TEAMDR	National D.R.I.V.E.	04/23/2025	4.45
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	04/23/2025	1,964.75
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	04/23/2025	9,843.97
ACH	ZAWC	AWC	04/23/2025	2,177.91
ACH	ZEMPSEC	Employment Security Dept.	04/23/2025	588.06
ACH	ZEMPWACA	Wa.Cares Tax	04/23/2025	938.72
ACH	ZGUILD	LFP Employee Guild	04/23/2025	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	04/23/2025	35,267.26
ACH	ZL&I	Washington State Department of Labor & I	04/23/2025	7,416.51
ACH	ZLEOFF	Law Enforcement Retirement	04/23/2025	16,106.03
ACH	ZLFPIRS	Lake Forest Park/IRS	04/23/2025	38,651.82
ACH	ZPERS	Public Employees Retirement	04/23/2025	25,788.67
ACH	ZTEAM	Teamsters Local Union #117	04/23/2025	213.72
ACH	ZWATWT	Washington Teamsters Welfare Trust	04/23/2025	384.60
			Total for 4/23/2025:	186,834.35
			Report Total (18 checks):	186,834.35

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 05/01/2025 - 12:09PM
Bank Accounts: PPOperat
System:
Cleared and Not Cleared Checks
Check Date: From 04/23/2025 To 04/23/2025
Print ACH Checks: True

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	4/23/2025		DD 00523.04.2025	PR		202,911.61
				Total Check Count:		1
				Total Check Amount:		202,911.61