City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
07/23/26

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 07/23/2026 CLAIM FUND Check Nos. 89523 through 89569 in the amount of $812,663.97, a 06/23/26 PAYROLL FUND ACH transaction in the amount of $201,179.30, and a 07/08/26 DIRECT DEPOSIT transaction in the amount of $263,671.17, are approved for payment this 23rd day of July 2026.

Additional approved transactions are:
ACH transaction Elavon in the amount of $689.72
ACH transaction Invoice Cloud in the amount of $1,497.25
ACH transaction State of Washington in the amount of $11,129.20
ACH transaction State of Washington in the amount of $770.40

Total approved claim fund transactions: $1,291,601.01

City Clerk

Mayor

Finance Committee

Accounts Payable

Check Register Totals Only

User: sschindele
Printed: 7/16/2026 - 11:12 AM
Batch: 00023.07.2026 - AP 07.23.26

Check	Date	Vendor No	Vendor Name	Amount	Voucher
89523	07/23/2026	ALLBATT	ALL BATTERY SALES & SERVICE	104.57	89523
89524	07/23/2026	AMERTRAF	AMERICAN TRAFFIC SOLUTIONS	77,538.34	89524
89525	07/23/2026	AURORARE	AURORA RENTS INC	407.89	89525
89526	07/23/2026	CINTASFI	CINTAS FIRST AID & SAFETY	265.45	89526
89527	07/23/2026	GCOLEMAN	GEORGE COLEMAN	118.02	89527
89528	07/23/2026	COMPASST	COMPASS TINTING, LLC	82.88	89528
89529	07/23/2026	CORRECT	CORRECT EQUIPMENT INC	4,755.48	89529
89530	07/23/2026	DATAQUES	DATAQUEST, LLC	75.62	89530
89531	07/23/2026	DAYWIREL	DAY WIRELESS SYSTEMS	1,098.48	89531
89532	07/23/2026	WATERSHE	FACET, INC.	9,604.85	89532
89533	07/23/2026	FRIENDSO	FRIENDS OF THIRD PLACE COMM	26,350.00	89533
89534	07/23/2026	FURUTANT	TRACY FURUTANI	615.75	89534
89535	07/23/2026	GALLS	GALLS, LLC	124.65	89535
89536	07/23/2026	GORDONTH	GORDON THOMAS HONEYWELL	3,245.00	89536
89537	07/23/2026	HAMLINEU	HAMLINE UNIVERSITY	302.50	89537
89538	07/23/2026	HOPESTRC	HOPESTREAM COMMUNITY	2,500.00	89538
89539	07/23/2026	INTLCODE	INTERNATIONAL CODE COUNCII	170.00	89539
89540	07/23/2026	CONFIDAT	JAMES SANTERELLI ENTERPRISI	145.50	89540
89541	07/23/2026	JOHANSEC	JOHANSEN CONSTRUCTION CON	296,408.77	89541
89542	07/23/2026	JOHNSONC	JOHNSON CONTROLS BUILDING	1,214.07	89542
89543	07/23/2026	JOHNSTON	JOHNSTON GROUP LLC	3,925.00	89543
89544	07/23/2026	KCNETWRK	KING COUNTY FINANCE	824.00	89544
89545	07/23/2026	KCSEWER	KING COUNTY FINANCE & BUSIN	259,349.74	89545
89546	07/23/2026	KCSHERIF	KING COUNTY SHERIFF'S OFFICE	29,471.00	89546
89547	07/23/2026	KCMISC	KING COUNTY TREASURY DIVISI	11,271.19	89547
89548	07/23/2026	LOGOUNLI	LOGO UNLIMITED	1,330.68	89548
89549	07/23/2026	MadroLaw	MADRONA LAW GROUP, PLLC	18,235.00	89549
89550	07/23/2026	NAVIA-1	NAVIA BENEFIT SOLUTIONS	300.00	89550
89551	07/23/2026	PACEENG	PACE ENGINEERS INC	2,757.50	89551
89552	07/23/2026	PACESYS	PACE SYSTEMS, INC	8,840.00	89552
89553	07/23/2026	PACOFFA	PACIFIC OFFICE AUTOMATION	540.72	89553
89554	07/23/2026	PSERN	PUGET SOUND EMERGENCY RAI	7,224.84	89554
89555	07/23/2026	PSE	PUGET SOUND ENERGY	126.51	89555
89556	07/23/2026	RESGROUP	RES GROUP NW LLC	6,998.36	89556
89557	07/23/2026	SAFEBUIW	SAFEBUILT WASHINGTON, LLC	12,786.20	89557
89558	07/23/2026	SHOREHIS	SHORELINE HISTORICAL MUSEU	2,400.00	89558
89559	07/23/2026	SHOREART	SHORELINE/LFP ARTS COUNCIL	7,500.00	89559
89560	07/23/2026	SHORELFS	SHORELINE-LAKE FOREST PARK	9,937.50	89560
89561	07/23/2026	STAPLES	STAPLES ADVANTAGE	529.42	89561
89562	07/23/2026	TACSCREW	TACOMA SCREW PRODUCTS, INC	86.63	89562
89563	07/23/2026	THOMSONR	THOMSON REUTERS - WEST	772.82	89563
89564	07/23/2026	TKELEVAT	TK ELEVATOR CORPORATION	1,040.20	89564
89565	07/23/2026	TRAFFICS	TRAFFIC SAFETY SUPPLY CO., IN	602.27	89565
89566	07/23/2026	UTILUND	UTILITIES UNDERGROUND LOCA	84.18	89566
89567	07/23/2026	WALLYS	WALLY'S TOWING, INC.	164.39	89567
89568	07/23/2026	DEPTLICC	WASHINGTON STATE DEPARTME	183.00	89568
89569	07/23/2026	WSPBCK	WASHINGTON STATE PATROL	255.00	89569

Check	Date	Vendor No	Vendor Name		Amount	Voucher
				Check Total:	812,663.97	

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
Printed: 7/16/2026 11:23 AM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	06/23/2026	44,392.49
ACH	NAVIA	NAVIA BENEFIT SOLUTIONS, INC.	06/23/2026	509.80
ACH	NAVIAFSA	NAVIA - FSA	06/23/2026	29.17
ACH	PFLTRUST	LFP PFL TRUST ACCOUNT	06/23/2026	3,645.06
ACH	TEAMDR	NATIONAL D.R.I.V.E.	06/23/2026	4.45
ACH	Z401AL	VANTAGEPOINT TRANSFER AGENTS-	06/23/2026	767.05
ACH	Z457	VANTAGEPOINT TRANSFER AGENTS-	06/23/2026	11,843.33
ACH	ZAWC	AWC	06/23/2026	1,760.43
ACH	ZEMPSEC	EMPLOYMENT SECURITY DEPT.	06/23/2026	1,612.84
ACH	ZEMPWACA	WA.CARES TAX	06/23/2026	1,267.69
ACH	ZGUILD	LFP EMPLOYEE GUILD	06/23/2026	975.00
ACH	ZICMA	VANTAGEPOINT TRANSFER AGENTS-	06/23/2026	39,066.88
ACH	ZL&I	WASHINGTON STATE DEPARTMENT C	06/23/2026	11,161.92
ACH	ZLEOFF	LAW ENFORCEMENT RETIREMENT	06/23/2026	16,630.99
ACH	ZLFPIRS	LAKE FOREST PARK/IRS	06/23/2026	43,746.82
ACH	ZPERS	PUBLIC EMPLOYEES RETIREMENT	06/23/2026	22,984.49
ACH	ZTEAM	TEAMSTERS LOCAL UNION #117	06/23/2026	286.67
ACH	ZWATWT	WASHINGTON TEAMSTERS WELFARE	06/23/2026	494.22
			Total for 6/23/2026:	201,179.30
			Report Total (18 checks):	201,179.30

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 07/16/2026 - 11:27AM
Bank Accounts: PPOperat
System:
Cleared and Not Cleared Checks
Check Date: From 07/08/2026 To 07/08/2026
Print ACH Checks: True

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	7/8/2026		DD 00508.07.2026	PR		263,671.17
					Total Check Count:	1
					Total Check Amount:	263,671.17

Clearing House

Electronic AP Proof List

User: sschindele
Printed: 07/16/2026 - 11:14AM
Sort By: Vendor Name
Batch: 00001.07.2026

Source	Vendor	Name	Transfer/Route	Check Digit	Account Number	Amount
AP5 023-07-2026	ELAVON	ELAVON,	/			689.72
AP5 023-07-2026	INVCLOUD	INVOICE CLOUD,	/			1,497.25
AP5 023-07-2026	STATETAX	STATE OF WASHINGTON,	1250/0010	5	153501701202	11,129.20
AP5 023-07-2026	STATELT	STATE OF WASHINGTON,	/			770.40
Records Printed:	4					14,086.57