City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
10/08/26

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 10/8/2026 CLAIM FUND Check Nos. 89789 through 89832 in the amount of $156,791.05, a 9/23/26 PAYROLL FUND ACH transaction in the amount of $195,505.84, and a 9/23/26 DIRECT DEPOSIT transaction in the amount of $222,420.54, are approved for payment this 8th day of October 2026.

Additional approved transactions are:
ACH transaction US Bank Statement in the amount of $26,389.74

Total approved claim fund transactions: $601,107.17

City Clerk

Mayor

Finance Committee

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 10/01/2026 - 10:15AM
Bank Accounts: Operatin
System:
Cleared and Not Cleared Checks
Check Date: From 10/08/2026 To 10/08/2026
Print ACH Checks: True

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
89789	10/8/2026	RAUL AGUIRRE		AP		280.00
89790	10/8/2026	AMINE EL FAJRI		AP		280.00
89791	10/8/2026	ARETE LAW GROUP		AP		3,613.50
89792	10/8/2026	ADRIAN ARIAS		AP		140.00
89793	10/8/2026	AURORA RENTS INC		AP		163.29
89794	10/8/2026	BIO CLEAN, INC.		AP		1,214.40
89795	10/8/2026	BUENAVISTA SERVICES INC		AP		5,940.00
89796	10/8/2026	CHICAGO TITLE		AP		765.24
89797	10/8/2026	CLASISSA SUREK CLARK		AP		140.00
89798	10/8/2026	Mark Curtis		AP		654.52
89799	10/8/2026	DAVID EVANS & ASSOCIATES INC		AP		2,488.72
89800	10/8/2026	DIMITRI BALASHOV		AP		140.00
89801	10/8/2026	FACET INC		AP		3,475.62
89802	10/8/2026	SAMANTHA GOUIN		AP		768.63
89803	10/8/2026	GREAT WESTERN RECREATION		AP		8,393.14
89804	10/8/2026	DEPARTMENT 32 - 2501271310 HOM		AP		20.82
89805	10/8/2026	INFOBIP VOICE INC		AP		1,049.48
89806	10/8/2026	JET CITY PRINTING INC		AP		908.88
89807	10/8/2026	KEENEY'S OFFICE INTERIORS		AP		4,937.45
89808	10/8/2026	KINCH INTERPRETING LLC		AP		140.00
89809	10/8/2026	KING COUNTY DEPT OF NATURAL		AP		1,872.00
89810	10/8/2026	Dept Of Adult And Juvenile Det KING		AP		15,214.42
89811	10/8/2026	KING COUNTY PET LICENSE		AP		135.00
89812	10/8/2026	LAW OFFICES OF CHRISTIAN W SM		AP		300.00
89813	10/8/2026	Public Safety Psychological Services, P		AP		520.00
89814	10/8/2026	MERGIA SONESSA		AP		126.00
89815	10/8/2026	NORTHSHORE UTILITY DISTRICT		AP		15,718.25
89816	10/8/2026	OFFICE DEPOT INC		AP		69.15
89817	10/8/2026	O'REILLY AUTOMOTIVE STORES, I		AP		17.67
89818	10/8/2026	OTAK		AP		8,889.50
89819	10/8/2026	PACIFIC OFFICE AUTOMATION		AP		1,158.94
89820	10/8/2026	PROGRESSIVE ANIMAL WELFARE		AP		476.00
89821	10/8/2026	PUGET SOUND ENERGY		AP		92.90
89822	10/8/2026	PUGET SOUND EXECUTIVE SERVI		AP		1,632.81
89823	10/8/2026	RAJYANESSA VALOAGA		AP		243.87
89824	10/8/2026	ROBERT HALF INTERNATIONAL, II		AP		4,304.93
89825	10/8/2026	SNOHOMISH CO SHERIFF'S OFFICI		AP		229.84
89826	10/8/2026	STEWART MACNICHOLS HARMEL		AP		11,250.00
89827	10/8/2026	USI, INC.		AP		129.31
89828	10/8/2026	VENTILATION POWER CLEANING,		AP		57,846.80
89829	10/8/2026	WALLYS TOWING INC		AP		164.39
89830	10/8/2026	WASHINGTON CRIMINAL JUSTICE		AP		451.54
89831	10/8/2026	ZALDIBAR		AP		210.00
89832	10/8/2026	ZOEY SPEARS		AP		224.04

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
				Total Check Count:		44
				Total Check Amount:		156,791.05

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
Printed: 10/1/2026 10:16 AM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	09/23/2026	41,570.35
ACH	NAVIA	NAVIA BENEFIT SOLUTIONS, INC.	09/23/2026	509.80
ACH	NAVIAFSA	NAVIA - FSA	09/23/2026	29.17
ACH	NAVIAHRA	NAVIA - HRA	09/23/2026	233.33
ACH	PFLTRUST	LFP PFL TRUST ACCOUNT	09/23/2026	3,584.01
ACH	TEAMDR	NATIONAL D.R.I.V.E.	09/23/2026	4.45
ACH	Z401AL	VANTAGEPOINT TRANSFER AGENTS-	09/23/2026	767.05
ACH	Z457	VANTAGEPOINT TRANSFER AGENTS-	09/23/2026	10,770.73
ACH	ZAWC	AWC	09/23/2026	1,980.02
ACH	ZEMPSEC	EMPLOYMENT SECURITY DEPT.	09/23/2026	1,585.85
ACH	ZEMPWACA	WA.CARES TAX	09/23/2026	1,346.50
ACH	ZGUILD	LFP EMPLOYEE GUILD	09/23/2026	925.00
ACH	ZICMA	VANTAGEPOINT TRANSFER AGENTS-	09/23/2026	38,475.82
ACH	ZL&I	WASHINGTON STATE DEPARTMENT C	09/23/2026	10,423.69
ACH	ZLEOFF	LAW ENFORCEMENT RETIREMENT	09/23/2026	15,523.57
ACH	ZLFPIRS	LAKE FOREST PARK/IRS	09/23/2026	44,050.80
ACH	ZPERS	PUBLIC EMPLOYEES RETIREMENT	09/23/2026	22,939.08
ACH	ZTEAM	TEAMSTERS LOCAL UNION #117	09/23/2026	292.40
ACH	ZWATWT	WASHINGTON TEAMSTERS WELFARE	09/23/2026	494.22
			Total for 9/23/2026:	195,505.84
			Report Total (19 checks):	195,505.84

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 10/01/2026 - 10:17AM
Bank Accounts: PPOperat
System:
Cleared and Not Cleared Checks
Check Date: From 09/23/2026 To 09/23/2026
Print ACH Checks: True

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	9/23/2026		DD 00523.09.2026	PR		222,420.54
					Total Check Count:	1
					Total Check Amount:	222,420.54

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
Printed: 10/1/2026 10:18 AM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
92603791	AMERICAN	AMERICAN AIRLINES	09/15/2026	284.39
92603793	ALASKA	ALASKA AIR GROUP, INC.	09/15/2026	264.40
92606311	INGALLIN	INGALLINA'S BOX LUNCHES	09/15/2026	225.85
92609381	WMCA	WMCA TREASURER	09/15/2026	400.00
92626541	AMAZON	AMAZON CAPITAL SERVICES INC	09/15/2026	463.67
92626542	AMAZON	AMAZON CAPITAL SERVICES INC	09/15/2026	36.08
92627512	AMAZON	AMAZON CAPITAL SERVICES INC	09/15/2026	242.26
92627513	AMAZON	AMAZON CAPITAL SERVICES INC	09/15/2026	242.86
92627514	AMAZON	AMAZON CAPITAL SERVICES INC	09/15/2026	107.64
92627515	AMAZON	AMAZON CAPITAL SERVICES INC	09/15/2026	118.97
92627516	WASABI	WASABI TECHNOLOGIES, INC	09/15/2026	185.06
92627881	WESTACE	WESTLAKE HARDWARE WA-153	09/15/2026	516.28
92627882	INTEGPHN	INTEGRA TELECOM, INC.	09/15/2026	1,991.29
92627883	PACTOP	PACIFIC TOPSOILS, INC.	09/15/2026	302.00
92627884	SEALIGHT	SEATTLE CITY LIGHT	09/15/2026	49.88
92627885	SEALIGHT	SEATTLE CITY LIGHT	09/15/2026	25.02
92627886	SEALIGHT	SEATTLE CITY LIGHT	09/15/2026	310.07
92627887	SUMMITLA	SUMMIT LAW GROUP PLLC	09/15/2026	622.50
92627888	SEALIGHT	SEATTLE CITY LIGHT	09/15/2026	87.03
92627889	SEALIGHT	SEATTLE CITY LIGHT	09/15/2026	54.73
92633461	COURTYAR	COURTYARD BY MARRIOTT	09/15/2026	-169.75
92634641	DUNN	DUNN LUMBER COMPANY	09/15/2026	135.03
92634642	HOMEDEPC	DEPARTMENT 32 - 2501271310 HOME I	09/15/2026	444.43
92643321	DISCOUNT	DISCOUNT TIRE	09/15/2026	19.89
92657001	BLUEBEAM	BLUEBEAM INC	09/15/2026	485.76
92657002	APAWA	AMERICAN PLANNING ASSOC. OF WA	09/15/2026	475.00
92657003	HILTON	HILTON	09/15/2026	334.53
92657004	APAWA	AMERICAN PLANNING ASSOC. OF WA	09/15/2026	600.00
92660601	AMAZON	AMAZON CAPITAL SERVICES INC	09/15/2026	30.90
92660602	AMAZON	AMAZON CAPITAL SERVICES INC	09/15/2026	8.82
92660603	HOMEDEPC	DEPARTMENT 32 - 2501271310 HOME I	09/15/2026	414.86
92660604	STAPLES	STAPLES ADVANTAGE	09/15/2026	309.11
92660605	DECALS	DECALS	09/15/2026	127.61
92660606	OFFICEDE	OFFICE DEPOT INC	09/15/2026	134.67
92660607	AMAZON	AMAZON CAPITAL SERVICES INC	09/15/2026	89.63
92668881	ULINE	ULINE INC	09/15/2026	123.81
92668882	HOMEDEPC	DEPARTMENT 32 - 2501271310 HOME I	09/15/2026	2,550.24
92668883	GUARDIAN	GUARDIAN ALLIANCE TECHNOLOGI	09/15/2026	50.00
92689531	AMAZON	AMAZON CAPITAL SERVICES INC	09/15/2026	17.87
92689532	MRT	MR. T'S TROPHIES	09/15/2026	265.93
92699151	AMAZON	AMAZON CAPITAL SERVICES INC	09/15/2026	266.15
92699153	FEDEXFRE	FEDEX FREIGHT	09/15/2026	21.76
92699154	CARHARTT	CARHARTT	09/15/2026	319.06
92699155	CHUCKOLS	CHUCK OLSON INC	09/15/2026	18.19
92699156	TRUPANIO	TRUPANION	09/15/2026	140.91
926278810	GOODTOGC	GOOD TO GO	09/15/2026	1.55
926278811	SMARSH	SMARSH	09/15/2026	2,757.02

Check No	Vendor No	Vendor Name	Check Date	Check Amount
926278812	SEALIGHT	SEATTLE CITY LIGHT	09/15/2026	56.52
926278813	NWCASCA	NORTHWEST CASCADE, INC.	09/15/2026	210.35
926278814	VERIZWIR	VERIZON WIRELESS	09/15/2026	2,953.89
926278815	KDHCONSU	KDH CONSULTING, INC	09/15/2026	285.94
926278816	NWCASCA	NORTHWEST CASCADE, INC.	09/15/2026	551.30
926278817	NWCASCA	NORTHWEST CASCADE, INC.	09/15/2026	472.65
926278818	SEATIMEA	THE SEATTLE TIMES	09/15/2026	1,070.89
926278819	NWCASCA	NORTHWEST CASCADE, INC.	09/15/2026	193.30
926278820	SEALIGHT	SEATTLE CITY LIGHT	09/15/2026	44.89
926278821	SEALIGHT	SEATTLE CITY LIGHT	09/15/2026	3,741.86
926278822	SEALIGHT	SEATTLE CITY LIGHT	09/15/2026	279.34
926278823	SEALIGHT	SEATTLE CITY LIGHT	09/15/2026	25.85
			Total for 9/15/2026:	26,389.74
			Report Total (59 checks):	26,389.74