

City of Lake Forest Park  
SORTED TRANSACTION CHECK REGISTER  
05/14/26

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, Voided Check Nos. 89137 through 89202, an Accounts Payable Dated 05/14/2026 CLAIM FUND Check Nos. 89203 through 89268 in the amount of \$499,910.41, a 4/8/26 PAYROLL FUND ACH transaction in the amount of \$244,034.67, a 4/23/26 PAYROLL FUND ACH transaction in the amount of \$216,507.23, a 4/23/26 DIRECT DEPOSIT transaction in the amount of \$231,141.20, and a 5/8/26 DIRECT DEPOSIT transaction in the amount of \$234,748.05, are approved for payment this 14th day of May 2026.

**Additional approved transactions are:**

ACH transaction Elavon in the amount of \$1,089.88

ACH transaction WexBank in the amount of \$144.16

ACH transaction US Bank Statement in the amount of \$69,698.13

Total approved claim fund transactions: \$1,497,273.73

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Finance Committee

# Accounts Payable

## Check Register Totals Only

User: sschindele  
 Printed: 5/8/2026 - 10:21 AM  
 Batch: 00014.05.2026 - AP 05.14.26



Check	Date	Vendor No	Vendor Name	Amount	Voucher
89203	05/14/2026	AARDPEST	AARD Pest Control, Inc	142.42	89203
89204	05/14/2026	ABULLC	ABU LLC	280.00	89204
89205	05/14/2026	AGUIRRER	Raul Aguirre	420.00	89205
89206	05/14/2026	ALLBATT	All Battery Sales & Service Inc.	163.25	89206
89207	05/14/2026	AUTOGATE	Automated Gates	4,704.19	89207
89208	05/14/2026	BASLER	Anthony Carl Basler	350.00	89208
89209	05/14/2026	BIOCLEAN	Bio Clean, Inc.	552.00	89209
89210	05/14/2026	BULLETIN	Bulletin Brands Inc	3,765.05	89210
89211	05/14/2026	CALPORT	Calportland Company	50.00	89211
89212	05/14/2026	CANONUSA	Canon U.S.A.	1,313.76	89212
89213	05/14/2026	CHUCKOLS	Chuck Olson Inc	35.32	89213
89214	05/14/2026	CINTASFI	Cintas First Aid & Safety	141.69	89214
89215	05/14/2026	ISSAQUAH	City of Issaquah	71.03	89215
89216	05/14/2026	LFPUTIL	City of Lake Forest Park	994.07	89216
89217	05/14/2026	LYNNWOOD	City of Lynnwood	35,720.32	89217
89218	05/14/2026	CORRECT	Correct Equipment, Inc	4,526.40	89218
89219	05/14/2026	CREATIVH	Creative House Branding LLC	104.65	89219
89220	05/14/2026	DEGRANTD	Damany DeGrant	147.00	89220
89221	05/14/2026	ESLAMIH	Hossein Eslami	126.00	89221
89222	05/14/2026	FERGUSON	Ferguson Enterprises, Inc. #1539	62.58	89222
89223	05/14/2026	GALLS	Galls, LLC	181.91	89223
89224	05/14/2026	GALTJ	John E. Galt	17,643.50	89224
89225	05/14/2026	GORDONTH	Gordon Thomas Honeywell Gov't. Aff	3,245.00	89225
89226	05/14/2026	GFOA	Government Finance Officers Associa	500.00	89226
89227	05/14/2026	GRAY&OS	Gray & Osborne, Inc.	5,288.93	89227
89228	05/14/2026	HOMEDEPO	Department 32 - 2501271310 Home D	71.87	89228
89229	05/14/2026	HOPESTRC	Hopestream Community	2,500.00	89229
89230	05/14/2026	IWORQ	IWORQ Systems	18,500.00	89230
89231	05/14/2026	CONFIDAT	James Santerelli Enterprises	120.00	89231
89232	05/14/2026	JETCITY	Jet City Printing, Inc.	49.64	89232
89233	05/14/2026	JOHNSONC	Johnson Controls Building Solutions I	2,603.94	89233
89234	05/14/2026	KCJAILWK	King County Finance	1,159.24	89234
89235	05/14/2026	KCVICTIM	King County Finance	152.95	89235
89236	05/14/2026	KCSEWER	King County Finance & Business	257,344.62	89236
89237	05/14/2026	LFP Anim	Lake Forest Park Animal Hospital	87.00	89237
89238	05/14/2026	LFPWATER	Lake Forest Park Water Dist	1,135.75	89238
89239	05/14/2026	McGuireM	Molly McGuire	160.00	89239
89240	05/14/2026	MCNAMARA	McNamara Industries Inc	427.93	89240
89241	05/14/2026	NATLTEST	National Testing Network, Inc	500.00	89241
89242	05/14/2026	NORTHUTI	Northshore Utility District	18,172.43	89242
89243	05/14/2026	OFFICEDE	Office Depot, Inc.	59.17	89243
89244	05/14/2026	PACEENG	PACE Engineers, Inc.	28,335.34	89244
89245	05/14/2026	PACOFFA	Pacific Office Automation	136.33	89245
89246	05/14/2026	PEERLESS	Peerless Network, Inc	1,048.80	89246
89247	05/14/2026	PITNEYMR	Pitney Bowes Global Financial Svcs.	585.24	89247
89248	05/14/2026	POSTMAR2	Postmaster	370.00	89248
89249	05/14/2026	PSE	Puget Sound Energy	762.92	89249
89250	05/14/2026	PSESINC	Puget Sound Executive Services, Inc.	384.19	89250
89251	05/14/2026	VALOAGAR	Rajyanessa Valoaga	554.25	89251
89252	05/14/2026	ROBLESJ	Juan Robles	465.79	89252

Check	Date	Vendor No	Vendor Name	Amount	Voucher
89253	05/14/2026	SAFEBUIW	SAFEbuilt Washington, LLC	14,248.64	89253
89254	05/14/2026	SECURECO	Secure Court Solutions LLC	2,649.52	89254
89255	05/14/2026	SHOREHIS	Shoreline Historical Museum	2,400.00	89255
89256	05/14/2026	SISKUN	Siskun, Inc.	678.29	89256
89257	05/14/2026	SNOCOBED	Snohomish Co Sheriff's Office	5,340.45	89257
89258	05/14/2026	STATEFIN	State Treasurer's Office	12,042.42	89258
89259	05/14/2026	SMHINC	Stewart MacNichols Harmell, Inc., P.S	33,500.00	89259
89260	05/14/2026	SUMMITLA	Summit Law Group PLLC	2,989.00	89260
89261	05/14/2026	TACSCREW	Tacoma Screw Products, Inc.	127.73	89261
89262	05/14/2026	THOMSONR	Thomson Reuters - West	772.79	89262
89263	05/14/2026	TKELEVAT	TK Elevator Corporation	1,040.20	89263
89264	05/14/2026	TOPSOIL	Topsoils Northwest Inc	99.27	89264
89265	05/14/2026	TRANSPG	Transpo Group USA Inc	5,149.80	89265
89266	05/14/2026	TUSCAN	Tuscan Enterprises, Inc,	770.70	89266
89267	05/14/2026	CRIMJUST	Washington Criminal Justice Training	913.49	89267
89268	05/14/2026	DEPTTRAN	Washington State Department of Trans	971.64	89268
Check Total:				499,910.41	

# Accounts Payable

## Checks by Date - Summary by Check Date

User: sschindele  
 Printed: 5/8/2026 10:42 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	04/08/2026	1,285.11
ACH	NAVIA	Navia Benefit Solutions, Inc.	04/08/2026	14,693.36
ACH	NAVIAFSA	Navia - FSA	04/08/2026	29.17
ACH	PFLTRUST	LFP PFL Trust Account	04/08/2026	3,958.83
ACH	TEAMDR	National D.R.I.V.E.	04/08/2026	4.45
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	04/08/2026	886.46
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	04/08/2026	10,829.61
ACH	ZAWC	AWC	04/08/2026	55,456.32
ACH	ZEMPSEC	Employment Security Dept.	04/08/2026	683.50
ACH	ZEMPWACA	Wa.Cares Tax	04/08/2026	1,328.95
ACH	ZGUILD	LFP Employee Guild	04/08/2026	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	04/08/2026	41,333.86
ACH	ZL&I	Washington State Department of Labor & I	04/08/2026	11,982.54
ACH	ZLEOFF	Law Enforcement Retirement	04/08/2026	18,274.61
ACH	ZLFPIRS	Lake Forest Park/IRS	04/08/2026	48,684.70
ACH	ZPERS	Public Employees Retirement	04/08/2026	23,111.35
ACH	ZTEAM	Teamsters Local Union #117	04/08/2026	286.67
ACH	ZWATWT	Washington Teamsters Welfare Trust	04/08/2026	10,230.18
Total for 4/8/2026:				244,034.67
Report Total (18 checks):				244,034.67

# Accounts Payable

## Checks by Date - Summary by Check Date

User: sschindele  
 Printed: 5/8/2026 10:44 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	04/23/2026	46,159.97
ACH	NAVIA	Navia Benefit Solutions, Inc.	04/23/2026	629.54
ACH	NAVIAFSA	Navia - FSA	04/23/2026	29.17
ACH	PFLTRUST	LFP PFL Trust Account	04/23/2026	3,765.02
ACH	TEAMDR	National D.R.I.V.E.	04/23/2026	4.45
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	04/23/2026	886.46
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	04/23/2026	11,001.85
ACH	ZAWC	AWC	04/23/2026	1,826.90
ACH	ZEMPSEC	Employment Security Dept.	04/23/2026	8,332.28
ACH	ZEMPWACA	Wa.Cares Tax	04/23/2026	1,233.99
ACH	ZGUILD	LFP Employee Guild	04/23/2026	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	04/23/2026	40,705.58
ACH	ZL&I	Washington State Department of Labor & I	04/23/2026	11,111.43
ACH	ZLEOFF	Law Enforcement Retirement	04/23/2026	17,892.88
ACH	ZLFPIRS	Lake Forest Park/IRS	04/23/2026	48,379.75
ACH	ZPERS	Public Employees Retirement	04/23/2026	22,792.07
ACH	ZTEAM	Teamsters Local Union #117	04/23/2026	286.67
ACH	ZWATWT	Washington Teamsters Welfare Trust	04/23/2026	494.22
Total for 4/23/2026:				216,507.23
Report Total (18 checks):				216,507.23

# Bank Reconciliation

## Checks by Date

User: sschindele  
Printed: 05/08/2026 - 10:46AM

Bank Accounts: PPOperat

System:

Cleared and Not Cleared Checks

Check Date: From 04/23/2026 To 04/23/2026

Print ACH Checks: True



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	4/23/2026		DD 00523.04.2026	PR		231,141.20
Total Check Count:						1
Total Check Amount:						231,141.20

# Bank Reconciliation

## Checks by Date

User: sschindele  
Printed: 05/08/2026 - 10:46AM  
Bank Accounts: PPOperat  
System:



Cleared and Not Cleared Checks  
Check Date: From 05/08/2026 To 05/08/2026  
Print ACH Checks: True

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	5/8/2026		DD 00508.05.2026	PR		234,748.05
Total Check Count:						1
Total Check Amount:						234,748.05

# Clearing House

## Electronic AP Proof List

User: sschindele  
Printed: 05/08/2026 - 10:25AM  
Sort By: Vendor Name  
Batch: 00001.05.2026



Source	Vendor	Name	Transfer/Route	Check Digit	Account Number	Amount
AP5 014-05-2026	ELAVON	Elavon,	/			1,089.88
AP5 014-05-2026	WEXBANK	Wex Bank - Chevron,	/			144.16
Records Printed:	2					1,234.04

# Accounts Payable

## Checks by Date - Summary by Check Date

User: sschindele  
 Printed: 5/8/2026 11:25 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
42606312	AMAZON	Amazon Capital Services Inc	04/13/2026	10.00
42606313	WESTACE	Westlake Hardware WA-153	04/13/2026	10.00
42606314	AMAZON	Amazon Capital Services Inc	04/13/2026	18.87
42606315	JOBTARGE	JOBTARGET	04/13/2026	125.00
42606316	WABUILD	Washington Association of Building Officia	04/13/2026	88.00
42606317	AWCCONF	Association of Washington Cities	04/13/2026	489.60
42609381	WAITWHIL	Waitwhile, Inc.	04/13/2026	552.00
42609382	WAITWHIL	Waitwhile, Inc.	04/13/2026	250.00
42609383	COSTCO	Costco Warehouse	04/13/2026	69.98
42609384	COSTCO	Costco Warehouse	04/13/2026	139.96
42609385	PORTERSR	Porter's Real Barbeque	04/13/2026	19.58
42609386	AMAZON	Amazon Capital Services Inc	04/13/2026	90.09
42609387	AMAZON	Amazon Capital Services Inc	04/13/2026	31.66
42609388	BESTWESK	Best Western Kennewick	04/13/2026	599.24
42609389	BURGERKI	Burger King	04/13/2026	10.74
42610101	WCMA	WCMA	04/13/2026	229.40
42627511	ADOBE	Adobe Inc.	04/13/2026	640.09
42627512	ADOBE	Adobe Inc.	04/13/2026	26.48
42627513	PROVIDE	Provide Support, LLC	04/13/2026	303.00
42627514	AMAZON	Amazon Capital Services Inc	04/13/2026	125.72
42627515	AMAZON	Amazon Capital Services Inc	04/13/2026	7.72
42627516	AMAZON	Amazon Capital Services Inc	04/13/2026	27.88
42627517	AMAZON	Amazon Capital Services Inc	04/13/2026	10.48
42627518	AMAZON	Amazon Capital Services Inc	04/13/2026	13.78
42627519	AMAZON	Amazon Capital Services Inc	04/13/2026	1,428.26
42627881	SOUNDSEC	Sound Security Inc. (Sonitrol)	04/13/2026	2,092.02
42627882	INTEGPHN	Integra Telecom, Inc.	04/13/2026	1,531.37
42627883	GOODTOGC	Good To Go	04/13/2026	3.00
42627884	NORTHCIT	North City Water District	04/13/2026	54.66
42627885	SEALIGHT	Seattle City Light	04/13/2026	474.76
42627886	SEALIGHT	Seattle City Light	04/13/2026	25.92
42627887	SEALIGHT	Seattle City Light	04/13/2026	3,857.59
42627888	SEALIGHT	Seattle City Light	04/13/2026	46.86
42627889	PACTOP	Pacific Topsoils, Inc.	04/13/2026	353.08
42629901	FEDEXKI	Fedex Kinko's	04/13/2026	22.94
42629902	MICHAELS	Michael's Stores, Inc.	04/13/2026	4,884.13
42633461	ALASKA	Alaska Air Group, Inc.	04/13/2026	35.00
42633462	ALASKA	Alaska Air Group, Inc.	04/13/2026	45.00
42633463	ALASKA	Alaska Air Group, Inc.	04/13/2026	35.00
42633464	ALASKA	Alaska Air Group, Inc.	04/13/2026	49.00
42634641	LABXNAS	LabX Nas	04/13/2026	295.00
42634642	STAPLES	Staples Advantage	04/13/2026	456.86
42634643	STAPLES	Staples Advantage	04/13/2026	266.93
42634644	PERFSYST	Performance Systems Integration	04/13/2026	397.98
42643321	DUNN	Dunn Lumber Company	04/13/2026	352.27
42657001	HOMEDEPC	Department 32 - 2501271310 Home Depot	04/13/2026	247.49
42657002	PNWISC	Pacific Northwest ISA	04/13/2026	210.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
42657003	WRPA	Washington Recreation & Park Assoc.	04/13/2026	435.69
42659836	AMAZON	Amazon Capital Services Inc	04/13/2026	30.90
42660601	COSTCO	Costco Warehouse	04/13/2026	67.33
42660602	COSTCO	Costco Warehouse	04/13/2026	101.53
42660604	AMAZON	Amazon Capital Services Inc	04/13/2026	16.54
42660606	AMAZON	Amazon Capital Services Inc	04/13/2026	76.15
42660607	AMAZON	Amazon Capital Services Inc	04/13/2026	58.69
42660608	AMAZON	Amazon Capital Services Inc	04/13/2026	123.41
42668881	CRISISNE	Crisis Systems Management, LLC	04/13/2026	645.31
42668882	WSHNA	Washington States Hostage Negotiators' As	04/13/2026	-300.00
42668883	INSIDETA	Inside The Tape LLC	04/13/2026	395.00
42668884	LAWENFSE	Law Enforcement Seminars, LLC	04/13/2026	445.00
42668885	AMAZON	Amazon Capital Services Inc	04/13/2026	171.12
42668886	AMAZON	Amazon Capital Services Inc	04/13/2026	69.54
42668887	CHEWY	Chewy.com	04/13/2026	112.87
42668888	GUARDIAN	Guardian Alliance Technologies, Inc	04/13/2026	170.00
42668889	WHIA	Washington Homicide Investigators Assoc.	04/13/2026	450.00
42689531	WAPRO	Washington Association of Public Records	04/13/2026	25.00
42689532	WAPRO	Washington Association of Public Records	04/13/2026	25.00
42689533	AMAZON	Amazon Capital Services Inc	04/13/2026	19.32
42689534	AMAZON	Amazon Capital Services Inc	04/13/2026	15.44
42689535	AMAZON	Amazon Capital Services Inc	04/13/2026	11.25
42689537	AMAZON	Amazon Capital Services Inc	04/13/2026	58.02
42689539	AMAZON	Amazon Capital Services Inc	04/13/2026	42.63
42699151	GOODTOGC	Good To Go	04/13/2026	11.40
42699152	AMAZON	Amazon Capital Services Inc	04/13/2026	31.90
42699153	SYMBOLA	Symbol Arts, LLC	04/13/2026	333.96
42699154	GRAFIXS	Grafix Shoppe	04/13/2026	254.00
42699155	TRUPANIO	Trupanion	04/13/2026	140.91
426275110	ZOOM	Zoom Video Communications, Inc	04/13/2026	3,443.15
426275111	PARRALEL	Parralels	04/13/2026	110.29
426275112	AMAZON	Amazon Capital Services Inc	04/13/2026	347.67
426275113	AMAZON	Amazon Capital Services Inc	04/13/2026	240.57
426275114	AMAZON	Amazon Capital Services Inc	04/13/2026	397.43
426275115	AMAZON	Amazon Capital Services Inc	04/13/2026	728.51
426275116	AMAZON	Amazon Capital Services Inc	04/13/2026	495.70
426275117	AMAZON	Amazon Capital Services Inc	04/13/2026	430.55
426275118	WASABI	Wasabi Technologies, Inc	04/13/2026	99.65
426278810	NWCASCA	Northwest Cascade, Inc.	04/13/2026	439.07
426278811	NORTHCIT	North City Water District	04/13/2026	132.36
426278812	NWCASCA	Northwest Cascade, Inc.	04/13/2026	526.11
426278813	SMARSH	Smarsh	04/13/2026	2,782.68
426278814	VERIZWIR	Verizon Wireless	04/13/2026	3,025.45
426278815	SEATIMEA	The Seattle Times	04/13/2026	1,416.10
426278816	NWCASCA	Northwest Cascade, Inc.	04/13/2026	210.35
426278817	NWCASCA	Northwest Cascade, Inc.	04/13/2026	193.30
426278818	SEALIGHT	Seattle City Light	04/13/2026	515.26
426278819	SEALIGHT	Seattle City Light	04/13/2026	25,677.78
426278820	SEALIGHT	Seattle City Light	04/13/2026	53.31
426278821	WESTACE	Westlake Hardware WA-153	04/13/2026	416.87
426606010	AMAZON	Amazon Capital Services Inc	04/13/2026	149.38
426606011	AMAZON	Amazon Capital Services Inc	04/13/2026	93.44
426606012	AMAZON	Amazon Capital Services Inc	04/13/2026	18.87
426606013	AMAZON	Amazon Capital Services Inc	04/13/2026	90.66
426606014	AMAZON	Amazon Capital Services Inc	04/13/2026	29.26
426606015	BULGER	Bulger Safe & Lock, Inc.	04/13/2026	16.58
426606016	AMAZON	Amazon Capital Services Inc	04/13/2026	87.69

Check No	Vendor No	Vendor Name	Check Date	Check Amount
426606017	AMAZON	Amazon Capital Services Inc	04/13/2026	43.88
426606018	AMAZON	Amazon Capital Services Inc	04/13/2026	25.49
426606019	FEDEXKI	Fedex Kinko's	04/13/2026	107.21
426606020	FEDEXKI	Fedex Kinko's	04/13/2026	1,975.72
426865316	AMAZON	Amazon Capital Services Inc	04/13/2026	19.86
426895310	AMAZON	Amazon Capital Services Inc	04/13/2026	35.31
426895311	SAFEWAY	Safeway	04/13/2026	27.46
426895312	AMAZON	Amazon Capital Services Inc	04/13/2026	72.84
426895313	AMAZON	Amazon Capital Services Inc	04/13/2026	23.15
426895314	AMAZON	Amazon Capital Services Inc	04/13/2026	30.12
426895315	AMAZON	Amazon Capital Services Inc	04/13/2026	14.67
Total for 4/13/2026:				69,636.05
42606311	STARBUCK	Starbucks Store #373	04/14/2026	40.00
42606318	STARBUCK	Starbucks Store #373	04/14/2026	22.08
Total for 4/14/2026:				62.08
Report Total (117 checks):				69,698.13