City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
11/12/26

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 11/12/2026 CLAIM FUND Check Nos. 89881 through 89962 in the amount of $425,627.07, a 10/23/26 PAYROLL FUND ACH transaction in the amount of $205,704.67, and a 10/23/26 DIRECT DEPOSIT transaction in the amount of $235,562.05, are approved for payment this 12th day of November 2026.

Additional approved transactions are:
ACH transaction Elavon in the amount of $1,291.68

Total approved claim fund transactions: $868,185.47

City Clerk

Mayor

Finance Committee

Accounts Payable

Check Register Totals Only

User: sschindele
Printed: 11/5/2026 - 11:29 AM
Batch: 00012.11.2026 - AP 11.12.26

Check	Date	Vendor No	Vendor Name	Amount	Voucher
89881	11/12/2026	ALLBATT	ALL BATTERY SALES & SERVICE	288.17	89881
89882	11/12/2026	ALLTRAFF	ALL TRAFFIC SOLUTIONS INC.	4,400.00	89882
89883	11/12/2026	ALVARADO	NATALIE ALVARADO-LOPEZ	89.61	89883
89884	11/12/2026	ALWAYSAS	ALWAYS ACTIVE SERVICES LLC	6,780.00	89884
89885	11/12/2026	ARETELAW	ARETE LAW GROUP	1,831.50	89885
89886	11/12/2026	ASPECT	ASPECT CONSULTING, LLC	17,239.00	89886
89887	11/12/2026	BAOM	MARIE BAO	280.00	89887
89888	11/12/2026	BASLER	ANTHONY CARL BASLER	280.00	89888
89889	11/12/2026	BUENAVIS	BUENAVISTA SERVICES INC	5,940.00	89889
89890	11/12/2026	CADMAN	CADMAN MATERIALS INC	203.83	89890
89891	11/12/2026	CAMPBELE	ERIN CAMPBELL	750.00	89891
89892	11/12/2026	CENTERFO	CENTER FOR HUMAN SERVICES	6,750.00	89892
89893	11/12/2026	CENTURY2	CENTURY LINK	114.10	89893
89894	11/12/2026	CINTASFI	CINTAS FIRST AID & SAFETY	276.10	89894
89895	11/12/2026	LFPUTIL	CITY OF LAKE FOREST PARK	1,183.80	89895
89896	11/12/2026	LYNNWOOD	CITY OF LYNNWOOD	36,467.27	89896
89897	11/12/2026	SHORECIT	CITY OF SHORELINE	6,838.25	89897
89898	11/12/2026	CMHEAT	CM HEATING	231.00	89898
89899	11/12/2026	CONFIDAT	CONFIDENTIAL DATA DISPOSAL	160.00	89899
89900	11/12/2026	DATABAR	DATABAR	572.93	89900
89901	11/12/2026	DAVIDEVA	DAVID EVANS & ASSOCIATES INC	1,881.49	89901
89902	11/12/2026	DEARMORE	ROBERT DEARMORE	158.41	89902
89903	11/12/2026	DTGENTER	DTG ENTERPRISES, INC	107.50	89903
89904	11/12/2026	WATERSHE	FACET INC	2,443.62	89904
89905	11/12/2026	GALLS	GALLS, LLC	808.85	89905
89906	11/12/2026	GODSILWI	GODSIL WILLIAM	829.85	89906
89907	11/12/2026	GORDONTH	GORDON THOMAS HONEYWELL	3,245.00	89907
89908	11/12/2026	GRAINGER	GRAINGER	238.93	89908
89909	11/12/2026	GRAY&OS	GRAY & OSBORNE INC	930.60	89909
89910	11/12/2026	GULATIP	GULATI PUNEETA	140.00	89910
89911	11/12/2026	GUTWEINA	AUSTIN GUTWEIN	248.55	89911
89912	11/12/2026	HALTERMA	JESSICA HALTERMAN	272.32	89912
89913	11/12/2026	HILLP	PHILLIP HILL	251.00	89913
89914	11/12/2026	HOFMANM	MARK HOFMAN	532.38	89914
89915	11/12/2026	HOPESTRC	HOPESTREAM COMMUNITY	2,500.00	89915
89916	11/12/2026	ICMA	ICMA MEMBERSHIP RENEWAL	1,200.00	89916
89917	11/12/2026	INFOBIPV	INFOBIP VOICE INC	1,049.48	89917
89918	11/12/2026	IWORQ	IWORQ SYSTEMS	16,900.00	89918
89919	11/12/2026	JETCITY	JET CITY PRINTING INC	49.64	89919
89920	11/12/2026	JOHNSONC	JOHNSON CONTROLS BUILDING	2,413.61	89920
89921	11/12/2026	KCNETWRK	KING COUNTY FINANCE	824.00	89921
89922	11/12/2026	KCROAD	KING COUNTY FINANCE	8,707.52	89922
89923	11/12/2026	KCVICTIM	KING COUNTY FINANCE	588.44	89923
89924	11/12/2026	KCJAILWK	Dept Of Adult And Juvenile Det KINC	3,622.24	89924
89925	11/12/2026	PUBSAFPS	Public Safety Psychological Services,	480.00	89925
89926	11/12/2026	McGuireM	MOLLY MCGUIRE	160.00	89926
89927	11/12/2026	MCNAMARA	MCNAMARA INDUSTRIES INC	320.60	89927
89928	11/12/2026	MONTAGUE	FRANCISCO MONTAGUE	850.00	89928
89929	11/12/2026	NAVIA-1	NAVIA BENEFIT SOLUTIONS	307.64	89929
89930	11/12/2026	NORTHUTI	NORTHSHORE UTILITY DISTRICT	18,955.50	89930

Check	Date	Vendor No	Vendor Name	Amount	Voucher
89931	11/12/2026	OFFICEDE	OFFICE DEPOT INC	134.27	89931
89932	11/12/2026	PACOFFA	PACIFIC OFFICE AUTOMATION	77.52	89932
89933	11/12/2026	PLATT	PLATT ELECTRIC SUPPLY, INC.	191.91	89933
89934	11/12/2026	PRINTWE	PRINTWEST, INC.	1,307.53	89934
89935	11/12/2026	PUBSAFTE	PUBLIC SAFETY TESTING, INC.	4,837.17	89935
89936	11/12/2026	PSE	PUGET SOUND ENERGY	537.74	89936
89937	11/12/2026	ROBHALF	ROBERT HALF INTERNATIONAL,	441.81	89937
89938	11/12/2026	ROBERTSS	SARAH ROBERTS	90,000.00	89938
89939	11/12/2026	ROTARYC	ROTARY CLUB OF LAKE FOREST	131.00	89939
89940	11/12/2026	SAFEBUIW	SAFEBUILT WASHINGTON, LLC	12,295.30	89940
89941	11/12/2026	SCARABWE	SCARABWERKS LLC	567.12	89941
89942	11/12/2026	SECURITE	SECURITE GUN CLUB, LLC	551.50	89942
89943	11/12/2026	UB*00811	City of Shoreline	3,205.02	89943
89944	11/12/2026	SHOREHIS	SHORELINE HISTORICAL MUSEU	2,400.00	89944
89945	11/12/2026	SHORELFS	SHORELINE-LAKE FOREST PARK	9,937.50	89945
89946	11/12/2026	SNOCOBED	SNOHOMISH CO SHERIFF'S OFFIC	10,100.99	89946
89947	11/12/2026	STAPLES	STAPLES ADVANTAGE	374.29	89947
89948	11/12/2026	STATEFIN	STATE TREASURERS OFFICE	49,321.29	89948
89949	11/12/2026	SMHINC	STEWART MACNICHOLS HARME	45,750.00	89949
89950	11/12/2026	CANINER	THE CANINE RESOURCE CENTER	780.00	89950
89951	11/12/2026	PARTWORK	THE PART WORKS INC.	472.11	89951
89952	11/12/2026	TKELEVAT	TK ELEVATOR CORPORATION	1,040.20	89952
89953	11/12/2026	TRANSPO	TRANSPO GROUP USA INC	613.75	89953
89954	11/12/2026	TRITEC	TRI-TEC COMMUNICATIONS, INC	709.34	89954
89955	11/12/2026	TUSCAN	TUSCAN ENTERPRISES, INC,	165.60	89955
89956	11/12/2026	UTILUND	UTILITIES UNDERGROUND LOCA	136.62	89956
89957	11/12/2026	VENTILAT	VENTILATION POWER CLEANINC	4,862.24	89957
89958	11/12/2026	WALKERJ	JEROME WALKER	61.27	89958
89959	11/12/2026	WASTDOEC	WASHINGTON STATE DEPARTME	11,775.00	89959
89960	11/12/2026	DEPTTRAN	WASHINGTON STATE DEPARTME	543.12	89960
89961	11/12/2026	WASTEMGT	Columbia Ridge Landfill WASTE MA	10,385.63	89961
89962	11/12/2026	ZALDIBAR	ZALDIBAR	227.50	89962
			Check Total:	425,627.07	

Clearing House

Electronic AP Proof List

User: tandrus@cityoflfp.gov
Printed: 10/30/2026 - 4:07PM
Sort By: Vendor Name
Batch: 00003.10.2026

Source	Vendor	Name	Transfer/Route	Check Digit	Account Number	Amount
AP5 523-10-2026	ZAWC	AWC,	/			1,660.05
AP5 523-10-2026	ZEMPSEC	EMPLOYMENT SECURITY DEPT.,	/			1,706.25
AP5 523-10-2026	Z401AL	ICMA RETIREMENT TRUST 401, VANTA	/			767.05
AP5 523-10-2026	ZICMA	ICMA RETIREMENT TRUST 401, VANTA	/			40,769.74
AP5 523-10-2026	Z457	ICMA RETIREMENT TRUST 457, VANTA	/			11,185.99
AP5 523-10-2026	ZLFPIRS	LAKE FOREST PARK/IRS,	/			47,185.64
AP5 523-10-2026	ZLEOFF	LAW ENFORCEMENT RETIREMENT,	/			18,045.31
AP5 523-10-2026	LEOFFTR	LEOFF TRUST,	1251/0008	9	1006025589	41,570.35
AP5 523-10-2026	ZGUILD	LFP EMPLOYEE GUILD,	3250/7076	0	163061510	925.00
AP5 523-10-2026	PFLTRUST	LFP PFL TRUST ACCOUNT,	/			3,781.83
AP5 523-10-2026	TEAMDR	NATIONAL D.R.I.V.E.,	0519/0039	5	0068922026	4.45
AP5 523-10-2026	NAVIAFSA	NAVIA - FSA,	/			29.17
AP5 523-10-2026	NAVIA	NAVIA BENEFIT SOLUTIONS, INC.,	/			609.80
AP5 523-10-2026	ZPERS	PUBLIC EMPLOYEES RETIREMENT,	/			23,586.80
AP5 523-10-2026	ZTEAM	TEAMSTERS LOCAL UNION #117,	1250/0002	4	000077967719	292.95
AP5 523-10-2026	ZEMPWACA	WA.CARES TAX,	/			1,442.65
AP5 523-10-2026	ZL&I	WASHINGTON STATE DEPARTMENT OF	/			11,647.42
AP5 523-10-2026	ZWATWT	WASHINGTON TEAMSTERS WELFARE	/			494.22
Records Printed:	18					205,704.67

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 11/05/2026 - 11:44AM
Bank Accounts: PPOperat
System:
Cleared and Not Cleared Checks
Check Date: From 10/23/2026 To 10/23/2026
Print ACH Checks: True

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	10/23/2026		DD 00523.10.2026	PR		235,562.05

Total Check Count: 1

Total Check Amount: 235,562.05

Clearing House

Electronic AP Proof List

User: sschindele
Printed: 11/05/2026 - 11:31AM
Sort By: Vendor Name
Batch: 00001.11.2026

Source	Vendor	Name	Transfer/Route	Check Digit	Account Number	Amount
AP5 012-11-2026	ELAVON	ELAVON,	/			1,291.68
Records Printed: 1						1,291.68