

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
09/24/26

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 9/24/2026 CLAIM FUND Check Nos. 89732 through 89788 in the amount of \$1,116,563.93, an 8/21/26 PAYROLL FUND ACH transaction in the amount of \$188,958.34, a 9/8/26 PAYROLL FUND ACH transaction in the amount of \$207,703.84, and a 9/8/26 DIRECT DEPOSIT transaction in the amount of \$217,988.00, are approved for payment this 24th day of September 2026.

Additional approved transactions are:

ACH transaction Elavon in the amount of \$1,317.32

ACH transaction Invoice Cloud in the amount of \$1,575.75

ACH transaction State of Washington in the amount of \$11,470.62

ACH transaction Wex Bank in the amount of \$74.80

Total approved claim fund transactions: \$1,745,652.60

City Clerk

Mayor

Finance Committee

Accounts Payable

Check Register Totals Only

User: sschindele
 Printed: 9/17/2026 - 10:21 AM
 Batch: 00024.09.2026 - AP 09.24.26



Check	Date	Vendor No	Vendor Name	Amount	Voucher
89732	09/24/2026	AARDPEST	AARD PEST CONTROL, INC	142.42	89732
89733	09/24/2026	ACFWEST	ACF WEST INC.	388.61	89733
89734	09/24/2026	AGUIRRER	RAUL AGUIRRE	420.00	89734
89735	09/24/2026	AMERTRAF	AMERICAN TRAFFIC SOLUTIONS	69,634.00	89735
89736	09/24/2026	ARETELAW	ARETE LAW GROUP	1,732.50	89736
89737	09/24/2026	BASLER	ANTHONY CARL BASLER	945.00	89737
89738	09/24/2026	CENTURY2	CENTURY LINK	114.57	89738
89739	09/24/2026	LYNNWOOD	CITY OF LYNNWOOD	22,028.15	89739
89740	09/24/2026	CREATIVP	CREATIVE PLUMBING SOLUTION	198.00	89740
89741	09/24/2026	CZEBOTAR	JASON CZEBOTAR	840.52	89741
89742	09/24/2026	BENSOND	DAN BENSON	2,000.00	89742
89743	09/24/2026	DATAQUES	DATAQUEST, LLC	226.87	89743
89744	09/24/2026	GORDONTH	GORDON THOMAS HONEYWELL	3,245.00	89744
89745	09/24/2026	GRAFIXS	GRAFIX SHOPPE	577.00	89745
89746	09/24/2026	GUARDIAN	GUARDIAN ALLIANCE TECHNOL	12.00	89746
89747	09/24/2026	GULATIP	GULATI PUNEETA	126.00	89747
89748	09/24/2026	JIMSUFIS	JIM'S U FISH	2,647.60	89748
89749	09/24/2026	JOHANSEC	JOHANSEN CONSTRUCTION COM	528,845.80	89749
89750	09/24/2026	JOHNSONC	JOHNSON CONTROLS BUILDING	3,714.41	89750
89751	09/24/2026	JOHNSTON	JOHNSTON GROUP LLC	3,925.00	89751
89752	09/24/2026	KEENEYS	KEENEY'S OFFICE INTERIORS	5,218.00	89752
89753	09/24/2026	CORNINGK	KEITH CORNING	2,000.00	89753
89754	09/24/2026	KCADMIN	KING COUNTY FINANCE	47.41	89754
89755	09/24/2026	KCNETWRK	KING COUNTY FINANCE	824.00	89755
89756	09/24/2026	KCROAD	KING COUNTY FINANCE	1,313.45	89756
89757	09/24/2026	KCSEWER	KING COUNTY FINANCE & BUSI	259,349.74	89757
89758	09/24/2026	LFPWATER	LAKE FOREST PARK WATER DIST	1,706.51	89758
89759	09/24/2026	LAWOFF	LAW OFFICES OF CHRISTIAN W S	900.00	89759
89760	09/24/2026	MadroLaw	MADRONA LAW GROUP, PLLC	7,236.00	89760
89761	09/24/2026	MULLENCO	MULLEN COUGHLIN LLC	5,894.00	89761
89762	09/24/2026	NAVIA-1	NAVIA BENEFIT SOLUTIONS	303.50	89762
89763	09/24/2026	NORCOM	NORCOM 911	102,255.01	89763
89764	09/24/2026	NORTHUTI	NORTHSHORE UTILITY DISTRICT	10,350.05	89764
89765	09/24/2026	OFFICEDE	OFFICE DEPOT INC	611.51	89765
89766	09/24/2026	PACOFFFA	PACIFIC OFFICE AUTOMATION	540.72	89766
89767	09/24/2026	PRINTWE	PRINTWEST, INC.	1,812.03	89767
89768	09/24/2026	PSE	PUGET SOUND ENERGY	496.20	89768
89769	09/24/2026	PSREGION	PUGET SOUND REGIONAL COUN	6,568.00	89769
89770	09/24/2026	RCRA	REGIONAL CRISIS RESPONSE AG	31,901.86	89770
89771	09/24/2026	RESGROUP	RES GROUP NW LLC	1,887.57	89771
89772	09/24/2026	ROSENBLA	ELI ROSENBLATT	850.00	89772
89773	09/24/2026	SAFEBUIW	SAFEBUILT WASHINGTON, LLC	18,056.19	89773
89774	09/24/2026	LP-Seco	Second Growth Gear LLC	70.00	89774
89775	09/24/2026	SECURECO	SECURE COURT SOLUTIONS LLC	6,149.60	89775
89776	09/24/2026	STAPLES	STAPLES ADVANTAGE	141.75	89776
89777	09/24/2026	TACSCREW	TACOMA SCREW PRODUCTS INC	131.43	89777
89778	09/24/2026	THOMSONR	THOMSON REUTERS WEST	772.77	89778
89779	09/24/2026	TRANSP0	TRANSP0 GROUP USA INC	642.50	89779
89780	09/24/2026	UTILUND	UTILITIES UNDERGROUND LOC/	114.54	89780
89781	09/24/2026	VELOCITY	VELOCITY SYSTEMS	313.00	89781

Check	Date	Vendor No	Vendor Name	Amount	Voucher
89782	09/24/2026	WALKERJ	JEROME WALKER	788.73	89782
89783	09/24/2026	WALLYS	WALLYS TOWING INC	369.88	89783
89784	09/24/2026	DEPTLICC	WASHINGTON STATE DEPARTME	363.00	89784
89785	09/24/2026	WSPBCK	WASHINGTON STATE PATROL	126.00	89785
89786	09/24/2026	WASTEMGT	WASTE MANAGEMENT NORTHW	3,925.53	89786
89787	09/24/2026	ZALDIBAR	ZALDIBAR	630.00	89787
89788	09/24/2026	ZHELEZNM	MICHAEL ZHELEZNYAK	140.00	89788
Check Total:				1,116,563.93	

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
Printed: 9/17/2026 10:32 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	08/21/2026	41,570.35
ACH	NAVIA	NAVIA BENEFIT SOLUTIONS, INC.	08/21/2026	509.80
ACH	NAVIAFSA	NAVIA - FSA	08/21/2026	29.17
ACH	PFLTRUST	LFP PFL TRUST ACCOUNT	08/21/2026	3,458.61
ACH	TEAMDR	NATIONAL D.R.I.V.E.	08/21/2026	4.45
ACH	Z401AL	VANTAGEPOINT TRANSFER AGENTS-	08/21/2026	767.05
ACH	Z457	VANTAGEPOINT TRANSFER AGENTS-	08/21/2026	10,407.99
ACH	ZAWC	AWC	08/21/2026	1,761.78
ACH	ZEMPSEC	EMPLOYMENT SECURITY DEPT.	08/21/2026	1,530.31
ACH	ZEMPWACA	WA.CARES TAX	08/21/2026	1,272.31
ACH	ZGUILD	LFP EMPLOYEE GUILD	08/21/2026	925.00
ACH	ZICMA	VANTAGEPOINT TRANSFER AGENTS-	08/21/2026	36,913.68
ACH	ZL&I	WASHINGTON STATE DEPARTMENT C	08/21/2026	9,355.73
ACH	ZLEOFF	LAW ENFORCEMENT RETIREMENT	08/21/2026	16,460.57
ACH	ZLFPIRS	LAKE FOREST PARK/IRS	08/21/2026	42,185.04
ACH	ZPERS	PUBLIC EMPLOYEES RETIREMENT	08/21/2026	21,027.68
ACH	ZTEAM	TEAMSTERS LOCAL UNION #117	08/21/2026	284.60
ACH	ZWATWT	WASHINGTON TEAMSTERS WELFARE	08/21/2026	494.22
Total for 8/21/2026:				188,958.34
Report Total (18 checks):				188,958.34

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
Printed: 9/17/2026 10:31 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	09/08/2026	1,143.32
ACH	NAVIA	NAVIA BENEFIT SOLUTIONS, INC.	09/08/2026	509.80
ACH	NAVIAFSA	NAVIA - FSA	09/08/2026	29.17
ACH	PFLTRUST	LFP PFL TRUST ACCOUNT	09/08/2026	3,512.90
ACH	TEAMDR	NATIONAL D.R.I.V.E.	09/08/2026	4.45
ACH	Z401AL	VANTAGEPOINT TRANSFER AGENTS-	09/08/2026	767.05
ACH	Z457	VANTAGEPOINT TRANSFER AGENTS-	09/08/2026	10,368.15
ACH	ZAWC	AWC	09/08/2026	52,066.49
ACH	ZEMPSEC	EMPLOYMENT SECURITY DEPT.	09/08/2026	1,511.32
ACH	ZEMPWACA	WA.CARES TAX	09/08/2026	1,309.75
ACH	ZGUILD	LFP EMPLOYEE GUILD	09/08/2026	925.00
ACH	ZICMA	VANTAGEPOINT TRANSFER AGENTS-	09/08/2026	36,413.62
ACH	ZL&I	WASHINGTON STATE DEPARTMENT C	09/08/2026	9,592.47
ACH	ZLEOFF	LAW ENFORCEMENT RETIREMENT	09/08/2026	14,854.19
ACH	ZLFPIRS	LAKE FOREST PARK/IRS	09/08/2026	42,129.41
ACH	ZPERS	PUBLIC EMPLOYEES RETIREMENT	09/08/2026	22,046.68
ACH	ZTEAM	TEAMSTERS LOCAL UNION #117	09/08/2026	289.89
ACH	ZWATWT	WASHINGTON TEAMSTERS WELFARE	09/08/2026	10,230.18
Total for 9/8/2026:				207,703.84
Report Total (18 checks):				207,703.84

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 09/17/2026 - 10:32AM
Bank Accounts: PPOperat
System:
Cleared and Not Cleared Checks
Check Date: From 09/08/2026 To 09/08/2026
Print ACH Checks: True



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	9/8/2026		DD 00508.09.2026	PR		217,988.00
Total Check Count:						1
Total Check Amount:						217,988.00

Clearing House

Electronic AP Proof List

User: sschindele
Printed: 09/17/2026 - 10:22AM
Sort By: Vendor Name
Batch: 00002.09.2026



Source	Vendor	Name	Transfer/Route	Check Digit	Account Number	Amount
AP5 024-09-2026	ELAVON	ELAVON,	/			1,317.32
AP5 024-09-2026	INV CLOUD	INVOICE CLOUD,	/			1,575.75
AP5 024-09-2026	STATETAX	STATE OF WASHINGTON,	1250/0010	5	153501701202	11,470.62
AP5 024-09-2026	WEXBANK	WEX BANK - CHEVRON,	/			74.80
Records Printed: 4						14,438.49