City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
08/13/26

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, a Pre-paid Accounts Payable Dated 8/03/2026 CLAIM FUND Check No. 89570 in the amount of $11,784.31, an Accounts Payable Dated 8/13/2026 CLAIM FUND Check Nos. 89571 through 89648 in the amount of $460,222.20, a 7/08/26 PAYROLL FUND ACH transaction in the amount of $255,867.59, a 7/23/26 PAYROLL FUND ACH transaction in the amount of $195,182.73, a 7/23/26 DIRECT DEPOSIT transaction in the amount of $213,067.43, and a 8/07/26 DIRECT DEPOSIT transaction in the amount of $219,773.01, are approved for payment this 13th day of August 2026.

Additional approved transactions are:
Wire transaction Chicago Title in the amount of $340,000.00
ACH transaction US Bank in the amount of $32,733.14

Total approved claim fund transactions: $1,728,630.41

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City Clerk Mayor

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Finance Committee

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 08/06/2026 - 12:31PM
Bank Accounts: Operatin
System:
Cleared and Not Cleared Checks
Check Date: From 08/13/2026 To 08/13/2026
Print ACH Checks: True

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
89571	8/13/2026	RAUL AGUIRRE		AP		560.00
89572	8/13/2026	ALL BATTERY SALES & SERVICE II		AP		184.39
89573	8/13/2026	AMINE EL FAJRI		AP		420.00
89574	8/13/2026	AQUATECHNEX LLC		AP		992.05
89575	8/13/2026	ASSOCIATED PAVING		AP		17,000.00
89576	8/13/2026	AURORA RENTS INC		AP		2,506.71
89577	8/13/2026	Jaffrey Bagge		AP		189.73
89578	8/13/2026	MARIE BAO		AP		140.00
89579	8/13/2026	ANTHONY CARL BASLER		AP		437.50
89580	8/13/2026	BELLEVUE, CITY OF		AP		395.00
89581	8/13/2026	Janet Block		AP		5.42
89582	8/13/2026	BUENAVISTA SERVICES INC		AP		8,700.00
89583	8/13/2026	CALPORTLAND COMPANY		AP		569.10
89584	8/13/2026	ERIC CAMPBELL		AP		4,500.00
89585	8/13/2026	CENTER FOR HUMAN SERVICES		AP		6,750.00
89586	8/13/2026	CENTURY LINK		AP		112.93
89587	8/13/2026	CINTAS FIRST AID & SAFETY		AP		337.72
89588	8/13/2026	CITY OF LYNNWOOD		AP		17,877.00
89589	8/13/2026	CITY OF SHORELINE		AP		6,838.25
89590	8/13/2026	CLARY LONGVIEW, LLC		AP		169,262.87
89591	8/13/2026	CONFIRENTIAL DATA DISPOSAL		AP		80.00
89592	8/13/2026	DATEC INC		AP		11,896.70
89593	8/13/2026	REBECCA DICKINSON		AP		344.00
89594	8/13/2026	Stephanie Edwards and Surdeep Sharma		AP		17.25
89595	8/13/2026	GULATI PUNEETA		AP		126.00
89596	8/13/2026	AUSTIN GUTWEIN		AP		187.17
89597	8/13/2026	Michael Hatlen		AP		194.72
89598	8/13/2026	Peter Hattrup		AP		12.07
89599	8/13/2026	DEPARTMENT 32 - 2501271310 HOM		AP		71.53
89600	8/13/2026	INFOBIP VOICE INC		AP		3,147.39
89601	8/13/2026	Levi and Elizabeth Jette		AP		11.93
89602	8/13/2026	JOHNSON CONTROLS BUILDING S		AP		6,310.11
89603	8/13/2026	MARTIN JOSUND		AP		3,602.48
89604	8/13/2026	JRM ENTERPRISES		AP		140.00
89605	8/13/2026	KING COUNTY FINANCE		AP		304.68
89606	8/13/2026	KING COUNTY FINANCE		AP		8,081.00
89607	8/13/2026	KING COUNTY FINANCE		AP		22,893.34
89608	8/13/2026	KING COUNTY FINANCE		AP		884.31
89609	8/13/2026	KING COUNTY FINANCE		AP		56,003.60
89610	8/13/2026	KING COUNTY PET LICENSE		AP		325.00
89611	8/13/2026	KING COUNTY RECORDERS OFFIC		AP		309.50
89612	8/13/2026	LAKE FOREST PARK WATER DIST		AP		570.76
89613	8/13/2026	LANGUAGE LINE SERVICES		AP		18.04
89614	8/13/2026	LAW OFFICES OF CHRISTIAN W SM		AP		300.00

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
89615	8/13/2026	LOOMIS		AP		506.60
89616	8/13/2026	MEHRNAZ IGHANI		AP		140.00
89617	8/13/2026	Chad Mitchell		AP		39.02
89618	8/13/2026	NORTHSHORE UTILITY DISTRICT		AP		15,314.72
89619	8/13/2026	OEG, INC DBA PRIDE ELECTRIC		AP		7,474.08
89620	8/13/2026	OFFICE DEPOT INC		AP		168.56
89621	8/13/2026	PNW Opulence LLC		AP		6.79
89622	8/13/2026	PACE ENGINEERS INC		AP		6,901.75
89623	8/13/2026	PACIFIC OFFICE AUTOMATION		AP		82.38
89624	8/13/2026	VLADISLAV PLITMAN		AP		245.00
89625	8/13/2026	PRINTWEST, INC.		AP		1,812.03
89626	8/13/2026	PUBLIC SAFETY TESTING, INC.		AP		479.00
89627	8/13/2026	PUGET SOUND ENERGY		AP		714.29
89628	8/13/2026	PUGET SOUND EXECUTIVE SERVI		AP		384.19
89629	8/13/2026	Elise Reich		AP		96.57
89630	8/13/2026	ROTARY CLUB OF LAKE FOREST P		AP		131.00
89631	8/13/2026	SASSAN KASHFIA		AP		126.00
89632	8/13/2026	SECURE COURT SOLUTIONS LLC		AP		3,690.67
89633	8/13/2026	Qing Shi and Calvin Young		AP		21.91
89634	8/13/2026	SKS LAW, PLLC		AP		600.00
89635	8/13/2026	Josh Smart-Turner		AP		182.67
89636	8/13/2026	SNOHOMISH CO SHERIFF'S OFFICI		AP		22,962.04
89637	8/13/2026	STAPLES ADVANTAGE		AP		259.56
89638	8/13/2026	STEWART MACNICHOLS HARMELI		AP		26,250.00
89639	8/13/2026	SUMMIT FIRE & SAFETY LLC		AP		532.45
89640	8/13/2026	TK ELEVATOR CORPORATION		AP		110.40
89641	8/13/2026	TOPSOILS NORTHWEST INC		AP		223.89
89642	8/13/2026	TRANSPO GROUP USA INC		AP		2,296.25
89643	8/13/2026	TRANSUNION VANTAGE DATA		AP		0.81
89644	8/13/2026	VALERIE MARINO		AP		221.70
89645	8/13/2026	VELOCITY SYSTEMS		AP		1,610.00
89646	8/13/2026	WASHINGTON STATE DEPARTMEN		AP		8,444.00
89647	8/13/2026	WASTE MANAGEMENT NORTHWE		AP		4,093.62
89648	8/13/2026	EDUARDO ZALDIBAR		AP		490.00

Total Check Count: 78

Total Check Amount: 460,222.20

Accounts Payable

Check Register Totals Only

User: sschindele
Printed: 8/3/2026 - 10:49 AM
Batch: 00003.08.2026 - AP 08.03.26 Special Run

Check	Date	Vendor No	Vendor Name	Amount	Voucher
89570	08/03/2026	PATSTREE	PAT'S TREES & LANDSCAPE INC.	11,784.31	89570
			Check Total:	11,784.31	

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
Printed: 8/6/2026 12:31 PM

CITY OF LAKE FOREST PARK
INCORPORATED 1961

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	NAVIA	NAVIA BENEFIT SOLUTIONS, INC.	07/08/2026	14,215.63
ACH	NAVIAFSA	NAVIA - FSA	07/08/2026	29.17
ACH	PFLTRUST	LFP PFL TRUST ACCOUNT	07/08/2026	4,328.80
ACH	TEAMDR	NATIONAL D.R.I.V.E.	07/08/2026	4.45
ACH	Z401AL	VANTAGEPOINT TRANSFER AGENTS-	07/08/2026	767.05
ACH	Z457	VANTAGEPOINT TRANSFER AGENTS-	07/08/2026	11,934.60
ACH	ZAWC	AWC	07/08/2026	52,051.90
ACH	ZEMPSEC	EMPLOYMENT SECURITY DEPT.	07/08/2026	1,872.33
ACH	ZEMPWACA	WA.CARES TAX	07/08/2026	1,317.67
ACH	ZGUILD	LFP EMPLOYEE GUILD	07/08/2026	975.00
ACH	ZICMA	VANTAGEPOINT TRANSFER AGENTS-	07/08/2026	45,449.86
ACH	ZL&I	WASHINGTON STATE DEPARTMENT C	07/08/2026	10,248.30
ACH	ZLEOFF	LAW ENFORCEMENT RETIREMENT	07/08/2026	17,458.89
ACH	ZLFPIRS	LAKE FOREST PARK/IRS	07/08/2026	61,707.26
ACH	ZPERS	PUBLIC EMPLOYEES RETIREMENT	07/08/2026	22,988.30
ACH	ZTEAM	TEAMSTERS LOCAL UNION #117	07/08/2026	288.20
ACH	ZWATWT	WASHINGTON TEAMSTERS WELFARE	07/08/2026	10,230.18
			Total for 7/8/2026:	255,867.59
			Report Total (17 checks):	255,867.59

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
Printed: 8/6/2026 12:35 PM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	07/23/2026	41,570.35
ACH	NAVIA	NAVIA BENEFIT SOLUTIONS, INC.	07/23/2026	509.80
ACH	NAVIAFSA	NAVIA - FSA	07/23/2026	29.17
ACH	NAVIAHRA	NAVIA - HRA	07/23/2026	175.00
ACH	PFLTRUST	LFP PFL TRUST ACCOUNT	07/23/2026	3,489.02
ACH	TEAMDR	NATIONAL D.R.I.V.E.	07/23/2026	4.45
ACH	Z401AL	VANTAGEPOINT TRANSFER AGENTS-	07/23/2026	767.05
ACH	Z457	VANTAGEPOINT TRANSFER AGENTS-	07/23/2026	10,696.47
ACH	ZAWC	AWC	07/23/2026	1,761.78
ACH	ZEMPSEC	EMPLOYMENT SECURITY DEPT.	07/23/2026	1,543.77
ACH	ZEMPWACA	WA.CARES TAX	07/23/2026	1,290.06
ACH	ZGUILD	LFP EMPLOYEE GUILD	07/23/2026	925.00
ACH	ZICMA	VANTAGEPOINT TRANSFER AGENTS-	07/23/2026	37,562.92
ACH	ZL&I	WASHINGTON STATE DEPARTMENT C	07/23/2026	10,240.06
ACH	ZLEOFF	LAW ENFORCEMENT RETIREMENT	07/23/2026	16,120.83
ACH	ZLFPIRS	LAKE FOREST PARK/IRS	07/23/2026	42,609.89
ACH	ZPERS	PUBLIC EMPLOYEES RETIREMENT	07/23/2026	25,112.44
ACH	ZTEAM	TEAMSTERS LOCAL UNION #117	07/23/2026	280.45
ACH	ZWATWT	WASHINGTON TEAMSTERS WELFARE	07/23/2026	494.22
			Total for 7/23/2026:	195,182.73
			Report Total (19 checks):	195,182.73

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 08/06/2026 - 12:37PM
Bank Accounts: PPOperat
System:
Cleared and Not Cleared Checks
Check Date: From 07/23/2026 To 07/23/2026
Print ACH Checks: True

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	7/23/2026		DD 00523.07.2026	PR		213,067.43
				Total Check Count:		1
				Total Check Amount:		213,067.43

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 08/06/2026 - 12:39PM
Bank Accounts: PPOperat
System:
Cleared and Not Cleared Checks
Check Date: From 08/07/2026 To 08/07/2026
Print ACH Checks: True

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	8/7/2026		DD 00507.08.2026	PR		219,773.01
				Total Check Count:		1
				Total Check Amount:		219,773.01

Accounts Payable

Checks by Date - Summary by Check Date

User: tandrus@cityoflfp.gov
Printed: 8/6/2026 1:07 PM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
28	CHITITLE	CHICAGO TITLE	07/29/2026	117,000.00
29	CHITITLE	CHICAGO TITLE	07/29/2026	223,000.00
			Total for 7/29/2026:	340,000.00
			Report Total (2 checks):	340,000.00

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
Printed: 8/6/2026 1:04 PM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
62633461	HEATHMAN	THE HEATHMAN LODGE	07/15/2026	97.57
62633462	SIXTR	SIXT RENT A CAR	07/15/2026	212.37
72603791	NRPA	NATIONAL RECREATION & PARK ASS	07/15/2026	795.00
72606311	AMAZON	AMAZON CAPITAL SERVICES INC	07/15/2026	75.00
72606312	SAFETYG	SAFETY GEAR	07/15/2026	620.58
72606313	JOBTARGE	JOBTARGET	07/15/2026	923.00
72606314	JOBTARGE	JOBTARGET	07/15/2026	125.00
72606315	AWCWORK	ASSOCIATION OF WASHINGTON CITII	07/15/2026	200.00
72606316	JOBTARGE	JOBTARGET	07/15/2026	125.00
72606317	JOBTARGE	JOBTARGET	07/15/2026	399.00
72609381	IIMC	INTERNATIONAL INSTITUTE OF MUN	07/15/2026	135.00
72610101	SAMREG	SAM REGISTRATION CENTER	07/15/2026	3,550.00
72627511	ADOBE	ADOBE INC.	07/15/2026	609.14
72627512	ADOBE	ADOBE INC.	07/15/2026	5.12
72627513	MICROSOF	MICROSOFT CORPORATION	07/15/2026	397.80
72627514	AMAZON	AMAZON CAPITAL SERVICES INC	07/15/2026	69.96
72627515	AMAZON	AMAZON CAPITAL SERVICES INC	07/15/2026	220.78
72627516	AMAZON	AMAZON CAPITAL SERVICES INC	07/15/2026	8.05
72627517	ADOBE	ADOBE INC.	07/15/2026	8.83
72627518	AMAZON	AMAZON CAPITAL SERVICES INC	07/15/2026	111.28
72627519	WASABI	WASABI TECHNOLOGIES, INC	07/15/2026	154.89
72627881	WESTACE	WESTLAKE HARDWARE WA-153	07/15/2026	736.79
72627882	SEALIGHT	SEATTLE CITY LIGHT	07/15/2026	16.83
72627883	SUMMITLA	SUMMIT LAW GROUP PLLC	07/15/2026	227.00
72627884	NORTHCIT	NORTH CITY WATER DISTRICT	07/15/2026	91.88
72627885	NORTHCIT	NORTH CITY WATER DISTRICT	07/15/2026	122.23
72627886	NORTHCIT	NORTH CITY WATER DISTRICT	07/15/2026	27.09
72627887	NORTHCIT	NORTH CITY WATER DISTRICT	07/15/2026	77.67
72627888	NORTHCIT	NORTH CITY WATER DISTRICT	07/15/2026	54.19
72627889	INTEGPHN	INTEGRA TELECOM, INC.	07/15/2026	1,653.98
72634641	WESTACE	WESTLAKE HARDWARE WA-153	07/15/2026	71.75
72634642	JETCITY	JET CITY PRINTING INC	07/15/2026	255.90
72634643	4IMPRINT	4IMPRINT, INC.	07/15/2026	1,597.85
72660601	SAFEWAY	SAFEWAY	07/15/2026	21.49
72660603	SAFEWAY	SAFEWAY	07/15/2026	31.53
72660604	AMAZON	AMAZON CAPITAL SERVICES INC	07/15/2026	245.72
72668881	CHEWY	CHEWY.COM	07/15/2026	112.87
72668882	PRADCO	PRADCO OUTDOOR BRANDS	07/15/2026	344.18
72668883	CHUCKOLS	CHUCK OLSON INC	07/15/2026	18.19
72683101	ICMA	ICMA MEMBERSHIP RENEWAL	07/15/2026	1,015.00
72683102	ALASKA	ALASKA AIR GROUP, INC.	07/15/2026	296.80
72689533	AMAZON	AMAZON CAPITAL SERVICES INC	07/15/2026	17.61
72689536	AURORARE	AURORA RENTS INC	07/15/2026	831.20
72689537	AWCCONF	ASSOCIATION OF WASHINGTON CITII	07/15/2026	638.24
72689538	MOLLE	ETHAN MOLL	07/15/2026	575.00
72689539	AMAZON	AMAZON CAPITAL SERVICES INC	07/15/2026	22.07
72699151	GUARDIAN	GUARDIAN ALLIANCE TECHNOLOGII	07/15/2026	102.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
72699152	AVONP	AVON PROTECTION	07/15/2026	95.93
72699153	GLOCK	GLOCK PROFESSIONAL, INC.	07/15/2026	37.52
72699154	GOODTOGC	GOOD TO GO	07/15/2026	14.85
72699155	TRUPANIO	TRUPANION	07/15/2026	140.91
726278810	SEALIGHT	SEATTLE CITY LIGHT	07/15/2026	3,225.26
726278811	SEALIGHT	SEATTLE CITY LIGHT	07/15/2026	296.37
726278812	SEALIGHT	SEATTLE CITY LIGHT	07/15/2026	33.23
726278813	SEALIGHT	SEATTLE CITY LIGHT	07/15/2026	23.34
726278814	NWCASCA	NORTHWEST CASCADE, INC.	07/15/2026	193.30
726278815	NWCASCA	NORTHWEST CASCADE, INC.	07/15/2026	460.65
726278816	SEATIMEA	THE SEATTLE TIMES	07/15/2026	1,663.62
726278817	SMARSH	SMARSH	07/15/2026	2,718.53
726278818	WESTACE	WESTLAKE HARDWARE WA-153	07/15/2026	377.55
726278819	PACTOP	PACIFIC TOPSOILS, INC.	07/15/2026	548.90
726278820	KDHCONSU	KDH CONSULTING, INC	07/15/2026	246.19
726278821	SEALIGHT	SEATTLE CITY LIGHT	07/15/2026	47.03
726278822	NWCASCA	NORTHWEST CASCADE, INC.	07/15/2026	551.30
726278823	NWCASCA	NORTHWEST CASCADE, INC.	07/15/2026	210.35
726278824	VERIZWIR	VERIZON WIRELESS	07/15/2026	3,587.87
726895310	AMAZON	AMAZON CAPITAL SERVICES INC	07/15/2026	8.73
726895311	MRT	MR. T'S TROPHIES	07/15/2026	203.28
			Total for 7/15/2026:	32,733.14
			Report Total (68 checks):	32,733.14