

City of Lake Forest Park  
SORTED TRANSACTION CHECK REGISTER  
04/23/26

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 04/23/2026 CLAIM FUND Check Nos. 89076 through 89136 in the amount of \$347,023.50, and a 4/8/26 DIRECT DEPOSIT transaction in the amount of \$245,401.29, are approved for payment this 23rd day of April 2026.

**Additional approved transactions are:**

ACH transaction Elavon in the amount of \$933.48

ACH transaction Invoice Cloud in the amount of \$1,279.05

ACH transaction State of Washington in the amount \$1,540.80

ACH transaction State of Washington in the amount \$14,184.06

ACH transaction US Bank Statement in the amount of \$42,602.45

Total approved claim fund transactions: \$652,964.63

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

\_\_\_\_\_  
Mayor

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

# Accounts Payable

## Check Register Totals Only



User: sschindele  
 Printed: 4/17/2026 - 9:55 AM  
 Batch: 00023.04.2026 - AP 04.23.26

Check	Date	Vendor No	Vendor Name	Amount	Voucher
89076	04/23/2026	AMERTRAF	American Traffic Solutions Inc.	78,984.58	89076
89077	04/23/2026	BAKERT	Tatyana Baker	860.81	89077
89078	04/23/2026	BASLER	Anthony Carl Basler	245.00	89078
89079	04/23/2026	BRNDISC	Christopher Bendiksen	331.80	89079
89080	04/23/2026	CENTERFO	Center for Human Services	6,750.00	89080
89081	04/23/2026	CENTURY2	Century Link	113.05	89081
89082	04/23/2026	LFPUTIL	City of Lake Forest Park	189.73	89082
89083	04/23/2026	SHORECIT	City of Shoreline	6,838.25	89083
89084	04/23/2026	CODEPUB	Code Publishing Company	150.50	89084
89085	04/23/2026	DATABAR	Databar	2,150.43	89085
89086	04/23/2026	DICKINSR	Rebecca Dickinson	1,257.47	89086
89087	04/23/2026	DOCUSIGN	DocuSign Inc	5,812.56	89087
89088	04/23/2026	ENUMPD	Enumclaw Police Department	1,017.77	89088
89089	04/23/2026	ESLAMIH	Hossein Eslami	141.75	89089
89090	04/23/2026	FRONTLIN	Frontline Public Safety Solutions	1,488.38	89090
89091	04/23/2026	WHISTLE	Attn: Accounts Receivable GCP WW	200.00	89091
89092	04/23/2026	GORDONTH	Gordon Thomas Honeywell Gov't. Aff	3,245.00	89092
89093	04/23/2026	GRAY&OS	Gray & Osborne, Inc.	2,473.01	89093
89094	04/23/2026	GULATIP	Puneeta Gulati	126.00	89094
89095	04/23/2026	HOMEDEPO	Department 32 - 2501271310 Home D	327.90	89095
89096	04/23/2026	IMAGSPEC	Imaging Spectrum, Inc.	568.37	89096
89097	04/23/2026	INGRAMC	Coburn Ingram	140.00	89097
89098	04/23/2026	INNOVAC	New Restoration & Recovery LLC Inr	3,965.68	89098
89099	04/23/2026	INSIGHT	Insight Public Sector, Inc.	1,205.24	89099
89100	04/23/2026	JOHNSONC	Johnson Controls Building Solutions I	2,393.91	89100
89101	04/23/2026	JOHNSTON	Johnston Group, LLC	3,925.00	89101
89102	04/23/2026	KAISER	Kaiser Foundation Health Plan of Was	1,145.00	89102
89103	04/23/2026	GREGORYK	Kelly Gregory	150.93	89103
89104	04/23/2026	KCNETWRK	King County Finance	1,648.00	89104
89105	04/23/2026	KCROAD	King County Finance	67,192.25	89105
89106	04/23/2026	KCPET	King County Pet License	255.00	89106
89107	04/23/2026	LAWOFF	Law Offices of Christian W. Smith	300.00	89107
89108	04/23/2026	LIBERSCA	Liberty Scanning, LLC	397.04	89108
89109	04/23/2026	LOOMIS	Loomis	572.80	89109
89110	04/23/2026	MadroLaw	Madrona Law Group, PLLC	61,425.50	89110
89111	04/23/2026	MAIROS	Mairos Inc	17,359.04	89111
89112	04/23/2026	NAVIA-1	Navia Benefit Solutions	300.00	89112
89113	04/23/2026	NOLANGUA	NP Language Services	210.00	89113
89114	04/23/2026	PRIDEELE	OEG, Inc dba Pride Electric	5,801.29	89114
89115	04/23/2026	OFFICEDE	Office Depot, Inc.	458.24	89115
89116	04/23/2026	PACEENG	PACE Engineers, Inc.	5,683.50	89116
89117	04/23/2026	PUBSAFTE	Public Safety Testing, Inc.	414.00	89117
89118	04/23/2026	PSERN	Puget Sound Emergency Radio Netwo	7,224.84	89118
89119	04/23/2026	ROTARYC	Rotary Club of Lake Forest Park	236.50	89119
89120	04/23/2026	SAFEBUIW	SAFEbuilt Washington, LLC	13,817.33	89120
89121	04/23/2026	SANDIEPD	San Diego Police Equipment	3,249.16	89121
89122	04/23/2026	SHOREHIS	Shoreline Historical Museum	7,200.00	89122
89123	04/23/2026	SHOREART	Shoreline/LFP Arts Council	7,500.00	89123
89124	04/23/2026	SHORELFS	Shoreline-Lake Forest Park Senior Act	9,937.50	89124
89125	04/23/2026	SNOCOBED	Snohomish Co Sheriff's Office	2,548.31	89125

Check	Date	Vendor No	Vendor Name	Amount	Voucher
89126	04/23/2026	STATEAUD	State Auditor's Office	3,919.80	89126
89127	04/23/2026	STEPHANB	Stephanie Butler LICSW, PLLC	1,140.00	89127
89128	04/23/2026	LP-Tran	Transportation Solutions Inc	80.00	89128
89129	04/23/2026	UTILUND	Utilities Underground Location Ctr.	114.54	89129
89130	04/23/2026	VELOCITY	Velocity Systems	805.00	89130
89131	04/23/2026	WALLYS	Wally's Towing, Inc.	164.24	89131
89132	04/23/2026	WASPC	Washington Association of Sheriffs &	75.00	89132
89133	04/23/2026	DEPTLICC	Washington State Department of Licer	240.00	89133
89134	04/23/2026	WSPBCK	Washington State Patrol	189.00	89134
89135	04/23/2026	ZALDIBAR	Eduardo Zaldibar	227.50	89135
89136	04/23/2026	ZHELEZNM	Michael Zheleznyak	140.00	89136
Check Total:				347,023.50	

# Bank Reconciliation

## Checks by Date

User: sschindele  
Printed: 04/17/2026 - 10:15AM  
Bank Accounts: PPOperat  
System:



Cleared and Not Cleared Checks  
Check Date: From 04/08/2026 To 04/08/2026  
Print ACH Checks: True

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	4/8/2026		DD 00508.04.2026	PR		245,401.29
Total Check Count:						1
Total Check Amount:						245,401.29

# Clearing House

## Electronic AP Proof List

User: sschindele  
 Printed: 04/17/2026 - 9:57AM  
 Sort By: Vendor Name  
 Batch: 00001.04.2026



Source	Vendor	Name	Transfer/Route	Check Digit	Account Number	Amount
AP5 023-04-2026	ELAVON	Elavon,	/			933.48
AP5 023-04-2026	INVCLOUD	Invoice Cloud,	/			1,279.05
AP5 023-04-2026	STATELT	State of Washington,	/			1,540.80
AP5 023-04-2026	STATETAX	State of Washington,	1250/0010	5	153501701202	14,184.06
Records Printed: 4						17,937.39

# Accounts Payable

## Checks by Date - Summary by Check Date

User: sschindele  
 Printed: 4/17/2026 10:30 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
32606311	ATSSA	American Traffic Safety Services Associati	03/12/2026	81.16
32606312	HRCI	Human Resource Certification Institute, Inc	03/12/2026	41.65
32606313	HRCI	Human Resource Certification Institute, Inc	03/12/2026	169.00
32606314	JOBTARGE	JOBTARGET	03/12/2026	125.00
32606315	JOBTARGE	JOBTARGET	03/12/2026	125.00
32609381	WMCA	WMCA Treasurer	03/12/2026	695.00
32609382	DOL	Vehicle Washington State Department of Li	03/12/2026	40.00
32610101	WMTA	Washington Public Treasurer's Assn.	03/12/2026	50.00
32610102	WMTA	Washington Public Treasurer's Assn.	03/12/2026	434.80
32627511	AMAZON	Amazon Capital Services Inc	03/12/2026	22.69
32627512	AMAZON	Amazon Capital Services Inc	03/12/2026	13.90
32627513	ADOBE	Adobe Inc.	03/12/2026	25.26
32627514	GODADDY	GoDaddy	03/12/2026	331.49
32627515	AMAZON	Amazon Capital Services Inc	03/12/2026	13.24
32627516	AMAZON	Amazon Capital Services Inc	03/12/2026	424.91
32627517	AMAZON	Amazon Capital Services Inc	03/12/2026	11.03
32627518	WASABI	Wasabi Technologies, Inc	03/12/2026	109.04
32627519	AMAZON	Amazon Capital Services Inc	03/12/2026	73.22
32627881	INTEGPHN	Integra Telecom, Inc.	03/12/2026	1,531.37
32627882	WESTACE	Westlake Hardware WA-153	03/12/2026	11,006.25
32627883	NWCASCA	Northwest Cascade, Inc.	03/12/2026	439.07
32627884	NWCASCA	Northwest Cascade, Inc.	03/12/2026	526.11
32627885	NORTHCIT	North City Water District	03/12/2026	75.51
32627886	NORTHCIT	North City Water District	03/12/2026	142.34
32627887	NORTHCIT	North City Water District	03/12/2026	102.93
32627888	NORTHCIT	North City Water District	03/12/2026	188.81
32627889	SEALIGHT	Seattle City Light	03/12/2026	26.57
32629901	DELTA	Delta Airlines	03/12/2026	19.99
32629902	DELTA	Delta Airlines	03/12/2026	24.99
32629903	DELTA	Delta Airlines	03/12/2026	827.40
32629905	BROBEAR	Brown Bear Car Wash	03/12/2026	19.69
32633461	PRICELIN	Priceline	03/12/2026	848.78
32634641	WSEMC	Washington State Emergency Management	03/12/2026	80.00
32657001	BLUEBEAM	Bluebeam Inc	03/12/2026	364.32
32657002	FOXIT	Foxit Software Inc	03/12/2026	143.51
32657003	HOMEDPC	Department 32 - 2501271310 Home Depot	03/12/2026	39.74
32660601	AMAZON	Amazon Capital Services Inc	03/12/2026	20.41
32660602	AMAZON	Amazon Capital Services Inc	03/12/2026	110.38
32660603	AMAZON	Amazon Capital Services Inc	03/12/2026	205.04
32660605	MUNIRES	Municipal Research & Services Center	03/12/2026	45.00
32660606	MUNIRES	Municipal Research & Services Center	03/12/2026	45.00
32660607	AMAZON	Amazon Capital Services Inc	03/12/2026	27.88
32660608	AMAZON	Amazon Capital Services Inc	03/12/2026	98.20
32660609	AMAZON	Amazon Capital Services Inc	03/12/2026	15.36
32660681	MUNIRES	Municipal Research & Services Center	03/12/2026	50.00
32668881	GUARDIAN	Guardian Alliance Technologies, Inc	03/12/2026	140.00
32668882	GUARDIAN	Guardian Alliance Technologies, Inc	03/12/2026	190.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
32668883	AMAZON	Amazon Capital Services Inc	03/12/2026	105.92
32668884	LOWES	Lowe's Company, Inc.	03/12/2026	129.40
32668885	CHEWY	Chewy.com	03/12/2026	112.87
32668886	FBILEEDA	FBI-LEEDA	03/12/2026	50.00
32683101	WCCMA	Washington City/County Management Assc	03/12/2026	400.40
32689531	HILTOLY	Hilton Garden inn	03/12/2026	327.13
32689532	AMAZON	Amazon Capital Services Inc	03/12/2026	78.36
32689533	INGALLIN	Ingallina's Box Lunches	03/12/2026	253.49
32689535	STARBUCK	Starbucks Store #373	03/12/2026	66.30
32689536	COSTCO	Costco Warehouse	03/12/2026	90.44
32689537	AMAZON	Amazon Capital Services Inc	03/12/2026	27.26
32689564	SAFEWAY	Safeway	03/12/2026	48.70
32699151	SAFEWAY	Safeway	03/12/2026	11.49
32699152	SYMBOLA	Symbol Arts, LLC	03/12/2026	179.40
32699153	BROBEAR	Brown Bear Car Wash	03/12/2026	13.25
32699154	AXON	Axon Enterprise, Inc.	03/12/2026	2,046.82
32699155	INTOXIM	Intoximeters Inc.	03/12/2026	251.44
32699156	GOODTOGC	Good To Go	03/12/2026	4.90
32699157	TRUPANIO	Trupanion	03/12/2026	140.91
32699158	AMAZON	Amazon Capital Services Inc	03/12/2026	46.35
326275110	AMAZON	Amazon Capital Services Inc	03/12/2026	6.39
326278810	SEALIGHT	Seattle City Light	03/12/2026	479.35
326278811	SEALIGHT	Seattle City Light	03/12/2026	4,032.85
326278812	SEALIGHT	Seattle City Light	03/12/2026	33.64
326278813	PACTOP	Pacific Topsoils, Inc.	03/12/2026	395.20
326278814	SOUNDSEC	Sound Security Inc. (Sonitrol)	03/12/2026	2,092.03
326278815	SMARSH	Smarsh	03/12/2026	2,769.85
326278816	NWCASCA	Northwest Cascade, Inc.	03/12/2026	185.05
326278817	KDHCONSUL	KDH Consulting, Inc	03/12/2026	2,935.54
326278818	VERIZWIR	Verizon Wireless	03/12/2026	2,825.60
326278819	GOODTOGC	Good To Go	03/12/2026	6.50
326278820	SEALIGHT	Seattle City Light	03/12/2026	47.40
326278821	SEALIGHT	Seattle City Light	03/12/2026	24.83
326278822	STERICYL	Stericycle, Inc.	03/12/2026	10.36
326278823	GOODTOGC	Good To Go	03/12/2026	2.90
326278824	NWCASCA	Northwest Cascade, Inc.	03/12/2026	201.55
326278825	SEATIMEA	The Seattle Times	03/12/2026	1,126.36
326278826	STERICYL	Stericycle, Inc.	03/12/2026	65.75
326606010	AMAZON	Amazon Capital Services Inc	03/12/2026	196.68
326606011	AMAZON	Amazon Capital Services Inc	03/12/2026	196.68
326606012	AMAZON	Amazon Capital Services Inc	03/12/2026	49.67
326606013	AMAZON	Amazon Capital Services Inc	03/12/2026	269.42
326606014	AMAZON	Amazon Capital Services Inc	03/12/2026	34.60
326606015	AMAZON	Amazon Capital Services Inc	03/12/2026	45.57
326606016	COSTCO	Costco Warehouse	03/12/2026	42.81
<b>Total for 3/12/2026:</b>				<b>42,602.45</b>
<b>Report Total (92 checks):</b>				<b>42,602.45</b>