

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
04/09/26

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 3/31/2026 CLAIM FUND Check No. 89022 in the amount of \$2,051.43, an Accounts Payable Dated 04/09/2026 CLAIM FUND Check Nos. 89023 through 89075 in the amount of \$344,660.56, a 3/23/26 PAYROLL FUND ACH transaction in the amount of \$196,210.89, and a 3/23/26 DIRECT DEPOSIT transaction in the amount of \$222,214.99, are approved for payment this 9th day of April 2026.

Total approved claim fund transactions: \$765,137.87

City Clerk

Mayor

Finance Committee

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
Printed: 3/31/2026 12:00 PM



<u>Check No</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
89022	CALCOLL	Caliber Holdings Corporation	03/31/2026	2,051.43
Total for 3/31/2026:				2,051.43
Report Total (1 checks):				2,051.43

Accounts Payable

Check Register Totals Only

User: sschindele
Printed: 4/3/2026 - 9:40 AM
Batch: 00009.04.2026 - AP 04.09.26



Check	Date	Vendor No	Vendor Name	Amount	Voucher
89023	04/09/2026	AEDBRAND	AED Brands LLC	552.00	89023
89024	04/09/2026	BIOCLEAN	Bio. Clean, Inc.	1,104.00	89024
89025	04/09/2026	CADMAN	Cadman Materials, Inc.	249.14	89025
89026	04/09/2026	CALPORT	Calportland Company	399.77	89026
89027	04/09/2026	CANONUSA	Canon U.S.A.	1,313.76	89027
89028	04/09/2026	CANVA	Canva	3,316.50	89028
89029	04/09/2026	CENTURY2	Century Link	113.05	89029
89030	04/09/2026	DAILYJOU	Daily Journal of Commerce	1,391.50	89030
89031	04/09/2026	DATABAR	Databar	468.25	89031
89032	04/09/2026	UB*00771	James and Jennifer Foster	88.07	89032
89033	04/09/2026	GALLS	Galls, LLC	3,879.50	89033
89034	04/09/2026	UB*00772	Donald Gerards	13.80	89034
89035	04/09/2026	HALTERMA	Jessica Halterman	373.73	89035
89036	04/09/2026	HOMEDEPO	Department 32 - 2501271310 Home D	1,176.92	89036
89037	04/09/2026	INNOVAC	New Restoration & Recovery LLC Inr	1,462.80	89037
89038	04/09/2026	JETCITY	Jet City Printing, Inc.	113.61	89038
89039	04/09/2026	JOHNSONC	Johnson Controls Building Solutions I	1,918.94	89039
89040	04/09/2026	JUDICON1	Judicial Conference Registrar	165.00	89040
89041	04/09/2026	KCJAILWK	King County Finance	5,048.93	89041
89042	04/09/2026	KCROAD	King County Finance	5,729.93	89042
89043	04/09/2026	KCVICTIM	King County Finance	191.12	89043
89044	04/09/2026	KCSEWER	King County Finance & Business	257,344.62	89044
89045	04/09/2026	UB*00775	Alasdair Kirby	182.77	89045
89046	04/09/2026	KNOYMETW	Knoy Metal Works LLC	13,931.50	89046
89047	04/09/2026	UB*00773	Estate of Stephen Kronberg	206.75	89047
89048	04/09/2026	LP-Linh	Linh Huynh	40.00	89048
89049	04/09/2026	MAIROS	Mairos Inc	2,019.90	89049
89050	04/09/2026	MIWALL	Miwall Corporation	2,842.58	89050
89051	04/09/2026	MONTAGUE	Francisco Montague	431.00	89051
89052	04/09/2026	NORTHUTI	Northshore Utility District	3,588.57	89052
89053	04/09/2026	PRIDEELE	OEG, Inc dba Pride Electric	3,758.02	89053
89054	04/09/2026	PACEENG	PACE Engineers, Inc.	1,305.00	89054
89055	04/09/2026	PACOFFA	Pacific Office Automation	932.93	89055
89056	04/09/2026	PAVEGLIP	Patrick Paveglio	32.00	89056
89057	04/09/2026	PITNEYSU	Pitney Bowes Inc.	109.26	89057
89058	04/09/2026	PLYWOOD	Plywood Supply, Inc.	1,226.18	89058
89059	04/09/2026	UB*00774	Daniela Prajea	12.07	89059
89060	04/09/2026	PSE	Puget Sound Energy	319.60	89060
89061	04/09/2026	VALOAGAR	Rajyanessa Valoaga	576.42	89061
89062	04/09/2026	RESGROUP	RES Group NW LLC	1,773.25	89062
89063	04/09/2026	STAPLES	Staples Advantage	308.74	89063
89064	04/09/2026	STATEFIN	State Treasurer's Office	15,782.44	89064
89065	04/09/2026	SUMMITLA	Summit Law Group PLLC	290.50	89065
89066	04/09/2026	TACSCREW	Tacoma Screw Products, Inc.	61.11	89066
89067	04/09/2026	CANINER	The Canine Resource Center Inc	1,885.00	89067
89068	04/09/2026	THOMSONR	Thomson Reuters - West	772.80	89068
89069	04/09/2026	TRANSP0	Transpo Group USA Inc	2,223.00	89069
89070	04/09/2026	TRITEC	Tri-Tec Communications, Inc.	176.64	89070
89071	04/09/2026	VELOCITY	Velocity Systems	805.00	89071
89072	04/09/2026	WALLYS	Wally's Towing, Inc.	164.24	89072

Check	Date	Vendor No	Vendor Name	Amount	Voucher
89073	04/09/2026	DEPTTRAN	Washington State Department of Trans	548.73	89073
89074	04/09/2026	WASTEMGT	Waste Management Northwest	1,903.62	89074
89075	04/09/2026	WESTCOA3	West Coast Armory North	36.00	89075
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Check Total:				344,660.56	
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Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
 Printed: 4/3/2026 9:49 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	03/23/2026	44,264.56
ACH	NAVIA	Navia Benefit Solutions, Inc.	03/23/2026	629.54
ACH	NAVIAFSA	Navia - FSA	03/23/2026	29.17
ACH	PFLTRUST	LFP PFL Trust Account	03/23/2026	3,604.77
ACH	TEAMDR	National D.R.I.V.E.	03/23/2026	4.45
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	03/23/2026	886.46
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	03/23/2026	10,629.17
ACH	ZAWC	AWC	03/23/2026	1,893.37
ACH	ZEMPSEC	Employment Security Dept.	03/23/2026	638.02
ACH	ZEMPWACA	Wa.Cares Tax	03/23/2026	1,157.94
ACH	ZGUILD	LFP Employee Guild	03/23/2026	925.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	03/23/2026	38,127.08
ACH	ZL&I	Washington State Department of Labor & I	03/23/2026	10,871.18
ACH	ZLEOFF	Law Enforcement Retirement	03/23/2026	16,973.21
ACH	ZLFPIRS	Lake Forest Park/IRS	03/23/2026	43,496.18
ACH	ZPERS	Public Employees Retirement	03/23/2026	21,299.90
ACH	ZTEAM	Teamsters Local Union #117	03/23/2026	286.67
ACH	ZWATWT	Washington Teamsters Welfare Trust	03/23/2026	494.22
Total for 3/23/2026:				196,210.89
Report Total (18 checks):				196,210.89

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 04/03/2026 - 9:51AM
Bank Accounts: PPOperat
System:

Cleared and Not Cleared Checks
Check Date: From 03/23/2026 To 03/23/2026
Print ACH Checks: True



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	3/23/2026		DD 00523.03.2026	PR		222,214.99
Total Check Count:						1
Total Check Amount:						222,214.99