

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
03/26/26

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 3/13/2026 CLAIM FUND Check Nos. 88945 through 88958 in the amount of \$66,737.03, an Accounts Payable Dated 03/26/2026 CLAIM FUND Check Nos. 88959 through 89021 in the amount of \$711,458.25, a 2/23/26 PAYROLL FUND ACH transaction in the amount of \$195,225.80, a 3/06/26 PAYROLL FUND ACH transaction in the amount of \$218,201.28 and a 3/06/26 DIRECT DEPOSIT transaction in the amount of \$234,612.02, are approved for payment this 26th day of March 2026.

ACH transaction Elavon in the amount of \$1,184.27

ACH transaction Invoice Cloud in the amount of \$1,491.85

ACH transaction State of Washington in the amount of \$11,279.90

Total approved claim fund transactions: \$1,440,190.40

City Clerk

Mayor

Finance Committee

Accounts Payable

Check Register Totals Only

User: sschindele
Printed: 3/13/2026 - 12:13 PM
Batch: 00013.03.2026 - AP 03.13.26 Pre-Paid Batch



Check	Date	Vendor No	Vendor Name	Amount	Voucher
88945	03/13/2026	ALWAYSAS	Always Active Services LLC	38,420.00	88945
88946	03/13/2026	BIOCLEAN	Bio Clean, Inc.	552.00	88946
88947	03/13/2026	CORRECT	Correct Equipment, Inc	1,294.09	88947
88948	03/13/2026	KCJAILWK	King County Finance	4,347.15	88948
88949	03/13/2026	KCROAD	King County Finance	702.66	88949
88950	03/13/2026	KCRECORD	King County Recorders Office	913.50	88950
88951	03/13/2026	NUHSA	North Urban H.S. Alliance	1,090.00	88951
88952	03/13/2026	OFFICEDE	Office Depot, Inc.	33.69	88952
88953	03/13/2026	PACOFFA	Pacific Office Automation	540.72	88953
88954	03/13/2026	PITBOWRE	Pitney Bowes-Reserve Acct.	8,000.00	88954
88955	03/13/2026	PLYWOOD	Plywood Supply, Inc.	292.37	88955
88956	03/13/2026	RESGROUP	RES Group NW LLC	495.46	88956
88957	03/13/2026	SLEDGESE	SLEDGE SEATTLE LLC	9,891.15	88957
88958	03/13/2026	WALLYS	Wally's Towing, Inc.	164.24	88958
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Check Total:				66,737.03	
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Accounts Payable

Check Register Totals Only

User: sschindele
 Printed: 3/23/2026 - 12:29 PM
 Batch: 00026.03.2026 - AP 03.26.26



Check	Date	Vendor No	Vendor Name	Amount	Voucher
88959	03/26/2026	AGUIRRER	Raul Aguirre	420.00	88959
88960	03/26/2026	ALLBATT	All Battery Sales & Service Inc.	107.81	88960
88961	03/26/2026	ALWAYSAS	Always Active Services LLC	0.00	88961
88962	03/26/2026	AMERTRAF	American Traffic Solutions Inc.	78,322.18	88962
88963	03/26/2026	AMINEF	Amine EL Fajri	140.00	88963
88964	03/26/2026	BERNERE	Elias Berner	140.00	88964
88965	03/26/2026	BRAYCHRI	Christine Bray	304.00	88965
88966	03/26/2026	CINTASFI	Cintas First Aid & Safety	436.39	88966
88967	03/26/2026	BLACKDIA	City Of Black Diamond	1,350.24	88967
88968	03/26/2026	LFPCITY	City of Lake Forest Park	87,216.00	88968
88969	03/26/2026	NORMANDY	City of Normandy Park	1,911.60	88969
88970	03/26/2026	CREATIVH	Creative House Branding LLC	9,042.88	88970
88971	03/26/2026	DATABAR	Databar	236.14	88971
88972	03/26/2026	DATAQUES	DataQuest, LLC	101.02	88972
88973	03/26/2026	DOOLEY	Dooley Enterprises, Inc.	5,875.66	88973
88974	03/26/2026	DUNN	Dunn Lumber Company	352.27	88974
88975	03/26/2026	ESPINOZJ	Julie Espinoza	495.00	88975
88976	03/26/2026	GALLS	Galls, LLC	1,087.89	88976
88977	03/26/2026	GALTJ	John E. Galt	1,456.00	88977
88978	03/26/2026	GOLDMANL	Larry Goldman	81.15	88978
88979	03/26/2026	GORDONTH	Gordon Thomas Honeywell Gov't. Aff	3,245.00	88979
88980	03/26/2026	GRAY&OS	Gray & Osborne, Inc.	8,108.96	88980
88981	03/26/2026	JETCITY	Jet City Printing, Inc.	71.70	88981
88982	03/26/2026	JIMS	Jim's Northgate Towing	328.33	88982
88983	03/26/2026	JOHNSTON	Johnston Group, LLC	3,925.00	88983
88984	03/26/2026	KCVICTIM	King County Finance	239.25	88984
88985	03/26/2026	KCSEWER	King County Finance & Business	255,903.44	88985
88986	03/26/2026	KCPET	King County Pet License	170.00	88986
88987	03/26/2026	LFPWATER	Lake Forest Park Water Dist	546.75	88987
88988	03/26/2026	PUBSAFPS	LEPS-PSS, PLLC	680.00	88988
88989	03/26/2026	LINHH	Linh Huynh	40.00	88989
88990	03/26/2026	LOOMIS	Loomis	547.90	88990
88991	03/26/2026	MadroLaw	Madrona Law Group, PLLC	33,640.50	88991
88992	03/26/2026	MUILENBM	Matthew Muilenburg	106.58	88992
88993	03/26/2026	NAVIA-1	Navia Benefit Solutions	300.00	88993
88994	03/26/2026	NORCOM	Norcom 911	102,255.01	88994
88995	03/26/2026	NORTHUTI	Northshore Utility District	12,599.33	88995
88996	03/26/2026	OFFICEDE	Office Depot, Inc.	39.73	88996
88997	03/26/2026	PACEENG	PACE Engineers, Inc.	10,510.85	88997
88998	03/26/2026	PEERLESS	Peerless Network, Inc	1,048.80	88998
88999	03/26/2026	PRINTWE	Printwest, Inc.	3,293.57	88999
89000	03/26/2026	PSE	Puget Sound Energy	483.43	89000
89001	03/26/2026	PSESINC	Puget Sound Executive Services, Inc.	348.00	89001
89002	03/26/2026	PSREGION	Puget Sound Regional Council	6,331.00	89002
89003	03/26/2026	REDCARP	Red Carpet Building Maint. Inc.	916.04	89003
89004	03/26/2026	RCRA	Regional Crisis Response Agency	29,232.50	89004
89005	03/26/2026	SAFEBUIW	SAFEbuilt Washington, LLC	8,142.90	89005
89006	03/26/2026	SEAPUB	Seattle Public Utilities	3,466.92	89006
89007	03/26/2026	SHOREART	Shoreline/LFP Arts Council	7,500.00	89007
89008	03/26/2026	SNOCOBED	Snohomish Co Sheriff's Office	12,171.10	89008

Check	Date	Vendor No	Vendor Name	Amount	Voucher
89009	03/26/2026	STAPLES	Staples Advantage	332.95	89009
89010	03/26/2026	STATEAUD	State Auditor's Office	2,030.40	89010
89011	03/26/2026	STEPHANB	Stephanie Butler LICSW, PLLC	480.00	89011
89012	03/26/2026	SMHINC	Stewart MacNichols Harmell, Inc., P.S	11,250.00	89012
89013	03/26/2026	SHERWIN	The Sherwin-Williams	148.16	89013
89014	03/26/2026	THOMSONR	Thomson Reuters - West	772.79	89014
89015	03/26/2026	UTILUND	Utilities Underground Location Ctr.	60.72	89015
89016	03/26/2026	VALERIEM	Valerie Marino	221.70	89016
89017	03/26/2026	VAUGHNL	Lindsey Vaughn	39.86	89017
89018	03/26/2026	VEDDERK	Kelly Vedder	47.85	89018
89019	03/26/2026	DEPTHEAL	Washington State Department of Health	55.00	89019
89020	03/26/2026	DEPTLICC	Washington State Department of Licen	165.00	89020
89021	03/26/2026	WSPBCK	Washington State Patrol	585.00	89021
Check Total:				711,458.25	

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
 Printed: 3/23/2026 1:01 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	02/23/2026	48,757.78
ACH	NAVIA	Navia Benefit Solutions, Inc.	02/23/2026	539.48
ACH	NAVIAFSA	Navia - FSA	02/23/2026	120.84
ACH	PFLTRUST	LFP PFL Trust Account	02/23/2026	3,479.84
ACH	TEAMDR	National D.R.I.V.E.	02/23/2026	4.45
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	02/23/2026	767.05
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	02/23/2026	10,554.71
ACH	ZAWC	AWC	02/23/2026	1,834.90
ACH	ZEMPSEC	Employment Security Dept.	02/23/2026	615.89
ACH	ZEMPWACA	Wa.Cares Tax	02/23/2026	1,106.80
ACH	ZGUILD	LFP Employee Guild	02/23/2026	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	02/23/2026	37,098.20
ACH	ZL&I	Washington State Department of Labor & I	02/23/2026	11,014.98
ACH	ZLEOFF	Law Enforcement Retirement	02/23/2026	16,405.12
ACH	ZLFPIRS	Lake Forest Park/IRS	02/23/2026	40,564.90
ACH	ZPERS	Public Employees Retirement	02/23/2026	20,604.97
ACH	ZTEAM	Teamsters Local Union #117	02/23/2026	286.67
ACH	ZWATWT	Washington Teamsters Welfare Trust	02/23/2026	494.22
Total for 2/23/2026:				195,225.80
Report Total (18 checks):				195,225.80

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
 Printed: 3/23/2026 12:46 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	03/06/2026	1,285.11
ACH	NAVIA	Navia Benefit Solutions, Inc.	03/06/2026	629.54
ACH	NAVIAFSA	Navia - FSA	03/06/2026	120.84
ACH	NAVIAHRA	Navia - HRA	03/06/2026	291.67
ACH	PFLTRUST	LFP PFL Trust Account	03/06/2026	3,765.50
ACH	TEAMDR	National D.R.I.V.E.	03/06/2026	4.45
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	03/06/2026	767.05
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	03/06/2026	10,545.73
ACH	ZAWC	AWC	03/06/2026	54,125.01
ACH	ZEMPSEC	Employment Security Dept.	03/06/2026	649.22
ACH	ZEMPWACA	Wa.Cares Tax	03/06/2026	1,205.57
ACH	ZGUILD	LFP Employee Guild	03/06/2026	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	03/06/2026	38,896.98
ACH	ZL&I	Washington State Department of Labor & I	03/06/2026	10,634.03
ACH	ZLEOFF	Law Enforcement Retirement	03/06/2026	17,348.02
ACH	ZLFPIRS	Lake Forest Park/IRS	03/06/2026	45,682.29
ACH	ZPERS	Public Employees Retirement	03/06/2026	20,758.42
ACH	ZTEAM	Teamsters Local Union #117	03/06/2026	286.67
ACH	ZWATWT	Washington Teamsters Welfare Trust	03/06/2026	10,230.18
Total for 3/6/2026:				218,201.28
Report Total (19 checks):				218,201.28

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 03/23/2026 - 12:45PM
Bank Accounts: PPOperat
System:

Cleared and Not Cleared Checks
Check Date: From 03/06/2026 To 03/08/2026
Print ACH Checks: True



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	3/6/2026		DD 00506.03.2026	PR		234,612.02
Total Check Count:						1
Total Check Amount:						234,612.02

Clearing House

Electronic AP Proof List

User: sschindele
Printed: 03/23/2026 - 12:32PM
Sort By: Vendor Name
Batch: 00002.03.2026



Source	Vendor	Name	Transfer/Route	Check Digit	Account Number	Amount
AP5 026-03-2026	ELAVON	Elavon,	/			1,184.27
AP5 026-03-2026	INV/CLOUD	Invoice Cloud,	/			1,491.85
AP5 026-03-2026	STATETAX	State of Washington,	1250/0010	5	153501701202	11,279.90
Records Printed: 3						13,956.02