City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
10/22/26

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 10/22/2026 CLAIM FUND Check Nos. 89833 through 89880 in the amount of $1,082,912.87, a 10/8/26 PAYROLL FUND ACH transaction in the amount of $238,286.87, and a 10/8/26 DIRECT DEPOSIT transaction in the amount of $235,693.64, are approved for payment this 22nd day of October 2026.

Additional approved transactions are:
ACH transaction Invoice Cloud in the amount of $1,229.30
ACH transaction State of Washington in the amount of $11,788.01
ACH transaction State of Washington in the amount of $770.40
ACH transaction Wex Bank in the amount of $302.59

Total approved claim fund transactions: $1,570,983.68

_____
City Clerk

_____
Mayor

_____
Finance Committee

Accounts Payable

Check Register Totals Only

User: sschindele
Printed: 10/15/2026 - 11:48 AM
Batch: 00022.10.2026 - AP 10.22.26

Check	Date	Vendor No	Vendor Name	Amount	Voucher
89833	10/22/2026	AGUIRRER	RAUL AGUIRRE	280.00	89833
89834	10/22/2026	ASPECT	ASPECT CONSULTING, LLC	21,295.50	89834
89835	10/22/2026	AURORARE	AURORA RENTS INC	51.98	89835
89836	10/22/2026	AXON	AXON ENTERPRISE, INC.	9,016.90	89836
89837	10/22/2026	UB*00806	Michael B.Oneill	0.96	89837
89838	10/22/2026	BASLER	ANTHONY CARL BASLER	192.50	89838
89839	10/22/2026	UB*00810	Sanjay Batra	2,310.27	89839
89840	10/22/2026	UB*00805	Megan Brown	220.13	89840
89841	10/22/2026	UB*00800	Andrew Bruce	214.67	89841
89842	10/22/2026	UB*00808	Brian and Kimorie Budge	17.25	89842
89843	10/22/2026	CADMAN	CADMAN MATERIALS INC	370.52	89843
89844	10/22/2026	CINTASFI	CINTAS FIRST AID & SAFETY	316.70	89844
89845	10/22/2026	UB*00803	Community Psychiatric	160.97	89845
89846	10/22/2026	DATABAR	DATABAR	2,680.96	89846
89847	10/22/2026	FRONTLIN	FRONTLINE PUBLIC SAFETY SOL	2,728.69	89847
89848	10/22/2026	GALLS	GALLS, LLC	206.29	89848
89849	10/22/2026	GORDONTH	GORDON THOMAS HONEYWELL	3,245.00	89849
89850	10/22/2026	GRAY&OS	GRAY & OSBORNE INC	4,735.47	89850
89851	10/22/2026	UB*00809	Curt Hineline	659.15	89851
89852	10/22/2026	JPPHOTO	JEANNINE POUND PHOTOGRAPH	1,380.00	89852
89853	10/22/2026	JETCITY	JET CITY PRINTING INC	693.79	89853
89854	10/22/2026	JOHANSEC	JOHANSEN CONSTRUCTION COM	733,582.13	89854
89855	10/22/2026	JOHNSTON	JOHNSTON GROUP LLC	3,925.00	89855
89856	10/22/2026	UB*00804	Maureen Jones	620.92	89856
89857	10/22/2026	JRMENTER	JRM ENTERPRISES	140.00	89857
89858	10/22/2026	UB*00802	Carl King	48.29	89858
89859	10/22/2026	KCSEWER	KING COUNTY FINANCE & BUSI	260,226.98	89859
89860	10/22/2026	KCPET	KING COUNTY PET LICENSE	15.00	89860
89861	10/22/2026	LAWOFF	LAW OFFICES OF CHRISTIAN W S	600.00	89861
89862	10/22/2026	MadroLaw	MADRONA LAW GROUP, PLLC	11,939.00	89862
89863	10/22/2026	NAVIA-1	NAVIA BENEFIT SOLUTIONS	307.64	89863
89864	10/22/2026	PACOFFA	PACIFIC OFFICE AUTOMATION	540.72	89864
89865	10/22/2026	PIPEDOWL	PIPE DOWN LAW ENFORCEMENT	350.00	89865
89866	10/22/2026	PLYWOOD	PLYWOOD SUPPLY, INC.	478.85	89866
89867	10/22/2026	PRINTWE	PRINTWEST, INC.	1,812.03	89867
89868	10/22/2026	PSERN	PUGET SOUND EMERGENCY RAI	7,224.84	89868
89869	10/22/2026	PSESINC	PUGET SOUND EXECUTIVE SERV	768.38	89869
89870	10/22/2026	ROBHALF	ROBERT HALF INTERNATIONAL,	2,292.40	89870
89871	10/22/2026	UB*00801	Paul Roeder and Richard Young	150.06	89871
89872	10/22/2026	KASHFIAS	SASSAN KASHFIA	141.75	89872
89873	10/22/2026	SECURECO	SECURE COURT SOLUTIONS LLC	2,471.39	89873
89874	10/22/2026	STAPLES	STAPLES ADVANTAGE	288.54	89874
89875	10/22/2026	LEXIPOL	THE PRAETORIAN GROUP	2,525.95	89875
89876	10/22/2026	THOMSONR	THOMSON REUTERS WEST	772.82	89876
89877	10/22/2026	WALLYS	WALLYS TOWING INC	164.39	89877
89878	10/22/2026	DEPTLICC	WASHINGTON STATE DEPARTME	216.00	89878
89879	10/22/2026	WSPBCK	WASHINGTON STATE PATROL	144.00	89879
89880	10/22/2026	UB*00807	Vonna Wright	388.09	89880

Check	Date	Vendor No	Vendor Name	Amount	Voucher
			Check Total:	1,082,912.87	

Accounts Payable

Checks by Date - Summary by Check Date

User: tbaker@cityoflfp.gov
Printed: 10/15/2026 12:13 PM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	10/08/2026	1,143.32
ACH	NAVIA	NAVIA BENEFIT SOLUTIONS, INC.	10/08/2026	14,865.17
ACH	NAVIAFSA	NAVIA - FSA	10/08/2026	29.17
ACH	PFLTRUST	LFP PFL TRUST ACCOUNT	10/08/2026	3,790.48
ACH	TEAMDR	NATIONAL D.R.I.V.E.	10/08/2026	4.45
ACH	Z401AL	VANTAGEPOINT TRANSFER AGENTS-	10/08/2026	767.05
ACH	Z457	VANTAGEPOINT TRANSFER AGENTS-	10/08/2026	10,808.86
ACH	ZAWC	AWC	10/08/2026	56,733.17
ACH	ZEMPSEC	EMPLOYMENT SECURITY DEPT.	10/08/2026	1,634.16
ACH	ZEMPWACA	WA.CARES TAX	10/08/2026	1,420.59
ACH	ZGUILD	LFP EMPLOYEE GUILD	10/08/2026	925.00
ACH	ZICMA	VANTAGEPOINT TRANSFER AGENTS-	10/08/2026	39,144.58
ACH	ZL&I	WASHINGTON STATE DEPARTMENT C	10/08/2026	10,871.84
ACH	ZLEOFF	LAW ENFORCEMENT RETIREMENT	10/08/2026	16,202.25
ACH	ZLFPIRS	LAKE FOREST PARK/IRS	10/08/2026	46,112.74
ACH	ZPERS	PUBLIC EMPLOYEES RETIREMENT	10/08/2026	23,310.91
ACH	ZTEAM	TEAMSTERS LOCAL UNION #117	10/08/2026	292.95
ACH	ZWATWT	WASHINGTON TEAMSTERS WELFARE	10/08/2026	10,230.18
			Total for 10/8/2026:	238,286.87
			Report Total (18 checks):	238,286.87

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 10/15/2026 - 12:15PM
Bank Accounts: PPOperat
System:
Cleared and Not Cleared Checks
Check Date: From 10/08/2026 To 10/08/2026
Print ACH Checks: True

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	10/8/2026		DD 00508.10.2026	PR		235,693.64
					Total Check Count:	1
					Total Check Amount:	235,693.64

Clearing House

Electronic AP Proof List

User: sschindele
Printed: 10/15/2026 - 11:51AM
Sort By: Vendor Name
Batch: 00002.10.2026

Source	Vendor	Name	Transfer/Route	Check Digit	Account Number	Amount
AP5 022-10-2026	INVCLOUD	INVOICE CLOUD,	/			1,229.30
AP5 022-10-2026	STATETAX	STATE OF WASHINGTON,	1250/0010	5	153501701202	11,788.01
AP5 022-10-2026	STATELT	STATE OF WASHINGTON,	/			770.40
AP5 022-10-2026	WEXBANK	WEX BANK - CHEVRON,	/			302.59
Records Printed:	4					14,090.30