City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
08/27/26

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 8/11/2026 CLAIM FUND Check No. 89649 in the amount of $4,937.48, an Accounts Payable Dated 8/27/2026 CLAIM FUND Check Nos. 89650 through 89700 in the amount of $464,516.91, a 8/07/26 PAYROLL FUND ACH transaction in the amount of $210,799.40, and a 8/21/26 DIRECT DEPOSIT transaction in the amount of $211,829.12, are approved for payment this 27th day of August 2026.

Additional approved transactions are:
ACH transaction Elavon in the amount of $1,600.31
ACH transaction Invoice Cloud in the amount of $1,260.70
ACH transaction State of Washington in the amount of $11,085.62
ACH transaction Wex Bank in the amount of $162.44

Total approved claim fund transactions: $906,191.98

City Clerk

Mayor

Finance Committee

Accounts Payable

Computer Check Register

User: tbaker@cityoflfp.gov
Printed: 08/11/2026 - 3:53PM
Batch: 00011.08.2026 - AP 08/11/26 - Special Run
Bank Account: Operatin

Check		Vendor No	Vendor Name	Date	Invoice No	amount
89649	Operatin	KEENEYS	KEENEY'S OFFICE INTERI	8/11/2026		
					08102026	2,038.18
					08102026	2,038.18
					08102026	430.56
					08102026	430.56
			Check 89649 Total:			4,937.48
			Report Total:			4,937.48

Accounts Payable

Check Register Totals Only

User: sschindele
Printed: 8/20/2026 - 10:51 AM
Batch: 00027.08.2026 - AP 08.27.26

Check	Date	Vendor No	Vendor Name	Amount	Voucher
89650	08/27/2026	AMERTRAF	AMERICAN TRAFFIC SOLUTIONS	77,201.62	89650
89651	08/27/2026	BASLER	ANTHONY CARL BASLER	245.00	89651
89652	08/27/2026	BENSONJ	JAYSON BENSON	797.40	89652
89653	08/27/2026	BIOCLEAN	BIO CLEAN, INC.	552.00	89653
89654	08/27/2026	BRANDONC	BRANDON CARLSRUD	805.07	89654
89655	08/27/2026	CENTURY2	CENTURY LINK	114.10	89655
89656	08/27/2026	LFPCITY	CITY OF LAKE FOREST PARK	495.00	89656
89657	08/27/2026	LFPUTIL	CITY OF LAKE FOREST PARK	1,183.80	89657
89658	08/27/2026	LYNNWOOD	CITY OF LYNNWOOD	13,400.35	89658
89659	08/27/2026	DATABAR	DATABAR	2,205.84	89659
89660	08/27/2026	DATAQUES	DATAQUEST, LLC	151.25	89660
89661	08/27/2026	DAVIDEVA	DAVID EVANS & ASSOCIATES IN(	2,376.23	89661
89662	08/27/2026	DAYWIREL	DAY WIRELESS SYSTEMS	347.76	89662
89663	08/27/2026	GORDONTH	GORDON THOMAS HONEYWELL	3,245.00	89663
89664	08/27/2026	GOUINS	SAMANTHA GOUIN	320.73	89664
89665	08/27/2026	GRAY&OS	GRAY & OSBORNE INC	5,518.37	89665
89666	08/27/2026	GROSS	ROBERT GROSS	767.35	89666
89667	08/27/2026	GUARDIAN	GUARDIAN ALLIANCE TECHNOL	102.00	89667
89668	08/27/2026	HOMEDEPO	DEPARTMENT 32 - 2501271310 HO	785.67	89668
89669	08/27/2026	INFOBIPV	INFOBIP VOICE INC	1,050.13	89669
89670	08/27/2026	INLINESE	INLINE SECURITY FENCE LLC	13,228.84	89670
89671	08/27/2026	JETCITY	JET CITY PRINTING INC	49.64	89671
89672	08/27/2026	JOHNSTON	JOHNSTON GROUP LLC	3,925.00	89672
89673	08/27/2026	KCNETWRK	KING COUNTY FINANCE	824.00	89673
89674	08/27/2026	KCVICTIM	KING COUNTY FINANCE	177.33	89674
89675	08/27/2026	KCSEWER	KING COUNTY FINANCE & BUSIN	259,349.74	89675
89676	08/27/2026	KCPET	KING COUNTY PET LICENSE	75.00	89676
89677	08/27/2026	LOOMIS	LOOMIS	586.62	89677
89678	08/27/2026	MadroLaw	MADRONA LAW GROUP, PLLC	10,270.00	89678
89679	08/27/2026	NAVIA-1	NAVIA BENEFIT SOLUTIONS	1,203.50	89679
89680	08/27/2026	NORTHUTI	NORTHSHORE UTILITY DISTRICT	7,695.91	89680
89681	08/27/2026	OFFICEDE	OFFICE DEPOT INC	330.91	89681
89682	08/27/2026	OREILLY	O'REILLY AUTOMOTIVE STORES,	7.17	89682
89683	08/27/2026	PACEENG	PACE ENGINEERS INC	8,000.00	89683
89684	08/27/2026	PACOFFA	PACIFIC OFFICE AUTOMATION	540.72	89684
89685	08/27/2026	PITBOWRE	PITNEY BOWES-RESERVE ACCT.	8,000.00	89685
89686	08/27/2026	PSE	PUGET SOUND ENERGY	485.31	89686
89687	08/27/2026	VALOAGAR	RAJYANESSA VALOAGA	421.23	89687
89688	08/27/2026	RESGROUP	RES GROUP NW LLC	3,609.55	89688
89689	08/27/2026	ROBLESJ	JUAN ROBLES	905.62	89689
89690	08/27/2026	SAFEBUIW	SAFEBUILT WASHINGTON, LLC	12,621.71	89690
89691	08/27/2026	STATEFIN	STATE TREASURERS OFFICE	15,322.72	89691
89692	08/27/2026	SUPERSEE	SUPER SEER CORPORATION	3,131.80	89692
89693	08/27/2026	THOMSONR	THOMSON REUTERS WEST	772.79	89693
89694	08/27/2026	TRANSUN	TRANSUNION VANTAGE DATA	0.41	89694
89695	08/27/2026	UTILUND	UTILITIES UNDERGROUND LOCA	129.72	89695
89696	08/27/2026	MPA	WA STATE MISDEMEANANT PROI	50.00	89696
89697	08/27/2026	WASTDOEC	WASHINGTON STATE DEPARTME	565.00	89697
89698	08/27/2026	DEPTLICC	WASHINGTON STATE DEPARTME	144.00	89698
89699	08/27/2026	WSPBCK	WASHINGTON STATE PATROL	288.00	89699

Check	Date	Vendor No	Vendor Name	Amount	Voucher
89700	08/27/2026	ZHELEZNM	MICHAEL ZHELEZNYAK	140.00	89700
			Check Total:	464,516.91	

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
Printed: 8/20/2026 11:06 AM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	08/07/2026	1,143.32
ACH	NAVIA	NAVIA BENEFIT SOLUTIONS, INC.	08/07/2026	509.80
ACH	NAVIAFSA	NAVIA - FSA	08/07/2026	29.17
ACH	PFLTRUST	LFP PFL TRUST ACCOUNT	08/07/2026	3,556.84
ACH	TEAMDR	NATIONAL D.R.I.V.E.	08/07/2026	4.45
ACH	Z401AL	VANTAGEPOINT TRANSFER AGENTS-	08/07/2026	767.05
ACH	Z457	VANTAGEPOINT TRANSFER AGENTS-	08/07/2026	10,410.73
ACH	ZAWC	AWC	08/07/2026	52,058.44
ACH	ZEMPSEC	EMPLOYMENT SECURITY DEPT.	08/07/2026	1,530.78
ACH	ZEMPWACA	WA.CARES TAX	08/07/2026	1,335.72
ACH	ZGUILD	LFP EMPLOYEE GUILD	08/07/2026	925.00
ACH	ZICMA	VANTAGEPOINT TRANSFER AGENTS-	08/07/2026	36,989.28
ACH	ZL&I	WASHINGTON STATE DEPARTMENT C	08/07/2026	10,122.71
ACH	ZLEOFF	LAW ENFORCEMENT RETIREMENT	08/07/2026	14,822.59
ACH	ZLFPIRS	LAKE FOREST PARK/IRS	08/07/2026	43,792.94
ACH	ZPERS	PUBLIC EMPLOYEES RETIREMENT	08/07/2026	22,290.06
ACH	ZTEAM	TEAMSTERS LOCAL UNION #117	08/07/2026	280.34
ACH	ZWATWT	WASHINGTON TEAMSTERS WELFARE	08/07/2026	10,230.18
			Total for 8/7/2026:	210,799.40
			Report Total (18 checks):	210,799.40

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 08/20/2026 - 11:07AM
Bank Accounts: PPOperat
System:
Cleared and Not Cleared Checks
Check Date: From 08/20/2026 To 08/23/2026
Print ACH Checks: True

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	8/21/2026		DD 00521.08.2026	PR		211,829.12
				Total Check Count:		1
				Total Check Amount:		211,829.12

Clearing House

Electronic AP Proof List

User: sschindele
Printed: 08/20/2026 - 10:54AM
Sort By: Vendor Name
Batch: 00002.08.2026

Source	Vendor	Name	Transfer/Route	Check Digit	Account Number	Amount
AP5 027-08-2026	ELAVON	ELAVON,	/			1,600.31
AP5 027-08-2026	INVCLOUD	INVOICE CLOUD,	/			1,260.70
AP5 027-08-2026	STATETAX	STATE OF WASHINGTON,	1250/0010	5	153501701202	11,085.62
AP5 027-08-2026	WEXBANK	WEX BANK - CHEVRON,	/			162.44
Records Printed:	4					14,109.07