

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
09/10/2026

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 9/10/2026 CLAIM FUND Check Nos. 89701 through 89731 in the amount of \$106,917.62, are approved for payment this 10th day of September 2026.

Additional approved transactions are:

ACH transaction US Bank Statement in the amount of \$78,420.72

Total approved claim fund transactions: \$185,338.34

City Clerk

Mayor

Finance Committee

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 09/03/2026 - 10:06AM
Bank Accounts: Operatin
System:

Cleared and Not Cleared Checks

Check Date: From 09/10/2026 To 09/10/2026

Print ACH Checks: True



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
89701	9/10/2026	AARD PEST CONTROL, INC		AP		218.60
89702	9/10/2026	ALL BATTERY SALES & SERVICE II		AP		149.81
89703	9/10/2026	AQUATECHNEX LLC		AP		625.00
89704	9/10/2026	AURORA RENTS INC		AP		57.44
89705	9/10/2026	BUENAVISTA SERVICES INC		AP		5,940.00
89706	9/10/2026	CADMAN MATERIALS INC		AP		194.92
89707	9/10/2026	CINTAS FIRST AID & SAFETY		AP		278.26
89708	9/10/2026	CONFIDENTIAL DATA DISPOSAL		AP		305.00
89709	9/10/2026	CORWIN OF PASCO, LLC		AP		270.00
89710	9/10/2026	CRESSY DOOR COMPANY, INC.		AP		344.45
89711	9/10/2026	DAVID EVANS & ASSOCIATES INC		AP		4,093.96
89712	9/10/2026	DTG ENTERPRISES, INC		AP		20.00
89713	9/10/2026	ESRI		AP		2,134.03
89714	9/10/2026	EUROSPORTS SEATTLE LLC		AP		36,525.98
89715	9/10/2026	FACET INC		AP		877.80
89716	9/10/2026	JOHNSON CONTROLS BUILDING S		AP		2,598.12
89717	9/10/2026	KING COUNTY FINANCE		AP		7,275.79
89718	9/10/2026	KING COUNTY FINANCE		AP		1,975.77
89719	9/10/2026	LAKE FOREST PARK ANIMAL HOSI		AP		491.14
89720	9/10/2026	LFP MUNICIPAL COURT		AP		555.00
89721	9/10/2026	MCNAMARA INDUSTRIES INC		AP		79.45
89722	9/10/2026	NORTHSHORE UTILITY DISTRICT		AP		8,349.97
89723	9/10/2026	PACIFIC OFFICE AUTOMATION		AP		102.82
89724	9/10/2026	PRINTWEST, INC.		AP		3,096.78
89725	9/10/2026	PUGET SOUND ENERGY		AP		97.94
89726	9/10/2026	SNOHOMISH CO SHERIFF'S OFFICE		AP		1,628.54
89727	9/10/2026	STAPLES ADVANTAGE		AP		402.07
89728	9/10/2026	STEWART MACNICHOLS HARMEL		AP		11,250.00
89729	9/10/2026	SUMMIT FIRE & SAFETY LLC		AP		7,976.73
89730	9/10/2026	TRANSPOR GROUP USA INC		AP		919.51
89731	9/10/2026	WASHINGTON CRIMINAL JUSTICE		AP		8,082.74

Total Check Count: 31

Total Check Amount: 106,917.62

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
Printed: 9/3/2026 10:22 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
8263362	COURTYAR	COURTYARD BY MARRIOTT	08/15/2026	1,131.69
8263366	COURTYAR	COURTYARD BY MARRIOTT	08/15/2026	66.82
8263641	GOOGLE	GOOGLE, LLC	08/15/2026	93.91
82606311	SUMMITLA	SUMMIT LAW GROUP PLLC	08/15/2026	82.80
82606312	GOURMETE	GOURMET ESPRESSO CATERING	08/15/2026	532.60
82606313	JOBTARGE	JOBTARGET	08/15/2026	125.00
82606314	JOBTARGE	JOBTARGET	08/15/2026	1,377.00
82606315	THIRDBOO	THIRD PLACE BOOKS	08/15/2026	27.54
82609381	KEURIG	KEURIG	08/15/2026	463.67
82609382	PITNEYMR	PITNEY BOWES GLOBAL FINANCIAL	08/15/2026	585.24
82609383	DOL	VEHICLE WASHINGTON STATE DEPAI	08/15/2026	72.75
82609384	COSTCO	COSTCO WAREHOUSE	08/15/2026	39.99
82609385	COSTCO	COSTCO WAREHOUSE	08/15/2026	104.97
82627511	AMAZON	AMAZON CAPITAL SERVICES INC	08/15/2026	91.01
82627512	ADOBE	ADOBE INC.	08/15/2026	641.13
82627513	AMAZON	AMAZON CAPITAL SERVICES INC	08/15/2026	14.33
82627514	AMAZON	AMAZON CAPITAL SERVICES INC	08/15/2026	209.74
82627515	AMAZON	AMAZON CAPITAL SERVICES INC	08/15/2026	29.55
82627516	ATLASP	ATLAS PHONES	08/15/2026	92.50
82627517	AMAZON	AMAZON CAPITAL SERVICES INC	08/15/2026	43.70
82627519	AMAZON	AMAZON CAPITAL SERVICES INC	08/15/2026	66.76
82627881	NATBARRI	NATIONAL BARRICADE CO. LLC	08/15/2026	532.85
82627882	PYE-BARK	PYE BARKER FIRE AND SAFETY LLC	08/15/2026	2,257.17
82627883	INTEGPHN	INTEGRA TELECOM, INC.	08/15/2026	1,653.98
82627884	PACTOP	PACIFIC TOPSOILS, INC.	08/15/2026	690.16
82627885	SUMMITLA	SUMMIT LAW GROUP PLLC	08/15/2026	1,090.50
82627886	NWCASCA	NORTHWEST CASCADE, INC.	08/15/2026	725.00
82627887	NWCASCA	NORTHWEST CASCADE, INC.	08/15/2026	193.30
82627888	NWCASCA	NORTHWEST CASCADE, INC.	08/15/2026	551.30
82627889	NWCASCA	NORTHWEST CASCADE, INC.	08/15/2026	460.65
82633461	PRICELIN	PRICELINE	08/15/2026	15.99
82633463	ALASKA	ALASKA AIR GROUP, INC.	08/15/2026	409.32
82633464	ALASKA	ALASKA AIR GROUP, INC.	08/15/2026	29.00
82633465	ALASKA	ALASKA AIR GROUP, INC.	08/15/2026	45.00
82634642	REDPEPPE	RED PEPPER	08/15/2026	140.00
82643321	COURTDEV	COURT DEVELOPMENT INC	08/15/2026	1,968.88
82643322	MCSRECYC	MCS RECYCLING	08/15/2026	200.00
82643323	HOMEDEPC	DEPARTMENT 32 - 2501271310 HOME I	08/15/2026	132.56
82660601	MRSC	MRSC	08/15/2026	45.00
82660602	MRSC	MRSC	08/15/2026	45.00
82660603	FEDEXFRE	FEDEX FREIGHT	08/15/2026	74.52
82660604	AMAZON	AMAZON CAPITAL SERVICES INC	08/15/2026	58.64
82660605	AMAZON	AMAZON CAPITAL SERVICES INC	08/15/2026	39.82
82660606	AMAZON	AMAZON CAPITAL SERVICES INC	08/15/2026	66.23
82660607	AMAZON	AMAZON CAPITAL SERVICES INC	08/15/2026	59.77
82660608	SAFEWAY	SAFEWAY	08/15/2026	6.72
82660609	SAFEWAY	SAFEWAY	08/15/2026	51.10

Check No	Vendor No	Vendor Name	Check Date	Check Amount
82668881	CHEWY	CHEWY.COM	08/15/2026	112.87
82668882	SECURITE	SECURITE GUN CLUB, LLC	08/15/2026	47.41
82668883	ARROWHEI	ARROWHEAD FORENSICS	08/15/2026	474.88
82668884	ULINE	ULINE INC	08/15/2026	235.42
82668885	AURORARE	AURORA RENTS INC	08/15/2026	69.31
82668887	CHEWY	CHEWY.COM	08/15/2026	112.87
82689531	AMAZON	AMAZON CAPITAL SERVICES INC	08/15/2026	44.15
82689532	AMAZON	AMAZON CAPITAL SERVICES INC	08/15/2026	14.04
82689533	AMAZON	AMAZON CAPITAL SERVICES INC	08/15/2026	48.11
82689534	AMAZON	AMAZON CAPITAL SERVICES INC	08/15/2026	84.72
82689535	AMAZON	AMAZON CAPITAL SERVICES INC	08/15/2026	104.20
82698071	SUMMITLA	SUMMIT LAW GROUP PLLC	08/15/2026	82.80
82699151	SAFEWAY	SAFEWAY	08/15/2026	20.52
82699152	STARBUCK	STARBUCKS STORE #373	08/15/2026	66.24
82699153	GOODTOGC	GOOD TO GO	08/15/2026	5.70
82699154	AMAZON	AMAZON CAPITAL SERVICES INC	08/15/2026	110.39
82699155	AMAZON	AMAZON CAPITAL SERVICES INC	08/15/2026	54.08
82699157	HOMEDEPC	DEPARTMENT 32 - 2501271310 HOME I	08/15/2026	151.57
82699158	SUMMITLA	SUMMIT LAW GROUP PLLC	08/15/2026	82.80
82699159	SCARABWE	SCARABWERKS LLC	08/15/2026	4,263.92
826275110	PROXMOXS	PROXMOX SERVER SOLUTIONS GmbH	08/15/2026	636.05
826275111	AMAZON	AMAZON CAPITAL SERVICES INC	08/15/2026	76.67
826275112	AMAZON	AMAZON CAPITAL SERVICES INC	08/15/2026	1,722.21
826275113	AMAZON	AMAZON CAPITAL SERVICES INC	08/15/2026	40.72
826275114	AMAZON	AMAZON CAPITAL SERVICES INC	08/15/2026	1,059.05
826275115	AMAZON	AMAZON CAPITAL SERVICES INC	08/15/2026	6.28
826275116	AMAZON	AMAZON CAPITAL SERVICES INC	08/15/2026	220.79
826275118	EASEUS	EASEUS	08/15/2026	66.13
826275119	ADOBE	ADOBE INC.	08/15/2026	641.13
826275120	WASABI	WASABI TECHNOLOGIES, INC	08/15/2026	155.30
826278810	SMARSH	SMARSH	08/15/2026	2,744.19
826278811	NORTHCIT	NORTH CITY WATER DISTRICT	08/15/2026	156.13
826278812	SEALIGHT	SEATTLE CITY LIGHT	08/15/2026	307.65
826278813	SEALIGHT	SEATTLE CITY LIGHT	08/15/2026	3,449.04
826278814	SEALIGHT	SEATTLE CITY LIGHT	08/15/2026	415.53
826278815	NORTHCIT	NORTH CITY WATER DISTRICT	08/15/2026	27.09
826278816	KDHCONSU	KDH CONSULTING, INC	08/15/2026	1,576.51
826278817	SEALIGHT	SEATTLE CITY LIGHT	08/15/2026	35.48
826278818	SEALIGHT	SEATTLE CITY LIGHT	08/15/2026	25.01
826278819	SUMMITLA	SUMMIT LAW GROUP PLLC	08/15/2026	722.50
826278820	VERIZWIR	VERIZON WIRELESS	08/15/2026	2,926.07
826278821	SEALIGHT	SEATTLE CITY LIGHT	08/15/2026	51.07
826278822	PYE-BARK	PYE BARKER FIRE AND SAFETY LLC	08/15/2026	706.51
826278823	NWCASCA	NORTHWEST CASCADE, INC.	08/15/2026	210.35
826278824	NORTHCIT	NORTH CITY WATER DISTRICT	08/15/2026	336.89
826278825	NORTHCIT	NORTH CITY WATER DISTRICT	08/15/2026	27.09
826278826	NORTHCIT	NORTH CITY WATER DISTRICT	08/15/2026	54.19
826278827	GUARDSEC	GUARDIAN SECURITY	08/15/2026	182.65
826278828	NORTHCIT	NORTH CITY WATER DISTRICT	08/15/2026	77.67
826278829	NATBARRI	NATIONAL BARRICADE CO. LLC	08/15/2026	3,579.06
826278830	SEALIGHT	SEATTLE CITY LIGHT	08/15/2026	3,528.05
826278831	SEALIGHT	SEATTLE CITY LIGHT	08/15/2026	29.13
826278832	SEALIGHT	SEATTLE CITY LIGHT	08/15/2026	25,047.39
826278833	NWCASCA	NORTHWEST CASCADE, INC.	08/15/2026	592.65
826278834	NWCASCA	NORTHWEST CASCADE, INC.	08/15/2026	551.30
826278835	NWCASCA	NORTHWEST CASCADE, INC.	08/15/2026	193.30
826278836	PYE-BARK	PYE BARKER FIRE AND SAFETY LLC	08/15/2026	2,257.17

Check No	Vendor No	Vendor Name	Check Date	Check Amount
826278837	NORTHCIT	NORTH CITY WATER DISTRICT	08/15/2026	167.43
826606010	AMAZON	AMAZON CAPITAL SERVICES INC	08/15/2026	14.05
826606011	AMAZON	AMAZON CAPITAL SERVICES INC	08/15/2026	36.42
826991510	GOODTOGO	GOOD TO GO	08/15/2026	6.75
826991511	TRUPANIO	TRUPANION	08/15/2026	140.91
Total for 8/15/2026:				78,420.72
Report Total (110 checks):				78,420.72