

City of Lake Forest Park  
SORTED TRANSACTION CHECK REGISTER  
05/28/26

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 05/28/2026 CLAIM FUND Check Nos. 89269 through 89333 in the amount of \$602,792.61, and a 5/8/26 PAYROLL FUND ACH transaction in the amount of \$220,325.25, are approved for payment this 28<sup>th</sup> day of May 2026.

**Additional approved transactions are:**

ACH transaction Invoice Cloud in the amount of \$1,538.70

ACH transaction WexBank in the amount of \$206.37

ACH transaction US Bank Statement in the amount of \$37,771.80

Total approved claim fund transactions: \$862,634.73

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Finance Committee

# Accounts Payable

## Check Register Totals Only

User: sschindele  
 Printed: 5/21/2026 - 12:24 PM  
 Batch: 00028.05.2026 - AP 05.28.26



Check	Date	Vendor No	Vendor Name	Amount	Voucher
89269	05/28/2026	AMERTRAF	American Traffic Solutions Inc.	80,750.98	89269
89270	05/28/2026	ARIASA	Adrian Arias	140.00	89270
89271	05/28/2026	AURORARE	Aurora Rents, Inc.	185.64	89271
89272	05/28/2026	UB*00785	Ivan Barron	65.54	89272
89273	05/28/2026	BENSONJ	Jayson Benson	85.05	89273
89274	05/28/2026	BIOCLEAN	Bio Clean, Inc.	552.00	89274
89275	05/28/2026	CENTURY2	Century Link	112.93	89275
89276	05/28/2026	CINTASFI	Cintas First Aid & Safety	366.25	89276
89277	05/28/2026	ALGONACI	City of Algona	180,100.35	89277
89278	05/28/2026	LYNNWOOD	City of Lynnwood	38,157.75	89278
89279	05/28/2026	CONSOR	Conсор North America, Inc.	108,069.58	89279
89280	05/28/2026	DATAQUES	DataQuest, LLC	75.62	89280
89281	05/28/2026	ESLAMIH	Hossein Eslami	126.00	89281
89282	05/28/2026	WATERSHE	Facet, Inc.	103,542.44	89282
89283	05/28/2026	BT-Four	Four Seasons Roof and Remodel Servi	199.65	89283
89284	05/28/2026	GALLS	Galls, LLC	824.16	89284
89285	05/28/2026	UB*00777	Richard Grout	22.42	89285
89286	05/28/2026	GUTWEINA	Austin Gutwein	33.09	89286
89287	05/28/2026	UB*00779	Rebecca and David Holt	43.12	89287
89288	05/28/2026	HORIZON	Horizon Distributors Inc.	155.84	89288
89289	05/28/2026	INTERCOM	Intercom Language Services Corp	170.00	89289
89290	05/28/2026	CONFIDAT	James Santerelli Enterprises	151.50	89290
89291	05/28/2026	JETCITY	Jet City Printing, Inc.	148.91	89291
89292	05/28/2026	UB*00784	Karen and Theodore Johnson	43.12	89292
89293	05/28/2026	UB*00782	Tom Johnson	189.73	89293
89294	05/28/2026	JOHNSTON	Johnston Group, LLC	3,925.00	89294
89295	05/28/2026	JordanT	Thomas Jordan	175.51	89295
89296	05/28/2026	KCDNRP	King County Dept of Natural Resource	6,788.91	89296
89297	05/28/2026	KCNETWRK	King County Finance	824.00	89297
89298	05/28/2026	KCVICTIM	King County Finance	162.88	89298
89299	05/28/2026	KCPET	King County Pet License	150.00	89299
89300	05/28/2026	LFPWATER	Lake Forest Park Water Dist	2,945.06	89300
89301	05/28/2026	LAWOFF	Law Offices of Christian W. Smith	300.00	89301
89302	05/28/2026	PUBSAFPS	LEPS-PSS, PLLC	680.00	89302
89303	05/28/2026	LOOMIS	Loomis	650.45	89303
89304	05/28/2026	MadroLaw	Madrona Law Group, PLLC	14,964.00	89304
89305	05/28/2026	NAVIA-1	Navia Benefit Solutions	300.00	89305
89306	05/28/2026	UB*00781	Kathleen Nims	17.25	89306
89307	05/28/2026	NORTHUTI	Northshore Utility District	18,205.31	89307
89308	05/28/2026	NOLANGUA	NP Language Services	140.00	89308
89309	05/28/2026	PRIDEELE	OEG, Inc dba Pride Electric	5,997.48	89309
89310	05/28/2026	PACOFFA	Pacific Office Automation	635.43	89310
89311	05/28/2026	PRINTWE	Printwest, Inc.	1,719.98	89311
89312	05/28/2026	PAWS	Progressive Animal Welfare Society	238.00	89312
89313	05/28/2026	PSE	Puget Sound Energy	485.78	89313
89314	05/28/2026	RESGROUP	RES Group NW LLC	2,629.77	89314
89315	05/28/2026	UB*00780	Jacob and Laura Sandusky	56.92	89315
89316	05/28/2026	UB*00783	David and Roxanne Sarley	59.05	89316
89317	05/28/2026	SECURITE	Securite Gun Club, LLC	496.35	89317
89318	05/28/2026	UB*00778	Zhe Shi	189.73	89318

Check	Date	Vendor No	Vendor Name	Amount	Voucher
89319	05/28/2026	STAPLES	Staples Advantage	2,562.36	89319
89320	05/28/2026	STATEFIN	State Treasurer's Office	11,936.89	89320
89321	05/28/2026	SUMMITFI	Summit Fire & Safety LLC	407.45	89321
89322	05/28/2026	PARTWORK	The Part Works Inc.	775.67	89322
89323	05/28/2026	THOMSONR	Thomson Reuters - West	772.80	89323
89324	05/28/2026	TOPSOIL	Topsoils Northwest Inc	134.34	89324
89325	05/28/2026	TRANSP0	Transpo Group USA Inc	2,618.75	89325
89326	05/28/2026	UTILUND	Utilities Underground Location Ctr.	138.00	89326
89327	05/28/2026	WALLY S	Wally's Towing, Inc.	140.59	89327
89328	05/28/2026	DEPTLICC	Washington State Department of Licer	240.00	89328
89329	05/28/2026	WSPBCK	Washington State Patrol	219.00	89329
89330	05/28/2026	WASTEMGT	Waste Management Northwest	4,738.16	89330
89331	05/28/2026	UB*00776	Carol Weber	305.07	89331
89332	05/28/2026	WUNGE	Edward Wung	150.00	89332
89333	05/28/2026	DOGWASTE	ZW USA, Inc.	605.00	89333
Check Total:				602,792.61	

# Accounts Payable

## Checks by Date - Summary by Check Date

User: sschindele  
 Printed: 5/21/2026 11:19 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	05/08/2026	1,285.11
ACH	NAVIA	Navia Benefit Solutions, Inc.	05/08/2026	629.54
ACH	NAVIAFSA	Navia - FSA	05/08/2026	29.17
ACH	PFLTRUST	LFP PFL Trust Account	05/08/2026	3,790.17
ACH	TEAMDR	National D.R.I.V.E.	05/08/2026	4.45
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	05/08/2026	886.46
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	05/08/2026	10,890.14
ACH	ZAWC	AWC	05/08/2026	54,417.47
ACH	ZEMPSEC	Employment Security Dept.	05/08/2026	1,634.00
ACH	ZEMPWACA	Wa.Cares Tax	05/08/2026	1,269.60
ACH	ZGUILD	LFP Employee Guild	05/08/2026	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	05/08/2026	39,558.74
ACH	ZL&I	Washington State Department of Labor & I	05/08/2026	11,244.37
ACH	ZLEOFF	Law Enforcement Retirement	05/08/2026	17,337.12
ACH	ZLFPIRS	Lake Forest Park/IRS	05/08/2026	43,183.15
ACH	ZPERS	Public Employees Retirement	05/08/2026	22,673.91
ACH	ZTEAM	Teamsters Local Union #117	05/08/2026	286.67
ACH	ZWATWT	Washington Teamsters Welfare Trust	05/08/2026	10,230.18
Total for 5/8/2026:				220,325.25
Report Total (18 checks):				220,325.25

# Clearing House

## Electronic AP Proof List

User: sschindele  
Printed: 05/21/2026 - 12:28PM  
Sort By: Vendor Name  
Batch: 00003.05.2026



Source	Vendor	Name	Transfer/Route	Check Digit	Account Number	Amount
AP5 028-05-2026	INVCLOUD	Invoice Cloud,	/			1,538.70
AP5 028-05-2026	WEXBANK	Wex Bank - Chevron,	/			206.37
Records Printed:	2					1,745.07

# Accounts Payable

## Checks by Date - Summary by Check Date

User: sschindele  
 Printed: 5/21/2026 1:03 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
52668887	4IMPRINT	4imprint, Inc.	04/14/2026	536.82
Total for 4/14/2026:				536.82
52603791	TACOMAPA	Tacoma Parking	05/14/2026	16.00
52603792	TACOMAPA	Tacoma Parking	05/14/2026	16.00
52606311	AMAZON	Amazon Capital Services Inc	05/14/2026	10.00
52606312	STARBUCK	Starbucks Store #373	05/14/2026	22.08
52606313	INGALLIN	Ingallina's Box Lunches	05/14/2026	120.60
52606314	SAFEWAY	Safeway	05/14/2026	20.13
52606315	JJKELLER	J.J.Keller & Associates	05/14/2026	271.64
52606316	JJKELLER	J.J.Keller & Associates	05/14/2026	276.83
52609381	WMCA	WMCA Treasurer	05/14/2026	100.00
52609382	DLVRIT	Dlvr.it Pro	05/14/2026	129.50
52609383	MRSC	MRSC	05/14/2026	475.00
52609384	MUNIRES	Municipal Research & Services Center	05/14/2026	100.00
52609385	COSTCO	Costco Warehouse	05/14/2026	214.95
52626541	KCSUPERI	King County Superior Court Clerk	05/14/2026	282.49
52627511	ADOBE	Adobe Inc.	05/14/2026	666.57
52627512	AMAZON	Amazon Capital Services Inc	05/14/2026	37.38
52627513	AMAZON	Amazon Capital Services Inc	05/14/2026	24.10
52627514	AMAZON	Amazon Capital Services Inc	05/14/2026	122.52
52627515	ADOBE	Adobe Inc.	05/14/2026	-84.63
52627516	ADOBE	Adobe Inc.	05/14/2026	20.30
52627517	AMAZON	Amazon Capital Services Inc	05/14/2026	209.74
52627518	ADOBE	Adobe Inc.	05/14/2026	14.12
52627519	AMAZON	Amazon Capital Services Inc	05/14/2026	3,444.40
52627881	KDHCONSU	KDH Consulting, Inc	05/14/2026	239.57
52627882	INTEGPHN	Integra Telecom, Inc.	05/14/2026	1,753.17
52627883	GOODTOGC	Good To Go	05/14/2026	3.00
52627884	NORTHCIT	North City Water District	05/14/2026	77.67
52627885	NORTHCIT	North City Water District	05/14/2026	91.88
52627886	NORTHCIT	North City Water District	05/14/2026	156.13
52627887	NORTHCIT	North City Water District	05/14/2026	27.09
52627888	NORTHCIT	North City Water District	05/14/2026	54.19
52627889	SEALIGHT	Seattle City Light	05/14/2026	3,837.14
52628884	LODGECOL	The Lodge Columbia Point	05/14/2026	0.52
52629901	FBINAA	FBI National Academy FBINAA	05/14/2026	-500.00
52634641	SAFEWAY	Safeway	05/14/2026	81.93
52643321	CROWDERS	Crowder Supply	05/14/2026	1,479.36
52660601	AMAZON	Amazon Capital Services Inc	05/14/2026	42.24
52660602	AMAZON	Amazon Capital Services Inc	05/14/2026	94.18
52660603	SKYNURS	Sky Nursery	05/14/2026	391.05
52660604	AMAZON	Amazon Capital Services Inc	05/14/2026	30.35
52660605	AMAZON	Amazon Capital Services Inc	05/14/2026	185.32
52668881	AMAZON	Amazon Capital Services Inc	05/14/2026	29.81
52668882	GUARDIAN	Guardian Alliance Technologies, Inc	05/14/2026	180.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
52668883	CHEWY	Chewy.com	05/14/2026	112.87
52668885	COURTYAR	Courtyard by Marriott	05/14/2026	588.16
52668886	FRONTLIN	Frontline Public Safety Solutions	05/14/2026	2,520.00
52683101	REICOOP	REI Co-Op	05/14/2026	175.39
52689531	AMAZON	Amazon Capital Services Inc	05/14/2026	76.11
52689532	AMAZON	Amazon Capital Services Inc	05/14/2026	10.65
52689533	MRT	Mr. T's Trophies	05/14/2026	12.08
52689534	AMAZON	Amazon Capital Services Inc	05/14/2026	27.13
52689535	AMAZON	Amazon Capital Services Inc	05/14/2026	32.00
52689536	ATTYNOTA	Attorney & Notary Supply	05/14/2026	30.04
52689537	ATTYNOTA	Attorney & Notary Supply	05/14/2026	353.32
52689538	AMAZON	Amazon Capital Services Inc	05/14/2026	33.11
52689539	AMAZON	Amazon Capital Services Inc	05/14/2026	40.65
52698071	WASTDOEC	Washington State Department of Ecology	05/14/2026	546.96
52698073	WASTDOEC	Washington State Department of Ecology	05/14/2026	206.40
52699151	BULGER	Bulger Safe & Lock, Inc.	05/14/2026	33.17
52699152	ALLTRAFF	All Traffic Solutions Inc.	05/14/2026	519.72
52699153	GRAFIXS	Grafix Shoppe	05/14/2026	805.00
52699154	SYMBOLA	Symbol Arts, LLC	05/14/2026	168.36
52699155	MOTOPOST	Motopost	05/14/2026	1,957.99
52699156	GOODTOGC	Good To Go	05/14/2026	20.40
52699157	TRUPANIO	Trupanion	05/14/2026	140.91
52699158	BROBEAR	Brown Bear Car Wash	05/14/2026	13.25
52699159	BROBEAR	Brown Bear Car Wash	05/14/2026	13.25
526275110	AMAZON	Amazon Capital Services Inc	05/14/2026	-397.43
526275111	WASABI	Wasabi Technologies, Inc	05/14/2026	112.42
526275112	ADOBE	Adobe Inc.	05/14/2026	609.14
526278810	SEALIGHT	Seattle City Light	05/14/2026	32.35
526278811	SEALIGHT	Seattle City Light	05/14/2026	576.35
526278812	SEALIGHT	Seattle City Light	05/14/2026	25.06
526278813	PACTOP	Pacific Topsoils, Inc.	05/14/2026	335.05
526278814	NWCASCA	Northwest Cascade, Inc.	05/14/2026	460.65
526278815	NWCASCA	Northwest Cascade, Inc.	05/14/2026	551.30
526278816	NWCASCA	Northwest Cascade, Inc.	05/14/2026	193.30
526278817	SOUNDSEC	Sound Security Inc. (Sonitrol)	05/14/2026	2,257.17
526278818	GOODTOGC	Good To Go	05/14/2026	1.55
526278819	SMARSH	Smarsh	05/14/2026	2,718.53
526278820	STERICYL	Stericycle, Inc.	05/14/2026	10.36
526278821	WESTACE	Westlake Hardware WA-153	05/14/2026	662.12
526278822	SEATIMEA	The Seattle Times	05/14/2026	606.90
526278823	VERIZWIR	Verizon Wireless	05/14/2026	2,988.89
526278824	KDHCONSU	KDH Consulting, Inc	05/14/2026	979.25
526278825	STERICYL	Stericycle, Inc.	05/14/2026	65.75
526278826	BULGER	Bulger Safe & Lock, Inc.	05/14/2026	66.33
526278827	SEALIGHT	Seattle City Light	05/14/2026	51.24
526278828	NWCASCA	Northwest Cascade, Inc.	05/14/2026	210.35
526278829	NWCASCA	Northwest Cascade, Inc.	05/14/2026	460.65
526278830	GUARDSEC	Guardian Security	05/14/2026	182.65
526895310	AMAZON	Amazon Capital Services Inc	05/14/2026	18.87
526895311	PrincetU	Princeton University Press	05/14/2026	68.64
526895312	AMAZON	Amazon Capital Services Inc	05/14/2026	29.80
526895313	WAPRO	Washington Association of Public Records	05/14/2026	130.00
526991510	BROBEAR	Brown Bear Car Wash	05/14/2026	13.25
526991511	BROBEAR	Brown Bear Car Wash	05/14/2026	13.25

Total for 5/14/2026:

37,234.98

<u>Check No</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
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Report Total (98 checks):

37,771.80