

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
06/11/26

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, Voided Check Nos. 89269 through 89333, a Pre-paid Accounts Payable Dated 5/29/2026 CLAIM FUND Check No. 89398 in the amount of \$178,542.33, a Pre-paid Accounts Payable Dated 6/1/2026 CLAIM FUND Check No. 89399 in the amount of \$23,780.00, an Accounts Payable Dated 06/11/2026 CLAIM FUND Check Nos. 89400 through 89428 in the amount of \$77,462.24, and a 05/22/26 DIRECT DEPOSIT transaction in the amount of \$234,572.85, are approved for payment this 11th day of June 2026.

Total approved claim fund transactions: \$514,357.42

City Clerk

Mayor

Finance Committee

Accounts Payable

Check Register Totals Only

User: sschindele
Printed: 5/29/2026 - 11:27 AM
Batch: 00029.05.2026 - AP 05.29.26



Check	Date	Vendor No	Vendor Name	Amount	Voucher
89398	05/29/2026	ALGONACI	City of Algona	178,542.33	89398
				<u>178,542.33</u>	
Check Total:				<u>178,542.33</u>	

Accounts Payable

Check Register Totals Only

User: sschindele
Printed: 6/1/2026 - 12:48 PM
Batch: 00001.06.2026 - AP 06.01.26



Check	Date	Vendor No	Vendor Name	Amount	Voucher
89399	06/01/2026	INLINESE	Inline Security Fence LLC	23,780.00	89399
				<hr/> <hr/>	
				Check Total:	
				23,780.00	
				<hr/> <hr/>	

Accounts Payable

Check Register Totals Only



User: sschindele
 Printed: 6/8/2026 - 12:57 PM
 Batch: 00011.06.2026 - AP 06.11.26

Check	Date	Vendor No	Vendor Name	Amount	Voucher
89400	06/11/2026	BASLER	ANTHONY CARL BASLER	245.00	89400
89401	06/11/2026	CANONUSA	CANON U.S.A.	1,313.76	89401
89402	06/11/2026	CIVICCLU	CIVIC CLUB-LAKE FOREST PK	3,300.00	89402
89403	06/11/2026	CONSOR	CONSOR NORTH AMERICA, INC.	19,765.74	89403
89404	06/11/2026	COSTMEMB	COSTCO MEMBERSHIP	130.00	89404
89405	06/11/2026	CREATIVH	CREATIVE HOUSE BRANDING LL	72.94	89405
89406	06/11/2026	DATABAR	DATABAR	481.46	89406
89407	06/11/2026	DATAQUES	DATAQUEST, LLC	250.28	89407
89408	06/11/2026	ELITET	ELITE TRAFFIC SOLUTIONS LLC	6,000.00	89408
89409	06/11/2026	GALLS	GALLS, LLC	185.74	89409
89410	06/11/2026	GORDONTH	GORDON THOMAS HONEYWELL	3,245.00	89410
89411	06/11/2026	GULATIP	PUNEETA GULATI	126.00	89411
89412	06/11/2026	JOHNSTON	JOHNSTON GROUP, LLC	3,925.00	89412
89413	06/11/2026	KCROAD	KING COUNTY FINANCE	10,751.78	89413
89414	06/11/2026	LAWOFF	LAW OFFICES OF CHRISTIAN W. :	300.00	89414
89415	06/11/2026	MAIROS	MAIROS INC	2,019.89	89415
89416	06/11/2026	MATTSONC	CORY MATTSON	124.04	89416
89417	06/11/2026	NAVIA-1	NAVIA BENEFIT SOLUTIONS	900.00	89417
89418	06/11/2026	NORTHUTI	NORTHSHORE UTILITY DISTRICT	178.69	89418
89419	06/11/2026	OLYMPICE	OLYMPIC ENVIRONMENTAL RES	2,750.00	89419
89420	06/11/2026	PACEENG	PACE ENGINEERS, INC.	3,368.75	89420
89421	06/11/2026	PAWS	PROGRESSIVE ANIMAL WELFARI	960.00	89421
89422	06/11/2026	PSE	PUGET SOUND ENERGY	157.27	89422
89423	06/11/2026	PSESINC	PUGET SOUND EXECUTIVE SERV	384.19	89423
89424	06/11/2026	ROBINSOH	HUA ROBINSON	140.00	89424
89425	06/11/2026	SNOCOBED	SNOHOMISH CO SHERIFF'S OFFIC	2,231.37	89425
89426	06/11/2026	STAPLES	STAPLES ADVANTAGE	215.19	89426
89427	06/11/2026	SMHINC	STEWART MACNICHOLS HARMEI	11,250.00	89427
89428	06/11/2026	CRIMJUST	WASHINGTON CRIMINAL JUSTIC	2,690.15	89428
Check Total:				77,462.24	

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 06/08/2026 - 1:16PM
Bank Accounts: PPOperat
System:



Cleared and Not Cleared Checks
Check Date: From 05/22/2026 To 05/22/2026
Print ACH Checks: True

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	5/22/2026		DD 00522.05.2026	PR		234,572.85
Total Check Count:						1
Total Check Amount:						234,572.85