

City of Lake Forest Park  
SORTED TRANSACTION CHECK REGISTER  
01/22/26

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, a Payroll Check Dated 1/09/2026 CLAIM FUND Check No. 88702 in the amount of \$734.16, a Pre-paid Accounts Payable Dated 1/13/2026 CLAIM FUND Check No. 88703 in the amount of \$17,377.36, a Pre-paid Accounts Payable Dated 12/30/2025 CLAIM FUND Check Nos. 88725 through 88777 in the amount of \$311,865.69, an Accounts Payable Dated 1/22/2026 CLAIM FUND Check Nos. 88704 through 88724 in the amount of \$294,455.18, and a 1/8/2026 DIRECT DEPOSIT transaction in the amount of \$240,796.65, are approved for payment this 22nd day of January 2026.

**Additional approved transactions are:**

ACH transaction Elavon in the amount of \$1,040.22

ACH transaction Invoice Cloud in the amount of \$1,568.70

ACH transaction Wex Bank-Chevron in the amount \$153.23

Total approved claim fund transactions: \$867,991.19

---

City Clerk

---

Mayor

---

Finance Committee

# Accounts Payable

## Check Detail

User: tbaker@cityofflp.gov  
Printed: 01/16/2026 - 12:46PM



Check Number	Check Date	Amount
<b>MUILENBM - Muilenburg, Matthew</b>		
88702	01/09/2026	
Inv 01092026		734.16
88702 Total:		734.16
<b>MUILENBM - Muilenburg, Matthew Total:</b>		734.16
Total:		734.16

# Accounts Payable

## Check Register Totals Only

User: sschindele  
Printed: 1/14/2026 - 11:38 AM  
Batch: 00013.01.2026 - AP 01.13.26



Check	Date	Vendor No	Vendor Name	Amount	Voucher
88703	01/13/2026	MAIROS	Mairos Inc	17,377.36	88,703
Check Total:				17,377.36	

# Accounts Payable

## Check Register Totals Only

User: sschindele  
 Printed: 1/16/2026 - 9:46 AM  
 Batch: 00031.12.2025 - AP 12/30/25



Check	Date	Vendor No	Vendor Name	Amount	Voucher
88725	12/30/2025	AEDBRAND	AED Brands LLC	7,445.25	88,725
88726	12/30/2025	AMERTRAF	American Traffic Solutions Inc.	77,159.00	88,726
88727	12/30/2025	ARIASA	Adrian Arias	280.00	88,727
88728	12/30/2025	ASPECT	Aspect Consulting, LLC	7,074.26	88,728
88729	12/30/2025	BASLER	Anthony Carl Basler	367.50	88,729
88730	12/30/2025	CASCONGR	Cascadia Consulting Group, Inc.	4,452.25	88,730
88731	12/30/2025	CENTERFO	Center for Human Services	6,750.00	88,731
88732	12/30/2025	CENTURY2	Century Link	113.07	88,732
88733	12/30/2025	LYNNWOOD	City of Lynnwood	22,396.00	88,733
88734	12/30/2025	SHORECIT	City of Shoreline	6,838.25	88,734
88735	12/30/2025	CONSOR	Conсор North America, Inc.	16,976.25	88,735
88736	12/30/2025	FRIENDSO	Friends of Third Place Commons	10,868.00	88,736
88737	12/30/2025	GALLS	Galls, LLC	165.17	88,737
88738	12/30/2025	GEOSYNTEC	Geosyntec Consultants, Inc	8,994.00	88,738
88739	12/30/2025	GORDONTH	Gordon Thomas Honeywell Gov't. Afi	3,245.00	88,739
88740	12/30/2025	GRAY&OS	Gray & Osborne, Inc.	7,061.52	88,740
88741	12/30/2025	HOM	Michael Ho	140.00	88,741
88742	12/30/2025	HOMEDEPO	Department 32 - 2501271310 Home D	543.59	88,742
88743	12/30/2025	HOPESTRC	Hopestream Community	2,500.00	88,743
88744	12/30/2025	HUFFMANJ	Jack Huffman	495.00	88,744
88745	12/30/2025	CONFIDAT	James Santerelli Enterprises	80.00	88,745
88746	12/30/2025	PACWESTM	Joshua Green Corp.	303.12	88,746
88747	12/30/2025	KCADMIN	King County Finance	94.30	88,747
88748	12/30/2025	KCJAILWK	King County Finance	4,465.13	88,748
88749	12/30/2025	KCNETWRK	King County Finance	824.00	88,749
88750	12/30/2025	KCPET	King County Pet License	120.00	88,750
88751	12/30/2025	KONGV	Virak Kong	35.00	88,751
88752	12/30/2025	LFPWATER	Lake Forest Park Water Dist	1,650.20	88,752
88753	12/30/2025	LOOMIS	Loomis	422.63	88,753
88754	12/30/2025	MadroLaw	Madrona Law Group, PLLC	10,433.00	88,754
88755	12/30/2025	MOBILEE	Mobile Electrical Dist.	289.54	88,755
88756	12/30/2025	MOHAMEDI	Ismael Mohamed	126.00	88,756
88757	12/30/2025	MOORES	Shannon Moore	75.94	88,757
88758	12/30/2025	NAVIA-1	Navia Benefit Solutions	300.00	88,758
88759	12/30/2025	NOLANGUA	NP Language Services	140.00	88,759
88760	12/30/2025	PRIDEELE	OEG, Inc dba Pride Electric	9,885.09	88,760
88761	12/30/2025	OFFICEDE	Office Depot, Inc.	152.44	88,761
88762	12/30/2025	OREILLY	O'Reilly Automotive Stores, Inc.	7.16	88,762
88763	12/30/2025	PATSTREE	Pat's Trees & Landscape Inc.	1,983.60	88,763
88764	12/30/2025	REDCARP	Red Carpet Building Maint. Inc.	3,206.15	88,764
88765	12/30/2025	ROBHALF	Robert Half International, Inc.	812.84	88,765
88766	12/30/2025	RWLOCKWO	RW Lockwood Construction Inc	13,901.72	88,766
88767	12/30/2025	SAFEBUIW	SAFEbuilt Washington, LLC	10,475.38	88,767
88768	12/30/2025	SECURECO	Secure Court Solutions LLC	1,781.55	88,768
88769	12/30/2025	SHOREHIS	Shoreline Historical Museum	2,400.00	88,769
88770	12/30/2025	SHORESEN	Shoreline Senior Center	8,750.00	88,770
88771	12/30/2025	SNOCOMED	Snohomish County Sheriff's Office	879.58	88,771
88772	12/30/2025	STAPLES	Staples Advantage	851.10	88,772
88773	12/30/2025	STATEAUD	State Auditor's Office	19,179.40	88,773
88774	12/30/2025	SEATIMEA	The Seattle Times	1,857.90	88,774

Check	Date	Vendor No	Vendor Name	Amount	Voucher
88775	12/30/2025	TRANSPO	Transpo Group USA Inc	3,394.94	88,775
88776	12/30/2025	UOFWPD	University of Washington Police Dept	29,071.22	88,776
88777	12/30/2025	UTILUND	Utilities Underground Location Ctr.	52.65	88,777
Check Total:				311,865.69	

# Accounts Payable

## Check Register Totals Only

User: sschindele  
Printed: 1/15/2026 - 12:25 PM  
Batch: 00022.01.2026 - AP 01.22.26



Check	Date	Vendor No	Vendor Name	Amount	Voucher
88704	01/22/2026	AWCMEM	Association of Washington Cities	17,998.00	88,704
88705	01/22/2026	LFPPD	City of Lake Forest Park	400.00	88,705
88706	01/22/2026	CONFIDAT	James Santerelli Enterprises	80.00	88,706
88707	01/22/2026	KCSEWER	King County Finance & Business	255,903.44	88,707
88708	01/22/2026	KCPOLICE	King County Police Chiefs Association	75.00	88,708
88709	01/22/2026	KCRECORD	King County Recorders Office	1,218.00	88,709
88710	01/22/2026	NATASS	National Assoc. for Court Mgmt.	150.00	88,710
88711	01/22/2026	OFFICEDE	Office Depot, Inc.	95.83	88,711
88712	01/22/2026	PACOFFA	Pacific Office Automation	540.72	88,712
88713	01/22/2026	PITNEYSU	Pitney Bowes Inc.	585.24	88,713
88714	01/22/2026	PSERN	Puget Sound Emergency Radio Netwo	7,224.84	88,714
88715	01/22/2026	ROBHALF	Robert Half International, Inc.	1,178.60	88,715
88716	01/22/2026	ROTARYC	Rotary Club of Lake Forest Park	210.00	88,716
88717	01/22/2026	STAPLES	Staples Advantage	110.39	88,717
88718	01/22/2026	THOMSONR	Thomson Reuters - West	772.12	88,718
88719	01/22/2026	VINNEDGS	Sydney Vinnedge	35.00	88,719
88720	01/22/2026	DMCJA	WA District & Muni Court Judge Asso	660.00	88,720
88721	01/22/2026	LEIRA	Washington Law Enforcement and Re	100.00	88,721
88722	01/22/2026	DEPTLICC	Washington State Department of Licer	405.00	88,722
88723	01/22/2026	WSPBCK	Washington State Patrol	213.00	88,723
88724	01/22/2026	YAKTECH	Yakima County Technology Services	6,500.00	88,724
Check Total:				294,455.18	

# Bank Reconciliation

## Checks by Date

User: sschindele  
Printed: 01/16/2026 - 12:31PM  
Bank Accounts: PPOperat  
System:  
Cleared and Not Cleared Checks  
Check Date: From 01/08/2026 To 01/08/2026  
Print ACH Checks: True



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	1/8/2026		DD 00508.01.2026	PR		240,796.65
Total Check Count:						1
Total Check Amount:						240,796.65

# Clearing House

## Electronic AP Proof List

User: sschindele  
Printed: 01/15/2026 - 12:29PM  
Sort By: Vendor Name  
Batch: 00001.01.2026



Source	Vendor	Name	Transfer/Route	Check Digit	Account Number	Amount
AP5 022-01-2026	ELAVON	Elavon,	/			1,040.22
AP5 022-01-2026	INVCLLOUD	Invoice Cloud,	/			1,568.70
AP5 022-01-2026	WEXBANK	Wex Bank - Chevron,	/			153.23
Records Printed: 3						2,762.15