

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
03/12/26

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. 88897 through 88904, an Accounts Payable Dated 03/12/2026 CLAIM FUND Check Nos. 88905 through 88944 in the amount of \$569,340.30, and a 02/23/26 DIRECT DEPOSIT transaction in the amount of \$215,121.06, are approved for payment this 12th day of March 2026.

Total approved claim fund transactions: \$784,461.36

City Clerk

Mayor

Finance Committee

Accounts Payable

Check Register Totals Only

User: sschindele
 Printed: 2/27/2026 - 11:26 AM
 Batch: 00012.03.2026 - AP 03.12.26



Check	Date	Vendor No	Vendor Name	Amount	Voucher
88905	03/12/2026	AARDPEST	AARD Pest Control, Inc	109.30	88905
88906	03/12/2026	AGUIRRER	Raul Aguirre	280.00	88906
88907	03/12/2026	ALLBATT	All Battery Sales & Service Inc.	203.89	88907
88908	03/12/2026	AMINEF	Amine EL Fajri	140.00	88908
88909	03/12/2026	BASLER	Anthony Carl Basler	210.00	88909
88910	03/12/2026	BEAVERS	Beavers Northwest	866.64	88910
88911	03/12/2026	CADMAN	Cadman Materials, Inc.	704.47	88911
88912	03/12/2026	CANONUSA	Canon U.S.A.	1,313.76	88912
88913	03/12/2026	CINTASFI	Cintas First Aid & Safety	79.07	88913
88914	03/12/2026	CONSOR	Conсор North America, Inc.	39,038.32	88914
88915	03/12/2026	DAMANYDE	Damany Degrant	136.00	88915
88916	03/12/2026	DTGENTER	DTG Enterprises, Inc	51.75	88916
88917	03/12/2026	GALLS	Galls, LLC	848.49	88917
88918	03/12/2026	WHISTLE	Attn: Accounts Receivable GCP WW	756.61	88918
88919	03/12/2026	HOMEDEPO	Department 32 - 2501271310 Home D	28.71	88919
88920	03/12/2026	CONFIDAT	James Santerelli Enterprises	80.00	88920
88921	03/12/2026	JOHNSONC	Johnson Controls Building Solutions I	3,714.41	88921
88922	03/12/2026	KimY	Younghee Kim	140.00	88922
88923	03/12/2026	KCLIQUER	King County Finance	920.06	88923
88924	03/12/2026	KCNETWRK	King County Finance	1,610.05	88924
88925	03/12/2026	KCPROPTX	King County Finance	8,301.78	88925
88926	03/12/2026	KCROAD	King County Finance	476,149.88	88926
88927	03/12/2026	PUBSAFPS	LEPS-PSS, PLLC	480.00	88927
88928	03/12/2026	LFP COURT	LFP Municipal Court	2,167.00	88928
88929	03/12/2026	NORTHUTI	Northshore Utility District	6,575.69	88929
88930	03/12/2026	NOLANGUA	NP Language Services	140.00	88930
88931	03/12/2026	PACEENG	PACE Engineers, Inc.	418.50	88931
88932	03/12/2026	PACOFFA	Pacific Office Automation	112.49	88932
88933	03/12/2026	PEERLESS	Peerless Network, Inc	1,050.60	88933
88934	03/12/2026	PIRTEK	Pirtek Woodinville	604.00	88934
88935	03/12/2026	PRINTWE	Printwest, Inc.	1,719.98	88935
88936	03/12/2026	PSE	Puget Sound Energy	286.03	88936
88937	03/12/2026	SECURECO	Secure Court Solutions LLC	1,447.27	88937
88938	03/12/2026	STEPHANB	Stephanie Butler LICSW, PLLC	540.00	88938
88939	03/12/2026	SMHINC	Stewart MacNichols Harmell, Inc., P.S	11,250.00	88939
88940	03/12/2026	TRANSPG	Transpo Group USA Inc	2,913.75	88940
88941	03/12/2026	VALERIEM	Valerie Marino	354.72	88941
88942	03/12/2026	VELOCITY	Velocity Systems	805.00	88942
88943	03/12/2026	WALLYS	Wally's Towing, Inc.	164.24	88943
88944	03/12/2026	WRAPTECH	Wrap Technologies, Inc	2,627.84	88944
Check Total:				569,340.30	

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 02/27/2026 - 11:42AM
Bank Accounts: PPOperat

System:
Cleared and Not Cleared Checks
Check Date: From 02/23/2026 To 02/23/2026
Print ACH Checks: True



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	2/23/2026		DD 00523.02.2026	PR		215,121.06
Total Check Count:						1
Total Check Amount:						215,121.06