

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
01/08/26

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 Pre-paid Accounts Payable Dated 12/31/2025 CLAIM FUND Check Nos. 88658 through 88701 in the amount of \$228,445.39, an Accounts Payable Dated 1/8/26 CLAIM FUND Check Nos. 88651 through 88657 in the amount of \$719,248.70, a 12/23/25 PAYROLL FUND ACH transaction in the amount of \$189,416.37, and a 12/23/25 DIRECT DEPOSIT transaction in the amount of \$217,822.09, are approved for payment this 8th day of January 2026.

Additional approved transactions are:

ACH transaction State of Washington in the amount of \$16,852.31

Total approved claim fund transactions: \$1,371,784.86

City Clerk

Mayor

Finance Committee

Accounts Payable

Check Register Totals Only

User: sschindele
 Printed: 1/5/2026 - 11:55 AM
 Batch: 00030.12.2025 - AP 12.30.25



Check	Date	Vendor No	Vendor Name	Amount	Voucher
88658	12/30/2025	AARDPEST	AARD Pest Control, Inc	142.29	88,658
88659	12/30/2025	ALLBATT	All Battery Sales & Service Inc.	87.07	88,659
88660	12/30/2025	ASPECT	Aspect Consulting, LLC	4,877.50	88,660
88661	12/30/2025	AURORARE	Aurora Rents, Inc.	2,829.52	88,661
88662	12/30/2025	AVCAP	AV Capture All, Inc.	3,306.00	88,662
88663	12/30/2025	CANONUSA	Canon U.S.A.	1,312.57	88,663
88664	12/30/2025	CHUCKOLS	Chuck Olson Inc	144.01	88,664
88665	12/30/2025	CINTASFI	Cintas First Aid & Safety	136.37	88,665
88666	12/30/2025	PETTYMUN	City of Lake Forest Park	10.00	88,666
88667	12/30/2025	CREATIVH	Creative House Branding LLC	116.87	88,667
88668	12/30/2025	EVERGRSA	Evergreen Safety Council	1,673.54	88,668
88669	12/30/2025	FCI	Financial Consultants International Inc	41,726.06	88,669
88670	12/30/2025	GALLS	Galls, LLC	1,997.86	88,670
88671	12/30/2025	GEOSYNTC	Geosyntec Consultants, Inc	5,783.75	88,671
88672	12/30/2025	HOWARDJ	Jessica Howard	45.00	88,672
88673	12/30/2025	INNOVAC	New Restoration & Recovery LLC Inr	1,461.48	88,673
88674	12/30/2025	INTERCOM	Intercom Language Services Corp	170.00	88,674
88675	12/30/2025	KALEABA	Kaleab Law PLLC	126.00	88,675
88676	12/30/2025	KCJAILWK	King County Finance	3,636.48	88,676
88677	12/30/2025	KCVICTIM	King County Finance	144.23	88,677
88678	12/30/2025	LFP Anim	Lake Forest Park Animal Hospital	333.00	88,678
88679	12/30/2025	PUBSAFPS	LEPS-PSS, PLLC	480.00	88,679
88680	12/30/2025	MALAKOOT	Malakooti Translating	252.00	88,680
88681	12/30/2025	NORTHUTI	Northshore Utility District	17,852.88	88,681
88682	12/30/2025	OFFICEDE	Office Depot, Inc.	20.87	88,682
88683	12/30/2025	PACEENG	PACE Engineers, Inc.	20,109.00	88,683
88684	12/30/2025	PACOFFA	Pacific Office Automation	1,191.51	88,684
88685	12/30/2025	PATSTREE	Pat's Trees & Landscape Inc.	1,085.48	88,685
88686	12/30/2025	PAWS	Progressive Animal Welfare Society	238.00	88,686
88687	12/30/2025	PUBSAFTE	Public Safety Testing, Inc.	414.00	88,687
88688	12/30/2025	PSE	Puget Sound Energy	171.33	88,688
88689	12/30/2025	ROBHALF	Robert Half International, Inc.	2,975.58	88,689
88690	12/30/2025	RYANJ	Ryan Julian	122.16	88,690
88691	12/30/2025	SECURECO	Secure Court Solutions LLC	82.55	88,691
88692	12/30/2025	SISKUN	Siskun, Inc.	4,944.41	88,692
88693	12/30/2025	SNOCOBED	Snohomish Co Sheriff's Office	19,466.83	88,693
88694	12/30/2025	STAPLES	Staples Advantage	273.60	88,694
88695	12/30/2025	STATEFIN	State Treasurer's Office	12,855.97	88,695
88696	12/30/2025	TUSCAN	Tuscan Enterprises, Inc,	1,046.90	88,696
88697	12/30/2025	UNITRENT	United Rentals	2,140.88	88,697
88698	12/30/2025	VMSTRUCT	V + M Structural Design, Inc.	19,285.91	88,698
88699	12/30/2025	VENTILAT	Ventilation Power Cleaning, Inc.	47,798.51	88,699
88700	12/30/2025	WASTEMGT	Waste Management Northwest	5,209.92	88,700
88701	12/30/2025	ZALDIBAR	Eduardo Zaldibar	367.50	88,701
Check Total:				228,445.39	

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 12/31/2025 - 12:20PM
Bank Accounts: Operatin
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
88651	1/8/2026	All Traffic Solutions Inc.		AP		85,403.67
88652	1/8/2026	CivicPlus		AP		16,379.39
88653	1/8/2026	Norcom 911		AP		102,255.01
88654	1/8/2026	Regional Crisis Response Agency		AP		29,232.50
88655	1/8/2026	Sound Cities Association		AP		10,977.32
88656	1/8/2026	Springbrook Software Inc.		AP		24,569.81
88657	1/8/2026	Washington Cities Insurance Authority		AP		450,431.00
Total Check Count:						7
Total Check Amount:						719,248.70

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
Printed: 12/31/2025 12:21 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	12/23/2025	44,776.16
ACH	NAVIA	Navia Benefit Solutions, Inc.	12/23/2025	537.01
ACH	NAVIAFSA	Navia - FSA	12/23/2025	62.50
ACH	PFLTRUST	LFP PFL Trust Account	12/23/2025	2,441.57
ACH	TEAMDR	National D.R.I.V.E.	12/23/2025	4.45
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	12/23/2025	319.85
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	12/23/2025	8,540.40
ACH	ZAWC	AWC	12/23/2025	1,820.06
ACH	ZEMPSEC	Employment Security Dept.	12/23/2025	623.48
ACH	ZEMPWACA	Wa.Cares Tax	12/23/2025	1,097.61
ACH	ZGUILD	LFP Employee Guild	12/23/2025	925.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	12/23/2025	37,191.26
ACH	ZL&I	Washington State Department of Labor & I	12/23/2025	8,459.71
ACH	ZLEOFF	Law Enforcement Retirement	12/23/2025	17,531.99
ACH	ZLFPIRS	Lake Forest Park/IRS	12/23/2025	44,289.24
ACH	ZPERS	Public Employees Retirement	12/23/2025	20,024.87
ACH	ZTEAM	Teamsters Local Union #117	12/23/2025	276.99
ACH	ZWATWT	Washington Teamsters Welfare Trust	12/23/2025	494.22
Total for 12/23/2025:				189,416.37
Report Total (18 checks):				189,416.37

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 12/31/2025 - 12:23PM
Bank Accounts: PPOperat
System:

Cleared and Not Cleared Checks

Check Date: From 12/23/2025 To 12/23/2025

Print ACH Checks: True



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	12/23/2025		DD 00523.12.2025	PR		217,822.09
Total Check Count:						1
Total Check Amount:						217,822.09

Clearing House

Electronic AP Proof List

User: sschindele
Printed: 01/05/2026 - 12:13PM
Sort By: Vendor Name
Batch: 00004.12.2025



Source	Vendor	Name	Transfer/Route	Check Digit	Account Number	Amount
AP5 030-12-2025	STATETAX	State of Washington,	1250/0010	5	153501701202	16,852.31
Records Printed: 1						16,852.31