

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
02/12/26

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, an Accounts Payable Dated 02/12/2026 CLAIM FUND Check Nos. 88778 through 88842 in the amount of \$413,843.20, a 1/08/26 PAYROLL FUND ACH transaction in the amount of \$250,906.66, a 1/23/26 PAYROLL FUND ACH transaction in the amount of \$198,052.83, a 1/23/26 DIRECT DEPOSIT transaction in the amount of \$226,410.51, and a 2/06/26 DIRECT DEPOSIT transaction in the amount of \$260,352.13, are approved for payment this 12th day of February 2026.

Additional approved transactions are:

ACH transaction State of Washington in the amount of \$770.40
ACH transaction State of Washington in the amount of \$9,148.89
ACH transaction US Bank Statement in the amount of \$85,918.10

Total approved claim fund transactions: \$1,485,402.72

City Clerk

Mayor

Finance Committee

Accounts Payable

Check Register Totals Only



User: sschindele
 Printed: 2/6/2026 - 11:17 AM
 Batch: 00012.02.2026 - AP 02.12.26

Check	Date	Vendor No	Vendor Name	Amount	Voucher
88778	02/12/2026	ALLBATT	All Battery Sales & Service Inc.	191.99	88778
88779	02/12/2026	AURORARE	Aurora Rents, Inc.	1,700.91	88779
88780	02/12/2026	UB*00770	Gary Bass	71.05	88780
88781	02/12/2026	UB*00766	Mark Blaisdell	32.30	88781
88782	02/12/2026	BRAYCHRI	Christine Bray	103.31	88782
88783	02/12/2026	CADENAM	Michael Cadena	178.75	88783
88784	02/12/2026	CADMAN	Cadman Materials, Inc.	786.16	88784
88785	02/12/2026	CANONUSA	Canon U.S.A.	1,313.76	88785
88786	02/12/2026	CHROMEG	Chrome General Contracting Inc	2,163.41	88786
88787	02/12/2026	CINTASFI	Cintas First Aid & Safety	237.69	88787
88788	02/12/2026	UB*00767	Sally and Kevin Clements	77.51	88788
88789	02/12/2026	CORRECT	Correct Equipment, Inc	854.22	88789
88790	02/12/2026	CORRIND	Correctional Industires	766.59	88790
88791	02/12/2026	CREATIVH	Creative House Branding LLC	76.45	88791
88792	02/12/2026	DELUXE	Deluxe Corporation	264.70	88792
88793	02/12/2026	FABULOUS	Fabulous Cleaners	884.40	88793
88794	02/12/2026	GALLS	Galls, LLC	7.32	88794
88795	02/12/2026	WHISTLE	Attn: Accounts Receivable GCP WW	200.00	88795
88796	02/12/2026	GORDONTH	Gordon Thomas Honeywell Gov't. Aff	3,245.00	88796
88797	02/12/2026	NEOGOV	GovernmentJobs.com, Inc	6,619.27	88797
88798	02/12/2026	GULATIP	Puneeta Gulati	126.00	88798
88799	02/12/2026	HAMLINEU	Hamline University	2,987.33	88799
88800	02/12/2026	UB*00768	Helen Sun Trust	53.29	88800
88801	02/12/2026	JETCITY	Jet City Printing, Inc.	1,299.34	88801
88802	02/12/2026	JOHNSTON	Johnston Group, LLC	7,850.00	88802
88803	02/12/2026	KimY	Younghee Kim	140.00	88803
88804	02/12/2026	KCROAD	King County Finance	304.42	88804
88805	02/12/2026	KCVICTIM	King County Finance	78.11	88805
88806	02/12/2026	KCSEWER	King County Finance & Business	255,903.44	88806
88807	02/12/2026	KCRECORD	King County Recorders Office	609.00	88807
88808	02/12/2026	UB*00763	Lauren-Hanson	32.30	88808
88809	02/12/2026	LAWOFF	Law Offices of Christian W. Smith	300.00	88809
88810	02/12/2026	PUBSAFPS	LEPS-PSS, PLLC	480.00	88810
88811	02/12/2026	LFP COURT	LFP Municipal Court	90.00	88811
88812	02/12/2026	MOORES	Shannon Moore	43.83	88812
88813	02/12/2026	MWINTERP	MW Interpreting LLC	170.00	88813
88814	02/12/2026	NAVIA-1	Navia Benefit Solutions	300.00	88814
88815	02/12/2026	NORTHUTI	Northshore Utility District	17,542.98	88815
88816	02/12/2026	OREILLY	O'Reilly Automotive Stores, Inc.	73.88	88816
88817	02/12/2026	PACEENG	PACE Engineers, Inc.	9,509.05	88817
88818	02/12/2026	PACOFFA	Pacific Office Automation	74.98	88818
88819	02/12/2026	PEERLESS	Peerless Network, Inc	1,049.24	88819
88820	02/12/2026	PLYWOOD	Plywood Supply, Inc.	708.52	88820
88821	02/12/2026	PUBSAFTE	Public Safety Testing, Inc.	13.00	88821
88822	02/12/2026	PSCAA	Puget Sound Clean Air Agency	14,870.00	88822
88823	02/12/2026	PSE	Puget Sound Energy	820.31	88823
88824	02/12/2026	RESGROUP	RES Group NW LLC	1,257.71	88824
88825	02/12/2026	ROBHALF	Robert Half International, Inc.	2,445.60	88825
88826	02/12/2026	UB*00765	Jinny Robison	182.48	88826
88827	02/12/2026	SALASB	Benjamin Salas	455.00	88827

Check	Date	Vendor No	Vendor Name	Amount	Voucher
88828	02/12/2026	SECURITE	Securite Gun Club, LLC	1,323.60	88828
88829	02/12/2026	SISKUN	Siskun, Inc.	603.36	88829
88830	02/12/2026	SNOCOBED	Snohomish Co Sheriff's Office	9,339.65	88830
88831	02/12/2026	STAPLES	Staples Advantage	1,175.59	88831
88832	02/12/2026	STATEFIN	State Treasurer's Office	10,111.93	88832
88833	02/12/2026	SMHINC	Stewart MacNichols Harmell, Inc., P.S	10,000.00	88833
88834	02/12/2026	SHERWIN	The Sherwin-Williams	175.37	88834
88835	02/12/2026	UB*00769	Bill Thompson	87.20	88835
88836	02/12/2026	TKELEVAT	TK Elevator Corporation	1,040.21	88836
88837	02/12/2026	TRANSSOL	Transportation Solutions Inc	14,620.53	88837
88838	02/12/2026	FILELOCA	WA Multi-City Business License & Ta	17,384.00	88838
88839	02/12/2026	WALLY'S	Wally's Towing, Inc.	164.24	88839
88840	02/12/2026	WASPC	Washington Association of Sheriffs &	2,245.00	88840
88841	02/12/2026	L&IELEV	Washington State Department of Labo	185.40	88841
88842	02/12/2026	WASTEMGT	Waste Management Northwest	5,842.52	88842
Check Total:				413,843.20	

Accounts Payable

Checks by Date - Summary by Check Date

User: tbaker@cityofflp.gov
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Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	01/08/2026	1,311.11
ACH	NAVIA	Navia Benefit Solutions, Inc.	01/08/2026	14,436.86
ACH	NAVIAFSA	Navia - FSA	01/08/2026	120.83
ACH	NAVIAHRA	Navia - HRA	01/08/2026	12,379.17
ACH	PFLTRUST	LFP PFL Trust Account	01/08/2026	3,908.85
ACH	TEAMDR	National D.R.I.V.E.	01/08/2026	4.45
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	01/08/2026	10,157.95
ACH	ZAWC	AWC	01/08/2026	53,050.71
ACH	ZEMPSEC	Employment Security Dept.	01/08/2026	674.66
ACH	ZEMPWACA	Wa.Cares Tax	01/08/2026	1,271.23
ACH	ZGUILD	LFP Employee Guild	01/08/2026	925.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	01/08/2026	40,790.62
ACH	ZL&I	Washington State Department of Labor & I	01/08/2026	9,521.15
ACH	ZLEOFF	Law Enforcement Retirement	01/08/2026	20,064.20
ACH	ZLFPIRS	Lake Forest Park/IRS	01/08/2026	50,843.94
ACH	ZPERS	Public Employees Retirement	01/08/2026	20,938.76
ACH	ZTEAM	Teamsters Local Union #117	01/08/2026	276.99
ACH	ZWATWT	Washington Teamsters Welfare Trust	01/08/2026	10,230.18
Total for 1/8/2026:				250,906.66
Report Total (18 checks):				250,906.66

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
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Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	01/23/2026	44,718.38
ACH	NAVIA	Navia Benefit Solutions, Inc.	01/23/2026	539.48
ACH	NAVIAFSA	Navia - FSA	01/23/2026	120.85
ACH	PFLTRUST	LFP PFL Trust Account	01/23/2026	3,627.01
ACH	TEAMDR	National D.R.I.V.E.	01/23/2026	4.45
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	01/23/2026	767.05
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	01/23/2026	10,451.15
ACH	ZAWC	AWC	01/23/2026	1,662.21
ACH	ZEMPSEC	Employment Security Dept.	01/23/2026	647.99
ACH	ZEMPWACA	Wa.Cares Tax	01/23/2026	1,176.54
ACH	ZGUILD	LFP Employee Guild	01/23/2026	925.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	01/23/2026	38,515.76
ACH	ZL&I	Washington State Department of Labor & I	01/23/2026	10,814.72
ACH	ZLEOFF	Law Enforcement Retirement	01/23/2026	17,250.79
ACH	ZLFPIRS	Lake Forest Park/IRS	01/23/2026	44,333.65
ACH	ZPERS	Public Employees Retirement	01/23/2026	21,716.91
ACH	ZTEAM	Teamsters Local Union #117	01/23/2026	286.67
ACH	ZWATWT	Washington Teamsters Welfare Trust	01/23/2026	494.22
Total for 1/23/2026:				198,052.83
Report Total (18 checks):				198,052.83

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 02/06/2026 - 11:37AM
Bank Accounts: PPOperat
System:
Cleared and Not Cleared Checks
Check Date: From 01/23/2026 To 01/23/2026
Print ACH Checks: True



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	1/23/2026		DD 00523.01.2026	PR		226,410.51
Total Check Count:						1
Total Check Amount:						226,410.51

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 02/06/2026 - 11:40AM
Bank Accounts: PPOperat
System:

Cleared and Not Cleared Checks
Check Date: From 02/06/2026 To 02/06/2026
Print ACH Checks: True



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	2/6/2026		DD 00506.02.2026	PR		260,352.13
Total Check Count:						1
Total Check Amount:						260,352.13

Clearing House

Electronic AP Proof List

User: sschindele
Printed: 02/06/2026 - 11:20AM
Sort By: Vendor Name
Batch: 00001.02.2026



Source	Vendor	Name	Transfer/Route	Check Digit	Account Number	Amount
AP5 012-02-2026	STATELT	State of Washington,	/			770.40
AP5 012-02-2026	STATETAX	State of Washington,	1250/0010	5	153501701202	9,148.89
Records Printed:	2					<u>9,919.29</u>

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
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Check No	Vendor No	Vendor Name	Check Date	Check Amount
122503791	WRPA	Washington Recreation & Park Assoc.	12/11/2025	305.00
122503792	EVENT	EventBrite, Inc.	12/11/2025	219.78
122506011	AMAZON	Amazon Capital Services Inc	12/11/2025	123.89
122506012	AMAZON	Amazon Capital Services Inc	12/11/2025	59.58
122506311	JOBTARGE	JOBTARGET	12/11/2025	125.00
122506312	SOCHR	Society for Human Resource Mgmt.	12/11/2025	299.00
122506313	HIVISSUP	Hi Vis Supply	12/11/2025	398.56
122506314	LANDSEND	Lands' End	12/11/2025	477.96
122506315	AMAZON	Amazon Capital Services Inc	12/11/2025	590.69
122506316	LOGOUNLI	Logo Unlimited	12/11/2025	1,442.72
122506317	AMAZON	Amazon Capital Services Inc	12/11/2025	75.13
122506318	TRADERJO	Trader Joe's	12/11/2025	54.90
122506319	AMAZON	Amazon Capital Services Inc	12/11/2025	36.45
122509381	COSTCO	Costco Warehouse	12/11/2025	139.96
122509382	DOL	Vehicle Washington State Department of Li	12/11/2025	64.00
122509383	KCRECORD	King County Recorders Office	12/11/2025	311.66
122527511	AMAZON	Amazon Capital Services Inc	12/11/2025	1,759.30
122527512	AMAZON	Amazon Capital Services Inc	12/11/2025	436.43
122527513	MICROSOF	Microsoft Corporation	12/11/2025	291.19
122527514	AMAZON	Amazon Capital Services Inc	12/11/2025	16.75
122527515	AMAZON	Amazon Capital Services Inc	12/11/2025	73.50
122527516	AMAZON	Amazon Capital Services Inc	12/11/2025	14.33
122527517	WASABI	Wasabi Technologies, Inc	12/11/2025	105.72
122527881	NWCASCA	Northwest Cascade, Inc.	12/11/2025	185.05
122527882	NORTHCIT	North City Water District	12/11/2025	55.29
122527883	NORTHCIT	North City Water District	12/11/2025	120.35
122527884	INTEGPHN	Integra Telecom, Inc.	12/11/2025	1,262.27
122527885	KDHCONSU	KDH Consulting, Inc	12/11/2025	7,052.19
122527886	KDHCONSU	KDH Consulting, Inc	12/11/2025	12,204.70
122527887	SOUNDSEC	Sound Security Inc. (Sonitrol)	12/11/2025	1,498.62
122527888	NWCASCA	Northwest Cascade, Inc.	12/11/2025	201.55
122527889	SEALIGHT	Seattle City Light	12/11/2025	19.26
122529901	FBINAA	FBI National Academy FBINAA	12/11/2025	100.00
122529902	COPQUEST	CopQuest, Inc.	12/11/2025	13.45
122529903	FBINAA	FBI National Academy FBINAA	12/11/2025	160.00
122533461	PRICELIN	Priceline	12/11/2025	399.71
122533465	ALASKA	Alaska Air Group, Inc.	12/11/2025	791.60
122534641	KENNYS	Kennys Auto Detail, Inc	12/11/2025	318.18
122534642	B&JTowin	B&J Towing LLC	12/11/2025	375.00
122534643	BOSTONHE	Boston Health Systems LLC	12/11/2025	88.00
122534644	AMREDCRC	American Red Cross	12/11/2025	400.00
122534645	AMREDCRC	American Red Cross	12/11/2025	80.00
122534646	READYHOU	Ready Hour	12/11/2025	493.60
122534647	AMAZON	Amazon Capital Services Inc	12/11/2025	437.54
122557001	ADOBE	Adobe Inc.	12/11/2025	-260.99
122557002	BLUEBEAM	Bluebeam Inc	12/11/2025	71.70
122560601	AMAZON	Amazon Capital Services Inc	12/11/2025	159.67

Check No	Vendor No	Vendor Name	Check Date	Check Amount
122560602	AMAZON	Amazon Capital Services Inc	12/11/2025	102.90
122560603	APWA	American Public Works Association	12/11/2025	15.00
122560604	AMAZON	Amazon Capital Services Inc	12/11/2025	28.26
122560605	AMAZON	Amazon Capital Services Inc	12/11/2025	104.65
122560606	SAFEWAY	Safeway	12/11/2025	70.02
122560607	AMAZON	Amazon Capital Services Inc	12/11/2025	11.01
122560608	AMAZON	Amazon Capital Services Inc	12/11/2025	308.72
122560609	AMAZON	Amazon Capital Services Inc	12/11/2025	156.86
122563111	AMAZON	Amazon Capital Services Inc	12/11/2025	425.67
122568881	GUARDIAN	Guardian Alliance Technologies, Inc	12/11/2025	40.00
122568882	GRAFIXS	Grafix Shoppe	12/11/2025	850.00
122568883	CHEWY	Chewy.com	12/11/2025	111.71
122578810	SEALIGHT	Seattle City Light	12/11/2025	255.49
122578811	SEALIGHT	Seattle City Light	12/11/2025	3,652.99
122578812	SEALIGHT	Seattle City Light	12/11/2025	41.35
122578813	FIRESYST	Fire Systems West, Inc.	12/11/2025	2,912.69
122578814	SOUNDSEC	Sound Security Inc. (Sonitrol)	12/11/2025	2,062.56
122578815	SMARSH	Smarsh	12/11/2025	2,718.43
122578816	NWCASCA	Northwest Cascade, Inc.	12/11/2025	439.07
122578817	NWCASCA	Northwest Cascade, Inc.	12/11/2025	526.11
122578818	SEALIGHT	Seattle City Light	12/11/2025	38.59
122578819	LEXISNEX	LexisNexis Risk Data Mgmt. Inc.	12/11/2025	145.03
122578820	SEATIMEA	The Seattle Times	12/11/2025	2,719.75
122578821	KDHCONSU	KDH Consulting, Inc	12/11/2025	215.09
122578822	COREC	Core Contractors Inc	12/11/2025	4,973.92
122578823	SEALIGHT	Seattle City Light	12/11/2025	266.12
122578824	SEALIGHT	Seattle City Light	12/11/2025	23,803.62
122578825	VERIZWIR	Verizon Wireless	12/11/2025	2,768.22
122578826	GOODTOGC	Good To Go	12/11/2025	2.50
122578827	STERICYL	Stericycle, Inc.	12/11/2025	76.11
122589531	MUNIRES	Municipal Research & Services Center	12/11/2025	180.00
122589532	AMAZON	Amazon Capital Services Inc	12/11/2025	16.68
122589533	GMSUPP	GM Supplies Ltd	12/11/2025	271.01
122589534	AWCCONF	Association of Washington Cities	12/11/2025	209.48
122589535	AWCCONF	Association of Washington Cities	12/11/2025	104.69
122589536	AMAZON	Amazon Capital Services Inc	12/11/2025	16.53
122589537	AWCCONF	Association of Washington Cities	12/11/2025	104.69
122596351	WEEBLY	Weebly	12/11/2025	53.90
122599151	GOODTOGC	Good To Go	12/11/2025	198.60
122599152	INGALLIN	Ingallina's Box Lunches	12/11/2025	560.07
122599153	FBILEEDA	FBI-LEEDA	12/11/2025	50.00
122599154	HILTOLY	Hilton Garden inn	12/11/2025	421.17
122599155	FULLSOUR	Fullsource	12/11/2025	28.61
122599156	WESTACE	Westlake Hardware WA-153	12/11/2025	71.08
122599157	TRUPANIO	Trupanion	12/11/2025	140.91
Total for 12/11/2025:				85,918.10
Report Total (92 checks):				85,918.10