

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
6/26/25

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 6/26/2025 CLAIM FUND Check Nos. 87814 through 87874 in the amount of \$298,737.22, a 6/06/2025 PAYROLL FUND ACH transaction in the amount of \$230,824.13, and a 6/06/2025 DIRECT DEPOSIT transaction in the amount of \$233,961.73 are approved for payment this 26th day of June 2025.

Additional approved transactions are:

ACH transaction AWC in the amount of \$18,150.00
ACH transaction Elavon in the amount of \$1,029.43
ACH transaction Invoice Cloud in the amount of \$1,146.15
ACH transaction State of Washington in the amount of \$15,032.66
ACH transaction Wex Bank- Chevron in the amount of \$245.69

Total approved claim fund transactions: \$799,127.01

City Clerk

Mayor

Finance Committee

/

Accounts Payable

Check Register Totals Only

User: sschindele
 Printed: 6/20/2025 - 10:12 AM
 Batch: 00026.06.2025 - AP 06.26.25



Check	Date	Vendor No	Vendor Name	Amount	Voucher
87814	06/26/2025	AARDPEST	AARD Pest Control, Inc	251.49	87,814
87815	06/26/2025	AGUIRRER	Raul Aguirre	140.00	87,815
87816	06/26/2025	ALPTEKIY	Yasemin Alptekin	140.00	87,816
87817	06/26/2025	AVOCETTE	Avocette Technologies Inc.	312.50	87,817
87818	06/26/2025	CINTASFI	Cintas First Aid & Safety	230.16	87,818
87819	06/26/2025	LFPUTIL	City of Lake Forest Park	839.17	87,819
87820	06/26/2025	CONSOR	Conсор North America, Inc.	42,011.86	87,820
87821	06/26/2025	CREATIVH	Creative House Branding LLC	34.02	87,821
87822	06/26/2025	DATABAR	Databar	2,589.83	87,822
87823	06/26/2025	EASLINC	EASL, Inc	8,000.00	87,823
87824	06/26/2025	ESPINOZJ	Julie Espinoza	637.68	87,824
87825	06/26/2025	FCI	Financial Consultants International Inc	1,472.85	87,825
87826	06/26/2025	BRUCEF	Frehiwot Bruce	126.00	87,826
87827	06/26/2025	GORDONTH	Gordon Thomas Honeywell Gov't. Aff	3,245.00	87,827
87828	06/26/2025	GREENWOO	Greenwood Heating & Air Cond.	231.00	87,828
87829	06/26/2025	GULATIP	Puneeta Gulati	126.00	87,829
87830	06/26/2025	UB*00738	Changyong Guo and Wenling Dou	92.73	87,830
87831	06/26/2025	INDUSTRC	Industrial Chem Labs & Services Inc	558.98	87,831
87832	06/26/2025	JOHNSTON	Johnston Group, LLC	3,925.00	87,832
87833	06/26/2025	KALEABA	Kaleab Law PLLC	140.00	87,833
87834	06/26/2025	KDHCONSU	KDH Consulting, Inc	1,759.29	87,834
87835	06/26/2025	KCNETWRK	King County Finance	824.00	87,835
87836	06/26/2025	KCROAD	King County Finance	3,597.77	87,836
87837	06/26/2025	KCVICTIM	King County Finance	136.45	87,837
87838	06/26/2025	KCWATER	King County Finance	62,281.98	87,838
87839	06/26/2025	KCPET	King County Pet License	30.00	87,839
87840	06/26/2025	KCSHERIF	King County Sheriff's Office	5,008.00	87,840
87841	06/26/2025	UB*00737	Corbin Larson	144.44	87,841
87842	06/26/2025	LAWOFF	Law Offices of Christian W. Smith	300.00	87,842
87843	06/26/2025	LEONB	Bill Leon	1,294.09	87,843
87844	06/26/2025	LOOMIS	Loomis	491.90	87,844
87845	06/26/2025	MadroLaw	Madrona Law Group, PLLC	14,407.41	87,845
87846	06/26/2025	MCLEANM	Matthew McLean	281.40	87,846
87847	06/26/2025	GRAFIX	MJ Donovan Enterprises, Inc	182.00	87,847
87848	06/26/2025	NEWMANM	Michelle Newman	198.00	87,848
87849	06/26/2025	NORTHUTI	Northshore Utility District	7,604.69	87,849
87850	06/26/2025	OFFICEDE	Office Depot, Inc.	137.07	87,850
87851	06/26/2025	OLYMPICE	Olympic Environmental Resources, In	2,750.00	87,851
87852	06/26/2025	PACAIRCO	Pacific Air Control, Inc.	352.96	87,852
87853	06/26/2025	PEERLESS	Peerless Network, Inc	1,040.47	87,853
87854	06/26/2025	PRINTWE	Printwest, Inc.	3,173.76	87,854
87855	06/26/2025	PROCOM	PROCOM, LLC	144.00	87,855
87856	06/26/2025	PUGSOUJO	Puget Sound Business Journal	200.00	87,856
87857	06/26/2025	PSE	Puget Sound Energy	430.90	87,857
87858	06/26/2025	REDCARP	Red Carpet Building Maint. Inc.	3,206.15	87,858
87859	06/26/2025	REHNASO	Rehn & Associates	28.00	87,859
87860	06/26/2025	ROBHALF	Robert Half International, Inc.	2,414.70	87,860
87861	06/26/2025	SAFEBUIW	SAFEbuilt Washington, LLC	8,453.43	87,861
87862	06/26/2025	SCJALL	SCJ Alliance	8,099.50	87,862
87863	06/26/2025	SECURECO	Secure Court Solutions LLC	1,309.55	87,863

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
Printed: 6/20/2025 10:34 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	06/06/2025	1,878.16
ACH	NAVIA	Navia Benefit Solutions, Inc.	06/06/2025	537.41
ACH	NAVIAFSA	Navia - FSA	06/06/2025	62.50
ACH	PFLTRUST	LFP PFL Trust Account	06/06/2025	3,186.38
ACH	TEAMDR	National D.R.I.V.E.	06/06/2025	4.45
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	06/06/2025	1,689.80
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	06/06/2025	9,163.41
ACH	ZAWC	AWC	06/06/2025	52,218.93
ACH	ZEMPSEC	Employment Security Dept.	06/06/2025	677.07
ACH	ZEMPWACA	Wa.Cares Tax	06/06/2025	1,294.51
ACH	ZGUILD	LFP Employee Guild	06/06/2025	975.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	06/06/2025	40,778.62
ACH	ZL&I	Washington State Department of Labor & I	06/06/2025	7,192.57
ACH	ZLEOFF	Law Enforcement Retirement	06/06/2025	17,349.35
ACH	ZLFPIRS	Lake Forest Park/IRS	06/06/2025	58,166.01
ACH	ZPERS	Public Employees Retirement	06/06/2025	24,999.88
ACH	ZTEAM	Teamsters Local Union #117	06/06/2025	185.52
ACH	ZWATWT	Washington Teamsters Welfare Trust	06/06/2025	9,685.80
99060625	NAVIA	Navia Benefit Solutions, Inc.	06/06/2025	778.76
Total for 6/6/2025:				230,824.13
Report Total (19 checks):				230,824.13

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 06/20/2025 - 10:36AM
Bank Accounts: PPOperat
System:
Cleared and Not Cleared Checks
Check Date: From 06/06/2025 To 06/06/2025
Print ACH Checks: True



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	6/6/2025		DD 00506.06.2025	PR		233,961.73
Total Check Count:						1
Total Check Amount:						233,961.73

Clearing House

Electronic AP Proof List

User: sschindele
Printed: 06/20/2025 - 10:15AM
Sort By: Vendor Name
Batch: 00003.06.2025



Source	Vendor	Name	Transfer/Route	Check Digit	Account Number	Amount
AP5 026-06-2025	ZAWC	AWC,	/			18,150.00
AP5 026-06-2025	ELAVON	Elavon,	/			1,029.43
AP5 026-06-2025	INV CLOUD	Invoice Cloud,	/			1,146.15
AP5 026-06-2025	STATETAX	State of Washington,	1250/0010	5	153501701202	15,032.66
AP5 026-06-2025	WEXBANK	Wex Bank - Chevron,	/			245.69
Records Printed: 5						35,603.93