

City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
06/25/26

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 06/25/2026 CLAIM FUND Check Nos. 89429 through 89481 in the amount of \$529,625.84, a 5/22/26 PAYROLL FUND ACH transaction in the amount of \$211,084.16, a 06/08/26 PAYROLL FUND ACH transaction in the amount of \$261,415.82, and a 06/08/26 DIRECT DEPOSIT transaction in the amount of \$277,381.49, are approved for payment this 25th day of June 2026.

Additional approved transactions are:

ACH transaction Elavon in the amount of \$1,028.34

ACH transaction Invoice Cloud in the amount of \$1,275.55

ACH transaction State of Washington in the amount of \$51,262.30

ACH transaction WexBank in the amount of \$239.70

Total approved claim fund transactions: \$1,333,313.20

City Clerk

Mayor

Finance Committee

Accounts Payable

Check Register Totals Only

User: sschindele
Printed: 6/18/2026 - 10:18 AM
Batch: 00025.06.2026 - AP 06.25.26



Check	Date	Vendor No	Vendor Name	Amount	Voucher
89429	06/25/2026	AARDPEST	AARD PEST CONTROL, INC	142.42	89429
89430	06/25/2026	ALLBATT	ALL BATTERY SALES & SERVICE	130.36	89430
89431	06/25/2026	AMERTRAF	AMERICAN TRAFFIC SOLUTIONS	79,751.86	89431
89432	06/25/2026	AURORARE	AURORA RENTS, INC.	476.46	89432
89433	06/25/2026	BRNDISC	CHRISTOPHER BENDIKSEN	332.10	89433
89434	06/25/2026	BRAYCHRI	CHRISTINE BRAY	123.52	89434
89435	06/25/2026	CADMAN	CADMAN MATERIALS, INC.	424.51	89435
89436	06/25/2026	CENTURY2	CENTURY LINK	112.93	89436
89437	06/25/2026	CINTASFI	CINTAS FIRST AID & SAFETY	210.35	89437
89438	06/25/2026	LFPUTIL	CITY OF LAKE FOREST PARK	1,183.80	89438
89439	06/25/2026	CNAS	CNA SURETY	30.00	89439
89440	06/25/2026	CONSOR	CONSOR NORTH AMERICA, INC.	1,410.75	89440
89441	06/25/2026	CORRECT	CORRECT EQUIPMENT, INC	1,283.40	89441
89442	06/25/2026	CURTIS	CURTIS BLUE LINE / LN CURTIS &	369.49	89442
89443	06/25/2026	DATABAR	DATABAR	2,163.08	89443
89444	06/25/2026	DEARMORE	ROBERT DEARMORE	121.92	89444
89445	06/25/2026	GALLS	GALLS, LLC	249.58	89445
89446	06/25/2026	GALTJ	JOHN E. GALT	1,478.75	89446
89447	06/25/2026	GRAINGER	GRAINGER	1,163.40	89447
89448	06/25/2026	HOMEDEPO	DEPARTMENT 32 - 2501271310 HO	835.92	89448
89449	06/25/2026	IDAX	IDAX TRAFFIC DATA LLC	3,280.00	89449
89450	06/25/2026	IMAGSPEC	IMAGING SPECTRUM, INC.	672.78	89450
89451	06/25/2026	INNOVAC	NEW RESTORATION & RECOVER'	4,064.04	89451
89452	06/25/2026	JETCITY	JET CITY PRINTING, INC.	186.96	89452
89453	06/25/2026	JOHNSONC	JOHNSON CONTROLS BUILDING	3,714.41	89453
89454	06/25/2026	KAISER	KAISER FOUNDATION HEALTH P.	1,000.00	89454
89455	06/25/2026	KCLIQUER	KING COUNTY FINANCE	962.06	89455
89456	06/25/2026	KCNETWRK	KING COUNTY FINANCE	824.00	89456
89457	06/25/2026	KCSEWER	KING COUNTY FINANCE & BUSI	257,344.62	89457
89458	06/25/2026	KCPET	KING COUNTY PET LICENSE	75.00	89458
89459	06/25/2026	MadroLaw	MADRONA LAW GROUP, PLLC	17,212.74	89459
89460	06/25/2026	NORCOM	NORCOM 911	102,775.21	89460
89461	06/25/2026	OFFICEDE	OFFICE DEPOT, INC.	59.73	89461
89462	06/25/2026	PACBENG	PACE ENGINEERS, INC.	390.00	89462
89463	06/25/2026	PACOFFA	PACIFIC OFFICE AUTOMATION	540.72	89463
89464	06/25/2026	PATSTREE	PAT'S TREES & LANDSCAPE INC.	3,047.04	89464
89465	06/25/2026	PRINTWE	PRINTWEST, INC.	3,096.78	89465
89466	06/25/2026	PUGSOUIO	PUGET SOUND BUSINESS JOURN	230.00	89466
89467	06/25/2026	PSE	PUGET SOUND ENERGY	485.31	89467
89468	06/25/2026	REHNASO	REHN & ASSOCIATES	234.00	89468
89469	06/25/2026	RESGROUP	RES GROUP NW LLC	8,124.50	89469
89470	06/25/2026	SAFEBUIW	SAFEBUILT WASHINGTON, LLC	9,657.51	89470
89471	06/25/2026	STAPLES	STAPLES ADVANTAGE	83.06	89471
89472	06/25/2026	STARCHAS	STARCHASE, LLC	10,350.00	89472
89473	06/25/2026	SUMMITFI	SUMMIT FIRE & SAFETY LLC	1,250.00	89473
89474	06/25/2026	THOMSONR	THOMSON REUTERS - WEST	772.79	89474
89475	06/25/2026	TRANSPO	TRANSPO GROUP USA INC	788.75	89475
89476	06/25/2026	TRANSUN	TRANSUNION VANTAGE DATA	0.14	89476
89477	06/25/2026	TRITEC	TRI-TEC COMMUNICATIONS, INC	4,770.39	89477
89478	06/25/2026	TRUEBLOL	TRUEBLOOD LAW LLC	1,120.00	89478

Check	Date	Vendor No	Vendor Name	Amount	Voucher
89479	06/25/2026	UTILUND	UTILITIES UNDERGROUND LOC^	89.70	89479
89480	06/25/2026	DEPTLICC	WASHINGTON STATE DEPARTME	147.00	89480
89481	06/25/2026	WSPBCK	WASHINGTON STATE PATROL	282.00	89481
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Check Total:				529,625.84	
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Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
 Printed: 6/18/2026 10:29 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	05/22/2026	47,027.37
ACH	NAVIA	NAVIA BENEFIT SOLUTIONS, INC.	05/22/2026	629.54
ACH	NAVIAFSA	NAVIA - FSA	05/22/2026	29.17
ACH	PFLTRUST	LFP PFL TRUST ACCOUNT	05/22/2026	3,821.88
ACH	TEAMDR	NATIONAL D.R.I.V.E.	05/22/2026	4.45
ACH	Z401AL	VANTAGEPOINT TRANSFER AGENTS-	05/22/2026	886.46
ACH	Z457	VANTAGEPOINT TRANSFER AGENTS-	05/22/2026	11,100.93
ACH	ZAWC	AWC	05/22/2026	1,826.90
ACH	ZEMPSEC	EMPLOYMENT SECURITY DEPT.	05/22/2026	1,691.07
ACH	ZEMPWACA	WA.CARES TAX	05/22/2026	1,278.43
ACH	ZGUILD	LFP EMPLOYEE GUILD	05/22/2026	975.00
ACH	ZICMA	VANTAGEPOINT TRANSFER AGENTS-	05/22/2026	41,175.22
ACH	ZL&I	WASHINGTON STATE DEPARTMENT C	05/22/2026	12,044.97
ACH	ZLEOFF	LAW ENFORCEMENT RETIREMENT	05/22/2026	18,582.63
ACH	ZLFPIRS	LAKE FOREST PARK/IRS	05/22/2026	46,396.33
ACH	ZPERS	PUBLIC EMPLOYEES RETIREMENT	05/22/2026	22,832.92
ACH	ZTEAM	TEAMSTERS LOCAL UNION #117	05/22/2026	286.67
ACH	ZWATWT	WASHINGTON TEAMSTERS WELFARE	05/22/2026	494.22
Total for 5/22/2026:				211,084.16
Report Total (18 checks):				211,084.16

Accounts Payable

Checks by Date - Summary by Check Date

User: sschindele
 Printed: 6/18/2026 10:30 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	06/08/2026	2,392.29
ACH	NAVIA	NAVIA BENEFIT SOLUTIONS, INC.	06/08/2026	759.99
ACH	NAVIAFSA	NAVIA - FSA	06/08/2026	29.17
ACH	PFLTRUST	LFP PFL TRUST ACCOUNT	06/08/2026	4,448.76
ACH	TEAMDR	NATIONAL D.R.I.V.E.	06/08/2026	4.45
ACH	Z401AL	VANTAGEPOINT TRANSFER AGENTS-	06/08/2026	886.46
ACH	Z457	VANTAGEPOINT TRANSFER AGENTS-	06/08/2026	12,324.28
ACH	ZAWC	AWC	06/08/2026	52,239.43
ACH	ZEMPSEC	EMPLOYMENT SECURITY DEPT.	06/08/2026	2,008.68
ACH	ZEMPWACA	WA.CARES TAX	06/08/2026	1,268.94
ACH	ZGUILD	LFP EMPLOYEE GUILD	06/08/2026	1,025.00
ACH	ZICMA	VANTAGEPOINT TRANSFER AGENTS-	06/08/2026	49,058.44
ACH	ZL&I	WASHINGTON STATE DEPARTMENT C	06/08/2026	11,059.60
ACH	ZLEOFF	LAW ENFORCEMENT RETIREMENT	06/08/2026	18,277.19
ACH	ZLFPIRS	LAKE FOREST PARK/IRS	06/08/2026	72,989.90
ACH	ZPERS	PUBLIC EMPLOYEES RETIREMENT	06/08/2026	22,126.39
ACH	ZTEAM	TEAMSTERS LOCAL UNION #117	06/08/2026	286.67
ACH	ZWATWT	WASHINGTON TEAMSTERS WELFARE	06/08/2026	10,230.18
Total for 6/8/2026:				261,415.82
Report Total (18 checks):				261,415.82

Bank Reconciliation

Checks by Date

User: sschindele
Printed: 06/18/2026 - 10:30AM
Bank Accounts: PPOperat

System:
Cleared and Not Cleared Checks
Check Date: From 06/08/2026 To 06/08/2026
Print ACH Checks: True



Check No	Check Date	Name	Comment	Module	Clear Date	Amount
0	6/8/2026		DD 00508.06.2026	PR		277,381.49
Total Check Count:						1
Total Check Amount:						277,381.49

Clearing House

Electronic AP Proof List

User: sschindele
 Printed: 06/18/2026 - 10:20AM
 Sort By: Vendor Name
 Batch: 00002.06.2026



Source	Vendor	Name	Transfer/Route	Check Digit	Account Number	Amount
AP5 025-06-2026	ELAVON	ELAVON,	/			1,028.34
AP5 025-06-2026	INV CLOUD	INVOICE CLOUD,	/			1,275.55
AP5 025-06-2026	STATETAX	STATE OF WASHINGTON,	1250/0010	5	153501701202	51,262.30
AP5 025-06-2026	WEXBANK	WEX BANK - CHEVRON,	/			239.70
Records Printed: 4						53,805.89