City of Lake Forest Park
SORTED TRANSACTION CHECK REGISTER
9/11/25

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 9/11/25 CLAIM FUND Check Nos. 88114 through 88163 in the amount of $155,864.99, and a 8/22/25 PAYROLL FUND ACH transaction in the amount of $182,856.84 are approved for payment this 11th day of September 2025.

Additional approved transactions are:
ACH transaction Wex Bank-Chevron in the amount $148.27

Total approved claim fund transactions: $338,870.10

City Clerk

Mayor

Finance Committee

Accounts Payable

Check Register Totals Only

User: sschindele
Printed: 9/4/2025 - 10:50 AM
Batch: 00011.09.2025 - AP 09.11.25

Check	Date	Vendor No	Vendor Name	Amount	Voucher
88114	09/11/2025	AMAZON	Amazon Capital Services Inc	484.02	88,114
88115	09/11/2025	BASLER	Anthony Carl Basler	350.00	88,115
88116	09/11/2025	BRNDISC	Christopher Bendiksen	300.00	88,116
88117	09/11/2025	BRAYCHRI	Christine Bray	103.56	88,117
88118	09/11/2025	BROBEAR	Brown Bear Car Wash	96.00	88,118
88119	09/11/2025	CAMERON	Cameron's One LLC	1,842.01	88,119
88120	09/11/2025	CANONUSA	Canon U.S.A.	2,625.14	88,120
88121	09/11/2025	CASCONGR	Cascadia Consulting Group, Inc.	5,897.50	88,121
88122	09/11/2025	CINTASFI	Cintas First Aid & Safety	303.03	88,122
88123	09/11/2025	LYNNWOOD	City of Lynnwood	794.00	88,123
88124	09/11/2025	CONSOR	Consor North America, Inc.	5,529.54	88,124
88125	09/11/2025	CORRECT	Correct Equipment, Inc	1,614.90	88,125
88126	09/11/2025	CREATIVH	Creative House Branding LLC	210.78	88,126
88127	09/11/2025	DATECINC	Datec Inc	722.47	88,127
88128	09/11/2025	EASLINC	EASL, Inc	16,000.00	88,128
88129	09/11/2025	FABULOUS	Fabulous Cleaners	816.67	88,129
88130	09/11/2025	GRAY&OS	Gray & Osborne, Inc.	24,694.47	88,130
88131	09/11/2025	GUARDIAN	Guardian Alliance Technologies, Inc	232.00	88,131
88132	09/11/2025	HILLP	Phillip Hill	449.40	88,132
88133	09/11/2025	CONFIDAT	James Santerelli Enterprises	80.00	88,133
88134	09/11/2025	JOHNSONC	Johnson Controls	5,947.87	88,134
88135	09/11/2025	JOHNSTON	Johnston Group, LLC	3,925.00	88,135
88136	09/11/2025	LAWOFF	Law Offices of Christian W. Smith	600.00	88,136
88137	09/11/2025	LEADS	LeadsOnline LLC	8,057.00	88,137
88138	09/11/2025	LEGEND	Legend Data Systems, Inc.	152.21	88,138
88139	09/11/2025	MadroLaw	Madrona Law Group, PLLC	19,585.25	88,139
88140	09/11/2025	MCNAMARA	McNamara Industries Inc	567.77	88,140
88141	09/11/2025	NAVIA-1	Navia Benefit Solutions	300.00	88,141
88142	09/11/2025	NORTHUTI	Northshore Utility District	13,376.36	88,142
88143	09/11/2025	OFFICEDE	Office Depot, Inc.	146.41	88,143
88144	09/11/2025	OWENEQU	Owen Equipment Co.	2,916.01	88,144
88145	09/11/2025	PACOFFA	Pacific Office Automation	658.34	88,145
88146	09/11/2025	PITNEYSU	Pitney Bowes Inc.	155.49	88,146
88147	09/11/2025	PLITMANV	Vladislav Plitman	140.00	88,147
88148	09/11/2025	PLYWOOD	Plywood Supply, Inc.	456.08	88,148
88149	09/11/2025	PRINTWE	Printwest, Inc.	3,173.76	88,149
88150	09/11/2025	PSE	Puget Sound Energy	10.89	88,150
88151	09/11/2025	ROBHALF	Robert Half International, Inc.	4,067.85	88,151
88152	09/11/2025	ROBLESJ	Juan Robles	43.68	88,152
88153	09/11/2025	SECURECO	Secure Court Solutions LLC	267.10	88,153
88154	09/11/2025	SNOCOBED	Snohomish Co Sheriff's Office	12,693.89	88,154
88155	09/11/2025	SNOCOMED	Snohomish County Sheriff's Office	1,572.59	88,155
88156	09/11/2025	STAPLES	Staples Advantage	48.32	88,156
88157	09/11/2025	SMHINC	Stewart MacNichols Harmell, Inc., P.S	10,000.00	88,157
88158	09/11/2025	SUMMITLA	Summit Law Group PLLC	1,543.00	88,158
88159	09/11/2025	SVINTHX	Xiangli Yi Svinth	140.00	88,159
~~88160~~	~~09/11/2025~~	~~TRANSPO~~	~~Transpo Group USA Inc~~	838.75	88,160
88161	09/11/2025	ULINE	ULine Inc	630.88	88,161
88162	09/11/2025	WAIDOREE	Doreen Wai	100.00	88,162
88163	09/11/2025	DOGWASTE	ZW USA, Inc.	605.00	88,163

Check	Date	Vendor No	Vendor Name		Amount	Voucher
				Check Total:	155,864.99	

Accounts Payable

Checks by Date - Summary by Check Date

User: tbaker@cityoflfp.gov
Printed: 9/4/2025 11:31 AM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	LEOFFTR	LEOFF TRUST	08/22/2025	40,261.10
ACH	NAVIA	Navia Benefit Solutions, Inc.	08/22/2025	537.41
ACH	NAVIAFSA	Navia - FSA	08/22/2025	62.50
ACH	NAVIAHRA	Navia - HRA	08/22/2025	145.85
ACH	PFLTRUST	LFP PFL Trust Account	08/22/2025	2,763.81
ACH	TEAMDR	National D.R.I.V.E.	08/22/2025	4.45
ACH	Z401AL	Vantagepoint Transfer Agents-107084 ICM	08/22/2025	1,689.80
ACH	Z457	Vantagepoint Transfer Agents-304508 ICM	08/22/2025	9,877.58
ACH	ZAWC	AWC	08/22/2025	1,648.06
ACH	ZEMPSEC	Employment Security Dept.	08/22/2025	600.85
ACH	ZEMPWACA	Wa.Cares Tax	08/22/2025	1,003.13
ACH	ZGUILD	LFP Employee Guild	08/22/2025	925.00
ACH	ZICMA	Vantagepoint Transfer Agents-107084 ICM	08/22/2025	35,709.46
ACH	ZL&I	Washington State Department of Labor & I	08/22/2025	8,608.04
ACH	ZLEOFF	Law Enforcement Retirement	08/22/2025	16,905.18
ACH	ZLFPIRS	Lake Forest Park/IRS	08/22/2025	42,567.22
ACH	ZPERS	Public Employees Retirement	08/22/2025	18,985.13
ACH	ZTEAM	Teamsters Local Union #117	08/22/2025	177.67
ACH	ZWATWT	Washington Teamsters Welfare Trust	08/22/2025	384.60
			Total for 8/22/2025:	182,856.84
			Report Total (19 checks):	182,856.84

Clearing House

Electronic AP Proof List

User: sschindele
Printed: 09/04/2025 - 11:00AM
Sort By: Vendor Name
Batch: 00001.09.2025

Source	Vendor	Name	Transfer/Route	Check Digit	Account Number	Amount
AP5 011-09-2025	WEXBANK	Wex Bank - Chevron,	/			148.27
Records Printed:	1					148.27