September 2025 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
Calicoat, Kevin	Expense Reimbursement Work Shirt	Expense Reimbursement Work Shirt	$167.24	20250829	9/2/2025	001-000-000-576-80-22-00	Uniforms
			$167.24				
Turner, Blake	Expense Reimbursement Lifeguard Training	Expense Reimbursement Lifeguard Training	$303.05	20250830	9/2/2025	001-000-000-571-00-40-00	Travel & Training - Lifeguards
			$303.05				
8X8, Inc.	5184879	CH Phones	$922.84	67006	9/9/2025	001-000-000-518-80-41-50	Technical Services, Software Services
			$922.84				
911 Supply Inc	INV-2-55148	Uniform-Abbott	$271.06	67007	9/9/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-55256	Uniform-Sass	$117.90	67007	9/9/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-55108	Uniform-Abbott	$1,283.78	67007	9/9/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-55081	Internal Carrier- Vest/Robles	$132.24	67007	9/9/2025	001-000-000-521-20-22-01	DOJ Bullet Proof Vest Program
911 Supply Inc	INV-2-55080	Wand/Holster - Gidlof	$166.35	67007	9/9/2025	001-000-000-521-20-31-40	Police Operating Supplies
911 Supply Inc	INV-2-55525	Uniform- Abbott	$242.39	67073	9/17/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-55524	Uniform- Abbott	$110.20	67073	9/17/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-55526	Uniform- Abbott	$333.87	67073	9/17/2025	001-000-000-521-20-22-00	Uniforms
			$2,657.79				
ADP, Inc.	Sep 2025 ADP Fees	Sep 2025 ADP Fees	$2,800.83	EFT Payment 10/1/2025 10:16:22 AM - 1	9/30/2025	001-000-000-514-20-41-01	Professional Services
			$2,800.83				
Amazon Capital Services	14HH-JDFF-9GYQ	PD Uniforms	$35.15	67008	9/9/2025	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	1FH6-RNK7-CXX3	Blue Tooth Adapter	$85.93	67008	9/9/2025	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	1P61-WP4H-C6XL	Emergency Blankets	$13.86	67008	9/9/2025	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	1YRV-3VYJ-CXJ1	Mag Pouch Uniform	$225.28	67074	9/17/2025	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	164V-DLVR-GNPL	PD Office Supplies	($88.01)	67074	9/17/2025	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	1NFW-XJH1-WX3W	PD Office Supplies	($38.56)	67074	9/17/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1RYK-CQCX-P6LL	Headphones	$188.39	67074	9/17/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1Y3F-7GRH-C7PX	PD Office Supplies	($52.88)	67074	9/17/2025	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	1P3Y-34VR-D7J1	Uniform pants	$165.30	67079	9/26/2025	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	1DLK-C4RT-4PN3	Wiper blades	$45.27	67079	9/26/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Amazon Capital Services	1D4P-HHHD-CMN6	Tire polish for PD Vehicles	$26.77	67079	9/26/2025	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
Amazon Capital Services	1DDJ-RXJD-CH31	PD Windshield wipers	$168.54	67079	9/26/2025	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
			$775.04				
AT&T Mobility	287287975246X08272025	PD Cell Phones	$1,030.35	67009	9/9/2025	001-000-000-521-20-42-00	Communications (phone,Pagers)
AT&T MOBILITY	287290584494X09132025	PW Cell Phones	$414.73	67075	9/17/2025	001-000-000-576-80-42-00	Telephone/postage
			$1,445.08				
Bellevue City Treasurer - Water	Service from 5/29/25-8/3/25 1000 80th Ave NE	Medina Pk Irrigation	$12,945.67	67010	9/9/2025	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 5/29/25-8/3/25 506 Evergreen Point Rd	Beach Pk Irrigation	$2,372.85	67010	9/9/2025	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 5/29/25-8/3/25 7801 NE 32nd St	Fairweather Pk Irrigation	$489.19	67010	9/9/2025	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 5/29/25-8/3/25 501 Evergreen Point Rd	Beach Pk Irrigation	$1,865.55	67010	9/9/2025	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 5/21/25-7/30/25 CNTR RW of 84th	Street Irrigation 84th/24th	$2,932.53	67010	9/9/2025	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	Service from 5/29/25-7/30/25 On 84th NE N of NE 24	Street Irrigation	$144.42	67010	9/9/2025	101-000-000-542-70-40-00	Street Irrigation Utilities
			$20,750.21				
Brightly Software, Inc.	INV-287711	Asset Essentials Lic	$2,856.83	67011	9/9/2025	101-000-000-594-42-64-00	Street Capital Equipment
			$2,856.83				
Centurylink	Services from 8/18/25-9/17/25 425-637-3933	PD/CH Emergency Lines	$222.17	67012	9/9/2025	001-000-000-521-20-42-00	Communications (phone,Pagers)
Centurylink	Services from 9/8/25-10/7/25 425-451-7838	PD/CH Emergency Lines	$207.77	67080	9/26/2025	001-000-000-521-20-42-00	Communications (phone,Pagers)
			$429.94				
Certified Laboratories	9238850	PW Shop Supplies	$511.27	67013	9/9/2025	001-000-000-576-80-31-00	Operating Supplies
			$511.27				
City of Issaquah	Waterfront Lifeguard Class	Lifeguard Waterfront Certification Class	$1,170.00	67014	9/9/2025	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
			$1,170.00				
CivicPlus, LLC	349846	Agenda Mgmt Software	$3,746.80	67050	9/17/2025	001-000-000-518-80-41-60	Software Services
			$3,746.80				
Comcast	Services from 8/25/25 - 9/24/25	PW Internet	$146.37	67015	9/9/2025	001-000-000-576-80-42-00	Telephone/postage
Comcast	Services from 9/25/25-10/24/25 PW	Sep-Oct Internet Services (PW)	$146.37	67081	9/26/2025	001-000-000-576-80-42-00	Telephone/postage
			$292.74				
Crystal And Sierra Springs-Admin	11037150 090625	CH Drinking Water	$153.06	67076	9/17/2025	001-000-000-518-10-31-00	Office And Operating Supplies
			$153.06				
Daily Journal of Commerce	3412884	PW-2025 Overlay Project Bid	$450.50	67016	9/9/2025	001-000-000-518-10-44-00	Advertising
			$450.50				
Dapper Plumbing	39379721	Council Chambers HVAC Reconfig	$2,947.08	67077	9/17/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Dapper Plumbing	39659878	Council Chambers HVAC	$2,177.55	67077	9/17/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			$5,124.63				
Facet/DCG/Watershed	0065864	Critical Areas Ord. Update	$37,768.66	67017	9/9/2025	001-000-000-558-60-41-01	Planning Consultant
Facet/DCG/Watershed	0066652	Critical Areas Ord Update	$8,886.50	67082	9/26/2025	401-000-000-558-50-41-55	Shoreline Consultant
			$46,655.16				

Farallon Consulting	0057288	Critical Area Review	$7,020.00	67053	9/17/2025	401-000-000-558-50-41-55	Shoreline Consultant
			$7,020.00				
FCI - Custom Police Vehicles	16937	Lease MPD Car 29	$1,170.52	67054	9/17/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16939	Lease MPD Car 32	$586.98	67054	9/17/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16936	Lease MPD Car 28	$623.53	67054	9/17/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16940	Lease MPD 33	$838.20	67054	9/17/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16938	Lease MPD Car 30 & 31	$2,133.62	67054	9/17/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16936	Interest PD Veh	$80.46	67054	9/17/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16939	Interest PD Veh	$374.65	67054	9/17/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16938	Interest PD Veh	$571.18	67054	9/17/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16937	Interest PD Veh	$198.44	67054	9/17/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16940	Interest PD Veh	$524.93	67054	9/17/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
			$7,102.51				
Ford Credit Municipal Finance	1781517	Lease MPD Car 34	$819.28	67018	9/9/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
Ford Credit Municipal Finance	1781517	Interest PD Veh	$386.38	67018	9/9/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
			$1,205.66				
G.W. Gunarama Wholesale, Inc.	1302391	PD Firearm	$689.47	67055	9/17/2025	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
			$689.47				
Goldrock INVT LLC	973SP039-0003	Retenetion Release	$1,708.00	67083	9/26/2025	307-000-000-582-20-00-00	Refund of Retainage Deposits
			$1,708.00				
Gray & Osborne, Inc.	Project No: 24427.11 Invoice No: 3	Project No: 24427.11 Invoice No: 3	$1,073.21	67019	9/9/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.02 Invoice No: 5	Project No: 24427.02 Invoice No: 5	$225.30	67019	9/9/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23727.26 Invoice No: 6	Project No: 23727.26 Invoice No: 6	$139.00	67019	9/9/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.10 Invoice No: 2	Project No: 25427.10 Invoice No: 2	$294.10	67019	9/9/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.01 Invoice No: 5	Project No: 24427.01 Invoice No: 5	$226.00	67019	9/9/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.14 Invoice No: 3	Project No: 25427.14 Invoice No: 3	$176.44	67019	9/9/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.09 Invoice No: 6	Project No: 23427.09 Invoice No: 6	$176.44	67019	9/9/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23727.15 Invoice No: 10	Project No: 23727.15 Invoice No: 10	$595.32	67019	9/9/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.16 Invoice No: 2	Project No: 25427.16 Invoice No: 2	$548.26	67019	9/9/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.27 Invoice No: 14	Project No: 21427.27 Invoice No: 14	$139.00	67019	9/9/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.24 Invoice No: 10	Project No: 23427.24 Invoice No: 10	$370.73	67019	9/9/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.01 Invoice No: 2	Project No: 25427.01 Invoice No: 2	$69.50	67019	9/9/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.00 Invoice No: 8	Project No: 25427.00 Invoice No: 8	$238.94	67019	9/9/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.13 Invoice No: 2	Project No: 25427.13 Invoice No: 2	$139.00	67019	9/9/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.03 Invoice No: 13	Project No: 22427.03 Invoice No: 13	$743.14	67019	9/9/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.22 Invoice No: 1	Project No: 25427.22 Invoice No: 1	$423.60	67084	9/26/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.11 Invoice No: 4	Project No: 25427.11 Invoice No: 4	$254.16	67084	9/26/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.04 Invoice No: 7	Project No: 22427.04 Invoice No: 7	$169.44	67084	9/26/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.09 Invoice No: 4	Project No: 25427.09 Invoice No: 4	$338.88	67084	9/26/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.20 Invoice No: 1	Project No: 25427.20 Invoice No: 1	$423.60	67084	9/26/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.10 Invoice No: 3	Project No: 25427.10 Invoice No: 3	$271.66	67084	9/26/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.03 Invoice No: 2	Project No: 24427.03 Invoice No: 2	$225.30	67084	9/26/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.17 Invoice No: 8	Project No: 23427.17 Invoice No: 8	$610.54	67084	9/26/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.02 Invoice No: 3	Project No: 25427.02 Invoice No: 3	$87.00	67084	9/26/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.16 Invoice No: 3	Project No: 25427.16 Invoice No: 3	$356.38	67084	9/26/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.00 Invoice No: 9	Project No: 25427.00 Invoice No: 9	$254.16	67084	9/26/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.19 Invoice No: 1	Project No: 25427.19 Invoice No: 1	$423.60	67084	9/26/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.02 Invoice No: 6	Project No: 24427.02 Invoice No: 6	$338.88	67084	9/26/2025	401-000-000-558-50-41-07	Engineering Consultant
			$9,331.58				
Green Planet Plumbing and Sewer	27706152	CH exterior hose bib repair	$1,294.85	67020	9/9/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			$1,294.85				
Halverson, Brady	Sep 2025 Halverson Reimbursement VCQB FIrearms Training	Sep 2025 Halverson Reimbursement VCQB FIrearms Training	$349.14	EFT Payment 10/1/2025 10:12:01 AM - 1	9/30/2025	001-000-000-521-20-43-00	Travel & Training
			$349.14				
Home Depot Credit Services	8/5/25 Toilet Seats CH	8/5/25 Toilet Seats CH	$88.12	EFT Payment 9/8/2025 12:41:51 PM - 1	9/8/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Home Depot Credit Services	9/3/25 Bridge bolts, nuts, washers	9/3/25 Bridge bolts, nuts, washers	$129.90	EFT Payment 9/8/2025 12:41:51 PM - 1	9/8/2025	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	7/9/25 Irrigation Repair Parts	7/9/25 Irrigation Repair Parts	$41.42	EFT Payment 9/8/2025 12:41:51 PM - 1	9/8/2025	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	7/9/25 Oil for vehicles	7/9/25 Oil for vehicles	$16.13	EFT Payment 9/8/2025 12:41:51 PM - 1	9/8/2025	001-000-000-576-80-32-00	Vehicle Fuel & Lube
Home Depot Credit Services	9/3/25 Bee spray & marking paint	9/3/25 Bee spray & marking paint	$144.52	EFT Payment 9/8/2025 12:41:51 PM - 1	9/8/2025	101-000-000-542-30-35-00	Small Tools/minor Equipment
			$420.09				
Horizon	3M563215	Irrigation Valve Box	$135.25	67021	9/9/2025	001-000-000-576-80-31-00	Operating Supplies
			$135.25				
Horticultural Elements, Inc.	10269	84/24th & 84th Median Maintenance	$4,490.00	67022	9/9/2025	101-000-000-542-30-41-00	Professional Services
			$4,490.00				
Inslee Best Doezie & Ryder, P.S.	442810	City Attorney	$24,535.70	67056	9/17/2025	001-000-000-515-41-40-00	City Attorney
			$24,535.70				
JR Mailing Services, Inc.	24388	Postcard for cao-forum DS Dept	$910.98	67057	9/17/2025	001-000-000-518-10-49-30	Postcard, Public information

			$910.98				
KC Dept of Water & Land	141996 2nd Trimester	Water & land	$1,219.00	67058	9/17/2025	001-000-000-553-10-40-00	Land & Water Conservation Resources-
			$1,219.00				
KC Finance-DCHS, Behavioral Health & Recovery Division	2168494	Q2 KC DCHS Behavior Health & Recovery	$219.13	67085	9/26/2025	001-000-000-564-60-40-00	Mental Health Services-KC Substance Abuse
			$219.13				
KC Office of Finance	11016228	KC Inet	$375.00	67078	9/17/2025	001-000-000-518-80-41-50	Technical Services, Software Services
KC Office of Finance	144440-144440	Bridge Inspection Services	$270.86	67086	9/26/2025	101-000-000-542-30-41-00	Professional Services
			$645.86				
Kirkland Municipal Court	MAY25MED	Filing Fees	$2,946.29	67023	9/9/2025	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf
Kirkland Municipal Court	Sep25MED	Filing Fees	$5,772.78	67087	9/26/2025	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf
			$8,719.07				
Kirkland, City of	KPD2025-058	Inmate Housing	$1,573.00	67088	9/26/2025	001-000-000-521-20-41-55	Jail Service-Prisoner Board
			$1,573.00				
Konica Minolta Premier Finance	5035425217	PW Copier	$3.26	67024	9/9/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5035747233	PW Copier	$9.26	67024	9/9/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5035685961	CH Copier	$48.09	67024	9/9/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5035747232	PW Printer	$17.71	67024	9/9/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5035377004	PW Printer	$19.39	67024	9/9/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5035425217	PW Copier	$31.93	67024	9/9/2025	001-000-000-591-18-70-00	Central Services Lease Repayment
Konica Minolta Premier Finance	5035377004	PW Printer	$89.80	67024	9/9/2025	001-000-000-591-18-70-00	Central Services Lease Repayment
Konica Minolta Premier Finance	5035747232	PW Printer	$89.80	67024	9/9/2025	001-000-000-591-18-70-00	Central Services Lease Repayment
Konica Minolta Premier Finance	5035747233	PW Copier	$31.93	67024	9/9/2025	001-000-000-591-18-70-00	Central Services Lease Repayment
Konica Minolta Premier Finance	5035685961	CH Copier	$470.94	67024	9/9/2025	001-000-000-591-18-70-00	Central Services Lease Repayment
Konica Minolta Premier Finance	592091072	PD Copier	$259.86	EFT Payment 10/1/2025 9:04:29 AM - 1	9/22/2025	001-000-000-521-20-45-00	Equipment-Lease & Rentals
			$1,071.97				
LDC Corp	39270	Current Planning Svcs	$18,832.25	67059	9/17/2025	401-000-000-558-60-41-01	Planning Consultant
			$18,832.25				
LexisNexis Risk Management -	1100192284	Investigative Tool	$127.75	67089	9/26/2025	001-000-000-521-20-41-00	Professional Services
			$127.75				
Mahoney Planning, LLC	25-08	Planning Services	$11,475.00	67025	9/9/2025	401-000-000-558-60-41-01	Planning Consultant
			$11,475.00				
Message Watcher, LLC	2-59305	Email/SM/Web Archiving	$335.00	67026	9/9/2025	001-000-000-518-80-41-60	Software Services
			$335.00				
Michael's Fine Dry Cleaning	424	PD Dry Cleaning	$279.93	67027	9/9/2025	001-000-000-521-20-22-00	Uniforms
			$279.93				
Navia Benefit Solutions	10999449	Navia Fees	$100.00	67028	9/9/2025	001-000-000-514-20-49-10	Miscellaneous
			$100.00				
Norcom	0001914	Q4 Dispatch Fee	$23,193.25	67029	9/9/2025	001-000-000-521-20-41-15	Dispatch Services-Norcom Trans
			$23,193.25				
Osada, Ryan	Expense Reimbursement 8/28/2025	Osada Expense Reimbursement 8/28/2025	$62.52	EFT Payment 9/9/2025 11:43:52 AM - 1	9/9/2025	001-000-000-576-80-31-00	Operating Supplies
			$62.52				
Pape Machinery	2361801	Repair Backhoe	$2,540.19	67030	9/9/2025	001-000-000-576-80-48-00	Repair & Maint Equipment
Pape Machinery	2361801	Repair Backhoe	$2,540.18	67030	9/9/2025	101-000-000-542-30-48-00	Equipment Maintenance
			$5,080.37				
Pirtek	093-T0000844	Repair Backhoe Hoses	$2,412.27	67031	9/9/2025	101-000-000-542-30-48-00	Equipment Maintenance
Pirtek	WO-T00007159	Brush mower repair-Kubota	$4,930.88	67090	9/26/2025	101-000-000-542-30-48-00	Equipment Maintenance
			$7,343.15				
Pro-shred	88571	CH Shredding Services	$79.05	67032	9/9/2025	001-000-000-518-10-41-00	Professional Services
Pro-shred	88993	CH Shredding Services	$79.05	67060	9/17/2025	001-000-000-518-10-41-00	Professional Services
			$158.10				
Public Safety Psychological	6329	Psych Exam-Abbott	$450.00	67061	9/17/2025	001-000-000-521-20-41-50	Recruitment-Background
			$450.00				
Puget Sound Energy	Service from 7/22/25-8/20/25 1050 82nd Ave NE	Five Corners Power	$44.32	67033	9/9/2025	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service from 7/22/25-8/20/25 1000 80th Ave NE	PW Shop Power	$786.80	67033	9/9/2025	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service from 7/24/25-8/21/25 84th Ave NE	View Pt Pk Lights	$17.22	67033	9/9/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service from 7/22/25-8/20/25 501 Evergreen Point Rd	CH Utilities	$2,020.79	20250831	9/30/2025	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	Services from 8/1/25-8/29/25 TIB LED Conversion	Street Light Power	$1,351.61	67062	9/17/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 8/2/25-9/2/25 88th Ave NE	Street Light Power	$38.57	67062	9/17/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 8/2/25-9/2/25 515 Evergreen Point Rd	Street Light Power	$42.12	67062	9/17/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 8/2/25-9/2/25 77th Ave NE	Street Light Power	$164.16	67062	9/17/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 8/2/25-9/2/25 80th Ave NE	Street Light Power	$12.15	67062	9/17/2025	101-000-000-542-63-41-00	Street Light Utilities
			$4,477.74				
Puget Sound Regional Council	000175	PSRC Membership	$786.00	67091	9/26/2025	001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovt
			$786.00				
Radian Weapons	SLEO-43798	PD Firearm Parts	$1,137.69	67063	9/17/2025	001-000-000-521-20-31-60	Ammo/Range (Targets, etc)
			$1,137.69				

Radio Communication Services	INV-WO001966	Mobile/Portable Radios	$1,365.39	67034	9/9/2025	001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW
			$1,365.39				
Raine Grazing Services	017	Fairweather Nature Presserve invasive species mitigation	$15,207.60	67064	9/17/2025	307-000-000-594-76-63-20	Park Improvements
			$15,207.60				
Ramp	Sep 2025 Ramp	Sep 2025 Ramp	$334.62	20250839	9/30/2025	001-000-000-511-60-49-00	Miscellaneous
Ramp	Sep 2025 Ramp	Sep 2025 Ramp	$200.00	20250839	9/30/2025	001-000-000-518-10-43-00	Travel & Training
Ramp	Sep 2025 Ramp	Sep 2025 Ramp	$42.00	20250839	9/30/2025	001-000-000-518-10-49-20	Dues, Subscriptions
Ramp	Sep 2025 Ramp	Sep 2025 Ramp	$296.45	20250839	9/30/2025	001-000-000-518-20-31-00	Office And Operating Supplies
Ramp	Sep 2025 Ramp	Sep 2025 Ramp	$55.32	20250839	9/30/2025	001-000-000-521-20-22-00	Uniforms
Ramp	Sep 2025 Ramp	Sep 2025 Ramp	$537.53	20250839	9/30/2025	001-000-000-521-20-31-00	Office Supplies
Ramp	Sep 2025 Ramp	Sep 2025 Ramp	$417.45	20250839	9/30/2025	001-000-000-521-20-31-01	IT HW,SW Off Equip <$5K
Ramp	Sep 2025 Ramp	Sep 2025 Ramp	$1,324.92	20250839	9/30/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			$3,208.29				
Republic Services, Inc. dba	0172-010040039	PW Debris Removal	$3,044.43	67065	9/17/2025	001-000-000-576-80-41-04	Professional Services-Misc
			$3,044.43				
SCORE	8867	Inmate Housing	$639.51	67035	9/9/2025	001-000-000-521-20-41-55	Jail Service-Prisoner Board
			$639.51				
Seaborn Pile Driving Co.	40295	Firework Barge-Medina Days	$12,122.00	67066	9/17/2025	001-000-000-511-60-49-10	Medina Days
			$12,122.00				
Seattle Times, The	75576	Legal Notices	$3,970.40	67036	9/9/2025	001-000-000-518-10-44-00	Advertising
			$3,970.40				
Sound View Strategies, LLC	3612	Lobbyist	$3,000.00	67037	9/9/2025	001-000-000-513-10-41-00	Professional Services
			$3,000.00				
Spot-On Print & Design	62134	Postcard for CAO Forum	$694.26	67067	9/17/2025	001-000-000-518-10-49-30	Postcard, Public information
			$694.26				
Staples Business Advantage	6041603306	PD Office Supplies	$112.07	67038	9/9/2025	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	6020840889	CH Office Supplies	$122.64	67092	9/26/2025	001-000-000-518-10-31-00	Office And Operating Supplies
			$234.71				
Statewide Security	231000	CH Security	$88.16	67039	9/9/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Statewide Security	Invoice - 9/8/2025 12:36:08 PM		$0.00	67039	9/9/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			$88.16				
Telecom Law Firm, PC	19483	Special Counsel	$721.87	67068	9/17/2025	001-000-000-515-45-40-00	Special Counsel
Telecom Law Firm, PC	19373	Special Counsel	$4,810.60	67068	9/17/2025	001-000-000-515-45-40-00	Special Counsel
			$5,532.47				
TIG Technology Integration Group	69803	IT Services	$12,922.62	67040	9/9/2025	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5609687	Azure Subscription- Aug 2025	$1,882.19	67040	9/9/2025	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5609787	Anti Malware Aug 2025	$887.11	67040	9/9/2025	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	69803	IT Services	$2,381.29	67040	9/9/2025	401-000-000-558-50-05-00	Technical Services, Software Services
TIG Technology Integration Group	5610602	DUO Subscription Aug 2025	$76.04	67069	9/17/2025	001-000-000-518-80-41-60	Software Services
			$18,149.25				
Tiki Car Wash	2361	PD Car Washes	$138.69	67041	9/9/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			$138.69				
Tree Frog LLC	2132	Arborist Svcs	$6,487.50	67070	9/17/2025	401-000-000-558-50-41-50	Arborist
			$6,487.50				
US Bank	Sep 2025 Merchant Fees	Sep 2025 Merchant Fees	$166.82	20250838	9/30/2025	001-000-000-514-20-49-10	Miscellaneous
US Bank	Sep 2025 Merchant Fees DS	Sep 2025 Merchant Fees	$2,509.59	20250838	9/30/2025	401-000-000-558-60-49-10	Miscellaneous
US Bank	Sep 25 Nations US Bank Credit Card	Food for council meeting	$241.56	EFT Payment 10/1/2025 9:04:10 AM - 1	9/30/2025	001-000-000-511-60-49-00	Miscellaneous
US Bank	Sep 25 Wagner US Bank Credit Card	Annual Fee	$99.00	EFT Payment 10/1/2025 9:04:10 AM - 1	9/30/2025	001-000-000-514-20-49-00	Misc-Dues,Subscriptions
US Bank	Sep 25 Wagner US Bank Credit Card	Annual Fee	($16.50)	EFT Payment 10/1/2025 9:04:10 AM - 1	9/30/2025	001-000-000-514-20-49-00	Misc-Dues,Subscriptions
US Bank	Sep 25 Nations US Bank Credit Card	Public storage	$516.00	EFT Payment 10/1/2025 9:04:10 AM - 1	9/30/2025	001-000-000-518-30-45-00	Facility Rental
US Bank	Sep 25 Nations US Bank Credit Card	Zoom storage	$40.00	EFT Payment 10/1/2025 9:04:10 AM - 1	9/30/2025	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	Sep 25 Wagner US Bank Credit Card	Lifeguard Scheduling	$33.06	EFT Payment 10/1/2025 9:04:10 AM - 1	9/30/2025	001-000-000-571-00-31-00	Operating Supplies - Lifeguards
US Bank	Sep 25 Crickmore US Bank Credit Card	Uniforms	$291.92	EFT Payment 10/1/2025 9:04:10 AM - 1	9/30/2025	101-000-000-542-30-22-00	Uniforms
US Bank	Sep 25 Crickmore US Bank Credit Card	Uniforms	$126.62	EFT Payment 10/1/2025 9:04:10 AM - 1	9/30/2025	101-000-000-542-30-22-00	Uniforms
US Bank	Sep 25 Crickmore US Bank Credit Card	Uniforms	$99.13	EFT Payment 10/1/2025 9:04:10 AM - 1	9/30/2025	101-000-000-542-30-22-00	Uniforms
US Bank	Sep 25 Crickmore US Bank Credit Card	Uniforms	$104.63	EFT Payment 10/1/2025 9:04:10 AM - 1	9/30/2025	101-000-000-542-30-22-00	Uniforms
US Bank	Sep 25 Crickmore US Bank Credit Card	Ford F-450 Speed Sensor	$124.58	EFT Payment 10/1/2025 9:04:10 AM - 1	9/30/2025	101-000-000-542-30-48-00	Equipment Maintenance
			$4,336.41				
Utilities Underground Location Ctr	5080185	Utility Locate Services	$59.40	67042	9/9/2025	101-000-000-542-30-47-00	Utility Services
Utilities Underground Location Ctr	Credit on account	Utility Locate Services	($7.58)	67042	9/9/2025	101-000-000-542-30-47-00	Utility Services
Utilities Underground Location Ctr	5070185	Utility Locate Services	$64.80	67042	9/9/2025	101-000-000-542-30-47-00	Utility Services
			$116.62				
Voyager Systems	86936242625637	PD Fuel	$1,412.38	67093	9/26/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			$1,412.38				
WA ST Dept of Transportation	RE *FB91017011251	PW Fuel	$374.26	67043	9/9/2025	001-000-000-576-80-32-00	Vehicle Fuel & Lube
WA ST Dept of Transportation	RE *FB91017002261	PW Fuel	$746.95	67043	9/9/2025	001-000-000-576-80-32-00	Vehicle Fuel & Lube

WA ST Dept of Transportation	RE *FB91017002261	Inspection Vehicle Fuel	$34.46	67043	9/9/2025	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
WA ST Dept of Transportation	RE *FB91017011251	Inspection Vehicle Fuel	$28.16	67043	9/9/2025	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
			$1,183.83				
WA ST Patrol	I2600822	CPL Applicant Background	$12.00	67044	9/9/2025	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
WA ST Patrol	I2507150	CPL Backgrounds	$36.00	67071	9/17/2025	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
			$48.00				
WA State Dept of Ecology	26-WAR045527-1	NPDES Permit Fee	$3,000.00	67045	9/9/2025	101-000-000-542-30-41-03	NPDES Grant
			$3,000.00				
WSP Global Inc	40245109	Geotechnical Eng Svcs	$638.00	67072	9/17/2025	401-000-000-558-50-41-07	Engineering Consultant
			$638.00				
Zumar Industries, Inc.	53464	Street signs for City Hall	$1,517.46	67046	9/9/2025	101-000-000-542-64-41-00	Traffic Control Devices
			$1,517.46				
			$323,828.38	**AP Total**			
Payroll	Sep 2025 Payroll	Payroll	$23,772.61		9/30/2025	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	Sep 2025 Payroll	Payroll	$24,578.06		9/30/2025	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	Sep 2025 Payroll	Payroll	$27,493.97		9/30/2025	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	Sep 2025 Payroll	Payroll	$174,597.75		9/30/2025	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	Sep 2025 Payroll	Payroll	$1,318.42		9/30/2025	001-000-000-571-00-11-00	Salaries, Wages & Benefits
Payroll	Sep 2025 Payroll	Payroll	$41,170.97		9/30/2025	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	Sep 2025 Payroll	Payroll	$27,416.53		9/30/2025	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	Sep 2025 Payroll	Payroll	$43,760.17		9/30/2025	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			$364,108.48	**Payroll Total**			
			$687,936.86	**Grand Total**			