

June 2025 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
8X8, Inc.	5026134	CH Phones	\$923.40	66805	6/18/2025	001-000-000-518-80-41-50	Technical Services, Software Services
			\$923.40				
ADP, Inc.	JE 2268 ADP Fees	JE 2268 ADP Fees	\$2,437.65	20101098	6/30/2025	001-000-000-514-20-41-01	Professional Services
			\$2,437.65				
Amazon Capital Services	1Y7C-VJJ6-KXK1	Boot return	\$113.48	66782	6/9/2025	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	1PFL-4436-C39Q	PD Uniform-Belt	\$21.76	66782	6/9/2025	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	1PDG-FNXC-DGPN	PD Uniforms	\$181.20	66782	6/9/2025	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	1W6L-YMYC-74CP	Shoes Gidlof	\$201.49	66782	6/9/2025	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	1YV1-K97P-C7YJ	PD Office Supplies	\$22.02	66782	6/9/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1H39-KJ3F-4KD6	Master Lock Combo	\$26.42	66782	6/9/2025	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	1HXY-NNGR-6XMY	Earphone Connection	\$34.70	66782	6/9/2025	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	19HN-XLLY-9DCN	Pepper Spray Holster	\$22.02	66782	6/9/2025	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	11X7-PLJM-CFWX	Defense Spray-OC Spray	\$48.80	66782	6/9/2025	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	1RM3-9MRY-M6Y9	Shoelaces	\$4.83	66806	6/18/2025	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	19MN-4X16-XGFV	Lifeguard Supplies	\$80.65	66806	6/18/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	Credit Memo 1Y7C-VJJ6-KXK1	Paid Credit Memo ck 66782	(\$226.96)	66806	6/18/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1MGT-N9N7-NPLV	PD Office Supplies	\$20.92	66806	6/18/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	14TV-HQGC-M4XR	Lifeguard Supplies	\$206.91	66806	6/18/2025	001-000-000-571-00-31-00	Operating Supplies - Lifeguards
			\$758.24				
AT&T MOBILITY	287290584494X06132025	PW Cell Phones	\$365.32	66807	6/18/2025	001-000-000-576-80-42-00	Telephone/postage
			\$365.32				
Autonation Ford Bellevue 209	Lease 9631000	Payment 2 8/1/25. Lease MPD Car	\$807.81	20101110	6/30/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
Autonation Ford Bellevue 209	Lease 9631000	Payment 1 7/1/25. Lease MPD Veh	\$1,205.66	20101110	6/30/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
Autonation Ford Bellevue 209	Lease 9631000	Payment 2 8/1/25. Interest PD Veh	\$397.85	20101110	6/30/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
			\$2,411.32				
Avidex	148540	Repair of Solstice Pod	\$2,167.64	66808	6/18/2025	001-000-000-518-80-41-50	Technical Services, Software Services
			\$2,167.64				
Bellevue City Treasurer - Water	Service from 3/18/25-5/14/25 1078 Lake Washington Blvd	LK WA BLVD Irrigation	\$81.61	66809	6/18/2025	101-000-000-542-70-40-00	Street Irrigation Utilities
			\$81.61				
Bellevue, City of	52629	Q1 2025 Bellevue Cares	\$3,479.00	66783	6/9/2025	001-000-000-521-20-41-41	Bellevue CARE program
Bellevue, City of	52877	2025 HTF Fire Fee	\$29,764.85	66810	6/18/2025	001-000-000-522-20-41-00	Fire Control Services
			\$33,243.85				
Blackfish Civil Infrastructure, Inc	2405*08	Retention Release	\$27,254.01	66811	6/18/2025	307-000-000-582-20-00-00	Refund of Retainage Deposits
			\$27,254.01				
Buenavista Services, Inc	12649	Janitorial Services at Parks	\$1,053.29	66784	6/9/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	12650	Janitorial Services at Post Office	\$1,852.50	66784	6/9/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	11928	Janitorial Services at Post Office	\$1,852.50	66784	6/9/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$4,758.29				
Car Wash Enterprises	Apr25-59	PD Car Washes	\$18.00	66785	6/9/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$18.00				
Centurylink	Services from 5/18/25-6/17/25	PD/CH Emergency Lines	\$212.79	66786	6/9/2025	001-000-000-521-20-42-00	Communications (phone,Pagers)
Centurylink	Services from 6/6/25 to 7/7/25	PD/CH Emergency Lines	\$198.39	66812	6/18/2025	001-000-000-518-10-42-00	Postage/Telephone
			\$411.18				
Crystal And Sierra Springs-Admin	11037150 061425	CH Drinking Water	\$154.60	66813	6/18/2025	001-000-000-518-10-31-00	Office And Operating Supplies
			\$154.60				
Dapper Plumbing	36895680	Electric Car Charger	\$23,453.09	66835	6/24/2025	307-000-000-594-18-60-00	Building Improvements
			\$23,453.09				
David E. Miller	Travel Reimbursement City Manager Recruiter	Travel Reimbursement City Manager Recruiter	\$477.63	66814	6/18/2025	001-000-000-513-10-41-00	Professional Services
			\$477.63				
Department of Licensing	JE #2268 DOL Fees	JE #2268 DOL Fees	\$54.00	20101099	6/30/2025	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			\$54.00				
Exigy Consulting	1286	City Manager Interim Contract	\$19,293.51	66837	6/24/2025	001-000-000-513-10-11-00	Salaries & Wages
			\$19,293.51				
Facet/DCG/Watershed	0064416		\$1,921.25	66815	6/18/2025	001-000-000-558-60-41-56	Tree Canopy and ROW Inventory
			\$1,921.25				
Farallon Consulting	0055229	Critical Area Review	\$4,698.50	66787	6/9/2025	401-000-000-558-50-41-55	Shoreline Consultant
			\$4,698.50				
FCI - Custom Police Vehicles	16708	Lease MPD Car 33	\$822.68	66816	6/18/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost

FCI - Custom Police Vehicles	16706	Lease MPD Car 30 & 31	\$2,101.93	66816	6/18/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16707	Lease MPD Car 32	\$576.11	66816	6/18/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16705	Lease MPD Car 29	\$1,156.01	66816	6/18/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16704	Lease MPD Car 28	\$958.01	66816	6/18/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16704	Interest PD Veh	\$123.07	66816	6/18/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16705	Interest PD Veh	\$212.95	66816	6/18/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16707	Interest PD Veh	\$385.52	66816	6/18/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16708	Interest PD Veh	\$540.45	66816	6/18/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16706	Interest PD Veh	\$602.87	66816	6/18/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
			\$7,479.60				
GMP Consultants LLC	25-191	City Manager Recruitment Fees	\$8,201.67	66817	6/18/2025	001-000-000-513-10-41-00	Professional Services
			\$8,201.67				
Gray & Osborne, Inc.	Project No: 25421.00 Invoice No: 3	Project No: 25421.00 Invoice No: 3	\$613.99	66788	6/9/2025	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	Project No: 24456.00 Invoice No: 10	Project No: 24456.00 Invoice No: 10	\$2,104.83	66788	6/9/2025	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Project No: 24541.00 Invoice No: 4	Project No: 24541.00 Invoice No: 4	\$1,167.16	66788	6/9/2025	307-000-000-595-30-63-18	Medina Park Ponds
Gray & Osborne, Inc.	Project No: 25427.11 Invoice No: 2	Project No: 25427.11 Invoice No: 2	\$335.85	66788	6/9/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.18 Invoice No: 8	Project No: 23427.18 Invoice No: 8	\$275.48	66788	6/9/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.17 Invoice No: 6	Project No: 23427.17 Invoice No: 6	\$78.96	66788	6/9/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.09 Invoice No: 2	Project No: 25427.09 Invoice No: 2	\$236.88	66788	6/9/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.02 Invoice No: 1	Project No: 25427.02 Invoice No: 1	\$789.60	66788	6/9/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.02 Invoice No: 3	Project No: 24427.02 Invoice No: 3	\$607.78	66788	6/9/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.14 Invoice No: 19	Project No: 21427.14 Invoice No: 19	\$78.96	66788	6/9/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.27 Invoice No: 12	Project No: 21427.27 Invoice No: 12	\$204.86	66788	6/9/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.13 Invoice No: 2	Project No: 24427.13 Invoice No: 2	\$225.68	66788	6/9/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.17 Invoice No: 13	Project No: 25427.17 Invoice No: 13	\$330.70	66788	6/9/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.00 Invoice No: 5	Project No: 25427.00 Invoice No: 5	\$2,043.11	66788	6/9/2025	401-000-000-558-50-41-07	Engineering Consultant
			\$9,094.04				
Green Planet Plumbing and Sewer LLC	26109864	Medina Beach Park Restroom Plumbing	\$2,753.90	66789	6/9/2025	307-000-000-594-18-60-00	Building Improvements
Green Planet Plumbing and Sewer LLC	27180586	Medina Beach Park Bathroom Repair	\$13,638.35	66789	6/9/2025	307-000-000-594-18-60-00	Building Improvements
			\$16,392.25				
Gregory, Kelly	Gregory, Kelly Expense Reimbursement 5/6/25-5/9/25	Ferry and Mileage	\$86.30	20101097	6/30/2025	001-000-000-521-20-43-00	Travel & Training
			\$86.30				
Home Depot Credit Services	6/3/25 City Hall Bathrooms	6/3/25 City Hall Bathrooms	\$295.40	EFT Payment 7/2/2025 11:05:07 AM - 1	6/30/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Home Depot Credit Services	6/5/25 City Hall Bathrooms	6/5/25 City Hall Bathrooms	\$55.31	EFT Payment 7/2/2025 11:05:07 AM - 1	6/30/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Home Depot Credit Services	5/6/25 Air Freshner		\$6.58	EFT Payment 6/9/2025 12:41:40 PM - 1	6/30/2025	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	5/6/25 Water Spray Wand	5/6/25 Water Spray Wand	\$38.78	EFT Payment 6/9/2025 12:41:40 PM - 1	6/30/2025	101-000-000-542-30-31-00	Operating & Maintenance Supplies
Home Depot Credit Services	5/27/25 Damprid for vehicles	5/27/25 Damprid for vehicles	\$25.90	EFT Payment 6/9/2025 12:41:40 PM - 1	6/30/2025	101-000-000-542-30-31-00	Operating & Maintenance Supplies
Home Depot Credit Services	5/19/25 Two Way Radio for Flagging	5/19/25 Two Way Radio for Flagging	\$176.28	EFT Payment 6/9/2025 12:41:40 PM - 1	6/30/2025	101-000-000-542-30-31-00	Operating & Maintenance Supplies
Home Depot Credit Services	6/3/25 Nail gun	6/3/25 Nail gun	\$395.58	EFT Payment 7/2/2025 11:05:07 AM - 1	6/30/2025	101-000-000-542-30-35-00	Small Tools/minor Equipment
Home Depot Credit Services	5/6/25 Drywall screws City Hall Bathrooms	5/6/25 Drywall screws City Hall Bathrooms	\$28.63	EFT Payment 6/9/2025 12:41:40 PM - 1	6/30/2025	307-000-000-594-18-60-00	Building Improvements
Home Depot Credit Services	5/27/25 Medina Park Bathroom Supplies	5/27/25 Medina Park Bathroom Supplies	\$672.60	EFT Payment 6/9/2025 12:41:40 PM - 1	6/30/2025	307-000-000-594-18-60-00	Building Improvements
			\$1,695.06				
Honey Bucket	55487996	Credit	(\$198.38)	66790	6/9/2025	307-000-000-594-18-60-00	Building Improvements
Honey Bucket	554881101	Beach Restroom Proj	\$915.75	66790	6/9/2025	307-000-000-594-18-60-00	Building Improvements
			\$717.37				
Horticultural Elements, Inc.	9895	Mulching	\$20,000.00	66791	6/9/2025	001-000-000-576-80-41-00	Professional Services
Horticultural Elements, Inc.	9907	84/24th & 84th Median Maintenance	\$4,490.00	66791	6/9/2025	101-000-000-542-30-41-00	Professional Services
			\$24,490.00				
Huebner, Richard	City Manager Candidate Reimbursement	City Manager Candidate Reimbursement	\$532.48	66838	6/24/2025	001-000-000-513-10-43-00	Travel & Training
			\$532.48				
Inslee Best Doezie & Ryder, P.S.	439169	May City Attorney Fees	\$49,728.90	66792	6/9/2025	001-000-000-515-41-40-00	City Attorney
			\$49,728.90				
KC Dept of Water & Land Resources	141996	Fish & Water Shore Cost Fees	\$1,219.00	66818	6/18/2025	001-000-000-553-10-40-00	Land & Water Conservation Resources-KC
			\$1,219.00				

KC Office of Finance	11015951	KC Inet	\$375.00	66820	6/18/2025	001-000-000-518-80-41-50	Technical Services, Software Services
KC Office of Finance	142348-142348	Bridge WSPT Svcs	\$1,168.66	66819	6/18/2025	101-000-000-542-30-41-00	Professional Services
			\$1,543.66				
Konica Minolta Premier Finance	5034638115	PW Printer	\$107.08	EFT Payment 6/18/2025 10:28:40 AM - 1	6/30/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5034559141	CH Copier	\$518.97	EFT Payment 6/18/2025 10:28:40 AM - 1	6/30/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	590545408	PW Printer	\$0.00	EFT Payment 6/18/2025 10:28:24 AM - 1	6/18/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5034195890	CH Copier	\$518.97	66821	6/18/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5033858082	CH Copier	\$989.96	66821	6/18/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5034265413		\$289.93	66821	6/18/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	590524273	PW Printer	\$72.49	EFT Payment 6/18/2025 10:28:24 AM - 1	6/18/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	590524273	PD Copier	\$161.29	EFT Payment 6/18/2025 10:28:24 AM - 1	6/18/2025	001-000-000-521-20-45-00	Equipment-Lease & Rentals
Konica Minolta Premier Finance	590545408	PD Copier	\$37.52	EFT Payment 6/18/2025 10:28:24 AM - 1	6/18/2025	001-000-000-521-20-45-00	Equipment-Lease & Rentals
			\$2,696.21				
LDC Corp	38310	Current Planning	\$21,445.25	66793	6/9/2025	401-000-000-558-60-41-01	Planning Consultant
			\$21,445.25				
LN Curtis and sons	INV950679	PD Uniforms	\$601.26	66794	6/9/2025	001-000-000-521-20-22-00	Uniforms
			\$601.26				
MG Consulting Services LLC	25037	LF/RM Project	\$2,450.00	66795	6/9/2025	001-000-000-518-10-41-00	Professional Services
			\$2,450.00				
Michael's Fine Dry Cleaning	352	PD Dry Cleaning	\$324.23	66822	6/18/2025	001-000-000-521-20-22-00	Uniforms
			\$324.23				
Nando P Merlino, DBA NPM Construction Co.	18150302	Retention Payment	\$6,728.21	66796	6/9/2025	307-000-000-582-20-00-00	Refund of Retainage Deposits
			\$6,728.21				
Nations, Dawn	Nations, Dawn Expense Reimbursement	Burns Retirement Party	\$487.83	EFT Payment 6/18/2025 10:28:40 AM - 2	6/30/2025	001-000-000-518-10-49-10	Miscellaneous
			\$487.83				
Norcom	1881	Q3 2025 Dispatch	\$23,193.25	66797	6/9/2025	001-000-000-521-20-41-15	Dispatch Services-Norcom Trans
Norcom	1901	Annual Main Costs	\$500.00	66823	6/18/2025	001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital Outlay
			\$23,693.25				
Ogden Murphy Wallace	909937	City Attorney	\$2,119.50	66798	6/9/2025	001-000-000-515-41-40-00	City Attorney
			\$2,119.50				
Olbrechts and Associates, PLLC	May 2025 Hearing Examiner Services	Hearing Examiner	\$8,188.13	66824	6/18/2025	401-000-000-558-60-41-02	Hearing Examiner
			\$8,188.13				
Pro-shred	85491	CH Shredding Services	\$58.10	66799	6/9/2025	001-000-000-518-10-41-00	Professional Services
Pro-shred	85911	CH Shredding Services	\$58.10	66825	6/18/2025	001-000-000-518-10-41-00	Professional Services
			\$116.20				
Puget Sound Energy	Service from 4/23/25-5/21/25 84th Ave NE	View Pt Pk Power	\$17.21	66800	6/9/2025	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service from 4/22/25-5/20/25 1000 80th Ave NE	PW Shop Pwr	\$606.62	66800	6/9/2025	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service from 4/22/25-5/20/25 1050 82nd Ave NE	Five Corners Power	\$40.54	66800	6/9/2025	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service from 4/22/25-5/20/25 City Hall	CH Utilities	\$1,769.41	EFT Payment 6/9/2025 12:41:40 PM - 2	6/30/2025	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	Service from 5/2/2025-6/2/2025 80th Ave NE & NE 10th St	Street Light Power	\$12.07	66826	6/18/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service from 5/1/25-5/30/2025 77th Ave NE & 79th Ave NE	Street Light Power	\$163.29	66826	6/18/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service from 5/2/2025-6/2/2025 515 Evergreen Point Rd	Street Light Power	\$41.97	66826	6/18/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service from 5/2/2025-6/2/2025	Street Light Power	\$38.34	66826	6/18/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service from 5/1/25-5/30/2025 TIB LED	Street Light Power	\$1,350.76	66826	6/18/2025	101-000-000-542-63-41-00	Street Light Utilities
			\$4,040.21				
Ramp	June 2025 Ramp Credit Card Statement	June 2025 Ramp Credit Card Statement	\$324.03	20101109	6/30/2025	001-000-000-521-20-22-00	Uniforms
Ramp	June 2025 Ramp Credit Card Statement	June 2025 Ramp Credit Card Statement	\$8.78	20101109	6/30/2025	001-000-000-521-20-31-00	Office Supplies
Ramp	June 2025 Ramp Credit Card Statement	June 2025 Ramp Credit Card Statement	\$1,309.75	20101109	6/30/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Ramp	June 2025 Ramp Credit Card Statement	June 2025 Ramp Credit Card Statement	\$88.15	20101109	6/30/2025	001-000-000-521-20-41-00	Professional Services

Ramp	June 2025 Ramp Credit Card Statement	June 2025 Ramp Credit Card Statement	\$1,869.46	20101109	6/30/2025	001-000-000-521-20-43-00	Travel & Training
Ramp	June 2025 Ramp Credit Card Statement	June 2025 Ramp Credit Card Statement	\$364.49	20101109	6/30/2025	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
			\$3,964.66				
Ricoh USA, Inc.	1103514959	Copier Repair	\$260.29	66827	6/18/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Ricoh USA, Inc.	1102884975	Late fees due to COD terms	\$10.74	66827	6/18/2025	001-000-000-518-10-49-10	Miscellaneous
Ricoh USA, Inc.	1103256475	Late fees due to COD terms	\$10.74	66827	6/18/2025	001-000-000-518-10-49-10	Miscellaneous
			\$281.77				
SCJ Alliance Consulting Services	81359	Middle Housing Consultant	\$3,930.50	66828	6/18/2025	001-000-000-558-60-41-01	Planning Consultant
SCJ Alliance Consulting Services	80926	Middle Housing Consultant	\$2,869.25	66828	6/18/2025	001-000-000-558-60-41-01	Planning Consultant
			\$6,799.75				
Seattle Times, The	71762	Legal Notices	\$233.75	66829	6/18/2025	401-000-000-558-60-42-00	Communications
			\$233.75				
Sound View Strategies, LLC	3539	Lobbyist	\$3,000.00	66801	6/9/2025	001-000-000-513-10-41-00	Professional Services
			\$3,000.00				
Spot-On Print & Design	61531	Office Supplies-Envelopes	\$410.98	66830	6/18/2025	001-000-000-518-10-31-00	Office And Operating Supplies
			\$410.98				
St Thomas Episcopal Church	City Manager Canidate Reception, coffee	City Manager Canidate Reception, coffee	\$50.00	66802	6/9/2025	001-000-000-511-60-41-00	Professional Services
			\$50.00				
Staples Business Advantage	6034671717	CH Office Supplies	\$3,259.88	66831	6/18/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6034671717	PD Office Supplies	\$0.00	66831	6/18/2025	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	6034671714	PD Office Supplies	\$195.52	66831	6/18/2025	001-000-000-521-20-31-00	Office Supplies
			\$3,455.40				
TIG Technology Integration Group	5602081	Anti Malware	\$870.58	66803	6/9/2025	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	69255	IT Services	\$12,922.62	66832	6/18/2025	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	5603436	Duo Subscription May 2025	\$76.04	66832	6/18/2025	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5600259	Azure April 2025	\$1,905.46	66832	6/18/2025	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5600272	Duo Subscription April 2025	\$76.04	66832	6/18/2025	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	69255	IT Services	\$2,381.29	66832	6/18/2025	401-000-000-558-50-05-00	Technical Services, Software Services
			\$18,232.03				
Tree Frog LLC	2103	Tree Inventory Project	\$13,575.00	66833	6/18/2025	001-000-000-558-60-41-56	Tree Canopy and ROW Inventory
Tree Frog LLC	2099	Arborist Services	\$3,975.00	66833	6/18/2025	401-000-000-558-50-41-50	Arborist
			\$17,550.00				
US Bank	JE #2268 US Bank Fees	JE #2268 US Bank Fees	\$138.50	20101100	6/30/2025	001-000-000-514-20-49-10	Miscellaneous
US Bank	JE #2268 US Bank Fees	JE #2268 US Bank Fees	\$1,828.10	20101100	6/30/2025	401-000-000-558-60-49-10	Miscellaneous
US Bank	June 2025 Kellerman US Bank Credit Card Statement	Chart paper for CC retreat	\$210.10	EFT Payment 7/1/2025 9:48:02 AM - 1	6/30/2025	001-000-000-511-60-41-00	Professional Services
US Bank	June 2025 Kellerman US Bank Credit Card Statement	Breakfast for CC retreat	\$290.15	EFT Payment 7/1/2025 9:48:02 AM - 1	6/30/2025	001-000-000-511-60-41-00	Professional Services
US Bank	June 2025 Nations US Bank Credit Card Statement	Food for council retreat	\$555.28	EFT Payment 7/1/2025 9:48:02 AM - 1	6/30/2025	001-000-000-511-60-49-00	Miscellaneous
US Bank	June 2025 Nations US Bank Credit Card Statement	Food for council retreat	\$59.44	EFT Payment 7/1/2025 9:48:02 AM - 1	6/30/2025	001-000-000-511-60-49-00	Miscellaneous
US Bank	June 2025 Kellerman US Bank Credit Card Statement	Dinner for CC Study Session	\$144.18	EFT Payment 7/1/2025 9:48:02 AM - 1	6/30/2025	001-000-000-511-60-49-00	Miscellaneous
US Bank	June 2025 Nations US Bank Credit Card Statement	Food for council retreat	\$282.54	EFT Payment 7/1/2025 9:48:02 AM - 1	6/30/2025	001-000-000-511-60-49-00	Miscellaneous
US Bank	June 2025 Nations US Bank Credit Card Statement	Amazon Credit	(\$30.82)	EFT Payment 7/1/2025 9:48:02 AM - 1	6/30/2025	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	June 2025 Nations US Bank Credit Card Statement	Office supplies- City Hall Wall clock for copier area	\$16.56	EFT Payment 7/1/2025 9:48:02 AM - 1	6/30/2025	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	June 2025 Nations US Bank Credit Card Statement	Office supplies-City Hall Wall Clock for Lobby	\$33.14	EFT Payment 7/1/2025 9:48:02 AM - 1	6/30/2025	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	June 2025 Nations US Bank Credit Card Statement	Office supplies-binder dividers, USB drive	\$44.95	EFT Payment 7/1/2025 9:48:02 AM - 1	6/30/2025	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	June 2025 Nations US Bank Credit Card Statement	Office supplies-City Hall Wall Clock for chambers	\$33.14	EFT Payment 7/1/2025 9:48:02 AM - 1	6/30/2025	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	June 2025 Nations US Bank Credit Card Statement	Office supplies-Easels for the chambers	\$94.87	EFT Payment 7/1/2025 9:48:02 AM - 1	6/30/2025	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	June 2025 Kellerman US Bank Credit Card Statement	Public Storage	\$413.00	EFT Payment 7/1/2025 9:48:02 AM - 1	6/30/2025	001-000-000-518-30-45-00	Facility Rental
US Bank	June 2025 Kellerman US Bank Credit Card Statement	Doodle Calendaring Software Annual Subscription	\$537.00	EFT Payment 7/1/2025 9:48:02 AM - 1	6/30/2025	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	June 2025 Kellerman US Bank Credit Card Statement	Zoom Storage	\$40.00	EFT Payment 7/1/2025 9:48:02 AM - 1	6/30/2025	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	June 2025 Gidlof US Bank Credit Card Statement	Lifeguard hiring	\$2.17	EFT Payment 7/1/2025 9:48:02 AM - 1	6/30/2025	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
US Bank	June 2025 Osada US Bank Credit Card Statement	PW Diesel Fuel	\$436.00	EFT Payment 7/1/2025 9:48:02 AM - 1	6/30/2025	001-000-000-576-80-32-00	Vehicle Fuel & Lube

US Bank	June 2025 Crickmore US Bank Credit Card Statement	Hose reel for roadside watering	\$264.47	EFT Payment 7/1/2025 9:48:02 AM - 1	6/30/2025	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	June 2025 Crickmore US Bank Credit Card Statement	Water pump for storm drains	\$303.90	EFT Payment 7/1/2025 9:48:02 AM - 1	6/30/2025	101-000-000-542-30-48-00	Equipment Maintenance
US Bank	June 2025 Crickmore US Bank Credit Card Statement	Medina City Hall outside bathrooms	\$328.22	EFT Payment 7/1/2025 9:48:02 AM - 1	6/30/2025	307-000-000-594-18-60-00	Building Improvements
US Bank	June 2025 Wagner US Bank Credit Card Statement	June 2025 Wagner US Bank Credit Card Statement	\$135.95	EFT Payment 7/1/2025 9:48:02 AM - 1	6/30/2025	401-000-000-558-60-31-00	Operating Supplies
US Bank	June 2025 Wilcox US Bank Credit Card Statement	Building Official Training	\$424.00	EFT Payment 7/1/2025 9:48:02 AM - 1	6/30/2025	401-000-000-558-60-43-00	Travel & Training
			\$6,584.84				
Utilities Underground Location Ctr	5050185	Utility Locate Services	\$60.75	66836	6/24/2025	101-000-000-542-30-47-00	Utility Services
			\$60.75				
Voyager Systems	8693624262524	PD Fuel	\$1,818.82	EFT Payment 6/9/2025 12:40:27 PM - 1	6/9/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$1,818.82				
Washington State Patrol	12506565	Lifeguard Background Checks	\$132.00	66804	6/9/2025	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
Washington State Patrol	12506907	CPL Backgrounds	\$24.00	66804	6/9/2025	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
			\$156.00				
			\$381,552.45	AP Total			
Payroll	Jun 2025 Payroll	Payroll	\$56,195.59		6/30/2025	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	Jun 2025 Payroll	Payroll	\$25,775.88		6/30/2025	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	Jun 2025 Payroll	Payroll	\$40,498.60		6/30/2025	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	Jun 2025 Payroll	Payroll	\$178,744.76		6/30/2025	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	Jun 2025 Payroll	Payroll	\$9,699.78		6/30/2025	001-000-000-558-60-11-00	Salaries, Wages & Benefits
Payroll	Jun 2025 Payroll	Payroll	\$42,474.90		6/30/2025	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	Jun 2025 Payroll	Payroll	\$28,301.24		6/30/2025	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	Jun 2025 Payroll	Payroll	\$49,952.52		6/30/2025	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			\$431,643.27	Payroll Total			
			\$813,195.72	Grand Total			