

December 2024 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Total	Check Number	Check Date	Account Number	Description
8X8, Inc.	4726085	CH Phones	\$922.56	66249	12/1/2024	001-000-000-518-80-41-50	Technical Services, Software Services
			\$922.56				
911 Supply Inc	INV-2-43853	Uniform Gidlof/Anderson	\$100.51	66250	12/10/2024	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-43348	PD Equip McKenney	\$1,240.04	66250	11/20/2024	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-43854	Uniform McKenney	\$26.41	66250	12/10/2024	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-43852	PD Equip McKenney	\$582.29	66250	12/10/2024	001-000-000-521-20-31-40	Police Operating Supplies
			\$1,949.25				
Adamson Police Products	INV424443	Firearms	\$635.00	66251	11/8/2024	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
Adamson Police Products	INV424845	Firearms	\$650.00	66251	11/15/2024	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
			\$1,285.00				
Amazon Capital Services	1PC7-PNWX-PVCC	Uniform Pants	\$79.34	66252	12/5/2024	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	1M4H-KC64-XVGR	Cup holders	\$30.43	66252	12/8/2024	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1CGN-3G9T-CX7Y	PD Office Supplies	\$38.39	66252	11/15/2024	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	I93P-X97Y-41GR	PD Office Supplies	\$27.52	66252	12/8/2024	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	111H-F9WT-KPGP	PD Office Supplies	\$7.65	66252	12/1/2024	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	137W-X9Y6-31P6	Magnetic Tape	\$12.33	66252	11/30/2024	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	13W3-GP9G-L3NJ	PD Office Supplies	\$26.45	66252	12/4/2024	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	1P3V-RL49-PPG7	Hitch Pin /Wheel Locks	\$59.42	66252	12/4/2024	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	1D6H-77Y1-39PX	PD Office Supplies	\$180.06	66252	11/18/2024	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	1HT6-3DNG-NVF1	PD Office Supplies	\$252.55	66252	11/25/2024	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	1DWP-W3FH-96G3	PD Office Supplies	\$126.72	66252	11/20/2024	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
			\$840.86				
Angela Hernandez	Refund Request for PW-ROW-24-078	Refund Request for PW-ROW-24-078	\$289.75	20101008	12/17/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$289.75				
AT&T Mobility	287287975246X11272024	PD Patrol Cars	\$950.65	66253	11/19/2024	001-000-000-521-20-42-00	Communications (phone,Pager)
AT&T MOBILITY	287290584494X11132024	PW Cell Phones	\$358.18	66254	11/5/2024	001-000-000-576-80-42-00	Telephone/postage
			\$1,308.83				
Autonation Ford Bellevue 209	110406	Purchase 2024 Ford Escape	\$39,746.79	20101007	12/11/2024	401-000-000-594-60-64-05	Vehicle
			\$39,746.79				
Axon Enterprise, Inc.	INUS299471	PD Holster	\$825.18	66255	11/20/2024	001-000-000-521-20-31-40	Police Operating Supplies
			\$825.18				
Bellevue City Treasurer - Water	Services from 8/22/24 - 10/23/24 8401 Overlake Dr W	View Point Park Irrigation	\$932.53	66256	11/12/2024	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Services from 8/16/24-10/16/24 100 84th Ave NE	View Point Park	\$76.42	66256	11/12/2024	001-000-000-576-80-47-00	Utilities
			\$1,008.95				
Bellevue, City of	50771	Fire Services	\$452,142.50	EFT Payment 12/4/2024 11:07:16 AM - 1	11/12/2024	001-000-000-522-20-41-00	Fire Control Services
			\$452,142.50				
Blackfish Civil Infrastructure, Inc	2405 06	Retention-Blackfish Invoice 2450*06, NE 12th St Ped Imp- PE6	(\$1,299.58)	66317	11/1/2024	307-000-000-382-20-00-00	Retainage Deposits
Blackfish Civil Infrastructure, Inc	2405 06	NE 12th St Ped Imp-PE6	\$25,991.59	66317	11/1/2024	307-000-000-595-30-63-10	Sidewalk Improvements
			\$24,692.01				
Bluebeam Inc.	2122590	Annual Subscription 11/27/24- 11/26/25	\$2,578.68	66257	11/15/2024	001-000-000-518-80-41-60	Software Services
			\$2,578.68				
Car Wash Enterprises	Oct24-59	PD Car Washes	\$18.00	66258	11/22/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$18.00				
Centurylink	Services from 11/8/24 to 12/7/24 425-451-7838	CH CC Terminal	\$197.96	66259	11/8/2024	001-000-000-518-10-42-00	Postage/Telephone

Centurylink	Services from 11/18/24-12/17/24 425-637-3933	PD/CH Emergency Lines	\$209.96	66259	11/18/2024	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$407.92				
Clyde Hill, City of	2024-18	84th Ave NE Irrigation	\$3,583.26	66260	11/4/2024	101-000-000-542-70-40-00	Street Irrigation Utilities
			\$3,583.26				
Coffman Engineers	24102225	Mechanical Equipment Sound Testing	\$945.00	66261	11/20/2024	401-000-000-555-50-41-08	Sound Testing Consultant
			\$945.00				
Comcast	Services from 11/25/24-12/24/24	PW Internet	\$302.74	66262	11/15/2024	001-000-000-576-80-42-00	Telephone/postage
			\$302.74				
Crystal And Sierra Springs-Admin	11037150 113024	CH Drinking Water	\$123.77	66263	11/30/2024	001-000-000-518-10-31-00	Office And Operating Supplies
			\$123.77				
CWA Consultants	24-241	Building Permit Plan Review	\$330.00	66264	11/21/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-248	Building Permit Plan Review	\$770.00	66264	11/21/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-242	Building Permit Plan Review	\$220.00	66264	11/21/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-246	Building Permit Plan Review	\$330.00	66264	11/21/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-243	Building Permit Plan Review	\$220.00	66264	11/21/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-244	Building Permit Plan Review	\$330.00	66264	11/21/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-240	Building Permit Plan Review	\$330.00	66264	11/21/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-247	Building Permit Plan Review	\$220.00	66264	11/21/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-250	Building Permit Plan Review	\$220.00	66264	11/21/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-249	Building Permit Plan Review	\$330.00	66264	11/21/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-245	Building Permit Plan Review	\$220.00	66264	11/21/2024	401-000-000-558-60-41-00	Professional Services
			\$3,520.00				
DDI Capital	CCF06388A	Documentation & Processing Fees for Server VXRail Replacement Project	\$275.00	66265	11/18/2024	001-000-000-518-80-41-50	Technical Services, Software Services
			\$275.00				
Department of Licensing	12/2/24 CPL Firearms Online	12/2/24 CPL Firearms Online	\$36.00	20101011	12/31/2024	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			\$36.00				
Dooley Enterprises, Inc.	69041	Ammo	\$3,142.49	66266	11/7/2024	001-000-000-521-20-31-40	Police Operating Supplies
			\$3,142.49				
Farallon Consulting	0054394	Critical Area Review	\$1,175.00	66267	11/11/2024	401-000-000-558-50-41-55	Shoreline Consultant
Farallon Consulting	54592	Critical Area Review	\$3,089.50	66267	12/9/2024	401-000-000-558-50-41-55	Shoreline Consultant
			\$4,264.50				
FCI - Custom Police Vehicles	18409	Veh Repair Car 27	\$480.04	66268	11/21/2024	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
FCI - Custom Police Vehicles	16166	Lease MPD Car30 and 31	\$2,029.82	66268	12/1/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16165	Interest PD Veh	\$1,118.19	66268	12/1/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16168	Lease MPD Car 26	\$562.81	66268	12/1/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16164	Lease MPD Veh 28	\$150.55	66268	12/1/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16167	Lease MPD Car #33	\$1,037.06	66268	12/1/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16163	Lease MPD Car 27	\$794.26	66268	12/1/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16163	Interest PD Veh	\$144.86	66268	12/1/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16168	Interest PD Veh	\$84.29	66268	12/1/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16164	Interest PD Veh	\$930.53	66268	12/1/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16167	Interest PD Veh	\$707.88	66268	12/1/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16166	Interest PD Veh	\$674.98	66268	12/1/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16165	Lease MPD Veh 29	\$250.77	66268	12/1/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
			\$8,966.04				
Goodyear Auto Service Center	0000039225	Tire Repair Car 29	\$227.64	66269	11/30/2024	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
			\$227.64				

Granicus, LLC	193360	Annual GovDeliver & SMS Communications Cloud 12/18/24-12/17/25	\$16,414.51	66270	11/18/2024	001-000-000-518-80-41-60	Software Services
			\$16,414.51				
Gray & Osborne, Inc.	Project No: 24456.00 Invoice No: 8	Storm Improvements	\$212.21	66271	11/6/2024	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Project No: 20487.00 Invoice No: 20	Storm system insp & mapping	\$3,721.88	66271	11/6/2024	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Project No: 22427.24 Invoice No: 5	Project No: 22427.24 Invoice No: 5	\$495.26	66318	12/4/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.00 Invoice No: 10	Project No: 24427.00 Invoice No: 10	\$315.84	66318	12/4/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.13 Invoice No: 6	Project No: 23427.13 Invoice No: 6	\$726.72	66318	12/4/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.13 Invoice No: 8	Project No: 21427.13 Invoice No: 8	\$259.66	66318	12/4/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.06 Invoice No: 3	Project No: 24427.06 Invoice No: 3	\$417.58	66318	12/4/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.23 Invoice No: 8	Project No: 22427.23 Invoice No: 8	\$132.54	66318	12/4/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.12 Invoice No: 1	Project No: 24427.12 Invoice No: 1	\$552.72	66318	12/4/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.20 Invoice No: 7	Project No: 22427.20 Invoice No: 7	\$368.11	66318	12/4/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.30 Invoice No: 5	Project No: 22427.30 Invoice No: 5	\$164.62	66318	12/4/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.15 Invoice No: 6	Project No: 23427.15 Invoice No: 6	\$457.80	66318	12/4/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.09 Invoice No: 3	Project No: 24427.09 Invoice No: 3	\$258.38	66318	12/4/2024	401-000-000-558-50-41-07	Engineering Consultant
			\$8,083.32				
Great Floors, LLC	Order # JB24-262348	Flooring-break room & Sgt Glenn Office	\$2,105.52	66272	9/24/2024	001-000-000-521-20-31-40	Police Operating Supplies
			\$2,105.52				
Home Depot Credit Services	9522179	Electrical Tester	\$142.00	EFT Payment 12/4/2024 11:07:49 AM - 1	10/24/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Home Depot Credit Services	12/11/24 Shop Supplies Saw blades & screws	Shop Supplies Saw blades & screws	\$265.77	EFT Payment 12/18/2024 10:01:47 AM - 1	12/11/2024	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	4617548	Flag Pole Clips	\$43.04	EFT Payment 12/4/2024 11:07:49 AM - 1	10/29/2024	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	12/9/24 Concrete for street signs & windshield washer fluid	Concrete for street signs & windshield washer fluid	\$95.89	EFT Payment 12/18/2024 10:01:47 AM - 1	12/9/2024	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			\$546.70				
Honey Bucket	0554527887	Porta Potty/City Hall	\$289.50	66273	11/7/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$289.50				
Horizon	3M535919	Irrigation Supplies	\$1,958.48	66319	12/4/2024	001-000-000-576-80-31-00	Operating Supplies
			\$1,958.48				
Horticultural Elements, Inc.	9427	84/24th & 84th Median Maintenance	\$4,490.00	66274	12/1/2024	101-000-000-542-30-41-00	Professional Services
			\$4,490.00				
IACP	IACP 2025 Officer Safety and Wellness Conference- Martin	690	\$690.00	66275	12/10/2024	001-000-000-521-20-43-00	Travel & Training
			\$690.00				
Inslee Best Doezie & Ryder, P.S.	428671	City Attorney	\$27,672.52	66276	12/6/2024	001-000-000-515-41-40-00	City Attorney
			\$27,672.52				
John Buchan Homes	Release of cash bond Right of Way Permit PW-ROW-24-074	Release of cash bond Right of Way Permit PW-ROW-24-074	\$10,000.00	66315	11/13/2024	001-000-000-382-10-00-01	Refundable Deposits - DS (CMP, PGB)
			\$10,000.00				

Kamins Construction Inc	CO1 77th Ave NE Sidewalk Ramp	77th Ave NE Sidewalk Ramp	\$5,800.00	66277	10/30/2024	307-000-000-595-30-63-10	Sidewalk Improvements
Kamins Construction Inc	CO3 2024 ADA Imp & Overlay Sch B	2024 ADA Imp & Overlay Sch B	\$4,500.00	66277	9/30/2024	307-000-000-595-30-63-10	Sidewalk Improvements
			\$10,300.00				
KC Finance-DCHS, Behavioral Health & Recovery Division	2159548	3rd Qtr Liquor Tax & Excise	\$215.33	66278	12/2/2024	001-000-000-564-60-40-00	Mental Health Services-KC Substance Abuse
			\$215.33				
KC Office of Finance	11015174	KC Inet	\$375.00	66280	10/31/2024	001-000-000-518-80-41-50	Technical Services, Software Services
KC Office of Finance	11015251	KC Inet	\$375.00	66320	11/30/2024	001-000-000-518-80-41-50	Technical Services, Software Services
KC Office of Finance	137770-1377770	TIB_Upland Rd Overlay_PE	\$949.57	66279	10/31/2024	307-000-000-595-30-63-01	Street Improvements, Overlays
			\$1,699.57				
Kirkland Municipal Court	Nov24MED	Filing Fees	\$1,605.62	66281	11/20/2024	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf
			\$1,605.62				
Kirkland, City of	KPD2024-074	Inmate Housing	\$138.00	66282	11/27/2024	001-000-000-521-20-41-55	Jail Service-Prisoner Board
			\$138.00				
Kompan Unique Playgrounds	INV127094	Playground Equipment Parts	\$69.86	66283	11/12/2024	001-000-000-594-76-30-00	Parks Improvements
			\$69.86				
Konica Minolta Business Solutions	296709406	PW Printer	\$32.96	66284	10/31/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Business Solutions	297202761	PW Copier	\$13.19	66284	11/30/2024	001-000-000-518-10-31-00	Office And Operating Supplies
			\$46.15				
Konica Minolta Premier Finance	83269581	PW Printer	\$96.36	EFT Payment 12/16/2024 9:08:49 AM - 1	11/23/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	83327395	PD Copier	\$233.20	EFT Payment 12/16/2024 9:08:49 AM - 1	12/7/2024	001-000-000-521-20-45-00	Equipment-Lease & Rentals
			\$329.56				
LDC Corp	36500	Long range planning	\$9,687.50	66285	11/19/2024	001-000-000-518-10-41-00	Professional Services
LDC Corp	36500	Current Planning	\$16,463.00	66285	11/19/2024	401-000-000-558-60-41-01	Planning Consultant
			\$26,150.50				
Lexipol LLC	INVLEX11244561	Lexipol Renewal	\$5,653.91	66286	12/1/2024	001-000-000-521-20-49-41	Lexipol Manuals
			\$5,653.91				
LexisNexis Risk Management - Account 1011660	1100030293	Investigative Tool	\$127.75	66287	9/30/2024	001-000-000-521-20-41-00	Professional Services
LexisNexis Risk Management - Account 1011660	1100045087	Investigative Tool	\$127.75	66287	10/31/2024	001-000-000-521-20-41-00	Professional Services
			\$255.50				
Liu, Jiye	Release Right of Way Permit Cash Bonth PW-ROW-24-066	Release Right of Way Permit Cash Bonth PW-ROW-24-066	\$10,000.00	66362	12/17/2024	001-000-000-382-10-00-01	Refundable Deposits - DS (CMP, PGB)
			\$10,000.00				
LN Curtis and sons	894713	Ammo	\$632.01	66321	12/11/2024	001-000-000-521-20-31-60	Ammo/Range (Targets, etc)
			\$632.01				
Mercer Island, City of	004656	Marine Patrol Services 2024	\$101,780.00	66288	12/2/2024	001-000-000-521-20-41-40	Marine Patrol Services
			\$101,780.00				
MG Consulting Services LLC	200-26	Laserfiche RM Consulting/Workflow Building	\$1,500.00	66289	12/6/2024	001-000-000-518-10-41-00	Professional Services
			\$1,500.00				
Michael's Fine Dry Cleaning	250	PD Dry Cleaning	\$458.80	66290	11/29/2024	001-000-000-521-20-22-00	Uniforms
			\$458.80				
Moberly & Roberts, PLLC	1209	Prosecuting Attorney	\$4,000.00	66291	12/1/2024	001-000-000-515-93-40-10	Prosecuting Attorney
			\$4,000.00				
Motorola Solutions, Inc.	8282015570	PD Equipment	\$312.75	66292	11/5/2024	001-000-000-521-20-31-40	Police Operating Supplies
			\$312.75				
Mutt Mitt	739237	Mutt Mitt	\$8,799.20	66293	11/25/2024	001-000-000-576-80-31-00	Operating Supplies
			\$8,799.20				

Navia Benefit Solutions	10902157	Navia Fees	\$206.00	66294	11/27/2024	001-000-000-514-20-49-10	Miscellaneous
			\$206.00				
Ogden Murphy Wallace	899539	City Attorney	\$3,597.00	66295	11/27/2024	001-000-000-515-41-40-00	City Attorney
			\$3,597.00				
Osada, Ryan	12/19/24 Expense Reimbursement	UPS Backup for CH Security Doors	\$250.14	EFT Payment 1/6/2025 9:45:51 AM - 1	12/19/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$250.14				
Overlake Golf & Country Club	6308, BEO#5952	End of year banquet employees/volunteers	\$5,276.92	66322	12/12/2024	001-000-000-511-60-43-00	Travel & Training
			\$5,276.92				
Pro-shred	80295	CH Shredding Services	\$58.10	66296	12/5/2024	001-000-000-518-10-41-00	Professional Services
Pro-shred	79926	CH Shredding Services	\$58.10	66296	11/21/2024	001-000-000-518-10-41-00	Professional Services
Pro-shred	79545	CH Shredding Services	\$58.10	66296	11/7/2024	001-000-000-518-10-41-00	Professional Services
			\$174.30				
Pro-Vac LLC	216028378	Street Cleaning	\$5,791.97	66297	11/25/2024	101-000-000-542-67-41-00	Street Cleaning
Pro-Vac LLC	215367122	Street Cleaning	\$5,364.62	66297	11/11/2024	101-000-000-542-67-41-00	Street Cleaning
			\$11,156.59				
Public Safety Psychological Services	5295	Pysch Exam- McKenney	\$450.00	66298	10/31/2024	001-000-000-521-20-41-50	Recruitment-Background
			\$450.00				
Puget Sound Energy	Services from 10/22/24-11/19/24 City Hall	Medina Park Irrigation	\$1,683.52	EFT Payment 12/16/2024 9:08:49 AM - 2	11/21/2024	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	Services from 9/20/24-10/21/24 1000 80th Ave nE	Medina Park Irrigation	\$852.48	66247	10/22/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Services from 10/23/24-11/20/24 84th Ave NE	View Point Power	\$17.26	66247	11/21/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Services from 9/21/24-10/22/24 84th Ave NE	View Point Power	\$17.62	66247	10/23/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Services from 10/22/24-11/19/24 1000 80th Ave nE	Medina Park Irrigation	\$949.82	66247	11/20/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Services from 10/31/24-12/2/2024 TIB LED Conversion	Street Light Power	\$1,642.62	66299	12/3/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 11/1/24-12/3/24 80th Ave NE & NE 10th St	Street Light Power- 80th/10th	\$13.32	66299	12/3/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 11/1/24-12/3/24 77th Ave NE & 79th Ave NE	Street Lights-77th Ave NE/79th Ave nE	\$250.40	66299	12/3/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 9/20/24-10/21/24 1050 82nd Ave NE	Street Lights-10th/82nd	\$39.74	66247	10/22/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 11/1/24-12/3/24 515 Evergreen Point Rd Lights	Street Lights EPR	\$32.99	66299	12/3/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Services from 10/22/24-11/19/24 1050 82nd Ave NE	Street Lights-10th/82nd	\$36.92	66247	11/20/2024	101-000-000-542-63-41-00	Street Light Utilities
			\$5,536.69				
Radio Communication Services	WO000192	Mobiles/Portable Radios	\$551.55	66323	11/26/2024	001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW
			\$551.55				
Ramp	Dec 2024 Ramp CC Statement	Dec 2024 Ramp CC Statement	\$8.00	20101010	12/12/2024	001-000-000-513-10-43-00	Travel & Training
Ramp	Dec 2024 Ramp CC Statement	Dec 2024 Ramp CC Statement	\$8.00	20101010	12/12/2024	001-000-000-521-20-11-14	Education
Ramp	Dec 2024 Ramp CC Statement	Dec 2024 Ramp CC Statement	\$682.00	20101010	12/12/2024	001-000-000-521-20-22-00	Uniforms
Ramp	Dec 2024 Ramp CC Statement	Dec 2024 Ramp CC Statement	\$2,089.90	20101010	12/12/2024	001-000-000-521-20-31-00	Office Supplies
Ramp	Dec 2024 Ramp CC Statement	Dec 2024 Ramp CC Statement	\$842.06	20101010	12/12/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Ramp	Dec 2024 Ramp CC Statement	Dec 2024 Ramp CC Statement	\$2.50	20101010	12/12/2024	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
			\$3,632.46				
Republic Services, Inc. dba Rabanco, Ltd.	0172-009801327	PW Debris Removal	\$3,275.20	66300	11/30/2024	001-000-000-576-80-41-04	Professional Services-Misc
Republic Services, Inc. dba Rabanco, Ltd.	0172-009763878	PW Debris Removal	\$591.49	66248	10/31/2024	001-000-000-576-80-41-04	Professional Services-Misc
			\$3,866.69				
Root Cause, LLC	1678	Clean up from Bomb Cyclone	\$4,959.00	66301	11/24/2024	103-000-000-558-60-41-50	Professional Services/Landscape Consultant

			\$4,959.00				
Sai Fang	Advance Deposit Return for DEP00207	Advance Deposit Return for DEP00207	\$452.53	66316	11/21/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$452.53				
SCJ Alliance Consulting Services	79276	Middle Housing Consultant	\$24,772.22	66324	12/9/2024	001-000-000-518-10-41-00	Professional Services
			\$24,772.22				
Seattle Times, The	64643	Legal notices-ordinance summaries public hearings	\$417.00	66325	11/30/2024	001-000-000-518-10-44-00	Advertising
			\$417.00				
Sonsray Machinery LLC	SWO064611	Repair Backhoe	\$1,974.44	66326	12/11/2024	101-000-000-542-30-40-00	Road & Street Maintenance
			\$1,974.44				
Sound View Strategies, LLC	3321a	Lobbyist	\$3,000.00	66303	9/30/2024	001-000-000-513-10-41-00	Professional Services
Sound View Strategies, LLC	3382a	Lobbyist	\$3,000.00	66303	11/30/2024	001-000-000-513-10-41-00	Professional Services
			\$6,000.00				
Spot-On Print & Design	60978	Middle Housing Open House Post Card	\$761.61	66327	12/12/2024	001-000-000-518-10-49-30	Postcard, Public information
Spot-On Print & Design	60869	Business Cards- Scott/McKenney	\$126.95	66304	11/14/2024	001-000-000-521-20-41-00	Professional Services
Spot-On Print & Design	60877	Business Cards	\$52.46	66304	11/18/2024	401-000-000-558-60-31-00	Operating Supplies
			\$941.02				
St Thomas Episcopal Church	Facility Use 1/9/25	Middle Housing Community Forum 1/9/25	\$730.00	66305	11/27/2024	001-000-000-511-60-41-00	Professional Services
			\$730.00				
Staples Business Advantage	60017004790	CH Office Supplies	\$127.78	66306	11/15/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6019527865	Office Supplies	\$301.34	66328	12/15/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6019527864	Office Supplies	\$14.20	66328	12/15/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6017004792	PD Office Supplies	\$117.14	66306	11/15/2024	001-000-000-521-20-31-00	Office Supplies
			\$560.46				
Summit Law Group	158951	Labor attorney	\$5,212.50	66307	11/18/2024	001-000-000-515-45-40-00	Special Counsel
			\$5,212.50				
Supply Source Inc., The	2411704	Janitorial Supplies	\$798.60	66308	11/19/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Supply Source Inc., The	2411899	Janitoial Supplies	\$331.17	66308	12/4/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$1,129.77				
Telecom Law Firm, PC	18472	Special Counsel	\$1,842.50	66329	11/30/2024	001-000-000-515-45-40-00	Special Counsel
			\$1,842.50				
TIG Technology Integration Group	68020	IT Services	\$11,718.95	66309	12/3/2024	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	68021	Sophos- Dec 2024	\$887.11	66309	12/3/2024	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5585279	Azure Storage (Backup)-Oct	\$1,396.67	66309	11/22/2024	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5586566	Duo Subscription-November	\$42.98	66330	12/9/2024	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	68020	IT Services	\$2,159.48	66309	12/3/2024	401-000-000-558-50-05-00	Technical Services, Software Services
			\$16,205.19				
Tiki Car Wash	2322	PD Car Washes	\$120.20	66310	10/31/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$120.20				
T-Mobile USA, Inc.	9586912967	Crime Prevention Case	\$700.00	66331	11/22/2024	001-000-000-521-20-49-60	Crime Prevention/Public Educ
			\$700.00				
US Bank	JE#2231 Bank & ADP Fees	JE#2231 Bank & ADP Fees	\$2,447.61	20101009	12/31/2024	001-000-000-514-20-41-01	Professional Services
US Bank	JE#2231 Bank & ADP Fees	JE#2231 Bank & ADP Fees	\$145.04	20101009	12/31/2024	001-000-000-514-20-49-10	Miscellaneous
US Bank	JE#2231 Bank & ADP Fees	JE#2231 Bank & ADP Fees	\$1,405.48	20101009	12/31/2024	401-000-000-558-60-49-10	Miscellaneous
US Bank	Dec 24 Crickmore Credit Card Statement	Reversed fraud credit from Nov	\$1,857.79	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	001-000-000-514-20-49-10	Miscellaneous
US Bank	Dec 24 Nations Credit Card Statement	Office Supplies- keyboard/mouse0 Fischer	\$36.45	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	001-000-000-518-10-31-00	Office And Operating Supplies

US Bank	Dec 24 Nations Credit Card Statement	Postage	\$0.80	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	001-000-000-518-10-42-00	Postage/Telephone
US Bank	Dec 24 Kellerman Credit Card Statement	WAPRO Training	\$25.00	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	001-000-000-518-10-43-00	Travel & Training
US Bank	Dec 24 Kellerman Credit Card Statement	Laserfiche Training	\$1,105.45	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	001-000-000-518-10-43-00	Travel & Training
US Bank	Dec 24 Nations Credit Card Statement	city staff and volunteer appreciation gift- coffee mugs	\$385.35	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	001-000-000-518-10-49-10	Miscellaneous
US Bank	Dec 24 Nations Credit Card Statement	City Staff and volunteer appreciation gifts- charcuterie board	\$891.80	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	001-000-000-518-10-49-10	Miscellaneous
US Bank	Dec 24 Kellerman Credit Card Statement	Public Storage	\$413.00	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	001-000-000-518-30-45-00	Facility Rental
US Bank	Dec 24 Kellerman Credit Card Statement	Zoom Business One Storage	\$40.00	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	Dec 24 Crickmore Credit Card Statement	Uniforms	\$185.96	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	001-000-000-576-80-22-00	Uniforms
US Bank	Dec 24 Crickmore Credit Card Statement	work gloves	\$147.57	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	Dec 24 Crickmore Credit Card Statement	storage racks for hedgers	\$259.04	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	Dec 24 Crickmore Credit Card Statement	work gloves	\$68.30	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	Dec 24 Crickmore Credit Card Statement	batteries for blowers	\$678.91	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	Dec 24 Crickmore Credit Card Statement	work gloves	\$66.09	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	Dec 24 Crickmore Credit Card Statement	batteries for tools	\$180.62	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	Dec 24 Crickmore Credit Card Statement	hand cleaner for shop	\$118.62	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	Dec 24 Crickmore Credit Card Statement	fuel treatment for vehicles	\$140.43	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	001-000-000-576-80-32-00	Vehicle Fuel & Lube
US Bank	Dec 24 Crickmore Credit Card Statement	playground training	\$200.00	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	001-000-000-576-80-43-00	Travel & Training
US Bank	Dec 24 Crickmore Credit Card Statement	winter gloves	\$87.72	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	Dec 24 Crickmore Credit Card Statement	chainsaw chains	\$353.05	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	Dec 24 Crickmore Credit Card Statement	batteries for chainsaws	\$308.56	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	Dec 24 Crickmore Credit Card Statement	hand cleaner for vehicles	\$41.06	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	Dec 24 Crickmore Credit Card Statement	double sided tape for trail signs	\$73.21	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	307-000-000-594-76-63-20	Park Improvements

US Bank	Dec 24 Wilcox Credit Card Statement	Code enforcement notice mailing	\$19.36	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	401-000-000-558-60-42-00	Communications
US Bank	Dec 24 Wilcox Credit Card Statement	Code enforcement notice mailing	\$9.68	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	401-000-000-558-60-42-00	Communications
US Bank	Dec 24 Wilcox Credit Card Statement	Code enforcement notice mailing	\$9.68	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	401-000-000-558-60-42-00	Communications
US Bank	Dec 24 Wilcox Credit Card Statement	Building official certification exam "roles and responsibilities"	\$424.00	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	401-000-000-558-60-43-00	Travel & Training
US Bank	Dec 24 Wilcox Credit Card Statement	NFPA 13 and NFPA 72 Standards	\$356.43	EFT Payment 12/31/2024 12:19:38 PM - 1	12/2/2024	401-000-000-558-60-43-00	Travel & Training
			\$12,482.06				
Voyager Systems	8693624262450	PD Fuel	\$1,416.16	EFT Payment 12/16/2024 9:08:49 AM - 3	12/8/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$1,416.16				
WA Assoc of Sheriffs & Police Chief	DUES 2024-00843	WASPC Dues	\$75.00	66311	11/15/2024	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$75.00				
WA ST Auditor's Office	L164212	2023 Audit Financials	\$2,573.35	66312	11/12/2024	001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors
WA ST Auditor's Office	L164854	2023 Audit Charges	\$2,086.50	66332	12/11/2024	001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors
			\$4,659.85				
WA ST Dept of Transportation	RE *FB91017005251	PW Fuel	\$356.14	66313	11/30/2024	001-000-000-576-80-32-00	Vehicle Fuel & Lube
WA ST Dept of Transportation	RE *FB91017005251	Inspections Vehicle Fuel	\$68.80	66313	11/30/2024	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
			\$424.94				
Grand Total			\$919,373.21				
Payroll	Dec 2024 Payroll	Payroll	\$20,082.20		12/31/2024	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	Dec 2024 Payroll	Payroll	\$23,537.34		12/31/2024	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	Dec 2024 Payroll	Payroll	\$37,234.40		12/31/2024	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	Dec 2024 Payroll	Payroll	\$166,326.61		12/31/2024	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	Dec 2024 Payroll	Payroll	\$38,686.09		12/31/2024	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	Dec 2024 Payroll	Payroll	\$32,199.21		12/31/2024	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	Dec 2024 Payroll	Payroll	\$48,660.43		12/31/2024	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			\$366,726.28	Payroll Total			
			\$1,286,099.49	Grand Total			