October 2026 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
8X8, Inc.	5867387	CH Phones	$925.41	EFT Payment 10/14/2026 12:40:59 PM - 1	10/14/2026	001-000-000-518-80-41-50	Technical Services, Software Services
			$925.41				
911 Supply Inc	INV-2-64258	Uniform - Martin	$209.76	68025	10/12/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-64257	Uniform - Glenn	$215.22	68025	10/12/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-64262	Uniform - Glenn	$294.74	68025	10/12/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-64259	Uniform - Abbott	$220.80	68025	10/12/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-64263	Uniform - Scott	$344.43	68025	10/12/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Inv-2-64261	PD Patch - Uniform	$15.11	68025	10/12/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-64355	PD Patches	$1,743.23	68042	10/21/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-64256	Training Cuffs	$101.02	68025	10/12/2026	001-000-000-521-20-31-40	Police Operating Supplies
			$3,144.31				
Amazon Capital	1GV3-T77W-LKJF	Cycle Shoes	$154.50	EFT Payment 10/12/2026 1:03:33 PM - 1	10/12/2026	001-000-000-521-20-22-00	Uniforms
Amazon Capital	1QKL-PJ4T-PMX4	PD Uniform Shoes	$108.18	EFT Payment 10/12/2026 1:03:33 PM - 1	10/12/2026	001-000-000-521-20-22-00	Uniforms
Amazon Capital	1XG9-1CXX-3TJD	Alcohol Wipes	$55.18	EFT Payment 10/12/2026 1:03:33 PM - 1	10/12/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital	11X3-PG17-34W9	Pest Repellent	$139.75	EFT Payment 10/12/2026 1:03:33 PM - 1	10/12/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital	1CTR-V6KL-9F36	Sink Hole Cover	$16.77	EFT Payment 10/12/2026 1:03:33 PM - 1	10/12/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital	1NMH-LT1C-N1HJ	Water Cooler Dispenser	$311.57	EFT Payment 10/21/2026 1:50:36 PM - 1	10/21/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital	1F76-6TRC-G7DW	PD Surge Protector	$27.15	EFT Payment 10/21/2026 1:50:36 PM - 1	10/21/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital	1WNX-WNGT-4D6C	Mini First Aid Kits	$41.92	EFT Payment 10/12/2026 1:03:33 PM - 1	10/12/2026	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital	1PK9-TC3T-T1WX	Chain Link for PD Bikes	$52.62	EFT Payment 10/21/2026 1:50:36 PM - 1	10/21/2026	001-000-000-521-20-31-40	Police Operating Supplies
			$907.64				
AT&T Mobility	287287975246x09272026	PD Patrol Cars Phones	$1,114.29	68026	10/12/2026	001-000-000-521-20-42-00	Communications (phone,Pagers)
			$1,114.29				
Buenavista Services, Inc	14228	CH & PO Janitorial Svcs	$1,852.00	68027	10/12/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	14229	Parks Janitorial Svcs	$1,053.29	68027	10/12/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			$2,905.29				
Centurylink	Sep. 18, 2026	CH Security System Phone Line	$700.51	68028	10/12/2026	001-000-000-518-10-42-00	Postage/Telephone
			$700.51				
Combined Cutting Contractors, Inc dba P n D Logging & Tree Service	5233	2026 Hazard Tree Program	$10,672.20	68043	10/21/2026	103-000-000-558-60-49-10	Miscellaneous-Tree Replacement
			$10,672.20				
Dapper Plumbing	48682505	CH Server Room Cooling HVAC	$16,707.16	EFT Payment 10/14/2026 12:40:59 PM - 2	10/14/2026	307-000-000-594-18-60-00	Building Improvements
			$16,707.16				
Day Wireless Systems	#INV932329	Radios Emergency Prepareness	$1,023.41	68044	10/21/2026	001-000-000-521-20-31-40	Police Operating Supplies
			$1,023.41				
Dunn Lumber	113040060	Supplies for Bulk Material Bins	$418.57	68029	10/12/2026	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			$418.57				
Facet/DCG/Watershed	0076959	Creation of Critical Areas Map	$1,381.64	68045	10/21/2026	001-000-000-558-60-41-01	Planning Consultant
			$1,381.64				
Farallon Consulting	0061400	Critical Area Review	$1,955.60	EFT Payment 10/14/2026 12:40:59 PM - 3	10/14/2026	401-000-000-558-50-41-55	Shoreline Consultant
			$1,955.60				
FCI - Custom Police Vehicles	17919	Lease Car 33	$908.92	EFT Payment 10/23/2026 2:06:23 PM - 1	10/23/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17918	Lease MPD Car 32	$636.50	EFT Payment 10/23/2026 2:06:23 PM - 1	10/23/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17917	Lease MPD Car 30	$1,138.27	EFT Payment 10/23/2026 2:06:23 PM - 1	10/23/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17918	Interest MPD Veh	$337.44	EFT Payment 10/23/2026 2:06:23 PM - 1	10/23/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17919	Interest MPD Veh	$471.65	EFT Payment 10/23/2026 2:06:23 PM - 1	10/23/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17917	Interest PD Veh	$219.04	EFT Payment 10/23/2026 2:06:23 PM - 1	10/23/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
			$3,711.82				
Ford Credit Municipal Finance	1784519	Interest MPD veh	$307.75	EFT Payment 10/14/2026 12:40:59 PM - 4	10/14/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost

Ford Credit Municipal Finance	1784519	Lease MPD Car 34	$897.91	EFT Payment 10/14/2026 12:40:59 PM - 4	10/14/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
			$1,205.66				
G.W. Gunarama Wholesale, Inc.	1345023	PD Firearm	$918.53	68046	10/21/2026	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
			$918.53				
Gray & Osborne, Inc.	Inv # 1 Project # 26515.00	Stormwater Utility Formation	$713.30	68047	10/21/2026	101-000-000-542-30-41-00	Professional Services
Gray & Osborne, Inc.	Inv # 6 Project # 26421.00	NPDES Assistance	$118.44	68047	10/21/2026	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	Inv # 5 Project # 25518.00	NPDES Assistance	$1,793.88	68047	10/21/2026	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	Inv # 7 Project # 26460.00	Fairweather Foot Bridge Repl	$6,325.04	68047	10/21/2026	307-000-000-594-76-63-20	Park Improvements
Gray & Osborne, Inc.	Inv # 8 Project # 26447.00	78th PL NE Impr.	$6,130.23	68047	10/21/2026	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Inv # 7 Project # 26449.00	2026 Drainage Impr.	$5,193.43	68047	10/21/2026	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Inv # 10 Project # 25548.00	Medina Pk Pond Impr.	$627.72	68047	10/21/2026	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Inv # 8 Project # 22427.27	Grading and Drainage Services	$276.57	68047	10/21/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 11 Project # 24427.02		$287.21	68047	10/21/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 7 Project # 25427.19	Grading and Drainage Services	$367.74	68047	10/21/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 10 Project # 23427.07		$318.40	68047	10/21/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 8 Project # 23427.10		$287.21	68047	10/21/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 8 Project # 24427.06	Grading and Drainage Services	$376.87	68047	10/21/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 10 Project # 25427.05	Grading and Drainage Services	$554.65	68047	10/21/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 5 Project # 25427.17	Grading and Drainage Services	$680.79	68047	10/21/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 8 Project # 23427.13	Grading and Drainage Services	$479.37	68047	10/21/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 1 Project # 26427.05	Grading and Drainage Services	$584.23	68047	10/21/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 7 Project # 25427.20	Grading and Drainage Services	$276.57	68047	10/21/2026	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Inv # 7 Project # 26427.00	Grading and Drainage Services	$627.59	68047	10/21/2026	401-000-000-558-50-41-07	Engineering Consultant
			$26,019.24				
Home Depot Credit Services	47110001905538	Return Planer Blades	($64.02)	EFT Payment 10/12/2026 1:03:33 PM - 2	10/12/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	WN71547722	Planer Blades	$39.01	EFT Payment 10/12/2026 1:03:33 PM - 2	10/12/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	47116184501	Operating Supplies	$76.35	EFT Payment 10/12/2026 1:03:33 PM - 2	10/12/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	47116170740	Drill Bits	$35.22	EFT Payment 10/12/2026 1:03:33 PM - 2	10/12/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	47116194468	Operating Supplies	$7.56	EFT Payment 10/12/2026 1:03:33 PM - 2	10/12/2026	001-000-000-576-80-31-00	Operating Supplies
			$94.12				
Horticultural Elements, Inc.	11390	84/24th & 84th Median Maintenance	$3,135.00	EFT Payment 10/14/2026 12:40:59 PM - 5	10/14/2026	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc.	11390	Clyde Hill - 84/24th & 84th Median Maintenance	$1,490.00	EFT Payment 10/14/2026 12:40:59 PM - 5	10/14/2026	101-000-000-542-30-41-00	Professional Services
			$4,625.00				
Inslee Best Doezie & Ryder, P.S.	459916	City Attorney	$37,121.08	EFT Payment 10/23/2026 2:06:23 PM - 2	10/23/2026	001-000-000-515-41-40-00	City Attorney
Inslee Best Doezie & Ryder, P.S.	459916	Attorney passed to applicants	$2,700.00	EFT Payment 10/23/2026 2:06:23 PM - 2	10/23/2026	401-000-000-558-50-04-00	City Attorney, Dev. Serv.
			$39,821.08				
KC Finance-Roads	153746-153746	Overlake Dr Bridge Inspt	$458.33	68048	10/21/2026	307-000-000-595-30-63-01	Street Improvements, Overlays
KC Finance-Roads	152385-152385	Overlake Dr Bridge Inspt	$149.00	68048	10/21/2026	307-000-000-595-30-63-01	Street Improvements, Overlays
			$607.33				
Kirkland Municipal Court	Sept26Med	Filing Fees	$2,019.90	68030	10/12/2026	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf
			$2,019.90				
Kirkland, City of	KPD2026-067	Inmate Housing	$882.00	EFT Payment 10/14/2026 12:40:59 PM - 6	10/14/2026	001-000-000-521-20-41-55	Jail Service-Prisoner Board
			$882.00				
Konica Minolta Premier Finance	5040352163	CH Main Floor Copier	$519.91	68031	10/12/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5040415150	Printer - CH Main Floor	$114.14	68049	10/21/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	5040458083	Printer - DS Main Floor	$54.93	68049	10/21/2026	001-000-000-518-10-31-00	Office And Operating Supplies
			$688.98				
Konica Minolta Premier Finance (Lease Direct)	599040016	PD Printer	$255.77	EFT Payment 10/23/2026 2:06:23 PM - 3	10/23/2026	001-000-000-518-10-31-00	Office And Operating Supplies
			$255.77				

LexisNexis Risk Management - Account 1011660	1100370434	Investigative Tool	$135.78	EFT Payment 10/23/2026 2:06:23 PM - 4	10/23/2026	001-000-000-521-20-41-00	Professional Services
			$135.78				
Mac Towing	#26-09-80661	Tow Bill PD Car	$442.65	68032	10/12/2026	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
			$442.65				
Mahoney Planning, LLC	26-09	Long Range	$7,989.69	EFT Payment 10/14/2026 12:40:59 PM - 7	10/14/2026	001-000-000-558-60-41-01	Planning Consultant
Mahoney Planning, LLC	26-09	Current Planning	$4,994.60	EFT Payment 10/14/2026 12:40:59 PM - 7	10/14/2026	401-000-000-558-60-41-01	Planning Consultant
			$12,984.29				
March MacDonald Inc	Permit PW-ROW-26-058 Performance Bond Release Right of Way	Permit PW-ROW-26-058 Performance Bond Release Right of Way	$10,000.00	68050	10/21/2026	401-000-000-582-10-00-01	Refund of PGB/CMP Deposits (DS)
			$10,000.00				
Michael's Fine Dry Cleaning	640	PD Dry Cleaning	$537.17	68051	10/21/2026	001-000-000-521-20-22-00	Uniforms
			$537.17				
Moberly & Roberts, PLLC	1332	Prosecuting Attorney	$4,000.00	68033	10/12/2026	001-000-000-515-93-40-10	Prosecuting Attorney
			$4,000.00				
Overlake Golf & Country Club	Permit# B-26-038 Advance Deposit Refund	Permit# B-26-038 Advance Deposit Refund	$577.20	68034	10/12/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
			$577.20				
Pape Machinery	2364238	Backhoe Bucket Maint.	$1,436.70	68035	10/12/2026	101-000-000-542-30-48-00	Equipment Maintenance
			$1,436.70				
PC Specialists, Inc.	72147	IT Services	$9,188.08	EFT Payment 10/14/2026 12:40:59 PM - 8	10/14/2026	001-000-000-518-80-41-50	Technical Services, Software Services
PC Specialists, Inc.	5639574	Duo Subscription	$92.74	EFT Payment 10/14/2026 12:40:59 PM - 8	10/14/2026	001-000-000-518-80-41-60	Software Services
PC Specialists, Inc.	5639527	Software	$4,315.62	EFT Payment 10/14/2026 12:40:59 PM - 8	10/14/2026	001-000-000-518-80-41-60	Software Services
PC Specialists, Inc.	5640361	Antimalware	$706.56	EFT Payment 10/23/2026 2:06:23 PM - 5	10/23/2026	001-000-000-518-80-41-60	Software Services
PC Specialists, Inc.	72147	IT Services	$1,693.11	EFT Payment 10/14/2026 12:40:59 PM - 8	10/14/2026	401-000-000-558-50-05-00	Technical Services, Software Services
			$15,996.11				
Pro-Vac LLC	272945	Clean Thirsty Duck Device	$8,514.75	EFT Payment 10/14/2026 12:40:59 PM - 9	10/14/2026	101-000-000-542-30-41-03	NPDES Grant
Pro-Vac LLC	272947	CB Cleaning Various	$4,806.77	EFT Payment 10/14/2026 12:40:59 PM - 9	10/14/2026	101-000-000-542-30-41-03	NPDES Grant
Pro-Vac LLC	272946	CB Cleaning NE 12th St & PW	$5,715.77	EFT Payment 10/14/2026 12:40:59 PM - 9	10/14/2026	101-000-000-542-30-41-03	NPDES Grant
			$19,037.29				
Public Safety Testing, Inc.	PST26-1095	23 Dues	$169.00	68052	10/21/2026	001-000-000-521-20-41-50	Recruitment-Background
			$169.00				
Puget Sound Emergency Radio Network	3509	Q4 Dues	$3,079.44	68036	10/12/2026	001-000-000-521-20-41-20	Dispatch-EPSCA
			$3,079.44				
Puget Sound Energy	09/02/26 - 10/01/26 80th Ave NE & NE 10th St	Street Light Pwr	$13.44	EFT Payment 10/12/2026 2:40:51 PM - 1	10/12/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	09/02/26 - 10/01/26 88th Ave & Lk WA Blvd	Gateway Lighting	$40.66	EFT Payment 10/12/2026 2:40:11 PM - 1	10/12/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	09/01/26 - 09/30/26 TIB LED Conversion	Street Light Power	$1,471.65	68053	10/21/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	09/01/26 - 09/30/26 77th Ave NE & 79th Ave NE Takeover	Street Ligt Pwr	$174.12	68053	10/21/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	09/02/26 - 10/01/26 515 Evergreen Point Rd	Street Light Pwr	$43.50	68053	10/21/2026	101-000-000-542-63-41-00	Street Light Utilities
			$1,743.37				
Rairdon's of Kirkland	RO# 452851 Tag# 7323	Veh Repair Car 31	$1,448.72	68037	10/12/2026	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
Rairdon's of Kirkland	RO# 451503 Tag# 6481	Oil Change	$173.78	68037	10/12/2026	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
			$1,622.50				
Ramp	GL Adj 2026		$0.00	EFT Payment 10/21/2026 1:50:36 PM - 2	10/21/2026	001-000-000-558-62-41-00	Special Planning Projects
			$0.00				
Republic Services, Inc. dba Rabanco, Ltd.	0172-010411016	PW Debris Removal	$1,161.96	EFT Payment 10/21/2026 1:50:36 PM - 3	10/21/2026	001-000-000-576-80-41-00	Professional Services
			$1,161.96				
SAFEbuilt, LLC	4843259	Building Inspections Services	$960.50	68038	10/12/2026	401-000-000-558-50-41-06	Building Inspector Contract
			$960.50				
Seattle Times, The	90775	Legal Notices	$982.60	68039	10/12/2026	001-000-000-518-10-44-00	Advertising
			$982.60				

Spot-On Print & Design	63897	Business cards Wagner, Swanson	$105.10	68054	10/21/2026	001-000-000-518-10-49-30	Postcard, Public information
			$105.10				
Staples Business Advantage	6075990415	Water for council meeting	$59.27	EFT Payment 10/23/2026 2:06:23 PM - 6	10/23/2026	001-000-000-511-60-49-00	Miscellaneous
Staples Business Advantage	6077007392	CH Office Supplies	$250.95	EFT Payment 10/23/2026 2:06:23 PM - 6	10/23/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6075990418	CH Office Supplies	$361.97	EFT Payment 10/23/2026 2:06:23 PM - 6	10/23/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6075990416	CH Office Supplies	$6.50	EFT Payment 10/23/2026 2:06:23 PM - 6	10/23/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6075990419	PD Office Supplies	$129.81	EFT Payment 10/14/2026 12:40:59 PM - 10	10/14/2026	001-000-000-521-20-31-00	Office Supplies
			$808.50				
Statewide Security	240820	Alarm Monitoring	$1,314.47	68040	10/12/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			$1,314.47				
Supply Source Inc., The	2603474	CH Janitorial Supplies	$1,294.11	EFT Payment 10/23/2026 2:06:23 PM - 7	10/23/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			$1,294.11				
Swanson, Jeff	2026 Out & Equal Workplace Summit	2026 Out & Equal Workplace Summit	$1,000.00	EFT Payment 10/23/2026 2:06:23 PM - 8	10/23/2026	001-000-000-513-10-43-00	Travel & Training
Swanson, Jeff	2026 Out & Equal Workplace Summit	2026 Out & Equal Workplace Summit Parking	$76.00	EFT Payment 10/23/2026 2:06:23 PM - 8	10/23/2026	001-000-000-513-10-43-00	Travel & Training
			$1,076.00				
Tree Frog LLC	Adj GL 2026		($10,800.00)	EFT Payment 10/14/2026 12:40:59 PM - 11	10/14/2026	001-000-000-558-60-41-02	Hearing Examiner
Tree Frog LLC	Adj GL 2026		($4,612.50)	EFT Payment 10/14/2026 12:40:59 PM - 11	10/14/2026	001-000-000-558-60-41-50	Landscape Consultant
Tree Frog LLC	Adj GL 2026		($5,362.50)	EFT Payment 10/14/2026 12:40:59 PM - 11	10/14/2026	001-000-000-558-60-41-50	Landscape Consultant
Tree Frog LLC	Adj GL 2026		($210.00)	EFT Payment 10/14/2026 12:40:59 PM - 11	10/14/2026	001-000-000-558-60-41-56	Tree Canopy and ROW Inventory
Tree Frog LLC	Adj GL 2026		$20,985.00	EFT Payment 10/14/2026 12:40:59 PM - 11	10/14/2026	001-000-000-558-62-41-00	Special Planning Projects
Tree Frog LLC	INV-0104	Row Tree Inventory	$4,500.00	EFT Payment 10/14/2026 12:40:59 PM - 11	10/14/2026	001-000-000-558-62-41-00	Special Planning Projects
Tree Frog LLC	INV-0103	Arborist Services	$7,762.50	EFT Payment 10/14/2026 12:40:59 PM - 11	10/14/2026	401-000-000-558-50-41-50	Arborist
			$12,262.50				
Vital Records Control (Pro-shred)	7078056	CH Shredding Services	$158.10	EFT Payment 10/14/2026 12:40:59 PM - 12	10/14/2026	001-000-000-518-10-41-00	Professional Services
			$158.10				
Voyager Systems	8693624262641	PD Fuel	$359.80	EFT Payment 11/02/2026 1:54:35 PM - 1	11/2/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			$359.80				
WA ST Dept of Transportation	*FB91017003271	PW Fuel	$878.78	68041	10/12/2026	001-000-000-576-80-32-00	Vehicle Fuel & Lube
WA ST Dept of Transportation	*FB91017003271	DS Fuel	$45.43	68041	10/12/2026	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
			$924.21				
Willard's Pest Control	471068	PO Pest Control Svcs	$193.20	EFT Payment 10/14/2026 12:40:59 PM - 13	10/14/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			$193.20				
Zemek Construction Company LLC	Final Progress Est 1	Retention	($8,373.64)	EFT Payment 10/23/2026 2:06:23 PM - 9	10/23/2026	307-000-000-382-20-00-00	Retainage Deposits
Zemek Construction Company LLC	Final Progress Est 1	Overlake Dr E Bridge Repaire	$167,472.72	EFT Payment 10/23/2026 2:06:23 PM - 9	10/23/2026	307-000-000-595-30-63-01	Street Improvements, Overlays
			$159,099.08				

AP Total:		**$375,167.09**

Payroll	October 2026 Payroll	Payroll	$ 21,673.85		10/31/2026	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	October 2026 Payroll	Payroll	$ 21,232.61		10/31/2026	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	October 2026 Payroll	Payroll	$ 23,138.87		10/31/2026	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	October 2026 Payroll	Payroll	$ 162,994.09		10/31/2026	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	October 2026 Payroll	Payroll	$ 37,491.81		10/31/2026	001-000-000-571-00-11-00	Salaries, Wages & Benefits
Payroll	October 2026 Payroll	Payroll	$ 6,615.61		10/31/2026	001-000-000-558-80-11-00	Salaries, Wages & Benefits
Payroll	October 2026 Payroll	Payroll	$ 24,555.86		10/31/2026	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	October 2026 Payroll	Payroll	$ 33,054.53		10/31/2026	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			$ 330,757.23	**Payroll Total**			
			$ 705,924.32	**Grand Total**			