

January 2026 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
911 Supply Inc	INV-2-58390	Uniform belt Anderson	\$34.85	67397	1/27/2026	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-58448	Mag/Cuff Pouch - Gidlof	\$54.27	67397	1/27/2026	001-000-000-521-20-31-40	Police Operating Supplies
			\$89.12				
ADP, Inc.	ADP Fees Jan 2026	ADP Fees Jan 2026	\$2,522.26	ADP Fees Jan 2026	1/27/2026	001-000-000-514-20-41-01	Professional Services
ADP, Inc.	ADP Fees Jan 2026 B		\$2,530.11	ADP Fees Jan 2026	1/27/2026	001-000-000-514-20-41-01	Professional Services
			\$5,052.37				
Amazon Capital Services	1YDF-W4QG-XLRJ	PD Office Supplies	\$6.61	67398	1/27/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1GWY-PN6D-9T4Y	PD Office Supplies	\$50.83	67398	1/27/2026	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1N1TC-14R7-XXV9	PD Office Supplies	\$567.98	67398	1/27/2026	001-000-000-521-20-31-00	Office Supplies
			\$625.42				
Association of WA Cities	167602	Retro Alliance 2026	\$1,536.00	EFT 1	1/22/2026	001-000-000-514-20-46-00	Insurance (WCIA)
Association of WA Cities	167760	City Membership 2026	\$1,947.00	EFT 1	1/22/2026	001-000-000-511-60-41-00	Professional Services
Association of WA Cities	167958	RMSA 2026 Insurance	\$39,954.50	EFT 1	1/22/2026	401-000-000-558-50-03-00	Insurance Allocation (WCIA)
Association of WA Cities	167958	RMSA 2026 Insurance	\$216,822.50	EFT 1	1/22/2026	001-000-000-514-20-46-00	Insurance (WCIA)
			\$260,260.00				
CF Roofing LLC	1080	CH Roof Repairs	\$4,501.12	67399	1/27/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$4,501.12				
CivicPlus, LLC	360231	Mass Notification Platform Renewal	\$5,095.86	67382	1/27/2026	001-000-000-518-80-41-60	Software Services
			\$5,095.86				
Clean Air Agency	26-056	2026 Clean Air Assessment	\$13,273.00	67383	1/27/2026	001-000-000-553-70-40-00	Pollution Prevention - Puget Sound Clean Air
			\$13,273.00				
Coffman Engineers	26001487	Mechanical Equipment Sound Testing	\$420.00	67384	1/27/2026	401-000-000-555-50-41-08	Sound Testing Consultant
			\$420.00				
Crime Stoppers of Puget Sound	CSOPA261024	Crime Stopper Dues	\$580.39	67385	1/27/2026	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$580.39				
CSPA Interlocal	2026-Medina	Memership Renewal	\$400.00	67386	1/27/2026	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$400.00				
Department of Licensing	Firearms Fees Jan 2026	Firearms Fees Jan 2026	\$36.00	20250877	1/31/2026	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			\$36.00				
DeVoist, Chris	Advance Deposit Refund	Advance Deposit Refund	\$515.00	EFT Payment 2/10/2026 12:27:52 PM - 1	1/27/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
			\$515.00				
Esri Inc	900169825	GIS Annual Sub	\$2,689.11	67367	1/23/2026	001-000-000-518-80-41-50	Technical Services, Software Services
			\$2,689.11				
FCI - Custom Police Vehicles	17242	Lease for Car 28	\$79.01	67387	1/27/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17167	Car 28	\$81.64	67368	1/23/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17243	Lease for Car 29	\$183.77	67387	1/27/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17168	CAR 29	\$188.71	67368	1/23/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17245	Lease for Car 32	\$372.15	67387	1/27/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17170	car 32	\$375.89	67368	1/23/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17246	Lease for Car 33	\$521.21	67387	1/27/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17171	CAR 33	\$526.55	67368	1/23/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17244	Lease for Car 30&31	\$537.98	67387	1/27/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17169	CAR 30 and 31	\$548.81	67368	1/23/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	17170	Car 32	\$598.05	67368	1/23/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17245	Lease for Car 32	\$601.79	67387	1/27/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17167	Car 28	\$631.36	67368	1/23/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17242	Lease for Car 28	\$633.99	67387	1/27/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17171	CAR 33	\$854.02	67368	1/23/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17246	Lease for Car 33	\$859.36	67387	1/27/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17168	CAR 29	\$1,185.21	67368	1/23/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost

FCI - Custom Police Vehicles	17243	Lease for Car 29	\$1,190.15	67387	1/27/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17169	CAR 30 and 31	\$2,165.79	67388	1/23/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	17244	Lease for Car 30&31	\$2,176.62	67387	1/27/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
			\$14,312.06				
Flock Safety	INV-80762	Flock cameras	\$41,325.00	67318	1/12/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
			\$41,325.00				
Ford Credit Municipal Finance	1782429	Captain Lease	\$368.87	67369	1/23/2026	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
Ford Credit Municipal Finance	1782429	Captain Lease	\$836.79	67369	1/23/2026	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
			\$1,205.66				
Goad, Christopher & Tanya	Advance Deposit Refund	Advance Deposit Refund	\$2,500.00	EFT Payment 2/10/2026 2:09:32 PM 1	1/29/2026	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$2,500.00				
Home Depot Credit Services	47110232280	Building Maintenance	\$2.73	EFT EFT 260230152647681	1/22/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Home Depot Credit Services	47115158381	Shop Supplies	\$24.19	EFT EFT 260230152647681	1/22/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	47115158373	Shop Supplies	\$28.61	EFT EFT 260230152647681	1/22/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	47115599154	Grout & Supplies	\$29.63	EFT EFT 260230152647681	1/22/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Home Depot Credit Services	47116139281	Light Bulbs City Hall	\$39.61	EFT EFT 260230152647681	1/22/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Home Depot Credit Services	47115280367	Shop Tools	\$56.65	EFT EFT 260230152647681	1/22/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	47116119051	Irrigation	\$58.19	EFT EFT 260230152647681	1/22/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	47110110346	Concrete for Sign Posts	\$115.25	EFT EFT 260230152647681	1/22/2026	101-000-000-542-30-31-00	Operating & Maintenance Supplies
Home Depot Credit Services	47115433149	Shop Supplies	\$265.01	EFT EFT 260230152647681	1/22/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	47112111797	Garabage Cans & Shop Supplies	\$277.15	EFT EFT 260230152647681	1/22/2026	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	47115280342	Irrigation Supplies / Shop hand tools	\$1,075.24	EFT EFT 260230152647681	1/22/2026	001-000-000-576-80-31-00	Operating Supplies
			\$1,972.26				
Horticultural Elements, Inc.	10602	84/24th & 84th Median Maintenance	\$4,625.00	67370	1/23/2026	101-000-000-542-30-41-00	Professional Services
			\$4,625.00				
KC Chiefs of Police Assoc	26-024	2026 Annual Dues	\$75.00	67389	1/27/2026	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$75.00				
KC Recorder's Office	2026 12.30.25	2026 Oath of Office	\$1,218.00	67319	1/12/2026	001-000-000-514-40-40-00	Election Services-Voter Regist
			\$1,218.00				
Konica Minolta Premier Finance	5037254580	Page Overage	\$36.98	67390	1/27/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	594657104	PD Copier	\$535.88	EFT EFT 01/23/261	1/23/2026	001-000-000-521-20-45-00	Equipment-Lease & Rentals
			\$572.86				
LEAF	19615819	VXRail Server Replacement	\$46,656.90	67371	1/23/2026	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			\$46,656.90				
Lexipol LLC	INVLEX11262627	Law Enforcement Manual	\$6,021.42	67320	1/12/2026	001-000-000-521-20-49-41	Lexipol Manuals
			\$6,021.42				
Message Watcher, LLC	2-60720	Email/SM/Web Archiving	\$381.80	67372	1/23/2026	001-000-000-518-80-41-60	Software Services
			\$381.80				
NextRequest, LLC	357398	FOIA Portal Annual Sub	\$11,109.69	67373	1/23/2026	001-000-000-518-80-41-60	Software Services
			\$11,109.69				
Norcom	0001944	Q1 2026 Dispatch Services	\$23,002.72	67321	1/12/2026	001-000-000-521-20-41-15	Dispatch Services-Norcom Trans
			\$23,002.72				
Office of Minority & Women's Bus.Enterprise	30314987	Office of Minority & Business Enterprise Political Subdivision Fee	\$264.21	67391	1/27/2026	001-000-000-511-60-49-00	Miscellaneous
			\$264.21				
PC Specialists, Inc.	5619187	Duo Subscription	\$82.73	67392	1/27/2026	001-000-000-518-80-41-60	Software Services

PC Specialists, Inc.	70592	IT Services DS	\$1,846.02	67392	1/27/2026	401-000-000-558-50-05-00	Technical Services, Software Services
PC Specialists, Inc.	70592	IT Services	\$10,017.85	67392	1/27/2026	001-000-000-518-80-41-50	Technical Services, Software Services
			\$11,946.60				
PowerDMS, Inc.	INV-150755	Software Renewal	\$606.10	67393	1/27/2026	001-000-000-521-20-49-41	Lexipol Manuals
			\$606.10				
Puget Sound Emergency Radio Network	2695	Q1 Public Radio Service	\$3,079.44	67374	1/23/2026	001-000-000-521-20-41-20	Dispatch-EPSCA
			\$3,079.44				
Puget Sound Energy	Service for 12/3/25-12/31/25 80th Ave NE & NE 10th ST	Street Light Power	\$12.21	67394	1/27/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service for 11/20/25-12/19/25 84th Ave NE # PKNG Public	View Pt PK Power	\$18.94	67394	1/27/2026	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service for 12/3/25-12/31/25 88th Ave NE & LK WA BLVD	Street Light Power	\$38.76	67394	1/27/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Medina Gateway Light Service for 11/19/25-12/18/25	Fire Corner Power	\$39.63	67394	1/27/2026	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	1050 82nd Ave NE Service for 12/3/25-12/31/25	Street Light Power	\$42.24	67394	1/27/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	515 Evergreen Point RD Service for 12/2/25-12/30/25	Street Light Power	\$166.16	67394	1/27/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	77th Ave NE & 79th Ave NE Takeover # St Light	PW Shop Power	\$1,021.21	67394	1/27/2026	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service for 10/21/25-11/19/25 1000 80th Ave NE Warehouse	PW Shop Power	\$1,056.55	67394	1/27/2026	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	for Maintance Service for 11/19/25-12/18/25	PW Shop Power	\$1,056.55	67394	1/27/2026	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	1000 80th Ave NE Warehouse for Maintance Service for 12/2/25-12/30/25	Street Light Power	\$1,384.07	67394	1/27/2026	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	TIB LED Conversion - ST	CH Power	\$2,220.28	26023006242510	1/23/2026	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	CH December Power	CH Power	\$2,911.89	26023006242510	1/23/2026	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
			\$8,911.94				
Ramp	Jan 2026 Ramp Statement		\$25.00	EFT Ramp Jan 2026 Pmt1	1/22/2026	001-000-000-518-10-49-20	Dues, Subscriptions
Ramp	Jan 2026 Ramp Statement		\$516.00	EFT Ramp Jan 2026 Pmt1	1/22/2026	001-000-000-518-30-45-00	Facility Rental
Ramp	Jan 2026 Ramp Statement		\$605.57	EFT Ramp Jan 2026 Pmt1	1/22/2026	001-000-000-521-20-43-00	Travel & Training
Ramp	Jan 2026 Ramp Statement		\$795.00	EFT Ramp Jan 2026 Pmt1	1/22/2026	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
Ramp	Jan 2026 Ramp Statement		\$1,165.92	EFT Ramp Jan 2026 Pmt1	1/22/2026	401-000-000-558-60-49-00	Dues, Subscriptions, Memberships
Ramp	Jan 2026 Ramp Statement		\$1,428.82	EFT Ramp Jan 2026 Pmt1	1/22/2026	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Ramp	Jan 2026 Ramp Statement		\$6,239.91	EFT Ramp Jan 2026 Pmt1	1/22/2026	001-000-000-521-20-31-00	Office Supplies
			\$10,776.22				
Seattle Times, The (subscriptions)	060613527	2026 Annual Paper Sub	\$962.00	67351	1/16/2026	001-000-000-518-10-31-00	Office And Operating Supplies
Seattle Times, The (subscriptions)	2026 Subscription Renewal	Times Annual Subscription	\$962.00	67375	1/23/2026	001-000-000-518-10-31-00	Office And Operating Supplies
			\$1,924.00				
Statewide Security	232349	Q1 Fire Alarm Service	\$1,118.04	67376	1/23/2026	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$1,118.04				
Sutherland, Michael & Mary	Advance Deposit Refund	Advance Deposit Refund	\$1,617.50	EFT Payment 2/10/2026 2:09:32 PM 2	1/29/2026	401-000-000-508-51-02-00	Dev Services, Assigned DS Advanced Deposits
			\$1,617.50				
Trujillo, Dulce	25-0602	Refund for M-25-070	\$92.75	67377	1/23/2026	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$92.75				
US Bank	JE # 2310 Bank Fees and CC	Bank Fees JE # 2310 Jan2026	\$303.49	Bank and CC Fees Jan 2026	1/27/2026	001-000-000-514-20-49-10	Miscellaneous
US Bank	JE # 2310 Bank Fees and CC	Credit Card Fees JE # 2310 Jan2026	\$1,430.76	Bank and CC Fees Jan 2026	1/27/2026	401-000-000-558-60-49-10	Miscellaneous
			\$1,734.25				

Vision Municipal Solutions, LLC	09-16625	Vision ERP System Annual Maintenance	\$10,258.52	67322	1/12/2026	001-000-000-514-20-41-01	Professional Services
			\$10,258.52				
WA ST Auditor's Office	L172476	2024 Audit Charges	\$556.40	67395	1/27/2026	001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors
			\$556.40				
WA ST Criminal Justice	201142405	Basic Academy - Bingcang	\$8,156.69	67396	1/27/2026	001-000-000-521-20-43-00	Travel & Training
			\$8,156.69				
WAPRO	13961	2026 WAPRO	\$25.00	67352	1/16/2026	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$25.00				
Washington Law Enforcement Information and Records Associator	5226	Information and Records Sub	\$50.00	67378	1/23/2026	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$50.00				

Grand Total

\$509,633.42

AP Total

Payroll	Jan 2026 Payroll	Payroll	\$23,967.15		1/30/2026	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	Jan 2026 Payroll	Payroll	\$16,411.00		1/30/2026	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	Jan 2026 Payroll	Payroll	\$27,815.49		1/30/2026	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	Jan 2026 Payroll	Payroll	\$183,709.97		1/30/2026	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	Jan 2026 Payroll	Payroll	\$0.00		1/30/2026	001-000-000-571-00-11-00	Salaries, Wages & Benefits
Payroll	Jan 2026 Payroll	Payroll	\$39,955.29		1/30/2026	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	Jan 2026 Payroll	Payroll	\$26,206.21		1/30/2026	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	Jan 2026 Payroll	Payroll	\$46,139.31		1/30/2026	401-000-000-558-60-11-00	Salaries, Wages & Benefits

\$364,204.42

Payroll Total

\$873,837.84

Grand Total