

May 2025 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
8X8, Inc.	4977071	CH Phones	\$923.40	66708	5/13/2025	001-000-000-518-80-41-50	Technical Services, Software Services
			\$923.40				
911 Supply Inc	INV-2-52637	Mag/Cuff Pouch	\$53.87	66709	5/13/2025	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-252916	PD Gear-Glenn	\$48.14	66749	5/28/2025	001-000-000-521-20-31-40	Police Operating Supplies
			\$102.01				
ADP, Inc.	JE 2263 ADP Fees	JE 2263 ADP Fees	\$2,443.15	EFT Payment 6/2/2025 9:41:25 AM -	5/28/2025	001-000-000-514-20-41-01	Professional Services
			\$2,443.15				
Amazon Capital Services	17T9-7XY7-9G6M	PD Office Supplies	\$31.76	66710	5/13/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	14PL-LKTM-4FYQ	PD Office Supplies	\$66.10	66710	5/13/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1XMT-7Ni6-PMPL	PD Office Supplies	\$35.13	66750	5/28/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	13KR-N7WP-KMKM	PD Office Supplies	\$43.20	66750	5/28/2025	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1WYT-QHVJ-VDCV	PD Office Supplies	\$55.26	66750	5/28/2025	001-000-000-521-20-31-40	Police Operating Supplies
			\$231.45				
American Leak Detection	00404310	Leak Detection 508 84th Ave NE	\$550.00	66751	5/28/2025	101-000-000-542-30-41-00	Professional Services
			\$550.00				
AT&T MOBILITY	287287975246X04272025	PW Cell Phones	\$1,958.30	66711	5/13/2025	001-000-000-576-80-42-00	Telephone/postage
AT&T Mobility	287287975246X05272025	PD Patrol Cars	\$179.45	66752	5/28/2025	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$2,137.75				
Axon Enterprise, Inc.	INUS343232	Tax at 10.2%	\$2,611.55	66712	5/13/2025	001-000-000-521-20-31-00	Office Supplies
Axon Enterprise, Inc.	INUS343232	Body Worn Cameras	\$25,603.43	66712	5/13/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
			\$28,214.98				
Bellevue City Treasurer - Water	Service from 1/27/25 to 4/1/25 501 Evergreen	CH Water	\$767.07	66713	5/13/2025	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Bellevue City Treasurer - Water	Service from 1/27/25 to 4/1/25 506 Evergreen Point Rd	Beach Park Irrigation	\$244.29	66713	5/13/2025	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 1/27/25 to 4/1/25 1000 80th Ave NE	Medina Park Irrigation	\$1,436.99	66713	5/13/2025	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 1/27/25 to 4/1/25 7801 NE 32nd St	Fairweather Park Irrigation	\$144.42	66713	5/13/2025	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 2/7/25-4/23/25 100 84th Ave NE	View Point Park	\$81.61	66753	5/28/2025	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 2/12/25-4/23/25 8401 Overlake Dr W	View Point Park Irrigation	\$81.61	66753	5/28/2025	001-000-000-576-80-47-00	Utilities
			\$2,755.99				
Bellevue, City of	52607	2025 ARCH Contribution	\$10,538.00	66714	5/13/2025	001-000-000-551-10-40-00	Public Housing Services - ARCH
			\$10,538.00				
Buenavista Services, Inc	12568		\$1,053.29	66715	5/13/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	12486	Janitorial Services @ PO	\$1,852.50	66715	5/13/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	12485	Janitorial Services @ Parks	\$1,053.29	66715	5/13/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	12567	Janitorial Services @ PO	\$1,852.50	66715	5/13/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$5,811.58				
Centurylink	Service from 4/18/25 - 5/17/20 425-637-3933	PD/CH Emergency Lines	\$212.79	66716	5/13/2025	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	Services from 5/8/25-5/7/25 425-451-7838	CC Terminal	\$198.39	66754	5/28/2025	001-000-000-518-10-42-00	Postage/Telephone
			\$411.18				
Coffman Engineers	24112363	Mechanical Equipment Sound Testing	\$315.00	66755	5/28/2025	401-000-000-555-50-41-08	Sound Testing Consultant
			\$315.00				
Comcast	Services from 5/25/25-6/24/25	PW Internet	\$146.37	66756	5/28/2025	001-000-000-576-80-42-00	Telephone/postage
			\$146.37				
Crystal And Sierra Springs-Admin	11037150 051725	CH Drinking Water	\$156.71	66757	5/28/2025	001-000-000-518-10-31-00	Office And Operating Supplies
			\$156.71				
Crystal And Sierra Springs-PW	5291929 041925	PW Drinking Water	\$58.37	66717	5/13/2025	001-000-000-576-80-31-00	Operating Supplies
Crystal And Sierra Springs-PW	5291929 051725	PW Drinking Water	\$72.13	66758	5/28/2025	001-000-000-576-80-31-00	Operating Supplies
			\$130.50				
Department of Licensing	JE 2263 DOL Gun Permit Fees	JE 2263 DOL Gun Permit Fees	\$129.00	20101084	5/28/2025	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			\$129.00				
Exigy Consulting	1285	Interim City Manager	\$22,968.46	66759	5/28/2025	001-000-000-513-10-41-00	Professional Services
			\$22,968.46				
FCI - Custom Police Vehicles	16629	Lease MPD Veh 29	\$1,151.21	66760	5/28/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16630	Lease MPD Cars 30 & 31	\$2,101.93	66760	5/28/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16632	Lease MPD Car 33	\$817.57	66760	5/28/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16631	Lease MPD Car 32	\$572.53	66760	5/28/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16628	Lease MPD Car 28	\$954.03	66760	5/28/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16631	Interest PD Veh	\$389.10	66760	5/28/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16628	Interest PD Veh	\$127.05	66760	5/28/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16630	Interest PD Veh	\$602.87	66760	5/28/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16632	Interest PD Veh	\$545.56	66760	5/28/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16629	Interest PD Veh	\$217.75	66760	5/28/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
			\$7,479.60				
GMP Consultants LLC	25-144	City Manager Recruiting	\$6,666.67	66718	5/13/2025	001-000-000-513-10-41-00	Professional Services
			\$6,666.67				
Gray & Osborne, Inc.	Project No: 25427.00 Invoice No: 4	Project No: 25427.00 Invoice No: 4	\$342.99	66719	5/13/2025	401-000-000-558-50-41-07	Engineering Consultant

Gray & Osborne, Inc.	Project No: 25427.11 Invoice No: 1	Project No: 25427.11 Invoice No: 1	\$394.80	66719	5/13/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 19412.39 Invoice No: 10	Project No: 19412.39 Invoice No: 10	\$78.96	66719	5/13/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.09 Invoice No: 1	Project No: 25427.09 Invoice No: 1	\$157.92	66719	5/13/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.03 Invoice No: 12	Project No: 22427.03 Invoice No: 12	\$504.66	66719	5/13/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 25427.10 Invoice No: 1	Project No: 25427.10 Invoice No: 1	\$649.18	66719	5/13/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.05 Invoice No: 5	Project No: 24427.05 Invoice No: 5	\$204.86	66719	5/13/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.03 Invoice No: 1	Project No: 24427.03 Invoice No: 1	\$649.18	66719	5/13/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.20 Invoice No: 5	Project No: 23427.20 Invoice No: 5	\$267.78	66719	5/13/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.27 Invoice No: 11	Project No: 21427.27 Invoice No: 11	\$332.64	66719	5/13/2025	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24456.00 Invoice No: 9	Storm Improvements	\$424.42	66761	5/28/2025	307-000-000-595-30-63-02	Storm Sewer Improvements
			\$4,007.39				
Hastings Mechanical	Refund request for M-25-034	Refund request for M-25-034	\$732.00	20101083	5/28/2025	401-000-000-322-10-00-00	Building Permits
Hastings Mechanical	Refund request for M-25-034	Refund request for M-25-034	\$19.75	20101083	5/28/2025	401-000-000-322-11-00-00	Building Permit - Technology Fee
			\$751.75				
Home Depot Credit Services	4/16/25 Medina City Hall Bathrooms	4/16/25 Medina City Hall Bathrooms	\$289.83	EFT Payment 5/28/2025 10:18:01 AM - 1	5/28/2025	307-000-000-594-18-60-00	Building Improvements
			\$289.83				
Honey Bucket	0554827314	City Hall Porta Potty	\$289.50	66720	5/13/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Honey Bucket	0554725462	City Hall Porta Potty	\$289.50	66762	5/28/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$579.00				
Horticultural Elements, Inc.	9809	84/24th & 84th Median Maintenance	\$4,490.00	66721	5/13/2025	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc.	9888	Spring Irrigation Repairs	\$1,000.00	66763	5/28/2025	101-000-000-542-30-41-00	Professional Services
			\$5,490.00				
Inslee Best Doezie & Ryder, P.S.	436487	City Attorney	\$56,502.00	66722	5/13/2025	001-000-000-515-41-40-00	City Attorney
			\$56,502.00				
Kamins Construction Inc	Storm CO #3	Storm Improvements CO 3	\$91,148.95	66764	5/28/2025	307-000-000-595-30-63-02	Storm Sewer Improvements
Kamins Construction Inc	8480	Emergency Ditch Rehab- 77th Ave NE	\$6,116.10	66764	5/28/2025	307-000-000-595-30-63-02	Storm Sewer Improvements
			\$97,265.05				
KC Office of Finance	11015838	KC Inet	\$375.00	66765	5/28/2025	001-000-000-518-80-41-50	Technical Services, Software Services
			\$375.00				
Kellerman, Aimee	Kellerman, Aimee Expense Report 5/5/25	City Council Retreat-Food/snacks expenses	\$71.85	EFT Payment 5/14/2025 11:09:59 AM - 1	5/31/2025	001-000-000-511-60-49-00	Miscellaneous
			\$71.85				
Kenneth Philp Landscape Architects	6099	NE 12th St Landscape	\$597.50	66723	5/13/2025	307-000-000-595-30-63-10	Sidewalk Improvements
			\$597.50				
Kesler, Jonathan	Kesler Reimbursement, Water	Kesler Reimbursement, Water	\$15.91	EFT Payment 5/28/2025 10:18:01 AM - 2	5/28/2025	001-000-000-518-20-31-00	Office And Operating Supplies
Kesler, Jonathan	PAW Conference, Kesler Reimbursement	PAW Conference, Kesler Reimbursement	\$528.77	EFT Payment 5/28/2025 10:18:01 AM - 2	5/28/2025	401-000-000-558-60-43-00	Travel & Training
			\$544.68				
Konica Minolta Premier Finance	590233392	PD Copier	\$229.66	EFT Payment 5/28/2025 2:43:51 PM - 1	5/28/2025	001-000-000-521-20-45-00	Equipment-Lease & Rentals
			\$229.66				
LDC Corp	37827	Long Range Planning	\$5,779.50	66724	5/13/2025	001-000-000-558-60-41-01	Planning Consultant
LDC Corp	37827	Current Planning	\$9,446.00	66724	5/13/2025	401-000-000-558-60-41-01	Planning Consultant
LDC Corp	37979	Current Planning	\$23,069.50	66724	5/13/2025	401-000-000-558-60-41-01	Planning Consultant
			\$38,295.00				
LexisNexis Risk Management - Account 1100137654 1011660		Investigative Tool	\$127.75	66766	5/28/2025	001-000-000-521-20-41-00	Professional Services
			\$127.75				
LN Curtis and sons	INV949682	PD Uniforms	\$46.28	66767	5/28/2025	001-000-000-521-20-22-00	Uniforms
			\$46.28				
MG Consulting Services LLC	25028	LF/RM Consulting	\$1,050.00	66725	5/13/2025	001-000-000-518-10-41-00	Professional Services
MG Consulting Services LLC	25034	LF Repository & RM Work	\$787.50	66768	5/28/2025	001-000-000-518-10-41-00	Professional Services
			\$1,837.50				
Michael's Fine Dry Cleaning	318	PD Dry Cleaning	\$186.21	66726	5/13/2025	001-000-000-521-20-22-00	Uniforms
			\$186.21				
Moberly & Roberts, PLLC	1233	Prosecuting Attorney	\$4,000.00	66727	5/13/2025	001-000-000-515-93-40-10	Prosecuting Attorney
			\$4,000.00				
Navia Benefit Solutions	10969356	Navia Fees	\$100.00	66728	5/13/2025	001-000-000-514-20-49-10	Miscellaneous
			\$100.00				
NW Landscape Services, Inc	10172	NE 12th St Sidewalk Landscape	\$15,900.00	66729	5/13/2025	307-000-000-595-30-63-10	Sidewalk Improvements
			\$15,900.00				
On-Target Strategies Inc	479	Training-Glenn	\$195.00	66730	5/13/2025	001-000-000-521-20-43-00	Travel & Training
			\$195.00				
Pacific Power Group, LLC	5166656	Generator Repair	\$3,297.47	66731	5/13/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$3,297.47				
Pro-shred	85026	CH Shredding Services	\$58.10	66732	5/13/2025	001-000-000-518-10-41-00	Professional Services
Pro-shred	84615a	CH Shredding Services	\$58.10	66732	5/13/2025	001-000-000-518-10-41-00	Professional Services
			\$116.20				

Puget Sound Energy	Service from 3/21/25-4/21/25 1000 80th Ave NE	Medina Park Power	\$996.42	66733	5/13/2025	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service from 3/22/25-4/22/25 84th Ave NE	View Point Power	\$17.80	66733	5/13/2025	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service from 3/21/25-4/21/25 1050 82nd Ave NE	Street Lights -10th/82nd	\$42.34	66733	5/13/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service from 3/21/25-4/21/25 City Hall	CH Utilities	\$1,959.27	20101082	5/31/2025	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	Service from 4/2/25-5/1/25 515 Evergreen Pt Rd	Street Light Power 515 EPR	\$41.41	66769	5/28/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service from 4/1/25-4/30/25 77th Ave NE & 79th Ave NE	Street Light Power 77th & 79th	\$322.90	66769	5/28/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service from 4/1/25-4/30/25 TIB LED Conversion	Street Light Power	\$1,379.58	66769	5/28/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service from 4/2/25-5/1/25 80th Ave NE	Street Light Power 80th/10th	\$12.14	66769	5/28/2025	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service from 4/2/25-5/1/25 88th Ave NE	Street Light Power	\$37.51	66769	5/28/2025	101-000-000-542-63-41-00	Street Light Utilities
			\$4,809.37				
Ramp	May 2025 Ramp Statement	May 2025 Ramp Statement	\$898.35	20101087	5/31/2025	001-000-000-521-20-11-14	Education
Ramp	May 2025 Ramp Statement	May 2025 Ramp Statement	\$322.05	20101087	5/31/2025	001-000-000-521-20-22-00	Uniforms
Ramp	May 2025 Ramp Statement	May 2025 Ramp Statement	\$864.56	20101087	5/31/2025	001-000-000-521-20-31-00	Office Supplies
Ramp	May 2025 Ramp Statement	May 2025 Ramp Statement	\$241.57	20101087	5/31/2025	001-000-000-521-20-31-40	Police Operating Supplies
Ramp	May 2025 Ramp Statement	May 2025 Ramp Statement	\$1,399.75	20101087	5/31/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Ramp	May 2025 Ramp Statement	May 2025 Ramp Statement	\$47.37	20101087	5/31/2025	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
Ramp	May 2025 Ramp Statement	May 2025 Ramp Statement	\$2,942.02	20101087	5/31/2025	001-000-000-521-20-43-00	Travel & Training
Ramp	May 2025 Ramp Statement	May 2025 Ramp Statement	\$31.96	20101087	5/31/2025	001-000-000-594-18-64-00	City Hall Capital >\$5K
			\$6,747.63				
Republic Services, Inc. dba Rabanco,	0172-009927860	PW Debris Removal	\$1,000.26	66734	5/13/2025	001-000-000-576-80-41-04	Professional Services-Misc
			\$1,000.26				
Robert Half International Inc. dba Office	64943338		\$2,191.20	66735	5/13/2025	401-000-000-558-60-11-00	Salaries & Wages
Robert Half International Inc. dba Office	64918363	Temp Staff	\$880.00	66735	5/13/2025	401-000-000-558-60-11-00	Salaries & Wages
Robert Half International Inc. dba Office	64956884	Temporary Staff	\$880.00	66770	5/28/2025	401-000-000-558-60-11-00	Salaries & Wages
			\$3,951.20				
Seattle Times, The	70498	Legal Notices	\$860.75	66736	5/13/2025	401-000-000-558-60-42-00	Communications
			\$860.75				
Sound View Strategies, LLC	3514	Lobbyist	\$3,000.00	66737	5/13/2025	001-000-000-513-10-41-00	Professional Services
			\$3,000.00				
St Thomas Episcopal Church	Great Hall Venue Rental	Great Hall Venue Rental	\$632.50	66779	5/28/2025	001-000-000-511-60-41-00	Professional Services
St Thomas Episcopal Church	Venue Deposit	Venue Deposit	\$200.00	66777	5/28/2025	001-000-000-511-60-41-00	Professional Services
			\$832.50				
Staples Business Advantage	6031108377	CH Office Supplies	\$248.24	66738	5/13/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6031108357	PD Office Supplies	\$49.24	66738	5/13/2025	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	6031108366	PD Office Supplies	\$73.44	66738	5/13/2025	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	6032019214	CH Office Supplies	\$419.81	66771	5/28/2025	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6032019212	PD Office Supplies	\$87.25	66771	5/28/2025	001-000-000-521-20-31-00	Office Supplies
			\$877.98				
Statewide Security	230003	Be-Programming	\$205.71	66739	5/13/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Statewide Security	230033	Install Cellular Communicator	\$980.78	66739	5/13/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$1,186.49				
Stewart Title Company	1234758	Street Easement Docs	\$330.30	66740	5/13/2025	101-000-000-542-30-41-00	Professional Services
			\$330.30				
Supply Source Inc., The	2501482	Janitorial Supplies	\$546.49	66772	5/28/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$546.49				
Telecom Law Firm, PC	19019	Special Counsel	\$70.00	66741	5/13/2025	001-000-000-515-45-40-00	Special Counsel
			\$70.00				
TIG Technology Integration Group	69092	IT Services	\$12,922.62	66742	5/13/2025	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	5600010	Anti Malware	\$903.64	66742	5/13/2025	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5597091	VEEAM Back up solution-Annual	\$2,951.60	66742	5/13/2025	001-000-000-518-80-48-00	Repairs & Maint., Annual Software Maint.
TIG Technology Integration Group	69092	IT Services	\$2,381.29	66742	5/13/2025	401-000-000-558-50-05-00	Technical Services, Software Services
			\$19,159.15				
Tiki Car Wash	2347	PD Car Washes	\$194.16	66773	5/28/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Tiki Car Wash	2346	PD Car Washes	\$138.69	66773	5/28/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$332.85				
Tree Frog LLC	2078	Tree Inventory Project	\$8,250.00	66743	5/13/2025	001-000-000-558-60-41-56	Tree Canopy and ROW Inventory
Tree Frog LLC	2076	Arborist Services	\$3,787.50	66743	5/13/2025	401-000-000-558-50-41-50	Arborist
Tree Frog LLC	2079	Arborist Services	\$4,950.00	66774	5/28/2025	401-000-000-558-50-41-50	Arborist
			\$16,987.50				
US Bank	JE 2263 US Bank Fees	JE 2263 US Bank Fees	\$207.09	20101085	5/28/2025	001-000-000-514-20-49-10	Miscellaneous
US Bank	JE 2263 US Bank Fees	JE 2263 US Bank Fees	\$1,567.34	20101085	5/28/2025	401-000-000-558-60-49-10	Miscellaneous
US Bank	May 2025 Nations US Bank Credit Card	Food for Stifler retirement	\$72.45	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-511-60-49-00	Miscellaneous
US Bank	May 2025 Nations US Bank Credit Card	Food for Stifler retirement	\$60.17	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-511-60-49-00	Miscellaneous
US Bank	May 2025 Wagner US Bank Credit Card	AWC Labor Conference	\$550.00	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-514-20-43-00	Travel & Training
US Bank	May 2025 Wagner US Bank Credit Card	Lodging for Labor Conference	\$244.84	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-514-20-43-00	Travel & Training
US Bank	May 2025 Wagner US Bank Credit Card	WFOA	\$75.00	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-514-20-49-00	Misc-Dues,Subscriptions
US Bank	May 2025 Wagner US Bank Credit Card	Dividers	\$40.51	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-514-20-49-10	Miscellaneous

US Bank	May 2025 Wagner US Bank Credit Card	Binders	\$107.83	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-514-20-49-10	Miscellaneous
US Bank	May 2025 Nations US Bank Credit Card	Toaster for council chambers	\$44.35	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	May 2025 Nations US Bank Credit Card	Bathroom air freshner	\$9.87	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	May 2025 Nations US Bank Credit Card	Mouse pad- Fischer	\$11.04	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	May 2025 Nations US Bank Credit Card	Amazon credit	(\$165.74)	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	May 2025 Nations US Bank Credit Card	Decorations for Stifler and Burns	\$41.85	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	May 2025 Nations US Bank Credit Card	Coffee cups for council chambers	\$18.49	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	May 2025 Nations US Bank Credit Card	Decorations for Stifler and Burns	\$7.72	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	May 2025 Nations US Bank Credit Card	Mouse pad	\$14.35	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	May 2025 Nations US Bank Credit Card	Easels for council chambers	\$30.82	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	May 2025 Nations US Bank Credit Card	Decorations for Stifler and Burns	\$11.04	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	May 2025 Kellerman US Bank Credit Card	Lunch at LF Empower Training	\$21.72	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-518-10-43-00	Travel & Training
US Bank	May 2025 Kellerman US Bank Credit Card	WAPRO Spring Training	\$65.00	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-518-10-43-00	Travel & Training
US Bank	May 2025 Kellerman US Bank Credit Card	Lunch at LF Empower Training	\$34.54	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-518-10-43-00	Travel & Training
US Bank	May 2025 Kellerman US Bank Credit Card	Breakfast at LF Empower Training Room Charge	\$38.54	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-518-10-43-00	Travel & Training
US Bank	May 2025 Kellerman US Bank Credit Card	Breakfast at LF Empower Training	\$31.63	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-518-10-43-00	Travel & Training
US Bank	May 2025 Kellerman US Bank Credit Card	Outgoing flight change adj for work	\$80.00	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-518-10-43-00	Travel & Training
US Bank	May 2025 Nations US Bank Credit Card	Flowers for Stifler retirement	\$17.12	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-518-10-49-10	Miscellaneous
US Bank	May 2025 Nations US Bank Credit Card	WMCA Clerks Membership	\$100.00	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-518-10-49-20	Dues, Subscriptions
US Bank	May 2025 Kellerman US Bank Credit Card	Public Storage	\$413.00	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-518-30-45-00	Facility Rental
US Bank	May 2025 Kellerman US Bank Credit Card	Zoom Annual License	\$3,190.15	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	May 2025 Crickmore US Bank Credit Card	Columbia Sportswear	\$89.26	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-576-80-22-00	Uniforms
US Bank	May 2025 Crickmore US Bank Credit Card	Columbia Sportswear	\$176.32	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-576-80-22-00	Uniforms
US Bank	May 2025 Crickmore US Bank Credit Card	Keen Footwear	\$187.34	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-576-80-22-00	Uniforms
US Bank	May 2025 Crickmore US Bank Credit Card	Amazon	\$41.63	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-576-80-22-00	Uniforms
US Bank	May 2025 Osada US Bank Credit Card	David Stifler Retirement Plaque	\$165.30	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-576-80-43-00	Travel & Training
US Bank	May 2025 Osada US Bank Credit Card	MRSC Rosters Annual Fee	\$135.00	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-576-80-43-00	Travel & Training
US Bank	May 2025 Osada US Bank Credit Card	David Stifler Retirement Lunch	\$671.59	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	001-000-000-576-80-43-00	Travel & Training
US Bank	May 2025 Crickmore US Bank Credit Card	Bidirectional Vehicle Scan Tool	\$308.55	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	101-000-000-542-30-35-00	Small Tools/minor Equipment
US Bank	May 2025 Crickmore US Bank Credit Card	Chainsaw Tensioning Bolt	\$14.87	EFT Payment 6/3/2025 9:09:48 AM -	5/31/2025	101-000-000-542-30-48-00	Equipment Maintenance
			\$8,730.58				
Utilities Underground Location Ctr	5040183	Utility Locate Services	\$94.50	66744	5/13/2025	101-000-000-542-30-47-00	Utility Services
Utilities Underground Location Ctr	5030183	Utility Locate Services	\$68.85	66744	5/13/2025	101-000-000-542-30-47-00	Utility Services
			\$163.35				
Voyager Systems	8693624262519	PD Fuel	\$1,756.06	EFT Payment 5/14/2025 11:09:28 AM - 1	5/13/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$1,756.06				
WA ST Department of Revenue	2024 WA DOR Use Tax Return	2024 WA DOR Use Tax Return	\$26.27	EFT Payment 6/2/2025 12:31:07 PM - 1	5/31/2025	001-000-000-518-10-41-50	Prof Serv-Computer Tech Serv
WA ST Department of Revenue	2024 WA DOR Use Tax Return	Late fee	\$444.59	EFT Payment 6/2/2025 12:31:07 PM - 1	5/31/2025	001-000-000-518-10-49-10	Miscellaneous
WA ST Department of Revenue	2024 WA DOR Use Tax Return	2024 WA DOR Use Tax Return	\$153.26	EFT Payment 6/2/2025 12:31:07 PM - 1	5/31/2025	001-000-000-518-10-49-10	Miscellaneous
WA ST Department of Revenue	2024 WA DOR Use Tax Return	2024 WA DOR Use Tax Return	\$122.57	EFT Payment 6/2/2025 12:31:07 PM - 1	5/31/2025	001-000-000-518-80-41-50	Technical Services, Software Services
WA ST Department of Revenue	2024 WA DOR Use Tax Return	2024 WA DOR Use Tax Return	\$225.97	EFT Payment 6/2/2025 12:31:07 PM - 1	5/31/2025	001-000-000-518-80-41-60	Software Services
WA ST Department of Revenue	2024 WA DOR Use Tax Return	2024 WA DOR Use Tax Return	\$13.93	EFT Payment 6/2/2025 12:31:07 PM - 1	5/31/2025	001-000-000-521-20-22-00	Uniforms
WA ST Department of Revenue	2024 WA DOR Use Tax Return	2024 WA DOR Use Tax Return	\$270.25	EFT Payment 6/2/2025 12:31:07 PM - 1	5/31/2025	001-000-000-521-20-31-00	Office Supplies
WA ST Department of Revenue	2024 WA DOR Use Tax Return	2024 WA DOR Use Tax Return	\$210.24	EFT Payment 6/2/2025 12:31:07 PM - 1	5/31/2025	001-000-000-521-20-31-40	Police Operating Supplies
WA ST Department of Revenue	2024 WA DOR Use Tax Return	2024 WA DOR Use Tax Return	\$65.03	EFT Payment 6/2/2025 12:31:07 PM - 1	5/31/2025	001-000-000-521-20-31-60	Ammo/Range (Targets, etc)
WA ST Department of Revenue	2024 WA DOR Use Tax Return	2024 WA DOR Use Tax Return	\$336.12	EFT Payment 6/2/2025 12:31:07 PM - 1	5/31/2025	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
WA ST Department of Revenue	2024 WA DOR Use Tax Return	2024 WA DOR Use Tax Return	\$25.80	EFT Payment 6/2/2025 12:31:07 PM - 1	5/31/2025	001-000-000-521-20-41-00	Professional Services
WA ST Department of Revenue	2024 WA DOR Use Tax Return	2024 WA DOR Use Tax Return	\$5.28	EFT Payment 6/2/2025 12:31:07 PM - 1	5/31/2025	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
WA ST Department of Revenue	2024 WA DOR Use Tax Return	2024 WA DOR Use Tax Return	\$253.01	EFT Payment 6/2/2025 12:31:07 PM - 1	5/31/2025	001-000-000-521-20-49-60	Crime Prevention/Public Educ
WA ST Department of Revenue	2024 WA DOR Use Tax Return	2024 WA DOR Use Tax Return	\$117.33	EFT Payment 6/2/2025 12:31:07 PM - 1	5/31/2025	001-000-000-571-00-30-00	Uniforms - Lifeguards
WA ST Department of Revenue	2024 WA DOR Use Tax Return	2024 WA DOR Use Tax Return	\$55.39	EFT Payment 6/2/2025 12:31:07 PM - 1	5/31/2025	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
WA ST Department of Revenue	2024 WA DOR Use Tax Return	2024 WA DOR Use Tax Return	\$35.99	EFT Payment 6/2/2025 12:31:07 PM - 1	5/31/2025	001-000-000-576-80-22-00	Uniforms
WA ST Department of Revenue	2024 WA DOR Use Tax Return	2024 WA DOR Use Tax Return	\$1,370.79	EFT Payment 6/2/2025 12:31:07 PM - 1	5/31/2025	001-000-000-576-80-31-00	Operating Supplies
WA ST Department of Revenue	2024 WA DOR Use Tax Return	2024 WA DOR Use Tax Return	\$11.37	EFT Payment 6/2/2025 12:31:07 PM - 1	5/31/2025	001-000-000-576-80-41-00	Professional Services
WA ST Department of Revenue	2024 WA DOR Use Tax Return	2024 WA DOR Use Tax Return	\$948.56	EFT Payment 6/2/2025 12:31:07 PM - 1	5/31/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost

WA ST Department of Revenue	2024 WA DOR Use Tax Return	2024 WA DOR Use Tax Return	\$95.95	EFT Payment 6/2/2025 12:31:07 PM - 1	5/31/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
WA ST Department of Revenue	2024 WA DOR Use Tax Return	2024 WA DOR Use Tax Return	\$596.40	EFT Payment 6/2/2025 12:31:07 PM - 1	5/31/2025	101-000-000-542-67-41-00	Street Cleaning
			\$5,384.10				
WA ST Dept of Ecology	25-RS-WAR045527-1	SAM	\$1,808.00	66775	5/28/2025	101-000-000-542-30-41-03	NPDES Grant
			\$1,808.00				
WA ST Dept of Transportation	RE *FB91017010251	PW Fuel	\$421.57	66745	5/13/2025	001-000-000-576-80-32-00	Vehicle Fuel & Lube
WA ST Dept of Transportation	RE *FB91017010251	Inspection Vehicle Fuel	\$31.47	66745	5/13/2025	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
			\$453.04				
Washington Law Enforcement Information and Records Association	4859	Training-Marxer	\$400.00	66746	5/13/2025	001-000-000-521-20-43-00	Travel & Training
			\$400.00				
Washington State Patrol	I2505858	CPL Backgrounds	\$36.00	66747	5/13/2025	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
			\$36.00				
Western Equipment & Irrigations	INV082856	Mower Parts	\$527.77	66748	5/13/2025	001-000-000-576-80-48-00	Repair & Maint Equipment
Western Equipment & Irrigations	INV082855	Mount Roller	\$811.65	66776	5/28/2025	001-000-000-576-80-48-00	Repair & Maint Equipment
			\$1,339.42				
			\$403,679.94	AP Total			
Payroll	May 2025 Payroll	Payroll	\$22,461.21		5/31/2025	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	May 2025 Payroll	Payroll	\$25,336.15		5/31/2025	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	May 2025 Payroll	Payroll	\$40,843.12		5/31/2025	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	May 2025 Payroll	Payroll	\$192,377.68		5/31/2025	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	May 2025 Payroll	Payroll	\$7,108.19		5/31/2025	001-000-000-558-60-11-00	Salaries, Wages & Benefits
Payroll	May 2025 Payroll	Payroll	\$39,641.56		5/31/2025	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	May 2025 Payroll	Payroll	\$26,427.03		5/31/2025	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	May 2025 Payroll	Payroll	\$43,448.45		5/31/2025	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			\$397,643.39	Payroll Total			
			\$801,323.33	Grand Total			