March 2025 Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description	Fiscal Description
8X8, Inc.	4878576	CH Phones	$923.12	66573	3/24/2025	001-000-000-518-80-41-50	Technical Services, Software Services	2025 - March - Second Run
			$923.12					
911 Supply Inc	INV-2-46088	Uniform-Robles	$157.91	66539	3/5/2025	001-000-000-521-20-22-00	Uniforms	2025 - March - First Run
911 Supply Inc	INV-2-45944	Vest-McKenney	$1,960.46	66539	3/5/2025	001-000-000-521-20-22-01	DOJ Bullet Proof Vest Program	2025 - March - First Run
			$2,118.37					
ADP, Inc.	JE# 2251 ADP Fees March 2025	JE# 2251 ADP Fees March 2025	$2,445.09	20101059	3/31/2025	001-000-000-514-20-41-01	Professional Services	2025 - March - Manual Run
			$2,445.09					
Alexander Gow Fire Equipment Co.	12661795	PD Fire Extinguisher Inspection	$752.55	66540	3/5/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	2025 - March - First Run
			$752.55					
Amazon Capital Services	1G3Y-MFXJ-Y1JV	PD Office Supplies	$16.35	66541	3/5/2025	001-000-000-521-20-31-00	Office Supplies	2025 - March - First Run
Amazon Capital Services	1NJH-QWGD-DRDR	PD Office Supplies	$41.84	66541	3/5/2025	001-000-000-521-20-31-00	Office Supplies	2025 - March - First Run
Amazon Capital Services	1KNR-WPG1-3MFX	PD Office Supplies	$16.97	66541	3/5/2025	001-000-000-521-20-31-40	Police Operating Supplies	2025 - March - First Run
Amazon Capital Services	13TK-TQMN-LLMT	PD Office Supplies	$42.94	66574	3/24/2025	001-000-000-521-20-31-00	Office Supplies	2025 - March - Second Run
Amazon Capital Services	1F9G-NN6T-K3JX	Property Room Vise Clamps	$29.73	66574	3/24/2025	001-000-000-521-20-31-00	Office Supplies	2025 - March - Second Run
Amazon Capital Services	149Y-JW3X-FWHG	Outside Property Room Fridge Thermometer	$44.65	66574	3/24/2025	001-000-000-521-20-31-00	Office Supplies	2025 - March - Second Run
Amazon Capital Services	14QQ-6CVC-JYKG	PD Office Supplies	$113.12	66574	3/24/2025	001-000-000-521-20-31-00	Office Supplies	2025 - March - Second Run
Amazon Capital Services	11NL-XH3V-K14R	PD Supplies- Property Room	$11.01	66574	3/24/2025	001-000-000-521-20-31-00	Office Supplies	2025 - March - Second Run
Amazon Capital Services	IPJR-7Y76-7NLV	Training Supplies	$131.68	66574	3/24/2025	001-000-000-521-20-31-00	Office Supplies	2025 - March - Second Run
Amazon Capital Services	16MV-XWKC-9Y1H	Property Room Fridge Thermometer	$44.65	66574	3/24/2025	001-000-000-521-20-31-00	Office Supplies	2025 - March - Second Run
Amazon Capital Services	1HPQ-XFT6-CF3N	PD Ear Phone Connection	$50.34	66574	3/24/2025	001-000-000-521-20-31-40	Police Operating Supplies	2025 - March - Second Run
Amazon Capital Services	1T7Y-1FPT-4Y1D	Taser Trainers	$190.07	66574	3/24/2025	001-000-000-521-20-31-40	Police Operating Supplies	2025 - March - Second Run
Amazon Capital Services	11RY-J97F-LXMJ	Flammable Cabinet	$331.70	66574	3/24/2025	001-000-000-521-20-31-40	Police Operating Supplies	2025 - March - Second Run
Amazon Capital Services	1V3T-G7DG-9K1K	Training Supplies	$72.67	66574	3/24/2025	001-000-000-521-20-43-00	Travel & Training	2025 - March - Second Run
Amazon Capital Services	1PNC-9377-9FDK	Training gloves-Martin/Scott	$171.84	66574	3/24/2025	001-000-000-521-20-43-00	Travel & Training	2025 - March - Second Run
			$1,309.56					
Asphalt Patch Systems Inc	55064 & 55140	Asphalt Patch Retention Payout	$1,788.50	66542	3/5/2025	307-000-000-582-20-00-00	Refund of Retainage Deposits	2025 - March - First Run
			$1,788.50					
AT&T Mobility	287287975246X02272025	PD Patrol Cars	$990.33	66543	3/5/2025	001-000-000-521-20-42-00	Communications (phone,Pagers)	2025 - March - First Run
AT&T MOBILITY	287290584494X02132025	PW Cell Phones	$358.16	66544	3/5/2025	001-000-000-576-80-42-00	Telephone/postage	2025 - March - First Run
			$1,348.49					
Bellevue City Treasurer - Water	Services from 11/15/24-1/14/25 1078 Lake Washington Blvd	Street Irrigation	$77.62	66545	3/5/2025	101-000-000-542-70-40-00	Street Irrigation Utilities	2025 - March - First Run
Bellevue City Treasurer - Water	Service from 11/27/24-1/26/25 501 Evergreen Point Rd	CH Utilities/Water	$731.70	66575	3/24/2025	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste	2025 - March - Second Run
Bellevue City Treasurer - Water	Services from 10/24/24- 2/11/25 8401 Overlake Dr W	View Point Park Irrigation	$157.20	66575	3/24/2025	001-000-000-576-80-47-00	Utilities	2025 - March - Second Run
			$966.52					
Buenavista Services, Inc	12326	Janitorial Services @ CH and Post Office	$1,852.50	66546	3/5/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	2025 - March - First Run
Buenavista Services, Inc	12325	Janitorial Services @ Parks	$1,053.29	66546	3/5/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	2025 - March - First Run
			$2,905.79					
Car Wash Enterprises	Jan25-59	PD Car Washes	$18.00	66547	3/5/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	2025 - March - First Run
			$18.00					
Centurylink	Services from 2/18/25-3/17/25 425-637-3933	PD/CH Emergency Lines	$210.26	66548	3/5/2025	001-000-000-521-20-42-00	Communications (phone,Pagers)	2025 - March - First Run
Centurylink	Services from 3/6/25-4/7/25 425-451-7838	CC Terminal	$198.26	66576	3/24/2025	001-000-000-518-10-42-00	Postage/Telephone	2025 - March - Second Run
			$408.52					
CivicPlus, LLC	329855	Mass Communications Software	$6,003.80	66577	3/24/2025	001-000-000-518-80-41-60	Software Services	2025 - March - Second Run
			$6,003.80					
Comcast	Services from 2/25-3/24/25	PW Internet	$146.37	66549	3/5/2025	001-000-000-576-80-42-00	Telephone/postage	2025 - March - First Run
			$146.37					
Department of Licensing	JE#2251 Gun Permit Fees	JE#2251 Gun Permit Fees	$18.00	20101060	3/31/2025	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit	2025 - March - Manual Run
			$18.00					
Esri Inc	94924792	GIS Annual License Renewal	$2,686.68	66578	3/24/2025	001-000-000-518-80-41-50	Technical Services, Software Services	2025 - March - Second Run
			$2,686.68					
Farallon Consulting	55563	Critical Area Review	$2,048.40	66579	3/24/2025	401-000-000-558-50-41-55	Shoreline Consultant	2025 - March - Second Run
			$2,048.40					
FCI - Custom Police Vehicles	16476	Lease MPD Car 29	$1,141.63	66580	3/24/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	2025 - March - Second Run
FCI - Custom Police Vehicles	16477	Lease MPD Cars 30 & 31	$2,070.72	66580	3/24/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	2025 - March - Second Run
FCI - Custom Police Vehicles	16475	Lease MPD Car 28	$946.13	66580	3/24/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	2025 - March - Second Run
FCI - Custom Police Vehicles	16478	Lease MPD Car 32	$565.44	66580	3/24/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	2025 - March - Second Run
FCI - Custom Police Vehicles	16479	Lease MPD Car 33	$807.45	66580	3/24/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	2025 - March - Second Run
FCI - Custom Police Vehicles	16479	Interest PD Veh	$555.68	66580	3/24/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost	2025 - March - Second Run
FCI - Custom Police Vehicles	16478	Interest PD Veh	$396.19	66580	3/24/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost	2025 - March - Second Run
FCI - Custom Police Vehicles	16475	Interest PD Veh	$134.95	66580	3/24/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost	2025 - March - Second Run
FCI - Custom Police Vehicles	16477	Interest PD Veh	$634.08	66580	3/24/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost	2025 - March - Second Run
FCI - Custom Police Vehicles	16476	Interest PD Veh	$227.28	66580	3/24/2025	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost	2025 - March - Second Run
			$7,479.55					
Federal Licensing, Inc.	Renewal	Federal Licensing Fee-Radio Emergency Preparedness	$135.00	66581	3/24/2025	001-000-000-521-20-31-00	Office Supplies	2025 - March - Second Run
			$135.00					
GMP Consultants LLC	25-063	CM Recruitment	$6,666.66	66550	3/5/2025	001-000-000-513-10-41-00	Professional Services	2025 - March - First Run
			$6,666.66					
Gray & Osborne, Inc.	Project No: 25439.00 Invoice No: 1	Check updated storm base map/prep of updated curb comp map	$2,122.10	66551	3/5/2025	101-000-000-542-30-41-00	Professional Services	2025 - March - First Run

Gray & Osborne, Inc.	Project No: 25421.00 Invoice No: 1	NPDES Assistance	$995.63	66551	3/5/2025	101-000-000-542-30-41-03	NPDES Grant	2025 - March - First Run
Gray & Osborne, Inc.	Project No: 20487.00 Invoice No: 21	Storm system insecition & mapping	$9,176.95	66551	3/5/2025	307-000-000-595-30-63-02	Storm Sewer Improvements	2025 - March - First Run
Gray & Osborne, Inc.	Project No: 21441.00 Invoice No: 44	NE 12th St Ped Improvements	$1,421.28	66551	3/5/2025	307-000-000-595-30-63-10	Sidewalk Improvements	2025 - March - First Run
Gray & Osborne, Inc.	Project No: 24541.00 Invoice No: 3	Medina Park n Pond Dredging	$62.92	66551	3/5/2025	307-000-000-595-30-63-18	Medina Park Ponds	2025 - March - First Run
Gray & Osborne, Inc.	Project No: 22427.29 Invoice No: 12	Project No: 22427.29 Invoice No: 12	$78.96	66582	3/24/2025	401-000-000-558-50-41-07	Engineering Consultant	2025 - March - Second Run
Gray & Osborne, Inc.	Project No: 24427.08 Invoice No: 4	Project No: 24427.08 Invoice No: 4	$204.86	66582	3/24/2025	401-000-000-558-50-41-07	Engineering Consultant	2025 - March - Second Run
Gray & Osborne, Inc.	Project No: 24427.12 Invoice No: 3	Project No: 24427.12 Invoice No: 3	$332.64	66582	3/24/2025	401-000-000-558-50-41-07	Engineering Consultant	2025 - March - Second Run
Gray & Osborne, Inc.	Project No: 22427.30 Invoice No: 6	Project No: 22427.30 Invoice No: 6	$332.64	66582	3/24/2025	401-000-000-558-50-41-07	Engineering Consultant	2025 - March - Second Run
Gray & Osborne, Inc.	Project No: 20425.23 Invoice No: 15	Project No: 20425.23 Invoice No: 15	$251.68	66582	3/24/2025	401-000-000-558-50-41-07	Engineering Consultant	2025 - March - Second Run
Gray & Osborne, Inc.	Project No: 25427.04 Invoice No: 1	Project No: 25427.04 Invoice No: 1	$236.88	66582	3/24/2025	401-000-000-558-50-41-07	Engineering Consultant	2025 - March - Second Run
Gray & Osborne, Inc.	Project No: 25427.00 Invoice No: 2	Project No: 25427.00 Invoice No: 2	$1,054.84	66582	3/24/2025	401-000-000-558-50-41-07	Engineering Consultant	2025 - March - Second Run
Gray & Osborne, Inc.	Project No: 20425.10 Invoice No: 21	Project No: 20425.10 Invoice No: 21	$253.68	66582	3/24/2025	401-000-000-558-50-41-07	Engineering Consultant	2025 - March - Second Run
			$16,525.06					
Home Depot Credit Services	2/24/25 Bleach & sprayer for CH Bathrooms	Bleach and sprayer for CH Bathrooms	$19.77	EFT Payment 3/24/2025 12:25:48	3/24/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	2025 - March - Second Run
Home Depot Credit Services	2/24/25 Shop Supplies	Shop Supplies	$134.55	EFT Payment 3/24/2025 12:25:48	3/24/2025	101-000-000-542-30-31-00	Operating & Maintenance Supplies	2025 - March - Second Run
Home Depot Credit Services	Order # WM98683067	Electric Chainsaw & Hedger	$638.06	EFT Payment 3/24/2025 12:25:48	3/24/2025	101-000-000-542-30-35-00	Small Tools/minor Equipment	2025 - March - Second Run
Home Depot Credit Services	2/24/25 Laser Level	2/24/25 Laser Level	$110.17	EFT Payment 3/24/2025 12:25:48	3/24/2025	101-000-000-542-30-35-00	Small Tools/minor Equipment	2025 - March - Second Run
			$902.55					
Horticultural Elements, Inc.	9627	84/24th & 84th Median Maintenance	$4,490.00	66552	3/5/2025	101-000-000-542-30-41-00	Professional Services	2025 - March - First Run
			$4,490.00					
Inslee Best Doezie & Ryder, P.S.	433632	City Attorney	$28,116.70	66583	3/24/2025	001-000-000-515-41-40-00	City Attorney	2025 - March - Second Run
			$28,116.70					
Kamins Construction Inc	8479	Excavate Ditch for Storm Flow	$5,510.00	66553	3/5/2025	307-000-000-595-30-63-02	Storm Sewer Improvements	2025 - March - First Run
			$5,510.00					
KC Office of Finance	11015611	KC Inet	$375.00	66585	3/24/2025	001-000-000-518-80-41-50	Technical Services, Software Services	2025 - March - Second Run
KC Office of Finance	140170-140170	Upland Rd Overlay	$5,215.93	66584	3/24/2025	307-000-000-595-30-63-01	Street Improvements, Overlays	2025 - March - Second Run
			$5,590.93					
Kirkland Municipal Court	FEB25MED	Filing Fees	$2,967.50	66554	3/5/2025	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf	2025 - March - First Run
			$2,967.50					
Kirkland, City of	KPD2025-015	Inmate Housing	$858.00	66586	3/24/2025	001-000-000-521-20-41-55	Jail Service-Prisoner Board	2025 - March - Second Run
			$858.00					
Konica Minolta Premier Finance	589618450	PD Copier	$79.87	EFT Payment 3/24/2025 12:17:52	3/24/2025	001-000-000-521-20-45-00	Equipment-Lease & Rentals	2025 - March - Second Run
Konica Minolta Premier Finance	589618450	PD Copier	$161.29	EFT Payment 3/24/2025 12:17:52	3/24/2025	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost	2025 - March - Second Run
			$241.16					
LexisNexis Risk Management -	1100084867	Investigative Tool	$127.75	66555	3/5/2025	001-000-000-521-20-41-00	Professional Services	2025 - March - First Run
			$127.75					
MG Consulting Services LLC	25013	LF/RM Consulting	$1,350.00	66556	3/5/2025	001-000-000-518-10-41-00	Professional Services	2025 - March - First Run
			$1,350.00					
Michael's Fine Dry Cleaning	291	PD Dry Cleaning	$278.44	66587	3/24/2025	001-000-000-521-20-22-00	Uniforms	2025 - March - Second Run
			$278.44					
Moberly & Roberts, PLLC	1227	Prosecuting Attorney	$4,000.00	66557	3/5/2025	001-000-000-515-93-40-10	Prosecuting Attorney	2025 - March - First Run
			$4,000.00					
Navia Benefit Solutions	10938998	Navia Fees	$200.00	66558	3/5/2025	001-000-000-514-20-49-10	Miscellaneous	2025 - March - First Run
			$200.00					
Ogden Murphy Wallace	903967	City Attorney	$1,713.00	66588	3/24/2025	001-000-000-515-41-40-00	City Attorney	2025 - March - Second Run
			$1,713.00					
Olbrechts and Associates, PLLC	Feb 2025 Hearing Examiner Services	Hearing Examiner	$2,881.38	66589	3/24/2025	401-000-000-558-60-41-02	Hearing Examiner	2025 - March - Second Run
			$2,881.38					
PlanIT Geo, Inc.	QB INV-24176	Row tree inventory & website	$5,000.00	66559	3/5/2025	001-000-000-558-60-41-02	Hearing Examiner	2025 - March - First Run
			$5,000.00					
Pro-shred	82815	CH Shredding Services	$58.10	66560	3/5/2025	001-000-000-518-10-41-00	Professional Services	2025 - March - First Run
Pro-shred	83282	CH Shredding Services	$58.10	66590	3/24/2025	001-000-000-518-10-41-00	Professional Services	2025 - March - Second Run
			$116.20					
Pro-Vac LLC	221427931	Hydro Excavate 77th & 24th Pts Loop Trail Ditch	$5,344.71	66561	3/5/2025	101-000-000-542-30-41-00	Professional Services	2025 - March - First Run
			$5,344.71					
Puget Sound Energy	Services from 1/22/25-2/19/25 1000 80th Ave NE	Medina Park Power	$1,085.74	66562	3/5/2025	001-000-000-576-80-47-00	Utilities	2025 - March - First Run
Puget Sound Energy	Services from 1/23/25-2/20/25 84th Ave NE	View Point Park	$17.87	66562	3/5/2025	001-000-000-576-80-47-00	Utilities	2025 - March - First Run
Puget Sound Energy	Invoice - 3/5/2025 10:18:21 AM		$0.00	66562	3/5/2025	001-000-000-576-80-47-00	Utilities	2025 - March - First Run
Puget Sound Energy	Services from 1/22/25-2/19/25 1050 82nd Ave NE	Street Lights 10th/82nd	$38.34	66562	3/5/2025	101-000-000-542-63-41-00	Street Light Utilities	2025 - March - First Run
Puget Sound Energy	Invoice - 3/5/2025 10:18:21 AM		$0.00	66562	3/5/2025	101-000-000-542-63-41-00	Street Light Utilities	2025 - March - First Run
Puget Sound Energy	Services from 1/22/25-2/19/25 501 Evergreen Point Rd	CH Utilities	$2,274.86	EFT Payment 3/24/2025 12:17:44	3/24/2025	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste	2025 - March - Second Run
Puget Sound Energy	Services from 1/31/25-2/28/25 TIB LED Conversion	Street light power	$1,386.84	66606	3/24/2025	101-000-000-542-63-41-00	Street Light Utilities	2025 - March - Second Run
Puget Sound Energy	Services from 12/1/25-3/3/25 77th Ave NE & 79th Ave NE	Street light power 77th & 79th	$163.34	66606	3/24/2025	101-000-000-542-63-41-00	Street Light Utilities	2025 - March - Second Run
Puget Sound Energy	Services from 2/1/25-3/3/25 88th Ave NE & Lk Wa Blvd	Street light power	$37.48	66606	3/24/2025	101-000-000-542-63-41-00	Street Light Utilities	2025 - March - Second Run
Puget Sound Energy	Services from 2/1/25-3/3/25 515 Evergreen Point Rd	Street lights- 525 EPR	$41.39	66606	3/24/2025	101-000-000-542-63-41-00	Street Light Utilities	2025 - March - Second Run
Puget Sound Energy	Services from 2/1/25-3/3/25 80th Ave NE & NE 10th St	Street light power 80th & 10th	$12.15	66606	3/24/2025	101-000-000-542-63-41-00	Street Light Utilities	2025 - March - Second Run
			$5,058.01					
Ramp	Mar 2025 Ramp Credit Card	Mar 2025 Ramp Credit Card	$82.65	20101062	3/31/2025	001-000-000-521-20-22-00	Uniforms	2025 - March - Manual Run
Ramp	Mar 2025 Ramp Credit Card	Mar 2025 Ramp Credit Card	$915.28	20101062	3/31/2025	001-000-000-521-20-31-00	Office Supplies	2025 - March - Manual Run
Ramp	Mar 2025 Ramp Credit Card	Mar 2025 Ramp Credit Card	$829.08	20101062	3/31/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	2025 - March - Manual Run
Ramp	Mar 2025 Ramp Credit Card	Mar 2025 Ramp Credit Card	$1,355.42	20101062	3/31/2025	001-000-000-521-20-43-00	Travel & Training	2025 - March - Manual Run
Ramp	Mar 2025 Ramp Credit Card	Mar 2025 Ramp Credit Card	$275.49	20101062	3/31/2025	001-000-000-594-18-64-00	City Hall Capital >$5K	2025 - March - Manual Run

			$3,457.92					
Republic Services, Inc. dba Rabanco,	0172-009883353	PW Debris Removal	$15.96	66592	3/24/2025	001-000-000-576-80-41-04	Professional Services-Misc	2025 - March - Second Run
			$15.96					
Ricoh USA, Inc.	1102736407	Repair to main floor printer	$214.83	66563	3/5/2025	001-000-000-518-10-48-00	Repairs & Maint-Equipment	2025 - March - First Run
			$214.83					
Robert Half International Inc. dba	64688684	Temp Staff	$1,595.00	66564	3/5/2025	401-000-000-558-60-11-00	Salaries & Wages	2025 - March - First Run
Robert Half International Inc. dba	64714272	Temp Staff	$2,158.75	66564	3/5/2025	401-000-000-558-60-11-00	Salaries & Wages	2025 - March - First Run
Robert Half International Inc. dba	64741049	Temp Staff	$1,732.50	66593	3/24/2025	401-000-000-558-60-11-00	Salaries & Wages	2025 - March - Second Run
			$5,486.25					
SCJ Alliance Consulting Services	80161	Middle Housing Consultant	$25,265.10	66565	3/5/2025	001-000-000-518-10-41-00	Professional Services	2025 - March - First Run
			$25,265.10					
SCORE	8473	Inmate Housing	$1,145.85	66594	3/24/2025	001-000-000-521-20-41-55	Jail Service-Prisoner Board	2025 - March - Second Run
			$1,145.85					
Seattle Times, The	68133	Legal Notices	$366.30	66595	3/24/2025	401-000-000-558-60-42-00	Communications	2025 - March - Second Run
			$366.30					
Sound Uniform Solutions	41-3 balance	Uniform-Halverson	$49.59	66567	3/5/2025	001-000-000-521-20-22-00	Uniforms	2025 - March - First Run
			$49.59					
Sound View Strategies, LLC	3463	Lobbyist	$3,000.00	66596	3/24/2025	001-000-000-513-10-41-00	Professional Services	2025 - March - Second Run
			$3,000.00					
Spot-On Print & Design	61364	Business Cards-Gidlof	$81.11	66597	3/24/2025	001-000-000-521-20-41-00	Professional Services	2025 - March - Second Run
			$81.11					
Staples Business Advantage	6024436246	PD Office Supplies	$16.07	66568	3/5/2025	001-000-000-521-20-31-00	Office Supplies	2025 - March - First Run
Staples Business Advantage	6024436245	PD Office Supplies	$114.08	66568	3/5/2025	001-000-000-521-20-31-00	Office Supplies	2025 - March - First Run
Staples Business Advantage	6025955761	CH Office Supplies	$20.05	66598	3/24/2025	001-000-000-518-10-31-00	Office And Operating Supplies	2025 - March - Second Run
Staples Business Advantage	6026840747	PD Office Supplies	$150.78	66598	3/24/2025	001-000-000-521-20-31-00	Office Supplies	2025 - March - Second Run
Staples Business Advantage	6026840748	PD Office Supplies	$55.29	66598	3/24/2025	001-000-000-521-20-31-00	Office Supplies	2025 - March - Second Run
			$356.27					
Statewide Security	220425	Backup communication for fire alarm	$435.27	66605	3/24/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	2025 - March - Second Run
			$435.27					
Summit Law Group	161245	Labor attorney	$4,446.00	66569	3/5/2025	001-000-000-515-45-40-00	Special Counsel	2025 - March - First Run
			$4,446.00					
Supply Source Inc., The	2500680	Janitorial Supplies	$321.95	66599	3/24/2025	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	2025 - March - Second Run
			$321.95					
TIG Technology Integration Group	5592525	Dell Server Replacement Project	$3,866.64	66570	3/5/2025	001-000-000-518-80-41-50	Technical Services, Software Services	2025 - March - First Run
TIG Technology Integration Group	5592188	Meraki Renewal	$1,155.47	66570	3/5/2025	001-000-000-518-80-41-60	Software Services	2025 - March - First Run
TIG Technology Integration Group	5593662		$920.17	66570	3/5/2025	001-000-000-518-80-41-60	Software Services	2025 - March - First Run
TIG Technology Integration Group	68694	IT Services	$12,922.62	66600	3/24/2025	001-000-000-518-80-41-50	Technical Services, Software Services	2025 - March - Second Run
TIG Technology Integration Group	5594591	Duo Subscription- Feb 2025	$72.73	66600	3/24/2025	001-000-000-518-80-41-60	Software Services	2025 - March - Second Run
TIG Technology Integration Group	68694	IT Services	$2,381.29	66600	3/24/2025	401-000-000-558-50-05-00	Technical Services, Software Services	2025 - March - Second Run
			$21,318.92					
Tiki Car Wash	2336	PD Car Washes	$166.42	66601	3/24/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	2025 - March - Second Run
			$166.42					
Tree Frog LLC	2051	Arborist Services	$3,787.50	66602	3/24/2025	401-000-000-558-50-41-50	Arborist	2025 - March - Second Run
			$3,787.50					
US Bank	JE# 2251 US Bank Fees	JE# 2251 US Bank Fees	$164.43	20101061	3/31/2025	001-000-000-514-20-49-10	Miscellaneous	2025 - March - Manual Run
US Bank	JE# 2251 US Bank Fees	JE# 2251 US Bank Fees	$1,238.93	20101061	3/31/2025	401-000-000-558-60-49-10	Miscellaneous	2025 - March - Manual Run
US Bank	Mar 2025 Nations Credit Card	Office supplies-dish towels for CH kitchen	$36.17	EFT Payment 4/1/2025 10:03:24	3/31/2025	001-000-000-518-10-31-00	Office And Operating Supplies	2025 - March - Manual Run
US Bank	Mar 2025 Nations Credit Card	Office supplies-coffee storage unit, mat for	$220.99	EFT Payment 4/1/2025 10:03:24	3/31/2025	001-000-000-518-10-31-00	Office And Operating Supplies	2025 - March - Manual Run
US Bank	Mar 2025 Nations Credit Card	Office supplies-new coffee maker	$165.74	EFT Payment 4/1/2025 10:03:24	3/31/2025	001-000-000-518-10-31-00	Office And Operating Supplies	2025 - March - Manual Run
US Bank	Mar 2025 Nations Credit Card	Amazon credit	($44.14)	EFT Payment 4/1/2025 10:03:24	3/31/2025	001-000-000-518-10-31-00	Office And Operating Supplies	2025 - March - Manual Run
US Bank	Mar 2025 Nations Credit Card	Office supplies-headset, Fiscer pens-Kellerman	$75.42	EFT Payment 4/1/2025 10:03:24	3/31/2025	001-000-000-518-10-31-00	Office And Operating Supplies	2025 - March - Manual Run
US Bank	Mar 2025 Nations Credit Card	Office supplies-coffee grinder for kitchen	$57.76	EFT Payment 4/1/2025 10:03:24	3/31/2025	001-000-000-518-10-31-00	Office And Operating Supplies	2025 - March - Manual Run
US Bank	Mar 2025 Nations Credit Card	Office supplies-new coffee maker	$96.64	EFT Payment 4/1/2025 10:03:24	3/31/2025	001-000-000-518-10-31-00	Office And Operating Supplies	2025 - March - Manual Run
US Bank	Mar 2025 Nations Credit Card	Postage for DS Certified Mailing	$23.48	EFT Payment 4/1/2025 10:03:24	3/31/2025	001-000-000-518-10-42-00	Postage/Telephone	2025 - March - Manual Run
US Bank	Mar 2025 Nations Credit Card	WAPRO-membership Nations	$25.00	EFT Payment 4/1/2025 10:03:24	3/31/2025	001-000-000-518-10-49-20	Dues, Subscriptions	2025 - March - Manual Run
US Bank	Mar 2025 Kellerman Credit Card	Public Storage	$413.00	EFT Payment 4/1/2025 10:03:24	3/31/2025	001-000-000-518-30-45-00	Facility Rental	2025 - March - Manual Run
US Bank	Mar 2025 Kellerman Credit Card	Zoom US	$78.34	EFT Payment 4/1/2025 10:03:24	3/31/2025	001-000-000-518-80-41-50	Technical Services, Software Services	2025 - March - Manual Run
US Bank	Mar 2025 Kellerman Credit Card	Zoom US	$40.00	EFT Payment 4/1/2025 10:03:24	3/31/2025	001-000-000-518-80-41-50	Technical Services, Software Services	2025 - March - Manual Run
US Bank	Mar 2025 Anderson Credit Card	Remarkable	$3.29	EFT Payment 4/1/2025 10:03:24	3/31/2025	001-000-000-521-20-31-40	Police Operating Supplies	2025 - March - Manual Run
US Bank	Mar 2025 Gidlof Credit Card	Police Operating Supplies	$549.90	EFT Payment 4/1/2025 10:03:24	3/31/2025	001-000-000-521-20-49-40	Dues,Subcriptions,Memberships	2025 - March - Manual Run
US Bank	Mar 2025 Crickmore Credit Card	Equipment Supplies & parts	$243.39	EFT Payment 4/1/2025 10:03:24	3/31/2025	001-000-000-576-80-31-00	Operating Supplies	2025 - March - Manual Run
US Bank	Mar 2025 Crickmore Credit Card	Leaf shredder/vacuum & brush blade attachment	$490.93	EFT Payment 4/1/2025 10:03:24	3/31/2025	101-000-000-542-30-31-00	Operating & Maintenance Supplies	2025 - March - Manual Run
US Bank	Mar 2025 Wilcox Credit Card	USPS Code Enforcement Notice Mailing	$5.58	EFT Payment 4/1/2025 10:03:24	3/31/2025	401-000-000-558-60-42-00	Communications	2025 - March - Manual Run
US Bank	Mar 2025 Wilcox Credit Card	WABO Plan Examiner Training	$424.00	EFT Payment 4/1/2025 10:03:24	3/31/2025	401-000-000-558-60-43-00	Travel & Training	2025 - March - Manual Run
			$4,308.85					
Utilities Underground Location Ctr	5010183	Utility Locate Services	$82.35	66571	3/5/2025	101-000-000-542-30-47-00	Utility Services	2025 - March - First Run
			$82.35					
Viva Capital Funding, LLC F/B/O Cascade Engineering Services, Inc.	ML-25031524403	PD Vehicle Calibrations	$900.00	66603	3/24/2025	001-000-000-521-20-48-10	Repairs & Maint-Automobiles	2025 - March - Second Run
			$900.00					
Voyager Systems	8693624262510	PD Fuel	$1,464.52	EFT Payment 3/24/2025 12:13:48	3/24/2025	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	2025 - March - Second Run
			$1,464.52					

WA ST Dept of Transportation	RE *FB91017008251	PW Fuel	$91.02	66604	3/24/2025	001-000-000-576-80-32-00	Vehicle Fuel & Lube	2025 - March - Second Run
WA ST Dept of Transportation	RE *FB91017008251	Inspection Vehicle Fuel	$39.24	66604	3/24/2025	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.	2025 - March - Second Run
			$130.26					
Washington State Patrol	I254526	CPL Background	$12.00	66572	3/5/2025	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi	2025 - March - First Run
			$12.00					
			$208,253.58	**AP Total**				
Payroll	Mar 2025 Payroll	Payroll	$22,406.49		3/31/2025	001-000-000-513-10-11-00	Salaries, Wages & Benefits	
Payroll	Mar 2025 Payroll	Payroll	$25,227.35		3/31/2025	001-000-000-514-20-11-00	Salaries, Wages & Benefits	
Payroll	Mar 2025 Payroll	Payroll	$43,775.58		3/31/2025	001-000-000-518-10-11-00	Salaries, Wages & Benefits	
Payroll	Mar 2025 Payroll	Payroll	$173,514.20		3/31/2025	001-000-000-521-20-11-00	Salaries, Wages & Benefits	
Payroll	Mar 2025 Payroll	Payroll	$7,049.55		3/31/2025	001-000-000-558-60-11-00	Salaries, Wages & Benefits	
Payroll	Mar 2025 Payroll	Payroll	$45,931.02		3/31/2025	001-000-000-576-80-11-00	Salaries, Wages & Benefits	
Payroll	Mar 2025 Payroll	Payroll	$30,620.66		3/31/2025	101-000-000-542-30-11-00	Salaries, Wages & Benefits	
Payroll	Mar 2025 Payroll	Payroll	$42,632.11		3/31/2025	401-000-000-558-60-11-00	Salaries, Wages & Benefits	
			$391,156.96	**Payroll Total**				
			$599,410.54	**Grand Total**				