October 2024 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
8X8, Inc.	4629921	CH Phones	$922.56	66104	10/9/2024	001-000-000-518-80-41-50	Technical Services, Software Services
			$922.56				
911 Supply Inc	INV-2-41709	Glenn Uniform	$222.59	66105	10/9/2024	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-41710	Gidlof Uniform	$230.85	66105	10/9/2024	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-41940	PD Uniforms	$209.52	66105	10/9/2024	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-42107	PD Uniforms	$940.28	66105	10/9/2024	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-42621	PD Uniforms	$195.21	66161	10/29/2024	001-000-000-521-20-22-00	Uniforms
			$1,798.45				
ADP, Inc.	JE 2220 Bank and ADP Fees A	JE 2220 Bank and ADP Fees A	$2,822.59	EFT Payment 11/4/2024 9:51:39 AM -	10/31/2024	001-000-000-514-20-41-01	Professional Services
			$2,822.59				
AM Test Inc	A24G1482	Water Test	$60.00	66106	10/9/2024	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
			$60.00				
Amazon Capital Services	1J1Y-6YI1-FKTL	Uniform Pants	$99.18	66107	10/9/2024	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	1FYF-YMT1-H446	PD Uniforms	$198.36	66162	10/29/2024	001-000-000-521-20-22-00	Uniforms
Amazon Capital Services	1HYK-JGV3-714M	Glenn Uniform	$198.36	66107	10/9/2024	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	IJHY-KXGD-N7HJ	PD Office Supplies	$94.10	66107	10/9/2024	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1L1K-VCXT-W493	PD Office Supplies	$15.42	66107	10/9/2024	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1WDR-JDK4-VJM4	Smart Oven PD	$440.74	66137	10/15/2024	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1FCD-DYVT-NYD1	Motorola Carry Holder	$151.16	66137	10/15/2024	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1JFW-NTCR-6PKQ	PD Office Supplies	$76.73	66162	10/29/2024	001-000-000-521-20-31-00	Office Supplies
Amazon Capital Services	1KQR-GXQY-1QVT	Naloxone for PD	$337.14	66107	10/9/2024	001-000-000-521-20-31-40	Police Operating Supplies
Amazon Capital Services	1CXF-GGYD-4T19	Lifeguard Supplies	$161.62	66107	10/9/2024	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
			$1,772.81				
AT&T Mobility	287287975246X09272024	PD Cell Phones	$2,019.90	66108	10/9/2024	001-000-000-521-20-42-00	Communications (phone,Pagers)
			$2,019.90				
AV Capture All, Inc.	3026	Annual Council/Boards/Commission Meeting Recording Software 11/1/24-	$3,303.00	66138	10/15/2024	001-000-000-518-80-41-60	Software Services
			$3,303.00				
Bellevue City Treasurer - Water	Service from 8/6/24-9/26/24 501 Evergreen Point Rd	CH Utilities	$1,229.39	66163	10/29/2024	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 7/24/24-9/12/24 1078 Lk Washington Blvd NE	Street Irrigation	$76.42	66163	10/29/2024	101-000-000-542-70-40-00	Street Irrigation Utilities
			$1,305.81				
Bellevue, City of	50535	Bellevue Cares Q3 2024	$5,865.21	66164	10/29/2024	001-000-000-521-20-41-41	Bellevue CARE program
			$5,865.21				
Blackfish Civil Infrastructure, Inc	2405*05	Retention, Blackfish, Inv 2405*05	-$2,561.95	66109	10/9/2024	307-000-000-382-20-00-00	Retainage Deposits
Blackfish Civil Infrastructure, Inc	2405*05	NE 12th St Ped Imp PE5	$51,239.00	66109	10/9/2024	307-000-000-595-30-63-10	Sidewalk Improvements
			$48,677.05				
Brightly Software, Inc. (Formerly Dude Solutions,	INV-256546	Asset Essentials Subscription 11/1/24-10/31/25	$2,856.83	66139	10/15/2024	101-000-000-594-42-64-00	Street Capital Equipment
			$2,856.83				
Buenavista Services, Inc	12006	Janitorial Services @ Post Office	$1,852.50	66140	10/15/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	12005	Janitorial Services @ Parks	$1,053.29	66140	10/15/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			$2,905.79				
Car Wash Enterprises	Sep24-59	PD Car Washes	$24.00	66165	10/29/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			$24.00				
Centurylink	Service from 10/8/24 -11/7/24 425-451-7838	PD/CH Emergency Lines	$195.08	66166	10/29/2024	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	Services for 9/18 to 10/17 425-637-3933	PD/CH Emergency Lines	$203.98	66110	10/9/2024	001-000-000-521-20-42-00	Communications (phone,Pagers)
			$399.06				
Chang, Chaohua	Advance Deposit Return for DEP00144	Advance Deposit Return for DEP00144	$1,334.01	66135	10/9/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			$1,334.01				
Cities Digital	61600	Professional Service Hours for Laserfiche	$28,000.00	66167	10/29/2024	001-000-000-518-10-41-00	Professional Services
			$28,000.00				
CivicPlus, LLC	319698	MMC Codification Updates	$1,481.09	66111	10/9/2024	001-000-000-518-10-41-00	Professional Services
			$1,481.09				
Crystal And Sierra Springs-Admin	11037150 100524	CH Drinking Water	$88.09	66112	10/9/2024	001-000-000-518-10-31-00	Office And Operating Supplies
			$88.09				
Crystal And Sierra Springs-PW	5291929 100524	PW Drinking Water	$15.42	66141	10/15/2024	001-000-000-576-80-31-00	Operating Supplies
			$15.42				
CWA Consultants	24-197	Building Permit Plan Review	$220.00	66113	10/9/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-205	Building Permit Plan Review	$1,540.00	66113	10/9/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-208	Building Permit Plan Review	$4,840.00	66113	10/9/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-204	Building Permit Plan Review	$440.00	66113	10/9/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-194	Building Permit Plan Review	$5,720.00	66113	10/9/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-200	Building Permit Plan Review	$330.00	66113	10/9/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-196	Building Permit Plan Review	$330.00	66113	10/9/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-211	Building Permit Plan Review	$1,100.00	66113	10/9/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-209	Building Permit Plan Review	$330.00	66113	10/9/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-207	Building Permit Plan Review	$4,400.00	66113	10/9/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-213	Building Permit Plan Review	$220.00	66113	10/9/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-199	Building Permit Plan Review	$220.00	66113	10/9/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-215	Building Permit Plan Review	$330.00	66113	10/9/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-202	Building Permit Plan Review	$660.00	66113	10/9/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-195	Building Permit Plan Review	$330.00	66113	10/9/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-201	Building Permit Plan Review	$330.00	66113	10/9/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-203	Building Permit Plan Review	$440.00	66113	10/9/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-206	Building Permit Plan Review	$660.00	66113	10/9/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-212	Building Permit Plan Review	$220.00	66113	10/9/2024	401-000-000-558-60-41-00	Professional Services
CWA Consultants	24-198	Building Permit Plan Review	$2,860.00	66113	10/9/2024	401-000-000-558-60-41-00	Professional Services

CWA Consultants	24-210	Building Permit Plan Review	$550.00	66113	10/9/2024	401-000-000-558-60-41-00	Professional Services
			$26,070.00				
Davidson-Macri Sweeping, Inc.	243681	Street Sweeping	$4,970.02	66142	10/15/2024	101-000-000-542-67-41-00	Street Cleaning
			$4,970.02				
Department of Licensing	Firearms Online 10/1/24	CPL 10/1/24	$18.00	20101001	10/31/2024	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			$18.00				
Farallon Consulting	53952	Critical Area Review	$1,890.70	66143	10/15/2024	401-000-000-558-50-41-55	Shoreline Consultant
			$1,890.70				
FCI - Custom Police Vehicles	18352	Gun Lock	$278.21	66114	10/9/2024	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
FCI - Custom Police Vehicles	18386	Gun lock for Veh 27	$278.21	66168	10/29/2024	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
FCI - Custom Police Vehicles	16087	Lease MPD Car 27	$790.96	66168	10/29/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16089	Lease MPD Car 29	$1,113.55	66168	10/29/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16091	Lease MPD Car26	$560.47	66168	10/29/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16088	Lease MPD Car28	$926.66	66168	10/29/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16090	Lease MPD Car 30 & 31	$2,019.72	66168	10/29/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	16087	Interest PD Veh	$148.16	66168	10/29/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16090	Interest PD Veh	$685.08	66168	10/29/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16089	Interest PD Veh	$255.41	66168	10/29/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16091	Interest PD Veh	$86.63	66168	10/29/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	16088	Interest PD Veh	$154.42	66168	10/29/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
			$7,297.48				
Fischer, Craig T	Expense Reimbursement 2024 Annual Vision Users	Expense Reimbursement 2024 Annual Vision Users Conference	$654.14	EFT Payment 10/28/2024 11:17:47 AM	10/15/2024	001-000-000-518-10-43-00	Travel & Training
			$654.14				
Goad, Christopher & Tanya	Release cash bond PW-ROW-24-040	Release cash bond PW-ROW-24-040	$10,000.00	66136	10/9/2024	001-000-000-382-10-00-01	Refundable Deposits - DS (CMP, PGB)
			$10,000.00				
Goodyear Auto Service Center	38396	Repair Car 27	$1,117.70	66115	10/9/2024	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
Goodyear Auto Service Center	0000038763	Veh maint car 29 (tires)	$1,076.00	66169	10/29/2024	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
			$2,193.70				
Gray & Osborne, Inc.	Project No: 24439.00 Invoice No: 8	Project No: 24439.00 Invoice No: 8	$1,517.87	66144	10/15/2024	307-000-000-594-18-60-00	Building Improvements
Gray & Osborne, Inc.	Project No: 24435.00 Invoice No: 8	Project No: 24435.00 Invoice No: 8	$1,184.40	66144	10/15/2024	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	Project No: 24432.00 Invoice No: 10	Project No: 24432.00 Invoice No: 10	$1,111.20	66144	10/15/2024	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	Project No: 24541.00 Invoice No: 2	Project No: 24541.00 Invoice No: 2	$940.53	66144	10/15/2024	307-000-000-595-30-63-18	Medina Park Ponds
Gray & Osborne, Inc.	Project No: 24427.00 Invoice No: 8	Project No: 24427.00 Invoice No: 8	$473.76	66144	10/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.16 Invoice No: 5	Project No: 23427.16 Invoice No: 5	$465.80	66144	10/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.08 Invoice No: 1	Project No: 24427.08 Invoice No: 1	$377.52	66144	10/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.27 Invoice No: 10	Project No: 21427.27 Invoice No: 10	$252.96	66144	10/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.23 Invoice No: 4	Project No: 23427.23 Invoice No: 4	$204.84	66144	10/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.09 Invoice No: 2	Project No: 24427.09 Invoice No: 2	$236.88	66144	10/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.05 Invoice No: 2	Project No: 24427.05 Invoice No: 2	$157.92	66144	10/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.18 Invoice No: 6	Project No: 23427.18 Invoice No: 6	$204.17	66144	10/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.13 Invoice No: 7	Project No: 21427.13 Invoice No: 7	$402.84	66144	10/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.22 Invoice No: 5	Project No: 23427.22 Invoice No: 5	$196.80	66144	10/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.20 Invoice No: 3	Project No: 23427.20 Invoice No: 3	$660.02	66144	10/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 20425.23 Invoice No: 14	Project No: 20425.23 Invoice No: 14	$497.88	66144	10/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.24 Invoice No: 8	Project No: 23427.24 Invoice No: 8	$133.88	66144	10/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.08 Invoice No: 6	Project No: 23427.08 Invoice No: 6	$78.96	66144	10/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.22 Invoice No: 12	Project No: 21427.22 Invoice No: 12	$813.86	66144	10/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.07 Invoice No: 5	Project No: 23427.07 Invoice No: 5	$410.88	66144	10/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.10 Invoice No: 4	Project No: 23427.10 Invoice No: 4	$244.92	66144	10/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.04 Invoice No: 9	Project No: 23427.04 Invoice No: 9	$267.76	66144	10/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.10 Invoice No: 2	Project No: 24427.10 Invoice No: 2	$244.92	66144	10/15/2024	401-000-000-558-50-41-07	Engineering Consultant
			$11,080.57				
Holly, Michael	Holly Expense Reimbursement 9/28/24	Holly Expense Reimbursement 9/28/24	$88.37	20100998	10/14/2024	001-000-000-576-80-48-00	Repair & Maint Equipment
			$88.37				
Home Depot Credit Services	9/24/24 Little Pickers	Early Pay Discount	-$2.00	EFT Payment 10/14/2024 11:47:25 AM	10/9/2024	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	9/24/24 Little Pickers	Little Pickers	$110.03	EFT Payment 10/14/2024 11:47:25 AM	10/9/2024	001-000-000-576-80-31-00	Operating Supplies
			$108.03				
Honey Bucket	0554415879	Deck Remodel/Port a Pottys Medina Beach	$399.50	66170	10/29/2024	307-000-000-594-18-60-00	Building Improvements
			$399.50				
Horticultural Elements, Inc.	9268	84/24th & 84th Median Maintenance	$4,490.00	66145	10/15/2024	101-000-000-542-30-41-00	Professional Services
			$4,490.00				
Inslee Best Doezie & Ryder, P.S.	425371	City Attorney	$16,011.97	66146	10/15/2024	001-000-000-515-41-40-00	City Attorney
			$16,011.97				
JR Mailing Services, Inc.	24184	Newsletter Mailing	$882.72	66116	10/9/2024	001-000-000-518-10-49-30	Postcard, Public information
			$882.72				
Kamins Construction Inc	CO 4	2024 ADA Imp & Overlay ADA Striping	$6,500.00	66117	10/9/2024	307-000-000-595-30-63-01	Street Improvements, Overlays
Kamins Construction Inc	CO1	77th Ave NE Ramp Imp.	$81,856.00	66147	10/15/2024	307-000-000-595-30-63-10	Sidewalk Improvements
Kamins Construction Inc	PE 2 A	2024 ADA Imp. & Overlay -PE2	$142,825.81	66147	10/15/2024	307-000-000-595-30-63-10	Sidewalk Improvements
Kamins Construction Inc	CO 2 a	2024 ADA/Imp & Overlay - CO2	$15,400.00	66171	10/29/2024	307-000-000-595-30-63-10	Sidewalk Improvements
Kamins Construction Inc	PE 3 a	2024 ADA Imp & Overlay - PE 3	$382,171.84	66171	10/29/2024	307-000-000-595-30-63-10	Sidewalk Improvements
			$628,753.65				
KC Office of Finance	11015074	KC Inet	$375.00	66118	10/9/2024	001-000-000-518-80-41-50	Technical Services, Software Services
KC Office of Finance	136842-136842	Upland Road Overlay	$2,177.20	66172	10/29/2024	307-000-000-595-30-63-01	Street Improvements, Overlays
			$2,552.20				
Kirkland, City of	KPD2024-061	Inmate Housing	$276.00	66173	10/29/2024	001-000-000-521-20-41-55	Jail Service-Prisoner Board
			$276.00				
Konica Minolta Business Solutions	296143937	PW Printer	$20.03	66174	10/29/2024	001-000-000-518-10-31-00	Office And Operating Supplies

			$20.03				
Konica Minolta Premier Finance	86137656	PW Printer	$96.36	EFT Payment 11/4/2024 8:18:19 AM -	10/29/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	83147183	PD Copier	$231.08	EFT Payment 10/14/2024 11:47:25 AM	10/9/2024	001-000-000-521-20-45-00	Equipment-Lease & Rentals
			$327.44				
Kustom Signals, Inc.	392109	Radar Speed Trailer	$10,455.09	66148	10/15/2024	001-000-000-594-21-64-50	Police Vehicle/Equip >$5K Capital Outlay
			$10,455.09				
LDC Corp	36102	Long Range Planning	$15,587.25	66149	10/15/2024	001-000-000-518-10-41-00	Professional Services
LDC Corp	36141	Long Range Planning	$15,932.50	66175	10/29/2024	001-000-000-518-10-41-00	Professional Services
LDC Corp	36102	Current Planning	$39,506.50	66149	10/15/2024	401-000-000-558-60-41-01	Planning Consultant
LDC Corp	36141	Current Planning	$19,517.50	66175	10/29/2024	401-000-000-558-60-41-01	Planning Consultant
			$90,543.75				
Message Watcher, LLC	57931	Email/SM/Web Archiving-Sept	$311.80	66119	10/9/2024	001-000-000-518-80-41-60	Software Services
			$311.80				
MG Consulting Services LLC	200-23	Laserfiche/RM Consulting	$1,050.00	66120	10/9/2024	001-000-000-518-10-41-00	Professional Services
MG Consulting Services LLC	200-24	RM/Laserfiche Work & Consulting	$1,275.00	66176	10/29/2024	001-000-000-518-10-41-00	Professional Services
			$2,325.00				
Michael's Fine Dry Cleaning	224	PD Dry Cleaning	$224.29	66121	10/9/2024	001-000-000-521-20-22-00	Uniforms
			$224.29				
Moberly & Roberts, PLLC	1197	Prosecuting Attorney	$4,000.00	66150	10/15/2024	001-000-000-515-93-40-10	Prosecuting Attorney
			$4,000.00				
Navia Benefit Solutions	10887556	Navia Fees	$200.00	66122	10/9/2024	001-000-000-514-20-49-10	Miscellaneous
			$200.00				
Nelson Truck Equipment Co.	755474	Cab rack/safety lights for Chevy pickup	$2,370.01	66123	10/9/2024	101-000-000-542-30-48-00	Equipment Maintenance
Nelson Truck Equipment Co.	756219	Truck suspension air bags	$1,569.79	66123	10/9/2024	101-000-000-594-42-64-00	Street Capital Equipment
			$3,939.80				
Olbrechts and Associates, PLLC	September 2024 Hearing Examiner Services	Hearing Examiner	$1,533.50	66124	10/9/2024	401-000-000-558-60-41-02	Hearing Examiner
			$1,533.50				
Pro-shred	78297	CH Shredding Services	$58.10	66125	10/9/2024	001-000-000-518-10-41-00	Professional Services
Pro-shred	78708	CH Shredding Services	$58.10	66177	10/29/2024	001-000-000-518-10-41-00	Professional Services
Pro-shred	78772	CH Shredding Services	$1,854.00	66177	10/29/2024	001-000-000-521-20-49-60	Crime Prevention/Public Educ
			$1,970.20				
Public Safety Testing, Inc.	2024-976	Q3 2024 Dues	$157.00	66126	10/9/2024	001-000-000-521-20-41-50	Recruitment-Background
			$157.00				
Puget Sound Emergency Radio Network	745	Public Safety Radio Quarterly Dues	$2,879.76	66127	10/9/2024	001-000-000-521-20-41-20	Dispatch-EPSCA
			$2,879.76				
Puget Sound Energy	Service from 8/20-9/19 501 Evergreen Point Rd	CH Utilities	$1,558.72	EFT Payment 10/14/2024 11:47:25 AM	10/9/2024	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	Services from 8/21/24 - 9/19/24 1000 80th Ave NE	Medina Park Irrigation	$771.23	66151	10/15/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Services from 8/22/24-9/20/24 84th Ave NE	View Point Power	$16.61	66151	10/15/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Services from 8/21/24 - 9/19/24 1050 82nd Ave NE	Street Lights 10th/82nd	$38.07	66151	10/15/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service from 8/31/24-10/1/24 77th Ave NE/79th Ave NE	Street Light Power 80th/10th	$125.33	66178	10/29/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service from 8/31/24-10/1/24 515 Evergreen Pt Rd	Street Lights 515 EPR	$33.02	66178	10/29/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service from 8/31/24-10/1/24 TIB LED Conversion	Street Light Power	$1,629.56	66178	10/29/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service from 8/31/24-10/1/24 80th Ave nE & NE 10th St	Street Light Power 80th/10th	$13.34	66178	10/29/2024	101-000-000-542-63-41-00	Street Light Utilities
			$4,185.88				
Ramp	Oct 2024 CC via Ramp	Oct 2024 CC via Ramp	$484.88	20101000	10/15/2024	001-000-000-521-20-22-00	Uniforms
Ramp	Oct 2024 CC via Ramp	Oct 2024 CC via Ramp	$1,446.87	20101000	10/15/2024	001-000-000-521-20-31-00	Office Supplies
Ramp	Oct 2024 CC via Ramp	Oct 2024 CC via Ramp	$645.09	20101000	10/15/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Ramp	Oct 2024 CC via Ramp	Oct 2024 CC via Ramp	$700.00	20101000	10/15/2024	001-000-000-521-20-41-00	Professional Services
			$3,276.84				
Republic Services, Inc. dba Rabanco, Ltd.	0172-009741086	PW Debris Removal	$483.97	66179	10/29/2024	001-000-000-576-80-41-04	Professional Services-Misc
			$483.97				
Seattle Times, The	61289	Legal Notices	$889.50	66128	10/9/2024	001-000-000-518-10-44-00	Advertising
			$889.50				
Spot-On Print & Design	60661	October Newsletter	$789.80	66129	10/9/2024	001-000-000-518-10-49-30	Postcard, Public information
			$789.80				
Staples Business Advantage	6013520005	PD Office Supplies	$191.78	66130	10/9/2024	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	6014391525	PD Office Supplies	$102.51	66180	10/29/2024	001-000-000-521-20-31-00	Office Supplies
			$294.29				
Supply Source Inc., The	2411268	Janitorial Supplies	$265.60	66152	10/15/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Supply Source Inc., The	2411240	Janitorial Supplies	$1,611.29	66152	10/15/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			$1,876.89				
Telecom Law Firm, PC	18163	Special Counsel	$615.00	66131	10/9/2024	001-000-000-515-45-40-00	Special Counsel
			$615.00				
TIG Technology Integration Group	65754	IT Service October 2024	$11,718.95	66132	10/9/2024	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	5580053	Annual Palo Alto Network Security	$5,802.03	66153	10/15/2024	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	5580131	Azure Storage (Backup) Sep 2024	$1,439.59	66132	10/9/2024	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	67575	Sophos Aug 2024	$854.05	66132	10/9/2024	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5580516	Duo Subscription- Sep 2024	$39.67	66153	10/15/2024	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5581827	New Surface Pro 10 Extended Warranty -Council Member	$384.60	66181	10/29/2024	001-000-000-518-80-48-00	Repairs & Maint., Annual Software Maint.
TIG Technology Integration Group	5580863	PD Computers	$13,781.61	66153	10/15/2024	001-000-000-521-20-31-01	IT HW,SW Off Equip <$5K
TIG Technology Integration Group	5581513	Surface Pro 10 New CouncilMember	$1,806.18	66181	10/29/2024	001-000-000-594-14-64-00	City Hall IT HW/SW >$5K Capital Outlay
TIG Technology Integration Group	65754	IT Service October 2024	$2,159.48	66132	10/9/2024	401-000-000-558-50-05-00	Technical Services, Software Services
			$37,986.16				
Tiki Car Wash	2318a	PD Car Washes	$129.44	66182	10/29/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			$129.44				
US Bank	JE 2220 Bank and ADP Fees	JE 2220 Bank and ADP Fees	$238.20	20100999	10/31/2024	001-000-000-514-20-49-10	Miscellaneous
US Bank	JE 2220 Bank and ADP Fees	JE 2220 Bank and ADP Fees	$2,170.95	20100999	10/31/2024	401-000-000-558-60-49-10	Miscellaneous

US Bank	Oct 2024 Nations CC Statement	Waters for council meetings	$49.52	EFT Payment 11/4/2024 10:28:01 AM -	10/15/2024	001-000-000-511-60-49-00	Miscellaneous
US Bank	Oct 2024 Wagner CC Statement	CC Annual Membership Fee	$99.00	EFT Payment 11/4/2024 10:28:01 AM -	10/15/2024	001-000-000-514-20-49-00	Misc-Dues,Subscriptions
US Bank	Oct 2024 Crickmore CC Statement	Disputed fraud charges	$3,009.17	EFT Payment 11/4/2024 10:28:01 AM -	10/15/2024	001-000-000-514-20-49-10	Miscellaneous
US Bank	Oct 2024 Nations CC Statement	Office Supplies- Earplugs	$14.45	EFT Payment 11/4/2024 10:28:01 AM -	10/15/2024	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	Oct 2024 Nations CC Statement	Software app for minutes (Kellerman, Nations)	$380.01	EFT Payment 11/4/2024 10:28:01 AM -	10/15/2024	001-000-000-518-10-41-50	Prof Serv-Computer Tech Serv
US Bank	Oct 2024 Nations CC Statement	Software app for minutes (Kellerman, Nations)	$199.98	EFT Payment 11/4/2024 10:28:01 AM -	10/15/2024	001-000-000-518-10-41-50	Prof Serv-Computer Tech Serv
US Bank	Oct 2024 Kellerman CC Statement	Public Records Training-CC	$200.00	EFT Payment 11/4/2024 10:28:01 AM -	10/15/2024	001-000-000-518-10-43-00	Travel & Training
US Bank	Oct 2024 Kellerman CC Statement	Zoom Business One Storage	$40.00	EFT Payment 11/4/2024 10:28:01 AM -	10/15/2024	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	Oct 2024 Anderson CC Statement	Shoes	$242.44	EFT Payment 11/4/2024 10:28:01 AM -	10/15/2024	001-000-000-521-20-22-00	Uniforms
US Bank	Oct 2024 Anderson CC Statement	Shoes	$242.44	EFT Payment 11/4/2024 10:28:01 AM -	10/15/2024	001-000-000-521-20-22-00	Uniforms
US Bank	Oct 2024 Crickmore CC Statement	Packing Tape & Dispenser	$248.10	EFT Payment 11/4/2024 10:28:01 AM -	10/15/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	Oct 2024 Crickmore CC Statement	Trash Can Lids	$656.80	EFT Payment 11/4/2024 10:28:01 AM -	10/15/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	Oct 2024 Crickmore CC Statement	Pallet Stretch Wrap	$31.95	EFT Payment 11/4/2024 10:28:01 AM -	10/15/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	Oct 2024 Crickmore CC Statement	John Deere Gator Maintenance Kits	$417.28	EFT Payment 11/4/2024 10:28:01 AM -	10/15/2024	001-000-000-576-80-32-00	Vehicle Fuel & Lube
US Bank	Oct 2024 Crickmore CC Statement	Utility Knives	$70.48	EFT Payment 11/4/2024 10:28:01 AM -	10/15/2024	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	Oct 2024 Crickmore CC Statement	Torque Socket & Utility Knives	$148.77	EFT Payment 11/4/2024 10:28:01 AM -	10/15/2024	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	Oct 2024 Crickmore CC Statement	Car Dollies for Snow Plows	$352.50	EFT Payment 11/4/2024 10:28:01 AM -	10/15/2024	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	Oct 2024 Wilcox CC Statement	Annual Conference in Bellevue	$440.00	EFT Payment 11/4/2024 10:28:01 AM -	10/15/2024	401-000-000-558-60-43-00	Travel & Training
			$9,252.04				
Utilities Underground Location Ctr	4090182	Utility Locate Services	$89.76	66154	10/15/2024	101-000-000-542-30-47-00	Utility Services
			$89.76				
Valley Defenders	Q2 2024 Public Defense Services	Q2 2024 Public Defender + Extra Cases	$7,450.00	66155	10/15/2024	001-000-000-515-91-40-00	Public Defender
			$7,450.00				
Valvoline, Inc.	108543	PD Oil Changes	$120.86	66183	10/29/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			$120.86				
Voyager Systems	8693624262441	PD Fuel	$1,983.50	EFT Payment 10/14/2024 11:47:25 AM	10/9/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			$1,983.50				
WA ST Auditor's Office	L163692	2023 Audit Fees	$5,049.33	66156	10/15/2024	001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors
			$5,049.33				
WA ST Dept of Ecology	25-WAR045527-1	NPDES Permit Fee	$3,000.00	66133	10/9/2024	101-000-000-542-30-41-03	NPDES Grant
			$3,000.00				
WA ST Dept of Transportation	RE*FB91017003251	PW Fuel	$340.18	66157	10/15/2024	001-000-000-576-80-32-00	Vehicle Fuel & Lube
WA ST Dept of Transportation	RE*FB91017003251	DS Inspections Tahoe	$50.97	66157	10/15/2024	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
			$391.15				
Washington Awards, Inc.	75521	Name Plates/Dia (Nunn, Reitan)	$49.59	66184	10/29/2024	001-000-000-518-10-31-00	Office And Operating Supplies
			$49.59				
Washington State Patrol	I2501597	CPL Background	$47.50	66134	10/9/2024	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
			$47.50				
Western Equipment & Irrigations Distributors Inc	INV049611	Workman HDX Repair	$1,800.13	66158	10/15/2024	001-000-000-576-80-48-00	Repair & Maint Equipment
			$1,800.13				
Westmark Construction	24107201	Retainer Westmark Construction, Inv 24107201	-$5,056.35	66159	10/15/2024	307-000-000-382-20-00-00	Retainage Deposits
Westmark Construction	24107201	CH Medina Deck Repair	$111,441.81	66159	10/15/2024	307-000-000-594-18-60-00	Building Improvements
			$106,385.46				
Willard's Pest Control	444305	Set Beaver Traps	$440.40	66160	10/15/2024	001-000-000-576-80-41-00	Professional Services
Willard's Pest Control	444454	Remove beaver	$330.60	66160	10/15/2024	001-000-000-576-80-41-00	Professional Services
			$771.00				
			$1,129,194.47	**AP Total**			
Payroll	Oct 2024 Payroll	Payroll	$20,828.07		10/31/2024	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	Oct 2024 Payroll	Payroll	$26,382.05		10/31/2024	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	Oct 2024 Payroll	Payroll	$45,784.45		10/31/2024	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	Oct 2024 Payroll	Payroll	$180,333.00		10/31/2024	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	Oct 2024 Payroll	Payroll	$1,257.19		10/31/2024	001-000-000-571-00-10-00	Salaries, Wages & Benefits
Payroll	Oct 2024 Payroll	Payroll	$43,854.75		10/31/2024	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	Oct 2024 Payroll	Payroll	$36,313.64		10/31/2024	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	Oct 2024 Payroll	Payroll	$53,981.05		10/31/2024	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			$408,734.20	**Payroll Total**			
			$1,537,928.67	**Grand Total**			