

May 2023 Check Register

Vendor Name	Transaction Reference	Detail Notes	Detail Amount	Transaction Number	Print Date	Account Number	Description
8X8, Inc.	3838465	CH Phones	\$913.82	64680	5/16/2023	001-000-000-518-80-41-50	Technical Services, Software Services
			\$913.82				
911 Supply Inc	INV-2-28460	PD Supplies/Uniform	\$33.03	64681	5/16/2023	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-28463	PD Supplies/Uniform	\$26.43	64681	5/16/2023	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-28461	PD Supplies/Uniform	\$47.35	64681	5/16/2023	001-000-000-521-20-22-00	Uniforms
			\$106.81				
ADP, Inc.	May 2023 ADP Processing Charges	First Payment, New HR/Payroll System	\$2,150.10	20100967-May 2023 ADP Processing Charge	6/2/2023	001-000-000-514-20-41-01	Professional Services
			\$2,150.10				
ADT Commercial LLC	150674857	PW Shop - Fire System	\$3,746.70	64717	6/1/2023	001-000-000-576-80-41-00	Professional Services
			\$3,746.70				
Alexander Gow Fire Equipment Co.	12466748	Fire Alarm Panel Replacement	\$429.67	64682	5/16/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Alexander Gow Fire Equipment Co.	12467109	CH Fire Suppression Inspection	\$1,523.78	64718	6/1/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$1,953.45				
AT&T Mobility	287287975246X05272023	PD Patrol Car Connection	\$851.50	64719	6/1/2023	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$851.50				
AutoNation Chrysler, Jeep, Dodge Bellevue	320847	Maintenance PD Car	\$109.56	64683	5/16/2023	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
AutoNation Chrysler, Jeep, Dodge Bellevue	320522	Maintenance Car #28	\$1,672.16	64683	5/16/2023	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
AutoNation Chrysler, Jeep, Dodge Bellevue	320827	Maintenance PD Car	\$105.33	64683	5/16/2023	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
			\$1,887.05				
Bellevue City Treasurer - Water	Service from 2/9/2023 to 4/5/2023 (501 Evergreen Point Rd)	CH Utilities - Water	\$702.75	64684	5/16/2023	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Bellevue City Treasurer - Water	Service from 2/5/2023 to 4/3/2023 (7801 NE 32nd St)	Fairweather Pk Irrigation	\$129.15	64684	5/16/2023	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 2/10/2023 to 4/10/2023 (1000 80th Ave NE)	Medina Pk Irrigation	\$3,173.91	64684	5/16/2023	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 2/9/2023 to 4/5/2023 (506 Evergreen Point Rd)	Medina Beach Pk Irrigation	\$218.48	64684	5/16/2023	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 2/7/2023 to 4/6/2023 (84th NE)	24th Irrigation	\$129.15	64684	5/16/2023	101-000-000-542-70-40-00	Street Irrigation Utilities
			\$4,353.44				
Blueline Group LLC, The	25919	Zoning Code Review	\$1,500.00	64685	5/16/2023	401-000-000-558-60-41-01	Planning Consultant
Blueline Group LLC, The	25954	Housing Action Plan	\$1,274.80	64685	5/16/2023	401-000-000-558-60-41-01	Planning Consultant
			\$2,774.80				
BRC Acoustics & Audiovisual Design	27088	Sound Test Consultant	\$1,728.17	64720	6/1/2023	401-000-000-558-60-41-08	Sound Testing Consultant
			\$1,728.17				
Buenavista Services, Inc	10649	Janitorial Services at Parks Restrooms	\$1,158.62	64721	6/1/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	10650	Janitorial Services at Post Office	\$2,037.75	64721	6/1/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$3,196.37				
Car Wash Enterprises	April 2023	April 2023 PD Car Wash	\$12.00	64722	6/1/2023	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$12.00				
Carquest Auto Parts Stores	2417-534783	Chevy Serpentine Belt	\$38.35	64686	5/16/2023	101-000-000-542-30-48-00	Equipment Maintenance
			\$38.35				
Centurylink	Charges from May 07 to Jun 07, 2023	CH/CC Terminal	\$177.33	64723	6/1/2023	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	Charges from Apr 17 to May 17, 2023	PD Phone/Fax	\$255.50	64687	5/16/2023	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	Charges from May 17 to Jun 17, 2023	PD Phone/Fax	\$253.86	64723	6/1/2023	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	Charges from Apr 8 to May 8, 2023	PW Shop Fire Alarm	\$135.40	64687	5/16/2023	001-000-000-576-80-42-00	Telephone/postage
			\$822.09				
Chen Binhong & Shao Lian	Chen Advance Deposit Return for DEP00045	Advance Deposit Return for DEP00045	\$3,204.77	64713	5/18/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$3,204.77				
Comcast	Services from May 7 to Jun 6, 2023 (700 Lake Wash Blvd NE)	700 LWB NE Camera	\$255.87	64724	6/1/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	Services from May 16 to Jun 15, 2023 (8300 NE 12th St)	NE 12th St Camera	\$245.36	64724	6/1/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	Services from May 16 to Jun 15, 2023 (8300 NE 24th St)	NE 24th St Camera	\$245.36	64724	6/1/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	Services from Apr 25 to May 24, 2023 (1000 80th Ave NE)	Internet Services PW Shop	\$166.36	64688	5/16/2023	001-000-000-576-80-42-00	Telephone/postage
			\$912.95				
Commercial Entry Systems, Inc.	7785	Door Repair CH	\$1,348.73	64725	6/1/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$1,348.73				
CREA Affiliates, LLC	WMD22107-006	Comprehensive Plan Update	\$18,357.00	64689	5/16/2023	001-000-000-518-10-41-00	Professional Services
			\$18,357.00				
Crystal And Sierra Springs-Admin	11037150 052023	Ch Drinking Water	\$107.38	64726	6/1/2023	001-000-000-518-10-31-00	Office And Operating Supplies
			\$107.38				
CWA Consultants	23-095 through 23-108	Building Permit Code Review Services	\$16,610.00	64690	5/16/2023	401-000-000-558-60-41-00	Professional Services
			\$16,610.00				
Daily Journal of Commerce	3389086	Call for Bids - 12th St Pedestrian Project	\$398.40	64727	6/1/2023	001-000-000-518-10-44-00	Advertising
Daily Journal of Commerce	3389085	Call for Bids - Medina Elementary Sidewalk	\$393.60	64727	6/1/2023	001-000-000-518-10-44-00	Advertising
			\$792.00				
Eastside Public Safety Communications	11145	May 2023 Radio Fees	\$530.25	64728	6/1/2023	001-000-000-521-20-41-20	Dispatch-EPSCA
			\$530.25				
FCI - Custom Police Vehicles	15026	Lease MPD Car #30 and #31	\$1,855.53	64729	6/1/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15027	Lease MPD Car #26	\$822.71	64729	6/1/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost

FCI - Custom Police Vehicles	15025	Lease MPD Car #29	\$1,046.22	64729	6/1/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15023	Lease MPD Car #27	\$736.98	64729	6/1/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15024	Lease MPD Car #28	\$863.42	64729	6/1/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15026	Interest Car #30 and #31	\$849.27	64729	6/1/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15024	Interest Car #28	\$217.66	64729	6/1/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15025	Interest Car #29	\$322.74	64729	6/1/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15023	Interest Car #27	\$202.14	64729	6/1/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15027	Interest Car #26	\$171.01	64729	6/1/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
			\$7,087.68				
Goodyear Auto Service Center	0000031807	Car/Vehicle Maintenance	\$779.12	64730	6/1/2023	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
			\$779.12				
Gray & Osborne, Inc.	Invoice No: 11/Project No: 21427.07	Grading and Drainage Services	\$211.37	64691	5/16/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 2/Project No: 23427.02	Grading and Drainage Services	\$135.71	64691	5/16/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 5/Project No: 21427.27	Grading and Drainage Services	\$339.28	64691	5/16/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 1/Project No: 23512.00	Grading and Drainage Services	\$203.57	64691	5/16/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 12/Project No: 20425.23	Project No: 20425.23	\$219.17	64691	5/16/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 3/Project No: 22427.27	Grading and Drainage Services	\$1,112.84	64691	5/16/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 1/Project No: 23427.05	Grading and Drainage Services	\$407.13	64691	5/16/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 11/Project No: 21427.14	Grading and Drainage Services	\$356.18	64691	5/16/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 4/Project No: 23427.00	Grading and Drainage Services	\$135.71	64691	5/16/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 6/Project No: 22427.17	Grading and Drainage Services	\$143.51	64691	5/16/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 2/Project No: 22427.25	Grading and Drainage Services	\$67.86	64691	5/16/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 13/Project No: 21427.11	Grading and Drainage Services	\$641.90	64691	5/16/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 1/Project No: 23427.06	Grading and Drainage Services	\$407.13	64691	5/16/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 1/Project No: 22427.20	Grading and Drainage Services	\$339.28	64691	5/16/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 2/Project No: 22427.23	Grading and Drainage Services	\$949.97	64691	5/16/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 4/Project No: 22427.06	Grading and Drainage Services	\$362.68	64691	5/16/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 2/Project No: 22427.28	Grading and Drainage Services	\$203.57	64691	5/16/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 19/Project No: 19412.03	Grading and Drainage Services	\$211.37	64691	5/16/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 3/Project No: 22427.23	Grading and Drainage Services	\$244.28	64731	6/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 7/Project No: 21427.17	Grading and Drainage Services	\$583.80	64731	6/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 4/Project No: 23427.13	Grading and Drainage Services	\$464.18	64731	6/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 1/Project No: 23427.11	Grading and Drainage Services	\$490.59	64731	6/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 6/Project No: 21427.17	Grading and Drainage Services	\$135.71	64731	6/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 2/Project No: 23427.09	Grading and Drainage Services	\$203.57	64731	6/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 2/Project No: 22427.29	Grading and Drainage Services	\$407.13	64731	6/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 2/Project No: 22427.19	Grading and Drainage Services	\$219.17	64731	6/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 3/Project No: 22427.30	Grading and Drainage Services	\$67.86	64731	6/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 5/Project No: 23427.00	Grading and Drainage Services	\$67.86	64731	6/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 3/Project No: 22427.28	Grading and Drainage Services	\$203.57	64731	6/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 10/Project No: 22427.05	Grading and Drainage Services	\$517.81	64731	6/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 2/Project No: 23427.05	Grading and Drainage Services	\$135.71	64731	6/1/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice No: 4/Project No: 22427.27	Grading and Drainage Services	\$176.43	64731	6/1/2023	401-000-000-558-60-41-07	Engineering Consultant
			\$10,365.90				
Halverson, Brady	May 2023 Halverson Expense Reimbursement	Base Pad for Glock 9/40 Full Size Magazines	\$117.71	EFT Payment 5/16/2023 1:19:55 PM - 1	5/16/2023	001-000-000-521-20-31-40	Police Operating Supplies
			\$117.71				
Hermanson Company, LLP	8037584	CH HVAC Maintenance	\$2,067.40	64732	6/1/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$2,067.40				
Home Depot Credit Services	May 2023 Home Depot CC Statement	Concrete for Bench	\$121.55	EFT Home Depot May 23 Payment EFT1	5/31/2023	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	May 2023 Home Depot CC Statement	Replacement GFCI Electrical Outlets	\$67.93	EFT Home Depot May 23 Payment EFT1	5/31/2023	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	May 2023 Home Depot CC Statement	Applied Credit on Account	(\$965.61)	EFT Home Depot May 23 Payment EFT1	5/31/2023	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	May 2023 Home Depot CC Statement	Storage and Parts Organizers	\$240.99	EFT Home Depot May 23 Payment EFT1	5/31/2023	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	May 2023 Home Depot CC Statement	Bench Screws and Bolts	\$46.03	EFT Home Depot May 23 Payment EFT1	5/31/2023	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	May 2023 Home Depot CC Statement	Storage Bins	\$279.52	EFT Home Depot May 23 Payment EFT1	5/31/2023	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	May 2023 Home Depot CC Statement	Storage and Parts Bins	\$234.51	EFT Home Depot May 23 Payment EFT1	5/31/2023	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	May 2023 Home Depot CC Statement	DeWalt Battery Tools for Shop	\$383.15	EFT Home Depot May 23 Payment EFT1	5/31/2023	101-000-000-542-30-31-00	Operating & Maintenance Supplies
Home Depot Credit Services	May 2023 Home Depot CC Statement	Nail Gun	\$274.15	EFT Home Depot May 23 Payment EFT1	5/31/2023	101-000-000-542-30-35-00	Small Tools/minor Equipment
			\$682.22				
KC Office of Finance	11013593	KC INET	\$375.00	64733	6/1/2023	001-000-000-518-80-41-50	Technical Services, Software Services
			\$375.00				
Kirkland Municipal Court	APR23MED	March 2023 Filing Fees	\$859.54	64692	5/16/2023	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			\$859.54				
Konica Minolta Business Solutions	286255765	PW Printer Copier	\$17.00	64693	5/16/2023	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Business Solutions	286828860	PW Printer Copier	\$7.44	64693	5/16/2023	001-000-000-518-10-31-00	Office And Operating Supplies
			\$24.44				
Leadonline.com	404703	Annual Membership Dues/Renewal	\$2,329.00	64734	6/1/2023	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$2,329.00				

LexisNexis Risk Management - Account 1011660	1011660-20230430	Investigating Tool	\$233.62	64735	6/1/2023	001-000-000-521-20-41-00	Professional Services
			\$233.62				
Message Watcher, LLC	52181	Web/Email/SM Archiving	\$240.20	64694	5/16/2023	001-000-000-518-80-41-50	Technical Services, Software Services
			\$240.20				
Moberly & Roberts, PLLC	1099	Prosecution Services	\$4,000.00	64695	5/16/2023	001-000-000-512-50-41-10	Prosecuting Attorney
			\$4,000.00				
Navia Benefit Solutions	10692819	April 2023 Navia Benefits Payment	\$100.00	64696	5/16/2023	001-000-000-514-20-49-10	Miscellaneous
Navia Benefit Solutions	10705871	Monthly Navia Fees	\$100.00	64736	6/1/2023	001-000-000-514-20-49-10	Miscellaneous
			\$200.00				
Norcom	0001470	911 Dispatch Services	\$20,391.59	64737	6/1/2023	001-000-000-521-20-41-15	Dispatch Services-Norcom Trans
			\$20,391.59				
Ogden Murphy Wallace	875839	City Attorney Contract	\$74.00	64697	5/16/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	875840	City Attorney Contract	\$84.00	64697	5/16/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	875834	City Attorney Contract	\$280.00	64697	5/16/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	875842	City Attorney Contract	\$270.00	64697	5/16/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	875836	City Attorney Contract	\$2,128.00	64697	5/16/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	875841	City Attorney Contract	\$3,248.00	64697	5/16/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	875835	City Attorney Contract	\$10,082.38	64697	5/16/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	875837	City Attorney Contract	\$910.00	64697	5/16/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	875838	City Attorney Contract	\$1,688.50	64697	5/16/2023	001-000-000-515-41-40-00	City Attorney
			\$18,764.88				
Osada, Ryan	May 2023 Osada Expense Reimbursement	Arbor Day Seedling Bags	\$52.82	EFT Payment 5/16/2023 1:23:42 PM - 1	5/16/2023	103-000-000-558-60-49-10	Miscellaneous-Tree Replacement
			\$52.82				
Overlake Golf & Country Club	Overlake Advance Deposit Return for DEP00040	Advance Deposit Return for DEP00040	\$506.00	64714	5/18/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$506.00				
Pro-shred	63031	CH Shredding	\$55.66	64698	5/16/2023	001-000-000-518-10-41-00	Professional Services
Pro-shred	63408	CH Shredding	\$55.66	64738	6/1/2023	001-000-000-518-10-41-00	Professional Services
			\$111.32				
Psalm 127 Trust - Button	Psalm Advance Deposit Return for DEP00047	Advance Deposit Return for DEP00047	\$2,231.74	64715	5/18/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$2,231.74				
Puget Sound Energy	For Service 3/21/2023 - 4/20/2023 (501 Evergreen Point Rd)	CH Utilities	\$1,672.42	64699	5/16/2023	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	For Service 3/21/2023 - 4/20/2023 (1050 82nd Ave NE)	82nd Ave NE Camera	\$33.65	64699	5/16/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	For Service 3/16/2023 - 4/17/2023 (8300 NE 24th St)	NE 24th St Camera	\$26.29	64699	5/16/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	For Service 3/22/2023 - 4/21/2023 (8670 NE 10th St)	NE 10th St Camera	\$35.70	64699	5/16/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	For Service 3/22/2023 - 4/21/2023 (740 Overlake Dr E)	ODE Camera	\$24.83	64699	5/16/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	Services from 4/17/2023 through 5/16/2023 (8300 NE 24th St)	NE 24th St Camera	\$25.25	64739	6/1/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	For Service 3/22/2023 - 4/21/2023 (84th Ave NE)	View Pt Pk Irrigation	\$15.62	64699	5/16/2023	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	For Service 3/22/2023 - 4/20/2023 (1000 80th Ave NE)	Medina Pk Irrigation	\$389.72	64699	5/16/2023	001-000-000-576-80-47-00	Utilities
			\$2,223.48				
Republic Services, Inc. dba Rabanco, Ltd.	0172-009256893	Dumpster	\$582.72	64700	5/16/2023	001-000-000-576-80-41-04	Professional Services-Misc
			\$582.72				
Scott, Roman	May 2023 Scott Expense Reimbursement Form	College Degree for Law Enforcement Career Advancement	\$260.04	EFT Payment 6/2/2023 12:49:52 PM - 1	6/2/2023	001-000-000-521-20-23-00	Tuition
			\$260.04				
Seattle Times, The	37779	Legal Notices/Job Posting	\$2,383.75	64701	5/16/2023	001-000-000-518-10-44-00	Advertising
Seattle Times, The	37779	Planning Notices	\$450.46	64701	5/16/2023	401-000-000-558-60-42-00	Communications
			\$2,834.21				
SHI International Corp	B16837435	Azure Storage Overages	\$650.33	64702	5/16/2023	001-000-000-518-80-41-50	Technical Services, Software Services
			\$650.33				
Sound View Strategies, LLC	2919	SR520 Consultant	\$3,000.00	64703	5/16/2023	001-000-000-513-10-41-00	Professional Services
			\$3,000.00				
Spot-On Print & Design	58491	Receipt Forms - Office Supplies	\$525.73	64740	6/1/2023	001-000-000-518-10-31-00	Office And Operating Supplies
Spot-On Print & Design	58564	Gas Powered Leaf Blower Survey	\$2,694.72	64740	6/1/2023	001-000-000-518-10-49-30	Postcard, Public Information
			\$3,220.45				
Staples Business Advantage	3537233287	Office Supplies	\$258.17	64704	5/16/2023	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3538144780	PD Office Supplies	\$89.72	64741	6/1/2023	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	3538144781	PD Office Supplies	\$59.86	64741	6/1/2023	001-000-000-521-20-31-00	Office Supplies
			\$407.75				
Statewide Security	216019	Fire/Alarm Call Out	\$176.16	64742	6/1/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$176.16				
Stephanus, John W	Stephanus Advance Deposit Return for DEP00039	Advance Deposit Return for DEP00039	\$459.39	64716	5/18/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$459.39				
Supply Source Inc., The	2305499	Janitorial Supplies City Hall	\$1,021.28	64743	6/1/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$1,021.28				
TIG Technology Integration Group	62517	IT Managed Services	\$11,848.04	64705	5/16/2023	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	5511335	Duo Software	\$29.73	64744	6/1/2023	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	62517	IT Services	\$2,183.27	64705	5/16/2023	401-000-000-518-80-41-50	Technical Services, Software Services
			\$14,061.04				

Tree Frog LLC	1681*	Arborist - Nondevelopment	\$935.00	64706	5/16/2023	401-000-000-558-60-41-50	Landscape Consultant
			\$935.00				
Tree Solutions, Inc.	35911 through 35898	Arborist Development Tree Code Services	\$3,991.25	64707	5/16/2023	401-000-000-558-60-41-50	Landscape Consultant
			\$3,991.25				
US Bank	May 2023 JE #2087 Bank Fees	May 2023 Bank Fees	\$208.71	20100967-May 2023 Bank Fees	6/2/2023	001-000-000-514-20-49-00	Misc-Dues,Subscriptions
US Bank	May 2023 JE #2087 Bank Fees	May 2023 Bank Fees	\$2,687.51	20100967-May 2023 Bank Fees	6/2/2023	401-000-000-558-60-49-10	Miscellaneous
US Bank	May 2023 Nations CC Statement	Drinks for Council Meeting	\$46.18	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	001-000-000-511-60-49-00	Miscellaneous
US Bank	May 2023 Nations CC Statement	Office Supplies - Cooling Fan for Council Chambers Computer	\$19.86	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	May 2023 Kellerman CC Statement	Public Records Spring Training Conference - CC	\$65.00	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	001-000-000-518-10-43-00	Travel & Training
US Bank	May 2023 Nations CC Statement	Clerks Training - Professional Development 2 Nations	\$1,075.00	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	001-000-000-518-10-43-00	Travel & Training
US Bank	May 2023 Kellerman CC Statement	WA Municipal Clerk's Association Annual Dues - CC	\$100.00	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	001-000-000-518-10-49-20	Dues, Subscriptions
US Bank	May 2023 Kellerman CC Statement	Zoom Meetings Annual Renewal	\$2,200.90	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	May 2023 Anderson CC Statement	Uniforms (Boots)	\$121.05	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	001-000-000-521-20-22-00	Uniforms
US Bank	May 2023 Sass CC Statement	C. Bell Refreshments	\$15.99	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	May 2023 Sass CC Statement	C. Bell Refreshments	\$22.02	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	May 2023 Anderson CC Statement	USB 4 Port	\$8.80	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	May 2023 Gidlof CC Statement	Frame Supplies	\$120.93	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	May 2023 Sass CC Statement	C. Bell Refreshments	\$37.90	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	May 2023 Anderson CC Statement	Intoximeters Supplies	\$236.44	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	May 2023 Gidlof CC Statement	Records Training B. Marxer	\$65.00	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	001-000-000-521-20-43-00	Travel & Training
US Bank	May 2023 Crickmore CC Statement	Uniforms	\$45.04	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	001-000-000-576-80-22-00	Uniforms
US Bank	May 2023 Crickmore CC Statement	Uniforms	\$269.68	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	001-000-000-576-80-22-00	Uniforms
US Bank	May 2023 Crickmore CC Statement	Gaffer Tape	\$22.01	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	001-000-000-576-80-31-00	Operating Supplies
US Bank	May 2023 Crickmore CC Statement	Broom	\$60.54	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	001-000-000-576-80-31-00	Operating Supplies
US Bank	May 2023 Crickmore CC Statement	Diesel Fuel	\$175.00	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	001-000-000-576-80-32-00	Vehicle Fuel & Lube
US Bank	May 2023 Crickmore CC Statement	Diesel Fuel	\$300.00	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	001-000-000-576-80-32-00	Vehicle Fuel & Lube
US Bank	May 2023 Crickmore CC Statement	Set Beaver Trap and Remove Beaver	\$880.80	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	001-000-000-576-80-41-00	Professional Services
US Bank	May 2023 Crickmore CC Statement	Replace Honda Mower Engine	\$633.81	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	001-000-000-576-80-48-00	Repair & Maint Equipment
US Bank	May 2023 Crickmore CC Statement	Repair Honda Mower Engine	\$363.41	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	001-000-000-576-80-48-00	Repair & Maint Equipment
US Bank	May 2023 Burns CC Statement	MRSC Rosters (SW/Con/Ven)	\$135.00	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	101-000-000-542-30-41-00	Professional Services
US Bank	May 2023 Crickmore CC Statement	Tree Replacement	\$396.26	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	103-000-000-558-60-49-10	Miscellaneous-Tree Replacement
US Bank	May 2023 Crickmore CC Statement	Tree Replacement	\$344.57	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	103-000-000-558-60-49-10	Miscellaneous-Tree Replacement
US Bank	May 2023 Osada CC Statement	Arbor Day Seedlings	\$195.98	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	103-000-000-558-60-49-10	Miscellaneous-Tree Replacement
US Bank	May 2023 Crickmore CC Statement	Tree Replacement	\$446.61	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	103-000-000-558-60-49-10	Miscellaneous-Tree Replacement
US Bank	May 2023 Crickmore CC Statement	Tree Replacement	\$334.70	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	103-000-000-558-60-49-10	Miscellaneous-Tree Replacement
US Bank	May 2023 Crickmore CC Statement	Tree Replacement & Arbor Day Tree	\$925.67	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	103-000-000-558-60-49-10	Miscellaneous-Tree Replacement
US Bank	May 2023 Wilcox CC Statement	Regular and Certified Mail for Code Enforcement	\$8.13	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	401-000-000-558-60-49-10	Miscellaneous
US Bank	May 2023 Wilcox CC Statement	Regular and Certified Mail for Code Enforcement	\$8.13	EFT Payment 6/2/2023 12:51:38 PM - 1	6/2/2023	401-000-000-558-60-49-10	Miscellaneous
			\$12,576.63				
US Bank Voyager Fleet Sys.	May 2023 Voyager Fleet Payment	PD Fuel	\$2,748.55	EFT Payment 6/2/2023 12:52:00 PM - 1	6/2/2023	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$2,748.55				
Utilities Underground Location Ctr	3040182	Locate Services	\$43.86	64745	6/1/2023	101-000-000-542-30-47-00	Utility Services
			\$43.86				
WA ST Dept of Ecology	23-WAG994640-1	Aquatic Permit	\$94.00	64746	6/1/2023	101-000-000-542-30-41-03	NPDES Grant
			\$94.00				
WA ST Dept of Licensing	May 2023 CPL Receipts	May 2023 CPL Receipts	\$72.00	20100967-May 2023 CPL Receipts	6/2/2023	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			\$72.00				
WA ST Dept of Transportation	FB91017010231	PW Vehicle Fuel	\$421.31	64708	5/16/2023	001-000-000-576-80-32-00	Vehicle Fuel & Lube
WA ST Dept of Transportation	FB91017010231	Building Inspections Vehicle	\$53.62	64708	5/16/2023	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
			\$474.93				
WA ST Treasurer's Office	Q1 2023 State Shared Revenue	2023 Q1 State Shared Rev	\$123.74	64679	5/3/2023	631-000-000-586-00-01-00	WA St-Auto Theft Protection
WA ST Treasurer's Office	2022 Q2 State Shared Revenue	2022 Q2 State Shared Revenue	\$743.38	64712	5/16/2023	631-000-000-586-00-01-00	WA St-Auto Theft Protection
WA ST Treasurer's Office	2022 Q3 State Shared Revenue	2022 Q3 State Shared Revenue	\$761.37	64712	5/16/2023	631-000-000-586-00-01-00	WA St-Auto Theft Protection

WA ST Treasurer's Office	2022 Q1 State Shared Revenue	2022 Q1 State Shared Revenue	\$71.47	64712	5/16/2023	631-000-000-586-00-01-00	WA St-Auto Theft Protection
WA ST Treasurer's Office	2022 Q4 State Shared Revenue	2022 Q4 State Shared Revenue	\$144.16	64712	5/16/2023	631-000-000-586-00-01-00	WA St-Auto Theft Protection
WA ST Treasurer's Office	Q1 2023 State Shared Revenue	2023 Q1 State Shared Rev	\$61.76	64679	5/3/2023	631-000-000-586-00-02-00	WA ST Traumatic Brain Injury
WA ST Treasurer's Office	2022 Q2 State Shared Revenue	2022 Q2 State Shared Revenue	\$362.72	64712	5/16/2023	631-000-000-586-00-02-00	WA ST Traumatic Brain Injury
WA ST Treasurer's Office	2022 Q3 State Shared Revenue	2022 Q3 State Shared Revenue	\$377.61	64712	5/16/2023	631-000-000-586-00-02-00	WA ST Traumatic Brain Injury
WA ST Treasurer's Office	2022 Q4 State Shared Revenue	2022 Q4 State Shared Revenue	\$72.35	64712	5/16/2023	631-000-000-586-00-02-00	WA ST Traumatic Brain Injury
WA ST Treasurer's Office	2022 Q1 State Shared Revenue	2022 Q1 State Shared Revenue	\$35.46	64712	5/16/2023	631-000-000-586-00-02-00	WA ST Traumatic Brain Injury
WA ST Treasurer's Office	Q1 2023 State Shared Revenue	2023 Q1 State Shared Rev	\$61.56	64679	5/3/2023	631-000-000-586-83-08-00	WA St -Emer Med and Trauma
WA ST Treasurer's Office	2022 Q2 State Shared Revenue	2022 Q2 State Shared Revenue	\$370.96	64712	5/16/2023	631-000-000-586-83-08-00	WA St -Emer Med and Trauma
WA ST Treasurer's Office	2022 Q3 State Shared Revenue	2022 Q3 State Shared Revenue	\$379.86	64712	5/16/2023	631-000-000-586-83-08-00	WA St -Emer Med and Trauma
WA ST Treasurer's Office	2022 Q1 State Shared Revenue	2022 Q1 State Shared Revenue	\$35.63	64712	5/16/2023	631-000-000-586-83-08-00	WA St -Emer Med and Trauma
WA ST Treasurer's Office	2022 Q4 State Shared Revenue	2022 Q4 State Shared Revenue	\$71.83	64712	5/16/2023	631-000-000-586-83-08-00	WA St -Emer Med and Trauma
WA ST Treasurer's Office	Q1 2023 State Shared Revenue	2023 Q1 State Shared Rev	\$6.06	64679	5/3/2023	631-000-000-586-89-12-00	WA St-Accessible Communities
WA ST Treasurer's Office	Q1 2023 State Shared Revenue	2023 Q1 State Shared Rev	\$16.57	64679	5/3/2023	631-000-000-586-90-02-00	WA State Gen Fund 54
WA ST Treasurer's Office	2022 Q3 State Shared Revenue	2022 Q3 State Shared Revenue	\$7.00	64712	5/16/2023	631-000-000-586-90-02-00	WA State Gen Fund 54
WA ST Treasurer's Office	2022 Q4 State Shared Revenue	2022 Q4 State Shared Revenue	\$3.33	64712	5/16/2023	631-000-000-586-90-02-00	WA State Gen Fund 54
WA ST Treasurer's Office	2022 Q1 State Shared Revenue	2022 Q1 State Shared Revenue	\$0.86	64712	5/16/2023	631-000-000-586-90-02-00	WA State Gen Fund 54
WA ST Treasurer's Office	2022 Q2 State Shared Revenue	2022 Q2 State Shared Revenue	\$15.35	64712	5/16/2023	631-000-000-586-90-02-00	WA State Gen Fund 54
WA ST Treasurer's Office	Q1 2023 State Shared Revenue	2023 Q1 State Shared Rev	\$743.72	64679	5/3/2023	631-000-000-586-91-00-00	WA St-State Gen Fund 40
WA ST Treasurer's Office	2022 Q1 State Shared Revenue	2022 Q1 State Shared Revenue	\$337.57	64712	5/16/2023	631-000-000-586-91-00-00	WA St-State Gen Fund 40
WA ST Treasurer's Office	2022 Q2 State Shared Revenue	2022 Q2 State Shared Revenue	\$3,322.21	64712	5/16/2023	631-000-000-586-91-00-00	WA St-State Gen Fund 40
WA ST Treasurer's Office	2022 Q4 State Shared Revenue	2022 Q4 State Shared Revenue	\$708.15	64712	5/16/2023	631-000-000-586-91-00-00	WA St-State Gen Fund 40
WA ST Treasurer's Office	2022 Q3 State Shared Revenue	2022 Q3 State Shared Revenue	\$3,386.35	64712	5/16/2023	631-000-000-586-91-00-00	WA St-State Gen Fund 40
WA ST Treasurer's Office	Q1 2023 State Shared Revenue	2023 Q1 State Shared Rev	\$446.00	64679	5/3/2023	631-000-000-586-92-00-00	WA St-State Gen Fund 50
WA ST Treasurer's Office	2022 Q3 State Shared Revenue	2022 Q3 State Shared Revenue	\$1,970.92	64712	5/16/2023	631-000-000-586-92-00-00	WA St-State Gen Fund 50
WA ST Treasurer's Office	2022 Q4 State Shared Revenue	2022 Q4 State Shared Revenue	\$416.56	64712	5/16/2023	631-000-000-586-92-00-00	WA St-State Gen Fund 50
WA ST Treasurer's Office	2022 Q2 State Shared Revenue	2022 Q2 State Shared Revenue	\$1,940.01	64712	5/16/2023	631-000-000-586-92-00-00	WA St-State Gen Fund 50
WA ST Treasurer's Office	2022 Q1 State Shared Revenue	2022 Q1 State Shared Revenue	\$196.93	64712	5/16/2023	631-000-000-586-92-00-00	WA St-State Gen Fund 50
WA ST Treasurer's Office	Q1 2023 State Shared Revenue	2023 Q1 State Shared Rev	\$283.84	64679	5/3/2023	631-000-000-586-97-05-00	WA St-JIS
WA ST Treasurer's Office	2022 Q3 State Shared Revenue	2022 Q3 State Shared Revenue	\$1,749.96	64712	5/16/2023	631-000-000-586-97-05-00	WA St-JIS
WA ST Treasurer's Office	2022 Q1 State Shared Revenue	2022 Q1 State Shared Revenue	\$164.12	64712	5/16/2023	631-000-000-586-97-05-00	WA St-JIS
WA ST Treasurer's Office	2022 Q2 State Shared Revenue	2022 Q2 State Shared Revenue	\$1,702.73	64712	5/16/2023	631-000-000-586-97-05-00	WA St-JIS
WA ST Treasurer's Office	2022 Q4 State Shared Revenue	2022 Q4 State Shared Revenue	\$331.16	64712	5/16/2023	631-000-000-586-97-05-00	WA St-JIS
WA ST Treasurer's Office	Q1 2023 State Shared Revenue	2023 Q1 State Shared Rev	\$10.17	64679	5/3/2023	631-000-000-586-99-07-00	WA ST Sch Zone Safety
WA ST Treasurer's Office	2022 Q3 State Shared Revenue	2022 Q3 State Shared Revenue	\$49.63	64712	5/16/2023	631-000-000-586-99-07-00	WA ST Sch Zone Safety
WA ST Treasurer's Office	2022 Q4 State Shared Revenue	2022 Q4 State Shared Revenue	\$6.78	64712	5/16/2023	631-000-000-586-99-07-00	WA ST Sch Zone Safety
WA ST Treasurer's Office	Q1 2023 State Shared Revenue	2023 Q1 State Shared Rev	\$136.50	64679	5/3/2023	631-000-000-589-30-03-00	WA St-Bldg Code Fee
WA ST Treasurer's Office	2022 Q1 State Shared Revenue	2022 Q1 State Shared Revenue	\$156.00	64712	5/16/2023	631-000-000-589-30-03-00	WA St-Bldg Code Fee
WA ST Treasurer's Office	2022 Q4 State Shared Revenue	2022 Q4 State Shared Revenue	\$136.50	64712	5/16/2023	631-000-000-589-30-03-00	WA St-Bldg Code Fee
WA ST Treasurer's Office	2022 Q2 State Shared Revenue	2022 Q2 State Shared Revenue	\$221.25	64712	5/16/2023	631-000-000-589-30-03-00	WA St-Bldg Code Fee
WA ST Treasurer's Office	2022 Q3 State Shared Revenue	2022 Q3 State Shared Revenue	\$149.50	64712	5/16/2023	631-000-000-589-30-03-00	WA St-Bldg Code Fee
			\$22,289.59				
Washington State Patrol	I23006028	Background Checks	\$26.50	64709	5/16/2023	001-000-000-521-20-41-50	Recruitment-Background
			\$26.50				
Watershed Company, The	2023-0676	Shoreline Master Program User Guide	\$1,610.75	64710	5/16/2023	401-000-000-558-60-41-55	Shoreline Consultant
			\$1,610.75				
Wide Format Company, The	141041	PRA Copies	\$82.41	64747	6/1/2023	001-000-000-518-10-49-40	Photocopies
			\$82.41				
Zumar Industries, Inc.	43053	PW Supplies/Equipment	\$1,579.27	64711	5/16/2023	101-000-000-542-64-41-00	Traffic Control Devices
			\$1,579.27				
		Grand Total for Accounts Payable	\$213,239.50				
		Grand Total for Payroll	\$343,383.05				

* Please note that a breakdown of payroll by department and vendor/benefits will be provided for approval at the July first meeting. We are currently implementing a new payroll software, and are working to finalize the journal entries into Vision. Thank you for your patience, accuracy of financial reporting is important to us and reporting will be made available as soon as it is finalized and reviewed.