

January 2023 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Description
All Pro Shop Services LLC	2866	PW Lift Install	\$2,752.50 \$2,752.50	64406	1/26/2023	307-000-000-594-18-60-00	Building Improvements
Association of WA Cities	106688	2023 AWC Dues	\$1,947.00	64361	1/6/2023	001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovt
Association of WA Cities	112641	AWC Retro Safety Alliance Membership	\$1,192.48	64361	1/6/2023	001-000-000-514-20-49-10	Miscellaneous
			\$3,139.48				
AutoNation Chrysler, Jeep, Dodge Bellevue	316680	Maintenance Car #27	\$1,016.00 \$1,016.00	64407	1/26/2023	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
Blueline Group LLC, The	25009*	Housing Action Plan	\$2,000.00 \$2,000.00	64408	1/26/2023	401-000-000-558-60-41-01	Planning Consultant
Brightly Software, Inc. (Formerly Dude Solutions, Inc.)	INV-125856	Annual Permit Software Subscription	\$12,387.15	64362	1/6/2023	401-000-000-594-60-64-00	DS- IT HW/SW >\$5K Capital Outlay
Brightly Software, Inc. (Formerly Dude Solutions, Inc.)	INV-125855	Annual Permit Software Connection	\$2,667.48	64362	1/6/2023	401-000-000-594-60-64-00	DS- IT HW/SW >\$5K Capital Outlay
			\$15,054.63				
Centurylink	Charges from Jan 7 to Feb 7, 2023	CH CC Terminal	\$1.44	64409	1/26/2023	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	Charges from Jan 8 to Feb 8, 2023	Emergency Phone Line	\$138.28	64409	1/26/2023	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$139.72				
Chi, Mengxi	Mengxi Chi Right of Way Permit PW-ROW-22-087	Right of Way Permit PW-ROW-22-087	\$10,000.00 \$10,000.00	64437	1/31/2023	401-000-000-582-10-00-01	Refund of PGB/CMP Deposits (DS)
Comcast	Services from Jan 16 to Feb 15, 2023 (8300 NE 12th St STE Acct 2)	NE 12th St Camera	\$225.36	64410	1/26/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	Services from Jan 16 to Feb 15, 2023 (8300 NE 24th St)	NE 24th St Camera	\$225.36	64410	1/26/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
			\$450.72				
Davey Resource Group	152030	Tree Inventory Grant	\$1,610.00	64411	1/26/2023	401-000-000-558-60-41-01	Planning Consultant
Davey Resource Group	149946	Tree Inventory Grant	\$8,937.60	64411	1/26/2023	401-000-000-558-60-41-01	Planning Consultant
			\$10,547.60				
Eastside Public Safety Communications	11021	January 2023 Radio Access Fees	\$495.39 \$495.39	64412	1/26/2023	001-000-000-521-20-41-20	Dispatch-EPSCA
Esri Inc	94406010	GIS License Renewal	\$2,012.63 \$2,012.63	64413	1/26/2023	001-000-000-518-80-41-50	Technical Services, Software Services
FCI - Custom Police Vehicles	17794	PD Vehicle / Repair Car #25	\$327.00	64414	1/26/2023	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
FCI - Custom Police Vehicles	Invoice - #14763	Lease MPD Car #27	\$721.82	64363	1/6/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	Invoice - #14767	Lease MPD Car #26	\$805.78	64363	1/6/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	Invoice - #14765	Lease MPD Car #29	\$1,024.69	64363	1/6/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	Invoice - #14766	Lease MPD Car #30 and #31	\$1,809.83	64363	1/6/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	Invoice - #14764	Lease MPD Car #28	\$845.66	64363	1/6/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14819	Lease Car #26	\$809.14	64414	1/26/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14816	Lease Car #28	\$849.18	64414	1/26/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14818	Lease Car #30 and #31	\$1,818.88	64414	1/26/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14815	Lease Car #27	\$724.83	64414	1/26/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14817	Lease Car #29	\$1,028.96	64414	1/26/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	Invoice - #14767	Interest PD Vehicle	\$187.94	64363	1/6/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	Invoice - #14763	Interest PD Vehicle	\$217.30	64363	1/6/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	Invoice - #14765	Interest PD Vehicle	\$344.27	64363	1/6/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	Invoice - #14766	Interest PD Vehicle	\$894.97	64363	1/6/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	Invoice - #14764	Interest PD Vehicle	\$235.42	64363	1/6/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14816	Interest PD Vehicle	\$231.90	64414	1/26/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14817	Interest PD Vehicle	\$340.00	64414	1/26/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14819	Interest PD Vehicle	\$184.58	64414	1/26/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14818	Interest PD Vehicle	\$885.92	64414	1/26/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14815	Interest PD Vehicle	\$214.29	64414	1/26/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
			\$14,502.36				
Green Planet Plumbing and Sewer LLC	5511	PO Plumbing Repairs	\$1,212.75 \$1,212.75	64415	1/26/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Home Depot Credit Services	January 2023 Mount TV/Monitors at City Hall	Mount TV/Monitors at City Hall	\$110.41	64416	1/26/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Home Depot Credit Services	January 2023 Tree Bag Storage Totes	Tree Bag Storage Totes	\$89.14	64416	1/26/2023	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			\$199.55				
Horticultural Elements, Inc.	7219	84th/24th Landscape Services	\$4,943.49 \$4,943.49	64417	1/26/2023	101-000-000-542-30-41-00	Professional Services
IAPE	M23-C594391	IAPE Membership Dues	\$65.00 \$65.00	64418	1/26/2023	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
KC Chiefs of Police Assoc	23-024	KCPCSA Annual Dues	\$50.00 \$50.00	64419	1/26/2023	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
Konica Minolta Business Solutions	284556177	PW Printer Annual Maintenance	\$303.00 \$303.00	64420	1/26/2023	001-000-000-518-80-48-00	Repairs & Maint., Annual Software Maint.
Konica Minolta Premier Finance	78551909	CH Copier	\$1,751.89	EFT Payment 2/6/2023 11:23:26 AM - 1	1/30/2023	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	78540281	PW Printer	\$96.36	EFT Payment 2/6/2023 11:23:26 AM - 1	1/30/2023	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	78441464	PD Copier	\$246.69	EFT Payment 2/6/2023 11:23:26 AM - 1	1/30/2023	001-000-000-521-20-45-00	Equipment-Lease & Rentals

Norcom	0001365	911 Dispatch Services	\$2,094.94 \$20,391.59	64364	1/6/2023	001-000-000-521-20-41-15	Dispatch Services-Norcom Trans
			\$20,391.59				
Osada, Ryan	January 2023 Osada Expense Reimbursement	PW Refrigerator Disposal	\$60.00	EFT Payment 1/26/2023 11:24:21 AM - 1	1/26/2023	001-000-000-576-80-41-04	Professional Services-Misc
Osada, Ryan	January 2023 Osada Expense Reimbursement	Awarding Agency Training - Osada	\$91.70	EFT Payment 1/26/2023 11:24:21 AM - 1	1/26/2023	001-000-000-576-80-43-00	Travel & Training
			\$151.70				
Ponomar, Oleg	Oleg Ponomar Performance Guarantee TREE-17-050	Performance Guarantee TREE-17-050	\$6,690.00	64435	1/31/2023	401-000-000-582-10-00-01	Refund of PGB/CMP Deposits (DS)
			\$6,690.00				
Pro-shred	60120	CH Shredding	\$55.66	64421	1/26/2023	001-000-000-518-10-41-00	Professional Services
Pro-shred	59756	Ch Shredding	\$55.66	64421	1/26/2023	001-000-000-518-10-41-00	Professional Services
			\$111.32				
SAFEbuilt, LLC	0088763-IN	Building Inspection Services	\$2,000.00	64422	1/26/2023	401-000-000-558-60-41-06	Building Inspector Contract
			\$2,000.00				
Sanitary & Maintenance Supply	2203925	Park Restroom Supplies	\$331.40	64423	1/26/2023	001-000-000-576-80-31-00	Operating Supplies
			\$331.40				
Seattle Times, The (subscriptions)	2023 Seattle Times Annual Subscription	Times Annual Subscription	\$707.20	64424	1/26/2023	001-000-000-518-10-31-00	Office And Operating Supplies
			\$707.20				
Shanen Boettcher	January 2023 Boettcher Expense Reimbursement Form	Landscape Restoration at 8457 NE 7th St	\$225.00	64425	1/26/2023	307-000-000-595-30-63-01	Street Improvements, Overlays
			\$225.00				
Sound Cities Association	4003	SCA Annual Dues	\$2,100.72	64365	1/6/2023	001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovt
			\$2,100.72				
Staples Business Advantage	3528035103	Office Supplies	\$38.39	64426	1/26/2023	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3528035104	Office Supplies	\$163.99	64426	1/26/2023	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3528035106	PD Office Supplies	\$35.00	64426	1/26/2023	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	3528035105	PD Office Supplies	\$74.22	64426	1/26/2023	001-000-000-521-20-31-00	Office Supplies
			\$311.60				
TIG Technology Integration Group	5492821	Duo Subscription	\$16.52	64427	1/26/2023	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	5489367	Toughbooks for PD Cars	\$51,021.44	64366	1/6/2023	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
TIG Technology Integration Group	5488115	MPD Toughbooks-Partial Order	\$14,558.52	64366	1/6/2023	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			\$65,596.48				
Tree Solutions, Inc.	35540-35544	Tree Code Consultant	\$2,400.00	64428	1/26/2023	401-000-000-558-60-41-50	Landscape Consultant
			\$2,400.00				
US Bank	January 2023 JE #2043 Bank Fees	January 2023 Bank Fees	\$166.31	20100967-Bank Fees Jan 2023	1/30/2023	001-000-000-514-20-49-10	Miscellaneous
US Bank	January 2023 JE #2043 Bank Fees	January 2023 Bank Fees	\$2,859.33	20100967-Bank Fees Jan 2023	1/30/2023	401-000-000-558-60-49-10	Miscellaneous
US Bank	January 2023 Wagner CC Statement	Vehicle Title Replacement	\$13.85	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-514-20-49-10	Miscellaneous
US Bank	January 2023 Nations CC Statement	Office Supplies - Coffee	\$32.99	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	January 2023 Nations CC Statement	Office Supplies - Wall Hanger Strips	\$16.46	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	January 2023 Nations CC Statement	Office Supplies - 2023 Calendar (Fischer)	\$16.52	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	January 2023 Nations CC Statement	Office Supplies - Cooling Fan for Computer (Kellerman)	\$16.56	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	January 2023 Wagner CC Statement	Semi Annual Fee for PO Box	\$216.00	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-518-10-42-00	Postage/Telephone
US Bank	January 2023 Nations CC Statement	Postage - Priority Mail - Passports	\$9.90	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-518-10-42-00	Postage/Telephone
US Bank	January 2023 Nations CC Statement	Postage - Priority Mail	\$10.20	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-518-10-42-00	Postage/Telephone
US Bank	January 2023 Nations CC Statement	WAPRO Membership Dues (Nations)	\$25.00	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-518-10-49-20	Dues, Subscriptions
US Bank	January 2023 Nations CC Statement	International Clerks Association Membership Dues (Nations)	\$125.00	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-518-10-49-20	Dues, Subscriptions
US Bank	January 2023 Kellerman CC Statement	WAPRO Membership Dues - Kellerman	\$25.00	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-518-10-49-20	Dues, Subscriptions
US Bank	January 2023 Kellerman CC Statement	Public Storage	\$947.00	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-518-30-45-00	Facility Rental
US Bank	January 2023 Kellerman CC Statement	Public Storage	\$947.00	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-518-30-45-00	Facility Rental
US Bank	January 2023 Kellerman CC Statement	Web Services for Internet Logs	\$0.27	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	January 2023 Kellerman CC Statement	SSL Certificate for DocuSign/Laserfiche Integration	\$2,594.00	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	January 2023 Kellerman CC Statement	Web Services for Internet Logs	\$0.30	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	January 2023 Anderson CC Statement	Uniform - Tactical Pant	\$180.54	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-521-20-22-00	Uniforms
US Bank	January 2023 Gidlöf CC Statement	ESR Halolock Car Charger	\$164.44	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	January 2023 Gidlöf CC Statement	Logitech Mouse	\$11.00	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	January 2023 Gidlöf CC Statement	Battery Organizer	\$38.74	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	January 2023 Gidlöf CC Statement	Tobfit LED Flares	\$443.87	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-521-20-31-00	Office Supplies

US Bank	January 2023 Gidlof CC Statement	ACDelco AAA Batteries	\$71.17	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	January 2023 Gidlof CC Statement	Belkin Charging Pad	\$286.21	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	January 2023 Gidlof CC Statement	NOCO Boost Plus	\$109.00	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	January 2023 Anderson CC Statement	Motorola Speaker	\$85.33	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	January 2023 Gidlof CC Statement	Replacement Filter Keurig	\$30.49	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	January 2023 Gidlof CC Statement	Water Cooler Replacement Kit	\$102.38	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	January 2023 Anderson CC Statement	Traffic Cones	\$61.58	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	January 2023 Gidlof CC Statement	Impound Invoice	\$2,728.20	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-521-20-41-00	Professional Services
US Bank	January 2023 Anderson CC Statement	Anderson Training Taser	\$197.20	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-521-20-43-00	Travel & Training
US Bank	January 2023 Anderson CC Statement	Anderson Training Taser - Lodge	\$130.39	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-521-20-43-00	Travel & Training
US Bank	January 2023 Gidlof CC Statement	Lumber at PW - EPC	\$812.21	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW
US Bank	January 2023 Gidlof CC Statement	Lumber at PW - EPC	\$707.29	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW
US Bank	January 2023 Gidlof CC Statement	WAPRO Dues - B. Marxer	\$25.00	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
US Bank	January 2023 Crickmore CC Statement	Holiday Lights	\$359.10	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-576-80-31-00	Operating Supplies
US Bank	January 2023 Crickmore CC Statement		\$57.20	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-576-80-31-00	Operating Supplies
US Bank	January 2023 Crickmore CC Statement	Heater Fuses	\$13.75	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-576-80-31-00	Operating Supplies
US Bank	January 2023 Crickmore CC Statement	Pesticide Training	\$30.00	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-576-80-43-00	Travel & Training
US Bank	January 2023 Crickmore CC Statement	Pesticide Training	\$30.00	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-576-80-43-00	Travel & Training
US Bank	January 2023 Crickmore CC Statement	Pesticide Training	\$30.00	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-576-80-43-00	Travel & Training
US Bank	January 2023 Crickmore CC Statement	Pesticide Training	\$30.00	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	001-000-000-576-80-43-00	Travel & Training
US Bank	January 2023 Crickmore CC Statement	Uniforms	\$516.02	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	101-000-000-542-30-22-00	Uniforms
US Bank	January 2023 Crickmore CC Statement		\$442.60	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	101-000-000-542-30-22-00	Uniforms
US Bank	January 2023 Crickmore CC Statement		\$100.96	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	101-000-000-542-30-22-00	Uniforms
US Bank	January 2023 Crickmore CC Statement	Waterproof Electrical Outlet for Backhoe	\$30.05	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	January 2023 Crickmore CC Statement	Tow Straps and Jump Starter Case	\$150.80	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	January 2023 Crickmore CC Statement	Trailer Hitch and Wireless Trailer Brake Controller for Chevy Pickup	\$1,492.67	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	101-000-000-542-40-41-00	Storm Drain Maintenance
US Bank	January 2023 Crickmore CC Statement	Replacement Snow Plow Blade for Snowdog Plow	\$275.69	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	101-000-000-542-66-41-00	Snow & Ice Removal
US Bank	January 2023 Crickmore CC Statement	Replacement Snow Plow Blade for Snowdog Plow Canceled	(\$275.69)	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	101-000-000-542-66-41-00	Snow & Ice Removal
US Bank	January 2023 Wilcox CC Statement	Regular and Certified Mail for Code Enforcement	\$15.70	EFT Payment 2/6/2023 11:24:27 AM - 1	1/30/2023	401-000-000-558-60-49-10	Miscellaneous
			\$17,505.38				
US Bank Voyager Fleet Sys.	January 2023 PD Voyager Gas Bill	PD Voyager Gas Bill	\$2,556.41	EFT Payment 1/12/2023 12:59:38 PM - 1	1/31/2023	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$2,556.41				
Vision Municipal Solutions, Llc	09-11958	Vision Annual Subscription for 2023	\$8,870.00	64429	1/26/2023	001-000-000-514-20-41-01	Professional Services
			\$8,870.00				
WA Cities Insurance Authority	15720	WCIA 2023 Insurance	\$238,997.29	64367	1/6/2023	001-000-000-514-20-46-00	Insurance (WCIA)
WA Cities Insurance Authority	15720	WCIA 2023 Insurance	\$44,040.71	64367	1/6/2023	401-000-000-514-20-46-00	Insurance Allocation (WCIA)
			\$283,038.00				
WA ST Dept of Licensing	January 2023 CPL Receipts	January 2023 CPL Receipts	\$18.00	20100967-CPL Receipts Jan 2023	1/30/2023	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
WA ST Dept of Licensing	January 2023 CPL Receipts	January 2023 CPL Receipts	\$18.00	20100967-CPL Receipts Jan 2023	1/30/2023	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
WA ST Dept of Licensing	January 2023 CPL Receipts	January 2023 CPL Receipts	\$36.00	20100967-CPL Receipts Jan 2023	1/30/2023	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			\$72.00				
Wang, Ingrid	Ingrid Wang Advance Deposit Return for DEP00115	Advance Deposit Return for DEP00115	\$365.71	64436	1/31/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$365.71				
WAPRO	5774	WAPRO Dues for Sunita Hall	\$25.00	64430	1/26/2023	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$25.00				
Washington Law Enforcement Information and Records Association	2250	Membership Dues for Barbara Marxer	\$50.00	64431	1/26/2023	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
Washington Law Enforcement Information and Records Association	2353	Membership Dues for Sunita Hall	\$50.00	64431	1/26/2023	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$100.00				
			\$484,529.27	AP Total			
Payroll	January 2023 Payroll	Payroll	\$20,516.89	Total	1/31/2023	001-000-000-513-10-11-00	Salaries, Wages & Benefits

Payroll	January 2023 Payroll	Payroll	\$21,266.37	Total	1/31/2023	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	January 2023 Payroll	Payroll	\$36,564.74	Total	1/31/2023	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	January 2023 Payroll	Payroll	\$161,307.62	Total	1/31/2023	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	January 2023 Payroll	Payroll	\$38,037.75	Total	1/31/2023	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	January 2023 Payroll	Payroll	\$31,232.98	Total	1/31/2023	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	January 2023 Payroll	Payroll	\$49,101.09	Total	1/31/2023	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			\$358,027.44	Payroll Total			
			\$842,556.71	Grand Total			