

December 2022 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
3R Technology, LLC	INV-12053	Community Shredder/Recycle Day	\$591.00	64320	12/30/2022	001-000-000-521-20-49-60	Crime Prevention/Public Educ
			\$591.00				
8X8, Inc.	Invoice - #3637780	CH Phones	\$911.31	64309	12/15/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$911.31				
911 Supply Inc	Invoice - #INV-2-24461	Uniform - Anderson	\$30.28	64265	12/13/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Invoice - #INV-2-24459	Uniform - Dept Issue	\$187.15	64265	12/13/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Invoice - #INV-2-24460	Uniform - Hadland	\$47.35	64265	12/13/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Invoice - #INV-2-24408	Uniform - Dept Issue	\$93.58	64265	12/13/2022	001-000-000-521-20-22-00	Uniforms
			\$358.36				
Adamson Police Products	Invoice - #INV387583	Ammo/Firearm Supplies	\$3,675.00	64266	12/13/2022	001-000-000-521-20-31-60	Ammo/Range (Targets, etc)
			\$3,675.00				
Alexander Gow Fire Equipment Co.	Invoice - #12464354	Troubleshoot DACT Line Issues	\$926.10	64267	12/13/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$926.10				
AT&T Mobility	Invoice - #287287975246X11272022	Patrol Car Connection	\$1,583.87	64268	12/13/2022	001-000-000-521-20-42-00	Communications (phone,Pagers)
			\$1,583.87				
Bellevue, City of	42569	2022 ARCH Payment	\$25,459.00	64321	12/30/2022	001-000-000-551-10-40-00	Public Housing Services - ARCH
			\$25,459.00				
Blueline Group LLC, The	Invoice - #25020	Zoning Code Review	\$1,475.00	64269	12/13/2022	401-000-000-558-60-41-01	Planning Consultant
			\$1,475.00				
BRC Acoustics & Audiovisual Design	Invoice - #26939	Sound Test Services	\$443.44	64270	12/13/2022	401-000-000-558-60-41-08	Sound Testing Consultant
			\$443.44				
Buenavista Services, Inc	Invoice - #10260	Janitorial Services at Park	\$1,158.62	64271	12/13/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	Invoice - #10261	Janitorial Services at Post Office	\$2,037.75	64271	12/13/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$3,196.37				
Car Wash Enterprises	Invoice - #October 2022	PD Car Wash	\$24.00	64272	12/13/2022	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$24.00				
Carquest Auto Parts Stores	Invoice - #2417-526635	Vehicle Gear Oil/Motor Oil	\$52.31	64273	12/13/2022	001-000-000-576-80-32-00	Vehicle Fuel & Lube
			\$52.31				
Centurylink	For Services from November 17 through	PD Phone/Fax	\$489.26	64274	12/13/2022	001-000-000-521-20-42-00	Communications (phone,Pagers)
			\$489.26				
Certified Laboratories	7907755	Shop Cleaning Supplies	\$630.12	64322	12/30/2022	001-000-000-576-80-31-00	Operating Supplies
			\$630.12				
Comcast	For Services from December 7, 2022 through	1000 LWB NE Camera	\$245.36	64275	12/13/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint
			\$245.36				
CREA Affiliates, LLC	Invoice - #WMD22107 - 002	Comp Plan Update	\$36,797.66	64276	12/13/2022	401-000-000-558-60-41-01	Planning Consultant
CREA Affiliates, LLC	WMD22107-003	2024 Periodic Comp. Plan Update	\$21,947.39	64323	12/30/2022	401-000-000-558-60-41-01	Planning Consultant
			\$58,745.05				
Crime Stoppers of Puget Sound	Invoice - #CSOPS231029	2023 Crime Stoppers Dues	\$580.39	64277	12/13/2022	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$580.39				
Crystal And Sierra Springs-Admin	Invoice - #11037150 120322	CH Drinking Water	\$227.39	64310	12/15/2022	001-000-000-518-10-31-00	Office And Operating Supplies
			\$227.39				
Crystal And Sierra Springs-PW	Invoice - #5291929 120322	PW Drinking Water	\$2.63	64278	12/13/2022	001-000-000-576-80-31-00	Operating Supplies
			\$2.63				
CSPA Interlocal	Invoice - #2023-Medina	Annual Dues CSPA	\$400.00	64279	12/13/2022	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$400.00				
CWA Consultants	Invoice - #22-483	Building Plan Review Services	\$330.00	64280	12/13/2022	401-000-000-558-60-41-00	Professional Services
			\$330.00				
Dooley Enterprises, Inc.	Invoice - #26771	PD Ammo Return	\$135.16	64281	12/13/2022	001-000-000-521-20-31-60	Ammo/Range (Targets, etc)
			\$135.16				
Eastside Public Safety Communications	Invoice - #10988	December 2022 Radio Access	\$495.39	64282	12/13/2022	001-000-000-521-20-41-20	Dispatch-EPSCA
			\$495.39				
Gray & Osborne, Inc.	Invoice - #6/Project No - #22464.00	NPDES Assistances	\$476.64	64283	12/13/2022	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	Invoice - #12/Project No - #20597.00	NPDES Compliance Services	\$424.83	64283	12/13/2022	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	Invoice - #7/Project No - #22503.00	2205 LPR System	\$4,235.94	64283	12/13/2022	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Invoice - #5/Project No - #22488.00	NE 7th St Overlay PE	\$197.90	64283	12/13/2022	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Invoice - #7/Project No - #22488.01	NE 7th St Overlay PE	\$188.60	64283	12/13/2022	307-000-000-595-30-63-01	Street Improvements, Overlays

Gray & Osborne, Inc.	Invoice - #6/Project No - #22512.00	General Engineering Services	\$884.69	64283	12/13/2022	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Invoice - #5/Project No - #22427.01	Grading and Drainage Consulting	\$198.63	64283	12/13/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #11/Project No - #21427.26	Grading and Drainage Consulting	\$198.63	64283	12/13/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #10/Project No - #21427.14	Grading and Drainage Consulting	\$198.63	64283	12/13/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #12/Project No - #22427.00	Grading and Drainage Consulting	\$1,418.79	64283	12/13/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #5/Project No - #21427.25	Grading and Drainage Consulting	\$139.86	64283	12/13/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #4/Project No - #22427.17	Grading and Drainage Consulting	\$264.84	64283	12/13/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #2/Project No - #22427.22	Grading and Drainage Consulting	\$213.51	64283	12/13/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #1/Project No - #22427.23	Grading and Drainage Consulting	\$331.05	64283	12/13/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #3/Project No - #21427.20	Grading and Drainage Consulting	\$66.21	64283	12/13/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #16/Project No - #20425.10	Grading and Drainage Consulting	\$272.28	64283	12/13/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #7/Project No - #22427.05	Grading and Drainage Consulting	\$215.33	64283	12/13/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #10/Project No - #20425.23	Grading and Drainage Consulting	\$132.42	64283	12/13/2022	401-000-000-558-60-41-07	Engineering Consultant
			\$10,058.78				
Hermanson Company, LLP	Invoice - #8032296	CH HVAC Maintenance	\$2,067.40	64284	12/13/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Hermanson Company, LLP	Invoice - #8032295	Thermistor Repair	\$1,237.69	64284	12/13/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$3,305.09				
Home Depot Credit Services	November 2022 Screws for Shop Stairs	November 2022 Screws for Shop	\$307.21	64285	12/13/2022	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	December 2022 Trailer Towing Lights	December 2022 Trailer Towing	\$33.01	64285	12/13/2022	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			\$340.22				
Horticultural Elements, Inc.	Invoice - #7149	84th Ave NE Median Maintenance	\$4,943.49	64286	12/13/2022	101-000-000-542-30-41-00	Professional Services
			\$4,943.49				
JR Mailing Services, Inc.	Invoice - #23778	Winter Newsletter Mailing	\$756.60	64287	12/13/2022	001-000-000-518-10-49-30	Postcard, Public information
			\$756.60				
King County Treasury	Invoice - #11013091	KC INET	\$375.00	64288	12/13/2022	001-000-000-518-80-41-50	Technical Services, Software Services
King County Treasury	Invoice - #11012982	KCIT October 2022 Contract	\$375.00	64288	12/13/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$750.00				
Kirkland Municipal Court	Invoice - #NOV22MED	October 2022 Filing Fees	\$541.13	64289	12/13/2022	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			\$541.13				
Lexipol LLC	Invoice - #INVLEX13959	Lexipol Manual - Annual Fee	\$4,544.77	64290	12/13/2022	001-000-000-521-20-49-41	Lexipol Manuals
			\$4,544.77				
LexisNexis Risk Management - Account	Invoice - #1011660-20221031	Investigative Tool	\$116.81	64291	12/13/2022	001-000-000-521-20-41-00	Professional Services
			\$116.81				
Mac Towing	Invoice - #22-11-35725	Investigative Purposes	\$377.53	64292	12/13/2022	001-000-000-521-20-41-00	Professional Services
			\$377.53				
Mercer Island, City of	Invoice - #004512	2022 Marine Patrol Agreement	\$88,000.00	64293	12/13/2022	001-000-000-521-20-41-40	Marine Patrol Services
			\$88,000.00				
Moberly & Roberts, PLLC	Invoice - #1072	November 2022 Prosecution	\$4,000.00	64294	12/13/2022	001-000-000-512-50-41-10	Prosecuting Attorney
			\$4,000.00				
Motorola	Invoice - #8281501732	PD Phones	\$249.97	64295	12/13/2022	001-000-000-521-20-42-00	Communications (phone,Pagers)
Motorola	Invoice - #8281510511	PD Phones	\$520.82	64295	12/13/2022	001-000-000-521-20-42-00	Communications (phone,Pagers)
			\$770.79				
Nations, Dawn	December 2022 Nations Expense	Nothing Bundt Cakes - PD	\$156.00	EFT Payment 12/13/2022	12/13/2022	001-000-000-518-10-49-10	Miscellaneous
			\$156.00				
Ogden Murphy Wallace	Invoice - #870290	City Attorney	\$135.00	64296	12/13/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #870285	City Attorney	\$2,429.00	64296	12/13/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #870281	City Attorney	\$4,572.00	64296	12/13/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #870289	City Attorney	\$1,296.00	64296	12/13/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #870288	City Attorney	\$1,530.00	64296	12/13/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #870280	City Attorney	\$486.00	64296	12/13/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #870287	City Attorney	\$1,422.00	64296	12/13/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #870283	City Attorney	\$315.00	64296	12/13/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #870286	City Attorney	\$1,728.00	64296	12/13/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #870279	City Attorney	\$108.00	64296	12/13/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #870282	City Attorney	\$2,331.00	64296	12/13/2022	001-000-000-515-41-40-00	City Attorney
			\$16,352.00				
Pro-shred	Invoice - #58537	CH Shredding Services	\$55.66	64311	12/15/2022	001-000-000-518-10-41-00	Professional Services
			\$55.66				
Puget Sound Energy	For Services from October 19 through	CH Utilities Gas/Electricity	\$1,630.18	64312	12/15/2022	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste

Puget Sound Energy	For Services from October 20 through	NE 10th St Camera	\$69.63	64297	12/13/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint
Puget Sound Energy	For Services from October 20 through	ODE Camera	\$74.88	64297	12/13/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint
Puget Sound Energy	For Services from October 19 through	82nd Ave NE Camera	\$65.46	64297	12/13/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint
Puget Sound Energy	For Services from October 20 through	View Point Park Power	\$31.74	64297	12/13/2022	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Limited Use Permit 25-25-04-0111	Limited Use Permit 25-25-04-0111	\$500.00	64297	12/13/2022	001-000-000-576-80-49-00	Miscellaneous, annual lease
Puget Sound Energy	For Services from October 19 through	Street Light Power	\$166.02	64297	12/13/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For Services from October 1 through	Street Light Power	\$0.15	64297	12/13/2022	101-000-000-542-63-41-00	Street Light Utilities
			\$2,538.06				
Seattle Times, The	Invoice - #30731	Legal Notices	\$1,028.67	64313	12/15/2022	001-000-000-518-10-44-00	Advertising
			\$1,028.67				
Sound View Strategies, LLC	Invoice - #2809	SR520 Consultant	\$3,000.00	64298	12/13/2022	001-000-000-513-10-41-00	Professional Services
			\$3,000.00				
Spot-On Print & Design	Invoice - #57743	Winter Newsletter	\$649.59	64314	12/15/2022	001-000-000-518-10-49-30	Postcard, Public information
			\$649.59				
Staples Business Advantage	Invoice - #3522214260	CH Office Supplies	\$25.86	64315	12/15/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	Invoice - #3522214259	CH Office Supplies	\$48.07	64315	12/15/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	Invoice - #3522214258	CH Office Supplies	\$35.00	64315	12/15/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	Invoice - #3524578968	PD Office Supplies	\$43.98	64299	12/13/2022	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	Invoice - #3524578967	PD Office Supplies	\$109.11	64299	12/13/2022	001-000-000-521-20-31-00	Office Supplies
			\$262.02				
Stewart MacNichols Harmell, Inc., PS	November 2022 Public Defender Services	Public Defender Services	\$575.00	64300	12/13/2022	001-000-000-515-91-40-00	Public Defender
			\$575.00				
TIG Technology Integration Group	Invoice - #5488190	Cable Cleanup/Server Rm	\$279.65	64316	12/15/2022	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
TIG Technology Integration Group	Invoice - #60787	IT Managed Services	\$10,619.78	64316	12/15/2022	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	Invoice - #60787	IT Services	\$1,956.94	64316	12/15/2022	401-000-000-518-80-41-50	Technical Services, Software Services
			\$12,856.37				
Tree Frog LLC	Invoice - #1612	Arborist Consultant	\$2,287.50	64301	12/13/2022	401-000-000-558-60-41-50	Landscape Consultant
			\$2,287.50				
US Bank	December 2022 Kellerman CC Statement	SCA Annual Dinner Meeting -	\$75.00	EFT Payment 1/5/2023	12/31/2022	001-000-000-511-60-43-00	Travel & Training
US Bank	December 2022 Nations CC Statement	New Christmas Tree for City Hall	\$200.36	EFT Payment 1/5/2023	12/31/2022	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	December 2022 Nations CC Statement	Postage Certified Letter	\$16.90	EFT Payment 1/5/2023	12/31/2022	001-000-000-518-10-42-00	Postage/Telephone
US Bank	December 2022 Nations CC Statement	Postage Certified Letter	\$9.90	EFT Payment 1/5/2023	12/31/2022	001-000-000-518-10-42-00	Postage/Telephone
US Bank	December 2022 Wagner CC Statement	Stamps for Outgoing Checks	\$24.00	EFT Payment 1/5/2023	12/31/2022	001-000-000-518-10-42-00	Postage/Telephone
US Bank	December 2022 Kellerman CC Statement	Public Storage	\$947.00	EFT Payment 1/5/2023	12/31/2022	001-000-000-518-30-45-00	Facility Rental
US Bank	December 2022 Osada CC Statement	Post Office Water Leak Repair	\$1,488.38	EFT Payment 1/5/2023	12/31/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
US Bank	December 2022 Kellerman CC Statement	Web Services for Internet Logs	\$0.29	EFT Payment 1/5/2023	12/31/2022	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	December 2022 Sass CC Statement	Sass - Uniforms	\$13.80	EFT Payment 1/5/2023	12/31/2022	001-000-000-521-20-22-00	Uniforms
US Bank	December 2022 Gidlof CC Statement	Uniforms - Boots	\$69.47	EFT Payment 1/5/2023	12/31/2022	001-000-000-521-20-22-00	Uniforms
US Bank	December 2022 Gidlof CC Statement	Tool Pouch Holster	\$31.87	EFT Payment 1/5/2023	12/31/2022	001-000-000-521-20-22-00	Uniforms
US Bank	December 2022 Gidlof CC Statement	Uniforms - Boots	\$69.47	EFT Payment 1/5/2023	12/31/2022	001-000-000-521-20-22-00	Uniforms
US Bank	December 2022 Gidlof CC Statement	ZTE USB	(\$60.54)	EFT Payment 1/5/2023	12/31/2022	001-000-000-521-20-31-00	Office Supplies
US Bank	December 2022 Gidlof CC Statement	Tresspass Letters	\$152.87	EFT Payment 1/5/2023	12/31/2022	001-000-000-521-20-31-00	Office Supplies
US Bank	December 2022 Gidlof CC Statement	Calculator	\$12.96	EFT Payment 1/5/2023	12/31/2022	001-000-000-521-20-31-00	Office Supplies
US Bank	December 2022 Gidlof CC Statement	MGM Grand-Tasercon	\$130.39	EFT Payment 1/5/2023	12/31/2022	001-000-000-521-20-43-00	Travel & Training
US Bank	December 2022 Gidlof CC Statement	Tasercon - Gidlof	\$217.20	EFT Payment 1/5/2023	12/31/2022	001-000-000-521-20-43-00	Travel & Training
US Bank	December 2022 Gidlof CC Statement	Tasercon - Gidlof	\$115.98	EFT Payment 1/5/2023	12/31/2022	001-000-000-521-20-43-00	Travel & Training
US Bank	December 2022 Anderson CC Statement	Training - Anderson	\$150.00	EFT Payment 1/5/2023	12/31/2022	001-000-000-521-20-43-00	Travel & Training
US Bank	December 2022 Sass CC Statement	IACP Membership Dues	\$190.00	EFT Payment 1/5/2023	12/31/2022	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
US Bank	December 2022 Gidlof CC Statement	Dues - Sunita	\$125.00	EFT Payment 1/5/2023	12/31/2022	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
US Bank	December 2022 Gidlof CC Statement	Dues	\$190.00	EFT Payment 1/5/2023	12/31/2022	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
US Bank	December 2022 Crickmore CC Statement	Water Pump Lubricant and Bucket	\$179.74	EFT Payment 1/5/2023	12/31/2022	001-000-000-576-80-31-00	Operating Supplies
US Bank	December 2022 Crickmore CC Statement	Extension Ladder Replacement	\$17.47	EFT Payment 1/5/2023	12/31/2022	001-000-000-576-80-31-00	Operating Supplies
US Bank	December 2022 Crickmore CC Statement	Lumber and Fasteners for Shop	\$2,260.33	EFT Payment 1/5/2023	12/31/2022	001-000-000-576-80-31-00	Operating Supplies
US Bank	December 2022 Crickmore CC Statement	Drill Bit Set	\$27.51	EFT Payment 1/5/2023	12/31/2022	001-000-000-576-80-31-00	Operating Supplies
US Bank	December 2022 Crickmore CC Statement	Diesel Fuel	\$300.00	EFT Payment 1/5/2023	12/31/2022	001-000-000-576-80-32-00	Vehicle Fuel & Lube
US Bank	December 2022 Crickmore CC Statement	Diesel Fuel	\$261.80	EFT Payment 1/5/2023	12/31/2022	001-000-000-576-80-32-00	Vehicle Fuel & Lube
US Bank	December 2022 Crickmore CC Statement	Propane	\$60.87	EFT Payment 1/5/2023	12/31/2022	001-000-000-576-80-32-00	Vehicle Fuel & Lube
US Bank	December 2022 Osada CC Statement	Disel Fuel for Plow Truck	\$100.00	EFT Payment 1/5/2023	12/31/2022	001-000-000-576-80-32-00	Vehicle Fuel & Lube
US Bank	December 2022 Crickmore CC Statement	Butane for Torch	\$15.25	EFT Payment 1/5/2023	12/31/2022	001-000-000-576-80-41-00	Professional Services

US Bank	December 2022 Crickmore CC Statement	Electric Power Wall Heaters	\$396.24	EFT Payment 1/5/2023	12/31/2022	001-000-000-576-80-41-00	Professional Services
US Bank	December 2022 Crickmore CC Statement	Pesticide License	\$50.00	EFT Payment 1/5/2023	12/31/2022	001-000-000-576-80-43-00	Travel & Training
US Bank	December 2022 Crickmore CC Statement	Pesticide License Conv. Fee	\$1.50	EFT Payment 1/5/2023	12/31/2022	001-000-000-576-80-43-00	Travel & Training
US Bank	December 2022 Crickmore CC Statement	Uniforms	\$264.20	EFT Payment 1/5/2023	12/31/2022	101-000-000-542-30-22-00	Uniforms
US Bank	December 2022 Crickmore CC Statement	Uniforms	\$46.89	EFT Payment 1/5/2023	12/31/2022	101-000-000-542-30-22-00	Uniforms
US Bank	December 2022 Osada CC Statement	F550 Cooling System Repair	\$296.34	EFT Payment 1/5/2023	12/31/2022	101-000-000-542-30-48-00	Equipment Maintenance
US Bank	December 2022 Crickmore CC Statement	Sign Tape	\$1,369.28	EFT Payment 1/5/2023	12/31/2022	101-000-000-542-64-41-00	Traffic Control Devices
US Bank	December 2022 Wilcox CC Statement	2023 Membership Dues	\$95.00	EFT Payment 1/5/2023	12/31/2022	401-000-000-558-60-49-00	Dues, Subscriptions, Memberships
US Bank	December 2022 Wilcox CC Statement	Regular Certified Mail for Code	\$15.70	EFT Payment 1/5/2023	12/31/2022	401-000-000-558-60-49-10	Miscellaneous
US Bank	December 2022 Wilcox CC Statement	Regular Certified Mail for Code	\$16.90	EFT Payment 1/5/2023	12/31/2022	401-000-000-558-60-49-10	Miscellaneous
US Bank	December 2022 Wilcox CC Statement	Regular Certified Mail for Code	\$7.85	EFT Payment 1/5/2023	12/31/2022	401-000-000-558-60-49-10	Miscellaneous
US Bank	December 2022 Wilcox CC Statement	Regular Certified Mail for Code	\$25.35	EFT Payment 1/5/2023	12/31/2022	401-000-000-558-60-49-10	Miscellaneous
			\$9,978.52				
US Bank Voyager Fleet Sys.	Invoice - #8693624262246	PD Fuel	\$1,616.73	EFT Payment 1/5/2023	12/31/2022	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$1,616.73				
Utilities Underground Location Ctr	Invoice - #2110181	Utility Locate Services	\$59.34	64302	12/13/2022	101-000-000-542-30-47-00	Utility Services
			\$59.34				
WA ST Auditor's Office	Invoice - #L151455	2021 Annual Audit	\$7,314.30	64303	12/13/2022	001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors
			\$7,314.30				
WA ST Dept of Ecology	Invoice - #23-WAR045527-1	Stormwater Monitoring	\$2,856.00	64304	12/13/2022	101-000-000-542-30-41-03	NPDES Grant
			\$2,856.00				
WA ST Dept of Transportation	Invoice - #FB91017005231	PW Vehicles	\$396.18	64305	12/13/2022	001-000-000-576-80-32-00	Vehicle Fuel & Lube
WA ST Dept of Transportation	Invoice - #FB91017005231	Building Inspection Vehicle	\$51.38	64305	12/13/2022	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
			\$447.56				
Washington State Patrol	Invoice - #I23002708	CPL Backgrounds	\$26.50	64306	12/13/2022	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
			\$26.50				
Willard's Pest Control	Invoice - #396054	PD Rodent Services	\$204.05	64307	12/13/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$204.05				
Grand Total			\$281,745.59	AP Total			
Payroll	December 2022 Payroll	Payroll	\$18,585.91		12/31/2022	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	December 2022 Payroll	Payroll	\$20,376.32		12/31/2022	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	December 2022 Payroll	Payroll	\$40,503.98		12/31/2022	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	December 2022 Payroll	Payroll	\$198,598.53		12/31/2022	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	December 2022 Payroll	Payroll	\$36,054.80		12/31/2022	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	December 2022 Payroll	Payroll	\$24,036.76		12/31/2022	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	December 2022 Payroll	Payroll	\$51,527.22		12/31/2022	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			\$389,683.52	Payroll Total			
			\$671,429.11	Grand Total			