

April 2024 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
8X8, Inc.	4347945	CH Phones	\$919.46	65629	4/15/2024	001-000-000-518-80-41-50	Technical Services, Software Services
			<b>\$919.46</b>				
911 Supply Inc	INV-2-36930	Uniform Robles	\$33.03	65607	4/1/2024	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-37307	PD Uniforms	\$568.65	65630	4/15/2024	001-000-000-521-20-22-00	Uniforms
			<b>\$601.68</b>				
ADP, Inc.	657562152	ADP Processing Fee	\$2,354.85	EFT Payment 5/2/2024 12:11:37 PM - 1	4/30/2024	001-000-000-514-20-41-01	Professional Services
			<b>\$2,354.85</b>				
AT&T Mobility	287287975246x03272024	PD Patrol Cars	\$990.11	65631	4/15/2024	001-000-000-521-20-42-00	Communications (phone,Pager)
AT&T MOBILITY	287290584494X04132024	PW Cell Phones	\$326.10	65666	4/16/2024	001-000-000-576-80-42-00	Telephone/postage
			<b>\$1,316.21</b>				
Atwell, LLC	0338920	Planning Consultant	\$159.00	65632	4/15/2024	401-000-000-558-60-41-00	Professional Services
Atwell, LLC	0336260	Zoning/Planning	\$5,676.75	65608	4/1/2024	401-000-000-558-60-41-01	Planning Consultant
			<b>\$5,835.75</b>				
Autonation Shared Service Center	564067	Maintenance Car #25	\$1,061.90	65708	4/30/2024	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
			<b>\$1,061.90</b>				
Bellevue City Treasurer - Water	Service for 12/20/23-2/26/24 8401 Overlake DR W	Viewpoint Irrigation	\$75.80	65667	4/16/2024	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service for 12/20/23-2/26/24 100th/84th Ave NE	100th/84th Ave NE Irrigation	\$75.80	65667	4/16/2024	001-000-000-576-80-47-00	Utilities
			<b>\$151.60</b>				
Bellevue, City of	49216	2024 Q1 Bellevue Cares	\$2,524.00	65683	4/24/2024	001-000-000-521-20-41-41	Bellevue CARE program
Bellevue, City of	49201	ARCH Admin Costs	\$8,408.00	65682	4/24/2024	001-000-000-551-10-40-00	Public Housing Services - ARCH
Bellevue, City of	49175	ARCH 2024 Contribution	\$27,942.00	65682	4/24/2024	001-000-000-551-10-40-00	Public Housing Services - ARCH
			<b>\$38,874.00</b>				
Buenavista Services, Inc	11558	Janitorial Services @ Parks	\$1,053.29	65668	4/16/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	11559	Janitorial Services @ Post Office	\$1,852.50	65668	4/16/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			<b>\$2,905.79</b>				
Car Wash Enterprises	Feb24-59	PD Car Washes	\$12.00	65609	4/1/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Car Wash Enterprises	Mar24-59		\$18.00	65684	4/24/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			<b>\$30.00</b>				
Cascade Engineering Services, Inc.	ML-24040323553	Radar Certifications	\$900.00	65633	4/15/2024	001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW
			<b>\$900.00</b>				
Centurylink	Charges from Mar 7 to Apr 7 425-451-7838	CHCC Terminal	\$196.04	65610	4/1/2024	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	Services for Apr 8 to May 7, 425-451-7838	CH CC Terminal	\$190.87	65685	4/24/2024	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	Charges from Mar 18 to Apr 17 425-637-3933	PD/CH Emergency Lines	\$201.18	65610	4/1/2024	001-000-000-521-20-42-00	Communications (phone,Pager)
			<b>\$588.09</b>				
Cities Digital	59769	LF Professional Services Hours	\$2,775.00	65634	4/15/2024	001-000-000-518-10-41-00	Professional Services
			<b>\$2,775.00</b>				
Coffman Engineers	24021498	Sound Testing Svc	\$1,050.00	65611	4/1/2024	401-000-000-555-50-41-08	Sound Testing Consultant
Coffman Engineers	24031463	Sound Testing Services	\$945.00	65686	4/24/2024	401-000-000-555-50-41-08	Sound Testing Consultant
			<b>\$1,995.00</b>				
Comcast	Services from 3/25/24-4/24/24	PW Internet Svc	\$156.36	65681	4/22/2024	001-000-000-576-80-42-00	Telephone/postage
			<b>\$156.36</b>				
Crystal And Sierra Springs-Admin	11037150 032324	CH Drinking Water	\$128.95	65612	4/1/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Crystal And Sierra Springs-Admin	11037150 042024	CH Drinking Water	\$87.53	65687	4/24/2024	001-000-000-518-10-31-00	Office And Operating Supplies
			\$216.48				
Crystal And Sierra Springs-PW	5291929 032324	PW Drinking Water	\$67.89	65669	4/16/2024	001-000-000-576-80-31-00	Operating Supplies
			<b>\$67.89</b>				
Daily Journal of Commerce	3398602	Legal Ad-ADA/Improvement & Overlay Bid	\$504.90	65688	4/24/2024	001-000-000-518-10-44-00	Advertising
			<b>\$504.90</b>				
Dapper Plumbing	24411133	PO HVAC	\$3,798.81	65689	4/24/2024	307-000-000-594-18-60-00	Building Improvements
Dapper Plumbing	24411495	5% Retainage Held	-\$976.30	65689	4/24/2024	307-000-000-594-18-60-00	Building Improvements
Dapper Plumbing	24411495	PO HVAC	\$21,517.55	65689	4/24/2024	307-000-000-594-18-60-00	Building Improvements
Dapper Plumbing	24411133	5% Retainage Held	-\$172.36	65689	4/24/2024	307-000-000-594-18-60-00	Building Improvements
			<b>\$24,167.70</b>				
DCG/Watershed	0054436	SMP Permit Monitoring (Grant)	\$9,360.25	65690	4/24/2024	401-000-000-558-50-41-55	Shoreline Consultant
			<b>\$9,360.25</b>				
Division 9	57484	Carpet Replacement @ CH	\$34,159.82	65670	4/16/2024	307-000-000-594-18-60-00	Building Improvements
			<b>\$34,159.82</b>				
FCI - Custom Police Vehicles	15613	Car 30 and 31	\$1,950.42	65613	4/1/2024	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15610	Car 27	\$768.27	65613	4/1/2024	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15612	Car 29	\$1,081.60	65613	4/1/2024	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15611	Car 28	\$900.08	65613	4/1/2024	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15614	Car 26	\$857.64	65613	4/1/2024	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15680 Car 29	Lease MPD Veh 29	\$1,086.11	65691	4/24/2024	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15679 Car 28	Car 28 Interest PD Vehicle	\$903.83	65691	4/24/2024	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15678 Car 27	Lease MPD Veh 27	\$771.47	65691	4/24/2024	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15682 Car 26	Lease MPD Veh 26	\$861.21	65691	4/24/2024	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15681 Cars 30 & 31	Lease MPD Cars 30 & 31	\$1,960.17	65691	4/24/2024	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	15612	Car 29	\$287.36	65613	4/1/2024	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15610	Car 27	\$170.85	65613	4/1/2024	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost

FCI - Custom Police Vehicles	15611	Car 28	\$181.00	65613	4/1/2024	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15613	Car 30 and 31	\$754.38	65613	4/1/2024	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15614	Car 26	\$136.08	65613	4/1/2024	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15679 Car 28	Car 28 Lease MPD	\$177.25	65691	4/24/2024	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15682 Car 26	Interest PD Veh 26	\$132.51	65691	4/24/2024	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15678 Car 27	Interest PD Veh 27	\$167.65	65691	4/24/2024	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15681 Cars 30 & 31	Interest D Cars 30 & 31	\$744.63	65691	4/24/2024	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	15680 Car 29	Interest PD Veh 29	\$282.85	65691	4/24/2024	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
			<b>\$14,175.36</b>				
Fifth Asset, Inc dba DebtBook	DB2004557	2024 Lease/Contract Management	\$2,752.50	65614	4/1/2024	001-000-000-514-20-41-01	Professional Services
Fifth Asset, Inc dba DebtBook	DB2004557	2024 Lease/Contract Management	\$2,752.50	65614	4/1/2024	001-000-000-518-10-41-00	Professional Services
			<b>\$5,505.00</b>				
Gidlof, Austin	IACP 2024 Expense Reimbursement		\$511.20	EFT Payment 4/9/2024 1:57:01 PM - 1	4/30/2024	001-000-000-521-20-43-00	Travel & Training
			<b>\$511.20</b>				
Gray & Osborne, Inc.	Project No: 24464.00 Invoice No: 2	NPDES Assistance	\$490.20	65671	4/16/2024	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	Project No: 21441.00 Invoice No: 36	NE 12th St Pedestrian Improvements PE	\$3,467.66	65671	4/16/2024	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Project No: 24436.00 Invoice No: 3	2024 Overlay	\$6,003.18	65671	4/16/2024	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Project No: 24456.00 Invoice No: 1	Storm Improvements	\$201.51	65671	4/16/2024	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Project No: 24439.00 Invoice No: 2	77th Ave Sidewalk/trail intersection	\$4,154.43	65671	4/16/2024	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	Project No: 24435.00 Invoice No: 3	NE 10th St ADA Upgrade	\$14,076.32	65671	4/16/2024	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	Project No: 24432.00 Invoice No: 3	NE 24th St ADA Upgrade	\$8,472.99	65671	4/16/2024	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	Project No: 22427.26 Invoice No. 8	Project No. 22427.26 Invoice No. 8	\$154.75	65636	4/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No. 23427.14 Invoice No. 6	Project No. 23427.14 Invoice No. 6	\$245.04	65636	4/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No. 23427.24 Invoice No. 3	Project No. 23427.24 Invoice No. 3	\$245.04	65636	4/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No. 24427.00 Invoice No. 3	Project No. 24427.00 Invoice No. 3	\$633.33	65636	4/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No. 23427.04 Invoice No. 7	Project No. 23427.04 Invoice No. 7	\$186.13	65636	4/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No. 22427.17 Invoice No. 9	Project No. 22427.17 Invoice No. 9	\$212.33	65636	4/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No. 22427.03 Invoice No. 8	Project No. 22427.03 Invoice No. 8	\$505.38	65636	4/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No. 22427.07 Invoice No. 8	Project No. 22427.07 Invoice No. 8	\$186.80	65636	4/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No. 23427.03 Invoice No. 4	Project No. 23427.03 Invoice No. 4	\$801.48	65636	4/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No. 22427.25 Invoice No. 5	Project No. 22427.25 Invoice No. 5	\$435.19	65636	4/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No. 23427.12 Invoice No. 8	Project No. 23427.12 Invoice No. 8	\$222.08	65636	4/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No. 21427.11 Invoice No. 20	Project No. 21427.11 Invoice No. 20	\$74.03	65636	4/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No. 23427.22 Invoice No. 2	Project No. 23427.22 Invoice No. 2	\$57.58	65636	4/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No. 22427.05 Invoice No. 14	Project No. 22427.05 Invoice No. 14	\$244.37	65636	4/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No. 22427.11 Invoice No. 11	Project No. 22427.11 Invoice No. 11	\$432.69	65636	4/15/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No. 24427.04 Invoice No. 1	Project No. 24427.04 Invoice No. 1	\$74.03	65636	4/15/2024	401-000-000-558-50-41-07	Engineering Consultant
			<b>\$41,576.54</b>				
Hermanson Company, LLP	09344-3	HVAC Quarterly Maintenance	\$2,150.10	65672	4/16/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Hermanson Company, LLP	61799	Post Office HVAC Install	\$3,264.12	65692	4/24/2024	307-000-000-594-18-60-00	Building Improvements
			<b>\$5,414.22</b>				
Home Depot Credit Services	3/21/24 Shop Supplies		\$149.93	EFT Payment 4/15/2024 1:12:17 PM - 1	4/15/2024	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	3/21/24 Concrete Patch		\$83.50	EFT Payment 4/15/2024 1:12:17 PM - 1	4/15/2024	101-000-000-542-30-31-00	Operating & Maintenance Supplies
Home Depot Credit Services	4/9/24 Plastic Bond for Truck Lift Repair	Receipt was 9.57, but Home Depot CC Statement 9.40	\$9.40	EFT Payment 4/15/2024 1:12:17 PM - 1	4/15/2024	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			<b>\$242.83</b>				
Horizon	3M507934	Irrigation Supplies/Fertilizer	\$108.08	65637	4/15/2024	001-000-000-576-80-31-00	Operating Supplies
			<b>\$108.08</b>				
Horticultural Elements, Inc.	8650	April Maintenance Fees 84th Median	\$4,490.00	65638	4/15/2024	101-000-000-542-30-41-00	Professional Services
			<b>\$4,490.00</b>				
Inslee Best Doezie & Ryder, P.S.	415936	Planning Comp Plan	\$552.50	65639	4/15/2024	001-000-000-515-41-40-00	City Attorney
Inslee Best Doezie & Ryder, P.S.	415936	March Attorney Fees	\$9,495.77	65639	4/15/2024	001-000-000-515-41-40-00	City Attorney
			<b>\$10,048.27</b>				
JR Mailing Services, Inc.	24075	Spring Newsletter Mailing	\$876.46	65640	4/15/2024	001-000-000-518-10-49-30	Postcard, Public information
			<b>\$876.46</b>				
Kamins Construction Inc	CO3	Upland Rd Storm Improv CO #3	\$19,755.00	65693	4/24/2024	307-000-000-595-30-63-02	Storm Sewer Improvements
			<b>\$19,755.00</b>				
KC Office of Finance	11014521	KC INET	\$375.00	65694	4/24/2024	001-000-000-518-80-41-50	Technical Services, Software Services
			<b>\$375.00</b>				
KC Recorder's Office	Oath of Office 2024	Oath of Office 2024	\$913.50	65695	4/24/2024	001-000-000-514-40-40-00	Election Services-Voter Regist
			<b>\$913.50</b>				
Kelley Imaging Systems, Inc	IN1611271	Postage Meter Ink Cartridges	\$287.61	65696	4/24/2024	001-000-000-518-10-31-00	Office And Operating Supplies
			<b>\$287.61</b>				
Kirkland Municipal Court	MAR24MED	February Filing Fees	\$1,360.70	65615	4/1/2024	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf
Kirkland Municipal Court	APR24MED	March Filing Fees	\$2,388.02	65697	4/24/2024	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf
			<b>\$3,748.72</b>				
Konica Minolta Business Solutions	292964261	PW Printer	\$13.97	65674	4/16/2024	001-000-000-518-10-31-00	Office And Operating Supplies
			<b>\$13.97</b>				
Konica Minolta Premier Finance	82232473	PW Printer	\$96.36	EFT Payment 4/9/2024 1:58:10 PM - 2	4/8/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	82238998	CH Copier	\$1,751.89	EFT Payment 4/9/2024 1:58:10 PM - 2	4/8/2024	001-000-000-518-10-31-00	Office And Operating Supplies

Konica Minolta Premier Finance	82444145		\$96.36	EFT Payment 4/24/2024 11:33:49 AM - 1	4/24/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	82201611	Property Tax Fee	\$51.00	EFT Payment 4/9/2024 1:58:10 PM - 1	4/8/2024	001-000-000-521-20-45-00	Equipment-Lease & Rentals
Konica Minolta Premier Finance	82365812		\$245.86	EFT Payment 4/24/2024 11:33:49 AM - 1	4/24/2024	001-000-000-521-20-45-00	Equipment-Lease & Rentals
Laserfiche	24032501COM	Laserfiche Project Mgmt	<b>\$2,241.47</b> \$3,760.00	65616	4/1/2024	001-000-000-518-10-41-00	Professional Services
LDC Corp	34285	Current/long range planning	<b>\$3,760.00</b> \$26,914.75	65698	4/24/2024	001-000-000-518-10-41-00	Professional Services
LDC Corp	34285	Current/long range planning	\$15,404.25	65698	4/24/2024	401-000-000-558-60-41-01	Planning Consultant
LexisNexis Risk Management - Account	1011660-20240331		<b>\$42,319.00</b> \$123.92	65699	4/24/2024	001-000-000-521-20-41-00	Professional Services
Medina LLC	Advance Deposit Return for DEP00110	Advance Deposit Return for DEP00110	<b>\$123.92</b> \$1,037.37	65707	4/24/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits
Message Watcher, LLC	55999	Email/Web/Sm/Archiving	<b>\$1,037.37</b> \$257.60	65617	4/1/2024	001-000-000-518-10-41-50	Prof Serv-Computer Tech Serv
MG Consulting Services LLC	200-14	Laserfiche/RM Consulting	<b>\$257.60</b> \$1,200.00	65641	4/15/2024	001-000-000-518-10-41-00	Professional Services
Michael's Fine Dry Cleaning	127	PD dry cleaning	<b>\$1,200.00</b> \$130.47	65642	4/15/2024	001-000-000-521-20-22-00	Uniforms
Moberly & Roberts, PLLC	1163	March 2024 Prosecution Services	<b>\$130.47</b> \$4,000.00	65643	4/15/2024	001-000-000-515-93-40-10	Prosecuting Attorney
Motorola Solutions, Inc.	8281794462	PD Battery Pack	<b>\$4,000.00</b> \$274.26	65644	4/15/2024	001-000-000-521-20-31-40	Police Operating Supplies
Nations, Dawn	Nations Exp Reimbursement March 19-22, 2024		<b>\$274.26</b> \$200.08	EFT Payment 4/9/2024 1:57:01 PM - 2	4/30/2024	001-000-000-513-10-43-00	Travel & Training
Navia Benefit Solutions	10833783	March Navia Fees	<b>\$200.08</b> \$200.00	65618	4/1/2024	001-000-000-514-20-49-10	Miscellaneous
Nelson Truck Equipment Co.	748588A	Balance on inv. Spraytank on Ford F250	<b>\$200.00</b> \$20.25	65675	4/16/2024	101-000-000-594-42-64-00	Street Capital Equipment
Nelson Truck Equipment Co.	751671	Plow Repair	\$2,634.22	65675	4/16/2024	101-000-000-594-42-64-00	Street Capital Equipment
Nick Sherbinin/Elite Homes NW	Release of cash bond PW-ROW-22-090	Release of cash bond PW-ROW-22-090	<b>\$2,634.22</b> \$10,000.00	65664	4/15/2024	401-000-000-582-10-00-01	Refund of PGB/CMP Deposits (DS)
Northwest Aquatic Management	1453A	Repair Fountain Medina Park	<b>\$10,000.00</b> \$544.50	65676	4/16/2024	001-000-000-576-80-41-00	Professional Services
Office of Minority & Women's	30314686	Office of Minority & Women's Bus Enterprise	<b>\$544.50</b> \$219.29	65619	4/1/2024	001-000-000-511-60-49-00	Miscellaneous
Ogden Murphy Wallace	888014	Feb Attorney Services	<b>\$219.29</b> \$168.00	65700	4/24/2024	001-000-000-515-41-40-00	City Attorney
Osada, Ryan	4/2/24 Expense Reimbursement	Office Supplies	<b>\$168.00</b> \$38.29	EFT Payment 4/9/2024 1:57:01 PM - 3	4/30/2024	001-000-000-576-80-31-00	Operating Supplies
Pitney Bowes Global Financial Services	3318845906	Postage Meter Lease	<b>\$38.29</b> \$443.46	65620	4/1/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Pro-shred	72799	CH Shredding Services	<b>\$443.46</b> \$55.66	65645	4/15/2024	001-000-000-518-10-41-00	Professional Services
Pro-shred	72324	CH Shredding Services	\$55.66	65645	4/15/2024	001-000-000-518-10-41-00	Professional Services
Pro-shred	73156	CH Shredding Services	\$66.66	65701	4/24/2024	001-000-000-518-10-41-00	Professional Services
Public Safety Testing, Inc.	2024-311	Q1 2024 Recruiting Assistance, Application Processing	<b>\$177.98</b> \$157.00	65646	4/15/2024	001-000-000-521-20-41-50	Recruitment-Background
Public Safety Testing, Inc.	2023-1490	Q4 2023 Recruiting Assistance, Application Processing	\$151.00	65646	4/15/2024	001-000-000-521-20-41-50	Recruitment-Background
Puget Sound Emergency Radio Network 280		Quarterly Dues Public Safety Radio	<b>\$308.00</b> \$2,879.76	65621	4/1/2024	001-000-000-521-20-41-20	Dispatch-EPSCA
Puget Sound Energy	Service for 2/17/24 - 3/19/24 501 Evergreen Pt	CH Utilities	<b>\$2,879.76</b> \$1,849.35	EFT Payment 4/9/2024 1:58:35 PM - 1	4/9/2024	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	Service for 3/1/24-4/1/24 515 Evergreen Point Rd		\$0.00	65677	4/16/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service for 3/1/24-4/1/24 77th Ave NE & 79th Ave NE		\$0.00	65677	4/16/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service for 3/1/24-4/1/24 80th Ave NE & NE 10th St		\$0.00	65677	4/16/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	2/17/24-3/19/24 1000 80th Ave NE		\$942.93	65647	4/15/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	2/21/24-3/20/24 84th Ave NE#PKNG		\$16.48	65647	4/15/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service for 3/1/24-4/1/24 TIB LED conversion		\$0.00	65677	4/16/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service for 3/1/24-4/1/24 TIB LED conversion	Street Light Power	\$1,646.11	65677	4/16/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	2/17/24-3/19/24 1050 82nd Ave NE		\$36.91	65647	4/15/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service for 3/1/24-4/1/24 77th Ave NE & 79th Ave NE	Street Lights 77th Ave NE/79th Ave NE	\$123.28	65677	4/16/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service for 3/1/24-4/1/24 88th Ave NE	Street Light Power	\$27.94	65677	4/16/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service for 3/1/24-4/1/24 80th Ave NE & NE 10th St	Street Light Power 80th/10th	\$13.36	65677	4/16/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service for 3/1/24-4/1/24 515 Evergreen Point Rd	Street Lights 515 EPR	\$32.67	65677	4/16/2024	101-000-000-542-63-41-00	Street Light Utilities
R&R Construction, Inc.	9477	Medina Pk Playground-Retention	<b>\$4,689.03</b> \$1,573.77	65709	4/30/2024	307-000-000-594-76-63-20	Park Improvements
R&R Construction, Inc.	9475	Medina Pk Playground-Retention	\$198.18	65709	4/30/2024	307-000-000-594-76-63-20	Park Improvements

Republic Services, Inc. dba Rabanco,	3-0172-0149128	PW Debris Removal	\$15.96	65678	4/16/2024	001-000-000-576-80-41-04	Professional Services-Misc
			<b>\$15.96</b>				
Scheid's Metal Fabrication & Design	463	Lift Mod for Mowers	\$2,256.24	65648	4/15/2024	001-000-000-576-80-41-00	Professional Services
			\$2,256.24				
Seattle Times, The	Credit for duplicate payment cks 65392 and 65454	Credit for duplicate payment cks 65392 and 65454	-\$759.20	65649	4/15/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Seattle Times, The	49556	Legal Ads Notices	\$451.30	65649	4/15/2024	001-000-000-518-10-44-00	Advertising
Seattle Times, The	53260	Notices	\$165.00	65649	4/15/2024	001-000-000-518-10-44-00	Advertising
Seattle Times, The	53260	Notices	\$578.00	65649	4/15/2024	401-000-000-558-60-42-00	Communications
			<b>\$435.10</b>				
SHI International Corp	B18097795	Azure Overages	\$509.82	65622	4/1/2024	001-000-000-518-80-41-50	Technical Services, Software Services
SHI International Corp	B18190311	PO 24727534	\$162.81	65702	4/24/2024	001-000-000-518-80-41-50	Technical Services, Software Services
			<b>\$672.63</b>				
Sidles, Alexander A.	Sidles-Medina-004	Hearing Examiner Svcs	\$3,500.00	65650	4/15/2024	401-000-000-558-60-41-02	Hearing Examiner
			<b>\$3,500.00</b>				
Sound View Strategies, LLC	3159	Lobbyist Contract	\$3,000.00	65651	4/15/2024	001-000-000-513-10-41-00	Professional Services
			<b>\$3,000.00</b>				
Spot-On Print & Design	59752	Bus Cards- Kellerman	\$52.41	65623	4/1/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Spot-On Print & Design	59846	Spring Newsletter	\$753.41	65652	4/15/2024	001-000-000-518-10-49-30	Postcard, Public information
Spot-On Print & Design	59540	Parking Working Notices	\$181.67	65652	4/15/2024	401-000-000-558-60-31-00	Operating Supplies
			<b>\$987.49</b>				
Staples Business Advantage	6001209968	Office Supplies	\$234.03	65703	4/24/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6001005711	Office Supplies	\$116.24	65710	4/30/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6001005712		\$158.69	65653	4/15/2024	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	6001209973	PD Supplies	\$140.63	65703	4/24/2024	001-000-000-521-20-31-00	Office Supplies
			<b>\$649.59</b>				
Statewide Security	218134	Quarterly Fire Alarm Monitoring	\$1,027.33	65679	4/16/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Statewide Security	217852	Install of Dual Com Cell @ PW on Fire Panel	\$743.40	65679	4/16/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			<b>\$1,770.73</b>				
Supply Source Inc., The	2408927	City Hall Janitorial Supplies	\$641.21	65654	4/15/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$641.21				
Telecom Law Firm, PC	17297A	ATC Franchise Agreement	\$2,859.25	65655	4/15/2024	001-000-000-515-45-40-00	Special Counsel
			<b>\$2,859.25</b>				
TIG Technology Integration Group	5554518	Duo subscription	\$46.24	65624	4/1/2024	001-000-000-518-10-41-50	Prof Serv-Computer Tech Serv
TIG Technology Integration Group	66115	IT Services	\$11,718.95	65656	4/15/2024	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	5558284	Duo subscription	\$36.37	65704	4/24/2024	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	66116	Sophos-Anitivirus Annual Renewal	\$863.97	65656	4/15/2024	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5553262	Azure Backup Storage	\$1,843.07	65656	4/15/2024	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	5559419	VMWare SW Renewal	\$6,086.35	65704	4/24/2024	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	66115	IT Services	\$2,159.48	65656	4/15/2024	401-000-000-558-50-05-00	Technical Services, Software Services
			<b>\$22,754.43</b>				
Tiki Car Wash	2291	PD Car Washes	\$83.14	65625	4/1/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			<b>\$83.14</b>				
Tree Frog LLC	1850	Arborist Service	\$2,932.50	65657	4/15/2024	401-000-000-558-50-41-50	Arborist
			<b>\$2,932.50</b>				
US Bank	April 2024 Bank Fees	April 2024 Bank Fees	\$169.20	20100975	4/30/2024	001-000-000-514-20-49-10	Miscellaneous
US Bank	April 2024 Bank Fees	April 2024 Bank Fees	\$2,544.98	20100975	4/30/2024	401-000-000-558-60-49-10	Miscellaneous
US Bank	April 2024 Nations Credit Card	Office Supplies- Air purifier (Kesler and Nations)	\$53.03	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	April 2024 Nations Credit Card	WMCA- Clerks Training Dinner (Nations)	\$27.75	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-518-10-43-00	Travel & Training
US Bank	Aril 2024 Kellerman Credit Card	Region IX City Clerk's Dinner Meeting Fee	\$40.00	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-518-10-43-00	Travel & Training
US Bank	April 2024 Nations Credit Card	Professional Development 3- Clerks Training (Nations)	\$1,075.00	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-518-10-43-00	Travel & Training
US Bank	April 2024 Nations Credit Card	WMCA- Clerks Training (Nations)	\$338.94	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-518-10-43-00	Travel & Training
US Bank	Aril 2024 Kellerman Credit Card	Public Storage	\$325.00	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-518-30-45-00	Facility Rental
US Bank	Aril 2024 Kellerman Credit Card	Zoom storage	\$40.00	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	Aril 2024 Kellerman Credit Card	Web Services for Internet Logs	\$0.32	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	April 2024 Gidlof Credit Card	Toner for copier	\$129.91	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	April 2024 Gidlof Credit Card	Wall Plate Cover	\$20.79	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	April 2024 Gidlof Credit Card	Medina-Hardcover	\$35.22	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	April 2024 Gidlof Credit Card	Insignia TV for PD	\$253.22	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	April 2024 Gidlof Credit Card	Sharps container	\$110.41	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	April 2024 Gidlof Credit Card	Thermal Printer	\$219.08	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	April 2024 Gidlof Credit Card	Bookshelf	\$153.04	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-521-20-31-00	Office Supplies

US Bank	April 2024 Gidlof Credit Card	Coffeemate	\$27.98	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-521-20-31-00	Office Supplies	
US Bank	April 2024 Gidlof Credit Card	Gloves	\$353.08	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-521-20-31-00	Office Supplies	
US Bank	April 2024 Gidlof Credit Card	Tool box chest cabinet	\$2,377.06	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-521-20-31-40	Police Operating Supplies	
US Bank	April 2024 Gidlof Credit Card	TV Mount/Fiber cloths	\$63.62	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-521-20-31-40	Police Operating Supplies	
US Bank	April 2024 Gidlof Credit Card	Cyberpower outlets	\$209.13	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-521-20-31-40	Police Operating Supplies	
US Bank	April 2024 Gidlof Credit Card	Glove box holder	\$41.25	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-521-20-31-40	Police Operating Supplies	
US Bank	April 2024 Gidlof Credit Card	Insignia TV for PD	\$104.58	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-521-20-31-40	Police Operating Supplies	
US Bank	April 2024 Gidlof Credit Card	Cleaning Supplies- Ammo	\$228.98	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-521-20-31-60	Ammo/Range (Targets, etc)	
US Bank	April 2024 Sass Credit Card	Car Vaccuming	\$2.00	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	
US Bank	April 2024 Gidlof Credit Card	Storage cabinet	\$637.48	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-521-20-35-20	Firearms (Purchase & Repair)	
US Bank	April 2024 Anderson Credit Card	Latex Balloons	\$19.19	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-521-20-35-20	Firearms (Purchase & Repair)	
US Bank	April 2024 Anderson Credit Card	Rifle Slings	\$79.30	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-521-20-35-20	Firearms (Purchase & Repair)	
US Bank	April 2024 Gidlof Credit Card	Background Robles	\$100.00	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-521-20-41-50	Recruitment-Background	
US Bank	April 2024 Gidlof Credit Card	Training-Marxer	\$467.20	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-521-20-43-00	Travel & Training	
US Bank	April 2024 Sass Credit Card	Oil Change-Chief	\$120.98	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-521-20-48-10	Repairs & Maint-Automobiles	
US Bank	April 2024 Osada Credit Card	Arbor Day Seedlings	\$260.94	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-576-80-31-00	Operating Supplies	
US Bank	April 2024 Crickmore Credit Card	Fuses for pond fountain	\$24.22	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-576-80-31-00	Operating Supplies	
US Bank	April 2024 Crickmore Credit Card	Tune up x mark mower	\$249.18	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-576-80-48-00	Repair & Maint Equipment	
US Bank	April 2024 Gidlof Credit Card	HID Iclass Key Fobs	\$204.70	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital Outlay	
US Bank	April 2024 Gidlof Credit Card	HID Iclass Key Fobs	-\$204.70	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital Outlay	
US Bank	April 2024 Gidlof Credit Card	Return	\$55.69	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital Outlay	
US Bank	April 2024 Gidlof Credit Card	Return	-\$55.69	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital Outlay	
US Bank	April 2024 Crickmore Credit Card	Uniforms	\$469.03	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	101-000-000-542-30-22-00	Uniforms	
US Bank	April 2024 Crickmore Credit Card	Uniforms	\$191.57	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	101-000-000-542-30-22-00	Uniforms	
US Bank	April 2024 Crickmore Credit Card	Uniform Return	-\$336.53	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	101-000-000-542-30-22-00	Uniforms	
US Bank	April 2024 Crickmore Credit Card	Uniforms	\$581.35	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	101-000-000-542-30-22-00	Uniforms	
US Bank	April 2024 Crickmore Credit Card	Uniforms	\$191.58	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	101-000-000-542-30-22-00	Uniforms	
US Bank	April 2024 Crickmore Credit Card	Sewer inspection camera skid	\$159.64	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	101-000-000-542-30-31-00	Operating & Maintenance Supplies	
US Bank	April 2024 Crickmore Credit Card	Traffic cone toppers 30"	\$96.89	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	101-000-000-542-64-41-00	Traffic Control Devices	
US Bank	April 2024 Crickmore Credit Card	Traffic cones toppers 10"	\$88.06	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	101-000-000-542-64-41-00	Traffic Control Devices	
US Bank	April 2024 Crickmore Credit Card	16' Crowd control barriers	\$165.15	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	101-000-000-542-64-41-00	Traffic Control Devices	
US Bank	April 2024 Crickmore Credit Card	Traffic cones/barricade lights	\$1,034.97	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	101-000-000-542-64-41-00	Traffic Control Devices	
US Bank	April 2024 Wilcox Credit Card	Code Official Accredation Program training for Development Services Coordinato	\$410.00	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	401-000-000-558-60-43-00	Travel & Training	
US Bank	April 2024 Wilcox Credit Card	Code Official Accredation Program Training for Deputy Building Officia	\$820.00	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	401-000-000-558-60-43-00	Travel & Training	
US Bank	April 2024 Wilcox Credit Card	Annual Planners Conference Registration	\$405.00	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	401-000-000-558-60-43-00	Travel & Training	
US Bank	April 2024 Wilcox Credit Card	Planning Association of Washington Membership	\$75.00	EFT Payment 4/22/2024 4:11:00 PM - 1	4/22/2024	401-000-000-558-60-49-00	Dues, Subscriptions, Memberships	
			<b>\$15,253.77</b>					
Utillities Underground Location Ctr	4030183	Utility Locate Services	\$87.12		65680	4/16/2024	101-000-000-542-30-47-00	Utility Services
			<b>\$87.12</b>					
Valley Defenders	Services for Q1 2024	Q1 2024 Defender Services	\$4,250.00		65658	4/15/2024	001-000-000-515-91-40-00	Public Defender
			<b>\$4,250.00</b>					
Voyager Systems	8693624262415	PD Fuel	\$2,718.73	EFT Payment 4/15/2024 1:12:17 PM - 2		4/15/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			<b>\$2,718.73</b>					
WA ST Auditor's Office	L160513	2022 Audit Fees	\$1,321.45		65659	4/15/2024	001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors
			<b>\$1,321.45</b>					
WA ST Criminal Justice	201139388	Training Marxer	\$100.00		65660	4/15/2024	001-000-000-521-20-43-00	Travel & Training
			<b>\$100.00</b>					
WA ST Dept of Retirement Systems	1610376	OASI 2023 Insurance	\$25.00		65661	4/15/2024	001-000-000-514-20-21-00	Personnel Benefits
			<b>\$25.00</b>					
WA ST Dept of Revenue	2023 Use Tax Filing		\$3.33	EFT Payment 4/9/2024 1:57:01 PM - 4		4/30/2024	001-000-000-518-10-31-00	Office And Operating Supplies

WA ST Dept of Revenue	2023 Use Tax Filing		\$1,132.27	EFT Payment 4/9/2024 1:57:01 PM - 4	4/30/2024	001-000-000-518-80-41-50	Technical Services, Software Services
WA ST Dept of Revenue	2023 Use Tax Filing		\$76.09	EFT Payment 4/9/2024 1:57:01 PM - 4	4/30/2024	001-000-000-521-20-31-00	Office Supplies
WA ST Dept of Revenue	2023 Use Tax Filing		\$509.84	EFT Payment 4/9/2024 1:57:01 PM - 4	4/30/2024	001-000-000-521-20-31-40	Police Operating Supplies
WA ST Dept of Revenue	2023 Use Tax Filing		\$120.21	EFT Payment 4/9/2024 1:57:01 PM - 4	4/30/2024	001-000-000-521-20-31-60	Ammo/Range (Targets, etc)
WA ST Dept of Revenue	2023 Use Tax Filing		\$13.13	EFT Payment 4/9/2024 1:57:01 PM - 4	4/30/2024	001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW
WA ST Dept of Revenue	2023 Use Tax Filing		\$235.23	EFT Payment 4/9/2024 1:57:01 PM - 4	4/30/2024	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
WA ST Dept of Revenue	2023 Use Tax Filing		\$204.59	EFT Payment 4/9/2024 1:57:01 PM - 4	4/30/2024	001-000-000-521-20-49-60	Crime Prevention/Public Educ
WA ST Dept of Revenue	2023 Use Tax Filing		\$171.54	EFT Payment 4/9/2024 1:57:01 PM - 4	4/30/2024	001-000-000-571-00-30-00	Uniforms - Lifeguards
WA ST Dept of Revenue	2023 Use Tax Filing		\$164.04	EFT Payment 4/9/2024 1:57:01 PM - 4	4/30/2024	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
WA ST Dept of Revenue	2023 Use Tax Filing		\$30.29	EFT Payment 4/9/2024 1:57:01 PM - 4	4/30/2024	001-000-000-576-80-22-00	Uniforms
WA ST Dept of Revenue	2023 Use Tax Filing		\$1,011.76	EFT Payment 4/9/2024 1:57:01 PM - 4	4/30/2024	001-000-000-576-80-31-00	Operating Supplies
WA ST Dept of Revenue	2023 Use Tax Filing		\$256.34	EFT Payment 4/9/2024 1:57:01 PM - 4	4/30/2024	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
WA ST Dept of Revenue	2023 Use Tax Filing		\$608.20	EFT Payment 4/9/2024 1:57:01 PM - 4	4/30/2024	001-000-000-594-76-64-00	Parks Capital Outlay
WA ST Dept of Revenue	2023 Use Tax Filing		\$10.20	EFT Payment 4/9/2024 1:57:01 PM - 4	4/30/2024	101-000-000-542-30-22-00	Uniforms
WA ST Dept of Revenue	2023 Use Tax Filing		\$6.68	EFT Payment 4/9/2024 1:57:01 PM - 4	4/30/2024	101-000-000-542-30-31-00	Operating & Maintenance Supplies
WA ST Dept of Revenue	2023 Use Tax Filing		\$616.26	EFT Payment 4/9/2024 1:57:01 PM - 4	4/30/2024	101-000-000-542-67-41-00	Street Cleaning
WA ST Dept of Revenue	2023 Use Tax Filing		\$287.85	EFT Payment 4/9/2024 1:57:01 PM - 4	4/30/2024	101-000-000-542-70-40-00	Street Irrigation Utilities
WA ST Dept of Revenue	2023 Use Tax Filing		\$405.47	EFT Payment 4/9/2024 1:57:01 PM - 4	4/30/2024	101-000-000-594-42-64-00	Street Capital Equipment
			<b>\$5,863.32</b>				
WA ST Treasurer's Office	Q1 2024 State Shared Revenue	Q1 2024 State Shared Revenue	\$221.31	65705	4/24/2024	631-000-000-586-00-01-00	WA St-Auto Theft Protection
WA ST Treasurer's Office	Q1 2024 State Shared Revenue	Q1 2024 State Shared Revenue	\$76.12	65705	4/24/2024	631-000-000-586-00-02-00	WA ST Traumatic Brain Injury
WA ST Treasurer's Office	Q1 2024 State Shared Revenue	Q1 2024 State Shared Revenue	\$76.07	65705	4/24/2024	631-000-000-586-83-08-00	WA St -Emer Med and Trauma
WA ST Treasurer's Office	Q1 2024 State Shared Revenue	Q1 2024 State Shared Revenue	\$766.89	65705	4/24/2024	631-000-000-586-91-00-00	WA St-State Gen Fund 40
WA ST Treasurer's Office	Q1 2024 State Shared Revenue	Q1 2024 State Shared Revenue	\$480.03	65705	4/24/2024	631-000-000-586-92-00-00	WA St-State Gen Fund 50
WA ST Treasurer's Office	Q1 2024 State Shared Revenue	Q1 2024 State Shared Revenue	\$349.88	65705	4/24/2024	631-000-000-586-97-05-00	WA St-JIS
WA ST Treasurer's Office	Q1 2024 State Shared Revenue	Q1 2024 State Shared Revenue	\$140.28	65705	4/24/2024	631-000-000-586-99-07-00	WA ST Sch Zone Safety
WA ST Treasurer's Office	Q1 2024 State Shared Revenue	Q1 2024 State Shared Revenue	\$143.00	65705	4/24/2024	631-000-000-589-30-03-00	WA St-Bldg Code Fee
			<b>\$2,253.58</b>				
WA State Employment Security Dept	March 2024 UI Tax Billing Statement	Penalty of Q4 2023 WA SUI	\$103.10	65662	4/15/2024	001-000-000-514-20-21-00	Personnel Benefits
			<b>\$103.10</b>				
WSP Global Inc	S51705169	Site Development Soils Eng Review	\$1,945.00	65706	4/24/2024	401-000-000-558-50-41-07	Engineering Consultant
			<b>\$1,945.00</b>				
YJ Construction LLC	YJCM001	YJ Cons. Retainage	-\$405.71	65711	4/30/2024	307-000-000-382-20-00-00	Retainage Deposits
YJ Construction LLC	YJCM001	CH Deck Repairs	\$8,941.75	65711	4/30/2024	307-000-000-594-18-60-00	Building Improvements
			<b>\$8,536.04</b>				
Yuriy Labaz	Refund for TREE-24-016	Refund for TREE-24-016	\$4,000.00	65665	4/15/2024	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			<b>\$4,000.00</b>				
			<b>\$405,638.77</b>	<b>AP Total</b>			
Payroll	April 2024 Payroll	Payroll	\$21,747.19		4/30/2024	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	April 2024 Payroll	Payroll	\$23,244.75		4/30/2024	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	April 2024 Payroll	Payroll	\$38,694.99		4/30/2024	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	April 2024 Payroll	Payroll	\$156,415.40		4/30/2024	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	April 2024 Payroll	Payroll	\$38,386.61		4/30/2024	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	April 2024 Payroll	Payroll	\$31,667.62		4/30/2024	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	April 2024 Payroll	Payroll	\$48,519.77		4/30/2024	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			<b>\$358,676.33</b>	<b>Payroll Total</b>			
			<b>\$764,315.10</b>	<b>Grand Total</b>			