

February 2023 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Description
8X8, Inc.	3717648	CH Phones	\$918.32	64439	2/15/2023	001-000-000-518-80-41-50	Technical Services, Software Services
			\$918.32				
911 Supply Inc	INV-2-26226	PD Uniforms/Supplies	\$111.36	64492	2/27/2023	001-000-000-521-20-22-00	Uniforms
			\$111.36				
AT&T Mobility	287287975246X01272023	PD Patrol Car Connection	\$1,115.38	64440	2/15/2023	001-000-000-521-20-42-00	Communications (phone,Pager)
AT&T MOBILITY	287290584494X01132023	PW Cell Phones	\$551.94	64441	2/15/2023	001-000-000-576-80-42-00	Telephone/postage
			\$1,667.32				
Autonation Shared Service Center	546247	Car Maintenance	\$765.74	64442	2/15/2023	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
			\$765.74				
Bellevue City Treasurer - Water	Service from 10/20/2022 to 12/29/2022	View Point Pk Irrigation	\$486.68	64443	2/15/2023	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 10/26/2022 to 1/4/2023 (100%)	View Pt PK Irrigation	\$68.93	64443	2/15/2023	001-000-000-576-80-47-00	Utilities
			\$555.61				
BRC Acoustics & Audiovisual Design	27000	Sound Test Consultant	\$885.34	64444	2/15/2023	401-000-000-558-60-41-08	Sound Testing Consultant
			\$885.34				
Buenavista Services, Inc	10415	Sanitorial Services at Park	\$1,158.62	64445	2/15/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	10416	Sanitorial Services at Post Office	\$2,037.75	64445	2/15/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$3,196.37				
Building Envelope Services LLC	2183	Wood for Benches and Tables	\$7,158.26	64446	2/15/2023	001-000-000-594-76-64-00	Parks Capital Outlay
			\$7,158.26				
Car Wash Enterprises	January 2023	PD Car Washes - January 2023	\$12.00	64493	2/27/2023	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$12.00				
Centurylink	Charges from Feb 7 to Mar 7, 2023	CH CC Terminal	\$179.35	64494	2/27/2023	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	Charges from Jan 17 to Feb 17, 2023 (PD)	PD Phone/Fax	\$255.29	64447	2/15/2023	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	Charges from Feb 8 to Mar 8, 2023	PD Emergency Line	\$139.00	64494	2/27/2023	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	Charges from Jan 8 to Feb 8, 2023 (PW)	PW Shop Alarm/Fireline	\$131.10	64447	2/15/2023	001-000-000-576-80-47-00	Utilities
			\$704.74				
CivicPlus, LLC	254586	Website-Chatbox	\$1,796.80	64495	2/27/2023	001-000-000-518-10-41-00	Professional Services
			\$1,796.80				
Comcast	Services from Feb 7, 2023 to Mar 6, 2023	700 LWB NE Camera	\$255.87	64448	2/15/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	Services from Feb 7, 2023 to Mar 6, 2023	1000 LWB NE Camera	\$245.36	64448	2/15/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	Services from Feb 16 to Mar 15, 2023 (8300)	NE 12th St Camera	\$245.36	64496	2/27/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	Services from Feb 16 to Mar 15, 2023 (8300)	NE 24th St Camera	\$245.36	64496	2/27/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	Services from Jan 25, 2023 to Feb 24, 2023	PW Internet Services	\$136.36	64448	2/15/2023	001-000-000-576-80-42-00	Telephone/postage
			\$1,128.31				
CREA Affiliates, LLC	WMD22107-004	2024 Periodic Comp Plan Update	\$27,001.65	64497	2/27/2023	401-000-000-558-60-41-01	Planning Consultant
			\$27,001.65				
Crystal And Sierra Springs-Admin	11037150 012823		\$76.89	64450	2/15/2023	001-000-000-518-10-31-00	Office And Operating Supplies
Crystal And Sierra Springs-Admin	11037150 123122	CH Drinking Water	\$117.39	64450	2/15/2023	001-000-000-518-10-31-00	Office And Operating Supplies
			\$194.28				
Crystal And Sierra Springs-PW	5291929 012823	PW Drinking Water	\$90.00	64451	2/15/2023	001-000-000-576-80-31-00	Operating Supplies
			\$90.00				
CWA Consultants	23-011	Building Plan Review Services	\$330.00	64452	2/15/2023	401-000-000-558-60-41-00	Professional Services
CWA Consultants	23-010	Building Plan Review Services	\$3,080.00	64452	2/15/2023	401-000-000-558-60-41-00	Professional Services
CWA Consultants	23-008	Building Plan Review Services	\$1,100.00	64452	2/15/2023	401-000-000-558-60-41-00	Professional Services
CWA Consultants	23-009	Building Plan Review Services	\$660.00	64452	2/15/2023	401-000-000-558-60-41-00	Professional Services
			\$5,170.00				
DocuSign, Inc.	111100076936	Electronic Signature Software	\$5,284.80	64453	2/15/2023	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			\$5,284.80				
Eastside Public Safety Communications	11058	February 2023 Radio Access Fees	\$530.25	64498	2/27/2023	001-000-000-521-20-41-20	Dispatch-EPSCA
			\$530.25				
FCI - Custom Police Vehicles	14871	Lease MPD Vehicle #26	\$812.51	64499	2/27/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14868	Lease MPD Vehicle #28	\$852.72	64499	2/27/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14867	Lease MPD Vehicle #27	\$727.85	64499	2/27/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14869	Lease MPD Vehicle #29	\$1,033.25	64499	2/27/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14870*	Lease MPD Vehicle #30/#31	\$1,827.97	64499	2/27/2023	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14868	Interest PD Vehicle	\$228.36	64499	2/27/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14867	Interest PD Vehicle	\$211.27	64499	2/27/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost

FCI - Custom Police Vehicles	14869	Interest PD Vehicle	\$335.71	64499	2/27/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14870*	Interest PD Vehicle	\$876.83	64499	2/27/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14871	Interest PD Vehicle	\$181.21	64499	2/27/2023	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
			\$7,087.68				
FileOnQ, Inc	10407	FileOnQ Annual Renewal	\$3,775.86	64438	2/10/2023	001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K
			\$3,775.86				
Flock Safety	INV-10101	Security Camera	\$47,067.75	64512	3/2/2023	001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital
			\$47,067.75				
Granicus, LLC	161614	Engage Medina Annual Sub.	\$9,951.00	64500	2/27/2023	001-000-000-518-80-41-50	Technical Services, Software Services
			\$9,951.00				
Gray & Osborne, Inc.	1/23464.00	NPDES Assistance - 2023	\$1,336.15	64454	2/15/2023	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	15/20597.00	NPDES Compliance Services	\$189.18	64454	2/15/2023	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	1/23439.00	Crack Services 2023	\$1,692.33	64454	2/15/2023	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	22/21441.00	2101-NE 12th St Pedestrian	\$4,444.41	64454	2/15/2023	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	11/19412.67	Grading Engineer Services	\$67.86	64454	2/15/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	1/23427.01	Grading Engineering Services	\$67.86	64454	2/15/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	4/22427.22	Grading Engineering Services	\$219.17	64454	2/15/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	18/20425.10	Grading Engineer Services	\$287.02	64454	2/15/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	1/23427.00	Grading Engineering Services	\$407.13	64454	2/15/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	1/22427.24	Grading Engineering Services	\$203.57	64454	2/15/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	5/22427.07	Grading Engineering Services	\$491.67	64454	2/15/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	8/22427.05	Grading Engineering Services	\$72.16	64454	2/15/2023	401-000-000-558-60-41-07	Engineering Consultant
			\$9,478.51				
Hermanson Company, LLP	8035126	CH HVAC Maintenance	\$2,067.40	64455	2/15/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$2,067.40				
Home Depot Credit Services	Repair Post Office Facia at Loading Dock	Repair Post Office Facia at Loading	\$75.79	64456	2/15/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Home Depot Credit Services	Shop Supplies	Shop Supplies	\$46.72	64456	2/15/2023	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	Saw Blade and Shop Supplies	Saw Blade and Shop Supplies	\$125.93	64456	2/15/2023	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	Screws for Park Benches	Screws for Park Benches	\$144.48	64456	2/15/2023	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	Epoxy for Bench Plaque	Epoxy for Bench Plaque	\$10.11	64456	2/15/2023	001-000-000-576-80-31-00	Operating Supplies
			\$403.03				
Horizon	3M463810	Goose Repellent/Irrigation Controler	\$534.66	64457	2/15/2023	001-000-000-576-80-31-00	Operating Supplies
			\$534.66				
Horticultural Elements, Inc.	7266	February 2023 84th Ave NE Median	\$4,943.49	64458	2/15/2023	101-000-000-542-30-41-00	Professional Services
			\$4,943.49				
Jacob, Todd	Todd Jacob Right of Way Permit PW-ROW-	Right of Way Permit PW-ROW-21-	\$10,000.00	64488	2/15/2023	401-000-000-582-10-00-01	Refund of PGB/CMP Deposits (DS)
			\$10,000.00				
Kamins Construction Inc	1882	Curb Repair	\$6,933.98	64459	2/15/2023	307-000-000-595-30-63-10	Sidewalk Improvements
			\$6,933.98				
King County Municipal Clerks'	2023 Annual Membership Dues	Annual Dues - CC/DCC	\$60.00	64460	2/15/2023	001-000-000-518-10-49-20	Dues, Subscriptions
			\$60.00				
King County Treasury	2146752	2022 Voter Registration	\$11,547.02	64501	2/27/2023	001-000-000-514-40-40-00	Election Services-Voter Regist
King County Treasury	11013256	KCIT INET	\$375.00	64461	2/15/2023	001-000-000-518-80-41-50	Technical Services, Software Services
			\$11,922.02				
Kirkland Municipal Court	FEB23MED	January 2023 Filing Fees	\$625.12	64502	2/27/2023	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			\$625.12				
Konica Minolta Business Solutions	285100360	PW Shop Printers/Copier	\$9.61	64462	2/15/2023	001-000-000-518-10-31-00	Office And Operating Supplies
			\$9.61				
Konica Minolta Premier Finance	78816189	PW Printer	\$96.36	EFT Payment 3/3/2023	2/28/2023	001-000-000-518-10-31-00	Office And Operating Supplies
			\$96.36				
Laserfiche	20230216COM	Laserfiche Forms Prof and Import	\$6,771.22	64503	2/27/2023	001-000-000-518-80-41-50	Technical Services, Software Services
			\$6,771.22				
LexisNexis Risk Management - Account	1011660-20221231	Investigating Tool December 2022	\$116.81	64463	2/15/2023	001-000-000-521-20-41-00	Professional Services
			\$116.81				
Message Watcher, LLC	51182	Web/Email/SM Archiving	\$246.00	64464	2/15/2023	001-000-000-518-80-41-50	Technical Services, Software Services
			\$246.00				
Michael's Fine Dry Cleaning	1352	Dry Cleaning	\$295.52	64465	2/15/2023	001-000-000-521-20-22-00	Uniforms
			\$295.52				
Moberly & Roberts, PLLC	1083	City Prosecutor Service	\$4,000.00	64466	2/15/2023	001-000-000-512-50-41-10	Prosecuting Attorney
			\$4,000.00				

Navia Benefit Solutions	10552900	2023 Navia Fees	\$712.00	64467	2/15/2023	001-000-000-514-20-49-10	Miscellaneous
			\$712.00				
Precision Turf Equipment, LLC	12088-53624	X-Mark Mower	\$8,915.65	64513	3/2/2023	001-000-000-594-76-64-00	Parks Capital Outlay
			\$8,915.65				
Pro-shred	60602*	CH Shredding	\$55.66	64468	2/15/2023	001-000-000-518-10-41-00	Professional Services
Pro-shred	61021	CH Shredding	\$55.66	64504	2/27/2023	001-000-000-518-10-41-00	Professional Services
			\$111.32				
Puget Sound Energy	Services from Dec 20 to Jan 20, 2023 (501	CH Utilities	\$1,757.61	64469	2/15/2023	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	Services from Dec 15 to Jan 17, 2023 (8300	NE 24th SE Camera	\$27.65	64469	2/15/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	Services from Dec 20 to Jan 20, 2023 (1050	82nd Ave NE Camera	\$43.60	64469	2/15/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	Services from Dec 21 to Jan 23, 2023 (740	ODE Camera	\$29.33	64469	2/15/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	Services from Dec 21 to Jan 23, 2023 (8670	NE 10th St Camera	\$41.00	64469	2/15/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	Services from Jan 17 to Feb 14, 2023 (8300	NE 24th St Camera	\$53.61	64505	2/27/2023	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	Services from Dec 21 to Jan 23, 2023 (84th	View Pt PK Power	\$16.80	64469	2/15/2023	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Services from Dec 20 to Jan 20, 2023 (1000	Medina Park and Shop Power	\$774.59	64469	2/15/2023	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Services from Dec 3 to Jan 3, 2023 (88th	Street Light Power	\$47.65	64469	2/15/2023	101-000-000-542-63-41-00	Street Light Utilities
			\$2,791.84				
Republic Services, Inc. dba Rabanco,	0172-009153868	Dumpster	\$672.01	64470	2/15/2023	001-000-000-576-80-41-04	Professional Services-Misc
			\$672.01				
Sanitary & Maintenance Supply	2304234		\$149.11	64471	2/15/2023	001-000-000-576-80-31-00	Operating Supplies
Sanitary & Maintenance Supply	2304089	Bathroom and Trash Can Supplies	\$509.99	64471	2/15/2023	001-000-000-576-80-31-00	Operating Supplies
			\$659.10				
Seattle Times, The	33694	Legal Notices	\$62.44	64472	2/15/2023	001-000-000-518-10-44-00	Advertising
Seattle Times, The	33694	Planning Notices	\$173.94	64472	2/15/2023	401-000-000-558-60-42-00	Communications
			\$236.38				
SHI International Corp	B16468650	Azure Overages	\$649.53	64506	2/27/2023	001-000-000-518-80-41-50	Technical Services, Software Services
			\$649.53				
Sound View Strategies, LLC	2854	SR520 Consultant	\$3,000.00	64473	2/15/2023	001-000-000-513-10-41-00	Professional Services
			\$3,000.00				
Spot-On Print & Design	57982	Comp Plan/Vision Work Shop	\$110.10	64474	2/15/2023	001-000-000-518-10-49-30	Postcard, Public information
			\$110.10				
Staples Business Advantage	3530668011	PD Office Supplies	\$176.69	64507	2/27/2023	001-000-000-521-20-31-00	Office Supplies
			\$176.69				
Stewart MacNichols Harmell, Inc., PS	December 2022 Public Defender Services	Public Defender Services	\$575.00	64475	2/15/2023	001-000-000-515-91-40-00	Public Defender
Stewart MacNichols Harmell, Inc., PS	January 2023 for Public Defender Services	Public Defender Services	\$1,225.00	64508	2/27/2023	001-000-000-515-91-40-00	Public Defender
			\$1,800.00				
TIG Technology Integration Group	61230	IT Managed Services	\$11,150.78	64476	2/15/2023	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	61569	IT Managed Services	\$11,353.36	64476	2/15/2023	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	5497641	DuoSoftware	\$26.42	64509	2/27/2023	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	5498200	Tablets for Police Department	\$2,239.43	64509	2/27/2023	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
TIG Technology Integration Group	5498143	New Servers - IT	\$20,596.41	64509	2/27/2023	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
TIG Technology Integration Group	61569	IT Services	\$2,054.78	64476	2/15/2023	401-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	61230	IT Services	\$2,054.78	64476	2/15/2023	401-000-000-518-80-41-50	Technical Services, Software Services
			\$49,475.96				
Tiki Car Wash	2236*	PD Car Washes December 2022	\$101.61	64477	2/15/2023	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$101.61				
Tree Frog LLC	1634	Tree Code Services, Non-	\$2,681.25	64478	2/15/2023	401-000-000-558-60-41-50	Landscape Consultant
			\$2,681.25				
Tree Solutions, Inc.	35592 through 35608	Tree Code Consulting -	\$9,911.25	64479	2/15/2023	401-000-000-558-60-41-50	Landscape Consultant
			\$9,911.25				
Turf Star Western	8075997-00	Toro Mower Maintenance	\$1,154.72	64480	2/15/2023	001-000-000-576-80-48-00	Repair & Maint Equipment
			\$1,154.72				
US Bank	February 2023 JE #2057 Bank Fees	February 2023 Bank Fees	\$168.44	20100967-Feb 2023 Bank	2/28/2023	001-000-000-514-20-49-10	Miscellaneous
US Bank	February 2023 JE #2057 Bank Fees	February 2023 Bank Fees	\$2,752.33	20100967-Feb 2023 Bank	2/28/2023	401-000-000-558-60-49-10	Miscellaneous
US Bank	February 2023 Nations CC Statement	Drinks for Council Meeting	\$40.91	EFT Payment 3/3/2023	2/28/2023	001-000-000-511-60-49-00	Miscellaneous
US Bank	February 2023 Wagner CC Statement	1099 Tax Form	\$61.96	EFT Payment 3/3/2023	2/28/2023	001-000-000-514-20-49-10	Miscellaneous
US Bank	February 2023 Nations CC Statement	Office Supplies - Name Plates for	\$40.74	EFT Payment 3/3/2023	2/28/2023	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	February 2023 Nations CC Statement	Drinks and Snacks for Comp Plan	\$72.18	EFT Payment 3/3/2023	2/28/2023	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	February 2023 Nations CC Statement	Office Supplies - Sign for Front	\$26.48	EFT Payment 3/3/2023	2/28/2023	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	February 2023 Nations CC Statement	Clerks Training Materials - Nations	\$13.25	EFT Payment 3/3/2023	2/28/2023	001-000-000-518-10-43-00	Travel & Training

US Bank	February 2023 Nations CC Statement	Clerks Training - Nations	\$600.00	EFT Payment 3/3/2023	2/28/2023	001-000-000-518-10-43-00	Travel & Training
US Bank	February 2023 Nations CC Statement	Lodging Deposit for Clerks Training -	\$145.90	EFT Payment 3/3/2023	2/28/2023	001-000-000-518-10-43-00	Travel & Training
US Bank	February 2023 Gidlof CC Statement	PD Uniforms	\$105.22	EFT Payment 3/3/2023	2/28/2023	001-000-000-521-20-22-00	Uniforms
US Bank	February 2023 Gidlof CC Statement	Phone Accessories	\$389.93	EFT Payment 3/3/2023	2/28/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	February 2023 Gidlof CC Statement	Phone Accessories	\$26.06	EFT Payment 3/3/2023	2/28/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	February 2023 Anderson CC Statement	PD Office Supplies	\$11.00	EFT Payment 3/3/2023	2/28/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	February 2023 Gidlof CC Statement	Sanitizer Wipes	\$121.12	EFT Payment 3/3/2023	2/28/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	February 2023 Gidlof CC Statement	Phone Supplies	\$54.99	EFT Payment 3/3/2023	2/28/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	February 2023 Gidlof CC Statement	DELL Sound Bar	\$226.64	EFT Payment 3/3/2023	2/28/2023	001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K
US Bank	February 2023 Gidlof CC Statement	Car Accessories	\$28.06	EFT Payment 3/3/2023	2/28/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	February 2023 Anderson CC Statement	Washington Law Handbook	\$88.93	EFT Payment 3/3/2023	2/28/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	February 2023 Gidlof CC Statement	Tablet Mount	\$44.03	EFT Payment 3/3/2023	2/28/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	February 2023 Anderson CC Statement	PD Operating Supplies	\$13.50	EFT Payment 3/3/2023	2/28/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	February 2023 Gidlof CC Statement	Car Accessories	\$32.36	EFT Payment 3/3/2023	2/28/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	February 2023 Gidlof CC Statement	Name Tags	\$39.64	EFT Payment 3/3/2023	2/28/2023	001-000-000-521-20-41-00	Professional Services
US Bank	February 2023 Sass CC Statement	Training - Sass	\$500.00	EFT Payment 3/3/2023	2/28/2023	001-000-000-521-20-43-00	Travel & Training
US Bank	February 2023 Gidlof CC Statement	Training	\$18.91	EFT Payment 3/3/2023	2/28/2023	001-000-000-521-20-43-00	Travel & Training
US Bank	February 2023 Gidlof CC Statement	Tasercon Training/Lodge	\$810.67	EFT Payment 3/3/2023	2/28/2023	001-000-000-521-20-43-00	Travel & Training
US Bank	February 2023 Anderson CC Statement	Wellness Training - Martin	\$425.00	EFT Payment 3/3/2023	2/28/2023	001-000-000-521-20-43-00	Travel & Training
US Bank	February 2023 Anderson CC Statement	Anderson Training	\$613.39	EFT Payment 3/3/2023	2/28/2023	001-000-000-521-20-43-00	Travel & Training
US Bank	February 2023 Gidlof CC Statement	Training	\$3.00	EFT Payment 3/3/2023	2/28/2023	001-000-000-521-20-43-00	Travel & Training
US Bank	February 2023 Crickmore CC Statement	Uniforms	\$285.17	EFT Payment 3/3/2023	2/28/2023	101-000-000-542-30-22-00	Uniforms
US Bank	February 2023 Crickmore CC Statement	Snow Broom	\$47.33	EFT Payment 3/3/2023	2/28/2023	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	February 2023 Crickmore CC Statement	Tie Down/Gas Tank Gap	\$78.90	EFT Payment 3/3/2023	2/28/2023	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	February 2023 Crickmore CC Statement	Ratchet Tie Down Straps	\$125.30	EFT Payment 3/3/2023	2/28/2023	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	February 2023 Crickmore CC Statement	15 Guage Finish Nailer	\$341.60	EFT Payment 3/3/2023	2/28/2023	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	February 2023 Crickmore CC Statement	Battery Load Tester	\$106.80	EFT Payment 3/3/2023	2/28/2023	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	February 2023 Crickmore CC Statement	Sign Tape	\$295.40	EFT Payment 3/3/2023	2/28/2023	101-000-000-542-64-41-00	Traffic Control Devices
US Bank	February 2023 Wilcox CC Statement	Repair and Maintenance of Builing	\$1,922.67	EFT Payment 3/3/2023	2/28/2023	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
US Bank	February 2023 Wilcox CC Statement	Development Services Coordinator	\$125.00	EFT Payment 3/3/2023	2/28/2023	401-000-000-558-60-43-00	Travel & Training
US Bank	February 2023 Wilcox CC Statement	Deputy Building Official Training	\$125.00	EFT Payment 3/3/2023	2/28/2023	401-000-000-558-60-43-00	Travel & Training
US Bank	February 2023 Wilcox CC Statement	Regular and Certified Mail for Code	\$7.85	EFT Payment 3/3/2023	2/28/2023	401-000-000-558-60-49-10	Miscellaneous
US Bank	February 2023 Wilcox CC Statement	Regular and Certified Mail for Code	\$8.13	EFT Payment 3/3/2023	2/28/2023	401-000-000-558-60-49-10	Miscellaneous
US Bank	February 2023 Wilcox CC Statement	Regular and Certified Mail for Code	\$8.13	EFT Payment 3/3/2023	2/28/2023	401-000-000-558-60-49-10	Miscellaneous
US Bank	February 2023 Wilcox CC Statement	Regular and Certified Mail for Code	\$7.85	EFT Payment 3/3/2023	2/28/2023	401-000-000-558-60-49-10	Miscellaneous
US Bank	February 2023 Wilcox CC Statement	Regular and Certified Mail for Code	\$8.13	EFT Payment 3/3/2023	2/28/2023	401-000-000-558-60-49-10	Miscellaneous
			\$10,967.90				
US Bank Voyager Fleet Sys.	8693624262306	January Activity PD Fuel	\$2,353.88	EFT Payment 3/3/2023	2/28/2023	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$2,353.88				
Utilities Underground Location Ctr	3010181	Locate Services	\$54.18	64481	2/15/2023	101-000-000-542-30-47-00	Utility Services
			\$54.18				
WA Assoc of Sheriffs & Police Chief	DUES 2023-00365	WASPC Dues Anderson	\$75.00	64482	2/15/2023	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
WA Assoc of Sheriffs & Police Chief	DUES 2023-00387	WASPC Dues PD - Sass and Gidlof	\$195.00	64510	2/27/2023	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
WA Assoc of Sheriffs & Police Chief	DUES 2023-00390	WASPC Dues PD Command	\$195.00	64510	2/27/2023	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$465.00				
WA ST Auditor's Office	L152685	2021 Audit Fees	\$2,818.20	64483	2/15/2023	001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors
			\$2,818.20				
WA ST Dept of Enterprise Services	731120693	Office Supplies	\$653.53	64484	2/15/2023	001-000-000-521-20-31-00	Office Supplies
WA ST Dept of Enterprise Services	731120694	Office Supplies	\$655.80	64484	2/15/2023	001-000-000-521-20-31-00	Office Supplies
			\$1,309.33				
WA ST Dept of Licensing	February 2023 CPL Receipts	February 2023 CPL Receipts	\$18.00	20100967-Feb 2023 CPL	2/28/2023	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
WA ST Dept of Licensing	February 2023 CPL Receipts	February 2023 CPL Receipts	\$36.00	20100967-Feb 2023 CPL	2/28/2023	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
WA ST Dept of Licensing	February 2023 CPL Receipts	February 2023 CPL Receipts	\$18.00	20100967-Feb 2023 CPL	2/28/2023	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
WA ST Dept of Licensing	February 2023 CPL Receipts	February 2023 CPL Receipts	\$18.00	20100967-Feb 2023 CPL	2/28/2023	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			\$90.00				
WA ST Dept of Transportation	FB91017007231	Building Inspections Vehicle	\$49.86	64485	2/15/2023	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
			\$49.86				
Washington State Patrol	I23003951	CPL Background Checks	\$100.50	64486	2/15/2023	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
Washington State Patrol	I23004095	CPL Background Checks	\$33.00	64486	2/15/2023	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
			\$133.50				

Watershed Company, The	2023-0290	Shoreline Master Program User	\$292.50	64511	2/27/2023	401-000-000-558-60-41-55	Shoreline Consultant
			\$292.50				
Willard's Pest Control	401089	Setup Beaver Traps	\$553.80	64487	2/15/2023	001-000-000-576-80-41-00	Professional Services
			\$553.80				
			\$285,804.73	AP Total			
Payroll	February 2023 Payroll	Payroll	\$20,445.77	Total	2/28/2023	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	February 2023 Payroll	Payroll	\$21,247.00	Total	2/28/2023	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	February 2023 Payroll	Payroll	\$36,900.28	Total	2/28/2023	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	February 2023 Payroll	Payroll	\$231,782.08	Total	2/28/2023	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	February 2023 Payroll	Payroll	\$37,285.02	Total	2/28/2023	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	February 2023 Payroll	Payroll	\$30,751.09	Total	2/28/2023	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	February 2023 Payroll	Payroll	\$48,539.75	Total	2/28/2023	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			\$426,950.99	Payroll Total			
			\$712,755.72	Grand Total			