

December 2023 Check Register

Vendor Name	Invoice Number	Expense Notes	Detail Amount	Check Number	Check Date	Account Number	Account Description
Overlake Golf & Country Club	457063	Medina Hosted Points Mayor Meetings - Dec 2023	\$744.14	65306	12/6/2023	001-000-000-511-60-41-01	Legislative Activities-
Overlake Golf & Country Club	418645	Outgoing CM Reception	\$3,867.14	65306	11/16/2023	001-000-000-511-60-43-00	Travel & Training
Overlake Golf & Country Club	455125	Employee/Volunteer Appreciation Lunch	\$5,614.66	65306	12/7/2023	001-000-000-511-60-43-00	Travel & Training
			\$10,225.94				
US Bank	December 2023 Nations CC Statement		\$46.38	EFT Payment 1/4/2024 12:34:11 PM - 4	12/13/2023	001-000-000-511-60-43-00	Travel & Training
US Bank	December 2023 Nations CC Statement		\$50.72	EFT Payment 1/4/2024 12:34:11 PM - 4	12/13/2023	001-000-000-511-60-43-00	Travel & Training
US Bank	December 2023 Nations CC Statement		\$50.72	EFT Payment 1/4/2024 12:34:11 PM - 4	12/13/2023	001-000-000-511-60-43-00	Travel & Training
US Bank	December 2023 Nations CC Statement		\$50.72	EFT Payment 1/4/2024 12:34:11 PM - 4	12/13/2023	001-000-000-511-60-43-00	Travel & Training
US Bank	December 2023 Nations CC Statement		\$167.94	EFT Payment 1/4/2024 12:34:11 PM - 4	12/13/2023	001-000-000-511-60-49-00	Miscellaneous
			\$366.48				
Moberly & Roberts, PLLC	1139	Prosecution Services	\$4,000.00	65304	12/1/2023	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			\$4,000.00				
Sound View Strategies, LLC	3059	SR520 Noise Consultant	\$3,000.00	65311	11/30/2023	001-000-000-513-10-41-00	Professional Services
			\$3,000.00				
ADP, Inc.	648089665	October 2023 ADP Monthly Fees	\$2,365.46	EFT Payment 1/4/2024 12:34:11 PM - 1	12/1/2023	001-000-000-514-20-41-01	Professional Services
			\$2,365.46				
Navia Benefit Solutions	10792897	November Navia Fee	\$100.00	65330	11/29/2023	001-000-000-514-20-49-10	Miscellaneous
			\$100.00				
US Bank	December 2023 US Bank Service Fee for August 2023	US Bank Service Fee for August 2023	\$1,871.45	65336	9/15/2023	001-000-000-514-20-49-10	Miscellaneous
US Bank	December 2023 JE #2151 Bank Fees	December 2023 Bank Fees	\$166.71	20100967-US Bank Fees Dec 2023	12/31/2023	001-000-000-514-20-49-10	Miscellaneous
			\$2,038.16				
Ogden Murphy Wallace	885530	Fairweather Culvert Appeal	\$1,096.00	65305	12/5/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	885531	Planning/Land Use	\$196.00	65305	12/5/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	885528	Development Services	\$12,736.50	65305	12/5/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	885529	Executive	\$1,442.00	65305	12/5/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	885526	Adv Tree Removal	\$64.00	65305	12/5/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	885527	Council	\$11,359.00	65305	12/5/2023	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	885532	Public Works	\$84.00	65305	12/5/2023	001-000-000-515-41-40-00	City Attorney
			\$26,977.50				
Telecom Law Firm, PC	16414	Special Counsel - Cell Tower	\$722.50	65334	12/8/2023	001-000-000-515-45-40-00	Special Counsel
			\$722.50				
Crystal And Sierra Springs-Admin	11037150 120223	CH Drinking Water	\$12.65	65294	12/2/2023	001-000-000-518-10-31-00	Office And Operating Supplies
			\$12.65				
Staples Business Advantage	3553851369	Office Supplies	\$219.34	65313	12/1/2023	001-000-000-518-10-31-00	Office And Operating Supplies
			\$219.34				
Konica Minolta Business Solutions	290699937	PW Printer	\$22.99	65327	11/30/2023	001-000-000-518-10-31-00	Office And Operating Supplies
			\$22.99				
Washington Awards, Inc.	74238	NamePlate Dias - Luis, Brazen	\$48.44	65337	12/14/2023	001-000-000-518-10-31-00	Office And Operating Supplies
			\$48.44				
US Bank	December 2023 Nations CC Statement		\$187.84	EFT Payment 1/4/2024 12:34:11 PM - 4	12/13/2023	001-000-000-518-10-31-00	Office And Operating Supplies
			\$187.84				
Konica Minolta Premier Finance	81454508	PW Printer	\$96.36	EFT Payment 12/11/2023 12:47:54 PM - 2	12/15/2023	001-000-000-518-10-31-00	Office And Operating Supplies
			\$96.36				
US Bank	December 2023 Nations CC Statement		\$19.77	EFT Payment 1/4/2024 12:34:11 PM - 4	12/13/2023	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	December 2023 Nations CC Statement		\$25.73	EFT Payment 1/4/2024 12:34:11 PM - 4	12/13/2023	001-000-000-518-10-31-00	Office And Operating Supplies
			\$45.50				
MG Consulting Services LLC	200-07	Laserfiche/RM Project Consulting	\$2,625.00	65303	12/1/2023	001-000-000-518-10-41-00	Professional Services
			\$2,625.00				
CREA Affiliates, LLC	WMD22107-008	Final CREA Comp Plan Payment	\$18,837.00	65293	11/2/2023	001-000-000-518-10-41-00	Professional Services
			\$18,837.00				
Pro-shred	69217	Shredding services in November	\$105.16	65332	11/30/2023	001-000-000-518-10-41-00	Professional Services
			\$105.16				
MG Consulting Services LLC	200-08	December on Site Visits 12/5 and 12/6	\$1,650.00	65328	12/18/2023	001-000-000-518-10-41-00	Professional Services
			\$1,650.00				
Daily Journal of Commerce	3394220	Legal - Request for Legal Services	\$237.60	65295	11/17/2023	001-000-000-518-10-44-00	Advertising
			\$237.60				
Seattle Times, The	48101	Legal Notices - Hearings Jobs	\$1,419.13	65310	11/30/2023	001-000-000-518-10-44-00	Advertising
			\$1,419.13				
Daily Journal of Commerce	3394560	Planning Prof Services - RFP	\$331.20	65323	12/1/2023	001-000-000-518-10-44-00	Advertising
			\$331.20				
US Bank	December 2023 Wagner CC Statement	Planning Manager Posting	\$295.00	EFT Payment 1/4/2024 12:34:11 PM - 4	12/5/2023	001-000-000-518-10-44-00	Advertising
US Bank	December 2023 Wagner CC Statement	Planning Manager Posting	\$55.00	EFT Payment 1/4/2024 12:34:11 PM - 4	12/5/2023	001-000-000-518-10-44-00	Advertising
			\$350.00				
Puget Sound Energy	Service 10/20/2023-11/17/2023 (501 Evergreen Point Rd)	CH Utilities	\$1,407.73	EFT Payment 12/28/2023 10:28:27 AM - 1	11/20/2023	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
			\$1,407.73				
King County Municipal Clerks' Association	2024 Annual Membership Dues	Annual Dues - CC/DCC	\$60.00	65300	12/11/2023	001-000-000-518-10-49-20	Dues, Subscriptions

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				\$60.00				
Spot-On Print & Design	59344	Winter Newsletter	\$725.23	65312	12/1/2023	001-000-000-518-10-49-30	Postcard, Public information	
			\$725.23					
JR Mailing Services, Inc.	23999	Winter Newsletter Mailing	\$865.67	65298	12/5/2023	001-000-000-518-10-49-30	Postcard, Public information	
			\$865.67					
US Bank	December 2023 Kellerman CC Statement	Public Storage	\$295.00	EFT Payment 1/4/2024 12:34:11 PM - 4		12/5/2023	001-000-000-518-30-45-00	Facility Rental
			\$295.00					
Buenavista Services, Inc	11245*	Janitorial Services and Post Office	\$2,037.75	65289	11/23/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	
Buenavista Services, Inc	11244*	Janitorial Services at Parks	\$1,158.62	65289	11/23/2023	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	
			\$3,196.37					
CivicPlus, LLC	284789	ChatBot-Website	\$6,599.89	65291	11/30/2023	001-000-000-518-80-41-50	Technical Services, Software	
			\$6,599.89					
8X8, Inc.	4162746	CH Phones	\$914.99	65284	12/1/2023	001-000-000-518-80-41-50	Technical Services, Software	
			\$914.99					
TIG Technology Integration Group	64942	Managed IT Services	\$11,904.96	65314	12/1/2023	001-000-000-518-80-41-50	Technical Services, Software	
			\$11,904.96					
Granicus, LLC	176289	Granicus SMS Delivery	\$9,468.60	65297	12/8/2023	001-000-000-518-80-41-50	Technical Services, Software	
			\$9,468.60					
TIG Technology Integration Group	5539067	IT Services	\$10,460.81	65314	11/15/2023	001-000-000-518-80-41-50	Technical Services, Software	
TIG Technology Integration Group	5540884	New Vision Server	\$1,866.20	65314	11/29/2023	001-000-000-518-80-41-50	Technical Services, Software	
			\$12,327.01					
Message Watcher, LLC	54609	Email/Web/SM Archiving	\$246.00	65302	11/29/2023	001-000-000-518-80-41-50	Technical Services, Software	
			\$246.00					
SHI International Corp	B17700960	Azure Overages	\$648.73	65333	12/6/2023	001-000-000-518-80-41-50	Technical Services, Software	
			\$648.73					
TIG Technology Integration Group	5542206	Duo Subscription	\$49.55	65335	12/7/2023	001-000-000-518-80-41-50	Technical Services, Software	
			\$49.55					
US Bank	December 2023 Kellerman CC Statement	Zoom Storage	\$40.00	EFT Payment 1/4/2024 12:34:11 PM - 4		12/5/2023	001-000-000-518-80-41-50	Technical Services, Software
US Bank	December 2023 Kellerman CC Statement	Web Services for Internet Logs	\$0.32	EFT Payment 1/4/2024 12:34:11 PM - 4		12/5/2023	001-000-000-518-80-41-50	Technical Services, Software
			\$40.32					
Michael's Fine Dry Cleaning	75	PD Dry Cleaning	\$347.88	65329	11/30/2023	001-000-000-521-20-22-00	Uniforms	
			\$347.88					
US Bank	December 2023 Anderson CC Statement	PD Uniform	\$180.56	EFT Payment 1/4/2024 12:34:11 PM - 4		12/13/2023	001-000-000-521-20-22-00	Uniforms
			\$180.56					
Glenn, Tyler	December 2023 Glenn Expense Reimbursement	Glenn Tuition Reimbursement	\$2,744.00	EFT Payment 1/4/2024 12:34:11 PM - 2		12/20/2023	001-000-000-521-20-23-00	Tuition
			\$2,744.00					
911 Supply Inc	INV-2-34314	PD Office Supplies	\$37.96	65285	12/6/2023	001-000-000-521-20-31-00	Office Supplies	
			\$37.96					
Staples Business Advantage	3553851368	PD Office Supplies	\$73.59	65313	12/1/2023	001-000-000-521-20-31-00	Office Supplies	
Staples Business Advantage	3553851370	PD Office Supplies	\$141.07	65313	12/1/2023	001-000-000-521-20-31-00	Office Supplies	
Staples Business Advantage	3553851371	PD Office Supplies	\$22.45	65313	12/1/2023	001-000-000-521-20-31-00	Office Supplies	
			\$237.11					
US Bank	December 2023 Gidlof CC Statement	Table PD	\$397.70	EFT Payment 1/4/2024 12:34:11 PM - 4		12/6/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	December 2023 Sass CC Statement	Emergency Preparedness - Plaques	\$323.06	EFT Payment 1/4/2024 12:34:11 PM - 4		12/6/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	December 2023 Gidlof CC Statement	Office Supplies PD	\$192.87	EFT Payment 1/4/2024 12:34:11 PM - 4		12/6/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	December 2023 Gidlof CC Statement	Office Supplies PD	\$509.76	EFT Payment 1/4/2024 12:34:11 PM - 4		12/6/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	December 2023 Gidlof CC Statement	Office Supplies - Batteries	\$63.81	EFT Payment 1/4/2024 12:34:11 PM - 4		12/6/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	December 2023 Gidlof CC Statement	Desk - Marxer	\$2,386.97	EFT Payment 1/4/2024 12:34:11 PM - 4		12/6/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	December 2023 Gidlof CC Statement	TV Monitor PD	\$99.08	EFT Payment 1/4/2024 12:34:11 PM - 4		12/6/2023	001-000-000-521-20-31-00	Office Supplies
US Bank	December 2023 Gidlof CC Statement	Wall Prints for PD	\$272.46	EFT Payment 1/4/2024 12:34:11 PM - 4		12/6/2023	001-000-000-521-20-31-00	Office Supplies
			\$4,245.71					
TIG Technology Integration Group	099447	Upgrade Server	\$1,231.00	65314	12/5/2023	001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K	
			\$1,231.00					
Hermanson Company, LLP	9013	Speaker Install-Records Office	\$963.38	65326	12/15/2023	001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K	
			\$963.38					
US Bank	December 2023 Anderson CC Statement	Handcuffs for Officers	\$594.34	EFT Payment 1/4/2024 12:34:11 PM - 4		12/13/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	December 2023 Anderson CC Statement	PD Equipment	\$151.96	EFT Payment 1/4/2024 12:34:11 PM - 4		12/13/2023	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	December 2023 Anderson CC Statement	PD Equipment	\$22.01	EFT Payment 1/4/2024 12:34:11 PM - 4		12/13/2023	001-000-000-521-20-31-40	Police Operating Supplies
			\$768.31					
Adamson Police Products	CO114119	PD Ammo	\$675.00	65321	11/8/2023	001-000-000-521-20-31-60	Ammo/Range (Targets, etc)	
			\$675.00					
Tiki Car Wash	2274	PD Car Washes	\$120.09	65315	10/31/2023	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash	
			\$120.09					
US Bank Voyager Fleet Sys.	December 2023 Voyager Fleet	Fuel PD Vehicle	\$2,499.27	EFT Payment 1/4/2024 12:34:11 PM - 5		12/11/2023	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$2,499.27					
Eastside Public Safety Communications	11348*	December 2023 Radio Dues	\$530.25	65296	12/1/2023	001-000-000-521-20-41-20	Dispatch-EPSCA	
			\$530.25					
Mercer Island, City of	004533	Marine Patrol Agreement 2023	\$95,568.00	65301	11/20/2023	001-000-000-521-20-41-40	Marine Patrol Services	
			\$95,568.00					

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AT&T Mobility	287287975246X11272023	PD Patrol Cars	\$989.89	65286	11/19/2023	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$989.89				
Centurylink	Charges from Nov 17 to Dec 17, 2023	PD/CH Emergency Lines	\$193.48	65290	11/17/2023	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$193.48				
US Bank	December 2023 Gidlof CC Statement	IAPE-Evidence Training-Marxer	\$177.24		12/6/2023	001-000-000-521-20-43-00	Travel & Training
US Bank	December 2023 Gidlof CC Statement	Training - Scott	\$250.00		12/6/2023	001-000-000-521-20-43-00	Travel & Training
			\$427.24				
Konica Minolta Premier Finance	81525513	PD Copier/Fax	\$240.83		12/9/2023	001-000-000-521-20-45-00	Equipment-Lease & Rentals
Konica Minolta Premier Finance	81353550	PD Copier	\$262.53		12/1/2023	001-000-000-521-20-45-00	Equipment-Lease & Rentals
			\$503.36				
WA Assoc of Sheriffs & Police Chief	DUES 2023-00785	WASPC Dues - Marxer	\$75.00	65316	11/30/2023	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$75.00				
PowerDMS, Inc.	INV-46169	Software Renewal-Accreditation	\$55.55	65331	12/13/2023	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$55.55				
US Bank	December 2023 Sass CC Statement	IACP Membership Renewal	\$190.00		12/6/2023	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
US Bank	December 2023 Anderson CC Statement	IACP Membership Renewal	\$190.00		12/13/2023	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
US Bank	December 2023 Gidlof CC Statement	FBI-Leeda Membership Renewal	\$50.00		12/6/2023	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
US Bank	December 2023 Gidlof CC Statement	IACP Membership Renewal	\$190.00		12/6/2023	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
US Bank	December 2023 Gidlof CC Statement	WAPRO Membership Renewal - Marxer	\$25.00		12/6/2023	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
US Bank	December 2023 Crickmore CC Statement	Uniforms	\$187.17		12/7/2023	001-000-000-576-80-22-00	Uniforms
US Bank	December 2023 Crickmore CC Statement	Uniforms	\$158.53		12/7/2023	001-000-000-576-80-22-00	Uniforms
			\$990.70				
Home Depot Credit Services	December 2023 Shop Supplies	December 2023 Shop Supplies	\$48.36		11/2/2023	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	December 2023 Parts Organizers	December 2023 Parts Organizers	\$175.92		11/2/2023	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	December 2023 Shop Supplies (2)	December 2023 Shop Supplies (2)	\$159.41		11/7/2023	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	December 2023 Pruning Saw Chains/Hand Tools	December 2023 Pruning Saw Chains/Hand Tools	\$277.53		11/1/2023	001-000-000-576-80-31-00	Operating Supplies
			\$661.22				
US Bank	December 2023 Crickmore CC Statement	Dust Collection System Hoses & Clamps	\$361.52		12/7/2023	001-000-000-576-80-31-00	Operating Supplies
			\$361.52				
Home Depot Credit Services	December 2023 Bit Set & Drill Bits for John Deere Utility	December 2023 Bit Set & Drill Bits for John Deere Utility	\$402.70		11/2/2023	001-000-000-576-80-31-00	Operating Supplies
			\$402.70				
US Bank	December 2023 Crickmore CC Statement	Shop Heater	\$190.64		12/7/2023	001-000-000-576-80-31-00	Operating Supplies
US Bank	December 2023 Crickmore CC Statement	Pesticide Continuing Education	\$120.00		12/7/2023	001-000-000-576-80-43-00	Travel & Training
US Bank	December 2023 Crickmore CC Statement	Pesticide License Renewal	\$50.00		12/7/2023	001-000-000-576-80-43-00	Travel & Training
US Bank	December 2023 Crickmore CC Statement	Pesticide License Renewal Service Fee	\$1.50		12/7/2023	001-000-000-576-80-43-00	Travel & Training
US Bank	December 2023 Gidlof CC Statement	Refund of Return	(\$54.99)		12/6/2023	001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K
US Bank	December 2023 Gidlof CC Statement	Grippe Set for Speaker	\$169.02		12/6/2023	001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K
US Bank	December 2023 Gidlof CC Statement	Computer Equipment	\$627.39		12/6/2023	001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K
US Bank	December 2023 Crickmore CC Statement	Ford F-250 License	\$64.00		12/7/2023	001-000-000-594-76-64-00	Parks Capital Outlay
US Bank	December 2023 Crickmore CC Statement	Light Tripod & Throw Rope	\$99.21		12/7/2023	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	December 2023 Crickmore CC Statement	Socket Sets for John Deere Utility Vehicles	\$88.04		12/7/2023	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	December 2023 Crickmore CC Statement	Electrical Chord	\$22.39		12/7/2023	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	December 2023 Crickmore CC Statement	Lifting Slings and Chain	\$210.88		12/7/2023	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	December 2023 Crickmore CC Statement	Electrical Chord Splitter	\$28.16		12/7/2023	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			\$1,616.24				
Home Depot Credit Services	December 2023 Battery Rotary Hammer	December 2023 Battery Rotary Hammer	\$390.86		11/6/2023	101-000-000-542-30-35-00	Small Tools/minor Equipment
			\$390.86				
US Bank	December 2023 Crickmore CC Statement	Air Filtration & Dust Collector	\$1,948.75		12/7/2023	101-000-000-542-30-35-00	Small Tools/minor Equipment
			\$1,948.75				
Home Depot Credit Services	December 2023 Battery Pruning Saw	December 2023 Battery Pruning Saw	\$405.17		11/1/2023	101-000-000-542-30-35-00	Small Tools/minor Equipment
			\$405.17				
Herc Equipment Rental Corporation	34117238001	PW Shop	\$1,735.26	65325	10/20/2023	101-000-000-542-30-45-00	Machine/Facility Rental
			\$1,735.26				
Pro-Vac LLC	142738629	Street Cleaning	\$4,505.83	65309	11/13/2023	101-000-000-542-67-41-00	Street Cleaning
			\$4,505.83				
Bellevue City Treasurer - Water	Service from 9/27 to 11/29/2023 (1078 Lake Washington Blvd NE)	Street Irrigation	\$82.99	65322	12/5/2023	101-000-000-542-70-40-00	Street Irrigation Utilities
			\$82.99				
Pacific NW Sheds	December 2023 PD Evidence Shed	Deposit: PD Evidence Shed	\$1,675.10	65307	12/6/2023	307-000-000-594-18-60-00	Building Improvements
			\$1,675.10				
Kamins Construction Inc	PE 2*	Upland Road Drainage Imp	\$32,914.81	65299	11/30/2023	307-000-000-595-30-63-02	Storm Sewer Improvements
			\$32,914.81				
Precision Concrete Cutting, Inc.	WA53601BC	2023 Sidewalk Trip Hazard	\$19,789.11	65308	11/28/2023	307-000-000-595-30-63-10	Sidewalk Improvements
			\$19,789.11				
Bradley, Sven	December 2023 Bradley Refund Request for TREE-23-025		\$0.00	65319	10/30/2023	401-000-000-322-11-00-00	Building Permit - Technology Fee
Bradley, Sven	December 2023 Bradley Refund Request for TREE-23-025		\$0.00	65319	10/30/2023	401-000-000-345-89-00-00	Other Planning and Development
Bradley, Sven	December 2023 Bradley Refund Request for TREE-23-025	Refund Request for TREE-23-025	\$769.75	65319	10/30/2023	401-000-000-382-10-00-01	Refundable Deposits - DS (CMP, PGB)

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TIG Technology Integration Group	64942	Managed IT Services (DS Dept)	\$769.75	65314	12/1/2023	401-000-000-518-80-41-50	Technical Services, Software
TIG Technology Integration Group	5539067	IT Services for DS	\$2,054.78	65314	11/15/2023	401-000-000-518-80-41-50	Technical Services, Software
			\$3,982.42				
WA ST Dept of Transportation	FB91017005241	Inspection Vehicle Fuel	\$74.23	65317	11/30/2023	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
Atwell, LLC	0323987	Planning/Zoning Support	\$74.23				
			\$12,084.50	65287	11/15/2023	401-000-000-558-60-41-01	Planning Consultant
			\$12,084.50				
Gray & Osborne, Inc.	Project No: 23427.00/Invoice No: 12	Grading and Drainage Review & Inspection Services	\$370.13	65324	12/4/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.04/Invoice No: 3	Grading and Drainage Review & Inspection Services	\$153.25	65324	12/4/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.08/Invoice No: 4	Grading and Drainage Review & Inspection Services	\$410.18	65324	12/4/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.20/Invoice No: 5	Grading and Drainage Review & Inspection Services	\$74.03	65324	12/4/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 19412.73/Invoice No: 17	Grading and Drainage Review & Inspection Services	\$475.35	65324	12/4/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.11/Invoice No: 5	Grading and Drainage Review & Inspection Services	\$237.68	65324	12/4/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.23/Invoice No: 1	Grading and Drainage Review & Inspection Services	\$378.35	65324	12/4/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 20425.04/Invoice No: 8	Grading and Drainage Review & Inspection Services	\$377.93	65324	12/4/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.14/Invoice No: 3	Grading and Drainage Review & Inspection Services	\$153.25	65324	12/4/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.12/Invoice No: 5	Grading and Drainage Review & Inspection Services	\$237.45	65324	12/4/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.11/Invoice No: 18	Grading and Drainage Review & Inspection Services	\$153.25	65324	12/4/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.14/Invoice No: 15	Grading and Drainage Review & Inspection Services	\$444.15	65324	12/4/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.27/Invoice No: 9	Grading and Drainage Review & Inspection Services	\$229.88	65324	12/4/2023	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.11/Invoice No: 9	Grading and Drainage Review & Inspection Services	\$237.68	65324	12/4/2023	401-000-000-558-60-41-07	Engineering Consultant
			\$3,932.56				
Coffman Engineers	23101665	Sound Test Consultant	\$3,150.00	65292	11/19/2023	401-000-000-558-60-41-08	Sound Testing Consultant
			\$3,150.00				
Kilmer, Rob	December 2023 Kilmer Expense Reimbursement	Dec 2023 Professional Certification Exam	\$153.00		12/8/2023	401-000-000-558-60-43-00	Travel & Training
Kilmer, Rob	December 2023 Kilmer Expense Reimbursement	Nov 2023 Professional Certification Exam	\$153.00		12/8/2023	401-000-000-558-60-43-00	Travel & Training
			\$306.00				
US Bank	December 2023 JE #2151 Bank Fees	December 2023 Bank Fees	\$1,622.10	20100967-US Bank Fees Dec 2023	12/31/2023	401-000-000-558-60-49-10	Miscellaneous
			\$1,622.10				
Feinstein, Steve	November 2023 Pratt Advance Deposit Return for DEP00211 (Reissue)	Advance Deposit Return for DEP00211	\$468.75	65320	12/31/2023	401-000-000-582-10-00-02	Refund of DS Adv Deposits
			\$468.75				
Brightly Software, Inc. (Formerly Dude Solutions, Inc.)	INV-229182	Permitting System Annual Fees to connect to financial and plan review software	\$2,934.22	65288	11/16/2023	401-000-000-594-60-64-00	DS- IT HW/SW >\$5K Capital Outlay
			\$2,934.22				
WA ST Dept of Licensing	December 2023 CPL Receipts	CPL Receipts	\$18.00		12/31/2023	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			\$18.00				
Washington State Patrol	I2402966	CPL Background	\$13.25	65318	12/1/2023	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
			\$13.25				
			\$333,963.38	AP Total			
Payroll	December 2023 Payroll	Payroll	\$19,155.95	Total	12/31/2023	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	December 2023 Payroll	Payroll	\$22,133.25	Total	12/31/2023	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	December 2023 Payroll	Payroll	\$36,842.23	Total	12/31/2023	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	December 2023 Payroll	Payroll	\$135,846.38	Total	12/31/2023	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	December 2023 Payroll	Payroll	\$36,347.63	Total	12/31/2023	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	December 2023 Payroll	Payroll	\$30,089.17	Total	12/31/2023	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	December 2023 Payroll	Payroll	\$34,336.83	Total	12/31/2023	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			\$314,751.44	Payroll Total			
			\$648,714.82	Grand Total			