

October 2023 Check Register

| Vendor | Invoice Number | Expense Notes | Invoice Amount | Check Number | Check Date | Account Number | Account Description |
|---|---|---|---------------------|--|------------|--------------------------|---------------------------------------|
| 8X8, Inc. | 4061690 | CH Phones | \$921.18 | 65107 | 10/16/2023 | 001-000-000-518-10-41-50 | Prof Serv-Computer Tech Serv |
| | | | \$921.18 | | | | |
| 911 Supply Inc | INV-2-33290 | Traffic Vests | \$478.88 | 65141 | 10/30/2023 | 001-000-000-521-20-22-00 | Uniforms |
| 911 Supply Inc | INV-2-33291 | BPV-Gregory | \$1,895.93 | 65141 | 10/30/2023 | 001-000-000-521-20-22-01 | DOJ Bullet Proof Vest Program |
| | | | \$2,374.81 | | | | |
| ADP, Inc. | 643553570 | August 2023 ADP Fees | \$2,723.62 | EFT Payment 10/16/2023 11:58:27 AM - 1 | 10/31/2023 | 001-000-000-514-20-41-01 | Professional Services |
| | | | \$2,723.62 | | | | |
| AT&T Mobility | 287287975246X09272023 | PD Patrol Car Connections | \$1,000.56 | 65108 | 10/16/2023 | 001-000-000-521-20-42-00 | Communications (phone,Pager) |
| AT&T MOBILITY | 287290584494X10132023 | PW/DS Cell Phones | \$2,613.77 | 65174 | 10/31/2023 | 001-000-000-576-80-42-00 | Telephone/postage |
| | | | \$3,614.33 | | | | |
| Atwell, LLC | 0318400 | Building Permit Zoning | \$9,968.00 | 65109 | 10/16/2023 | 401-000-000-558-60-41-01 | Planning Consultant |
| Atwell, LLC | 0320857 | Building Permit Zoning | \$3,814.50 | 65142 | 10/30/2023 | 401-000-000-558-60-41-01 | Planning Consultant |
| | | | \$13,782.50 | | | | |
| AutoNation Chrysler, Jeep, Dodge Bellevue | 326604 | Vehicle Maintenance Car #30 | \$110.88 | 65143 | 10/30/2023 | 001-000-000-521-20-48-10 | Repairs & Maint-Automobiles |
| AutoNation Chrysler, Jeep, Dodge Bellevue | 326573 | Maintenance Car #30 | \$106.56 | 65143 | 10/30/2023 | 001-000-000-521-20-48-10 | Repairs & Maint-Automobiles |
| AutoNation Chrysler, Jeep, Dodge Bellevue | 556955 | Maintenance Car #25 | \$155.27 | 65143 | 10/30/2023 | 001-000-000-521-20-48-10 | Repairs & Maint-Automobiles |
| AutoNation Chrysler, Jeep, Dodge Bellevue | 326558 | Maintenance Car #27 | \$110.88 | 65143 | 10/30/2023 | 001-000-000-521-20-48-10 | Repairs & Maint-Automobiles |
| | | | \$483.59 | | | | |
| AV Capture All, Inc. | 2883* | Council Chambers Audio Recording Software-Annual | \$3,303.00 | 65110 | 10/16/2023 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| | | | \$3,303.00 | | | | |
| Bellevue City Treasurer - Water | Service from 7/25/2023 to 9/27/2023 (501 Evergreen Point Rd) | Irrigation LK WA Blvd Islands | \$72.99 | 65144 | 10/30/2023 | 001-000-000-576-80-47-00 | Utilities |
| Bellevue City Treasurer - Water | Service from 7/17/2023 to 9/18/2023 (Cntr R W of 84th NE) | 84th Ave/24th Irrigation | \$5,868.90 | 65144 | 10/30/2023 | 101-000-000-542-70-40-00 | Street Irrigation Utilities |
| | | | \$5,941.89 | | | | |
| Bellevue, City of | 47183 | Second Half 2023 Fire Invoice | \$398,894.00 | 65145 | 10/30/2023 | 001-000-000-522-20-41-00 | Fire Control Services |
| | | | \$398,894.00 | | | | |
| Brightly Software, Inc. (Formerly Dude Solutions, Inc.) | INV-223576 | Asset Essentials Subscription | \$2,854.23 | 65146 | 10/30/2023 | 101-000-000-594-42-64-00 | Street Capital Equipment |
| | | | \$2,854.23 | | | | |
| Buenavista Services, Inc | 11074 | Janitorial Services | \$1,158.62 | 65147 | 10/30/2023 | 001-000-000-518-30-48-00 | Repairs/maint-City Hall Bldg |
| Buenavista Services, Inc | 11075 | Janitorial Services | \$2,037.75 | 65147 | 10/30/2023 | 001-000-000-518-30-48-00 | Repairs/maint-City Hall Bldg |
| | | | \$3,196.37 | | | | |
| Cal-Line Northwest, LLC | 05200341 | Wood Chipper Maintenance | \$2,165.28 | 65111 | 10/16/2023 | 101-000-000-542-30-48-00 | Equipment Maintenance |
| | | | \$2,165.28 | | | | |
| Car Wash Enterprises | September 2023 | PD Car Washes September 2023 | \$6.00 | 65148 | 10/30/2023 | 001-000-000-521-20-32-00 | Vehicle Expenses-Gas, Car Wash |
| | | | \$6.00 | | | | |
| Carquest Auto Parts Stores | 2417-542874 | Power Steering Fluid for Trucks | \$9.91 | 65112 | 10/16/2023 | 101-000-000-542-30-48-00 | Equipment Maintenance |
| | | | \$9.91 | | | | |
| Centurylink | Charges from Oct 07 to Nov 07 | CH CC Terminal | \$181.16 | 65149 | 10/30/2023 | 001-000-000-518-10-42-00 | Postage/Telephone |
| Centurylink | Charges from Oct 17 to Nov 17 | PD/CH Emergency Line | \$192.09 | 65149 | 10/30/2023 | 001-000-000-521-20-42-00 | Communications (phone,Pager) |
| Centurylink | Charges from Oct 08 to Nov 08 | PW Alarm/Fire Phone Line | \$133.70 | 65149 | 10/30/2023 | 001-000-000-576-80-42-00 | Telephone/postage |
| | | | \$506.95 | | | | |
| CivicPlus, LLC | 276916-ME | 311 CRM-SecClickFix-Annual Sub | \$4,954.50 | 65113 | 10/16/2023 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| | | | \$4,954.50 | | | | |
| Comcast | Services from Oct 25, 2023 to Nov 24, 2023 (1000 80th Ave NE) | Internet Service | \$146.36 | 65150 | 10/30/2023 | 001-000-000-576-80-42-00 | Telephone/postage |
| | | | \$146.36 | | | | |
| Crystal And Sierra Springs-Admin | 11037150 100723 | CH Drinking Water | \$107.05 | 65114 | 10/16/2023 | 001-000-000-518-10-31-00 | Office And Operating Supplies |
| | | | \$107.05 | | | | |
| Crystal And Sierra Springs-PW | 5291929 100723 | PW Drinking Water | \$5.09 | 65151 | 10/30/2023 | 001-000-000-576-80-31-00 | Operating Supplies |
| | | | \$5.09 | | | | |
| Daily Journal of Commerce | 3393105 | Request for Proposal - Critical Areas | \$110.00 | 65115 | 10/16/2023 | 001-000-000-518-10-44-00 | Advertising |
| | | | \$110.00 | | | | |
| Eastside Public Safety Communications | 11290 | October 2023 Radio Access Fees | \$530.25 | 65116 | 10/16/2023 | 001-000-000-521-20-41-20 | Dispatch-EPSCA |
| | | | \$530.25 | | | | |
| FCI - Custom Police Vehicles | 15300 | Lease MPD Car #29 | \$1,063.76 | 65152 | 10/30/2023 | 001-000-000-594-21-70-00 | Police Vehicle Lease, Principal Cost |
| FCI - Custom Police Vehicles | 15302 | Lease MPD Car #26 | \$839.99 | 65152 | 10/30/2023 | 001-000-000-594-21-70-00 | Police Vehicle Lease, Principal Cost |
| FCI - Custom Police Vehicles | 15298 | Lease MPD Car #27 | \$752.47 | 65152 | 10/30/2023 | 001-000-000-594-21-70-00 | Police Vehicle Lease, Principal Cost |
| FCI - Custom Police Vehicles | 15301 | Lease MPD Car #30 and #31 | \$1,902.38 | 65152 | 10/30/2023 | 001-000-000-594-21-70-00 | Police Vehicle Lease, Principal Cost |
| FCI - Custom Police Vehicles | 15299 | Lease MPD Car #28 | \$881.56 | 65152 | 10/30/2023 | 001-000-000-594-21-70-00 | Police Vehicle Lease, Principal Cost |
| FCI - Custom Police Vehicles | 15299 | Interest PD Vehicle | \$199.52 | 65152 | 10/30/2023 | 001-000-000-594-21-80-00 | Police Vehicle Lease, Interest Cost |
| FCI - Custom Police Vehicles | 15301 | Interest PD Vehicle | \$802.42 | 65152 | 10/30/2023 | 001-000-000-594-21-80-00 | Police Vehicle Lease, Interest Cost |
| FCI - Custom Police Vehicles | 15300 | Interest PD Vehicle | \$305.20 | 65152 | 10/30/2023 | 001-000-000-594-21-80-00 | Police Vehicle Lease, Interest Cost |
| FCI - Custom Police Vehicles | 15302 | Interest PD Vehicle | \$153.73 | 65152 | 10/30/2023 | 001-000-000-594-21-80-00 | Police Vehicle Lease, Interest Cost |
| FCI - Custom Police Vehicles | 15298 | Interest PD Vehicle | \$186.65 | 65152 | 10/30/2023 | 001-000-000-594-21-80-00 | Police Vehicle Lease, Interest Cost |
| | | | \$7,087.68 | | | | |
| Fischer, Craig T | October 2023 Fischer Expense Reimbursement | Vision Municipal Solutions Software User Conference | \$689.62 | EFT Payment 10/16/2023 11:59:09 AM - 1 | 10/31/2023 | 001-000-000-518-10-43-00 | Travel & Training |
| | | | \$689.62 | | | | |

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|--|---|--|--------------------|-------|---------------------------------------|--------------------------|-------------------------------|---|
| Goodyear Auto Service Center | 0000033761 | Vehicle Maintenance Car #30 | \$200.28 | 65153 | 10/30/2023 | 001-000-000-521-20-48-10 | Repairs & Maint-Automobiles | |
| Goodyear Auto Service Center | 0000033677 | Vehicle Maintenance Car #31 | \$600.84 | 65153 | 10/30/2023 | 001-000-000-521-20-48-10 | Repairs & Maint-Automobiles | |
| | | | \$801.12 | | | | | |
| Gray & Osborne, Inc. | Project No: 21441.00/Invoice No: 31 | NE 12th St Pedestrian Improvements | \$686.11 | 65154 | 10/30/2023 | 307-000-000-595-30-63-01 | Street Improvements, Overlays | |
| Gray & Osborne, Inc. | Project No: 23480.00/Invoice No: 7 | Upland Road Drainage Improvements | \$906.80 | 65154 | 10/30/2023 | 307-000-000-595-30-63-02 | Storm Sewer Improvements | |
| Gray & Osborne, Inc. | Project No: 23427.00/Invoice No: 10 | Grading and Drainage Services | \$592.20 | 65154 | 10/30/2023 | 401-000-000-558-60-41-07 | Engineering Consultant | |
| Gray & Osborne, Inc. | Project No: 21427.14/Invoice No: 13 | Grading and Drainage Services | \$1,556.95 | 65154 | 10/30/2023 | 401-000-000-558-60-41-07 | Engineering Consultant | |
| Gray & Osborne, Inc. | Project No: 23427.12/Invoice No: 3 | Grading and Drainage Services | \$148.05 | 65154 | 10/30/2023 | 401-000-000-558-60-41-07 | Engineering Consultant | |
| Gray & Osborne, Inc. | Project No: 23427.11/Invoice No: 4 | Grading and Drainage Services | \$179.88 | 65154 | 10/30/2023 | 401-000-000-558-60-41-07 | Engineering Consultant | |
| Gray & Osborne, Inc. | Project No: 23427.07/Invoice No: 1 | Grading and Drainage Services | \$592.20 | 65154 | 10/30/2023 | 401-000-000-558-60-41-07 | Engineering Consultant | |
| Gray & Osborne, Inc. | Project No: 23427.14/Invoice No: 1 | Grading and Drainage Services | \$592.20 | 65154 | 10/30/2023 | 401-000-000-558-60-41-07 | Engineering Consultant | |
| Gray & Osborne, Inc. | Project No: 22427.29/Invoice No: 6 | Grading and Drainage Services | \$417.56 | 65154 | 10/30/2023 | 401-000-000-558-60-41-07 | Engineering Consultant | |
| Gray & Osborne, Inc. | Project No: 20425.26/Invoice No: 10 | Grading and Drainage Services | \$179.88 | 65154 | 10/30/2023 | 401-000-000-558-60-41-07 | Engineering Consultant | |
| Gray & Osborne, Inc. | Project No: 22427.11/Invoice No: 7 | Grading and Drainage Services | \$385.73 | 65154 | 10/30/2023 | 401-000-000-558-60-41-07 | Engineering Consultant | |
| Gray & Osborne, Inc. | Project No: 23427.16/Invoice No: 1 | Grading and Drainage Services | \$296.10 | 65154 | 10/30/2023 | 401-000-000-558-60-41-07 | Engineering Consultant | |
| Gray & Osborne, Inc. | Project No: 20425.10/Invoice No: 19 | Grading and Drainage Services | \$253.91 | 65154 | 10/30/2023 | 401-000-000-558-60-41-07 | Engineering Consultant | |
| Gray & Osborne, Inc. | Project No: 23427.04/Invoice No: 4 | Grading and Drainage Services | \$74.03 | 65154 | 10/30/2023 | 401-000-000-558-60-41-07 | Engineering Consultant | |
| Gray & Osborne, Inc. | Project No: 21427.11/Invoice No: 16 | Grading and Drainage Services | \$222.08 | 65154 | 10/30/2023 | 401-000-000-558-60-41-07 | Engineering Consultant | |
| | | | \$7,083.68 | | | | | |
| Hermanson Company, LLP | 09344-1 | HVAC Maintenance (Aug-Oct) | \$2,150.10 | 65117 | 10/16/2023 | 001-000-000-518-30-48-00 | Repairs/maint-City Hall Bldg | |
| Hermanson Company, LLP | INV-4055 | HVAC Maintenance (May-July) | \$2,067.40 | 65117 | 10/16/2023 | 001-000-000-518-30-48-00 | Repairs/maint-City Hall Bldg | |
| | | | \$4,217.50 | | | | | |
| Home Depot Credit Services | October 2023 Home Depot CC | Tarps for Ivy Clean Up at Fairweather | \$155.09 | | EFT Payment 11/2/2023 11:50:29 AM - 1 | 10/31/2023 | 001-000-000-576-80-31-00 | Operating Supplies |
| | | | \$155.09 | | | | | |
| Horticultural Elements, Inc. | 8153* | October's Maintenance Installment | \$4,943.49 | 65155 | | 10/30/2023 | 101-000-000-542-30-41-00 | Professional Services |
| | | | \$4,943.49 | | | | | |
| Jones Lang LaSalle Americas, Inc. | SA00000682266001 | One Time Brokerage Fee for Post Office | \$18,950.00 | 65118 | | 10/16/2023 | 001-000-000-518-10-41-00 | Professional Services |
| | | | \$18,950.00 | | | | | |
| KC Dept of Water & Land Resources | 126655 (2nd Payment) | 2nd Payment KC DNR | \$1,055.00 | 65119 | | 10/16/2023 | 101-000-000-542-30-41-00 | Professional Services |
| | | | \$1,055.00 | | | | | |
| KC Office of Finance | 11013991 | KC INET | \$375.00 | 65120 | | 10/16/2023 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| | | | \$375.00 | | | | | |
| Kirkland Municipal Court | AUG23MED | July 2023 Filing Fees | \$1,172.10 | 65156 | | 10/30/2023 | 001-000-000-512-50-40-10 | Municipal Court-Traffic/NonTrf |
| Kirkland Municipal Court | MAY23MED | April 2023 Filing Fees | \$787.89 | 65156 | | 10/30/2023 | 001-000-000-512-50-40-10 | Municipal Court-Traffic/NonTrf |
| | | | \$1,959.99 | | | | | |
| Konica Minolta Business Solutions | 289630925 | PW Printer | \$10.89 | 65157 | | 10/30/2023 | 001-000-000-518-10-31-00 | Office And Operating Supplies |
| | | | \$10.89 | | | | | |
| Konica Minolta Premier Finance | 81027109 | Copier Lease | \$1,751.89 | | EFT Payment 11/3/2023 10:10:27 AM - 1 | 10/31/2023 | 001-000-000-518-10-31-00 | Office And Operating Supplies |
| Konica Minolta Premier Finance | 81016939 | PW Printer | \$96.36 | | EFT Payment 11/2/2023 11:56:06 AM - 1 | 10/31/2023 | 001-000-000-518-10-31-00 | Office And Operating Supplies |
| Konica Minolta Premier Finance | 81100557 | Copier Lease | \$220.37 | | EFT Payment 11/2/2023 11:56:06 AM - 1 | 10/31/2023 | 001-000-000-521-20-45-00 | Equipment-Lease & Rentals |
| | | | \$2,068.62 | | | | | |
| Laserfiche | 5562COM | Laserfiche Project | \$9,114.13 | 65158 | | 10/30/2023 | 001-000-000-518-10-41-00 | Professional Services |
| Laserfiche | 5562COM | Laserfiche Project | \$15,783.49 | 65158 | | 10/30/2023 | 001-000-000-594-14-64-00 | City Hall IT HW/SW >\$5K Capital Outlay |
| | | | \$24,897.62 | | | | | |
| LexisNexis Risk Management - Account 1011660 | 1011660-20230930 | Investigative Tool | \$244.23 | 65159 | | 10/30/2023 | 001-000-000-521-20-41-00 | Professional Services |
| | | | \$244.23 | | | | | |
| Marxer, Barbara | October 2023 Marxer Expense Reimbursement | LEIRA Conference (Records and Evidence Training) | \$195.64 | | EFT Payment 11/2/2023 12:48:19 PM - 1 | 10/31/2023 | 001-000-000-521-20-43-00 | Travel & Training |
| | | | \$195.64 | | | | | |
| Medina, City of | 2023 JE # 2134 Account Cor. | Correction Entry | (\$1,862.90) | | 20100967-Oct 2023 Reclass Adjusting | 10/31/2023 | 001-000-000-521-20-22-00 | Uniforms |
| Medina, City of | 2023 JE # 2134 Account Cor. | Correction Entry | \$1,862.90 | | 20100967-Oct 2023 Reclass Adjusting | 10/31/2023 | 001-000-000-521-20-22-01 | DOJ Bullet Proof Vest Program |
| Medina, City of | 2023 JE # 2134 Account Cor. | Correction Entry | \$1,589.99 | | 20100967-Oct 2023 Reclass Adjusting | 10/31/2023 | 001-000-000-576-80-48-00 | Repair & Maint Equipment |
| Medina, City of | 2023 JE # 2134 Account Cor. | Correction Entry | (\$1,589.99) | | 20100967-Oct 2023 Reclass Adjusting | 10/31/2023 | 001-000-000-576-80-49-00 | Miscellaneous, annual lease |
| | | | \$0.00 | | | | | |
| MG Consulting Services LLC | 200-02* | LaserFiche/RM Consulting Project | \$1,462.50 | 65121 | | 10/16/2023 | 001-000-000-518-10-41-00 | Professional Services |
| MG Consulting Services LLC | 200-04 | LaserFiche/RM Project | \$2,700.00 | 65160 | | 10/30/2023 | 001-000-000-518-10-41-00 | Professional Services |
| | | | \$4,162.50 | | | | | |
| Michael's Fine Dry Cleaning | 48 | PD Dry Cleaning | \$318.24 | 65122 | | 10/16/2023 | 001-000-000-521-20-22-00 | Uniforms |
| | | | \$318.24 | | | | | |
| Moberly & Roberts, PLLC | 1128 | Prosecution Services | \$4,000.00 | 65123 | | 10/16/2023 | 001-000-000-512-50-40-10 | Municipal Court-Traffic/NonTrf |
| | | | \$4,000.00 | | | | | |
| Motorola Solutions, Inc. | 8281720681 | Radio Chargers | \$338.56 | 65161 | | 10/30/2023 | 001-000-000-521-20-31-00 | Office Supplies |
| | | | \$338.56 | | | | | |
| Navia Benefit Solutions | 10752538 | September 2023 Navia Fees | \$100.00 | 65124 | | 10/16/2023 | 001-000-000-514-20-49-10 | Miscellaneous |
| | | | \$100.00 | | | | | |
| Ogden Murphy Wallace | 883111 | Exec | \$5,550.00 | 65125 | | 10/16/2023 | 001-000-000-515-41-40-00 | City Attorney |
| Ogden Murphy Wallace | 883112 | Finance | \$777.00 | 65125 | | 10/16/2023 | 001-000-000-515-41-40-00 | City Attorney |
| Ogden Murphy Wallace | 883109 | Council | \$7,793.00 | 65125 | | 10/16/2023 | 001-000-000-515-41-40-00 | City Attorney |
| Ogden Murphy Wallace | 883113 | PD | \$555.00 | 65125 | | 10/16/2023 | 001-000-000-515-41-40-00 | City Attorney |
| Ogden Murphy Wallace | 883114 | State Farm | \$148.00 | 65125 | | 10/16/2023 | 001-000-000-515-41-40-00 | City Attorney |
| Ogden Murphy Wallace | 883115 | T-Mobile | \$1,930.50 | 65125 | | 10/16/2023 | 001-000-000-515-41-40-00 | City Attorney |
| Ogden Murphy Wallace | 883110 | Dev Services | \$11,863.00 | 65125 | | 10/16/2023 | 001-000-000-515-41-40-00 | City Attorney |

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| Ogden Murphy Wallace | 883108 | Adv Tree Removal | \$14,833.00 | 65125 | 10/16/2023 | 001-000-000-515-41-40-00 | City Attorney |
| | | | \$43,449.50 | | | | |
| Osada, Ryan | October 2023 Osada Expense Reimbursement | Ipad Cases for PWx2 | \$59.16 | EFT Payment 10/16/2023 12:00:23 PM - 1 | 10/31/2023 | 001-000-000-576-80-42-00 | Telephone/postage |
| | | | \$59.16 | | | | |
| Pitney Bowes Global Financial Services LLC | 3318126849 | Postage Meter Lease | \$443.07 | 65126 | 10/16/2023 | 001-000-000-518-10-31-00 | Office And Operating Supplies |
| | | | \$443.07 | | | | |
| Planning Association of Washington (PAW) | 2717 | Planning Manager Job Posting | \$100.00 | 65170 | 10/30/2023 | 001-000-000-518-10-44-00 | Advertising |
| | | | \$100.00 | | | | |
| Pro-shred | 67432 | CH Shredding Services | \$55.66 | 65127 | 10/16/2023 | 001-000-000-518-10-41-00 | Professional Services |
| | | | \$55.66 | | | | |
| Public Safety Testing, Inc. | 2023-1075 | Q3 2023 Dues | \$151.00 | 65162 | 10/30/2023 | 001-000-000-521-20-41-50 | Recruitment-Background |
| | | | \$151.00 | | | | |
| Puget Sound Energy | For Service 9/1-10/2/2023 (88th Ave NE & LK WA Blvd) | Street Light Power | \$0.22 | 65163 | 10/30/2023 | 101-000-000-542-63-41-00 | Street Light Utilities |
| Puget Sound Energy | For Service 9/1-10/2/2023 (515 Evergreen Point Rd) | Street Lights 515 EPR | \$31.83 | 65163 | 10/30/2023 | 101-000-000-542-63-41-00 | Street Light Utilities |
| Puget Sound Energy | For Service 9/1-10/2/2023 (77th Ave NE & 79th Ave NE) | Street Lights 77th/79th | \$119.05 | 65163 | 10/30/2023 | 101-000-000-542-63-41-00 | Street Light Utilities |
| Puget Sound Energy | For Service 9/1-10/2/2023 (80th Ave NE & NE 10th St) | Street Lights PW Shop | \$25.95 | 65163 | 10/30/2023 | 101-000-000-542-63-41-00 | Street Light Utilities |
| Puget Sound Energy | For Service 9/1-10/2/2023 (TIB LED Conversion) | Street Light Power | \$1,631.89 | 65163 | 10/30/2023 | 101-000-000-542-63-41-00 | Street Light Utilities |
| | | | \$1,808.94 | | | | |
| Puget Sound Regional Council | 2024048 | Puget Sound Regional Council | \$748.00 | 65128 | 10/16/2023 | 001-000-000-511-60-41-01 | Legislative Activities- Regional/Intergovt |
| | | | \$748.00 | | | | |
| Reed, Sarah | September 2023 Hembree Advance Deposit Return for DEP00135 | Advance Deposit Return for DEP00135 | \$536.69 | 65140 | 10/16/2023 | 401-000-000-582-10-00-02 | Refund of DS Adv Deposits |
| | | | \$536.69 | | | | |
| Republic Services, Inc. dba Rabanco, Ltd. | 0172-009407680 | PW Debris Proposal | \$445.06 | 65164 | 10/30/2023 | 001-000-000-576-80-41-04 | Professional Services-Misc |
| | | | \$445.06 | | | | |
| Ricoh USA, Inc. | 1098614555 | Copier Repair | \$221.77 | 65129 | 10/16/2023 | 001-000-000-518-10-48-00 | Repairs & Maint-Equipment |
| | | | \$221.77 | | | | |
| Sanitary & Maintenance Supply | 2306765 | Shop Supplies | \$176.91 | 65165 | 10/30/2023 | 001-000-000-518-30-48-00 | Repairs/maint-City Hall Bldg |
| | | | \$176.91 | | | | |
| Sass, Jeff | October 2023 Sass Expense Reimbursement | International Association of Chiefs of | \$122.78 | EFT Payment 11/2/2023 12:05:10 PM - 1 | 10/31/2023 | 001-000-000-521-20-43-00 | Travel & Training |
| | | | \$122.78 | | | | |
| SCORE | 7311 | Inmate Housing | \$448.00 | 65130 | 10/16/2023 | 001-000-000-521-20-41-55 | Jail Service-Prisoner Board |
| | | | \$448.00 | | | | |
| Seattle Times, The | 45180 | Legal Notices, Budget Public Hearing, Ordiance Publish | \$388.02 | 65131 | 10/16/2023 | 001-000-000-518-10-44-00 | Advertising |
| Seattle Times, The | 45180 | Legal Notices, Hearing Examiner | \$194.53 | 65131 | 10/16/2023 | 401-000-000-558-60-42-00 | Communications |
| | | | \$582.55 | | | | |
| SeaWestern Inc. | INV26622 | Thermal Monocular for PD | \$8,801.72 | 65132 | 10/16/2023 | 001-000-000-594-21-64-10 | Police HW/SW Equipment >\$5K Capital Outlay |
| | | | \$8,801.72 | | | | |
| Sound View Strategies, LLC | 3024 | SR520 Consultant | \$3,000.00 | 65133 | 10/16/2023 | 001-000-000-513-10-41-00 | Professional Services |
| | | | \$3,000.00 | | | | |
| Spot-On Print & Design | 59065 | Arborist Business Cards | \$52.41 | 65134 | 10/16/2023 | 401-000-000-558-60-31-00 | Operating Supplies |
| | | | \$52.41 | | | | |
| Staples Business Advantage | 3549233132 | Office Supplies | \$173.19 | 65135 | 10/16/2023 | 001-000-000-518-10-31-00 | Office And Operating Supplies |
| Staples Business Advantage | 3549233134 | PD Office Supplies | \$71.55 | 65135 | 10/16/2023 | 001-000-000-521-20-31-00 | Office Supplies |
| Staples Business Advantage | 3549233133 | PD Office Supplies | \$260.38 | 65135 | 10/16/2023 | 001-000-000-521-20-31-00 | Office Supplies |
| | | | \$505.12 | | | | |
| Statewide Security | 216942 | Quarterly Fire Alarm Monitoring | \$749.78 | 65166 | 10/30/2023 | 001-000-000-518-30-48-00 | Repairs/maint-City Hall Bldg |
| | | | \$749.78 | | | | |
| TIG Technology Integration Group | 64260 | IT Services | \$11,150.78 | 65136 | 10/16/2023 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| TIG Technology Integration Group | 64260 | IT Services (DS Dept) | \$2,054.78 | 65136 | 10/16/2023 | 401-000-000-518-80-41-50 | Technical Services, Software Services |
| | | | \$13,205.56 | | | | |
| Tiki Car Wash | 2268 | September 2023 PD Car Washes | \$120.09 | 65167 | 10/30/2023 | 001-000-000-521-20-32-00 | Vehicle Expenses-Gas, Car Wash |
| | | | \$120.09 | | | | |
| Tree Frog LLC | 1765 | Arborist Services | \$2,612.50 | 65137 | 10/16/2023 | 401-000-000-558-60-41-50 | Landscape Consultant |
| | | | \$2,612.50 | | | | |
| US Bank | October 2023 JE #2136 Bank Fees | Bank Fees | \$269.26 | EFT Payment 11/2/2023 1:07:36 PM - 1 | 10/31/2023 | 001-000-000-514-20-49-10 | Miscellaneous |
| US Bank | October 2023 JE #2136 Bank Fees | Bank Fees | \$2,883.67 | EFT Payment 11/2/2023 1:07:36 PM - 1 | 10/31/2023 | 401-000-000-558-60-49-10 | Miscellaneous |
| US Bank | October 2023 Nations CC Statement | Drinks for Council Meeting | \$53.87 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-511-60-49-00 | Miscellaneous |
| US Bank | October 2023 Wagner CC Statement | Annual Card Fees | \$99.00 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-514-20-49-10 | Miscellaneous |
| US Bank | October 2023 Nations CC Statement | Postage for Certified Letters for Development Services | \$34.24 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-518-10-42-00 | Postage/Telephone |
| US Bank | October 2023 Kelleman CC Statement | Public Storage | \$39.33 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-518-30-45-00 | Facility Rental |
| US Bank | October 2023 Crickmore CC Statement | Police Department Lighting | \$222.27 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-518-30-48-00 | Repairs/maint-City Hall Bldg |
| US Bank | October 2023 Kelleman CC Statement | Zoom License - TIG | \$113.66 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| US Bank | October 2023 Kelleman CC Statement | Zoom Storage | \$40.00 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| US Bank | October 2023 Kelleman CC Statement | Web Services for Internet Logs | \$0.32 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| US Bank | October 2023 Gidlof CC Statement | Notepads | \$21.40 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-521-20-31-00 | Office Supplies |
| US Bank | October 2023 Gidlof CC Statement | Plastic Keys | \$17.58 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-521-20-31-00 | Office Supplies |
| US Bank | October 2023 Gidlof CC Statement | IDP Hologram | \$95.24 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-521-20-31-00 | Office Supplies |
| US Bank | October 2023 Gidlof CC Statement | Folders | \$26.96 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-521-20-31-00 | Office Supplies |

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|--|-------------------------------------|--|---------------------|--|------------|--------------------------|---|
| US Bank | October 2023 Sass CC Statement | Public Farewell Party for Hall | \$21.67 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-521-20-31-00 | Office Supplies |
| US Bank | October 2023 Sass CC Statement | Public Farewell Party for Hall | \$16.18 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-521-20-31-00 | Office Supplies |
| US Bank | October 2023 Gidlof CC Statement | Table for Lobby | \$396.35 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-521-20-31-00 | Office Supplies |
| US Bank | October 2023 Gidlof CC Statement | Folders | \$30.20 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-521-20-31-00 | Office Supplies |
| US Bank | October 2023 Gidlof CC Statement | Office Chair | \$396.28 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-521-20-31-00 | Office Supplies |
| US Bank | October 2023 Sass CC Statement | Public Farewell Party for Hall | \$39.88 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-521-20-31-00 | Office Supplies |
| US Bank | October 2023 Gidlof CC Statement | Inflatable PFD Vests | \$543.62 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-521-20-31-40 | Police Operating Supplies |
| US Bank | October 2023 Gidlof CC Statement | Emergency Kits | \$116.81 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-521-20-31-40 | Police Operating Supplies |
| US Bank | October 2023 Gidlof CC Statement | Training - Marxer | \$395.00 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-521-20-43-00 | Travel & Training |
| US Bank | October 2023 Crickmore CC Statement | Uniforms | \$141.97 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-576-80-22-00 | Uniforms |
| US Bank | October 2023 Crickmore CC Statement | Uniforms | \$240.02 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-576-80-22-00 | Uniforms |
| US Bank | October 2023 Crickmore CC Statement | Uniforms | \$299.95 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-576-80-22-00 | Uniforms |
| US Bank | October 2023 Crickmore CC Statement | Hose Caps | \$8.80 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-576-80-31-00 | Operating Supplies |
| US Bank | October 2023 Crickmore CC Statement | Propane | \$54.73 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-576-80-31-00 | Operating Supplies |
| US Bank | October 2023 Crickmore CC Statement | Mutt Mitt Dispensers | \$600.00 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-576-80-31-00 | Operating Supplies |
| US Bank | October 2023 Crickmore CC Statement | Hose Caps | \$8.80 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-576-80-31-00 | Operating Supplies |
| US Bank | October 2023 Crickmore CC Statement | Diesel Fuel | \$124.48 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-576-80-32-00 | Vehicle Fuel & Lube |
| US Bank | October 2023 Crickmore CC Statement | Diesel Fuel | \$300.00 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-576-80-32-00 | Vehicle Fuel & Lube |
| US Bank | October 2023 Crickmore CC Statement | Diesel Fuel | \$131.00 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-576-80-32-00 | Vehicle Fuel & Lube |
| US Bank | October 2023 Osada CC Statement | Notice of Violation Certified Mail | \$8.56 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-576-80-42-00 | Telephone/postage |
| US Bank | October 2023 Crickmore CC Statement | Windshield and Rear Windowtoro | \$508.66 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-576-80-48-00 | Repair & Maint Equipment |
| US Bank | October 2023 Gidlof CC Statement | Computer Items | \$127.67 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-594-21-64-10 | Police HW/SW Equipment >\$5K Capital Outlay |
| US Bank | October 2023 Gidlof CC Statement | Cables | \$34.94 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-594-21-64-10 | Police HW/SW Equipment >\$5K Capital Outlay |
| US Bank | October 2023 Gidlof CC Statement | Security System Cards | \$870.22 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 001-000-000-594-21-64-10 | Police HW/SW Equipment >\$5K Capital Outlay |
| US Bank | October 2023 Crickmore CC Statement | Wheel Chock | \$68.80 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 101-000-000-542-30-31-00 | Operating & Maintenance Supplies |
| US Bank | October 2023 Crickmore CC Statement | Wheel Chock | \$68.80 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 101-000-000-542-30-31-00 | Operating & Maintenance Supplies |
| US Bank | October 2023 Crickmore CC Statement | Chainsaw/Herder Combo Kit Attachments | \$556.39 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 101-000-000-542-30-35-00 | Small Tools/minor Equipment |
| US Bank | October 2023 Crickmore CC Statement | Sign Bollard | \$64.68 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 101-000-000-542-64-41-00 | Traffic Control Devices |
| US Bank | October 2023 Crickmore CC Statement | Signs and Sign Tape | \$1,403.16 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 101-000-000-542-64-41-00 | Traffic Control Devices |
| US Bank | October 2023 Osada CC Statement | Sonic Bike Rack for City Hall | \$1,232.57 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 101-000-000-594-42-64-00 | Street Capital Equipment |
| US Bank | October 2023 Crickmore CC Statement | John Deere Gator Equipment | \$1,599.13 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 101-000-000-594-42-64-00 | Street Capital Equipment |
| US Bank | October 2023 Wilcox CC Statement | Training (two classes) for Deputy Building | \$1,080.00 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 401-000-000-558-60-43-00 | Travel & Training |
| US Bank | October 2023 Wilcox CC Statement | Regular and Certified Mail for Code | \$8.56 | EFT Payment 11/6/2023 11:44:43 AM - 1 | 10/31/2023 | 401-000-000-558-60-49-10 | Miscellaneous |
| | | | \$15,414.68 | | | | |
| US Bank Voyager Fleet Sys. | October 2023 Voyager Fleet | PD Fuel | \$3,188.10 | EFT Payment 10/16/2023 12:00:51 PM - 1 | 10/31/2023 | 001-000-000-521-20-32-00 | Vehicle Expenses-Gas, Car Wash |
| | | | \$3,188.10 | | | | |
| Utilities Underground Location Ctr | 3090184 | Locate Services - September 2023 | \$41.28 | 65168 | 10/30/2023 | 101-000-000-542-30-47-00 | Utility Services |
| | | | \$41.28 | | | | |
| WA ST Dept of Licensing | October 2023 CPL Receipts | October 2023 CPL Receipts | \$90.00 | EFT Payment 11/2/2023 11:57:39 AM - 1 | 10/31/2023 | 631-000-000-589-30-01-00 | Dept Of Lic-Gun Permit |
| | | | \$90.00 | | | | |
| WA ST Dept of Transportation | FB91017003241 | PW Fuel | \$465.20 | 65138 | 10/16/2023 | 001-000-000-576-80-32-00 | Vehicle Fuel & Lube |
| WA ST Dept of Transportation | FB91017003241 | DS Inspector Vehicle | \$73.79 | 65138 | 10/16/2023 | 401-000-000-558-60-32-00 | Vehicle Expenses - Gas, Oil, Maint. |
| | | | \$539.99 | | | | |
| WA ST Patrol | I2401476 | CPL Background | \$26.50 | 65139 | 10/16/2023 | 631-000-000-589-30-02-00 | WA ST Patrol-Gun-Fbi |
| | | | \$26.50 | | | | |
| Western Equipment & Irrigations Distributors Inc | 8081653-00 | Repair Diesel Workman | \$1,828.94 | 65169 | 10/30/2023 | 101-000-000-542-30-48-00 | Equipment Maintenance |
| | | | \$1,828.94 | | | | |
| Grand Total | | | \$629,810.14 | AP Total | | | |
| Payroll | October 2023 Payroll | Payroll | \$19,008.28 | Total | 10/31/2023 | 001-000-000-513-10-11-00 | Salaries, Wages & Benefits |
| Payroll | October 2023 Payroll | Payroll | \$21,869.39 | Total | 10/31/2023 | 001-000-000-514-20-11-00 | Salaries, Wages & Benefits |
| Payroll | October 2023 Payroll | Payroll | \$36,238.30 | Total | 10/31/2023 | 001-000-000-518-10-11-00 | Salaries, Wages & Benefits |
| Payroll | October 2023 Payroll | Payroll | \$151,973.58 | Total | 10/31/2023 | 001-000-000-521-20-11-00 | Salaries, Wages & Benefits |
| Payroll | October 2023 Payroll | Payroll | \$36,722.08 | Total | 10/31/2023 | 001-000-000-576-80-11-00 | Salaries, Wages & Benefits |
| Payroll | October 2023 Payroll | Payroll | \$30,308.76 | Total | 10/31/2023 | 101-000-000-542-30-11-00 | Salaries, Wages & Benefits |
| Payroll | October 2023 Payroll | Payroll | \$45,433.59 | Total | 10/31/2023 | 401-000-000-558-60-11-00 | Salaries, Wages & Benefits |
| | | | \$341,553.98 | Payroll Total | | | |
| | | | \$971,364.12 | Grand Total | | | |