

June 2024 Check Register

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
8X8, Inc.	4443115	CH Phones	\$919.46	65807	6/20/2024	001-000-000-518-80-41-50	Technical Services, Software Services
			<b>\$919.46</b>				
911 Supply Inc	INV-2-38642	Uniform-Glenn	\$207.16	65800	6/5/2024	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-38641	Vest Gidlof	\$1,653.00	65800	6/5/2024	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-38948	Tourniquet Pouch	\$50.91	65808	6/20/2024	001-000-000-521-20-31-40	Police Operating Supplies
			<b>\$1,911.07</b>				
ADP, Inc.	WA Cares Tax Correction May 2024	WA Cares Tax Correction May 2024	\$407.80	EFT Payment 7/2/2024 11:13:11 AM - 1	6/30/2024	001-000-000-514-20-21-00	Personnel Benefits
ADP, Inc.	662618196	ADP Processing Fee	\$2,349.55	EFT Payment 7/2/2024 11:13:11 AM - 1	6/30/2024	001-000-000-518-10-41-00	Professional Services
			<b>\$2,757.35</b>				
Alexander Gow Fire Equipment Co.	12474799	CH Fire Alarm Repairs	\$4,496.16	65801	6/5/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			<b>\$4,496.16</b>				
All Around Fence Company	2024-1256	Fairweather Regional Trail Fence	\$1,411.67	65802	6/5/2024	307-000-000-594-76-63-20	Park Improvements
			<b>\$1,411.67</b>				
Asphalt Patch Systems Inc	55064	Retention, Medina Pk Rehab, Asphalt Patch Systems	\$320.00	65809	6/20/2024	307-000-000-382-20-00-00	Retainage Deposits
Asphalt Patch Systems Inc	55140	Retention on Medina Park, Asphalt Patch Systems	\$1,468.50	65809	6/20/2024	307-000-000-382-20-00-00	Retainage Deposits
Asphalt Patch Systems Inc	55140	Medina Park Rehab-Final	\$29,428.74	65809	6/20/2024	307-000-000-594-76-63-20	Park Improvements
Asphalt Patch Systems Inc	55064	Medina Pk Rehab CO#1	\$6,412.80	65809	6/20/2024	307-000-000-594-76-63-20	Park Improvements
			<b>\$37,630.04</b>				
AT&T Mobility	287287975246X05272024	PD Patrol Cars	\$990.76	65805	6/12/2024	001-000-000-521-20-42-00	Communications (phone,Pager)
AT&T MOBILITY	287290584494X05132024	PW Cell Phones	\$357.82	65771	6/5/2024	001-000-000-576-80-42-00	Telephone/postage
			<b>\$1,348.58</b>				
Axon Enterprise, Inc.	INUS250318	Taser equip	\$1,740.56	65810	6/20/2024	001-000-000-521-20-31-40	Police Operating Supplies
Axon Enterprise, Inc.	INUS252971	Taser holsters	\$360.35	65810	6/20/2024	001-000-000-521-20-31-40	Police Operating Supplies
Axon Enterprise, Inc.	INUS250537	Evidence.com for BWC	\$558.71	65810	6/20/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
			<b>\$2,659.62</b>				
Bellevue City Treasurer - Water	Service from 2/26/24 to 4/23/24 8401 Overlake Dr	View Point Irrigation	\$86.42	65772	6/5/2024	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	Service from 2/26/24 to 4/23/24 100 84th Ave NE	Irrigation 100th/84th Ave NE	\$86.42	65772	6/5/2024	001-000-000-576-80-47-00	Utilities
			<b>\$172.84</b>				
Blackfish Civil Infrastructure, Inc	2405*01	Blackfish Civil Infrastructure, Inc., Retention Inv 2405*01	(\$3,231.00)	65804	6/5/2024	307-000-000-382-20-00-00	Retainage Deposits
Blackfish Civil Infrastructure, Inc	2405*01	NE 12th St Ped Imp.- Inv #1	\$64,620.01	65804	6/5/2024	307-000-000-595-30-63-10	Sidewalk Improvements
			<b>\$61,389.01</b>				
Buenavista Services, Inc	11635	Janitorial Services @ Post Office	\$1,852.50	65773	6/5/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	11634	Janitorial Services @ Parks	\$1,053.29	65773	6/5/2024	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			<b>\$2,905.79</b>				
Car Wash Enterprises	Apr24-59	PD Car Washes	\$12.00	65774	6/5/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			<b>\$12.00</b>				
Centurylink	Services for May 18, 2024 to Jun 17, 2024 425-637-3933	PD/CH Emergency Lines	\$200.47	65775	6/5/2024	001-000-000-521-20-42-00	Communications (phone,Pager)
			<b>\$200.47</b>				
Comcast	Service from 5/25/24 to 6/24/24	PW Internet	\$146.37	65776	6/5/2024	001-000-000-576-80-42-00	Telephone/postage
			<b>\$146.37</b>				
Crystal And Sierra Springs-Admin	11037150 051824	CH Drinking Water	\$93.92	65777	6/5/2024	001-000-000-518-10-31-00	Office And Operating Supplies
			<b>\$93.92</b>				
Crystal And Sierra Springs-PW	5291929 042024	PW Drinking Water	\$67.93	65778	6/5/2024	001-000-000-576-80-31-00	Operating Supplies
Crystal And Sierra Springs-PW	5291929 051824	PW Drinking Water	\$40.41	65778	6/5/2024	001-000-000-576-80-31-00	Operating Supplies
			<b>\$108.34</b>				
Daily Journal of Commerce	3400466	Planning & Public Engagement RFQ	\$371.20	65812	6/20/2024	001-000-000-518-10-44-00	Advertising
			<b>\$371.20</b>				
David J Harris & Associates	24-1018	Training-Scott	\$497.00	65779	6/5/2024	001-000-000-521-20-43-00	Travel & Training
			<b>\$497.00</b>				
DCG/Watershed	0055080	SMP Permit Monitoring	\$5,056.00	65780	6/5/2024	401-000-000-558-50-41-55	Shoreline Consultant
			<b>\$5,056.00</b>				
Department of Licensing	Firearms Online 6/25/24	CPL Renewal	\$18.00	20100982	6/30/2024	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			<b>\$18.00</b>				
Dynamic Language	27472	Translation Service/Spanish	\$148.00	65813	6/20/2024	001-000-000-521-20-41-00	Professional Services
			<b>\$148.00</b>				
Farallon Consulting	0052547	Critical area review	\$2,633.00	65814	6/20/2024	401-000-000-558-50-41-55	Shoreline Consultant
			<b>\$2,633.00</b>				
FCI - Custom Police Vehicles	15744	Lease MPD Car 27	\$774.69	65781	6/5/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	15747	Lease MPD Car 30 and 31	\$1,969.97	65781	6/5/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	15746	Lease MPD Car 29	\$1,090.64	65781	6/5/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	15748	Lease MPD Veh 26	\$864.80	65781	6/5/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	15745	Lease MPD Veh 28	\$907.60	65781	6/5/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
FCI - Custom Police Vehicles	15744	Interest PD Vehicle	\$164.43	65781	6/5/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	15748	Interest PD Veh	\$128.92	65781	6/5/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost

FCI - Custom Police Vehicles	15747	Interest PD Car 30 and 31	\$734.83	65781	6/5/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	15745	Interest PD Veh	\$173.48	65781	6/5/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
FCI - Custom Police Vehicles	15746	Interest PD Veh	\$278.32	65781	6/5/2024	001-000-000-594-21-80-00	Police Lease Repayment, Interest Cost
			<b>\$7,087.68</b>				
Gray & Osborne, Inc.	Project No: 24437.00 Invoice No: 3	CH Deck Review	\$549.37	65782	6/5/2024	307-000-000-594-18-60-00	Building Improvements
Gray & Osborne, Inc.	Project No: 24456.00 Invoice No: 2	Storm Improvements	\$403.02	65782	6/5/2024	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Project No: 24436.00 Invoice No: 4	2024 Overlay w/ ADA Proj.	\$2,384.84	65782	6/5/2024	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	Project No: 24432.00 Invoice No: 4	NE 24th St ADA Upgrad	\$14,069.39	65782	6/5/2024	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	Project No: 24435.00 Invoice No: 4	NE 10th St ADA Upgrade	\$10,329.12	65782	6/5/2024	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	Project No: 21441.00 Invoice No: 37	NE 12th St Ped Imp	\$2,034.88	65782	6/5/2024	307-000-000-595-30-63-10	Sidewalk Improvements
Gray & Osborne, Inc.	Project No: 23427.25 Invoice No: 3	Project No: 23427.25 Invoice No: 3	\$74.03	65782	6/5/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.10 Invoice No: 2	Project No: 23427.10 Invoice No: 2	\$230.12	65782	6/5/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.15 Invoice No: 11	Project No: 21427.15 Invoice No: 11	\$230.12	65782	6/5/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.12 Invoice No: 9	Project No: 23427.12 Invoice No: 9	\$156.09	65782	6/5/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.03 Invoice No: 10	Project No: 22427.03 Invoice No: 10	\$238.16	65782	6/5/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.22 Invoice No: 3	Project No: 23427.22 Invoice No: 3	\$222.08	65782	6/5/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.04 Invoice No: 8	Project No: 23427.04 Invoice No: 8	\$230.12	65782	6/5/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.07 Invoice No: 1	Project No: 24427.07 Invoice No: 1	\$222.08	65782	6/5/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.13 Invoice No: 2	Project No: 23427.13 Invoice No: 2	\$148.05	65782	6/5/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.25 Invoice No: 7	Reference Date Unpaid Sales Tax Amount Notes	\$813.91	65782	6/5/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 22427.11 Invoice No: 12	Project No: 22427.11 Invoice No: 12	\$242.66	65782	6/5/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 24427.00 Invoice No: 5	Project No: 24427.00 Invoice No: 5	\$320.78	65782	6/5/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.16 Invoice No: 2	Project No: 23427.16 Invoice No: 2	\$238.16	65782	6/5/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.24 Invoice No: 5	Project No: 23427.24 Invoice No: 5	\$296.10	65782	6/5/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 23427.15 Invoice No: 3	Reference Date Unpaid Sales Tax Amount Notes	\$296.10	65782	6/5/2024	401-000-000-558-50-41-07	Engineering Consultant
Gray & Osborne, Inc.	Project No: 21427.14 Invoice No: 17	Project No: 21427.14 Invoice No: 17	\$230.12	65782	6/5/2024	401-000-000-558-50-41-07	Engineering Consultant
			<b>\$33,959.30</b>				
Gregory, Kelly	Gregory, 5/7/24-5/10/24, WAHIA Conference	Gregory, 5/7/24-5/10/24, WAHIA Conference	\$440.56	20100980	6/12/2024	001-000-000-521-20-43-00	Travel & Training
			<b>\$440.56</b>				
Halverson, Brady	Halverson 5/17/24-5/20/24 Performance Pistol & Rifle	Halverson 5/17/24-5/20/24 Performance Pistol & Rifle	\$336.43	EFT Payment 6/12/2024 2:18:21 PM - 1	6/12/2024	001-000-000-521-20-43-00	Travel & Training
			<b>\$336.43</b>				
Home Depot Credit Services	5/22/24 Irrigation Repair	5/22/24 Irrigation Repair	\$81.10	EFT Payment 7/1/2024 2:02:47 PM - 1	6/10/2024	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	5/22/24 Irrigation Repair	Early Pay Discount	(\$1.47)	EFT Payment 7/1/2024 2:02:47 PM - 1	6/10/2024	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	4/18/24 Plants for Traffic Island	4/18/24 Plants for Traffic Island	\$194.79	EFT Payment 7/1/2024 2:02:47 PM - 1	6/10/2024	001-000-000-576-80-31-00	Operating Supplies
			<b>\$274.42</b>				
Horticultural Elements, Inc.	8863	84th Maintenance June	\$4,490.00	65783	6/5/2024	101-000-000-542-30-41-00	Professional Services
			<b>\$4,490.00</b>				
Inslee Best Doezie & Ryder, P.S.	418576	City Attorney Services	\$18,223.95	65815	6/20/2024	001-000-000-515-41-40-00	City Attorney
			<b>\$18,223.95</b>				
Kamins Construction Inc	CO4	2023 Upland Rd Stream Drain Imp CO4	\$11,000.00	65784	6/5/2024	307-000-000-595-30-63-02	Storm Sewer Improvements
			<b>\$11,000.00</b>				
KC Finance-DCHS, Behavioral Health & Recovery Divisor	2154969	Q1 Excise Tax Payment	\$215.90	65785	6/5/2024	001-000-000-564-60-40-00	Mental Health Services-KC Substance Abuse
			<b>\$215.90</b>				
KC Office of Finance	11014747	KC INET	\$375.00	65816	6/20/2024	001-000-000-518-80-41-50	Technical Services, Software Services
KC Office of Finance	133632	2023 Overlay Program-PE-Upland	\$10,937.24	65786	6/5/2024	307-000-000-595-30-63-01	Street Improvements, Overlays
			<b>\$11,312.24</b>				
Kellerman, Aimee	May 19-23, 2024 Kellerman Exp Reimbursement	2024 IIMC Annual Conference	\$173.65	EFT Payment 7/1/2024 2:02:01 PM - 1	6/30/2024	001-000-000-518-10-43-00	Travel & Training
			<b>\$173.65</b>				
Kirkland Municipal Court	MAY24MED	April Filing Fees	\$2,864.32	65787	6/5/2024	001-000-000-512-52-40-10	Municipal Court-Traffic/NonTrf
			<b>\$2,864.32</b>				
Kirkland, City of	KPD2024-030	Inmate Housing	\$1,656.00	65788	6/5/2024	001-000-000-521-20-41-55	Jail Service-Prisoner Board
			<b>\$1,656.00</b>				
Konica Minolta Premier Finance	82655912	PW Printer	\$96.36	EFT Payment 6/20/2024 9:16:47 AM - 1	6/20/2024	001-000-000-591-18-70-00	Central Services Lease Repayment
Konica Minolta Premier Finance	82718100	PD Copier May and June	\$493.92	EFT Payment 6/20/2024 9:16:47 AM - 1	6/20/2024	001-000-000-594-21-70-00	Police Lease Repayment, Principal Cost
			<b>\$590.28</b>				
LDC Corp	34931A	Comp Plan	\$9,756.00	65817	6/20/2024	001-000-000-518-10-41-00	Professional Services
LDC Corp	34931A	Planning & Zoning Services	\$10,800.00	65817	6/20/2024	401-000-000-558-60-41-01	Planning Consultant
			<b>\$20,556.00</b>				
LexisNexis Risk Management - Account 1011660	1011660-2240430	Investigative Tool	\$124.03	65789	6/5/2024	001-000-000-521-20-41-00	Professional Services
			<b>\$124.03</b>				
Lindberg Electrical	2194	Retention Solar Speed Sign, Lindberg Electrical	\$1,010.12	65818	6/20/2024	307-000-000-382-20-00-00	Retainage Deposits
Lindberg Electrical	2194	2023 Solar Speed Sign PN2	\$21,252.96	65818	6/20/2024	307-000-000-595-30-63-01	Street Improvements, Overlays
			<b>\$22,263.08</b>				
McCullough Hill PLLC	114551	Special Counsel-SR520 Maintenance	\$44,304.50	65790	6/5/2024	001-000-000-515-45-40-00	Special Counsel
			<b>\$44,304.50</b>				
Message Watcher, LLC	56766	Email/Web/SM archiving	\$308.90	65791	6/5/2024	001-000-000-518-80-41-50	Technical Services, Software Services
			<b>\$308.90</b>				
MG Consulting Services LLC	20016	Laserfiche/RM Consulting	\$1,050.00	65806	6/18/2024	001-000-000-518-10-41-00	Professional Services
			<b>\$1,050.00</b>				

Michael's Fine Dry Cleaning	171	PD Dry Cleaning	\$160.28 <b>\$160.28</b>	65819	6/20/2024	001-000-000-521-20-22-00	Uniforms
Moberly & Roberts, PLLC	1175	Prosecution Services	\$4,000.00 <b>\$4,000.00</b>	65792	6/5/2024	001-000-000-515-93-40-10	Prosecuting Attorney
Norcom	1703	23 911 Dispatch Services	\$20,391.59 <b>\$20,391.59</b>	65793	6/5/2024	001-000-000-521-20-41-15	Dispatch Services-Norcom Trans
Ogden Murphy Wallace	891704	City Attorney	\$1,285.50 <b>\$1,285.50</b>	65820	6/20/2024	001-000-000-515-41-40-00	City Attorney
Pacific Topsoils, Inc.	2-O1125957-01	Bark Mulch for Parks	\$861.57 <b>\$861.57</b>	65794	6/5/2024	001-000-000-576-80-31-00	Operating Supplies
Pro-shred	74478	CH Shredding Service	\$55.66	65795	6/5/2024	001-000-000-518-10-41-00	Professional Services
Pro-shred	74771	CH Shredding Service	\$55.66 <b>\$111.32</b>	65821	6/20/2024	001-000-000-518-10-41-00	Professional Services
Puget Sound Energy	Service from 4/19/24 to 5/20/24 501 Evergreen Point Rd	CH Utilities	\$1,600.48	EFT Payment 6/5/2024 11:47:13 AM - 1	6/5/2024	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	Service from 4/20/24 to 5/21/24 84th Ave NE #PKNG	View Point Park Power	\$16.66	65796	6/5/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service from 4/19/24 to 5/20/24 1000 80th Ave NE	Medina Park Irrigation	\$765.97	65796	6/5/2024	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Service from 4/19/24 to 5/20/24 1050 82nd Ave NE	Street Lights 10th/82nd	\$37.59	65796	6/5/2024	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	Service from 4/2/24 to 4/30/24 City of Medina		\$27.94 <b>\$2,448.64</b>	65796	6/5/2024	101-000-000-542-63-41-00	Street Light Utilities
Seattle Times, The	56031	Legal Notices	\$676.00 <b>\$676.00</b>	65822	6/20/2024	001-000-000-518-10-44-00	Advertising
Sound View Strategies, LLC	3214	Lobbyist	\$3,000.00 <b>\$3,000.00</b>	65823	6/20/2024	001-000-000-513-10-41-00	Professional Services
Staples Business Advantage	6003797768	Office Supplies	\$252.81	65824	6/20/2024	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	6003797764	PD Office Supplies	\$53.60 <b>\$306.41</b>	65824	6/20/2024	001-000-000-521-20-31-00	Office Supplies
Telecom Law Firm, PC	17671	Special Counsel	\$271.25 <b>\$271.25</b>	65825	6/20/2024	001-000-000-515-45-40-00	Special Counsel
TIG Technology Integration Group	66660	IT Services	\$11,718.95	65826	6/20/2024	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	5566648	Duo Subscription	\$39.67	65826	6/20/2024	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	66661A	Sophos	\$887.11	65826	6/20/2024	001-000-000-518-80-41-60	Software Services
TIG Technology Integration Group	66660	IT Services	\$2,159.48 <b>\$14,805.21</b>	65826	6/20/2024	401-000-000-558-50-05-00	Technical Services, Software Services
Tree Frog LLC	1872A	Arborist Services	\$3,630.00 <b>\$3,630.00</b>	65797	6/5/2024	401-000-000-558-50-41-50	Arborist
US Bank	JE #2188 Bank Fees	Bank Fees	\$148.90	20100981	6/30/2024	001-000-000-514-20-49-10	Miscellaneous
US Bank	JE #2188 Bank Fees	Bank Fees	\$958.68	20100981	6/30/2024	401-000-000-558-60-49-10	Miscellaneous
US Bank	June 2024 Nations Credit Card	Office Supplies- Carpet Shampoo Machine	\$331.47	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	June 2024 Nations Credit Card	Office Supplies- Air filters (Kellerman)	\$158.88	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	June 2024 Nations Credit Card	Office Supplies- Office Chair (Kesler)	\$198.53	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	June 2024 Nations Credit Card	Office Supplies- Notary supplies and bond (Nations)	\$201.85	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	June 2024 Kellerman Credit Card	IIMC Annual Conference Room Stay- CC	\$836.92	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-518-10-43-00	Travel & Training
US Bank	June 2024 Nations Credit Card	Dues for WA Municipal Clerks Assoc	\$100.00	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-518-10-49-20	Dues, Subscriptions
US Bank	June 2024 Kellerman Credit Card	Public Storage	\$325.00	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-518-30-45-00	Facility Rental
US Bank	June 2024 Kellerman Credit Card	Public Storage	\$325.00	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-518-30-45-00	Facility Rental
US Bank	June 2024 Kellerman Credit Card	Zoom Business One Storage	\$40.00	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	June 2024 Kellerman Credit Card	QR Code Creator Tool	\$28.95	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	June 2024 Kellerman Credit Card	Business Scheduling Tool Licenses-Annual	\$537.00	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	June 2024 Anderson Credit Card	Uniform-Pants	\$179.82	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-521-20-22-00	Uniforms
US Bank	June 2024 Gidlof Credit Card	Men's Uniform Socks	\$93.67	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-521-20-22-00	Uniforms
US Bank	June 2024 Gidlof Credit Card	Metal signs	\$311.22	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	June 2024 Gidlof Credit Card	Printer ribbon	\$71.09	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	June 2024 Gidlof Credit Card	Double sided tape	\$19.03	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	June 2024 Anderson Credit Card	Picture Frame	\$126.57	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	June 2024 Gidlof Credit Card	Label tape	\$53.31	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	June 2024 Gidlof Credit Card	OtterBox case	\$33.00	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-521-20-31-00	Office Supplies
US Bank	June 2024 Gidlof Credit Card	Motorola Programming Cable	\$71.60	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K
US Bank	June 2024 Gidlof Credit Card	Taser Equipment	\$307.96	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	June 2024 Gidlof Credit Card	Motorola Antennas	\$289.48	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	June 2024 Sass Credit Card	WASPC Conference-Parking	\$239.80	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-521-20-43-00	Travel & Training
US Bank	June 2024 Gidlof Credit Card	Parking Seattle	\$10.89	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-521-20-43-00	Travel & Training
US Bank	June 2024 Gidlof Credit Card	Training Halverson	\$343.69	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-521-20-43-00	Travel & Training
US Bank	June 2024 Gidlof Credit Card	Lifeguard chair	\$815.48	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
US Bank	June 2024 Gidlof Credit Card	Lifeguard Hiring Post	\$93.57	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
US Bank	June 2024 Crickmore Credit Card	Uniforms	\$160.85	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-576-80-22-00	Uniforms
US Bank	June 2024 Crickmore Credit Card	Uniforms	\$115.71	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-576-80-22-00	Uniforms
US Bank	June 2024 Crickmore Credit Card	Uniforms	\$136.33	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-576-80-22-00	Uniforms
US Bank	June 2024 Crickmore Credit Card	Goose Scram/Goose Repelant	\$625.89	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-576-80-31-00	Operating Supplies
US Bank	June 2024 Crickmore Credit Card	Diesel Fuel	\$100.00	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-576-80-32-00	Vehicle Fuel & Lube
US Bank	June 2024 Crickmore Credit Card	Diesel Fuel	\$175.00	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-576-80-32-00	Vehicle Fuel & Lube
US Bank	June 2024 Crickmore Credit Card	Diesel Fuel	\$175.00	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-576-80-32-00	Vehicle Fuel & Lube

US Bank	June 2024 Crickmore Credit Card	Pressure Washer Starter Assembly	\$19.88	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	001-000-000-576-80-48-00	Repair & Maint Equipment
US Bank	June 2024 Wilcox Credit Card	Posting for Middle Housing Consultant	\$50.00	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	401-000-000-558-60-42-00	Communications
US Bank	June 2024 Wilcox Credit Card	Training for Deputy Building Official	\$424.00	EFT Payment 7/1/2024 2:02:01 PM - 2	6/30/2024	401-000-000-558-60-43-00	Travel & Training
			<b>\$9,234.02</b>				
Utilities Underground Location Ctr	4040182	Utilities Locate Services	\$79.20	65798	6/5/2024	101-000-000-542-30-47-00	Utility Services
			<b>\$79.20</b>				
Valvoline, Inc.	96565	PD Oil Change	\$120.86	65827	6/20/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Valvoline, Inc.	96560	PD Oil Change	\$145.62	65827	6/20/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			<b>\$266.48</b>				
Voyager Systems	8693624262423	PD Fuel	\$2,873.35	EFT Payment 6/20/2024 9:16:47 AM - 2	6/20/2024	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			<b>\$2,873.35</b>				
Washington State Patrol	12406349	Lifeguard Background checks	\$44.00	65799	6/5/2024	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
			<b>\$44.00</b>				
Western Display Fireworks	Fireworks Proposal 24-7518	2nd Installment Fireworks	\$6,250.00	65828	6/20/2024	001-000-000-511-60-49-10	Medina Days
			<b>\$6,250.00</b>				
			<b>\$378,811.95</b>	<b>AP Total</b>			
Payroll	Jun 2024 Payroll	Payroll	\$21,669.63		6/30/2024	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	Jun 2024 Payroll	Payroll	\$23,256.87		6/30/2024	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	Jun 2024 Payroll	Payroll	\$38,469.82		6/30/2024	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	Jun 2024 Payroll	Payroll	\$156,889.45		6/30/2024	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	Jun 2024 Payroll	Payroll	\$3,835.49		6/30/2024	001-000-000-571-00-10-00	Salaries, Wages & Benefits
Payroll	Jun 2024 Payroll	Payroll	\$4,546.16		6/30/2024	001-000-000-576-80-10-00	Salaries, Wages & Benefits
Payroll	Jun 2024 Payroll	Payroll	\$36,840.21		6/30/2024	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	Jun 2024 Payroll	Payroll	\$33,748.38		6/30/2024	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	Jun 2024 Payroll	Payroll	\$48,111.91		6/30/2024	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			<b>\$367,367.92</b>	<b>Payroll Total</b>			
			<b>\$746,179.87</b>	<b>Grand Total</b>			