Respondent Name

Phil Mark

Complainant Name

Nicolas Duchastel de Montrouge

Complaint Description

Nicolas Duchastel de Montrouge

(Sun, 8 Aug 2021 at 6:27 PM)

City of Woodinville - staff or elected officials - are helping candidate by providing resources such as headshot of elected city councilmenber and pictures of city hall. On July 6th 2021, council paid out photographer Carol Hook for photography costs of council member headshot - this demonstrate that city resources are used to pay for these headshot and other city images. These same images, often at higher resolution, are included on the candidates website. It is reasonable to believe that someone at city hall provided these images. And, in any case, using resources (image) paid by tax payers for a campaign is a violation of RCW 42.52.180.

Candidate also did not disclose that this web site was a campaign web site with the typical "Paid for by Friends of ..." in violation of RCW 42.17A.005.

What impact does the alleged violation(s) have on the public?

- 1. Confuses voters has they might think that this is an official communication from the city government and not a communication from a candidate;
- 2. Using public funds for a private political campaign
- 3. Have government employees and officials help select councilmember rather than having the citizens decided who the elected official should be

List of attached evidence or contact information where evidence may be found

- 1. Website by candidate Phil Mark: https://philmark-woodinville.com/
- 1.a "fromWebSite_OnlineQuery.png" online search for Phil Mark returns title as indicating that this website is an official elected official website; which it is not
- 1.b "fromWebSite_Top.png" top of candidate's website indicates he is city councilmember and has official city logo indicating an official website by elected official and not a campaign no where does it say "paid by". It isn't clear that this is for a campaign to elect.
- 1.c "fromWebSite_AboutSectionOnMainPage.png" again seem to be a web page for an elected official and not a candidate
- 1.d "fromWebSite_copyright.png" seems to indicate that this content is copyrighted by the City of Woodinville; not a candidate
- 2. Pictures of headshot of candidate and city hall are official images paid by tax payers via the City of Woodinville
- 2.a "fromWebSite_Headshot.jpeg" and "fromCity_headshot.jpeg" are basically the same image first from the candidate's web page and the second from the city web server. It should be noted that these are high resolution images which indicates that the candidate received the image from City staff;

2.b - "fromWebSite_backgroundCityHall.png" and "fromCity_backgroundCityHall.jpg" - background images used on both candidate's web page and the city official web page are the same. Candidate seems to actually be using a higher resolution image which indicates that candidate received official source material from city staff.

Notes:

- * I took sub-set of background image to compare billboard with papers and the two flags on the single pole and we can clearly see that these are the same image; just at different resolution and cropped. See "compare_background_flags.png" and "compare background billboard.png"
- * see city web site at

https://www.ci.woodinville.wa.us/cms/one.aspx?portalId=12676305&pageId=17851549 - press release with headshot image

- * see city web site at https://www.ci.woodinville.wa.us/information/city_hall/council official web page for council member with same headshot
- * see city web site at

https://www.ci.woodinville.wa.us/information/community/citizen_surveys with same background image (download image via developer tools - included in packet)

* see invoices paid out to Carol Hook for photography services in amount of \$963.38 at https://legistarweb-

production.s3.amazonaws.com/uploads/attachment/pdf/982232/1._Invoices.pdf (saved and included as pdf file)

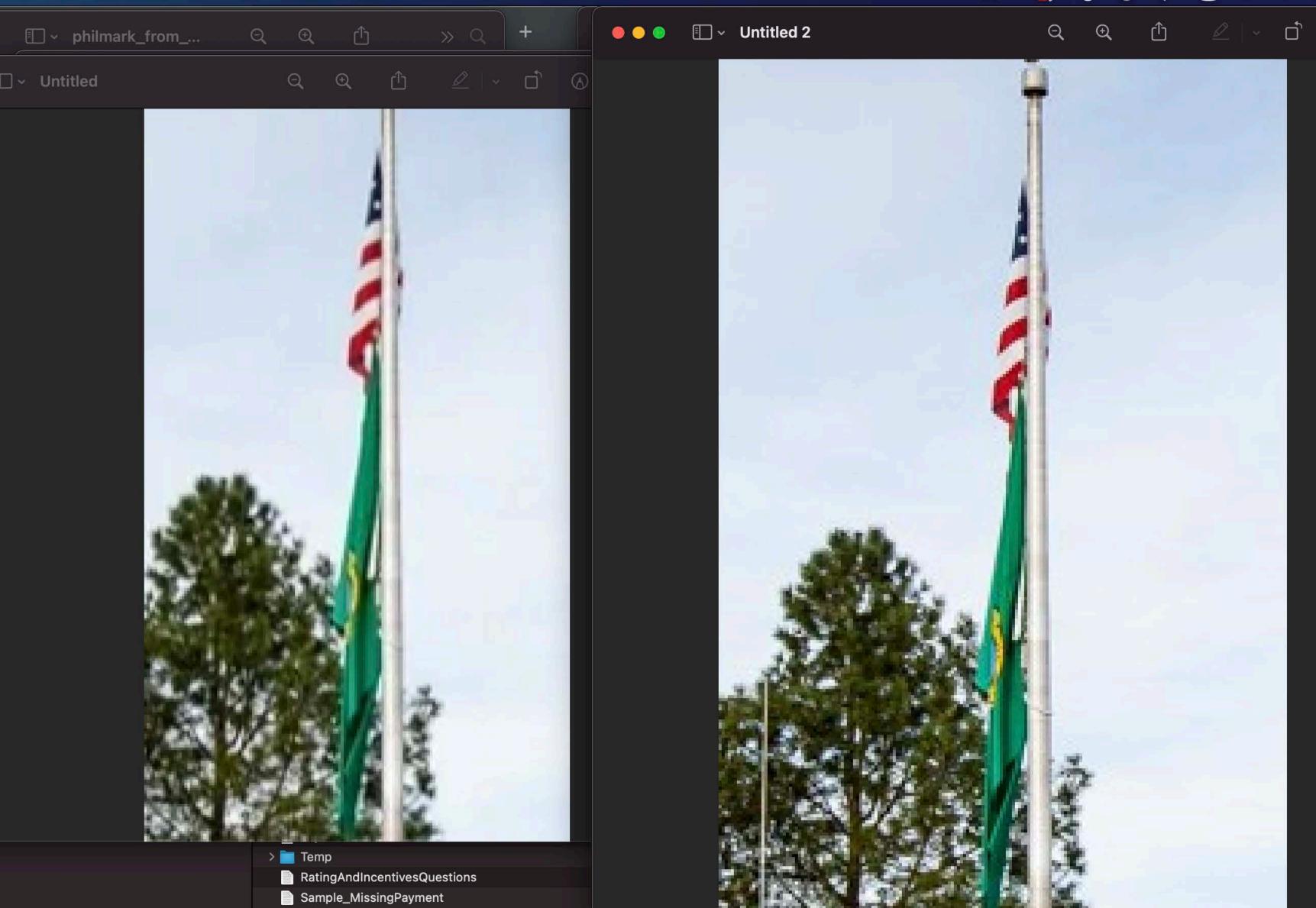
List of potential witnesses with contact information to reach them

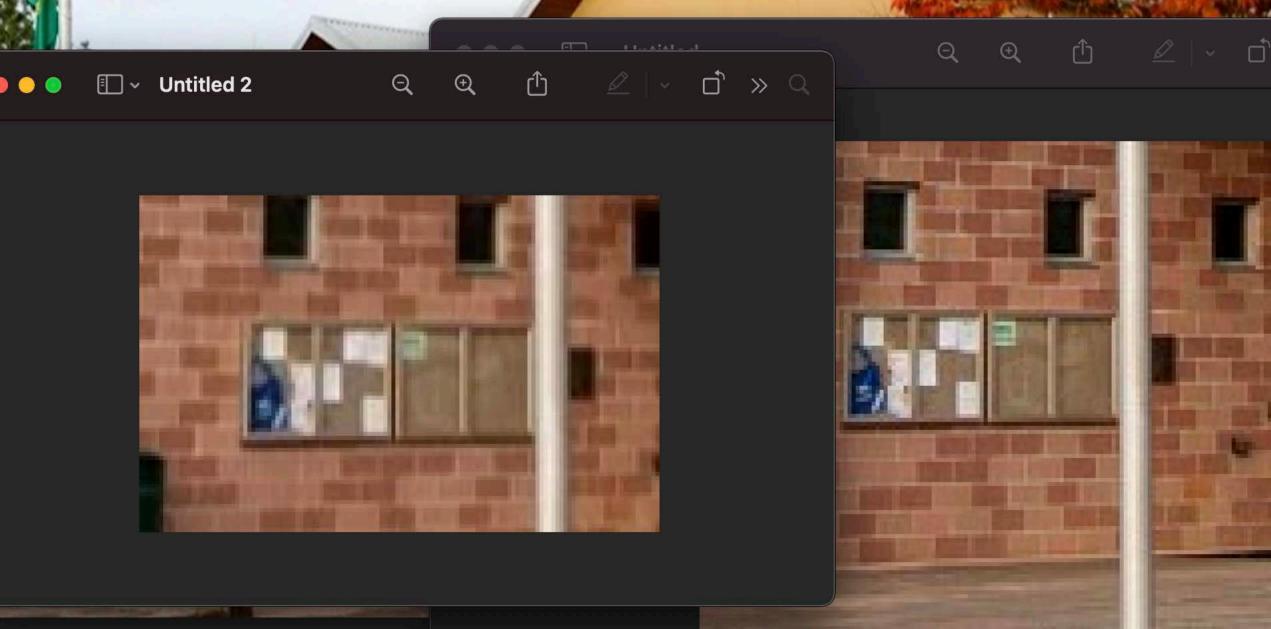
Myself, Nicolas Duchastel de Montrouge

Anyone else, including yourself can check out the web sites and compare for yourselves.

Certification (Complainant)

I certify (or declare) under penalty of perjury under the laws of the State of Washington that information provided with this complaint is true and correct to the best of my knowledge and belief.

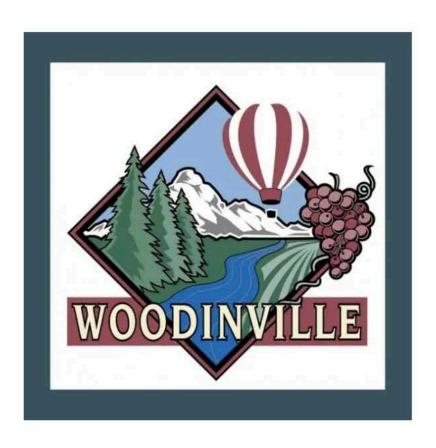








ABOUT PHIL



Phil Mark, Councilmember City of Woodinville

Phil Mark has lived in the Woodinville area for 23 years and currently resides in the Chateau Woods neighborhood. He has served as an officer on his homeowner association boards for many years and has more recently worked as a volunteer for the Woodinville Wine Country Visitor Center.

FIND OUT MORE

Community Background

Phil Mark is a Councilmember for the City of Woodinville, position 1, and dedicated to serving the needs of the people and businesses in Woodinville. An estimated 750,000 visitors come to Woodinville yearly, visiting numerous wineries, breweries, restaurants, concert venues, parks and mixed use trails.



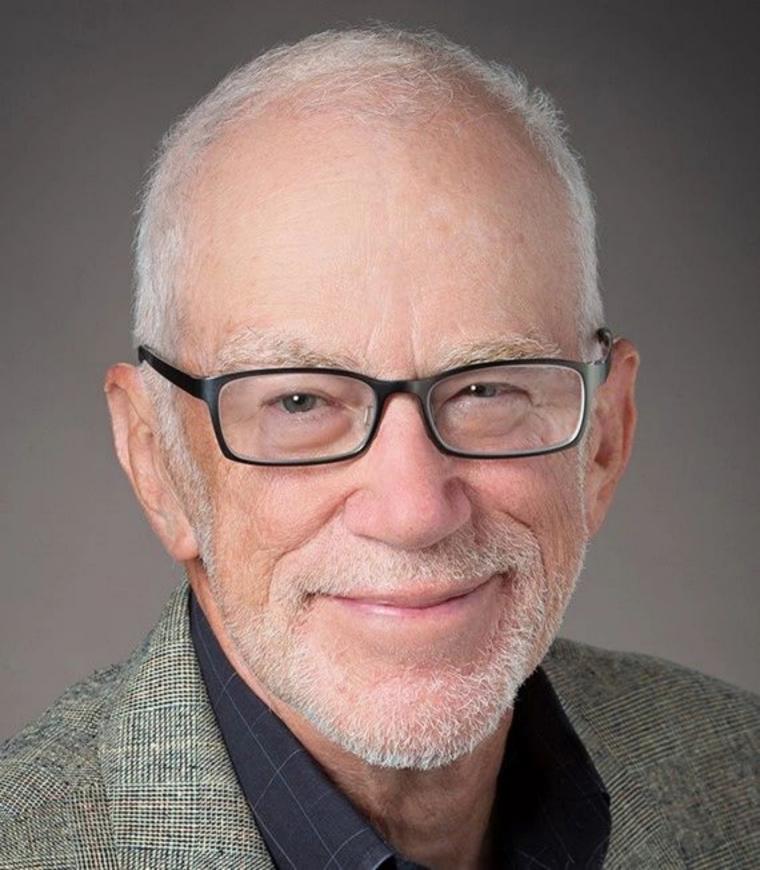


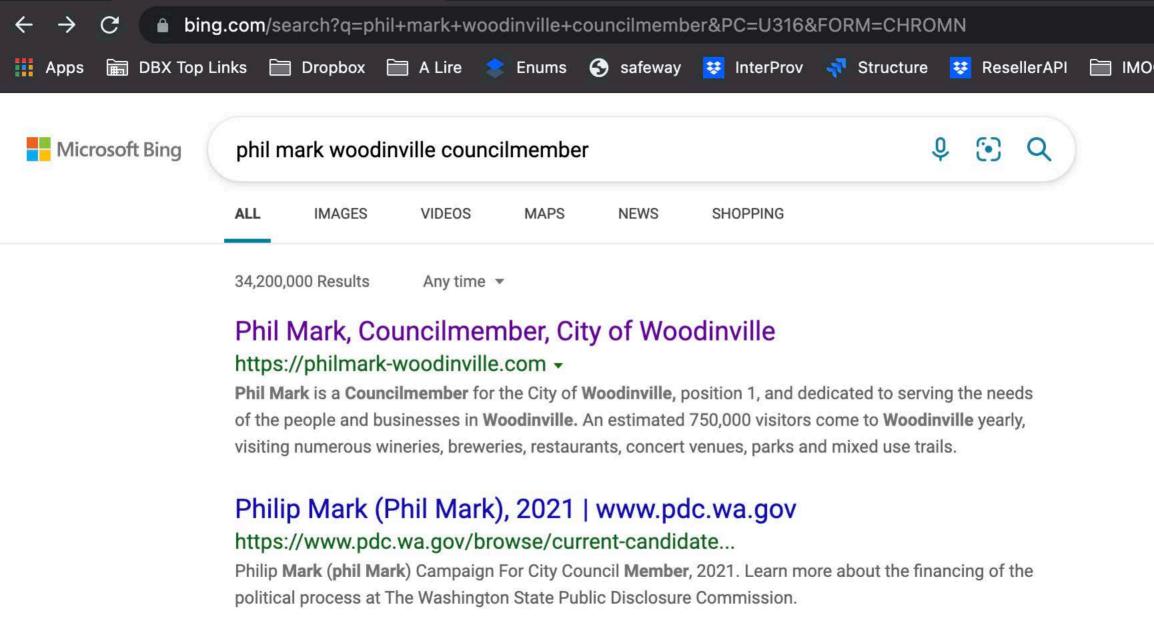
PHIL ON SOCIAL MEDIA

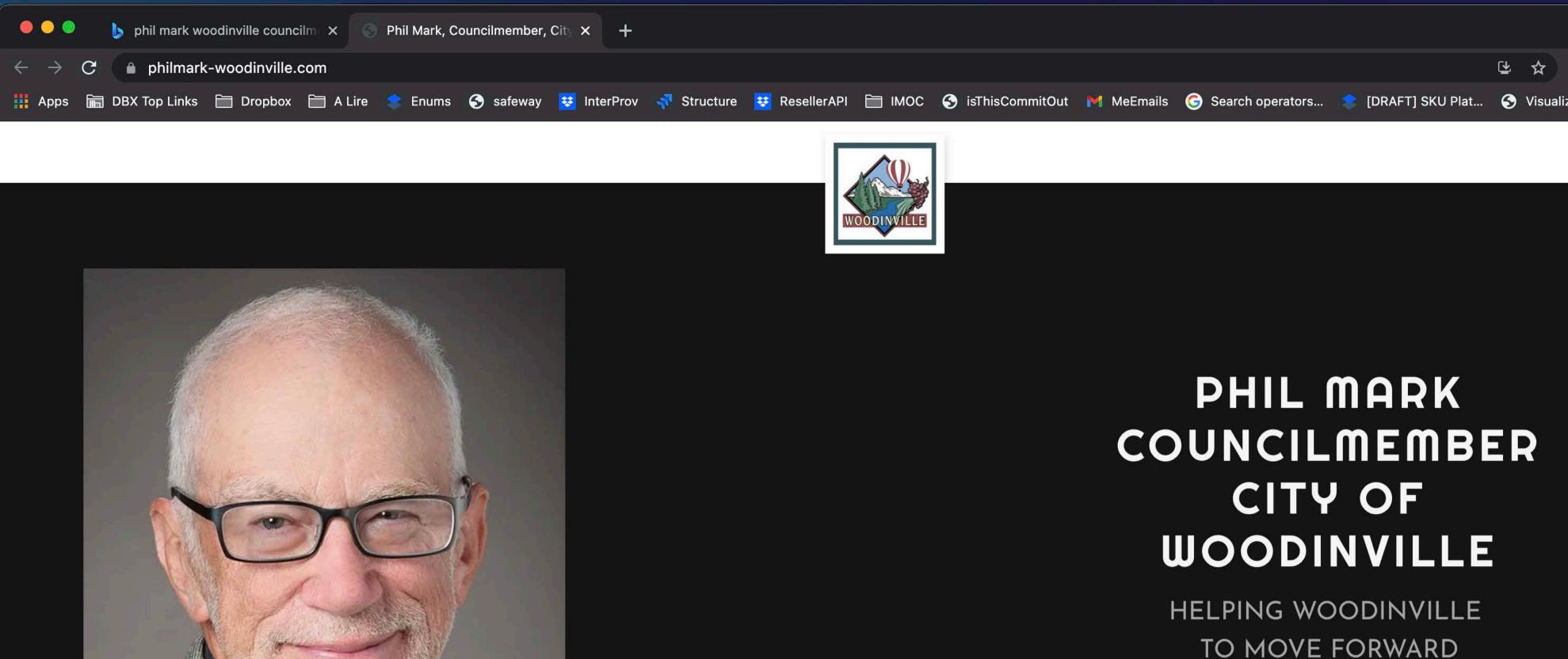




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CONTACT US

ABOUT PHIL

Phil Mark, Councilmember

CITY OF WOODINVILLE

INVOICES

"As required by RCW 42.24.080 and by Ordinance 593 as Auditing Officer, I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and shown as check numbers 56727 – 56795 and wire number 1028-1029 totaling \$5,014,582.64, are just, due and unpaid obligation against the City of Woodinville, and that I am authorized to authenticate and certify to said invoice (claim)."

7/1/2021 Date

Finance Director

M:\ADM DEPT\Positions\Accounting Clerk - B\ACCOUNTS PAYABLE\CLAIMCRT v2.doc

City of Woodinville Invoices and Payroll Expenditure Summary to Council For Meeting of July 6, 2021

						2021-2022	2021-2022	% of
		2021	2021	2021	2021	Actual	Budgeted	2021-2022
		15-Jun	24-Jun	25-Jun	6-Jul	Payroll/Invoices	Payroll/invoices	Budget
No.	Fund Description	<u>Payroll</u>	<u>Claims</u>	<u>Claims</u>	<u>Claims</u>	(exclud. transfers)	(exclud. transfers)	Expended
	Operating Funds							
001	General	\$109,530	\$9,509	-	\$1,618,037	\$3,708,405	\$20,588,858	18%
101	Street	\$21,843	\$12,598	_	\$4,470	\$494,937	\$2,612,695	19%
104	Developmental Services	\$46,667	\$1,558	_	\$21,386	\$803,011	\$4,223,762	19%
111	·	\$12,312	\$2,872	\$37	\$11,735	\$301,039	\$1,567,931	19%
	Other Restricted Funds							
110	Admission Tax	_	-	-	-		-	0%
112	System Replacement	-	-	-	_		-	0%
113	Strategic Budget Reserve	-	-	-	-	-	_	0%
114	Park Impact Fee	**	-	_	-	-	_	0%
115	Hotel/Motel Tax	_	-	_	\$2,008	\$15,357	\$173,423	9%
116	Traffic Impact Fees	-	-	-	\$3,143,990	\$3,174,836	-	0%
117	Utility Tax	-	-	-	-	- · · · · · · · · · · · · · · · · · · ·	-	0%
201	Debt Service	-	-	-	-	-	-	0%
	C.I.P. Projects							
301	Capital Project	-	-	-	-	<u></u>	-	0%
302	Special Capital Project	-	-	-	-	-	-	0%
303	Capital Street Project/ Reserve	-	- ·	-	\$44,675	\$360,217	\$23,283,795	2%
354	Parks & Rec Capital Projects	-	_	-	\$8,951	\$316,363	\$3,241,800	10%
358	Facilities Capital Project	-	-	-	\$9,940	\$838,900	\$3,234,000	26%
361	Sammamish Bridge Repl.	-	-	-	-	\$1,902	-	0%
	Enterprise Funds				•			
410	Surface Water Management	\$29,927	\$797	\$6,881	\$110,695	\$539,145	\$3,353,358	16%
412	Surface Water Capital Projects	-	-	-	-	\$2,752	\$498,000	1%
	Internal Service							
501	Equipment Rental	-	\$1,293	-	\$1,695	\$41,976	\$233,026	18%
503	Equipment Replacement	-	-	-	-	\$9,004	\$55,000	16%
505	Unemployment Reserve	-	-	-	-	\$4,668	\$38,000	12%
	Trust/Deposit Funds							
631	Deposit Fund		-	\$30	\$1,425	\$13,096	-	0%
		\$220,279	\$28,627	\$6,948	\$4,979,007	\$10,625,607	\$63,103,648	17%



NET	2,671.18	2,671.18	2,608.48	2,608.48	535.50	462.00	997.50	6.40	13.83	48.05
CHECK RUN	ERO6/22 Backup Internet	56727 TOTAL:	ER06/22	56728 TOTAL:	30 ER06/22 & PSC mtgs	30 ER06/22 & PSC mtgs	56729 TOTAL:	ER06/22 City Hall	ER06/22 Skate Park	ER06/22
P0	Backup	X	Service	X	21 202100 r cc, Pc Services	CC, PC	X	es for lies	s at S lies	
	City Hall Phones & Communication	CHECK	O6/01/2021 Citywide Internet S Communication	CHECK	05/17/2021 20210030 ER06/22 Transcription for Cc, PC & PSC mtgs Professional Services	05/18/2021 20210030 ER06/22 Transcription for CC, PC & PSC mtgs Professional Services	CHECK	05/28/2021 Maintenance Supplies for Operating Supplies	05/28/2021 Spare Keys for Locks at Operating Supplies	06/02/2021
INVOICE	17554890 507.52 00151310 42010E 435.40 00151420 42010E 109.52 00151880 42010E 72.12 0015210 42010E 339.24 0015420 42010E 101.50 1015420 42010E 667.80 10455850 42010E 197.67 10455860 42010E 2.67 11157680 42010E		123677308 378.23 00151310 42010E 427.79 00151420 42010E 328.67 00151880 42010E 93.91 00152110 42010E 299.98 00154420 42010E 247.81 10154230 42010E 401.71 10455850 42010E 73.04 10455860 42010E 138.25 11157680 42010E 219.09 41053110 42010E		214084 535.50 00151160 41010E	21-1086 462.00 00151160 41010E		HARDWARE-WOODINVILLE 383894-4 6.40 00151830 31010E	HARDWARE-WOODINVILLE 384279-4 13.83 11157680 31010E	HARDWARE-WOODINVILLE 389763-4
11101 Cash /ENDOR NAME	2584 ALLSTREAM		4075 COMCAST BUSINESS		271 JEANNIE DINES	JEANNIE DINES		51 MCLENDON HARDWARE-	MCLENDON HARDWARE-	MCLENDON HARDWARE-
CASH ACCOUNT: 00100000 111101 CHECK NO CHK DATE TYPE VENDOR	56727 06/24/2021 PRTD Invoice: 17554890		56728 06/24/2021 PRTD Invoice: 123677308		56729 06/24/2021 PRTD Invoice: 214084	Invoice: 21-1086		56730 06/24/2021 PRTD Invoice: 383894-4	Invoice: 384279-4	



NET	選手 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	163.33	22.39	38.44 e Pan	56.54	61.45	28.50	7.41	09.6	3.08	3.19	-3.19	6.39	123.27
CHECK RUN	ape	ER06/22 et Equipment	ERO6/22 at Skate Park	ER06/22 ry for City Hall Fire	ERO6/22 em at Wilmot Park	ER06/22 em at Wilmot Park	ERO6/22 em at Wilmot Park	ER06/22 em at Wilmot Park	ER06/22 plie	ER06/22 Supplies	ER06/22	ER06/22 x Inv#J92173-4	ER06/22 em at Wilmot Park	ER06/22
INV DATE PO	INVOICE DTL DESC Herbicide for Park Landscape Operating Supplies	06/03/2021 ER06/22 Parts and Supply for Street Equipment Operating Supplies	06/04/2021 Paint to Cover Graffiti a Operating Supplies	06/04/2021 Replacement Back-up Battery Operating Supplies	06/09/2021 Parts for Irrigation System Operating Supplies	06/10/2021 Parts for Irrigation System Operating Supplies	06/10/2021 Parts for Irrigation System Operating Supplies	06/10/2021 Parts for Irrigation System Operating Supplies	06/11/2021 ER06/22 City Hall Maintenance Supplie Operating Supplies	06/04/2021 City Hall Maintenance Sup Operating Supplies	06/04/2021 Key Blank for Tool Box Operating Supplies	06/04/2021 Return of Key for Tool Box Operating Supplies	06/15/2021 Parts for Irrigation System Operating Supplies	06/03/2021
Cash INVOICE	48.05 11157680 31010E	MCLENDON HARDWARE-WOODINVILLE 390905-4 163.33 10154230 31010E	MCLENDON HARDWARE-WOODINVILLE 191934-4 22.39 11157680 31010E	MCLENDON HARDWARE-WOODINVILLE 192594-4 38.44 00151830 31010E	MCLENDON HARDWARE-WOODINVILLE 197915-4 56.54 11157680 31010E	MCLENDON HARDWARE-WOODINVILLE 198324-4 61.45 11157680 31010E	MCLENDON HARDWARE-WOODINVILLE 398763-4 28.50 11157680 31010E	MCLENDON HARDWARE-WOODINVILLE 198884-4	MCLENDON HARDWARE-WOODINVILLE 199323-4 9.60 00151830 31010E	MCLENDON HARDWARE-WOODINVILLE 391974-4 3.08 00151830 31010E	MCLENDON HARDWARE-WOODINVILLE 392173-4 3.19 11157680 31010E	MCLENDON HARDWARE-WOODINVILLE 192388-4 -3.19 11157680 31010E	MCLENDON HARDWARE-WOODINVILLE A03303-4 6.39 11157680 31010E	MCLENDON HARDWARE-WOODINVILLE 391092-4
CASH ACCOUNT: 00100000 111101 CHECK NO CHK DATE TYPE VENDOR NAME	Invoice: J89763-4	Invoice: J90905-4	Invoice: J91934-4	Invoice: 192594-4	Invoice: J97915-4	Invoice: J98324-4	Invoice: 198763-4	Invoice: 198884-4	Invoice: 199323-4	Invoice: 191974-4	Invoice: 192173-4	Invoice: 192388-4	Invoice: A03303-4	



, NET		20.28	257.44	866.40	1,293.23	1,293.23	8,611.93	168.90	1,726.06	23.46	21.90
CHECK RUN	124th Ave. NE	EROG/22 r for B. Meyer	ER06/22	56730 TOTAL:	ER06/22	56731 TOTAL:	ER06/22 Electricity	ER06/22 Electricity	ER06/22 Electricity	ERO6/22 145th St Electricity	ERO6/22 175th St Electricity
NA	INVOICE DIL DESC Fertilizer for Turf on 1. Operating Supplies	06/18/2021 Replacement Phone Holster Operating Supplies Operating Supplies Operating Supplies	06/23/2021 Spray Paint for Parks Operating Supplies	CHECK	Puel for City Vehicles 9910 operating Supplies 9950 operating Supplies 9970 operating Supplies 9973 operating Supplies 2543 operating Supplies 6673 operating Supplies 1311 operating Supplies 5236 operating Supplies 5236 operating Supplies 65236 operating Supplies	CHECK	06/14/2021 t Lights tility Services	06/14/2021 t Lights tility Services	06/14/2021 t Lights tility Services	06/14/2021 ossing 14060 NE tility Services	06/14/2021 ossing 13000 NE rility Services
INVOICE	123.27 10154230 31010E	HARDWARE-WOODINVILLE A06300-4 6.76 10154230 31010E 6.76 11157680 31010E 6.76 41053110 31010E	HARDWARE-WOODINVILLE 192218-4 257.44 11157680 31010E		C759262 35.38 50154860 31010E29910 63.99 50154860 31010E29954 47.25 50154860 31010E29973 69.75 50154860 31010E42543 94.73 50154860 31010E42543 94.73 50154860 31010E42513 143.26 50154860 31010E65191 104.18 50154860 31010E65235 156.41 50154860 31010E65235 438.93 50154860 31010E65236		30000006456-0621 Stree 8,611.93 10154230 47020E	30000005599-0621 Stree 168.90 10154230 47020E	30000004295-0621 Stree 1,726.06 10154230 47020E	220024032538-0621 RR Cr 23.46 10154230 47020E U	220024032587-0621 RR Crr 21.90 10154230 47020E U
CASH ACCOUNT: 00100000 111101 Cash CHECK NO CHK DATE TYPE VENDOR NAME	Invoice: J91092-4	Invoice: A06300-4 MCLENDON HARDWARE-W	Invoice: J92218-4		56731 06/24/2021 PRTD 3567 PETROCARD Invoice: C759262		56732 06/24/2021 PRTD 151 PUGET SOUND ENERGY Invoice: 30000006456-0621	PUGET SOUND ENERGY INVOICE: 300000005599-0621	PUGET SOUND ENERGY INVOICE: 300000004295-0621	PUGET SOUND ENERGY Invoice: 220024032538-0621	PUGET SOUND ENERGY Invoice: 220024032587-0621



NET	21.78	21.90	20.02	18.15	54.36	874.89	40.86	82.72	127.64	13.21	62.05	45.73	11.91
INVOICE INV DATE PO CHECK RUN	220024033015-0621 06/14/2021 ER06/22 RR Crossing 13629 NE 177th Pl 21.78 10154230 47020E Utility Services Electricity	220024033023-0621 06/14/2021 ER06/22 RR Crossing Wood-Sno Hwy & NE 190 St 21.90 10154230 47020E Utility Services Electricity	220024033064-061420206/14/2021 ER06/22 RR Crossing NE 195 St & Hwy 9 20.02 10154230 47020E Utility Services Electricity	220024033049-0621 06/14/2021 ER06/22 RR Crossing NE 200 St & Sno-wood RD 18.15 10154230 47020E Utility Services Electricity	200006262618-0621 06/15/2021 ER06/22 Electricity at Rotary Park Restroom 54.36 11157680 47020E Utility Services Electricity	200006262782-0621 06/14/2021 ER06/22 770.36 00154350 47020E Utility Services Electricity 104.53 00154350 47040E Utility Services Natural Gas	200006263780-0621 06/15/2021 ER06/22 Street Lights at 13109 NE 175th St Utility Services Electricity	200006263970-0621 06/14/2021 Street Lights at 13098 NE 177th Pl 82.72 10154230 47020E Utility Services Electricity	200006264119-0621 06/14/2021 ER06/22 Street Lights at 14430 Wood-Red Rd 127.64 10154230 47020E Utility Services Electricity	200006264283-0621 06/14/2021 ER06/22 X-Walk at 15600 NE 195th St. 13.21 10154230 47020E Utility Services Electricity	200015226091-0621 06/14/2021 ER06/22 Street Lights at Wood-Snoh Rd NE 01:05 10154230 47020E Utility Services Electricity	200015226489-0621 06/14/2021 ER06/22 Street Lights at 14580 NE 145th 45.73 10154230 47020E Utility Services Electricity	200015226687-0621 06/14/2021 ER06/22 Radar at 15610 124th Pl NE
CASH ACCOUNT: 00100000 111101 Cash CHECK NO CHK DATE TYPE VENDOR NAME	PUGET SOUND ENERGY Invoice: 220024033015-0621	PUGET SOUND ENERGY Invoice: 220024033023-0621	PUGET SOUND ENERGY Invoice: 220024033064-0614202	PUGET SOUND ENERGY Invoice: 220024033049-0621	PUGET SOUND ENERGY Invoice: 200006262618-0621	PUGET SOUND ENERGY Invoice: 200006262782-0621	PUGET SOUND ENERGY Invoice: 200006263780-0621	PUGET SOUND ENERGY Invoice: 200006263970-0621	PUGET SOUND ENERGY Invoice: 200006264119-0621	PUGET SOUND ENERGY Invoice: 200006264283-0621	PUGET SOUND ENERGY Invoice: 200015226091-0621	PUGET SOUND ENERGY Invoice: 200015226489-0621	PUGET SOUND ENERGY Invoice: 200015226687-0621



NET	Mark Server	161.99	3.50	43.24	3.50	5.59	71.01	34.27	52.41	62.26	118.95	1.19	5.56
		167	3,053.50	4	1,833.50	7.5	7.1	37	55	29	118	17,454.1	2,035.56
CHECK RUN	Electricity	ER06/22 NE 195th St ctricity	ER06/22 ctricity	ERO6/22 Ave NE Electricity	ER06/22 Electricity	ER06/22 Electricity	ER06/22 id-Duv Rd. Electricity	ER06/22 ood-Duv Rd Electricity	ER06/22 e NE ctricity	ER06/22 Duv Rd ctricity	ER06/22 E 171st St ctricity	56732 TOTAL:	ER06/22
	INVOICE DIL DESC Utility Services Elec	200015227321-0621 06/15/2021 ER06/22 Traffic signal at 13820 NE 195th St 30 47020E Utility Services Electricity	-0621 06/14/2021 ER06 Electricity at City Hall Utility Services Electricity	06/14/2021 at 17401 133rd lity Services	06/14/2021 s Field Lights tility Services	06/14/2021 t Park tility Services	220005627173-0621 06/14/2021 Signal at 15606 NE wod-Duv Rd 30 47020E Utility Services Electric	06/14/2021 at 17022 NE WC tility Services	-0621 06/14/2021 Signal at 18515 168th Ave NE Utility Services Electricity	-0621 06/14/2021 ER06 Signal at 16014 NE Wood-Duv Rd Utility Services Electricity	-0621 06/14/2021 Street Lights at 13400 NE 171st St Utility Services Electricity	CHECK	06/08/2021 Communication Communication Communication Communication Communication
INVOICE	11.91 10154230 47020E	200015227321 161.99 10154230 47020E	200015227479-0621 Elect 3,053.50 00151830 47020ECH U	200015227917-9621 Signal 43.24 10154230 47020E Uti	220024688628-0621 Sportt 1,833.50 11157640 47020E	220004190512-0621 Wilmo 75.59 11157680 47020E U	220005627173 71.01 10154230 47020E	220005627603-0621 Signa 34.27 10154230 47020E	220005627645-0621 Signal 52.41 10154230 47020E uti	220005627660-0621 Signa 62.26 10154230 47020E	220020196444-0621 Stree 118.95 10154230 47020E U		9881442232 183.01 00154420 42010E 226.87 10154230 42010E 206.72 11157680 42010E 284.09 41053110 42010E 217.85 10455850 42010E
CASH ACCOUNT: 00100000 111101 Cash CHECK NO CHK DATE TYPE VENDOR NAME		PUGET SOUND ENERGY Invoice: 200015227321-0621	PUGET SOUND ENERGY Invoice: 200015227479-0621	PUGET SOUND ENERGY Invoice: 200015227917-0621	PUGET SOUND ENERGY Invoice: 220024688628-0621	PUGET SOUND ENERGY Invoice: 220004190512-0621	PUGET SOUND ENERGY Invoice: 220005627173-0621	PUGET SOUND ENERGY Invoice: 220005627603-0621	PUGET SOUND ENERGY Invoice: 220005627645-0621	PUGET SOUND ENERGY Invoice: 220005627660-0621	PUGET SOUND ENERGY Invoice: 220020196444-0621		56733 06/24/2021 PRTD 3569 VERIZON WIRELESS Invoice: 9881442232

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AVP CASH DISBURSEMEN IS JOURNAL	EN IS JOURNAL				
CASH ACCOUNT: 00100000 111101 CHECK NO CHK DATE TYPE VENDO	000 111101 Cash TYPE VENDOR NAME	INVOICE	INV DATE PO	CHECK RUN	NET
		279.99 00151310 42010E	INVOICE DTL DESC Communication	· 通行 中央 · · · · · · · · · · · · · · · · · ·	
		41.96 E COVID19 -COVID19 00151880 42010E 144.11 00151880 42010E 320.08 00151160 42010E 41.96 00151830 42010E 88.92 00151420 42010E	Communication Communication Communication Communication Communication Communication		
Invoice: 9881442233	VERIZON WIRELESS	9881442233 214.44 00151160 42010E	06/08/2021 ER06/22 Internet Service for Council Tablets Communication	ER06/22 incil Tablets	214.44
			CHECK	56733 TOTAL:	2,250.00
56734 06/24/2021 PRTD Invoice: 1113696	116 WOODINVILLE WATER DISTRICT 95.5	ISTRICT 1113696 95.59 10154230 47030E	06/07/2021 ER06 Water Meter 185th St Utility Services Water/Sewer	ER06/22 er/Sewer	95.59
Invoice: 1112554	WOODINVILLE WATER DISTRICT 52.1	ISTRICT 1112554 52.10 11157680 47030E	06/07/2021 ER06, 14980 NE 185th Irrigation Utility Services water/Sewer	ERO6/22 in er/Sewer	52.10
Invoice: 1981	WOODINVILLE WATER D	DISTRICT 1981 49.19 41053110 47030E	06/30/2021 Hydrant Meter Rental Utility Services Wat	ERO6/22 Water/Sewer	49.19
			CHECK	56734 TOTAL:	196.88
56735 06/24/2021 PRTD 4555 ZIPLY FIBER Invoice: 425-481-0174-06/21	4555 ZIPLY FIBER -06/21	425-481-0174-06/21 Backup 58.83 00154350 42010E	4-06/21 06/10/2021 Backup Alarm at Pw Shop Communication	ER06/22	58.83
ZIPLY FIBER Invoice: 425-806-9015-061321	ZIPLY FIBER -061321	425-806-901 70.79 10154230 42010E	425-806-9015-061321 06/13/2021 Traffic Light - Starbucks 30 42010E Communication	ER06/22	70.79
ZIPLY FIBER Invoice: 425-483-4545-061321	ZIPLY FIBER -061321	425-483-454 159.94 00154350 42010E	425-483-4545-061321 06/13/2021 Pw Shop Alarm 50 42010E Communication	ER06/22	159.94
				1	

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289.56

56735 TOTAL:

CHECK



A/P CASH DISBURSEMENTS JOURNAL

28,627.42	
*** CASH ACCOUNT TOTAL ***	COUNT AMOUNT 9 28,627,42
NUMBER OF CHECKS 9	TOTAL PRINTED CHECKS

28,627.42

*** GRAND TOTAL ***

Page



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A/P CASH DISBURSEMENTS JOURNAL

NET	80.	.08	.08	
	6,948.08	6,948.08	6,948.08	
CHECK RUN	ER06/22 Services Services	1028 TOTAL:	*** CASH ACCOUNT TOTAL ***	948,08
8	Tax le sional sional	¥	ACCOU	AMOUNT 6,948.08
INV DATE	May 2021 Sales/Use Tax May 2021 Sales/Use Tax Use Tax Sales Tax Payable Intergov Professional Services Intergov Professional Services	CHECK	*** CASH	COUNT
TOVINT	May 20		Н	.KS
INVOICE	May-2021 26.78 63158930 00231E 3.60 63158930 00233E 37.04 11157640 41710E 6,880.66 41053110 41710E		NUMBER OF CHECKS	TOTAL MANUAL CHECKS
CASH ACCOUNT: 00100000 111101 Cash CHECK NO CHK DATE TYPE VENDOR NAME	1028 06/25/2021 MANL 462 WA ST DEPT OF REVENUE 26.78 3.60 37.04 6,880.66			

6,948.08

*** GRAND TOTAL ***



CASH ACCOUNT: 00100000 111101 CHECK NO CHK DATE TYPE VENDOR NAME	.101 ENDOR NAME	INVOICE	INV DATE PO	CHECK RUN	NET
56736 07/06/2021 PRTD Invoice: 2000503281	2553 AECOM TECHNICAL SERVICES INC. 7,605.71	2000503281 E C0270 - Design	INVOICE DTL DESC 06/07/2021 20210062 Eastside Rail Corridor - Ra	07/06/21 il Abandonment	7,605.71 Project
Invoice: 2000509005	AECOM TECHNICAL SERVICES INC. 30,451.90	2000509005 ST-21-011B-Designs		Design 046 07/06/21 ect	30,451.90
Invoice: 20004991.64	AECOM TECHNICAL SERVICES INC. 12,981.15 30	2000499164 2000499164 ST-21-011B-Desig 3359510 63010E	Other Improvements - Des 05/26/2021 20210046 Winery Hill Overlay Project n -Design - other Improvements - Des	Design 046 07/06/21 ect Design	12,981.15
			CHECK	56736 TOTAL:	51,038.76
56737 07/06/2021 PRTD Invoice: TM-202730	3720 ALPINE PRODUCTS INC. 518.48 10	TM-202730 Str 10154230 31010E	06/21/2021 Street Signs Operating Supplies	07/06/21	518.48
			CHECK	56737 TOTAL:	518.48
56738 07/06/2021 PRTD 4341 AMAZON CAPITAL Invoice: 1K4K-FDD3-LF7J	SERVICES 59.39	1K4K-FDD3-LF7J Tool 11157680 35010E	06/09/2021 for Metal Cable small Tool/Minor	07/06/21 Zip Ties Equipment	59.39
Invoice: 1КҮн-бннј-јвхм	AMAZON CAPITAL SERVICES 4.69 4.03 1.01 1.01 3.74 3.34 6.20 6.20 2.20	1KYH-6HHJ-JRXN 00151310 31020E 00151420 31020E 00152110 31020E 00152110 31020E 00154420 31020E 10154230 31020E 10455860 31020E 11057680 31020E 11157680 31020E	Envelopes City-wide Supplies	07/06/21	31.47
Invoice: 1КҮН-6ННЈ-GGGD	AMAZON CAPITAL SERVICES	1KYH-6HHJ-GGGD Fleet 50154860 31010E Op	06/09/2021 et Supplies - Tail Lights Operating Supplies	07/06/21 ghts	40.66
Invoice: 1КҮн-бннЈ-GMXҮ	AMAZON CAPITAL SERVICES	1КҮН-6ННЈ-GMXY Fle 50154860 31010E	1КҮН-бННЈ-GMXY 06/09/2021 Fleet Supplies 860 31010E Operating Supplies	07/06/21	104.59



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CHECK RUN PO INV DATE INVOICE CASH ACCOUNT: 00100000 111101 Cash CHECK NO CHK DATE TYPE VENDOR NAME

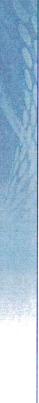
Odft	AMAZON CAPITAL SERVICES	17P9-1WDL-DD1G	10001CE DIL DESC 16 06/02/2021	07/06/21	150.78
INVOICE: I/P9-IMDL-DDIG	75.93 11. 37.41 00. 37.44 10	Mat 11157680 31010E 00154420 31010E 10154230 31010E	water Bottles for Pw Operating Supplies Operating Supplies Operating Supplies		
Invoice: 1JDX-37GY-3F1P	AMAZON CAPITAL SERVICES 633.08 00	1JDX-37GY-3F1P Mor 00151880 35010E	1P 06/11/2021 Monitor for Computer Small Tool/Minor Equipment	07/06/21 pment	633.08
Invoice: 1HL1-13DT-TMYW	AMAZON CAPITAL SERVICES 14.30 00	1HL1-13DT-TMYW OO154420 31010E	NW 06/19/2021 Office Supplies for PW Operating Supplies	07/06/21	14.30
Invoice: 1QY9-յR9D-GJYM	AMAZON CAPITAL SERVICES 225.63 00	1QY9-JR9D-GJYM Lak 00151420 35010E	YM 06/17/2021 07, Label Printer for Tracy Small Tool/Minor Equipment	07/06/21 pment	225.63
Invoice: 1CCP-MKT6-LP64	AMAZON CAPITAL SERVICES 98.74 00	1CCP-MKT6-LP64 Saf 00151830 31010E	64 06/22/2021 07/06/21 Safety Supplies for City Hall Maintenance Operating Supplies	07/06/21 Hall Maintenance	98.74
Invoice: 1K47-RWDY-XGTF	AMAZON CAPITAL SERVICES 55.19 00	1K47-RWDY-XGTF OO151310 31010E	TF 06/24/2021 Office Supplies for Alex Operating Supplies	07/06/21 Alex Herzog es	55.19
Invoice: 1CCP-MKT6-YYYC	AMAZON CAPITAL SERVICES 12.09 E (00)	1CCP-MKT6-YYYC Wir E COVID19 -COVID19 00151880 31010e	vc 06/22/2021 Wireless Mouse - COVID19 19 Operating Supplies	07/06/21	12.09
			CHECK	56738 TOTAL:	1,425.92
56739 07/06/2021 PRTD 2705 AMAZON.COM Invoice: 1GYG-QJMQ-TL7Y	66.84	1GYG-QJMQ-TL7Y FRC 50154860 31010E29970	7Y 06/19/2021 FRONT FLOOR MATS BY HUSKY 70 Operating Supplies	07/06/21	66.84
			CHECK	56739 TOTAL:	66.84
56740 07/06/2021 PRTD 4638 N Invoice: 06/22/2021-RETAIN	NEW RESTORATION AND RECOVERY 17,774.69	D RECOVERY SERV 06/22/2021-RETA 202 17,774.69 41053110 41010E	SERV 06/22/2021-RETAIN 06/22/2021 20200050 07/06/21 2020 Catch Basin Cleaning Project# 20-0284 1053110 41010E Professional Services	50 07/06/21 Project# 20-0284	17,774.69
			CHECK	56740 TOTAL:	17,774.69



CASH ACCOUNT: 00100000 111101 CHECK NO CHK DATE TYPE VENDOR NAME	11101 Cash VENDOR NAME	INVOICE	INV DATE PO CHECK RUN	NET
			INVOICE DTL DESC	
56741 07/06/2021 PRTD Invoice: K7204	4467 Artech Inc	K7204 5,440.29 11157680 48010E	06/18/2021 20190070 07/06/21 Public Art Repair and Maintenance Repairs & Maintenance	5,440.29
			CHECK 56741 TOTAL:	5,440.29
56742 07/06/2021 PRTD Invoice: 27529	1419 BOBBY WOLFORD INC	27529 845.00 10154230 41010E	06/16/2021 Brush/Green Debris Disposal Professional Services	845.00
			CHECK 56742 TOTAL:	845.00
56743 07/06/2021 PRTD Invoice: 2255	4108 CAROL HOOK	2255 963.38 00155720 41010E	06/10/2021 105120 07/06/21 PHOTOGRAPHY AND PRINT LIBRARY SERVICES Professional Services	963.38
			CHECK 56743 TOTAL:	963.38
56744 07/06/2021 PRTD Invoice: BD0002575	4639 CARTEGRAPH SYSTEMS LLC	LLC BD0002575 19,353.99 41059431 64010E	06/10/2021 20210082 07/06/21 Operations Management Software (OMS) Machinery & Equipment	19,353.99
Invoice: SIN007557	CARTEGRAPH SYSTEMS LLC 8,9	LLC SINO07557 8,981.25 41059431 64010E	06/23/2021 20210082 07/06/21 Operations Management Software (OMS) Machinery & Equipment	8,981.25
			CHECK 56744 TOTAL:	28,335.24
56745 07/06/2021 PRTD Invoice: 39127	104 CITY OF BELLEVUE	39127 336.37 00151420 41010E	03/23/2021 07/06/21 2020 website Support Cost - 2 Professional Services	336.37
			CHECK 56745 TOTAL:	336.37
56746 07/06/2021 PRTD Invoice: JUNE21wDV	2441 CITY OF KIRKLAND	JUNE21WDV 995.64 00151250 41710E	06/16/2021 20210024 07/06/21 Municipal Court Services - 2021 Intergov Professional Services	995.64
			CHECK 56746 TOTAL:	995.64
56747 07/06/2021 PRTD 3415 COMCAST Invoice: 0400868-062121	3415 COMCAST 2121	0400868-062121 HD 9.95 00155720 42010E	121 06/21/2021 07/06/21 HD Tech Fee Communication	9.95



CASH ACCOUNT: 00100000 111101 CHECK NO CHK DATE TYPE VENDOR NAME	11101 Cash /ENDOR NAME	INVOICE	INV DATE PO	CHECK RUN	NET
			TNVOLCE DIL DESC CHECK 567	56747 TOTAL:	9.95
7/06/2021 PRTD vice: 2340-100420	56748 07/06/2021 PRTD 2406 CONSOLIDATED ELECTRICAL INC. Invoice: 2340-1004200 4,169.49 13	2340-1004200 11157680 35010E	06/16/2021 20210080 07/06/21 PEDOC 5x5 Hinge Top Outlet Box w/out Small Tool/Minor Equipment	07/06/21 80x w/out Integral Base ent	,169.49 Base
			CHECK 567	56748 TOTAL: 4	4,169.49
56749 07/06/2021 PRTD Invoice: 15-80551	4629 CUMMINS INC 1,651.71 OG	15-80551 1,651.71 00151830 48010E	06/16/2021 20210061 Generator Planned Equipment Repairs & Maintenance	07/06/21 Maintenance Agree	1,651.71 ment
Invoice: 15-80552	CUMMINS INC 1,596.66 00	15-80552 1,596.66 00154350 48010E	06/16/2021 20210061 Generator Planned Equipment Repairs & Maintenance	1,590 Maintenance Agreement	1,596.66 ment
			CHECK 567	56749 TOTAL: 3	3,248.37
56750 07/06/2021 PRTD Invoice: 3368913	26 DAILY JOURNAL OF COMMERCE 343.00 E	3368913 IT E C0267 35859448 63040EC0267	05/08/2021 07/06/21 ITB Parking Lot Overlay at City Hall r -Other 67 Other Improvements - Other	07/06/21 Sity Hall Ser	343.00
			СНЕСК 567	56750 TOTAL:	343.00
56751 07/06/2021 PRTD Invoice: 235836	3957 EAGLE PEST ELIMINATORS INC.	INC. 235836 71.57 11157680 41010E	06/18/2021 20210040 07/06/21 Rodent Control Services at City Facilities Professional Services	07/06/21 :ity Facilities	71.57
			СНЕСК 567	56751 TOTAL:	71.57
56752 07/06/2021 PRTD Invoice: 10459	463 EASTSIDE PUBLIC SAFETY (EPSCA)	10459 152560 42010E	06/11/2021 20190011 07/06/21 Monthly Radio Access Fees Communication	07/06/21	283.08
			CHECK 567	56752 TOTAL:	283.08
56753 07/06/2021 PRTD 4550 Financial Invoice: 3398-22106050	Consultin	g solutions Gr 3398-2210605 2,882.50 10455850 41010E	0 06/18/2021 20210074 07/06/21 Development Fee Cost of Service Study Professional Services		2,882.50
			снеск 567	56753 TOTAL: 2	2,882.50



munis:

PO CHECK RUN NET	06/23/2021 105117 07/06/21 1,826.25 services for the Civic Campus essign - Idings- Design CHECK 56754 TOTAL: 1.826.25		1,021.25 lers Rep Services for Construction Mgmt HECK 56756 TOTAL: 1,021.25	20210089 07/06/21 4,500.00 - 76 Gas Station :rvices :K 56757 TOTAL: 4,500.00	05/21/2021 20190064 07/06/21 2,573.75 Accela Support Services essional Services 06/01/2021 20190064 07/06/21 3,371.25 Accela Support Services essional Services CHECK 56758 TOTAL: 5,945.00	07/06/21 3,000.00
ш	sign G-Bui	06/15/2 schedule FM sub Professiona	05/31/20 oject Mgmt/owr -ConstMgmt Buildings -	1 APPRAISAL SERVICES Professional Se	1 on-call prof	12/31/2020 Training
Cash E	29 De: 1,826.25 E C0234 -Design 35859475 62010EC0234	PHIC VISION LLC 125.00 11157640 41010E	NLINE & ASSOCIATES INC 14351 Pro 1,021.25 E C0234 -Constr 35859475 62020EC0234	nicutt & Associates, Inc. 06-23-2021 4,500.00 00151310 41010E	IK CONSULTING LLC 2,573.75 10455850 41010E IK CONSULTING LLC 3,371.25 10455850 41010E	4651 INLIFE CLINIC LLC - PHYLLIS ROGER 123120
CASH ACCOUNT: 00100000 111101 CHECK NO CHK DATE TYPE VENDOR NAME	56754 07/06/2021 PRTD 4423 GGLO LLC Invoice: 29	56755 07/06/2021 PRTD 3822 GRAPHIC VISI Invoice:/4655	56756 07/06/2021 PRTD 4421 HAINLINE Invoice: 14351	56757 07/06/2021 PRTD 4498 Hunnicutt Invoice: 06-23-2021	56758 07/06/2021 PRTD 4016 IK CONSULTIN INVOICE: IK-COW0421 INVOICE: IK-COW0521	56759 07/06/2021 PRTD 4651 INLI Invoice: 123120



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CASH ACCOUNT: 00100000 111101 CHECK NO CHK DATE TYPE VENDO	000 111101 TYPE VENDOR NAME	INVOICE	INV DATE PO	CHECK RUN	NET
56760 07/06/2021 PRTD Invoice: 21-4091	271 JEANNIE DINES	21-4091 458.50 00151160 41010E	INVOICE DTL DESC 06/18/2021 20210030 07/06/22 Transcription for CC, PC & PSC mtgs Professional Services	20210030 07/06/21 .c, PC & PSC mtgs :rvices	458.50
			CHECK 5	56760 TOTAL:	458.50
56761 07/06/2021 PRTD Invoice: 39864	2161 JEV RECYCLING INC.	39864 83.00 10154230 31010E	05/30/2021 Street Debris Disposal Operating Supplies	07/06/21	83.00
			CHECK 5	56761 TOTAL:	83.00
56762 07/06/2021 PRTD Invoice: 5003565	47 KING COUNTY FINANCE	326.50 5003365 Re E C0234 Constr 35859475 62040EC0234	05/03/2021 Recording Fees for Easements tr -Other - 0234 Buildings - Other	07/06/21 nts	326.50
			CHECK 5	56762 TOTAL:	326.50
56763 07/06/2021 PRTD Invoice: 21-0254	130 KING COUNTY SHERIFF'S OFFICE 1,575,165.90	RIFF'S OFFICE 21-0254 1,575,165.90 00152120 41710E	06/22/2021 Police Services for January-May 2021 Intergov Professional Services		1,575,165.90
			CHECK 5	56763 TOTAL: 1,5	1,575,165.90
56764 07/06/2021 PRTD Invoice: 23627	4518 LAND DEVELOPMENT CONSULTS INC	SULTS INC 23627 500.00 10455850 41010E	05/21/2021 20200017 07/06/21 On-Call Planning and Inspection Serivices Professional Services	L7 07/06/21 ection Serivices	200.00
			СНЕСК	56764 TOTAL:	200.00
56765 07/06/2021 PRTD Invoice: A14297-4	51 MCLENDON HARDWARE-WOODINVILLE	A.26 00151830 31010E	06/25/2021 Robber Gloves Operating Supplies	07/06/21	4.26
			CHECK 5	56765 TOTAL:	4.26
56766 07/06/2021 PRTD Invoice: MAY-2021	4631 MICHAEL ROY PENDLETON	N MAY-2021 525.00 00151310 41010E	05/25/2021 20210047 07/06/21 Executive Performance Evaluation serviceds Professional Services	17 07/06/21 Luation serviceds	525.00
Invoice: JUNE-2021	MICHAEL ROY PENDLETON	JUNE-2021 300.00 00151310 41010E	06/16/2021 20210047 07/06/21 Executive Performance Evaluation serviceds Professional Services	17 07/06/21 Luation serviceds	300.00



NET	825.00	1,425.45	1,425.45	32,536.50	298.00	364.50	30,424.00	63,623.00	94.71 dence	1,252.17	63.36	1,241.49 195th Street	94.71 nage Rev
CHECK RUN	56766 TOTAL:	021 07/06/21 : Proceeds - May 2021 - State of WA	56767 TOTAL:	05/24/2021 20210048 07/06/21 nsive Stormwater Management Plan essional Services	200053 07/06/21 Environmental Review ices	200153 07/06/21 ices for Public Works ices	06/04/2021 20210048 07/06/21 nsive Stormwater Management Plan essional Services	56768 TOTAL:	210049 07/06/21 ill Single Family Resi ices	06/17/2021 20190123 07/06/21 Srvcs – Woodin Creek Culvert Monitoring Professional Services	06/17/2021 20210050 07/06/21 dge Legal Survey her –	/06/21 ad & NE	210051 07/06/21 nville Townhomes Drair
INV DATE PO	INVOICE DIL DESC CHECK	06/21/2021 Municipal Court Proceeds Court Dist - State oi	CHECK	05/24/2021 20210048 07/06/21 Comprehensive Stormwater Management Plan Professional Services	05/21/2021 20200053 07/06/21 On-Call Professional Environmental Review Professional Services	1 06/10/2021 20200153 07/06/21 On-Call Arborist Services for Public Works Professional Services	Comprehe Prof	CHECK	06/17/2021 20210049 07/06/21 Misc Services - Wes Hill Single Family Residence Professional Services	06/17/2021 201 Misc Srvcs - Woodin Cr Professional Servi	il Bri -ot	Other Improv 06/17/20 terial Overlay -ConstMgmt Other Imp -	06/17/20 sc Services -
INVOICE		THE STATE TREASURER Jun2021 1,425.45 63158600 00262E		5210591 32,536.50 41053110 41010E	5210227 298.00 10455850 41010E	000006210081 364.50 10154230 41010E	000006210143 30,424.00 41053110 41010E		27466 94.71 00154420 41010E	27461 1,252.17 41053110 41010E	27464 Rai 63.36 E CO270 -Design	35459562 63040EC0Ž70 27465 Ar. 1,241.49 E C0294 -Constr 30359590 63020EC0294	27467
.01 Cash IDOR NAME		3772 OFFICE OF THE STA		58 OTAK INC.	OTAK INC.	OTAK INC.	OTAK INC.		1747 Parametrix Inc.	Parametrix Inc.	Parametrix Inc.	Parametrix Inc.	Parametrix Inc.
CASH ACCOUNT: 00100000 111101 CHECK NO CHK DATE TYPE VENDOR NAME		56767 07/06/2021 PRTD 3 Invoice: Jun2021		56768 07/06/2021 PRTD Invoice: 5210591	Invoice: 5210227	Invoice: 000006210081	Invoice: 000006210143		56769 07/06/2021 PRTD 1 Invoice: 27466	Invoice: 27461	Invoice: 27464	Invoice: 27465	Invoice: 27467



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Z Z		1,012.87	94.71 Revie	4,713.89 ie1d	8,567.91	400.00	400.00	152.99	287.22	112.20	187.61	740.02	141.65	141.65
CHECK RUN	ices	210076 07/06/21 reliminary TIR Review ices	06/17/2021 20200029 07/06/21 Countrywood Plat Development Permit Drainage Professional Services	06/17/2021 20210052 07/06/21 4,713.89 Parking Lot Overlay - City Hall and Sports Field n -Design - 67 Other Improvements - Design	56769 TOTAL:	210031 07/06/21 es ices	56770 TOTAL:	07/06/21	07/06/21 Exmark S	07/06/21 Exmark S	07/06/21 Exmark S	56771 TOTAL:	07/06/21 dinville way Electricity	56772 TOTAL:
INV DATE PO	INVOICE DTL DESC Professional Services	06/17/2021 20210076 07/06/21 Woodinville Estates Preliminary TIR Review Professional Services	06/17/2021 2020003 Countrywood Plat Developm Professional Services	06/17/2021 2021 Parking Lot Overlay - C gn -Design - 267 Other Improvements	CHECK	06/07/2021 20210031 07/06/21 PAWS 2021–2022 Expenses Professional Services	CHECK	06/18/2021 Weedeater Line Operating Supplies	06/18/2021 Parts for Pond Mower Exmark 001 Operating Supplies	06/21/2021 Parts for Pond Mower B	12088-48264 06/22/2021 Parts for Pond Mower Exmark 50154860 31010E10001 operating Supplies	CHECK	1-0621 06/14/2021 RR Crossing 12740 woodinville way Utility Services Electricity	CHECK
INVOICE	94.71 00154420 41010E	27468 1,012.87 00154420 41010E	27470 94.71 00154420 41010E	4,713.89 E CO267 -Design 35859448 63010EC0267		May2021 400.00 00152110 41010E		PMENT LLC 12088-48229 152.99 41053110 31010E	EQUIPMENT LLC 12088-48218 Pa 287.22 50154860 31010E10001	EQUIPMENT LLC 12088-48249 06/21/2021 Parts for Pond Mower Exmark 112.20 50154860 31010E10001 Operating Supplies	PMENT LLC 12088-48264 187.61 50154860 31010E10		220024032561-0621 RR Crv 141.65 10154230 47020E	
000 111101 Cash TYPE VENDOR NAME	· 10 年 15 年 15 年 15 日 15 日 15 日 15 日 15 日 15	Parametrix Inc.	Parametrix Inc.	Parametrix Inc.		3710 PAWS INC.		3920 PRECISION TURF EQUIPMENT LLC	PRECISION TURF EQUI	PRECISION TURF EQUI	PRECISION TURF EQUIPMENT LLC		151 PUGET SOUND ENERGY L-0621	
CASH ACCOUNT: 00100000 111101 CHECK NO CHK DATE TYPE VENDO		Invoice: 27468	Invoice: 27470	Invoice: 27474		56770 07/06/2021 PRTD Invoice: May2021		56771 07/06/2021 PRTD Invoice: 12088-48229	Invoice: 12088-48218	Invoice: 12088-48249	Invoice: 12088-48264		56772 07/06/2021 PRTD 151 PUGET SOUND Invoice: 220024032561-0621	



CASH ACCOUNT: 00100000 111101 CHECK NO CHK DATE TYPE VENDO	000 111101 Cash TYPE VENDOR NAME	INVOICE	INV DATE PO CHECK RUN	NET
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56773 07/06/2021 PRTD Invoice: 7101	68 SEATTLE TIMES THE	7101 544.12 00151310 44010E 171.71 00151160 44010E 298.82 10455860 44010E	05/31/2021 07/06/21 Notices in Official City Newspaper Advertising Advertising Advertising	1,014.65
			CHECK 56773 TOTAL:	1,014.65
56774 07/06/2021 PRTD Invoice: 00011895	2243 SECRETARY OF STATE	00011895 2,253.69 10455860 41010E	04/06/2021 20200066 07/06/21 Permit Scanning Services Professional Services	2,253.69
Invoice: 00012002	SECRETARY OF STATE	00012002 6,069.88 10455860 41010E	06/04/2021 20200066 07/06/21 Permit Scanning Services Professional Services	6,069.88
			CHECK 56774 TOTAL:	8,323.57
56775 07/06/2021 PRTD 4228 SITEONE Invoice: 110028969-001	4228 SITEONE 001	110028969-001 I 165.09 11157680 31010E	01 06/09/2021 Irrigation Repair Supply - Wilmot Park Operating Supplies	165.09
Invoice: 110022613-001	SITEONE 301	110022613-001 I 172.83 11157680 31010E	01 06/11/2021 07/06/21 Irrigation Supplies for Wilmot Park Operating Supplies	172.83
			CHECK 56775 TOTAL:	337.92
56776 07/06/2021 PRTD Invoice: 1000557786	3869 SNOHOMISH COUNTY	I000557786 2,093.83 10154230 41710E	05/30/2021 20190034 07/06/21 Sno County Signal Maintenance Services Intergov Professional Services	2,093.83
			CHECK 56776 TOTAL:	2,093.83
56777 07/06/2021 PRTD Invoice: P44516-08	4019 SONSRAY MACHINERY	P44516-08 765.70 50154860 31010E29	P44516-08 06/07/2021 07/06/21 Replacement Parts for Slope (Flail) Mower 50154860 31010E29945 Operating Supplies	765.70
			CHECK 56777 TOTAL:	765.70
56778 07/06/2021 PRTD Invoice: 2600	4457 SOUND LAW CENTER LLC	C 2600 3,100.00 10455850 41310E	06/02/2021 20190065 07/06/21 Hearing Examiner services Hearing Examiner Services	3,100.00



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NET	3,100.00	9,950.00	9,950.00	116.03	65.70	181.73	43.36	382.56 ot Park	425.92	5,519.45	5,519.45	327.67
CHECK RUN	56778 TOTAL:	10018 07/06/21 21-2022 11 Services	56779 TOTAL:	07/06/21	07/06/21	56780 TOTAL:	07/06/21	07/06/21 Gravel at Wilmot	56781 TOTAL:	00124 07/06/21 ces	56782 TOTAL:	07/06/21 Palets
>	INVOICE DIE DESC CHECK	06/10/2021 20210018 07/06/21 Jail Services-SCORE 2021-2022 Intergov Professional Services	CHECK	06/18/2021 Office Supplies City-wide Supplies	06/19/2021 Supplies For City Hall Operating Supplies	CHECK	0001 06/10/2021 Propane for Fork Lift 1506 Operating Supplies	0001 06/11/2021 Cart Rental to Install Operating Rentals	CHECK	06/10/2021 20200124 07/06/21 ADA Transition Plan Professional Services	CHECK	06/01/2021 Cover for Donated Salt Operating Supplies
INVOICE		Entity (SCORE) 5304 9,950.00 00152360 41710E		3479837581 17.29 00151310 31020E 14.85 00151420 31020E 2.44 00152110 31020E 13.81 00154420 31020E 12.30 10154230 31020E 22.86 10455850 31020E 6.85 10455860 31020E 8.12 11157680 31020E 13.80 41053110 31020E	3480006351 65.70 00151830 31010E		114401915-0001 Pr 43.36 50154860 31010E11506	114395059-0001 Ca 382.56 11157680 45010E		26456 5,519.45 00151310 41010E		134374300 327.67 10154230 31010F
1101 Cash ENDOR NAME		4542 South Correctional E		2062 STAPLES ADVANTAGE	STAPLES ADVANTAGE		1900 SUNBELT RENTALS INC. 001	SUNBELT RENTALS INC.		4539 TRANSPO GROUP USA		3686 Uline
CASH ACCOUNT: 00100000 111101 CHECK NO CHK DATE TYPE VENDOR NAME		56779 07/06/2021 PRTD Invoice: 5304		56780 07/06/2021 PRTD Invoice: 3479837581	Invoice: 3480006351		56781 07/06/2021 PRTD 1900 Invoice: 114401915-0001	Invoice: 114395059-0001		56782 07/06/2021 PRTD Invoice: 26456		56783 07/06/2021 PRTD Invoice: 134374300



A/P CASH DISBURSEMENTS JOURNAL

Report generated: 06/30/2021 15:34 User: 6604tschuld Program ID: apcshdsb



A/P CASH DISBURSEMENTS JOURNAL

000 111101 Cash TYPE VENDOR NAME TYPE VENDOR NAME TYPE VENDOR NAME TINVOICE DTL DESC CHECK RUN CHECK 56789 TOTAL: 158.65 86.90 50154860 31010E67159 Operating Supplies CHECK 56790 TOTAL: 86.90 CHECK 56790 TOTAL: 86.90 PRTD S0.90 50154860 31010E67159 Operating Supplies CHECK 56790 TOTAL: 86.90 CHECK 56790 TOTAL: 86.90 PRTD Woodinville Chamber - Visitor Center 438.78 00155720 41010E Professional Services	CHAMBER GRANT20-102-06, Wood 2,008.19 11555730 41010E Wood 151RE & RESCUE 196659-2021 Cit	FIRE & RESCUE 350.00 GIRLS LACROSSE	TII34003 4/3002 Field Use CHECK 56793 TOTAL:	1,063.00 11134003 4/3002 206-188-0518 328.83 00154350 42010E
501548	CHAMBER 2,008.19 115557 21RE & RESCUE 200.00 001518	196670-2021 0 00154350 49030E 06-28-2021	1,063.00 11134003 473002	1,063.00 11134003 473002 4555 ZIPLY FIBER 206-188-0518 18-061921 328.83 00154350 42010E

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 00100000 111101 Cash CHECK NO CHK DATE TYPE VENDOR NAME

PO INV DATE

INVOICE

INVOICE DTL DESC

CHECK RUN

NET

56795 TOTAL:

CHECK

430.73

4,979,007.14

*** CASH ACCOUNT TOTAL ***

09

NUMBER OF CHECKS

AMOUNT 4,979,007.14

09 COUNT

TOTAL PRINTED CHECKS

*** GRAND TOTAL ***

1,835,017,46 GRAND TOTAL *** 4,979,007.14



cash CASH ACCOUNT: 00100000 111101 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

9 INV DATE

CHECK RUN

NET

INVOICE DTL DESC
1029 07/06/2021 MANL 4654 WEIDNER PROPERTY MANAGEMENT LLC 07-06-2021-REFUND 06/29/2021
3,143,989.68
Invoice: 07-06-2021-REFUND
3,143,989.68 11634003 458400
Traffic Impact Fees

3,143,989.68 1029 TOTAL:

3,143,989.68

*** CASH ACCOUNT TOTAL ***

 \vdash

NUMBER OF CHECKS

CHECK

AMOUNT 3,143,989.68

COUNT

TOTAL MANUAL CHECKS

3,143,989.68 *** GRAND TOTAL ***

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