

December 2022 (13th Month) Check Register

| Vendor | Invoice Number | Expense Notes | Invoice Amount | Check Number | Check Date | Account Number | Description |
|------------------------------------|--|--|--------------------|--------------|------------|--------------------------|---------------------------------------|
| 8X8, Inc. | Invoice - #3677276 | CH Phones | \$918.32 | 64370 | 1/12/2023 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| | | | \$918.32 | | | | |
| 911 Supply Inc | Invoice - #INV-SO-2-26064 | Uniform/Badges Dept Issue | \$8,700.25 | 64324 | 1/5/2023 | 001-000-000-521-20-22-00 | Uniforms |
| | | | \$8,700.25 | | | | |
| Adamson Police Products | Invoice - #INV389818 | PD Ammo | \$650.00 | 64325 | 1/5/2023 | 001-000-000-521-20-31-60 | Ammo/Range (Targets, etc) |
| | | | \$650.00 | | | | |
| Alexander Gow Fire Equipment Co. | Invoice - #12464782 | CH Fire Alarm Fault | \$996.44 | 64371 | 1/12/2023 | 001-000-000-518-30-48-00 | Repairs/maint-City Hall Bldg |
| | | | \$996.44 | | | | |
| Applied Concepts, Inc. | Invoice - #411768 | PD Radar Equipment | \$5,934.39 | 64326 | 1/5/2023 | 001-000-000-521-20-31-01 | IT HW,SW Off Equip <\$5K |
| | | | \$5,934.39 | | | | |
| AT&T Mobility | Invoice - #287287975246X12272022 | Patrol Car Connection | \$695.44 | 64372 | 1/12/2023 | 001-000-000-521-20-42-00 | Communications (phone,Pager) |
| AT&T MOBILITY | Invoice - #287290584494X12132022 | PW Cell Phones | \$274.32 | 64327 | 1/5/2023 | 001-000-000-576-80-42-00 | Telephone/postage |
| | | | \$969.76 | | | | |
| Bellevue City Treasurer - Water | For Services from October 7 through December 12, 2022 (501 Evergreen Point Rd) | CH Utilities | \$696.51 | 64373 | 1/12/2023 | 001-000-000-518-10-47-00 | Utility Serv-Elec,Water,Waste |
| Bellevue City Treasurer - Water | For Services from October 7 through December 14, 2022 (1000 80th Ave NE) | Medina Pk Irrigation | \$1,369.37 | 64373 | 1/12/2023 | 001-000-000-576-80-47-00 | Utilities |
| Bellevue City Treasurer - Water | For Services from October 7 through December 12, 2022 (506 Evergreen Point Rd) | Beach Pk Irrigation | \$266.94 | 64373 | 1/12/2023 | 001-000-000-576-80-47-00 | Utilities |
| Bellevue City Treasurer - Water | For Services from October 3 through December 7, 2022 (7801 NE 32nd St) | Fairweather Pk Irrigation | \$144.62 | 64373 | 1/12/2023 | 001-000-000-576-80-47-00 | Utilities |
| Bellevue City Treasurer - Water | For Services from September 22 through November 29, 2022 | 84th Ave NE Irrigation | \$2,486.57 | 64328 | 1/5/2023 | 101-000-000-542-70-40-00 | Street Irrigation Utilities |
| Bellevue City Treasurer - Water | For Services from September 28 through November 30, 2022 | LK WA Blvd Irrigation | \$91.59 | 64328 | 1/5/2023 | 101-000-000-542-70-40-00 | Street Irrigation Utilities |
| | | | \$5,055.60 | | | | |
| Bellevue, City of | Invoice - #44112 | Q4 2022 Bellevue Cares | \$1,500.00 | 64374 | 1/12/2023 | 001-000-000-521-20-41-41 | Bellevue CARE program |
| | | | \$1,500.00 | | | | |
| Blueline Group LLC, The | Invoice - #25083 | Housing Action Plan | \$5,125.00 | 64375 | 1/12/2023 | 401-000-000-558-60-41-01 | Planning Consultant |
| Blueline Group LLC, The | Invoice - #25093 | Zoning Coding Review | \$320.00 | 64375 | 1/12/2023 | 401-000-000-558-60-41-01 | Planning Consultant |
| | | | \$5,445.00 | | | | |
| BRC Acoustics & Audiovisual Design | Invoice - #26963 | Sound Test Services | \$1,308.82 | 64376 | 1/12/2023 | 401-000-000-558-60-41-08 | Sound Testing Consultant |
| | | | \$1,308.82 | | | | |
| Buenavista Services, Inc | Invoice - #10337 | Janitorial Services at Park Restrooms | \$1,158.62 | 64377 | 1/12/2023 | 001-000-000-518-30-48-00 | Repairs/maint-City Hall Bldg |
| Buenavista Services, Inc | Invoice - #10338 | Janitorial Services at Post Office and CH | \$2,037.75 | 64377 | 1/12/2023 | 001-000-000-518-30-48-00 | Repairs/maint-City Hall Bldg |
| | | | \$3,196.37 | | | | |
| Building Envelope Services LLC | Invoice - #2182 | Wood for Park Benches | \$10,099.34 | 64378 | 1/12/2023 | 001-000-000-594-76-64-00 | Parks Capital Outlay |
| | | | \$10,099.34 | | | | |
| Car Wash Enterprises | Invoice - #November 2022 | PD Car Wash | \$8.00 | 64329 | 1/5/2023 | 001-000-000-521-20-32-00 | Vehicle Expenses-Gas, Car Wash |
| Car Wash Enterprises | Invoice - December 2022 | PD Car Washes | \$4.00 | 64398 | 1/17/2023 | 001-000-000-521-20-32-00 | Vehicle Expenses-Gas, Car Wash |
| | | | \$12.00 | | | | |
| Cedar Grove Composting Inc | Invoice - #0000678474 | Topsoil | \$115.61 | 64379 | 1/12/2023 | 001-000-000-576-80-31-00 | Operating Supplies |
| Cedar Grove Composting Inc | Invoice - #0000683657 | Topsoil | \$231.22 | 64379 | 1/12/2023 | 001-000-000-576-80-31-00 | Operating Supplies |
| | | | \$346.83 | | | | |
| Centurylink | For December 2022 Emergency Phone Line | Emergency Phone Line | \$132.35 | 64330 | 1/5/2023 | 001-000-000-521-20-42-00 | Communications (phone,Pager) |
| | | | \$132.35 | | | | |
| Color Graphics | Invoice - #24699-1 | Employee/Volunteer Blanket (Gift-Appreciation) | \$3,087.81 | 64380 | 1/12/2023 | 001-000-000-518-10-31-00 | Office And Operating Supplies |
| | | | \$3,087.81 | | | | |
| Comcast | For Services from January 7 through February 6, 2023 (1000 Lake Wash Blvd NE) | 1000 LWB NE Camera | \$245.36 | 64331 | 1/5/2023 | 001-000-000-521-20-48-20 | Repairs & Maint- HW/SW Maint Cameras |
| Comcast | For Services from January 7 through February 6, 2023 (700 Lake Wash Blvd NE) | 700 LWB NE Camera | \$511.74 | 64331 | 1/5/2023 | 001-000-000-521-20-48-20 | Repairs & Maint- HW/SW Maint Cameras |
| | | | \$757.10 | | | | |
| CWA Consultants | Invoice - #22-522 | Building Plan Review Services | \$880.00 | 64332 | 1/5/2023 | 401-000-000-558-60-41-00 | Professional Services |
| CWA Consultants | Invoice - #22-521 | Building Plan Review Services | \$440.00 | 64332 | 1/5/2023 | 401-000-000-558-60-41-00 | Professional Services |
| CWA Consultants | Invoice - 22-244 | Building Plan Review | \$1,760.00 | 64399 | 1/17/2023 | 401-000-000-558-60-41-00 | Professional Services |
| | | | \$3,080.00 | | | | |
| Drakkar Industries | Invoice - #9816 | Private Storm Inspection | \$1,951.50 | 64333 | 1/5/2023 | 101-000-000-542-30-41-00 | Professional Services |
| | | | \$1,951.50 | | | | |
| Gray & Osborne, Inc. | Invoice - #14/Project No. 20597.00 | NPDES Assistance | \$734.49 | 64381 | 1/12/2023 | 101-000-000-542-30-41-03 | NPDES Grant |
| Gray & Osborne, Inc. | Invoice - #17/Project No. 20487.00 | NPDES Compliance Services | \$2,117.12 | 64381 | 1/12/2023 | 101-000-000-542-30-41-03 | NPDES Grant |
| Gray & Osborne, Inc. | Invoice - #13/Project No. 20597.00 | NPDES Compliance Services | \$977.13 | 64381 | 1/12/2023 | 101-000-000-542-30-41-03 | NPDES Grant |
| Gray & Osborne, Inc. | Invoice - #8/Project No. 22503.00 | 2205 - LPR System | \$627.57 | 64381 | 1/12/2023 | 307-000-000-595-30-63-01 | Street Improvements, Overlays |
| Gray & Osborne, Inc. | Invoice - #6/Project No. 22488.00 | NE 7th St. Overlay | \$565.80 | 64381 | 1/12/2023 | 307-000-000-595-30-63-01 | Street Improvements, Overlays |
| Gray & Osborne, Inc. | Invoice - #8/Project No. 22488.01 | NE 7th St Overlay | \$1,131.60 | 64381 | 1/12/2023 | 307-000-000-595-30-63-01 | Street Improvements, Overlays |
| Gray & Osborne, Inc. | Invoice - #20/Project No. 21441.00 | 2101-NE 12th St. Pedestrian Improvements | \$1,023.20 | 64381 | 1/12/2023 | 307-000-000-595-30-63-01 | Street Improvements, Overlays |
| Gray & Osborne, Inc. | Invoice - #21/Project No. 21441.00 | NE 12th Street Ped Improvement | \$3,569.26 | 64381 | 1/12/2023 | 307-000-000-595-30-63-10 | Sidewalk Improvements |
| Gray & Osborne, Inc. | Invoice - #18/Project No. 20487.00 | Stormwater Mapping | \$5,139.83 | 64381 | 1/12/2023 | 307-000-000-595-40-63-00 | Storm Drain System |
| Gray & Osborne, Inc. | Invoice - #3/Project No. 22427.22 | Grading and Drainage Services | \$559.44 | 64381 | 1/12/2023 | 401-000-000-558-60-41-07 | Engineering Consultant |
| Gray & Osborne, Inc. | Invoice - #1/Project No. 22427.30 | Grading and Drainage Services | \$471.70 | 64381 | 1/12/2023 | 401-000-000-558-60-41-07 | Engineering Consultant |
| Gray & Osborne, Inc. | Invoice - #16/Project No. 19412.34 | Grading and Drainage Services | \$347.58 | 64381 | 1/12/2023 | 401-000-000-558-60-41-07 | Engineering Consultant |
| Gray & Osborne, Inc. | Invoice - #13/Project No. 22427.00 | Grading and Drainage Services | \$463.47 | 64381 | 1/12/2023 | 401-000-000-558-60-41-07 | Engineering Consultant |

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|--|---|--|--------------------|-----------------------|-----------|--------------------------|---------------------------------------|
| Gray & Osborne, Inc. | Invoice - #17/Project No. 20425.10 | Grading and Drainage Services | \$66.21 | 64381 | 1/12/2023 | 401-000-000-558-60-41-07 | Engineering Consultant |
| Gray & Osborne, Inc. | Invoice - #4/Project No. 21427.20 | Grading and Drainage Services | \$331.05 | 64381 | 1/12/2023 | 401-000-000-558-60-41-07 | Engineering Consultant |
| Gray & Osborne, Inc. | Invoice - #1/Project No. 22427.26 | Grading and Drainage Services | \$949.97 | 64381 | 1/12/2023 | 401-000-000-558-60-41-07 | Engineering Consultant |
| Gray & Osborne, Inc. | Invoice - #10/Project No. 19412.67 | Grading and Drainage Services | \$426.56 | 64381 | 1/12/2023 | 401-000-000-558-60-41-07 | Engineering Consultant |
| Gray & Osborne, Inc. | Invoice - #5/Project No. 21427.28 | Grading and Drainage Services | \$219.37 | 64381 | 1/12/2023 | 401-000-000-558-60-41-07 | Engineering Consultant |
| | | | \$19,721.35 | | | | |
| Home Depot Credit Services | December 2022 Storage Organizers | Storage Organizers and Bins | \$240.99 | 64334 | 1/5/2023 | 001-000-000-576-80-31-00 | Operating Supplies |
| Home Depot Credit Services | December 2022 Concrete for Bench | Concrete for Bench | \$121.55 | 64334 | 1/5/2023 | 001-000-000-576-80-31-00 | Operating Supplies |
| Home Depot Credit Services | December 2022 Replacement GFCI Electrical Outlets | Replacement GFCI Electrical Outlets | \$67.93 | 64334 | 1/5/2023 | 001-000-000-576-80-31-00 | Operating Supplies |
| Home Depot Credit Services | December 2022 Storage Parts Bins | Storage Organizers and Bins | \$234.51 | 64334 | 1/5/2023 | 001-000-000-576-80-31-00 | Operating Supplies |
| Home Depot Credit Services | December 2022 Bench Screws and Bolts | Bench Screws and Bolts | \$46.03 | 64334 | 1/5/2023 | 001-000-000-576-80-31-00 | Operating Supplies |
| Home Depot Credit Services | December 2022 DeWalt Battery Tools for Shop | DeWalt Battery Tools for Shop | \$383.15 | 64334 | 1/5/2023 | 101-000-000-542-30-31-00 | Operating & Maintenance Supplies |
| | | | \$1,094.16 | | | | |
| JR Mailing Services, Inc. | Invoice - #23786 | Comp Plan Postcard | \$756.60 | 64335 | 1/5/2023 | 001-000-000-518-10-49-30 | Postcard, Public information |
| JR Mailing Services, Inc. | Invoice - #23787 | Comp Plan Surveys | \$1,197.60 | 64335 | 1/5/2023 | 001-000-000-518-10-49-30 | Postcard, Public information |
| | | | \$1,954.20 | | | | |
| Kamins Construction Inc | Invoice - 1881 | Overlake Drive Storm Imp. | \$46,865.61 | 64400 | 1/17/2023 | 307-000-000-595-30-63-02 | Storm Sewer Improvements |
| | | | \$46,865.61 | | | | |
| KC Office of Finance-Roads | Invoice - #121245-121245 | Annual Bridge Inspection | \$2,769.56 | 64368 | 1/6/2023 | 101-000-000-542-30-41-00 | Professional Services |
| | | | \$2,769.56 | | | | |
| King County Treasury | 11013208 | KC INET | \$375.00 | 64403 | 1/26/2023 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| King County Treasury | 119322* | 2022 Final Dept of Natural Resources Payment | \$969.71 | 64403 | 1/26/2023 | 101-000-000-542-30-41-00 | Professional Services |
| | | | \$1,344.71 | | | | |
| Kirkland Municipal Court | Invoice - #DEC22MED | November 2022 Filing Fees | \$475.70 | 64336 | 1/5/2023 | 001-000-000-512-50-40-10 | Municipal Court-Traffic/NonTrf |
| Kirkland Municipal Court | JAN23MED | December 2022 Filing Fees | \$909.79 | 64404 | 1/26/2023 | 001-000-000-512-50-40-10 | Municipal Court-Traffic/NonTrf |
| | | | \$1,385.49 | | | | |
| Kirkland, City of | KPD2023-005 | Inmate Housing | \$127.00 | 64405 | 1/26/2023 | 001-000-000-521-20-41-55 | Jail Service-Prisoner Board |
| | | | \$127.00 | | | | |
| Konica Minolta Premier Finance | Invoice - 78679562 | PD Copier | \$256.73 | EFT Payment 1/17/2023 | 1/17/2023 | 001-000-000-521-20-45-00 | Equipment-Lease & Rentals |
| | | | \$256.73 | | | | |
| Krekow Jennings/Thomas Flaherty | Refund Request M-20-062 | Refund Sound Test Fee | \$300.00 | 64337 | 1/5/2023 | 401-000-000-582-10-00-01 | Refund of PGB/CMP Deposits (DS) |
| | | | \$300.00 | | | | |
| Laserfiche | Invoice - #20221221MED | PO Number CF101222LAFIRIO | \$26,320.00 | 64338 | 1/5/2023 | 001-000-000-518-10-41-00 | Professional Services |
| | | | \$26,320.00 | | | | |
| Mac Towing | Invoice - #22-10-34629 | Investigative Purposes | \$660.69 | 64339 | 1/5/2023 | 001-000-000-521-20-41-00 | Professional Services |
| | | | \$660.69 | | | | |
| Matthew Hendrikse | Invoice - #221229M | Crosswalk Flag Holders | \$7,378.00 | 64382 | 1/12/2023 | 101-000-000-542-64-41-00 | Traffic Control Devices |
| Matthew Hendrikse | Invoice - #221118M | Crosswalk Flag Holders | \$2,951.19 | 64382 | 1/12/2023 | 101-000-000-542-64-41-00 | Traffic Control Devices |
| | | | \$10,329.19 | | | | |
| Message Watcher, LLC | Invoice - #50827 | Email, SM, Web Archiving | \$234.40 | 64340 | 1/5/2023 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| | | | \$234.40 | | | | |
| Michael's Fine Dry Cleaning | Invoice - #1325 | PD Dry Cleaning | \$383.11 | 64341 | 1/5/2023 | 001-000-000-521-20-22-00 | Uniforms |
| | | | \$383.11 | | | | |
| Moberly & Roberts, PLLC | Invoice - #1077 | Prosecution Services | \$4,000.00 | 64342 | 1/5/2023 | 001-000-000-512-50-41-10 | Prosecuting Attorney |
| | | | \$4,000.00 | | | | |
| Motorola | Invoice - #1187090899 | PD Phones | \$2,726.27 | 64343 | 1/5/2023 | 001-000-000-521-20-42-00 | Communications (phone,Pager) |
| | | | \$2,726.27 | | | | |
| Navia Benefit Solutions | Invoice - #10540686 | December 2022 Flex Fees | \$50.00 | 64344 | 1/5/2023 | 001-000-000-514-20-49-10 | Miscellaneous |
| | | | \$50.00 | | | | |
| Ogden Murphy Wallace | Invoice - #871367 | City Attorney | \$81.00 | 64383 | 1/12/2023 | 001-000-000-515-41-40-00 | City Attorney |
| Ogden Murphy Wallace | Invoice - #871366 | City Attorney | \$144.00 | 64383 | 1/12/2023 | 001-000-000-515-41-40-00 | City Attorney |
| Ogden Murphy Wallace | Invoice - #871369 | City Attorney | \$585.00 | 64383 | 1/12/2023 | 001-000-000-515-41-40-00 | City Attorney |
| Ogden Murphy Wallace | Invoice - #871372 | City Attorney | \$2,691.00 | 64383 | 1/12/2023 | 001-000-000-515-41-40-00 | City Attorney |
| Ogden Murphy Wallace | Invoice - #871374 | City Attorney | \$432.00 | 64383 | 1/12/2023 | 001-000-000-515-41-40-00 | City Attorney |
| Ogden Murphy Wallace | Invoice - #871373 | City Attorney | \$252.00 | 64383 | 1/12/2023 | 001-000-000-515-41-40-00 | City Attorney |
| Ogden Murphy Wallace | Invoice - #871368 | City Attorney | \$3,276.00 | 64383 | 1/12/2023 | 001-000-000-515-41-40-00 | City Attorney |
| Ogden Murphy Wallace | Invoice - #871370 | City Attorney | \$1,692.00 | 64383 | 1/12/2023 | 001-000-000-515-41-40-00 | City Attorney |
| Ogden Murphy Wallace | Invoice - #871371 | City Attorney | \$765.00 | 64383 | 1/12/2023 | 001-000-000-515-41-40-00 | City Attorney |
| | | | \$9,918.00 | | | | |
| Overlake Golf & Country Club | Invoice - #3301 | Employee/Volunteer Luncheon | \$3,527.30 | 64345 | 1/5/2023 | 001-000-000-511-60-49-10 | Medina Days |
| | | | \$3,527.30 | | | | |
| Pitney Bowes Global Financial Services LLC | Invoice - #3316823818 | Postage Meter Lease | \$443.07 | 64384 | 1/12/2023 | 001-000-000-518-10-31-00 | Office And Operating Supplies |
| | | | \$443.07 | | | | |
| PowerDMS, Inc. | Invoice - #INV-30072 | Software Accreditation | \$605.55 | 64346 | 1/5/2023 | 001-000-000-521-20-49-40 | Dues,Subscriptions,Memberships |
| | | | \$605.55 | | | | |
| Pro-shred | Invoice - #59472 | CH Shredding Services | \$55.66 | 64385 | 1/12/2023 | 001-000-000-518-10-41-00 | Professional Services |
| | | | \$55.66 | | | | |
| Public Safety Testing, Inc. | Invoice - #2022-1209 | Q4 2022 Dues | \$147.00 | 64347 | 1/5/2023 | 001-000-000-521-20-41-50 | Recruitment-Background |
| | | | \$147.00 | | | | |
| Puget Sound Energy | For Services from November 18 through December 20, CH Utilities Gas/Electric 2022 (50 Evergreen Point Rd) | | \$1,855.14 | 64348 | 1/5/2023 | 001-000-000-518-10-47-00 | Utility Serv-Elec,Water,Waste |

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| Puget Sound Energy | For Services from November 21 through December 21, NE 10th SE Camera 2022 (8670 NE 10th St) | | \$4.77 | 64348 | 1/5/2023 | 001-000-000-521-20-48-20 | Repairs & Maint- HW/SW Maint Cameras |
| Puget Sound Energy | For Services from November 21 through December 21, ODE Camera 2022 (740 Overlake Dr) | | \$2.58 | 64348 | 1/5/2023 | 001-000-000-521-20-48-20 | Repairs & Maint- HW/SW Maint Cameras |
| Puget Sound Energy | For Services from November 15 through December 15, NE 24th St Camera 2022 (8300 NE 24h St) | | \$0.78 | 64348 | 1/5/2023 | 001-000-000-521-20-48-20 | Repairs & Maint- HW/SW Maint Cameras |
| Puget Sound Energy | For Services from November 18 through December 20, 82nd Ave NE Camera 2022 (1050 82nd Ave NE) | | \$9.27 | 64348 | 1/5/2023 | 001-000-000-521-20-48-20 | Repairs & Maint- HW/SW Maint Cameras |
| Puget Sound Energy | For Services from November 18 through December 20, PW Shop PMR 2022 (1000 80th Ave NE) | | \$335.58 | 64348 | 1/5/2023 | 001-000-000-576-80-47-00 | Utilities |
| Puget Sound Energy | For Services from November 21 through December 21, View PT PK PMR 2022 (84th Ave NE) | | \$0.44 | 64348 | 1/5/2023 | 001-000-000-576-80-47-00 | Utilities |
| Puget Sound Energy | For Services December 3, 2022 through January 3, 2023 (77th Ave NE) | Street Light Power | \$106.33 | 64386 | 1/12/2023 | 101-000-000-542-63-41-00 | Street Light Utilities |
| Puget Sound Energy | For Services from November 2 through December 2, 2022 | Street Light Power | \$23.98 | 64348 | 1/5/2023 | 101-000-000-542-63-41-00 | Street Light Utilities |
| Puget Sound Energy | For Services from November 2 through December 2, 2022 (515 Evergreen Point Rd) | Street Light Power | \$29.34 | 64348 | 1/5/2023 | 101-000-000-542-63-41-00 | Street Light Utilities |
| Puget Sound Energy | For Services December 3, 2022 through January 3, 2023 (515 Evergreen Point Rd) | Street Light Power | \$29.33 | 64386 | 1/12/2023 | 101-000-000-542-63-41-00 | Street Light Utilities |
| Puget Sound Energy | For Services from November 2 through December 2, 2022 (77th Ave NE) | Street Light Power | \$106.36 | 64348 | 1/5/2023 | 101-000-000-542-63-41-00 | Street Light Utilities |
| Puget Sound Energy | For Services from November 2 through December 2, 2022 (80th Ave NE) | Street Light Power | \$12.43 | 64348 | 1/5/2023 | 101-000-000-542-63-41-00 | Street Light Utilities |
| Puget Sound Energy | For Services December 3, 2022 through January 3, 2023 (TIB LED Conversion) | Street Light Power | \$1,746.79 | 64386 | 1/12/2023 | 101-000-000-542-63-41-00 | Street Light Utilities |
| Puget Sound Energy | For Services from November 2 through December 2, 2022 (TIB LED Conversion) | Street Light Repair | \$1,747.09 | 64348 | 1/5/2023 | 101-000-000-542-63-41-00 | Street Light Utilities |
| Puget Sound Energy | For Services December 3, 2022 through January 3, 2023 (80th Ave NE) | Street Light Power | \$12.43 | 64386 | 1/12/2023 | 101-000-000-542-63-41-00 | Street Light Utilities |
| | | | \$6,022.64 | | | | |
| Republic Services, Inc. dba Rabanco, Ltd. | Invoice - #0172-009127203 | Dumpster | \$1,539.04 | 64387 | 1/12/2023 | 001-000-000-576-80-41-04 | Professional Services-Misc |
| Republic Services, Inc. dba Rabanco, Ltd. | Invoice - #0172-009106540 | PW Dumpster Service | \$542.00 | 64349 | 1/5/2023 | 001-000-000-576-80-41-04 | Professional Services-Misc |
| | | | \$2,081.04 | | | | |
| Ricoh USA, Inc. | Invoice - #1095367902 | Toner for 430-440 Copiers | \$1,790.95 | 64388 | 1/12/2023 | 001-000-000-518-10-31-00 | Office And Operating Supplies |
| | | | \$1,790.95 | | | | |
| Sanitary & Maintenance Supply | Invoice - #2203749 | Park Restroom Supplies | \$1,994.14 | 64389 | 1/12/2023 | 001-000-000-576-80-31-00 | Operating Supplies |
| | | | \$1,994.14 | | | | |
| SCORE | Invoice - #6567 | Inmate Housing (DEC) | \$414.00 | 64401 | 1/17/2023 | 001-000-000-521-20-41-55 | Jail Service-Prisoner Board |
| SCORE | Invoice - #6515 | Inmate Housing | \$1,551.16 | 64350 | 1/5/2023 | 001-000-000-521-20-41-55 | Jail Service-Prisoner Board |
| | | | \$1,965.16 | | | | |
| Seattle Times, The | Invoice - #32327 | Legal Notices | \$355.68 | 64390 | 1/12/2023 | 001-000-000-518-10-44-00 | Advertising |
| Seattle Times, The | Invoice - #32327 | Planning Notices | \$249.76 | 64390 | 1/12/2023 | 401-000-000-558-60-42-00 | Communications |
| | | | \$605.44 | | | | |
| SHI International Corp | Invoice - #B16316295 | Azure Overages | \$648.43 | 64391 | 1/12/2023 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| SHI International Corp | Invoice - #B16336787 | Azure Overages | \$641.83 | 64391 | 1/12/2023 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| | | | \$1,290.26 | | | | |
| Sonsray Machinery LLC | Invoice - #SWO019776-1 | Backhoe Maintenance | \$1,672.33 | 64351 | 1/5/2023 | 001-000-000-576-80-32-00 | Vehicle Fuel & Lube |
| | | | \$1,672.33 | | | | |
| Sound View Strategies, LLC | Invoice - #2834 | Consultant SR520 | \$3,000.00 | 64352 | 1/5/2023 | 001-000-000-513-10-41-00 | Professional Services |
| | | | \$3,000.00 | | | | |
| Spot-On Print & Design | Invoice - #57838 | Comp Plan Survey | \$540.59 | 64353 | 1/5/2023 | 001-000-000-518-10-49-30 | Postcard, Public information |
| Spot-On Print & Design | Invoice - #57844 | Comp Plan Survey | \$478.29 | 64353 | 1/5/2023 | 001-000-000-518-10-49-30 | Postcard, Public information |
| Spot-On Print & Design | Invoice - #57839 | Comp Plan Survey | \$1,295.88 | 64353 | 1/5/2023 | 001-000-000-518-10-49-30 | Postcard, Public information |
| Spot-On Print & Design | Invoice - #57848 | Posterboard for Comp Plan Survey | \$440.40 | 64353 | 1/5/2023 | 001-000-000-518-10-49-30 | Postcard, Public information |
| | | | \$2,755.16 | | | | |
| Staples Business Advantage | Invoice - #3527030931 | CH Office Supplies | \$166.37 | 64392 | 1/12/2023 | 001-000-000-518-10-31-00 | Office And Operating Supplies |
| Staples Business Advantage | Invoice - #3527030928 | CH Office Supplies | \$171.02 | 64392 | 1/12/2023 | 001-000-000-518-10-31-00 | Office And Operating Supplies |
| Staples Business Advantage | Invoice - #3527030929 | CH Office Supplies | \$17.60 | 64392 | 1/12/2023 | 001-000-000-518-10-31-00 | Office And Operating Supplies |
| Staples Business Advantage | Invoice - #3527030930 | CH Office Supplies | \$17.60 | 64392 | 1/12/2023 | 001-000-000-518-10-31-00 | Office And Operating Supplies |
| Staples Business Advantage | Invoice - #35227030927 | PD Office Supplies | \$214.85 | 64354 | 1/5/2023 | 001-000-000-521-20-31-00 | Office Supplies |
| Staples Business Advantage | Invoice - #3525585663 | PD Office Supplies | \$160.10 | 64354 | 1/5/2023 | 001-000-000-521-20-31-00 | Office Supplies |
| Staples Business Advantage | Invoice - #3525585664 | PD Office Supplies | \$123.12 | 64354 | 1/5/2023 | 001-000-000-521-20-31-00 | Office Supplies |
| | | | \$870.66 | | | | |
| Statewide Security | Invoice - #215211 | Alarm/Fire Monitoring | \$749.78 | 64393 | 1/12/2023 | 001-000-000-518-30-48-00 | Repairs/maint-City Hall Bldg |
| | | | \$749.78 | | | | |
| TIG Technology Integration Group | Invoice - #5489604 | Cable Server Maintenance | \$352.32 | 64355 | 1/5/2023 | 001-000-000-518-50-48-00 | Repair & Maintenance-Equipment |
| TIG Technology Integration Group | Invoice - #5491290 | Server and Batteries - PD | \$13,209.80 | 64394 | 1/12/2023 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| TIG Technology Integration Group | Invoice - #5490587 | Service Agreement - Duo Software | \$16.52 | 64355 | 1/5/2023 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| TIG Technology Integration Group | Invoice - #24686 | Virtual Servers Upgrade | \$19,267.50 | 64355 | 1/5/2023 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| TIG Technology Integration Group | Invoice - #5491778 | Keyboards for PD | \$6,232.76 | 64394 | 1/12/2023 | 001-000-000-518-80-41-50 | Technical Services, Software Services |
| | | | \$39,078.90 | | | | |
| Tiki Car Wash | Invoice - #2232 | PD Car Washes November 2022 | \$36.95 | 64356 | 1/5/2023 | 001-000-000-521-20-32-00 | Vehicle Expenses-Gas, Car Wash |
| | | | \$36.95 | | | | |
| Tree Solutions, Inc. | Invoice - #35424 through #35447 | Arborist/Tree Code Consultant | \$12,533.75 | 64357 | 1/5/2023 | 401-000-000-558-60-41-50 | Landscape Consultant |
| | | | \$12,533.75 | | | | |
| Turf Star Western | Invoice - #8075999-00 | Toro Mower Maintenance (Groundsmaster 3280 Model 30345) | \$511.77 | 64395 | 1/12/2023 | 001-000-000-576-80-48-00 | Repair & Maint Equipment |
| Turf Star Western | Invoice - #8075996-00 | Mower Repair Service | \$1,511.53 | 64395 | 1/12/2023 | 001-000-000-576-80-48-00 | Repair & Maint Equipment |

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|-------------------------------------|----------------------------|--------------------------------|---------------------|-------|-----------|--------------------------|-------------------------------------|
| | | | \$2,023.30 | | | | |
| Utilities Underground Location Ctr | Invoice - #2120181 | Locate Services | \$36.12 | 64396 | 1/12/2023 | 101-000-000-542-30-47-00 | Utility Services |
| | | | \$36.12 | | | | |
| WA Assoc of Sheriffs & Police Chief | Invoice - #DUES 2022-00774 | WASPC Dues B.Marxer | \$75.00 | 64358 | 1/5/2023 | 001-000-000-521-20-49-40 | Dues,Subscriptions,Memberships |
| | | | \$75.00 | | | | |
| WA ST Auditor's Office | Invoice Number - L152066 | 21 Audit Fees | \$2,147.85 | 64402 | 1/17/2023 | 001-000-000-514-20-42-00 | Intergvtml Prof Serv-Auditors |
| | | | \$2,147.85 | | | | |
| WA ST Dept of Transportation | Invoice - #FB91017006231 | PW Vehicles | \$379.04 | 64369 | 1/6/2023 | 001-000-000-576-80-32-00 | Vehicle Fuel & Lube |
| WA ST Dept of Transportation | Invoice - #FB91017006231 | Inspection Vehicle Fuel - DS | \$59.55 | 64369 | 1/6/2023 | 401-000-000-558-60-32-00 | Vehicle Expenses - Gas, Oil, Maint. |
| | | | \$438.59 | | | | |
| Washington State Patrol | Invoice - #I23003566 | CPL Backgrounds | \$13.25 | 64359 | 1/5/2023 | 631-000-000-589-30-02-00 | WA ST Patrol-Gun-Fbi |
| | | | \$13.25 | | | | |
| Willard's Pest Control | Invoice - #398039 | Install and Remove Beaver Trap | \$168.45 | 64397 | 1/12/2023 | 001-000-000-576-80-41-00 | Professional Services |
| Willard's Pest Control | Invoice - #397800 | Install and Remove Beaver Trap | \$498.75 | 64397 | 1/12/2023 | 001-000-000-576-80-41-00 | Professional Services |
| | | | \$667.20 | | | | |
| WSP Global Inc | Invoice - #S51704229 | Critical ONEC Review | \$100.50 | 64360 | 1/5/2023 | 401-000-000-558-60-41-07 | Engineering Consultant |
| | | | \$100.50 | | | | |
| | | | \$271,309.90 | | | | |