

Vendor Name	Invoice Number	Detail Notes	Invoice Amount	Check Number	Check Date	Account Number	Description
8X8, Inc.	3457564	CH Phones	\$903.65	63846	6/23/2022	001-000-000-518-80-41-50	Technical Services, Software Services
8X8, Inc.	3457564	NEw Phoneline Passport Services	\$1.17	63846	6/23/2022	001-000-000-518-80-41-50	Technical Services, Software Services
8X8, Inc. Total			\$904.82				
911 Supply Inc	INV-2-18831-18836	Gidlof	\$161.85	63776	6/7/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-18831-18836	Gidlof Patch Swap	\$17.61	63776	6/7/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-18831-18836	Gidlof Tailoring	\$49.55	63776	6/7/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-18831-18836	Gidlof uniform	\$297.27	63776	6/7/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-18831-18836	PD Uniform Scott	\$318.19	63776	6/7/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-18831-18836	Credit CM-2-1792	(\$286.22)	63776	6/7/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-19388	PD Uniforms Chief	\$23.06	63847	6/23/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-19391	PD Uniforms Chief Sash	\$27.53	63847	6/23/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-19118	Police Uniforms Roman Scott	\$258.43	63847	6/23/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-19392	PD Uniforms Gidlof	\$159.65	63847	6/23/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-19389	PD Uniforms Gidlof	\$1,697.76	63847	6/23/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-19390	PD Uniforms Gidlof	\$308.24	63847	6/23/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-18831-18836	PD Equipment	\$61.60	63776	6/7/2022	001-000-000-521-20-31-40	Police Operating Supplies
911 Supply Inc Total			\$3,094.52				
Adamson Police Products	INV379107	Ammo Firearm Supplies	\$1,300.00	63848	6/23/2022	001-000-000-521-20-31-60	Ammo/Range (Targets, etc)
Adamson Police Products Total			\$1,300.00				
American Electrical Construction LLC	Invoice 1178	Retainage Pay	\$1,878.15	63777	6/7/2022	307-000-000-582-20-00-00	Refund of Retainage Deposits
American Electrical Construction LLC Total			\$1,878.15				
AT&T MOBILITY	287290584494X05132022	PW Cell Phones	\$275.52	63812	6/7/2022	001-000-000-576-80-42-00	Telephone/postage
AT&T MOBILITY Total			\$275.52				
Bell, Connor	June Reimbursements	Developing and Managing Field Training Program	\$291.49	EFT Payment 6/21/2022 1:04:52 PM - 1	6/21/2022	001-000-000-521-20-43-00	Travel & Training
Bell, Connor Total			\$291.49				
Belleuve City Treasurer - Water	90107027 02/23-04/21/22	View Pt PK irrigation	\$68.93	63813	6/7/2022	001-000-000-576-80-47-00	Utilities
Belleuve City Treasurer - Water	02623004 02/23-04/21/22	View Pt PK irrigation	\$68.93	63813	6/7/2022	001-000-000-576-80-47-00	Utilities
Belleuve City Treasurer - Water Total			\$137.86				
Belleuve, City of	42316	1st half year Fire Protection	\$363,418.50	63823	6/17/2022	001-000-000-522-20-41-00	Fire Control Services
Belleuve, City of	40630	2021 Leoff 1	\$19,809.85	63823	6/17/2022	001-000-000-522-20-41-00	Fire Control Services
Belleuve, City of Total			\$383,228.35				
Big Trees, Inc.	Big Trees, Inc 6/7/22 INV# 22515	Medina Park Willow	\$2,544.40	63821	6/7/2022	103-000-000-558-60-49-10	Miscellaneous-Tree Replacement
Big Trees, Inc. Total			\$2,544.40				
Blueline Group LLC, The	23636	19-075 Medina Planning on Call Services	\$960.00	63824	6/17/2022	401-000-000-558-60-41-01	Planning Consultant
Blueline Group LLC, The Total			\$960.00				
BRC Acoustics & Audiovisual Design	Invoice 26727	Sound Test SVCS	\$2,495.53	63814	6/7/2022	401-000-000-558-60-41-08	Sound Testing Consultant
BRC Acoustics & Audiovisual Design Total			\$2,495.53				
Buenavista Services, Inc	9735	Park Restroom Janitorial Services	\$1,158.62	63825	6/17/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	9736	CH + PO Janitorial Services	\$2,037.75	63825	6/17/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc Total			\$3,196.37				
CALPORTLAND	95477197	95477197	\$1,293.79	63826	6/17/2022	307-000-000-594-76-63-20	Park Improvements
CALPORTLAND Total			\$1,293.79				
Car Wash Enterprises	April 2022	PD Car Washes	\$4.00	63815	6/7/2022	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Car Wash Enterprises Total			\$4.00				
Cedar Grove Composting Inc	0000679177	Soil for Parks	\$103.50	63827	6/17/2022	307-000-000-594-76-63-20	Park Improvements
Cedar Grove Composting Inc Total			\$103.50				
Centurylink	June 049B	CH Terminal	\$169.54	63849	6/23/2022	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	June 384B	PD Emergency Line	\$133.68	63849	6/23/2022	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	425-454-8183 070B	PW SHOP ALARM Firelines	\$258.60	63816	6/7/2022	001-000-000-576-80-42-00	Telephone/postage
Centurylink Total			\$561.82				
CivicPlus, LLC	228021	MMC Update	\$1,624.00	63850	6/23/2022	001-000-000-518-10-41-90	Prof Serv-Imaging
CivicPlus, LLC Total			\$1,624.00				
Comcast	May 0197935	1000 LWB NE Camera	\$245.36	63828	6/17/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130193587-4/25-5/24/22 CORRECTION	Correction Entry	(\$146.36)			001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	June Service 0193264	NE 12th St Camera	\$245.36	63851	6/23/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	June Service 1741723	700 LWB NE Camera	\$250.87	63851	6/23/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	June Service 0193223	NE 24th St Camera	\$245.36	63851	6/23/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130193587-5/25-6/24/22	PW internet services	\$156.36	63817	6/7/2022	001-000-000-576-80-42-00	Telephone/postage
Comcast	8498330130193587-4/25-5/24/22 CORRECTION	Correction Entry	\$146.36			001-000-000-576-80-42-00	Telephone/postage
Comcast Total			\$1,143.31				
Crystal And Sierra Springs-Admin	11037150 061822	CH Drinking Water	\$57.08	63852	6/23/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Crystal And Sierra Springs-Admin Total			\$57.08				
Crystal And Sierra Springs-PW	Invoice 5291929 052122	PW Drinking Water	\$155.35	63818	6/7/2022	001-000-000-576-80-31-00	Operating Supplies
Crystal And Sierra Springs-PW Total			\$155.35				
CWA Consultants	Invoice 22-185	Building Plan Review Svcs	\$550.00	63819	6/7/2022	401-000-000-558-60-41-00	Professional Services
CWA Consultants	Invoice 22-186	Building Plan Review Svcs	\$2,310.00	63819	6/7/2022	401-000-000-558-60-41-00	Professional Services
CWA Consultants	Invoice 22-184	Building Plan Review Svcs	\$1,540.00	63819	6/7/2022	401-000-000-558-60-41-00	Professional Services
CWA Consultants Total			\$4,400.00				
Daily Journal of Commerce	3379294	Call for Bid - 7th Street Improvement	\$230.55	63853	6/23/2022	001-000-000-518-10-44-00	Advertising
Daily Journal of Commerce Total			\$230.55				

Davey Tree Expert Company, The	916633885	L&I Fees for Tree Removal	\$110.10	63854	6/23/2022	103-000-000-558-60-41-50	Professional Services/Landscape Consultant	
Davey Tree Expert Company, The Total			\$110.10					
Ducky's Office Furniture	00022311	CH Furniture Pickup	\$1,250.00	63855	6/23/2022	001-000-000-518-10-41-00	Professional Services	
Ducky's Office Furniture Total			\$1,250.00					
Eastside Public Safety Communicat'n	10814	June Monthly Fees	\$495.39	63829	6/17/2022	001-000-000-521-20-41-20	Dispatch-EPSCA	
Eastside Public Safety Communicat'n Total			\$495.39					
FCI - Custom Police Vehicles	14397		\$995.30	63820	6/7/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost	
FCI - Custom Police Vehicles	14395		\$701.11	63820	6/7/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost	
FCI - Custom Police Vehicles	14398		\$782.67	63820	6/7/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost	
FCI - Custom Police Vehicles	14396		\$821.40	63820	6/7/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost	
FCI - Custom Police Vehicles	14394		\$1,877.06	63820	6/7/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost	
FCI - Custom Police Vehicles	14395		\$238.01	63820	6/7/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost	
FCI - Custom Police Vehicles	14394		\$197.74	63820	6/7/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost	
FCI - Custom Police Vehicles	14396		\$259.68	63820	6/7/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost	
FCI - Custom Police Vehicles	14397		\$373.66	63820	6/7/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost	
FCI - Custom Police Vehicles	14398		\$211.05	63820	6/7/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost	
FCI - Custom Police Vehicles Total			\$6,457.68					
FirstNet	287287975246x05272022	PD Patrol Car Connection	\$1,135.37	63830	6/17/2022	001-000-000-521-20-42-00	Communications (phone,Pager)	
FirstNet Total			\$1,135.37					
Fowler Company, HD	i6096834		\$4,105.01	63831	6/17/2022	307-000-000-594-76-63-20	Park Improvements	
Fowler Company, HD Total			\$4,105.01					
Gray & Osborne, Inc.	20597 invoice 9	NPDES Compliance SYCS	\$3,820.53	63787	6/7/2022	101-000-000-542-30-41-03	NPDES Grant	
Gray & Osborne, Inc.	22464 invoice 3	NPDES Assistance	\$271.43	63787	6/7/2022	101-000-000-542-30-41-03	NPDES Grant	
Gray & Osborne, Inc.	22488.01 invoice 3	NE 7TH ST OVERLAY	\$12,810.08	63787	6/7/2022	307-000-000-595-30-63-01	Street Improvements, Overlays	
Gray & Osborne, Inc.	21441 invoice 17	2101 NE 12 ST Pedestrian improvements	\$8,340.40	63787	6/7/2022	307-000-000-595-30-63-01	Street Improvements, Overlays	
Gray & Osborne, Inc.	22503 invoice 1	2205 LPR System	\$1,197.56	63787	6/7/2022	307-000-000-595-30-63-01	Street Improvements, Overlays	
Gray & Osborne, Inc.	22488 invoice 1	NE 7TH ST OVERLAY	\$2,007.36	63787	6/7/2022	307-000-000-595-30-63-01	Street Improvements, Overlays	
Gray & Osborne, Inc.	22512 invoice 1	2005 storm system assessment	\$3,441.51	63787	6/7/2022	307-000-000-595-30-63-02	Storm Sewer Improvements	
Gray & Osborne, Inc. Total			\$31,888.87					
Herc Equipment Rental Corporation	Invoice - 32827920-001	compact track loader for playground	\$3,176.39	63788	6/7/2022	307-000-000-594-76-63-20	Park Improvements	
Herc Equipment Rental Corporation Total			\$3,176.39					
Hermanson Company, LLP	Invoice 8027290	CH HRAC Maintenance	\$1,987.86	63789	6/7/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	
Hermanson Company, LLP	Invoice 8027171	Police HRAC Repair	\$652.00	63789	6/7/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	
Hermanson Company, LLP	8027797	Police Hot Water Repair	\$434.13	63856	6/23/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	
Hermanson Company, LLP Total			\$3,073.99					
Home Depot Credit Services	4711 6/10/22	Parts for benches and Tables	\$159.80	63857	6/23/2022	001-000-000-576-80-31-00	Operating Supplies	
Home Depot Credit Services	4711 05/26/22	Supplies ofr Playground Install	\$126.16	63857	6/23/2022	307-000-000-594-76-63-20	Park Improvements	
Home Depot Credit Services	4711 5/25/22	Drainage Connectors for Playground Install	\$94.73	63857	6/23/2022	307-000-000-594-76-63-20	Park Improvements	
Home Depot Credit Services Total			\$380.69					
Horticultural Elements, Inc.	Invoice 6411	may maint inst 84th ave median	\$4,490.00	63790	6/7/2022	101-000-000-542-30-41-00	Professional Services	
Horticultural Elements, Inc.	6504	June Maintenance Installment	\$4,490.00	63858	6/23/2022	101-000-000-542-30-41-00	Professional Services	
Horticultural Elements, Inc. Total			\$8,980.00					
Internal Revenue Service	CP161	December 2021 IRS Payroll Latefee	\$1,621.22		EFT Payment 6/21/2022 1:30:27 PM - 1	6/13/2022	001-000-000-514-20-21-00	Personnel Benefits
Internal Revenue Service Total			\$1,621.22					
Issaquah Glass	8171	Shower Glass Delivery	\$82.50	63832	6/17/2022	001-000-000-576-80-41-00	Professional Services	
Issaquah Glass Total			\$82.50					
JR Mailing Services, Inc.	Invoice 23665	Mailing Cost with planning commission	\$738.42	63791	6/7/2022	001-000-000-518-10-49-30	Postcard, Public information	
JR Mailing Services, Inc.	23674 A&B	Postcard Mailings	\$1,339.03	63859	6/23/2022	001-000-000-518-10-49-30	Postcard, Public information	
JR Mailing Services, Inc. Total			\$2,077.45					
Kamins Construction Inc	Invoice PE 5	77 th ave finish 86th storm and paving	\$9,841.37	63792	6/7/2022	307-000-000-595-30-63-02	Storm Sewer Improvements	
Kamins Construction Inc Total			\$9,841.37					
KC Dept of Water & Land Resources	119322	1st Trimester Payment	\$969.70	63833	6/17/2022	101-000-000-542-30-41-00	Professional Services	
KC Dept of Water & Land Resources Total			\$969.70					
KC Office of Finance	11012164	KC INET	\$750.00	63860	6/23/2022	001-000-000-518-80-41-50	Technical Services, Software Services	
KC Office of Finance Total			\$750.00					
King County Treasury	Invoice 2142062 Customer Number 21	Substance abuse Fee Q2	\$222.60	63793	6/7/2022	001-000-000-564-60-40-00	Mental Health Services-KC Substance Abuse	
King County Treasury Total			\$222.60					
Konica Minolta Premier Finance	Invoice 76456207 5/15 - 6/14	PW Printer Copier	\$96.36	63794	6/7/2022	001-000-000-518-10-31-00	Office And Operating Supplies	
Konica Minolta Premier Finance	40161835	CH Copier	\$533.61	63861	6/23/2022	001-000-000-518-10-31-00	Office And Operating Supplies	
Konica Minolta Premier Finance	76320052	Printer Services	\$309.25	63822	6/17/2022	001-000-000-521-20-45-00	Equipment-Lease & Rentals	
Konica Minolta Premier Finance	76648410	Printer Services	\$254.66	63822	6/17/2022	001-000-000-521-20-45-00	Equipment-Lease & Rentals	
Konica Minolta Premier Finance	76051065	Printer Services	\$263.87	63822	6/17/2022	001-000-000-521-20-45-00	Equipment-Lease & Rentals	
Konica Minolta Premier Finance Total			\$1,457.75					
Michael & JJ , LLC	1178	PD Dry Cleaning	\$190.78	63834	6/17/2022	001-000-000-521-20-22-00	Uniforms	
Michael & JJ , LLC Total			\$190.78					
Moberly & Roberts, PLLC	Invoice 1039	City Prosecution Services	\$4,000.00	63795	6/7/2022	001-000-000-512-50-41-10	Prosecuting Attorney	
Moberly & Roberts, PLLC Total			\$4,000.00					
Navia Benefit Solutions	Invoice - 10453764	Flex Fees April 2022	\$50.00	63796	6/7/2022	001-000-000-514-20-49-10	Miscellaneous	
Navia Benefit Solutions	Invoice - 10467983	Flex Fees May 2022	\$50.00	63796	6/7/2022	001-000-000-514-20-49-10	Miscellaneous	
Navia Benefit Solutions	10446158	March Flex Fees	\$50.00	63835	6/17/2022	001-000-000-514-20-49-10	Miscellaneous	
Navia Benefit Solutions Total			\$150.00					
Norcom	Invoice 0001283	Dispatch Service	\$16,383.19	63797	6/7/2022	001-000-000-521-20-41-15	Dispatch Services-Norcom Trans	
Norcom Total			\$16,383.19					

Northwestern University Center For Public Safety	Invoice 20324	Training PD command A Gidlof	\$4,200.00	63798	6/7/2022	001-000-000-521-20-43-00	Travel & Training
Northwestern University Center For Public Safety Total			\$4,200.00				
Ogden Murphy Wallace	May 2022 Invoices	May 2022 Attorney Fees	\$22,643.00	63836	6/17/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace Total			\$22,643.00				
Original Watermen, Inc.	Invoice S76779	Uniforms Lifeguards	\$1,189.37	63799	6/7/2022	001-000-000-571-00-30-00	Uniforms - Lifeguards
Original Watermen, Inc. Total			\$1,189.37				
Osada, Ryan	June Reimbursement 3	Red Ribbon for Playground	\$20.91		6/21/2022	001-000-000-576-80-31-00	Operating Supplies
Osada, Ryan	June Reimbursement 2	2022 TIB Funding Workshop	\$119.34		6/21/2022	001-000-000-576-80-43-00	Travel & Training
Osada, Ryan Total			\$140.25				
Otak, Inc.	Invoice 000052200136	Tree Code Consultant	\$3,356.87	63800	6/7/2022	401-000-000-558-60-41-50	Landscape Consultant
Otak, Inc. Total			\$3,356.87				
Pro-shred	Invoice 53900	CH Shredding Service	\$55.66	63801	6/7/2022	001-000-000-518-10-41-00	Professional Services
Pro-shred	Invoice 53478	CH Shredding Service	\$55.66	63801	6/7/2022	001-000-000-518-10-41-00	Professional Services
Pro-shred	54229	CH Shredding Service	\$55.66	63862	6/23/2022	001-000-000-518-10-41-00	Professional Services
Pro-shred	52952	Community Shredder Day	\$1,593.00	63837	6/17/2022	001-000-000-521-20-49-60	Crime Prevention/Public Educ
Pro-shred Total			\$1,759.98				
Puget Sound Energy	Account 200018418620 3 periods 2/18 - 5/19	CH Utilities Gas Electric	\$4,648.96	63802	6/7/2022	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	Account 200004844698	NE 10th SE Camera	\$31.36	63802	6/7/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	Account 200024956076	82nd AVE NE Camera	\$30.58	63802	6/7/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	Account 200004844904	DDE Camera	\$33.42	63802	6/7/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	June 2022 4850133	NE 24th St Camera	\$24.12	63863	6/23/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	Account 200012316424	PW Shop Medina Pk Power	\$433.66	63802	6/7/2022	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	Account 200004844466	View Pt PK Power	\$15.10	63802	6/7/2022	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	June 5165	Street Light Power	\$12.38	63838	6/17/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	June 0087	Street Light Power	\$0.06	63838	6/17/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	June 1946	Street Light Power	\$105.72	63838	6/17/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	June 1912	Street Light Power	\$1,739.56	63838	6/17/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	June 2732	Street Light Power	\$29.23	63838	6/17/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy Total			\$7,104.15				
Republic Services, Inc. dba Rabanco, Ltd.	0172-008932753	Dumpster Service	\$1,284.66	63839	6/17/2022	001-000-000-576-80-41-04	Professional Services-Misc
Republic Services, Inc. dba Rabanco, Ltd.	0172-008932814	Debris Hauling for Playground Equipment	\$14,573.00	63839	6/17/2022	307-000-000-594-76-63-20	Park Improvements
Republic Services, Inc. dba Rabanco, Ltd.	0172-008895374	Debris Hauling Playground Equipment	\$10,992.32	63839	6/17/2022	307-000-000-594-76-63-20	Park Improvements
Republic Services, Inc. dba Rabanco, Ltd. Total			\$26,849.98				
Robert Half International Inc. dba Office Team	Invoice 60075314	Finance Dept Temp	\$3,720.00	63803	6/7/2022	001-000-000-514-20-11-00	Salaries & Wages
Robert Half International Inc. dba Office Team Total			\$3,720.00				
Seattle Times, The	Invoice 20530	Legal Notice Job Posting	\$1,138.30	63804	6/7/2022	001-000-000-518-10-44-00	Advertising
Seattle Times, The Total			\$1,138.30				
SHI International Corp	Invoice B15319159	Azure Overages	\$445.35	63805	6/7/2022	001-000-000-518-80-41-50	Technical Services, Software Services
SHI International Corp	B15404947	Azure Overages	\$510.15	63864	6/23/2022	001-000-000-518-80-41-50	Technical Services, Software Services
SHI International Corp	B15319159	Azure Overages	\$445.35	63864	6/23/2022	001-000-000-518-80-41-50	Technical Services, Software Services
SHI International Corp	B15315003	Azure Overages	\$492.43	63864	6/23/2022	001-000-000-518-80-41-50	Technical Services, Software Services
SHI International Corp Total			\$1,893.28				
Sound Law Center	2757	Hearing Examiner Services	\$1,895.00	63840	6/17/2022	401-000-000-558-60-41-02	Hearing Examiner
Sound Law Center Total			\$1,895.00				
Sound View Strategies, LLC	Invoice 2672	Consultant SR520	\$3,000.00	63806	6/7/2022	001-000-000-513-10-41-00	Professional Services
Sound View Strategies, LLC Total			\$3,000.00				
Spot-On Print & Design	Invoice 56845	Postcard for Planning Commission	\$490.60	63807	6/7/2022	001-000-000-518-10-49-30	Postcard, Public information
Spot-On Print & Design	56931	Tree Code and Housing Survey	\$955.90	63865	6/23/2022	001-000-000-518-10-49-30	Postcard, Public information
Spot-On Print & Design	56912	June Stormwater Mailing	\$134.12	63865	6/23/2022	001-000-000-518-10-49-30	Postcard, Public information
Spot-On Print & Design	Invoice 56820	NPDES	\$83.60	63807	6/7/2022	101-000-000-542-30-41-03	NPDES Grant
Spot-On Print & Design Total			\$1,664.22				
Staples Business Advantage	8066579721 (3)	CH Office Supplies	\$116.10	63866	6/23/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	8066579721 (4)	City Hall Supplies	\$8.47	63866	6/23/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	8066579721 ((2))	PD Office Supplies	\$215.79	63866	6/23/2022	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	8066579721	PD Office Supplies	\$6.29	63866	6/23/2022	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage Total			\$346.65				
Stewart MacNichols Harmell, Inc., PS	May 2022 Public Defender	Public Defender Services	\$250.00	63841	6/17/2022	001-000-000-515-91-40-00	Public Defender
Stewart MacNichols Harmell, Inc., PS Total			\$250.00				
SymbolArts, LLC (Leatham Family)	0431970-IN	Public Education	\$875.02	63867	6/23/2022	001-000-000-521-20-49-60	Crime Prevention/Public Educ
SymbolArts, LLC (Leatham Family) Total			\$875.02				
TIG Technology Integration Group	Invoice 5458751	USB Port for Council Camber	\$50.65	63808	6/7/2022	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
TIG Technology Integration Group	5453597	Surface Replacement Chargers	\$240.02	63868	6/23/2022	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
TIG Technology Integration Group	Invoice 21519	IT Managed Services	\$10,619.78	63808	6/7/2022	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	5461236	Microsoft Surface	\$2,048.00	63868	6/23/2022	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
TIG Technology Integration Group	5461236	Microsoft Complete for BUS 2 Year Warranty	\$319.00	63868	6/23/2022	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
TIG Technology Integration Group	Invoice 21519	IT Managed Services	\$1,956.94	63808	6/7/2022	401-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group Total			\$15,234.39				
Tiki Car Wash	06.01.22	May PD Carwashes	\$53.71	63869	6/23/2022	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Tiki Car Wash	Acct#59 Brown Bear	PD Car Cleaning	\$44.00	63869	6/23/2022	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Tiki Car Wash Total			\$97.71				

Turf Star, Inc.	7229724-00	Mower Parts	\$65.20	63842	6/17/2022	001-000-000-576-80-48-00	Repair & Maint Equipment
Turf Star, Inc. Total			\$65.20				
US Bank	Burns May CC 6.21.22	Training Fiscal Policies	\$30.00			001-000-000-513-10-43-00	Travel & Training
US Bank	Nations May CC 6.21.22	Postage for CS	\$7.38			001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	Nations May CC 6.21.22	Lodging for NW Clerks Training	\$980.64			001-000-000-518-10-43-00	Travel & Training
US Bank	Nations May CC 6.21.22	Washington Municipal Clerks Dues	\$75.00			001-000-000-518-10-49-20	Dues, Subscriptions
US Bank	Kellerman May CC 6.21.22	Public Storage	\$839.00			001-000-000-518-30-45-00	Facility Rental
US Bank	Crickmore May CC 6.21.22	LED Lights Credit	(\$544.77)			001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
US Bank	Crickmore May CC 6.21.22	LED Lights for CH	\$609.11			001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
US Bank	Crickmore May CC 6.21.22	LED Lights for CH	\$876.98			001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
US Bank	Nations May CC 6.21.22	Office Supplies	\$10.21			001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
US Bank	Nations May CC 6.21.22	Office Supplies	\$10.21			001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
US Bank	Nations May CC 6.21.22	Office Supplies, Equipment for IT	\$49.70			001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
US Bank	Nations May CC 6.21.22	4 powerstrips for Council Chambers	\$94.76			001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
US Bank	Kellerman May CC 6.21.22	Web Services for Internet Logs	\$0.28			001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	Gidlof May CC 6.21.22	PD Uniforms	\$308.91			001-000-000-521-20-22-00	Uniforms
US Bank	Gidlof May CC 6.21.22	Space Cube	\$46.31			001-000-000-521-20-31-00	Office Supplies
US Bank	Gidlof May CC 6.21.22	Storage Box	\$70.95			001-000-000-521-20-31-00	Office Supplies
US Bank	Gidlof May CC 6.21.22	Privacy Screens	\$105.17			001-000-000-521-20-31-00	Office Supplies
US Bank	Gidlof May CC 6.21.22	PD Vehicle Seat Covers	\$115.56			001-000-000-521-20-31-40	Police Operating Supplies
US Bank	Gidlof May CC 6.21.22	Inflatable Life Jacket	\$111.71			001-000-000-521-20-31-40	Police Operating Supplies
US Bank	Gidlof May CC 6.21.22	Throw Bag for Water Rescue	\$31.92			001-000-000-521-20-31-40	Police Operating Supplies
US Bank	Gidlof May CC 6.21.22	Firearm Cleaner	\$99.00			001-000-000-521-20-31-60	Ammo/Range (Targets, etc)
US Bank	Gidlof May CC 6.21.22	Ammo PD	\$65.34			001-000-000-521-20-31-60	Ammo/Range (Targets, etc)
US Bank	Gidlof May CC 6.21.22	Ammo Range Targets	\$193.78			001-000-000-521-20-31-60	Ammo/Range (Targets, etc)
US Bank	Gidlof May CC 6.21.22	Ammo Range Battery	\$16.50			001-000-000-521-20-31-60	Ammo/Range (Targets, etc)
US Bank	Sass May CC 6.21.22	WATCH Employee Background	\$11.00			001-000-000-521-20-41-50	Recruitment-Background
US Bank	Sass May CC 6.21.22	Training Accommodation (Sass)	\$489.57			001-000-000-521-20-43-00	Travel & Training
US Bank	Gidlof May CC 6.21.22	Training - Anderson	\$125.00			001-000-000-521-20-43-00	Travel & Training
US Bank	Gidlof May CC 6.21.22	Book for Sergeant exam	\$57.20			001-000-000-521-20-43-00	Travel & Training
US Bank	Gidlof May CC 6.21.22	Internal PC SSD	\$110.09			001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW
US Bank	Crickmore May CC 6.21.22	Shop Supplies	\$345.42			001-000-000-576-80-31-00	Operating Supplies
US Bank	Crickmore May CC 6.21.22	Beaver Removal from Medina Park	\$137.63			001-000-000-576-80-41-00	Professional Services
US Bank	Crickmore May CC 6.21.22	Toro Mower Rear Tire	\$105.58			001-000-000-576-80-48-00	Repair & Maint Equipment
US Bank	Crickmore May CC 6.21.22	Safety Vests and Jacket for Seasonal Workers	\$127.78			101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	Crickmore May CC 6.21.22	Boots for Seasonal Workers	\$159.62			101-000-000-542-30-35-00	Small Tools/minor Equipment
US Bank	Osada May CC 6.21.22	Willow Tree Deposit	\$2,500.00			103-000-000-558-60-49-10	Miscellaneous-Tree Replacement
US Bank	Crickmore May CC 6.21.22	Wear Mats for Playground Install	\$911.50			307-000-000-594-76-63-20	Park Improvements
US Bank	Crickmore May CC 6.21.22	Diesel Fuel (Playground) Rental Equipment	\$300.00			307-000-000-594-76-63-20	Park Improvements
US Bank	Crickmore May CC 6.21.22	Diesel Fuel (Playground) Rental Equipment	\$220.00			307-000-000-594-76-63-20	Park Improvements
US Bank	Wilcox May CC 6.21.22	AWC Registration for Deputy Building Official	\$105.00			401-000-000-558-60-43-00	Travel & Training
US Bank	Wilcox May CC 6.21.22	Training for Department Director	\$100.00			401-000-000-558-60-43-00	Travel & Training
US Bank Total			\$10,009.04				
Utilities Underground Location Ctr	2050180	Utilities Locate Services	\$52.89			101-000-000-542-30-41-00	Professional Services
Utilities Underground Location Ctr	2030180-IN (Credit)	Credit Balance	(\$113.27)			101-000-000-542-30-47-00	Utility Services
Utilities Underground Location Ctr Total			(\$60.38)				
Voyager Systems	8693624262220	PD Fuel	\$1,957.41	63870	6/23/2022	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Voyager Systems Total			\$1,957.41				
WA Assoc of Sheriffs & Police Chief	INV030588	Jeff Sass Conference Registration	\$350.00	63871	6/23/2022	001-000-000-521-20-43-00	Travel & Training
WA Assoc of Sheriffs & Police Chief Total			\$350.00				
WA ST Criminal Justice	201136539	New Officer Training	\$8,862.00	63872	6/23/2022	001-000-000-521-20-43-00	Travel & Training
WA ST Criminal Justice Total			\$8,862.00				
WA ST Dept of Licensing	2022 June JE CPL Fees	5 Licenses	\$90.00	63809	6/7/2022	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
WA ST Dept of Licensing Total			\$90.00				
WA ST Dept of Transportation	FB91017011221	Inspections Vehicle Fuel	\$541.25	63843	6/17/2022	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
WA ST Dept of Transportation Total			\$541.25				
Washington Awards, Inc.	71714	Name Plate + Tahn	\$49.55	63873	6/23/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Washington Awards, Inc. Total			\$49.55				
Washington State Patrol	Invoice I22006798	Background Checks	\$66.25	63810	6/7/2022	001-000-000-521-20-41-50	Recruitment-Background
Washington State Patrol Total			\$66.25				
Watershed Company, The	2022-0949	Shoreline Master Program	\$451.25	63844	6/17/2022	401-000-000-558-60-41-55	Shoreline Consultant
Watershed Company, The Total			\$451.25				
Willard's Pest Control	Invoice 380623	CH Pest services	\$200.75	63811	6/7/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Willard's Pest Control Total			\$200.75				
Wood Environment & Infrastructure Solutions, Inc.	s51703134	Geotechnical Review Service	\$2,172.50	63845	6/17/2022	401-000-000-558-60-41-07	Engineering Consultant
Wood Environment & Infrastructure Solutions, Inc. Total			\$2,172.50				
Grand Total			\$ 630,793.45	AP Total			
Payroll	February 2022 Payroll	Salaries, Wages & Benefits	\$ 24,496.83	Total		001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	February 2022 Payroll	Salaries, Wages & Benefits	\$ 15,327.73	Total		001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	February 2022 Payroll	Salaries, Wages & Benefits	\$ 33,779.54	Total		001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	February 2022 Payroll	Salaries, Wages & Benefits	\$ 148,569.08	Total		001-000-000-521-20-11-00	Salaries, Wages & Benefits

Payroll	February 2022 Payroll	Salaries, Wages & Benefits	\$	28,007.31	Total	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	February 2022 Payroll	Salaries, Wages & Benefits	\$	50,583.82	Total	001-000-000-558-60-11-00	Salaries, Wages & Benefits
Payroll	February 2022 Payroll	Salaries, Wages & Benefits	\$	40,231.28	Total	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	February 2022 Payroll	Salaries, Wages & Benefits	\$	206.41	Total	001-000-000-571-00-10-00	Salaries, Wages & Benefits
			\$	341,202.00	Payroll Total		