

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
8X8, Inc.	3365876	CH Phones	\$903.65	63631	4/10/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$903.65	63631 Total			
911 Supply Inc	SO-2-21634	PD Unifrom / Gidlof	\$23.00	63662	4/28/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-18033	PD Uniform / Cylenn	\$118.86	63662	4/28/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-18034	PD Uniform / Scott	\$23.13	63662	4/28/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-17836	PD Supplies/Chief Stars	\$23.06	63662	4/28/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-17834	PD Supplies/Dept Issue	\$48.44	63662	4/28/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-17837	PD Supplies/Tyler	\$47.35	63662	4/28/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-17835	PD Supplies/Dept Issue	\$48.44	63662	4/28/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-18032	PD Uniform / Cylenn	\$264.24	63662	4/28/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-18035	PD Uniform / Hadland	\$23.13	63662	4/28/2022	001-000-000-521-20-22-00	Uniforms
			\$619.65	63662 Total			
911 Supply Inc	INV-2-17475	PD Supplies/Uniforms Aushin	\$142.99	63599	4/5/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-17408	PD Supplies/Dept use	\$1,008.23	63599	4/5/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	IMV-2-17473	PD SUpplies/Uniform Tyler	\$60.54	63599	4/5/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-17474	PD Supplies/Uniforms Tyler	\$129.91	63599	4/5/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-17409	PD Supplies/Uniform Cidloj	\$1,062.99	63599	4/5/2022	001-000-000-521-20-22-00	Uniforms
			\$2,404.66	63599 Total			
A. R. Brown Backflow Testing	1843-1	Backflow Testing & Repair	\$929.95	63632	4/10/2022	001-000-000-576-80-41-00	Professional Services
			\$929.95	63632 Total			
A. R. Brown Backflow Testing	1843	Backflow Testing & Repair	\$929.95	63619	4/5/2022	001-000-000-576-80-41-00	Professional Services
			\$929.95	63619 Total			
Alexander Gow Fire Equipment Co.	12209712	CH Fire Suppession	\$4,158.08	63659	4/14/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg

			\$4,158.08 63659 Total				
Alliance Technology LLC	37056	Storm Mapping	\$1,528.33 63600	4/5/2022	307-000-000-595-30-63-02	Storm Sewer Improvements	
Alliance Technology LLC	37013	Storm Mapping	\$7,152.67 63600	4/5/2022	307-000-000-595-30-63-02	Storm Sewer Improvements	
			\$8,681.00 63600 Total				
Applied Professional Services Inc.	126719	78th Ave NE	\$820.00 63660	4/14/2022	307-000-000-595-30-63-02	Storm Sewer Improvements	
Applied Professional Services Inc.	126712	7th st storm system	\$3,920.00 63660	4/14/2022	307-000-000-595-30-63-02	Storm Sewer Improvements	
Applied Professional Services Inc.	126718	34th Evergreen Point Rd	\$820.00 63660	4/14/2022	307-000-000-595-30-63-02	Storm Sewer Improvements	
			\$5,560.00 63660 Total				
AT&T Mobility	287287975246X03 272022	Patrol Car Connection	\$870.76 63601	4/5/2022	001-000-000-521-20-42-00	Communications (phone, Pagers)	
			\$870.76 63601 Total				
AT&T MOBILITY	287290584494X03 132022	PW cell phones	\$275.82 63602	4/5/2022	001-000-000-576-80-42-00	Telephone/postage	
			\$275.82 63602 Total				
AutoNation Chrysler, Jeep, Dodge Bellevue	307679	Maintenance-Car #28	\$1,200.28 63663	4/28/2022	001-000-000-521-20-48-10	Repairs & Maint-Automobiles	
AutoNation Chrysler, Jeep, Dodge Bellevue	307758	Maintenance-Chief's Car	\$149.23 63663	4/28/2022	001-000-000-521-20-48-10	Repairs & Maint-Automobiles	
			\$1,349.51 63663 Total				
Bellevue City Treasurer - Water	90107027 12/20/21-2/23/23	View pt pk irrig.	\$68.50 63603	4/5/2022	001-000-000-576-80-47-00	Utilities	
Bellevue City Treasurer - Water	02623004 12/20/21-2/23/22	View pt pk irrig.	\$68.50 63603	4/5/2022	001-000-000-576-80-47-00	Utilities	
			\$137.00 63603 Total				
Blueline Group LLC, The	23183	Bldg Permit Zoning Review	\$3,620.00 63661	4/14/2022	401-000-000-558-60-41-01	Planning Consultant	
Blueline Group LLC, The	23288	Planning Support	\$5,400.00 63661	4/14/2022	401-000-000-558-60-41-01	Planning Consultant	
			\$9,020.00 63661 Total				
BRC Acoustics & Audiovisual Design	26674	Sound Test Service	\$1,752.07 63636	4/14/2022	401-000-000-558-60-41-08	Sound Testing Consultant	
			\$1,752.07 63636 Total				
Buenavista Services, Inc	9576	Janitorial Supplies CHAPO	\$2,037.75 63637	4/14/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	
Buenavista Services, Inc	9575	Janitorial Supplies-Park Restrooms	\$1,158.62 63637	4/14/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	

Buenavista Services, Inc	8710-1	Janitorial Supplies	\$269.43 63637	4/14/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$3,465.80 63637 Total			
Car Wash Enterprises	March 2022	PD Car Washes	\$20.00 63664	4/28/2022	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$20.00 63664 Total			
Cdw Government Inc	V149521	VEEAM Renewal	\$1,921.25 63638	4/14/2022	001-000-000-518-80-48-00	Repairs & Maint., Annual Software Maint.
Cdw Government Inc	V268215	Netapp renewal/support	\$946.86 63638	4/14/2022	001-000-000-518-80-48-00	Repairs & Maint., Annual Software Maint.
			\$2,868.11 63638 Total			
Centurylink	4254542095384B	PD Emergency Line	\$129.27 63665	4/28/2022	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$129.27 63665 Total			
Centurylink	425-637-3989 759B 3/17-4/17-22	PD Phone/Fax	\$242.03 63604	4/5/2022	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	425-454-8183- 070B 3/8-4/8-22	PW Alarm/Fire Line	\$129.63 63604	4/5/2022	001-000-000-576-80-42-00	Telephone/postage
			\$371.66 63604 Total			
Clyde Hill, City of	2022-2	84th Irrigation	\$780.23 63605	4/5/2022	101-000-000-542-70-40-00	Street Irrigation Utilities
			\$780.23 63605 Total			
Comcast	849833013019793 5 4/07-05/06/22	1000 LWB NE Camera	\$255.36 63639	4/14/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	849833008174172 3 4/07-05/06/22	700 LWB NE Camera	\$260.87 63639	4/14/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
			\$516.23 63639 Total			
Comcast	849833013019326 4 4/16-5/15/22	NE 12th st Camera	\$245.36 63666	4/28/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	849833013019322 3 4/16-5/15/22	NE 24th st Camera	\$245.36 63666	4/28/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
			\$490.72 63666 Total			
Comcast	849833013019358 7 3/25-4/24/22	PW Internet Services	\$146.36 63606	4/5/2022	001-000-000-576-80-42-00	Telephone/postage
			\$146.36 63606 Total			
CWA Consultants	22-109	Bldg plan review svcs	\$110.00 63640	4/14/2022	401-000-000-558-60-41-00	Professional Services

CWA Consultants	22-108	Bldg plan review svcs	\$330.00 63640	4/14/2022	401-000-000-558-60-41-00	Professional Services
			\$440.00 63640 Total			
Davidson-Macri Sweeping, Inc.	223731	Vactor&Jetting SVC	\$1,941.13 63641	4/14/2022	101-000-000-542-40-41-00	Storm Drain Maintenance
Davidson-Macri Sweeping, Inc.	224303	Vactor&Jetting SVC	\$1,656.91 63641	4/14/2022	101-000-000-542-40-41-00	Storm Drain Maintenance
			\$3,598.04 63641 Total			
Davidson-Macri Sweeping, Inc.	224468	Vactor&Setting Service	\$1,416.44 63667	4/28/2022	101-000-000-542-40-41-00	Storm Drain Maintenance
Davidson-Macri Sweeping, Inc.	224470	Vactor&Setting Service	\$1,040.73 63667	4/28/2022	101-000-000-542-40-41-00	Storm Drain Maintenance
			\$2,457.17 63667 Total			
Eastside Public Safety Communicat'n	10756	Apr Monthly Fees	\$495.39 63642	4/14/2022	001-000-000-521-20-41-20	Dispatch-EPSCA
			\$495.39 63642 Total			
FCI - Custom Police Vehicles	14301	Lease for PD Vehicle	\$1,864.60 63643	4/14/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
			\$1,864.60 63643 Total			
FCI - Custom Police Vehicles	14305	PD Veh Lease, 04/22	\$987.05 63607	4/5/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14303	Capt Veh Lease, 04/22	\$695.31 63607	4/5/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14306	Chief Veh Lease, 04/22	\$776.19 63607	4/5/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14304	Sergeant Lease, 04/22	\$814.60 63607	4/5/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14305	PD Veh Lease, 04/22	\$381.91 63607	4/5/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14304	Sergeant Lease, 04/22	\$266.48 63607	4/5/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14303	Capt Veh Lease, 04/22	\$243.81 63607	4/5/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14306	Chief Veh Lease, 04/22	\$217.53 63607	4/5/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
			\$4,382.88 63607 Total			
FCI - Custom Police Vehicles	14301	Lease for PD Vehicle	\$210.20 63643	4/14/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
			\$210.20 63643 Total			
Gray & Osborne, Inc.	8-20597.00	NPDES Assistance	\$450.74 63644	4/14/2022	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	15-21441.00	2101 NE 12th PED-PE	\$869.30 63644	4/14/2022	307-000-000-595-30-63-01	Street Improvements, Overlays

Gray & Osborne, Inc.	1-22488.01	NE 7th St. Overlay-PE	\$359.16 63644	4/14/2022	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	8-21575.00	2105 77th Ave NE-Storm Repair	\$2,579.56 63644	4/14/2022	307-000-000-595-30-63-02	Storm Sewer Improvements
			\$4,258.76 63644 Total			
Gray & Osborne, Inc.	Feb 26-Mar 26	Grading and Drainage Service	\$6,672.74 63608	4/5/2022	401-000-000-558-60-41-07	Engineering Consultant
			\$6,672.74 63608 Total			
Hermanson Company, LLP	8025045	CH HVAC Maintenance	\$1,987.86 63609	4/5/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$1,987.86 63609 Total			
Horticultural Elements, Inc.	6301	84th Ave NE Median Apr SVS	\$4,490.00 63668	4/28/2022	101-000-000-542-30-41-00	Professional Services
			\$4,490.00 63668 Total			
JR Mailing Services, Inc.	23638	CM Forum Postcard	\$738.42 63610	4/5/2022	001-000-000-518-10-49-30	Postcard, Public information
			\$738.42 63610 Total			
Kaiser Permanente	71663961	Background check-employee	\$1,467.00 63669	4/28/2022	001-000-000-521-20-41-50	Recruitment-Background
			\$1,467.00 63669 Total			
Kamins Construction Inc	485	84/24th Rail Repair	\$2,752.50 63611	4/5/2022	101-000-000-542-30-41-00	Professional Services
Kamins Construction Inc	PE 4	2105 77th AVE NE Storm Rpr	\$37,479.70 63611	4/5/2022	307-000-000-595-30-63-02	Storm Sewer Improvements
			\$40,232.20 63611 Total			
King County Treasury	195303	KC INET	\$375.00 63670	4/28/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$375.00 63670 Total			
Kirkland Municipal Court	MAR22MED	March Filing Fees	\$1,213.12 63645	4/14/2022	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			\$1,213.12 63645 Total			
Kirkland Municipal Court	APR22MED	March Filing Fees	\$499.52 63671	4/28/2022	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			\$499.52 63671 Total			
Kirkland Municipal Court	Invoice - 4/1/2022 10:00:47 AM	Filing Fees, 02/22	\$1,213.12 63612	4/5/2022	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			\$1,213.12 63612 Total			
Konica Minolta Premier Finance	75655335	CH Copier	\$952.68 63646	4/14/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	75845203	PW Shop printer/copier	\$101.18 63646	4/14/2022	001-000-000-518-10-31-00	Office And Operating Supplies

Konica Minolta Premier Finance	75390870	CH Copier	\$294.29 63646	4/14/2022	001-000-000-518-10-31-00	Office And Operating Supplies
			\$1,348.15 63646 Total			
Konica Minolta Premier Finance	39791680	CH Copier	\$533.61 63672	4/28/2022	001-000-000-518-10-31-00	Office And Operating Supplies
			\$533.61 63672 Total			
Kustom Signals, Inc.	592519	PD Equopment	\$272.33 63613	4/5/2022	001-000-000-521-20-31-40	Police Operating Supplies
Kustom Signals, Inc.	592518	PD Equipment	\$168.16 63613	4/5/2022	001-000-000-521-20-31-40	Police Operating Supplies
			\$440.49 63613 Total			
LexisNexis Risk Management - Account 1011660	1011660-20220331 1011660	Investigating tool	\$116.81 63673	4/28/2022	001-000-000-521-20-41-00	Professional Services
			\$116.81 63673 Total			
Max Rogov	21-0597	Row Application Fee	\$10,000.00 63674	4/28/2022	001-000-000-582-10-00-01	Refund of Deposits - Dev. Srvs.
Message Watcher, LLC	47730	Email/WEB/Social Media Arch	\$231.80 63614	4/5/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$10,231.80 63614 Total			
Michael & JJ , LLC	1153	PD Dry Cleaning	\$55.89 63647	4/14/2022	001-000-000-521-20-22-00	Uniforms
			\$55.89 63647 Total			
Moberly & Roberts, PLLC	1028	City Procution Service	\$4,000.00 63615	4/5/2022	001-000-000-512-50-41-10	Prosecuting Attorney
			\$4,000.00 63615 Total			
Pacific Training Group LLC	2235	Training Officer Bell	\$375.00 63675	4/28/2022	001-000-000-521-20-43-00	Travel & Training
			\$375.00 63675 Total			
Pitney Bowes Global Financial Services LLC	3315470921	Postage Merer Lease	\$451.45 63648	4/14/2022	001-000-000-518-10-31-00	Office And Operating Supplies
			\$451.45 63648 Total			
Pro-shred	52375	CH Shredding Service	\$55.66 63649	4/14/2022	001-000-000-518-10-41-00	Professional Services
			\$55.66 63649 Total			
Pro-shred	51961	CH SHredding Service	\$55.66 63616	4/5/2022	001-000-000-518-10-41-00	Professional Services
			\$55.66 63616 Total			
Public Safety Testing, Inc.	2022-176	15t avarter dues	\$147.00 63676	4/28/2022	001-000-000-521-20-41-50	Recruitment-Background
			\$147.00 63676 Total			
Puget Sound Energy	200004844904 2/19-3-23/22	ODT Camera	\$38.98 63650	4/14/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras

Puget Sound Energy	200004844698 2/19-3/23/22	NE 10th St Camera	\$37.45 63650	4/14/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
			\$76.43 63650 Total			
Puget Sound Energy	200004850133 3/17-4/15/22	NE 24th st Camera	\$24.56 63677	4/28/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
			\$24.56 63677 Total			
Puget Sound Energy	200024956076 2/18-3/22-22	82nd AVE NE Cam	\$33.89 63618	4/5/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200004850133 2/15-3/17-22	NE 24th St Camera	\$25.84 63618	4/5/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
			\$59.73 63618 Total			
Puget Sound Energy	200012316424- 2/17-3/22/22	Median Park Shop Power	\$926.87 63650	4/14/2022	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	200004844466- 2/18-3/23/22	View PT.PK.Power	\$16.35 63650	4/14/2022	001-000-000-576-80-47-00	Utilities
			\$943.22 63650 Total			
Puget Sound Energy	300000000087 2/2- 3/2-22	Street light Power storage bldg	\$23.61 63617	4/5/2022	001-000-000-576-80-47-00	Utilities
			\$23.61 63617 Total			
Puget Sound Energy	220003949835-3/3- 4/1/22	Street Light Power	\$0.00 63650	4/14/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220017371912- *3/3-4/1/22	Street Light Power	\$1,745.52 63650	4/14/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220013665165-3/3- 4/1/22	Street Light Power	\$12.42 63650	4/14/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220013672732-3/3- 4/1/22	Street Light Power	\$29.19 63650	4/14/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220014371946-3/3- 4/1/22	Street Light Power	\$105.46 63650	4/14/2022	101-000-000-542-63-41-00	Street Light Utilities
			\$1,892.59 63650 Total			
Robert Half International Inc. dba Office Team	59861571	Finance Dept Temp 04/18-04/22	\$3,720.00 63678	4/28/2022	001-000-000-514-20-11-00	Salaries & Wages
Robert Half International Inc. dba Office Team	59773182	Finance Dept Temp 04/04-04/08	\$3,720.00 63678	4/28/2022	001-000-000-514-20-11-00	Salaries & Wages
Robert Half International Inc. dba Office Team	59758461	Finance Dept Temp 04/01	\$744.00 63678	4/28/2022	001-000-000-514-20-11-00	Salaries & Wages
Robert Half International Inc. dba Office Team	59818310	Finance Dept Temp 04/11-04/15	\$3,720.00 63678	4/28/2022	001-000-000-514-20-11-00	Salaries & Wages
			\$11,904.00 63678 Total			
Scheid's Metal Fabrication & Design LLC	187	Toro Workman Cabinet Kit	\$1,500.00 63651	4/14/2022	001-000-000-576-80-41-00	Professional Services
			\$1,500.00 63651 Total			

Seattle Times, The	17003.	Legal Notice	\$75.82 63679	4/28/2022	001-000-000-518-10-44-00	Advertising
			\$75.82 63679 Total			
Sound Law Center	2731	Heoring Examiner SVCS	\$2,492.50 63652	4/14/2022	401-000-000-558-60-41-02	Hearing Examiner
			\$2,492.50 63652 Total			
Sound View Strategies, LLC	2648	Consulting-SR520, March'22	\$3,000.00 63620	4/5/2022	001-000-000-513-10-41-00	Professional Services
			\$3,000.00 63620 Total			
Spot-On Print & Design	56519	Community Forum Notice	\$928.40 63653	4/14/2022	001-000-000-518-10-49-30	Postcard, Public information
			\$928.40 63653 Total			
Spot-On Print & Design	56501	Closed play sound Poolers	\$440.00 63680	4/28/2022	001-000-000-518-10-49-30	Postcard, Public information
Spot-On Print & Design	56594	Business Cards/Scott, Hadllord	\$168.83 63680	4/28/2022	001-000-000-521-20-41-00	Professional Services
Spot-On Print & Design	56572	Business Cards-J.Sass	\$71.68 63680	4/28/2022	001-000-000-521-20-41-00	Professional Services
			\$680.51 63680 Total			
Spot-On Print & Design	56491	Business Cvrls	\$52.36 63653	4/14/2022	401-000-000-558-60-31-00	Operating Supplies
			\$52.36 63653 Total			
Staples Business Advantage	3504131198	Office supplies	\$129.19 63621	4/5/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3504131197	Office supplies	\$242.27 63621	4/5/2022	001-000-000-518-10-31-00	Office And Operating Supplies
			\$371.46 63621 Total			
Staples Business Advantage	3504131200	PD Office Supplies	\$79.08 63654	4/14/2022	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	3504131196	PD Office Supplies	\$147.36 63654	4/14/2022	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	3504131199	PD Office Supplies	\$28.70 63654	4/14/2022	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	3504131195	PD Office Supplies	\$28.70 63654	4/14/2022	001-000-000-521-20-31-00	Office Supplies
			\$283.84 63654 Total			
Staples Business Advantage	3490055512	PD Office Supplies	\$4.59 63681	4/28/2022	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	3501629251	PD Office Supplies	\$94.88 63681	4/28/2022	001-000-000-521-20-31-00	Office Supplies
			\$99.47 63681 Total			
Statewide Security	213416	QRTrly Fire Alarm Monitoring	\$617.66 63655	4/14/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg

Stewart MacNichols Harmell, 4/12/22 Inc., PS		Public Defence, Mar 22	\$617.66 63655 Total \$250.00 63656	4/14/2022	001-000-000-515-91-40-00	Public Defender
Stewart Title Company	384461	Storm sys mapping	\$250.00 63656 Total \$9,358.50 63622	4/5/2022	307-000-000-595-30-63-02	Storm Sewer Improvements
Summit Law Group	136167	Special Council	\$9,358.50 63622 Total \$700.00 63682	4/28/2022	001-000-000-515-45-40-00	Special Counsel
TIG Technology Integration Group	5453010	Council/Chamber Com Adapter	\$700.00 63682 Total \$53.95 63683	4/28/2022	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
TIG Technology Integration Group	5429285	Adapter for Chamber Cmptr	\$53.95 63683 Total \$70.46 63623	4/5/2022	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
TIG Technology Integration Group	58960	TIG SVCS 04/01-04/30/22	\$70.46 63623 Total \$10,619.78 63657	4/14/2022	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	5452668	Council/Chamber Computer Replacement	\$10,619.78 63657 Total \$2,606.07 63683	4/28/2022	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
TIG Technology Integration Group	5452524	Server Switches Replacement-PD/CH	\$7,964.71 63683	4/28/2022	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
TIG Technology Integration Group	58960	TIG SVCS 04/01-04/30/22	\$10,570.78 63683 Total \$1,956.94 63657	4/14/2022	401-000-000-518-80-41-50	Technical Services, Software Services
Tiki Car Wash	033122-1	PD Car Washes	\$1,956.94 63657 Total \$23.87 63684	4/28/2022	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Turf Star, Inc.	7220989-00	Toro Mover Parts	\$23.87 63684 Total \$261.12 63685	4/28/2022	001-000-000-576-80-48-00	Repair & Maint Equipment
Turf Star, Inc.	7219604-00	Starter for Toro Mower	\$261.12 63685 Total \$733.93 63624	4/5/2022	001-000-000-576-80-48-00	Repair & Maint Equipment
Utilities Underground Location Ctr	2030180	Utility/Locate Svcs	\$733.93 63624 Total \$112.23 63686	4/28/2022	101-000-000-542-30-47-00	Utility Services
Utilities Underground Location Ctr	SEP0032-FC,NOV0012-FC	Utility Local Services	\$112.23 63686 Total \$1.04 63625	4/5/2022	101-000-000-542-30-47-00	Utility Services

			\$1.04 63625 Total				
WA ST Dept of Retirement Systems	1500216	OASI Tax Year 2021	\$25.00 63626	4/5/2022	001-000-000-514-20-49-00	Misc-Dues,Subscriptions	
			\$25.00 63626 Total				
WA ST Dept of Transportation	FB91017009221	Inspections Vehicle Fuel	\$49.57 63658	4/14/2022	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.	
			\$49.57 63658 Total				
Washington State Patrol	I22003363	Background Chks, Dec'21	\$74.00 63689	4/28/2022	001-000-000-521-20-41-50	Recruitment-Background	
			\$74.00 63689 Total				
Washington State Patrol	I22005512	CPL Background	\$26.50 63687	4/28/2022	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi	
			\$26.50 63687 Total				
Willard's Pest Control	380925	PO Rodent Services	\$89.53 63688	4/28/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	
			\$89.53 63688 Total				
Willard's Pest Control	378677	PO Rodent Services	\$89.53 63627	4/5/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg	
			\$89.53 63627 Total				
Bell, Connor	Expense Reimbursement Mar31st-Apr1st	PD Training, Bell	\$34.16 ACH Payment	4/5/2022	001-000-000-521-20-43-00	Travel & Training	
WA ST Dept of Revenue	2021 use tax	2021 use tax	\$324.54 ACH Payment	4/5/2022	001-000-000-518-10-31-00	Office And Operating Supplies	
WA ST Dept of Revenue	2021 use tax	2021 use tax	\$15.52 ACH Payment	4/5/2022	001-000-000-521-20-31-40	Police Operating Supplies	
WA ST Dept of Revenue	2021 use tax	2021 use tax	\$424.00 ACH Payment	4/5/2022	001-000-000-521-20-48-10	Repairs & Maint-Automobiles	
WA ST Dept of Revenue	2021 use tax	2021 use tax	\$32.20 ACH Payment	4/5/2022	001-000-000-576-80-31-00	Operating Supplies	
WA ST Dept of Revenue	2021 use tax	2021 use tax	\$4.49 ACH Payment	4/5/2022	101-000-000-542-30-31-00	Operating & Maintenance Supplies	
WA ST Dept of Revenue	2021 use tax	2021 use tax	\$252.54 ACH Payment	4/5/2022	101-000-000-542-64-41-00	Traffic Control Devices	
WA ST Dept of Revenue	2021 use tax	2021 use tax	\$481.48 ACH Payment	4/5/2022	307-000-000-595-30-63-01	Street Improvements, Overlays	
			ACH Payment				
			\$1,568.93 Total				
	ACH, Bank Fees		\$2,132.47 ACH, Bank Fees	4/1/2022	401-000-000-558-60-49-10	Miscellaneous	
			ACH, Bank Fees Total				
			\$2,132.47 Fees Total				

			<u>\$204,582.31</u>	AP Total				
Payroll	April 2022 Payroll	Payroll	\$ 19,037.91	Total	4/28/2022	001-000-000-513-10-11-00	Salaries, Wages & Benefits	
Payroll	April 2022 Payroll	Payroll	17,145.46	Total	4/28/2022	001-000-000-514-20-11-00	Salaries, Wages & Benefits	
Payroll	April 2022 Payroll	Payroll	34,514.40	Total	4/28/2022	001-000-000-518-10-11-00	Salaries, Wages & Benefits	
Payroll	April 2022 Payroll	Payroll	147,587.26	Total	4/28/2022	001-000-000-521-20-11-00	Salaries, Wages & Benefits	
Payroll	April 2022 Payroll	Payroll	23,942.26	Total	4/28/2022	101-000-000-542-30-11-00	Salaries, Wages & Benefits	
Payroll	April 2022 Payroll	Payroll	51,324.77	Total	4/28/2022	001-000-000-558-60-11-00	Salaries, Wages & Benefits	
Payroll	April 2022 Payroll	Payroll	35,913.34	Total	4/28/2022	001-000-000-576-80-11-00	Salaries, Wages & Benefits	
			<u>\$ 329,465.40</u>	Payroll Total				
			<u>\$ 534,047.71</u>	Period Grand Total				