

**Check Register
June 2021**

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
911 Supply Inc	INV-2-10424	Uniform, Chief Burns	\$6.61	62824	6/11/2021	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-10726	Uniform, Captain Sass	\$427.19	62824	6/11/2021	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-10929	Uniform, Gidlof	\$165.13	62824	6/11/2021	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-10423	Uniform, Captain Sass	\$326.40	62824	6/11/2021	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-10930	Uniform, Glenn	\$82.56	62824	6/11/2021	001-000-000-521-20-22-00	Uniforms
			\$1,007.89	62824 Total			
Alexander Gow Fire Equipment Co.	9496911	CH clean agent sys. svc	\$771.75	62825	6/11/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Alexander Gow Fire Equipment Co.	9479173	CH fire alarm repairs	\$3,835.60	62825	6/11/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$4,607.35	62825 Total			
Bellevue, City of	39208	Fire protect svc, '21 1st half	\$388,977.00	62826	6/11/2021	001-000-000-522-20-41-00	Fire Control Services
			\$388,977.00	62826 Total			
Buenavista Services, Inc	8746	CH&PO janitorial svc	\$2,037.75	62827	6/11/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	8745	Park restroom janitorial	\$1,158.62	62827	6/11/2021	001-000-000-576-80-41-00	Professional Services
			\$3,196.37	62827 Total			
Car Wash Enterprises	Acct#59 April 2021	PD car washes	\$8.00	62828	6/11/2021	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$8.00	62828 Total			
Centurylink	425-637-3989 759B 5/17-6/17/21	PD phone/fax	\$240.37	62829	6/11/2021	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	425-454-2095 384B 5/8-6/8/21	Emergency line	\$137.80	62829	6/11/2021	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$378.17	62829 Total			
Code Publishing Co.	70004	MMC web update	\$433.86	62830	6/11/2021	001-000-000-518-10-41-00	Professional Services
			\$433.86	62830 Total			
Comcast	8498330130193264 5/16-6/15/21	PD camera NE 12th	\$241.36	62831	6/11/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130193223 5/16-6/15/21	PD camera NE 24th	\$251.36	62831	6/11/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130193587 5/25-6/24/21	PW internet svc	\$146.36	62831	6/11/2021	001-000-000-576-80-42-00	Telephone/postage
			\$639.08	62831 Total			
Crystal And Sierra Springs-Admin	11037150 052221	CH drinking water	\$29.50	62832	6/11/2021	001-000-000-518-10-31-00	Office And Operating Supplies
			\$29.50	62832 Total			
Crystal And Sierra Springs-Police	5296969 052221	PD drinking water	\$116.19	62833	6/11/2021	001-000-000-521-20-31-00	Office Supplies
			\$116.19	62833 Total			
Crystal And Sierra Springs-PW	5291929 052221	PW drinking water	\$11.00	62834	6/11/2021	001-000-000-576-80-31-00	Operating Supplies
			\$11.00	62834 Total			
CWA Consultants	21-166	Bldg plan review svc	\$220.00	62835	6/11/2021	001-000-000-558-60-41-00	Prof Services
			\$220.00	62835 Total			
Davidson-Macri Sweeping, Inc.	216706.	Street sweeping	\$2,295.86	62836	6/11/2021	101-000-000-542-67-41-00	Street Cleaning
			\$2,295.86	62836 Total			
DME Construction, Inc.	PW-ROW-21-004 Refund	ROW Bond Refund	\$10,000.00	62837	6/11/2021	001-000-000-582-10-00-01	Refund of Deposits - Dev. Svcs.
			\$10,000.00	62837 Total			
FCI - Custom Police Vehicles	13858	PD veh. lease, Jun'21	\$781.42	62838	6/11/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	13857	PD veh. lease, Jun'21	\$666.99	62838	6/11/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	13893	PD veh. lease, Jun'21	\$2,705.36	62838	6/11/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	13859	PD veh. lease, Jun'21	\$744.57	62838	6/11/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	13858	PD veh. lease, Jun'21	\$299.66	62838	6/11/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	13857	PD veh. lease, Jun'21	\$272.13	62838	6/11/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	13859	PD veh. lease, Jun'21	\$249.15	62838	6/11/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	13893	PD veh. lease, Jun'21	\$406.84	62838	6/11/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
			\$6,126.12	62838 Total			

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Gray & Osborne, Inc.	20561.00-2	Grading & drainage svc	\$236.64	62839	6/11/2021	001-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	19412.01-21427.10 4/25-5/22/21	Grading & drainage svcs	\$9,207.95	62839	6/11/2021	001-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	21416.00-5	NPDES compliance assist.	\$1,492.78	62839	6/11/2021	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	20487.00-12	Storm sys assess& mapping	\$4,545.51	62839	6/11/2021	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	21441.00-5	Engineering svcs	\$3,897.74	62839	6/11/2021	307-000-000-595-30-63-10	Sidewalk Improvements
			\$19,380.62	62839 Total			
Horizon	3M393130	PW supplies	\$352.75	62840	6/11/2021	001-000-000-576-80-31-00	Operating Supplies
			\$352.75	62840 Total			
Horticultural Elements, Inc.	5336	84th median landscaping	\$4,490.00	62841	6/11/2021	101-000-000-542-30-41-00	Professional Services
			\$4,490.00	62841 Total			
KC Dept of Water & Land Resources	112258	WRIA8 cost, 1st 2021	\$1,030.67	62842	6/11/2021	101-000-000-542-30-41-00	Professional Services
			\$1,030.67	62842 Total			
KC Finance-Mental Health, Chemical	2134124	Substance abuse fee, Q1'21	\$236.10	62843	6/11/2021	001-000-000-564-60-40-00	Mental Health Services-KC Substance Abuse
			\$236.10	62843 Total			
Kirkland Municipal Court	MAY21MED	Filling fees, Apr'21	\$576.12	62844	6/11/2021	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			\$576.12	62844 Total			
Lakeside Industries, Inc, LB#1086	50011836 Retain	LWB overlay project	\$4,076.49	62845	6/11/2021	307-000-000-582-20-00-00	Refund of Retainage Deposits
			\$4,076.49	62845 Total			
Leadsonline.com	318855	Ann. investigation svc packet	\$1,668.00	62846	6/11/2021	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$1,668.00	62846 Total			
Level 3 Communications, LLC	308423	CH phones	\$382.67	62847	6/11/2021	001-000-000-518-10-42-00	Postage/Telephone
			\$382.67	62847 Total			
LexisNexis Risk Management	1011660-20210430	Investigative tool, Apr'21	\$113.40	62848	6/11/2021	001-000-000-521-20-41-00	Professional Services
			\$113.40	62848 Total			
Michael & JJ , LLC	999 5/1-5/29/21	PD dry cleaning	\$96.36	62849	6/11/2021	001-000-000-521-20-22-00	Uniforms
			\$96.36	62849 Total			
Moberly & Roberts, PLLC	970	Prosecution svc, May'21	\$4,000.00	62850	6/11/2021	001-000-000-512-50-41-10	Prosecuting Attorney
			\$4,000.00	62850 Total			
Navia Benefit Solutions	10352230	Flex fee, May'21	\$50.00	62851	6/11/2021	001-000-000-514-20-49-10	Miscellaneous
			\$50.00	62851 Total			
Norcom	0001104	Norcom, Q3'21	\$14,725.40	62852	6/11/2021	001-000-000-521-20-41-15	Dispatch Services-Norcom Trans
			\$14,725.40	62852 Total			
Otak, Inc.	000005210127	Tree code admin	\$5,947.29	62853	6/11/2021	001-000-000-558-60-41-50	Landscape Consultant
			\$5,947.29	62853 Total			
Pacific Topsoils, Inc.	22-T1199915	Planting bed mulch	\$160.01	62854	6/11/2021	001-000-000-576-80-31-00	Operating Supplies
Pacific Topsoils, Inc.	22-T1199914	Dump brush	\$171.20	62854	6/11/2021	001-000-000-576-80-41-00	Professional Services
			\$331.21	62854 Total			
Puget Sound Energy	200048418620 4/21-5/19/21	CH gas/electric	\$1,290.68	62855	6/11/2021	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	200024956076 4/21-5/19/21	82nd NE camera	\$33.14	62855	6/11/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200004844698 4/22-5/20/21	NE 10th St camera	\$30.58	62855	6/11/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200004844904 3/23-4/21/21	ODE camera	\$33.29	62855	6/11/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200004850133 4/15-5/14/21	NE 24th camera	\$24.10	62855	6/11/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200004844904 4/22-5/20/21	ODE camera	\$32.20	62855	6/11/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200004844466 4/22-5/20/21	View pt pk power	\$15.01	62855	6/11/2021	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	200012316424 4/21-5/19/21	PW shop & Medina pk pwr	\$549.66	62855	6/11/2021	001-000-000-576-80-47-00	Utilities
			\$2,008.66	62855 Total			

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Ricoh USA, Inc.	1088427339	Ricoh printer repair	\$443.44	62856	6/11/2021	001-000-000-518-10-48-00	Repairs & Maint-Equipment
			\$443.44	62856 Total			
RH dba Office Team	57776435	Temp DS coord. 5/24-5/28/21	\$1,768.40	62857	6/11/2021	001-000-000-558-60-41-00	Prof Services
RH dba Office Team	57831821	Temp DS coord. 5/31-6/4/21	\$1,768.40	62857	6/11/2021	001-000-000-558-60-41-00	Prof Services
RH dba Office Team	57728691	Temp DS coord. 5/17-5/21/21	\$1,768.40	62857	6/11/2021	001-000-000-558-60-41-00	Prof Services
			\$5,305.20	62857 Total			
Security Safe & Lock Inc	559685	CH entry door repair	\$1,083.93	62858	6/11/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$1,083.93	62858 Total			
Serpanok Construction, Inc.	Retention 5/19/2021	Middle ft brdg repl	\$5,083.92	62859	6/11/2021	307-000-000-582-20-00-00	Refund of Retainage Deposits
			\$5,083.92	62859 Total			
SHI International Corp	B13500041	Azure storage	\$443.75	62860	6/11/2021	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			\$443.75	62860 Total			
Sound Uniform Solutions	202105SU003	Uniform supplies, Bell	\$535.64	62861	6/11/2021	001-000-000-521-20-22-00	Uniforms
			\$535.64	62861 Total			
Sound View Strategies, LLC	2443	Consulting svc, May'21	\$3,000.00	62862	6/11/2021	001-000-000-513-10-41-00	Professional Services
			\$3,000.00	62862 Total			
Spot-On Print & Design	55093	Mailing, stormwater ltr	\$137.64	62863	6/11/2021	001-000-000-518-10-49-30	Postcard, Public information
			\$137.64	62863 Total			
Staples Business Advantage	3478755891	PD office supplies	\$4.19	62864	6/11/2021	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	3478755890	PD office supplies	\$77.43	62864	6/11/2021	001-000-000-521-20-31-00	Office Supplies
			\$81.62	62864 Total			
Statewide Security	210195	Camera repairs	\$1,028.88	62865	6/11/2021	001-000-000-594-21-64-10	Police HW/SW Equipment >\$5K Capital Outlay
			\$1,028.88	62865 Total			
Stewart MacNichols Harmell, Inc., PS	May 2021	Defender svc, May'21	\$250.00	62866	6/11/2021	001-000-000-515-91-40-00	Public Defender
			\$250.00	62866 Total			
Summit Law Group	126085	Legal svc, gen labor	\$1,139.00	62867	6/11/2021	001-000-000-515-45-40-00	Special Counsel
			\$1,139.00	62867 Total			
TIG Technology Integration Group	18289	IT support, Jun'21	\$10,255.82	62868	6/11/2021	001-000-000-518-80-41-50	Technical Services, Software Services
			\$10,255.82	62868 Total			
Tiki Car Wash	2021-0424	PD car washes	\$95.48	62869	6/11/2021	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$95.48	62869 Total			
Turf Star, Inc.	7172183-00	Mower & workman parts	\$841.13	62870	6/11/2021	001-000-000-576-80-48-00	Repair & Maint Equipment
			\$841.13	62870 Total			
US Bank Voyager Fleet Sys.	869362426 5/8/21	PD fuel	\$1,636.90	62871	6/11/2021	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$1,636.90	62871 Total			
WA Assoc of Building Officials	41250	Training material	\$748.61	62872	6/11/2021	001-000-000-558-60-43-00	Travel & Training
			\$748.61	62872 Total			
WA ST Dept of Ecology	RS-00000137	SAM NPDES compliance	\$1,499.00	62873	6/11/2021	101-000-000-542-30-41-03	NPDES Grant
			\$1,499.00	62873 Total			
WA ST Dept of Transportation	*FB91017011211	PW veh. fuel	\$281.90	62874	6/11/2021	001-000-000-576-80-32-00	Vehicle Fuel & Lube
			\$281.90	62874 Total			
WA ST Patrol	I21000074	Background checks, lifeguards	\$105.50	62875	6/11/2021	001-000-000-521-20-41-50	Recruitment-Background
WA ST Patrol	I21000115	Background checks, lifeguards	\$33.00	62875	6/11/2021	001-000-000-521-20-41-50	Recruitment-Background
			\$138.50	62875 Total			
Willard's Pest Control	356222	PO rodent svc	\$83.68	62876	6/11/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$83.68	62876 Total			

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8X8, Inc.	3037629	CH phones	\$912.14	62877	6/25/2021	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			\$912.14	62877 Total			
Car Wash Enterprises	Acct#59 May 2021	PD car wash	\$4.00	62878	6/25/2021	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$4.00	62878 Total			
Centurylink	425-451-7838 049B 6/7-7/7/21	CH CC terminal	\$163.22	62879	6/25/2021	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	425-454-2095 384B 6/8-7/8/21	Emergency phone line	\$137.80	62879	6/25/2021	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	425-454-8183 070B 6/8-7/8/21	PW fire alarm line	\$129.80	62879	6/25/2021	001-000-000-576-80-42-00	Telephone/postage
			\$430.82	62879 Total			
Comcast	8498330130193264 6/16-7/15/21	NE 12th camera	\$251.36	62880	6/25/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130193223 6/16-7/15/21	NE 24th camera	\$251.36	62880	6/25/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
			\$502.72	62880 Total			
CWA Consultants	21-190	Bldg plan review svc	\$220.00	62881	6/25/2021	001-000-000-558-60-41-00	Prof Services
CWA Consultants	21-191	Bldg plan review svc	\$220.00	62881	6/25/2021	001-000-000-558-60-41-00	Prof Services
CWA Consultants	21-192	Bldg plan review svc	\$220.00	62881	6/25/2021	001-000-000-558-60-41-00	Prof Services
			\$660.00	62881 Total			
Eastside Public Safety Communicat'n	10444	Radio fees, Jun'21	\$495.39	62882	6/25/2021	001-000-000-521-20-41-20	Dispatch-EPSCA
			\$495.39	62882 Total			
KC Office of Finance	11010183	KC I-Net, May'21	\$375.00	62883	6/25/2021	001-000-000-518-80-41-50	Technical Services, Software Services
			\$375.00	62883 Total			
Kirkland Municipal Court	JUNE21MED	Filing fees, May'21	\$743.92	62884	6/25/2021	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			\$743.92	62884 Total			
Konica Minolta Premier Finance	37917060	Konica copier	\$533.61	62885	6/25/2021	001-000-000-518-10-31-00	Office And Operating Supplies
			\$533.61	62885 Total			
LexisNexis Risk Management	1011660-20210531	Investigative tool, May'21	\$113.40	62886	6/25/2021	001-000-000-521-20-41-00	Professional Services
			\$113.40	62886 Total			
Message Watcher, LLC	44425	Email archiving, May'21	\$127.60	62887	6/25/2021	001-000-000-518-80-41-50	Technical Services, Software Services
			\$127.60	62887 Total			
Ogden Murphy Wallace	852039-852048, May 2021	Legal svcs, CC	\$2,437.50	62888	6/25/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	852039-852048, May 2021	Legal svcs, Comcast Franch.	\$617.50	62888	6/25/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	852039-852048, May 2021	Legal svcs, CS	\$922.50	62888	6/25/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	852039-852048, May 2021	Legal svcs, DS	\$3,075.00	62888	6/25/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	852039-852048, May 2021	Legal svcs, Exec.	\$90.50	62888	6/25/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	852039-852048, May 2021	Legal svcs, Fairweather/PCHB	\$3,100.58	62888	6/25/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	852039-852048, May 2021	Legal svcs, farm animals	\$1,300.00	62888	6/25/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	852039-852048, May 2021	Legal svcs, Finance	\$225.00	62888	6/25/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	852039-852048, May 2021	Legal svcs, NPDES	\$360.00	62888	6/25/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	852039-852048, May 2021	Legal svcs, Street vac.	\$1,202.50	62888	6/25/2021	001-000-000-515-41-40-00	City Attorney
			\$13,331.08	62888 Total			
Original Watermen, Inc.	S72186	Lifeguard uniforms	\$1,103.69	62889	6/25/2021	001-000-000-571-00-30-00	Uniforms - Lifeguards
			\$1,103.69	62889 Total			
Otak, Inc.	000006210055	Tree code admin	\$5,104.50	62890	6/25/2021	001-000-000-558-60-41-50	Landscape Consultant
			\$5,104.50	62890 Total			
Pacific Power Group, LLC	904693-00	PW generator maint.	\$1,139.12	62891	6/25/2021	101-000-000-542-30-48-00	Equipment Maintenance
			\$1,139.12	62891 Total			
Pacific Topsoils, Inc.	22-T1203566	Planting bed mulch	\$160.01	62892	6/25/2021	001-000-000-576-80-31-00	Operating Supplies
			\$160.01	62892 Total			

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Pro-shred	45327	CH shredding svc	\$53.00	62893	6/25/2021	001-000-000-518-10-41-00	Professional Services
			\$53.00	62893 Total			
Puget Sound Energy	200004850133 5/15-6/15/21	NE 24th camera	\$25.06	62894	6/25/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	300000000087 5/1-6/1/21	Street light power	\$22.87	62894	6/25/2021	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220013672732 5/1-6/1/21	Street light power	\$28.70	62894	6/25/2021	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220014371912 5/1/-5/31/21	Street light power	\$1,731.82	62894	6/25/2021	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220013665165 5/1-6/1/21	Street light power	\$12.33	62894	6/25/2021	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220014371946 5/1-6/1/21	Street light power	\$102.51	62894	6/25/2021	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220014371912 4/1/-4/30/21	Street light power	\$1,745.31	62894	6/25/2021	101-000-000-542-63-41-00	Street Light Utilities
			\$3,668.60	62894 Total			
RH dba Office Team	57910808	Temp DS coord.6/14-6/18	\$1,768.40	62895	6/25/2021	001-000-000-558-60-41-00	Prof Services
			\$1,768.40	62895 Total			
TIG Technology Integration Group	5409236	Thermal scanner, CH	\$4,513.68	62896	6/25/2021	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
TIG Technology Integration Group	5409314	Dell Storage VX Rail 4Node	\$19,112.26	62896	6/25/2021	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			\$23,625.94	62896 Total			
Tiki Car Wash	2021-0531	PD car washes	\$65.64	62897	6/25/2021	001-000-000-514-20-32-00	Postage
			\$65.64	62897 Total			
US Bank Voyager Fleet Sys.	8693624262124	PD fuel	\$1,726.86	62898	6/25/2021	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$1,726.86	62898 Total			
WAPRO	2851	Membership dues, Nations	\$25.00	62899	6/25/2021	001-000-000-518-10-49-20	Dues, Subscriptions
			\$25.00	62899 Total			
Willard's Pest Control	361203	PO rodent svcs	\$83.68	62900	6/25/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$83.68	62900 Total			
Wood Envir. & Infr. Sltns, Inc.	S51702590	Geotech review svc	\$2,234.00	62901	6/25/2021	001-000-000-558-60-41-07	Engineering Consultant
			\$2,234.00	62901 Total			
US Bank	ACH, Bank Fees	Bank Fees	\$2,585.19	ACH, Bank Fees	6/30/2021	001-000-000-514-20-49-10	Miscellaneous
			\$2,585.19	ACH, Bank Fees Total			
WA ST Dept of Licensing	ACH, CPL Fees	CPL Fees	\$36.00	ACH, CPL Fees	6/30/2021	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			\$36.00	ACH, CPL Fees Total			
Glenn, Tyler	REIMB 5/3-5/7/21	Field training, Glenn	\$605.54	EFT Pymt Total	6/11/2021	001-000-000-521-20-43-00	Travel & Training
			\$605.54	EFT Pymt Total			
US Bank	BURNS 5/4-6/1/21	Air purifier	\$413.92	EFT Payment	6/25/2021	001-000-000-521-20-31-00	Office Supplies
US Bank	NATIONS 5/4-6/1/2021	Bank Adj error	\$0.29	EFT Payment	6/25/2021	001-000-000-518-10-49-10	Miscellaneous
US Bank	CRICKMORE 5/4-6/1/21	Concrete mixing hoe	\$22.01	EFT Payment	6/25/2021	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	KETTER 5/4-6/1/21	Express mail for check	\$26.35	EFT Payment	6/25/2021	001-000-000-518-10-42-00	Postage/Telephone
US Bank	SAUERWEIN 5/4-6/1/21	Fraud chrg to be refunded	\$14.99	EFT Payment	6/25/2021	001-000-000-514-20-49-10	Miscellaneous
US Bank	KELLERMAN 5/4-6/1/21	Internet logs	\$0.26	EFT Payment	6/25/2021	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	OSADA 5/4-6/1/21	Medina pk restroom repair	\$533.99	EFT Payment	6/25/2021	001-000-000-576-80-41-00	Professional Services
US Bank	NATIONS 5/4-6/1/2021	Office supplies	\$104.06	EFT Payment	6/25/2021	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	BURNS 5/4-6/1/21	PD office supplies	\$477.17	EFT Payment	6/25/2021	001-000-000-521-20-31-00	Office Supplies
US Bank	BURNS 5/4-6/1/21	PD supplies	\$213.71	EFT Payment	6/25/2021	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	BURNS 5/4-6/1/21	PD veh. charger mount	\$79.23	EFT Payment	6/25/2021	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
US Bank	CRICKMORE 5/4-6/1/21	PW supplies	\$332.48	EFT Payment	6/25/2021	001-000-000-576-80-31-00	Operating Supplies
US Bank	CRICKMORE 5/4-6/1/21	Seasonal workers uniforms	\$571.98	EFT Payment	6/25/2021	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	NATIONS 5/4-6/1/2021	WAPRO training, DCC	\$60.00	EFT Payment	6/25/2021	001-000-000-518-10-43-00	Travel & Training
US Bank	NATIONS 5/4-6/1/2021	WMCA membership, DCC	\$75.00	EFT Payment	6/25/2021	001-000-000-518-10-49-10	Miscellaneous
			\$2,925.44	EFT Pymt Total			
			\$576,766.46	AP Grand Total			

**Check Register
June 2021**

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
Payroll	June 2021 Payroll	Payroll	\$ 20,249.68	Total	6/30/2021	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	June 2021 Payroll	Payroll	22,369.19	Total	6/30/2021	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	June 2021 Payroll	Payroll	31,606.44	Total	6/30/2021	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	June 2021 Payroll	Payroll	148,179.62	Total	6/30/2021	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	June 2021 Payroll	Payroll	22,405.29	Total	6/30/2021	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	June 2021 Payroll	Payroll	40,794.66	Total	6/30/2021	001-000-000-558-60-11-00	Salaries, Wages & Benefits
Payroll	June 2021 Payroll	Payroll	33,607.75	Total	6/30/2021	001-000-000-576-80-11-00	Salaries, Wages & Benefits
		Total	\$ 319,212.63	Payroll Total			
			\$895,979.09	Period Grand Total			