

**Check Register
September 2021**

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
8X8, Inc.	3139592	CH phones	\$910.17	63054	9/16/2021	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
8X8, Inc.	1888787	CH phones-credit	(\$1,241.00)	63054	9/16/2021	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
8X8, Inc.	3105832	CH phones	\$910.17	63054	9/16/2021	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			\$579.34	63054 Total			
911 Supply Inc	INV-2-12853	Metal Captain bars	\$11.01	63055	9/16/2021	001-000-000-521-20-31-40	Police Operating Supplies
			\$11.01	63055 Total			
AT&T Mobility	287287975246X08272021	Patrol car connection	\$811.60	63056	9/16/2021	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$811.60	63056 Total			
AutoNation Chrysler, Jeep, Dodge Bellevue	300124	Veh. maint., Chief	\$88.05	63057	9/16/2021	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
			\$88.05	63057 Total			
Bellevue City Treasurer - Water	05065006 5/27-7/30/21	CH water/sewer	\$1,447.61	63058	9/16/2021	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Bellevue City Treasurer - Water	05172008 6/2-8/3/21	Medina pk irrig.	\$8,112.74	63058	9/16/2021	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	07522006 5/28-8/3/21	Fairweather pk irrig.	\$117.83	63058	9/16/2021	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	05066001 5/27-7/30/21	Beach pk irrig.	\$1,385.27	63058	9/16/2021	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	17971001 5/25-7/28/21	84th/24th irrig.	\$117.83	63058	9/16/2021	101-000-000-542-70-40-00	Street Irrigation Utilities
			\$11,181.28	63058 Total			
Blueline Group LLC, The	21924	Planning support svc	\$984.50	63059	9/16/2021	001-000-000-558-60-41-01	Planning Consultant
			\$984.50	63059 Total			
BRC Acoustics & Audiovisual Design	26412	Sound test svc	\$1,584.61	63060	9/16/2021	001-000-000-558-60-41-08	Sound Testing Consultant
BRC Acoustics & Audiovisual Design	26501	Sound test svc	\$2,396.69	63060	9/16/2021	001-000-000-558-60-41-08	Sound Testing Consultant
BRC Acoustics & Audiovisual Design	26406	Sound test svc	\$1,201.67	63060	9/16/2021	001-000-000-558-60-41-08	Sound Testing Consultant
			\$5,182.97	63060 Total			
Buenavista Services, Inc	8987	CH& PO Janitorial svc, Aug'21	\$2,037.75	63061	9/16/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$2,037.75	63061 Total			
Centurylink	425-451-7838 049B 9/7-10/7/21	CH cc terminal	\$162.60	63062	9/16/2021	001-000-000-518-10-42-00	Postage/Telephone
			\$162.60	63062 Total			
Comcast	8498330130197935 9/7-10/6/21	1000 LWB camera	\$241.36	63063	9/16/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330081741723 9/7-10/6/21	700 LWB camera	\$245.22	63063	9/16/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130193587 8/25-9/24/21	PW shop internet svc	\$146.36	63063	9/16/2021	001-000-000-576-80-42-00	Telephone/postage
			\$632.94	63063 Total			
Crystal And Sierra Springs-Admin	11037150 091121	CH drinking water	\$71.44	63064	9/16/2021	001-000-000-518-10-31-00	Office And Operating Supplies
			\$71.44	63064 Total			
CWA Consultants	21-269	Bldg plan review svc	\$220.00	63065	9/16/2021	001-000-000-558-60-41-00	Prof Services
CWA Consultants	21-273	Bldg plan review svc	\$220.00	63065	9/16/2021	001-000-000-558-60-41-00	Prof Services
CWA Consultants	21-272	Bldg plan review svc	\$220.00	63065	9/16/2021	001-000-000-558-60-41-00	Prof Services
CWA Consultants	21-268	Bldg plan review svc	\$220.00	63065	9/16/2021	001-000-000-558-60-41-00	Prof Services
CWA Consultants	21-267	Bldg plan review svc	\$220.00	63065	9/16/2021	001-000-000-558-60-41-00	Prof Services
CWA Consultants	21-271	Bldg plan review svc	\$220.00	63065	9/16/2021	001-000-000-558-60-41-00	Prof Services
CWA Consultants	21-274	Bldg plan review svc	\$330.00	63065	9/16/2021	001-000-000-558-60-41-00	Prof Services
			\$1,650.00	63065 Total			
GOGov, Inc.dba GOGovApps	21-184	Email notifications & alerts	\$4,800.00	63066	9/16/2021	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
			\$4,800.00	63066 Total			
Hermanson Company, LLP	8020861	PD HVAC repair	\$505.50	63067	9/16/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$505.50	63067 Total			
Home Depot Credit Services	4120947	Medina pk irrig. parts	\$136.96	63068	9/16/2021	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	4120948	Parking bumper & concrete	\$233.83	63068	9/16/2021	101-000-000-542-30-35-00	Small Tools/minor Equipment
			\$370.79	63068 Total			

**Check Register
September 2021**

Horticultural Elements, Inc.	5615	84th/24th landscape, Sept'21	\$4,490.00	63069	9/16/2021	101-000-000-542-30-41-00	Professional Services
			\$4,490.00	63069 Total			
Instrument Technologies Inc.	W210703	Evidence scale	\$130.00	63070	9/16/2021	001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW
			\$130.00	63070 Total			
KC Office of Finance	11010422	KC INET, Aug'21	\$375.00	63071	9/16/2021	001-000-000-518-80-41-50	Technical Services, Software Services
			\$375.00	63071 Total			
Kirkland Municipal Court	AUG21MED	Filing fees, Jul'21	\$570.52	63072	9/16/2021	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			\$570.52	63072 Total			
Konica Minolta Premier Finance	38466952	CH copier	\$533.61	63073	9/16/2021	001-000-000-518-10-41-00	Professional Services
			\$533.61	63073 Total			
Message Watcher, LLC	45424	Email archiving, Aug'21	\$113.10	63074	9/16/2021	001-000-000-518-80-41-50	Technical Services, Software Services
			\$113.10	63074 Total			
Michael & JJ , LLC	1038 STMT 7/1-8/31/2021	PD dry cleaning	\$294.06	63075	9/16/2021	001-000-000-521-20-22-00	Uniforms
			\$294.06	63075 Total			
Moberly & Roberts, PLLC	986	Prosecution svc, Aug'21	\$4,000.00	63076	9/16/2021	001-000-000-512-50-41-10	Prosecuting Attorney
			\$4,000.00	63076 Total			
Navia Benefit Solutions	10370826	Flex fees, Aug'21	\$50.00	63077	9/16/2021	001-000-000-514-20-49-10	Miscellaneous
			\$50.00	63077 Total			
Norcom	0001131	Norcom, Q4'21	\$14,725.40	63078	9/16/2021	001-000-000-521-20-41-15	Dispatch Services-Norcom Trans
			\$14,725.40	63078 Total			
Overlake Golf & Country Club	221758	City Dept. Dir. training site	\$260.59	63079	9/16/2021	001-000-000-513-10-43-00	Travel & Training
			\$260.59	63079 Total			
Prothman Company	2021-7532	Fin/ HR Dir. search	\$5,500.00	63080	9/16/2021	001-000-000-513-10-41-00	Professional Services
			\$5,500.00	63080 Total			
Puget Sound Energy	200018418620 7/21-8/19/21	CH pwr	\$1,495.93	63081	9/16/2021	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	220014371946 7/31-8/31/21	Street light pwr	\$103.15	63081	9/16/2021	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	200004844466 7/22-8/20/21	Street light pwr	\$15.27	63081	9/16/2021	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220013665165 7/31-8/31/21	Street light pwr	\$12.38	63081	9/16/2021	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220014371912 7/31-8/31/21	Street light pwr	\$1,739.35	63081	9/16/2021	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220013672732 7/31-8/31/21	Street light pwr	\$28.80	63081	9/16/2021	101-000-000-542-63-41-00	Street Light Utilities
			\$3,394.88	63081 Total			
Robert Half dba Office Team	58363084	Temp DS coord. 8/30-8/31/21	\$707.36	63082	9/16/2021	001-000-000-558-60-41-00	Prof Services
Robert Half dba Office Team	58349474	Temp DS coord. 8/23-8/27/21	\$1,768.40	63082	9/16/2021	001-000-000-558-60-41-00	Prof Services
			\$2,475.76	63082 Total			
Seattle Times, The	9636	Legal notices	\$459.38	63083	9/16/2021	001-000-000-518-10-44-00	Advertising
			\$459.38	63083 Total			
SHI International Corp	B14029653	Office O365, Bennett	\$335.29	63084	9/16/2021	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
SHI International Corp	B13937245	PD file server	\$744.36	63084	9/16/2021	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			\$1,079.65	63084 Total			
Stewart MacNichols Harmell, Inc., PS	August 2021	Public defense, Aug'21	\$250.00	63085	9/16/2021	001-000-000-515-91-40-00	Public Defender
			\$250.00	63085 Total			
TIG Technology Integration Group	5421423	Repl. PC, Keyser&Bennett	\$6,857.03	63086	9/16/2021	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			\$6,857.03	63086 Total			
Tiki Car Wash	2021-0831	PD car washes	\$83.54	63087	9/16/2021	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$83.54	63087 Total			
Turf Star, Inc.	7189947-00	Toro mower blade repl.	\$304.60	63088	9/16/2021	101-000-000-542-30-48-00	Equipment Maintenance
			\$304.60	63088 Total			
Utlities Underground Location Ctr	1080180	Utility locate svc	\$77.40	63089	9/16/2021	101-000-000-542-30-47-00	Utility Services
			\$77.40	63089 Total			

**Check Register
September 2021**

Vigilant Solutions	44484 RI	Camera license	\$6,500.00	63090	9/16/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
			\$6,500.00	63090 Total			
WA ST Criminal Justice	201135448	CJTC training, Glenn&Halverson	\$695.00	63091	9/16/2021	001-000-000-521-20-43-00	Travel & Training
			\$695.00	63091 Total			
WA ST Dept of Transportation	*FB91017002221	Veh. fuel	\$52.74	63092	9/16/2021	001-000-000-558-60-32-00	Vehicle Expenses-Gas, Oil, Maint
WA ST Dept of Transportation	*FB91017002221	Veh. fuel	\$632.33	63092	9/16/2021	001-000-000-576-80-32-00	Vehicle Fuel & Lube
			\$685.07	63092 Total			
Washington Awards, Inc.	70478	Nameplate, Bennett	\$46.24	63093	9/16/2021	001-000-000-518-10-31-00	Office And Operating Supplies
			\$46.24	63093 Total			
Washington State Patrol	I21006255	Background checks	\$26.50	63094	9/16/2021	001-000-000-521-20-41-50	Recruitment-Background
			\$26.50	63094 Total			
Willard's Pest Control	368127	PO rodent svcs	\$83.68	63095	9/16/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$83.68	63095 Total			
Wood Envrnmnt & Infrastr. Sltns, Inc.	S51703058	Geotech review svc	\$2,494.00	63096	9/16/2021	001-000-000-558-60-41-07	Engineering Consultant
			\$2,494.00	63096 Total			
911 Supply Inc	INV-2-13233	PD supplies	\$34.14	63097	9/30/2021	001-000-000-521-20-31-40	Police Operating Supplies
			\$34.14	63097 Total			
AT&T MOBILITY	287290584494X09132021	PW & DS cell phones	\$45.89	63098	9/30/2021	001-000-000-558-60-42-00	Communications
AT&T MOBILITY	287290584494X09132021	PW & DS cell phones	\$229.45	63098	9/30/2021	001-000-000-576-80-42-00	Telephone/postage
			\$275.34	63098 Total			
AutoNation Chrysler, Jeep, Dodge Bellevue	300656	Veh. maint., LOF	\$144.94	63099	9/30/2021	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
AutoNation Chrysler, Jeep, Dodge Bellevue	299640	Veh. maint., LOF	\$142.23	63099	9/30/2021	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
AutoNation Chrysler, Jeep, Dodge Bellevue	527350	Veh. maint., LOF	\$118.65	63099	9/30/2021	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
			\$405.82	63099 Total			
Bellevue City Treasurer - Water	90107027 6/30-9/1/21	View pt pk irrig.	\$66.60	63100	9/30/2021	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	02623004 7/13-8/25/21	View pt pk irrig.	\$555.65	63100	9/30/2021	001-000-000-576-80-47-00	Utilities
			\$622.25	63100 Total			
Bellevue, City of	40345	ARCH contrib. 2021	\$11,953.00	63101	9/30/2021	001-000-000-551-10-40-00	Public Housing Services - ARCH
			\$11,953.00	63101 Total			
CALPORTLAND	95175892	Park path gravel	\$640.36	63102	9/30/2021	001-000-000-576-80-31-00	Operating Supplies
			\$640.36	63102 Total			
Car Wash Enterprises	Acct#59, August 2021	PD car washes	\$20.00	63103	9/30/2021	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$20.00	63103 Total			
Centurylink	425-454-2095 384B 9/8-10/8/21	PD emergency line	\$124.45	63104	9/30/2021	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	425-454-8183 070B 9/8-10/8/21	PW alarm/fire line	\$129.57	63104	9/30/2021	001-000-000-576-80-42-00	Telephone/postage
			\$254.02	63104 Total			
Comcast	8498330130193223 9/16-10/15/21	NE 24th SE camera	\$241.36	63105	9/30/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130193264 9/16-10/15/21	NE 12th SE camera	\$241.36	63105	9/30/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130193587 9/25-10/24/21	PW shop internet svc	\$156.36	63105	9/30/2021	001-000-000-576-80-42-00	Telephone/postage
			\$639.08	63105 Total			
Crystal And Sierra Springs-Police	5296969 091121	Office drinking water	\$129.75	63106	9/30/2021	001-000-000-521-20-31-00	Office Supplies
			\$129.75	63106 Total			
CWA Consultants	21-314	Bldg plan review svc	\$2,420.00	63107	9/30/2021	001-000-000-558-60-41-00	Prof Services
			\$2,420.00	63107 Total			
Eastside Public Safety Communicat'n	10535	Radio fees, Sept.21	\$495.39	63108	9/30/2021	001-000-000-521-20-41-20	Dispatch-EPSCA
			\$495.39	63108 Total			
FCI - Custom Police Vehicles	13992.	3 PD veh lease, Sept'21	\$2,994.71	63109	9/30/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	13993	Capt. veh. lease, Sept'21	\$754.48	63109	9/30/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	13994	Srgt. veh. lease, Sept'21	\$882.31	63109	9/30/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost

**Check Register
September 2021**

FCI - Custom Police Vehicles	13995	Chief veh. lease, Sept'21	\$837.64	63109	9/30/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	13995	Chief veh. lease, Sept'21	\$156.08	63109	9/30/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	13993	Capt. veh. lease, Sept'21	\$184.64	63109	9/30/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	13994	Srgt. veh. lease, Sept'21	\$198.77	63109	9/30/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	13992.	3 PD veh lease, Sept'21	\$117.49	63109	9/30/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
			\$6,126.12	63109 Total			
G.W. Gunarama Wholesale, Inc.	1134824	Firearm purchase	\$5,472.41	63110	9/30/2021	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
			\$5,472.41	63110 Total			
Gray & Osborne, Inc.	19412.39-21427.18	Grading & drainage svcs	\$4,579.52	63111	9/30/2021	001-000-000-558-60-41-07	Engineering Consultant
			\$4,579.52	63111 Total			
Great Floors, LLC	JB21-070446	PD office new floor	\$9,672.88	63112	9/30/2021	307-000-000-594-18-60-00	Building Improvements
			\$9,672.88	63112 Total			
Hermanson Company, LLP	8021196	CH HVAC repair	\$407.37	63113	9/30/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Hermanson Company, LLP	8021197	CH HVAC repair	\$660.07	63113	9/30/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$1,067.44	63113 Total			
Home Depot Credit Services	8014472	82nd prkng lot notice board	\$818.54	63114	9/30/2021	001-000-000-518-10-49-30	Postcard, Public information
Home Depot Credit Services	2022425	82nd prkng lot notice board	\$68.17	63114	9/30/2021	001-000-000-518-10-49-30	Postcard, Public information
Home Depot Credit Services	4022126	82nd prkng lot notice board	\$540.79	63114	9/30/2021	001-000-000-518-10-49-30	Postcard, Public information
Home Depot Credit Services	9022658	82nd prkng lot notice board	\$406.15	63114	9/30/2021	001-000-000-518-10-49-30	Postcard, Public information
			\$1,833.65	63114 Total			
Kirkland Municipal Court	SEP21MED	Filing fees, Aug'21	\$643.24	63115	9/30/2021	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			\$643.24	63115 Total			
LexisNexis Risk Management	1011660-20210831	Investigative tool, Aug'21	\$113.40	63116	9/30/2021	001-000-000-521-20-41-00	Professional Services
			\$113.40	63116 Total			
Municipal Code dba Municode	00363596	MCC recordification	\$1,604.60	63117	9/30/2021	001-000-000-518-10-41-00	Professional Services
			\$1,604.60	63117 Total			
Ogden Murphy Wallace	854973-854981 Aug'21	Leg. svcs, Fairweather Crk/PCHB	\$19,464.00	63118	9/30/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	853989-853996 Jul'21	Legal svcs, CC	\$2,470.00	63118	9/30/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	854973-854981 Aug'21	Legal svcs, CC	\$65.00	63118	9/30/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	854973-854981 Aug'21	Legal svcs, CS	\$1,620.00	63118	9/30/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	853989-853996 Jul'21	Legal svcs, CS	\$2,555.00	63118	9/30/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	853989-853996 Jul'21	Legal svcs, DS	\$5,180.00	63118	9/30/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	854973-854981 Aug'21	Legal svcs, DS General	\$4,278.07	63118	9/30/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	853989-853996 Jul'21	Legal svcs, Exec.	\$1,605.00	63118	9/30/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	854973-854981 Aug'21	Legal svcs, Exec.	\$262.50	63118	9/30/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	853989-853996 Jul'21	Legal svcs, Fairweather/PCHB	\$15,437.00	63118	9/30/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	854973-854981 Aug'21	Legal svcs, Liang st. vacation	\$487.50	63118	9/30/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	853989-853996 Jul'21	Legal svcs, PD	\$130.00	63118	9/30/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	854973-854981 Aug'21	Legal svcs, PD	\$2,597.00	63118	9/30/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	854973-854981 Aug'21	Legal svcs, PRA	\$585.00	63118	9/30/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	854973-854981 Aug'21	Legal svcs, T-Mobile	\$719.43	63118	9/30/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	853989-853996 Jul'21	Legal svcs, T-Mobile Franchise	\$555.00	63118	9/30/2021	001-000-000-515-41-40-00	City Attorney
			\$58,010.50	63118 Total			
Otak, Inc.	000092100086	Tree code admin.	\$2,798.25	63119	9/30/2021	001-000-000-558-60-41-50	Landscape Consultant
			\$2,798.25	63119 Total			
Pacific Topsoils, Inc.	22-T1218167	Dump clean green	\$171.20	63120	9/30/2021	001-000-000-576-80-41-00	Professional Services
Pacific Topsoils, Inc.	22-T1217986	Dump clean green	\$171.20	63120	9/30/2021	001-000-000-576-80-41-00	Professional Services
Pacific Topsoils, Inc.	22-T1219022	Dump clean green	\$173.60	63120	9/30/2021	001-000-000-576-80-41-00	Professional Services
Pacific Topsoils, Inc.	22-T1219023	Planting bed mulch	\$162.62	63120	9/30/2021	101-000-000-542-30-31-00	Operating & Maintenance Supplies

**Check Register
September 2021**

Pacific Topsoils, Inc.	22-T1218168	Planting bed mulch	\$160.01	63120	9/30/2021	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			\$838.63	63120 Total			
Pro-shred	47483	CH shredding svc	\$53.00	63121	9/30/2021	001-000-000-518-10-41-00	Professional Services
Pro-shred	47788	CH shredding svc	\$53.00	63121	9/30/2021	001-000-000-518-10-41-00	Professional Services
			\$106.00	63121 Total			
Puget Sound Energy	200004850133 8/14-9/15/21	NE 24th SE camera	\$27.00	63122	9/30/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	400000830085 2021	Annual lease, PW shop	\$500.00	63122	9/30/2021	001-000-000-576-80-49-00	Miscellaneous, annual lease
Puget Sound Energy	300000000087 7/31-8/31/21	Street light pwr	\$23.03	63122	9/30/2021	101-000-000-542-63-41-00	Street Light Utilities
			\$550.03	63122 Total			
Robert Half dba Office Team	58179363	Temp DS coord. 7/26-7/30/21	\$1,768.40	63123	9/30/2021	001-000-000-558-60-41-00	Prof Services
			\$1,768.40	63123 Total			
Seattle Times, The	7176	Legal notices	\$702.11	63124	9/30/2021	001-000-000-518-10-44-00	Advertising
			\$702.11	63124 Total			
Staples Business Advantage	3487334356	Office supplies	\$28.61	63125	9/30/2021	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3487334354	Office supplies	\$10.99	63125	9/30/2021	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3487334355	Office supplies	\$103.43	63125	9/30/2021	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3479613284	PD supplies	\$65.34	63125	9/30/2021	001-000-000-521-20-31-00	Office Supplies
			\$208.37	63125 Total			
TIG Technology Integration Group	5424317	Server batteries	\$417.28	63126	9/30/2021	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
TIG Technology Integration Group	19129	IT managed svc, Sept'21	\$10,255.82	63126	9/30/2021	001-000-000-518-80-41-50	Technical Services, Software Services
			\$10,673.10	63126 Total			
US Bank	1-535-0108-4583 Aug'2021	Analysis fees	\$1,337.06	63127	9/30/2021	001-000-000-514-20-49-10	Miscellaneous
			\$1,337.06	63127 Total			
US Bank Voyager Fleet Sys.	8693624262137	PD fuel	\$1,760.77	63128	9/30/2021	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$1,760.77	63128 Total			
Glenn, Tyler	TUITION 7/6-8/19/21	Tuition reimb.	\$282.60	ACH Pymt	9/16/2021	001-000-000-521-20-23-00	Tuition
US Bank	WILCOX 8/3-9/1/21	Bldg inspector car wash	\$13.00	ACH Pymt	9/30/2021	001-000-000-558-60-32-00	Vehicle Expenses-Gas, Oil, Maint
US Bank	SAUERWEIN 8/3-9/1/21	Drinking water	\$33.10	ACH Pymt	9/30/2021	001-000-000-511-60-49-10	Medina Days
US Bank	CRICKMORE 8/3-9/1/21	Equipment diesel	\$300.00	ACH Pymt	9/30/2021	001-000-000-576-80-32-00	Vehicle Fuel & Lube
US Bank	CRICKMORE 8/3-9/1/21	Honey Bucket for Medina Day	\$310.00	ACH Pymt	9/30/2021	001-000-000-511-60-49-10	Medina Days
US Bank	CRICKMORE 8/3-9/1/21	Irrig.& pruner repair parts	\$467.99	ACH Pymt	9/30/2021	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	MARXER 8/3-9/1/21	Lifeguard tent	\$121.10	ACH Pymt	9/30/2021	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
US Bank	KELLERMAN 8/3-9/1/21	Offsite storage rental, lg	\$839.00	ACH Pymt	9/30/2021	001-000-000-518-30-45-00	Facility Rental
US Bank	SASS 8/3-9/1/21	PD car wash	\$2.00	ACH Pymt	9/30/2021	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
US Bank	BURNS 8/3-9/1/21	PD lifecam	\$385.69	ACH Pymt	9/30/2021	001-000-000-521-20-31-00	Office Supplies
US Bank	BURNS 8/3-9/1/21	PD office supplies	\$188.77	ACH Pymt	9/30/2021	001-000-000-521-20-31-00	Office Supplies
US Bank	BURNS 8/3-9/1/21	PD veh. tools	\$97.99	ACH Pymt	9/30/2021	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
US Bank	CRICKMORE 8/3-9/1/21	Playground inspect. training	\$615.00	ACH Pymt	9/30/2021	001-000-000-576-80-43-00	Travel & Training
US Bank	NATIONS 8/3-9/1/21	Postage stamps & cert.	\$50.20	ACH Pymt	9/30/2021	001-000-000-518-10-42-00	Postage/Telephone
US Bank	CRICKMORE 8/3-9/1/21	PW uniforms	\$77.07	ACH Pymt	9/30/2021	101-000-000-542-30-22-00	Uniforms
US Bank	BURNS 8/3-9/1/21	Waterproof case	\$150.78	ACH Pymt	9/30/2021	001-000-000-521-20-42-00	Communications (phone,Pager)
US Bank	KELLERMAN 8/3-9/1/21	Web internet logs	\$0.27	ACH Pymt	9/30/2021	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	KELLERMAN 8/3-9/1/21	WMCA training, CC	\$250.00	ACH Pymt	9/30/2021	001-000-000-518-10-43-00	Travel & Training
US Bank	NATIONS 8/3-9/1/21	WMCA training, DCC	\$278.46	ACH Pymt	9/30/2021	001-000-000-518-10-43-00	Travel & Training
US Bank	SAUERWEIN 8/3-9/1/21	CC Purchases	\$482.31	ACH Pymt	9/30/2021	001-000-000-513-10-43-00	Travel & Training
US Bank	SASS 8/3-9/1/21	CC Purchases	\$4,767.12	ACH Pymt	9/30/2021	307-000-000-595-30-63-01	Street Improvements, Overlays
			\$9,712.45	ACH Pymt Total			

**Check Register
September 2021**

US Bank	ACH, Bank Fees		\$3,160.76	ACH, Bank Fees	9/30/2021	001-000-000-514-20-49-10	Miscellaneous
			\$3,160.76	ACH, Bank Fees Total			
WA ST Dept of Licensing	ACH, CPL Fees		\$54.00	ACH, CPL Fees	9/30/2021	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			\$54.00	ACH, CPL Fees Total			
			<u>\$226,307.62</u>	AP Total			
Payroll	September 2021 Payroll	Payroll	\$ 19,846.68	Total	9/30/2021	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	September 2021 Payroll	Payroll	22,564.26	Total	9/30/2021	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	September 2021 Payroll	Payroll	31,011.56	Total	9/30/2021	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	September 2021 Payroll	Payroll	146,413.08	Total	9/30/2021	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	September 2021 Payroll	Payroll	21,600.96	Total	9/30/2021	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	September 2021 Payroll	Payroll	48,612.63	Total	9/30/2021	001-000-000-558-60-11-00	Salaries, Wages & Benefits
Payroll	September 2021 Payroll	Payroll	2,029.55	Total	9/30/2021	001-000-000-571-00-10-00	Salaries, Wages & Benefits
Payroll	September 2021 Payroll	Payroll	32,401.40	Total	9/30/2021	001-000-000-576-80-11-00	Salaries, Wages & Benefits
		Total	<u>\$ 324,480.12</u>	Payroll Total			
			<u><u>\$ 550,787.74</u></u>	Period Grand Total			