Check Register
January 2022

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
Blazey, Charlyene	REIMB 1/3/2022	Landscaping rock	$611.88	63355	1/18/2022	307-000-000-595-30-63-01	Street Improvements, Overlays
			$611.88	**63355 Total**			
AWC	94498	AWC annual dues, 2022	$1,153.05	63407	1/18/2022	001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovt
			$1,153.05	**63407 Total**			
Comcast	8498330130197935 1/7-2/6/22	1000 LWB camera	$241.36	63408	1/18/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330081741723 1/7-2/6/22	700 LWB camera	$245.22	63408	1/18/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
			$486.58	**63408 Total**			
Crime Stoppers of Puget Sound	CSOPS221029	Crime stoppers dues, 2022	$580.39	63409	1/18/2022	001-000-000-521-20-49-40	Dues,Subcriptions,Memberships
			$580.39	**63409 Total**			
Dude Solutions, Inc.	INV-103705	Permit software connect, 2022	$1,282.44	63410	1/18/2022	401-000-000-594-60-64-00	DS- IT HW/SW >$5K Capital Outlay
Dude Solutions, Inc.	INV-103707	Permit software subscr.,2022	$11,910.71	63410	1/18/2022	401-000-000-594-60-64-00	DS- IT HW/SW >$5K Capital Outlay
Dude Solutions, Inc.	INV-103706	Bluebeam merchant cont,2022	$2,564.88	63410	1/18/2022	401-000-000-594-60-64-00	DS- IT HW/SW >$5K Capital Outlay
			$15,758.03	**63410 Total**			
Eastside Public Safety Communicat'n	10665	Radio fees, Jan'22	$495.39	63411	1/18/2022	001-000-000-521-20-41-20	Dispatch-EPSCA
			$495.39	**63411 Total**			
FCI - Custom Police Vehicles	14170	Srgt. veh.lease, Jan'22	$804.50	63412	1/18/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14168	PD 3 veh. lease, Jan'22	$2,769.12	63412	1/18/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14171	Cheif veh.lease, Jan'22	$766.56	63412	1/18/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14169	Cap. veh.lease, Jan'22	$686.69	63412	1/18/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14171	Cheif veh.lease, Jan'22	$227.16	63412	1/18/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14169	Cap. veh.lease, Jan'22	$252.43	63412	1/18/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14170	Srgt. veh.lease, Jan'22	$276.58	63412	1/18/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14168	PD 3 veh. lease, Jan'22	$343.08	63412	1/18/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
			$6,126.12	**63412 Total**			
FileOnQ, Inc	9448	FileOnQ renewal, 2022	$3,775.86	63413	1/18/2022	001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW
			$3,775.86	**63413 Total**			
Home Depot Credit Services	3511897	CH lighting electric parts	$207.86	63414	1/18/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Home Depot Credit Services	2373394	Ladder for PW shop	$121.03	63414	1/18/2022	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	7123164	Snow removal buckets	$115.16	63414	1/18/2022	101-000-000-542-30-35-00	Small Tools/minor Equipment
			$444.05	**63414 Total**			
LEIRA	1469.	2022 member dues, Hall	$50.00	63415	1/18/2022	001-000-000-521-20-49-40	Dues,Subcriptions,Memberships
LEIRA	1358	2022 member dues, Marxer	$50.00	63415	1/18/2022	001-000-000-521-20-49-40	Dues,Subcriptions,Memberships
			$100.00	**63415 Total**			
Municipal Code Corp dba Municode	00368767	Municode doc ctr' 2022	$1,345.00	63416	1/18/2022	001-000-000-518-10-41-00	Professional Services
			$1,345.00	**63416 Total**			
Norcom	0001203	911 dispatch svc, Q1'22	$16,383.19	63417	1/18/2022	001-000-000-521-20-41-15	Dispatch Services-Norcom Trans
			$16,383.19	**63417 Total**			
Puget Sound Regional Council	2022048	FY22 membership dues	$691.00	63418	1/18/2022	001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovt
			$691.00	**63418 Total**			
Sound Cities Association	3640	SCA annual dues	$2,288.95	63419	1/18/2022	001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovt
			$2,288.95	**63419 Total**			
Staples Business Advantage	3496614419	Office supplies	$221.33	63420	1/18/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3496614420	Staples membership fees	$299.00	63420	1/18/2022	001-000-000-518-10-31-00	Office And Operating Supplies
			$520.33	**63420 Total**			
Statewide Security	212737	Fire/alarm monitoring	$617.66	63421	1/18/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			$617.66	**63421 Total**			

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Tiki Car Wash	3487615	Diesel for Ford F-450	$95.33	63422	1/18/2022	001-000-000-576-80-32-00	Vehicle Fuel & Lube
			$95.33	**63422 Total**			
Vision Municipal Solutions, Llc	09-9860	2022 VMS support	$8,100.00	63423	1/18/2022	001-000-000-514-20-41-01	Professional Services
			$8,100.00	**63423 Total**			
WA Cities Insurance Authority	15353	2022 insurance	$176,975.26	63424	1/18/2022	001-000-000-514-20-46-00	Insurance (WCIA)
WA Cities Insurance Authority	15353	2022 insurance	$32,611.74	63424	1/18/2022	401-000-000-514-20-46-00	Insurance Allocation (WCIA)
			$209,587.00	**63424 Total**			
WAPRO	4007	2022 membership dues, Hall	$25.00	63425	1/18/2022	001-000-000-521-20-49-40	Dues,Subcriptions,Memberships
WAPRO	4186	2022 membership dues, Marxer	$25.00	63425	1/18/2022	001-000-000-521-20-49-40	Dues,Subcriptions,Memberships
			$50.00	**63425 Total**			
American Electrical Construction LLC	1147.	PD traffic solar speed signs	$35,520.57	63428	1/24/2022	307-000-000-595-30-63-01	Street Improvements, Overlays
			$35,520.57	**63428 Total**			
KC Recorder's Office	2022 OATHS	2022 oaths of office	$818.00	63429	1/24/2022	001-000-000-514-40-40-00	Election Services-Voter Regist
			$818.00	**63429 Total**			
Scheid's Metal Fabrication & Design LLC	Inv. 181 50% down	Handrails, OLD, NE12th parking	$4,762.50	63430	1/24/2022	307-000-000-595-30-63-01	Street Improvements, Overlays
			$4,762.50	**63430 Total**			
Glenn, Tyler	REIMB Fall 2021	Tuition reimb. Fall'21	$580.25	ACH Payment	1/10/2022	001-000-000-521-20-23-00	Tuition
			$580.25	**ACH Payment Total**			
US Bank	ACH, Bank Fees		$1,595.13	ACH, Bank Fees	1/31/2022	001-000-000-514-20-49-10	Miscellaneous
			$1,595.13	**ACH, Bank Fees Total**			
WA ST Dept of Licensing	ACH, CPL Fees		$36.00	ACH, CPL Fees	1/31/2022	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			$36.00	**ACH, CPL Fees Total**			
			$312,522.26	**AP Total**			

Payroll	January 2022 Payroll	Payroll	$ 47,755.90	Total	1/31/2021	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	January 2022 Payroll	Payroll	27,789.00	Total	1/31/2021	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	January 2022 Payroll	Payroll	32,706.84	Total	1/31/2021	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	January 2022 Payroll	Payroll	135,788.98	Total	1/31/2021	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	January 2022 Payroll	Payroll	23,616.93	Total	1/31/2021	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	January 2022 Payroll	Payroll	47,548.24	Total	1/31/2021	001-000-000-558-60-11-00	Salaries, Wages & Benefits
Payroll	January 2022 Payroll	Payroll	35,425.41	Total	1/31/2021	001-000-000-576-80-11-00	Salaries, Wages & Benefits
		Total	**$ 350,631.30**	**Payroll Total**			
			$ 663,153.56	**Period Grand Total**			