

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
Hall, Chris	ENG-GD-22-018	Permit Refund	\$2,080.35	64055	9/9/2022	401-000-000-582-10-00-01	Refund of PGB/CMP Deposits (DS)
			\$2,080.35				
Heilman, Tori	M-22-051	Permit Refund	\$126.44	64053	9/9/2022	401-000-000-582-10-00-01	Refund of PGB/CMP Deposits (DS)
			\$126.44				
Hill, Brady	Permit No. PW-ROW-22-047	Refund of Right of Way Permit Bond	\$10,000.00	64054	9/9/2022	401-000-000-582-10-00-01	Refund of PGB/CMP Deposits (DS)
			\$10,000.00				
8X8, Inc.	Invoice - #3534380	CH Phones	\$915.81	64032	9/8/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$915.81				
911 Supply Inc	Invoice - #INV-2-21026	Hadland Uniform	\$1,443.75	64033	9/8/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Invoice - #INV-2-21194	Gidlof Pants Hem	\$35.23	64033	9/8/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Invoice - #INV-2-21195	PD Badges	\$170.66	64033	9/8/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Invoice - #INV-2-21197	Pants-Gidlof	\$165.13	64033	9/8/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Invoice - #INV-2-21027	Scott Uniform	\$1,742.90	64033	9/8/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Invoice - #INV-2-21196	Badge Holder	\$5.46	64033	9/8/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Invoice - #INV-2-21676	PD Uniform Scott	\$361.13	64056	9/20/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Invoice - #INV-2-21665	PD Supplies	\$135.45	64056	9/20/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Invoice - #INV-2-21622	PD Uniform Gidlof	\$166.24	64056	9/20/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Invoice - #INV-2-21869	PD Uniform Belt Sass	\$25.88	64056	9/20/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Invoice - #INV-2-21935	PD Uniform Anderson	\$53.37	64056	9/20/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Invoice - #INV-2-21677	PD Uniform Hadland	\$361.13	64056	9/20/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Invoice - #INV-2-21495	PD Uniform Anderson	\$330.80	64056	9/20/2022	001-000-000-521-20-22-00	Uniforms
			\$4,997.13				
Alliance Technology LLC	37812	2005 Storm Mapping	\$852.95	64011	9/2/2022	307-000-000-595-30-63-02	Storm Sewer Improvements
			\$852.95				
AM Test Inc	Invoice - #128956	Water Testing Analysis	\$50.00	64034	9/8/2022	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
AM Test Inc	Invoice - #128955	Water Testing Analysis	\$100.00	64034	9/8/2022	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
AM Test Inc	Invoice - #129022	Water Testing Analysis	\$150.00	64057	9/20/2022	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
			\$300.00				
AT&T Mobility	Invoice - #287287975246X08272022	Patrol Car Connection	\$1,113.97	64090	9/20/2022	001-000-000-521-20-42-00	Communications (phone,Pager)
AT&T Mobility	Invoice - #287290254494X08132022	PW Cell Phones	\$553.68	64090	9/20/2022	001-000-000-576-80-42-00	Telephone/postage
			\$1,667.65				
Bellevue City Treasurer - Water	JUN22-JUL22 05065006	CH Utilities	\$1,191.90	64012	9/2/2022	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Bellevue City Treasurer - Water	For services from June 14 to August 3,	Beach PK Irrigation	\$927.88	64091	9/20/2022	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	For services from June 14 to August 10,	Medina PK Irrigation	\$5,652.72	64091	9/20/2022	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	For services from June 7 to August 3, 2022	Fairweather Park Irrigation	\$134.62	64091	9/20/2022	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	MAY22-JUL22 90108897	Street Irrigation	\$68.93	64012	9/2/2022	101-000-000-542-70-40-00	Street Irrigation Utilities
Bellevue City Treasurer - Water	For services from May 31 to July 28, 2022	84th/24th Irrigation	\$4,109.62	64091	9/20/2022	101-000-000-542-70-40-00	Street Irrigation Utilities
			\$12,085.67				
Blueline Group LLC, The	Invoice - #24385	Building Permit Zoning Review	\$280.00	64035	9/8/2022	401-000-000-558-60-41-01	Planning Consultant
Blueline Group LLC, The	Invoice - #24414	Housing Action Plan	\$2,465.00	64092	9/20/2022	401-000-000-558-60-41-01	Planning Consultant
			\$2,745.00				
BRC Acoustics & Audiovisual Design	Invoice - #26849	Sound Test Services	\$885.53	64093	9/20/2022	401-000-000-558-60-41-08	Sound Testing Consultant
			\$885.53				
Brightly Software, Inc. (Formerly Dude Solutions, Inc.)	Invoice - #INV-121935	Asset Essentials Subscription	\$3,590.34	64062	9/20/2022	101-000-000-594-42-64-00	Street Capital Equipment
			\$3,590.34				
Buenavista Services, Inc	9911	Park Restroom Janitorial Svcs	\$1,158.62	64013	9/2/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	9912	CH and PO Janitorial Svcs	\$2,037.75	64013	9/2/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	Invoice - #9997	CH and PO Janitorial Services	\$2,037.75	64063	9/20/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	Invoice - #9996	Parks Restrooms Janitorial Services	\$1,158.62	64063	9/20/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$6,392.74				
Car Wash Enterprises	July 2022 Acct 59	PD Car Washes	\$12.00	64014	9/2/2022	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$12.00				
Central Paving, LLC	3887	Retention Deposit	(\$2,205.00)	64064	9/20/2022	307-000-000-382-20-00-00	Retainage Deposits
Central Paving, LLC	3887	TIB - Crack sealing 2206	\$44,100.00	64064	9/20/2022	307-000-000-595-30-63-01	Street Improvements, Overlays
			\$41,895.00				
Centurylink	From August 17 to September 17, 2022	PD Phone/Fax	\$249.28	64036	9/8/2022	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	For services from August 8 to September 8,	PW Shop Alarm/Fire Line	\$131.43	64065	9/20/2022	001-000-000-576-80-42-00	Telephone/postage
			\$380.71				
CivicPlus, LLC	Invoice - #236590	MMC Update	\$420.00	64037	9/8/2022	001-000-000-518-10-41-00	Professional Services
			\$420.00				
Comcast	August 16, 2022 to September 15, 2022	NE 24th St Camera	\$500.72	64038	9/8/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	From August 16, 2022 to September 15, 2022	NE 12th St Camera	\$500.72	64038	9/8/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras

Comcast	From September 7 to October 6, 2022	1000 Lake Wash Blvd NE Camera	\$245.36	64066	9/20/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	From September 7 to October 6, 2022 (700 Lake Wash Blvd NE)	700 Lake Wash Blvd NE Camera	\$250.87	64066	9/20/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	From August 25 to September 24, 2022 (1000 80th Ave NE)	PW Internet Services	\$146.36	64066	9/20/2022	001-000-000-576-80-42-00	Telephone/postage
			\$1,644.03				
Crystal And Sierra Springs-Admin	Invoice - #11037150 091022	CH Drinking Water	\$376.11	64067	9/20/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Crystal And Sierra Springs-PW	5291929 081322	PW Drinking Water	\$376.11				
			\$145.41	64015	9/2/2022	001-000-000-576-80-31-00	Operating Supplies
			\$145.41				
CWA Consultants	Invoice - #22-392	Building Permit Review Services	\$110.00	64068	9/20/2022	401-000-000-558-60-41-00	Professional Services
			\$110.00				
Eastside Public Safety Communications	Invoice - #10901	September Radio Access Fees	\$495.39	64069	9/20/2022	001-000-000-521-20-41-20	Dispatch-EPSCA
			\$495.39				
FCI - Custom Police Vehicles	Invoice - #14571	Lease MPD Car #29	\$1,007.79	64039	9/8/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	Invoice - #14558	Interim Vehicle Lease	\$1,233.49	64039	9/8/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	Invoice - #14569	Lease MPD Car #27	\$709.91	64039	9/8/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	Invoice - #14570	Lease MPD Car #28	\$831.71	64039	9/8/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	Invoice - #14572	Lease MPD Car #26	\$792.49	64039	9/8/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	Invoice - #14558	Interest PD Vehicle	\$117.96	64039	9/8/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	Invoice - #14569	Interest PD Vehicle	\$229.21	64039	9/8/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	Invoice - #14572	Interest PD Vehicle	\$201.23	64039	9/8/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	Invoice - #14571	Interest PD Vehicle	\$361.17	64039	9/8/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	Invoice - #14570	Interest PD Vehicle	\$249.37	64039	9/8/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
			\$5,734.33				
Granicus, LLC	Invoice - #155841	Gov QA-Invoicing/Redaction Licenses	\$8,445.29	64070	9/20/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$8,445.29				
Gray & Osborne, Inc.	Invoice - #10 and Project Number 20425.25	Grading and Drainage Services	\$339.76	64071	9/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #10 and Project Number 21427.11	Grading and Drainage Services	\$66.21	64071	9/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #9 and Project Number 22427.00	Grading and Drainage Services	\$463.47	64071	9/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #5 and Project Number 19412.37	Grading and Drainage Services	\$254.20	64071	9/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #14 and Project Number 20425.10	Grading and Drainage Services	\$66.21	64071	9/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #7 and Project Number 21427.14	Grading and Drainage Services	\$808.22	64071	9/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #8 and Project Number 21427.09	Grading and Drainage Services	\$206.07	64071	9/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #2 and Project Number 22427.06	Grading and Drainage Services	\$595.89	64071	9/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #15 and Project Number 19412.34	Grading and Drainage Services	\$339.76	64071	9/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #2 and Project Number 22427.17	Grading and Drainage Services	\$264.84	64071	9/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #2 and Project Number 22427.02	Grading and Drainage Services	\$264.84	64071	9/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #4 and Project Number 22427.05	Grading and Drainage Services	\$132.42	64071	9/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #10 and Project Number 21427.19	Grading and Drainage Services	\$713.23	64071	9/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #17 and Project Number 20425.16	Grading and Drainage Services	\$841.56	64071	9/20/2022	401-000-000-558-60-41-07	Engineering Consultant
			\$5,356.68				
Home Depot Credit Services	August 2022 Safety and Irrigation Supplies	Safety and Irrigation Supplies	\$159.19	64040	9/8/2022	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	August 2022 Irrigation and Plumbing Tool	Irrigation and Plumbing Tool	\$439.30	64040	9/8/2022	101-000-000-542-30-35-00	Small Tools/minor Equipment
			\$598.49				
Honey Bucket	0552946829	Porta Potty for Medina Days	\$565.00	64016	9/2/2022	001-000-000-511-60-49-10	Medina Days
Honey Bucket	0552938290	Porta Potty for Seafair	\$565.00	64016	9/2/2022	001-000-000-511-60-49-10	Medina Days
			\$1,130.00				
Horizon	3M448571	Irrigation Supplies	\$38.67	64017	9/2/2022	001-000-000-576-80-31-00	Operating Supplies

Horizon	3M447803	Irrigation Parts	\$926.11	64017	9/2/2022	001-000-000-576-80-31-00	Operating Supplies
Horizon	3M448155	Irrigation Supplies	\$471.71	64017	9/2/2022	001-000-000-576-80-41-00	Professional Services
Horizon	3M448153	Straight Shaft Trimmer	\$407.36	64017	9/2/2022	101-000-000-542-30-35-00	Small Tools/minor Equipment
			\$1,843.85				
Horticultural Elements, Inc.	6696	84th Ave NE Median Maintenance	\$4,490.00	64018	9/2/2022	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc.	6770	84th Ave NE Median Enhancement	\$385.00	64018	9/2/2022	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc.	Invoice - #6696	84th Ave NE Median Maintenance August	\$453.49	64072	9/20/2022	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc.	Invoice - #6857	84th Ave NE Median Maintenance September	\$4,943.49	64072	9/20/2022	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc.	Invoice - #6867	84th Ave NE Median Maintenance Sales Tax 2017-2022	\$24,347.76	64072	9/20/2022	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc.	Invoice - #6770	84th Ave NE Median Enhancement	\$38.89	64072	9/20/2022	101-000-000-542-30-41-00	Professional Services
			\$34,658.63				
King County Treasury	Invoice - #2143953	Second Quarter Excise & Liquor Tax Passthrough	\$207.76	64073	9/20/2022	001-000-000-564-60-40-00	Mental Health Services-KC Substance Abuse
King County Treasury	119603-119603	TIB 84th Ave NE Overlay	\$1,665.98	64019	9/2/2022	307-000-000-595-30-63-01	Street Improvements, Overlays
King County Treasury	119700-119700	TIB 84th Ave NE Overlay	\$5,940.40	64019	9/2/2022	307-000-000-595-30-63-01	Street Improvements, Overlays
			\$7,614.14				
Kirkland Municipal Court	AUG22MED	August Filing Fees	\$1,254.73	64020	9/2/2022	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			\$1,254.73				
Konica Minolta Premier Finance	September 2022 Konica Minolta Payment	PW and CH Copier Charges	\$110.10			001-000-000-518-10-31-00	Office And Operating Supplies
			\$110.10				
Kustom Signals, Inc.	Invoice - #596462	Repairs/Equipment	\$192.93	64074	9/20/2022	001-000-000-521-20-31-40	Police Operating Supplies
			\$192.93				
Lakeside Industries, Inc, LB#1086	1137469	TIB 84th Overlay	\$1,645.20	64021	9/2/2022	307-000-000-595-30-63-01	Street Improvements, Overlays
			\$1,645.20				
LexisNexis Risk Management - Account 1011660	1011660-20220731	Investigating Tool	\$116.81	64022	9/2/2022	001-000-000-521-20-41-00	Professional Services
			\$116.81				
Marxer, Barbara	5 Gallon Water Expense Reimbursement Form	Water for Lifeguards Summer Season	\$20.97	64075	9/20/2022	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
Marxer, Barbara	AM Test Laboratories Expense Reimbursement Form	Water Test for Fecal Levels Lake WA	\$82.50	64075	9/20/2022	001-000-000-571-00-32-00	Miscellaneous - Lifeguards
			\$103.47				
Message Watcher, LLC	Invoice - #49411	Email, Website, SM Archiving	\$240.20	64076	9/20/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$240.20				
Moberly & Roberts, PLLC	Invoice - #1055	City Prosecutor	\$4,000.00	64041	9/8/2022	001-000-000-512-50-41-10	Prosecuting Attorney
			\$4,000.00				
Navia Benefit Solutions	Invoice - #10507955	Monthly Benefits Fee	\$50.00	64042	9/8/2022	001-000-000-514-20-49-10	Miscellaneous
Navia Benefit Solutions	Invoice - #10478958	June Flex Fees	\$50.00	64077	9/20/2022	001-000-000-514-20-49-10	Miscellaneous
			\$100.00				
Norcom	0001331	Dispatch Service	\$16,383.19	64023	9/2/2022	001-000-000-521-20-41-15	Dispatch Services-Norcom Trans
			\$16,383.19				
Ogden Murphy Wallace	JUL22 Legal Services	July Attorney Fees	\$15,259.50	64024	9/2/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #867182	City Attorney	\$1,352.50	64078	9/20/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #867180	City Attorney	\$3,584.50	64078	9/20/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #867179	City Attorney	\$260.00	64078	9/20/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #867183	City Attorney	\$17,007.50	64078	9/20/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #867184	City Attorney	\$2,955.00	64078	9/20/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #867185	City Attorney	\$112.50	64078	9/20/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	Invoice - #867178	City Attorney	\$97.50	64078	9/20/2022	001-000-000-515-41-40-00	City Attorney
			\$40,629.00				
Pacific Power Group, LLC	912810-00	CH Generator Repair	\$1,580.18	64025	9/2/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$1,580.18				
Petty Cash	September 2022 Replenish Petty Cash (Card)	Replenish Petty Cash for Office Supplies	\$8.75	64079	9/20/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Petty Cash	September 2022 Replenish Petty Cash (Folder Tabs)	Replenish Petty Cash for Office Supplies	\$23.72	64079	9/20/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Petty Cash	September 2022 Replenish Petty Cash (Paper)	Replenish Petty Cash for Office Supplies	\$14.29	64079	9/20/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Petty Cash	September 2022 Replenish Petty Cash (Priority Mail USPS Lease Renewal)	Replenish Petty Cash for Postage	\$7.35	64079	9/20/2022	001-000-000-518-10-42-00	Postage/Telephone

Petty Cash	September 2022 Replenish Petty Cash (Postage Stamps)	Replenish Petty Cash for Postage	\$12.65	64079	9/20/2022	001-000-000-518-10-42-00	Postage/Telephone
			\$66.76				
Pro-shred	Invoice - #56078	CH Shredding Service	\$55.66	64043	9/8/2022	001-000-000-518-10-41-00	Professional Services
Pro-shred	Invoice - #56507	CH Shredding Service	\$55.66	64043	9/8/2022	001-000-000-518-10-41-00	Professional Services
Pro-shred	Invoice - #49633	CH Shredding Service	\$53.00	64080	9/20/2022	001-000-000-518-10-41-00	Professional Services
Pro-shred	Invoice - #49482	CH Shredding Service	\$53.00	64080	9/20/2022	001-000-000-518-10-41-00	Professional Services
			\$217.32				
Public Safety Testing, Inc.	Invoice - #PSTAC22-72	PD Promotion Testing	\$1,515.00	64044	9/8/2022	001-000-000-521-20-41-50	Recruitment-Background
			\$1,515.00				
Puget Sound Energy	AUG22 200018418620	501 Evergreen Pt Rd	\$1,472.09	64026	9/2/2022	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	AUG22 200004844698	8670 NE 10th St	\$33.86	64026	9/2/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	AUG22 2000004850133	NE 24th St Camera	\$26.17	64026	9/2/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	AUG22 200004844904	740 Overlake Dr	\$37.47	64026	9/2/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	AUG22 200024956076	1050 82nd Ave NE	\$34.31	64026	9/2/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	JUL22 200012316424	1000 80th AVE NE	\$477.05	64026	9/2/2022	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	JUL22 200004844466	84th AVE NE	\$14.96	64026	9/2/2022	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	For services from July 21 to August 19, 2022 (1000 80th Ave NE)	Medina PK and Shop Power	\$1,006.22	64081	9/20/2022	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	For services from July 21 to August 22, 2022 (84th Ave NE #PKNG)	View Pt PK Power	\$30.27	64081	9/20/2022	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	JUL22 220013672732	515 Evergreen Pt Rd	\$29.23	64026	9/2/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	JUL22 220014371912	TIB LED Conversion	\$1,739.56	64026	9/2/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	JUL22 220013665165	80th AVE NE & NE 10th	\$12.38	64026	9/2/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	JUL22 300000000087	Street Light Power	\$47.34	64026	9/2/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	JUL22 22014371946	77th Ave NE & 79th Ave NE Takeover	\$105.72	64026	9/2/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For services from August 2 to August 31, 2022 (77th Ave NE & 79th Ave NE)		\$211.44	64081	9/20/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For services from August 2 to August 31, 2022 (515 Evergreen Point Rd)		\$58.46	64081	9/20/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For servies from August 2 to August 31, 2022 (TIB Led Conversion)		\$3,479.12	64081	9/20/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For services from August 2 to August 31, 2022 (88th Ave NE & LK WA Blvd)	Street Light Power	\$47.34	64081	9/20/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	For services from August 2 to August 31, 2022 (80th Ave NE & NE 10th St)		\$24.76	64081	9/20/2022	101-000-000-542-63-41-00	Street Light Utilities
			\$8,887.75				
Sound View Strategies, LLC	Invoice - #2736	SR520 Consultant	\$3,000.00	64045	9/8/2022	001-000-000-513-10-41-00	Professional Services
			\$3,000.00				
Spot-On Print & Design	Invoice - #57331	Business Cards for Passport Services	\$52.41	64082	9/20/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Spot-On Print & Design	56683	Stormwater Mailing	\$147.40	64027	9/2/2022	001-000-000-518-10-49-30	Postcard, Public information
			\$199.81				
Staples Business Advantage	Invoice - #3515372484	PD Office Supplies	\$80.79	64046	9/8/2022	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	Invoice - #3515372485	PD Office Supplies	\$161.44	64046	9/8/2022	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	Invoice - #3517030827	PD Office Supplies	\$115.52	64083	9/20/2022	001-000-000-521-20-31-00	Office Supplies
			\$357.75				
Summit Law Group	Invoice - #139183	Special Council	\$665.00	64047	9/8/2022	001-000-000-515-45-40-00	Special Counsel
			\$665.00				
TIG Technology Integration Group	Invoice - #22443	IT Managed Services	\$10,619.78	64048	9/8/2022	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	Invoice - #5473332		\$13.21	64084	9/20/2022	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	5470897	PD IT Equipment	\$3,206.11	64028	9/2/2022	001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K
TIG Technology Integration Group	Invoice - #5472780	IT Supplies and Equipment/Update	\$413.98	64084	9/20/2022	001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW
TIG Technology Integration Group	Invoice - #22443	IT Services	\$1,956.94	64048	9/8/2022	401-000-000-518-80-41-50	Technical Services, Software Services
			\$16,210.02				
Tiki Car Wash	2216	July Car Wash	\$83.54	64029	9/2/2022	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$83.54				
Tree Solutions, Inc.	Invoice - #35116	Tree Code Consulting	\$320.00	64049	9/8/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35111	Tree Code Consulting	\$560.00	64049	9/8/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35114	Tree Code Consulting	\$160.00	64049	9/8/2022	401-000-000-558-60-41-50	Landscape Consultant

Tree Solutions, Inc.	Invoice - #35107	Tree Code Consulting	\$120.00	64049	9/8/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35106	Tree Code Consulting	\$5,196.25	64049	9/8/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35115	Tree Code Consulting	\$40.00	64049	9/8/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35108	Tree Code Consulting	\$80.00	64049	9/8/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35109	Tree Code Consulting	\$120.00	64049	9/8/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35112	Tree Code Consulting	\$120.00	64049	9/8/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35113	Tree Code Consulting	\$80.00	64049	9/8/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35110	Tree Code Consulting	\$240.00	64049	9/8/2022	401-000-000-558-60-41-50	Landscape Consultant
			\$7,036.25				
Tuscan Enterprises, Inc.	Invoice - #441103	PD Unit Graphics	\$1,266.15	64050	9/8/2022	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
			\$1,266.15				
US Bank	September 2022 JE #1999 Bank Fees	September 2022 Bank Fees	\$143.76			001-000-000-514-20-49-10	Miscellaneous
US Bank	September 2022 JE #1999 Bank Fees	September 2022 Bank Fees	\$1,895.61			401-000-000-558-60-49-10	Miscellaneous
US Bank	Nations CC Statement September 2022	Ice for Medina Days and Plant for Employee	\$37.01			001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	Nations CC Statement September 2022	Name Plate - Employee Brady	\$53.40			001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	Kellerman CC Statement September 2022	Replacement Office Chair - Fischer	\$1,134.02			001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	Nations CC Statement September 2022	Adapter for Chambers Audio	\$25.40			001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	Nations CC Statement September 2022	Adapter for Chambers Audio	\$6.62			001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	Nations CC Statement September 2022	WAPRO Training - Fischer	\$200.00			001-000-000-518-10-43-00	Travel & Training
US Bank	Nations CC Statement September 2022	Books for Clerks Training	\$22.08			001-000-000-518-10-43-00	Travel & Training
US Bank	Nations CC Statement September 2022	WAPRO Training - Nations	\$225.00			001-000-000-518-10-43-00	Travel & Training
US Bank	Kellerman CC Statement September 2022	Public Records Conference - CC	\$200.00			001-000-000-518-10-43-00	Travel & Training
US Bank	Kellerman CC Statement September 2022	MuniPro Code Search Annual Subscription - CC	\$495.00			001-000-000-518-10-49-10	Miscellaneous
US Bank	Kellerman CC Statement September 2022	Public Storage	\$947.00			001-000-000-518-30-45-00	Facility Rental
US Bank	Kellerman CC Statement September 2022	Web Services for Internet Logs	\$0.29			001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	Wilcox CC Statement September 2022	Wash Development Services Vehicle	\$18.00			401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
US Bank	Wilcox CC Statement September 2022	2021 International Property Management Code (IPMC)	\$77.90			401-000-000-558-60-49-00	Dues, Subscriptions, Memberships
US Bank	Wilcox CC Statement September 2022	Credit for Overpayment of 2021 IPMC Reference Document	(\$6.42)			401-000-000-558-60-49-00	Dues, Subscriptions, Memberships
	Gidloff CC Statement Sept. 2022		\$5,480.59			001-000-000-521-xx-xx-00	PD Charges
			\$1,746.19			001-000-000-576-xx-xx-00	Public Works Charges
			\$10,662.08				
Utilities Underground Location Ctr	2070182	Utility Locate Service	\$61.92	64030	9/2/2022	101-000-000-542-30-47-00	Utility Services
Utilities Underground Location Ctr	Invoice - #2080182	Utilities Locate Services	\$81.27	64085	9/20/2022	101-000-000-542-30-47-00	Utility Services
			\$143.19				
Vimly Benefit Solutions, Inc	JE # 1997 Benefits ADJ Cor.	Benefits Correction TY Brady	\$115.80	20100962-September 2022 Vimly Benefit Solutions	9/30/2022	001-000-000-514-20-21-00	Personnel Benefits
Vimly Benefit Solutions, Inc	JE # 1997 Benefits ADJ Cor.	Benefits Correction D Stifler	(\$2,019.50)	20100962-September 2022 Vimly Benefit Solutions	9/30/2022	001-000-000-576-80-21-00	Personnel Benefits
Vimly Benefit Solutions, Inc	JE # 1997 Benefits ADJ Cor.	Benefits Correction D Stifler	(\$1,346.34)	20100962-September 2022 Vimly Benefit Solutions	9/30/2022	101-000-000-542-30-21-00	Personnel Benefits
			(\$3,250.04)				
WA ST Dept of Licensing	September 2022 CPL Receipts	September 2022 CPL Receipts	\$18.00	20100962-September 2022 CPL Receipts	9/30/2022	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			\$18.00				
WA ST Dept of Transportation	Invoice - #FB91017002231	PW Vehicles	\$520.83	64086	9/20/2022	001-000-000-576-80-32-00	Vehicle Fuel & Lube
			\$520.83				
Washington State Patrol	MED301	July Background Checks	\$39.75	64031	9/2/2022	001-000-000-521-20-41-50	Recruitment-Background
Washington State Patrol	Invoice - #123001159	Employee Background Check	\$11.00	64087	9/20/2022	001-000-000-521-20-41-50	Recruitment-Background
			\$50.75				
Watershed Company, The	Invoice - #2022-2283	Shoreline Master Program User Guide	\$315.00	64051	9/8/2022	401-000-000-558-60-41-55	Shoreline Consultant
			\$315.00				
Wide Format Company, The	Invoice - #137741	PRA Copies	\$38.54	64088	9/20/2022	001-000-000-518-10-49-40	Photocopies
			\$38.54				

Willard's Pest Control	Invoice - #390119	PO Rodent Services	\$92.84	64089	9/20/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$92.84				
			\$274,191.39	AP Total			
Payroll	September 2022 Payroll	Payroll	\$19,212.15	Total	9/30/2022	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	September 2022 Payroll	Payroll	\$19,679.85	Total	9/30/2022	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	September 2022 Payroll	Payroll	\$35,033.36	Total	9/30/2022	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	September 2022 Payroll	Payroll	\$152,628.14	Total	9/30/2022	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	September 2022 Payroll	Payroll	\$2,720.18	Total	9/30/2022	001-000-000-571-00-10-00	Salaries, Wages & Benefits
Payroll	September 2022 Payroll	Payroll	\$35,846.91	Total	9/30/2022	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	September 2022 Payroll	Payroll	\$23,897.88	Total	9/30/2022	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	September 2022 Payroll	Payroll	\$51,947.77	Total	9/30/2022	001-000-000-558-60-11-00	Salaries, Wages & Benefits
			\$340,966.24	Payroll Total			
			\$615,157.63	Grand Total			