

**Check Register
October 2021**

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
8X8, Inc.	3173571	CH phones	\$913.23	63129	10/14/2021	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			\$913.23	63129 Total			
Anglin, Albert	REIMB 10/12/2021	LEOFF1 retiree reimb.	\$2,571.83	63130	10/14/2021	001-000-000-521-20-21-10	Personnel Benefits-Retirees
			\$2,571.83	63130 Total			
Associated Underwater Services Inc	6591	Buoy replacement	\$4,974.52	63131	10/14/2021	001-000-000-521-20-41-40	Marine Patrol Services
			\$4,974.52	63131 Total			
AT&T Mobility	287287975246X09272021	Patrol car connection	\$805.06	63132	10/14/2021	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$805.06	63132 Total			
AV Capture All, Inc.	2449	Audio recording software,11/21-10/22	\$2,629.19	63133	10/14/2021	001-000-000-518-80-41-50	Technical Services, Software Services
			\$2,629.19	63133 Total			
Avidex	075674	Convert to hybrid mtgs	\$6,157.27	63134	10/14/2021	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			\$6,157.27	63134 Total			
Centurylink	425-637-3989 759B 9/17-10/17/21	PD phone/fax	\$235.91	63135	10/14/2021	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$235.91	63135 Total			
Comcast	8498330081741723 10/7-11/6/21	700 LWB camera	\$245.22	63136	10/14/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130197935 10/7-11/6/21	1000 LWB camera	\$241.36	63136	10/14/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
			\$486.58	63136 Total			
Crystal And Sierra Springs-Admin	11037150 100921	CH drinking water	\$108.18	63137	10/14/2021	001-000-000-518-10-31-00	Office And Operating Supplies
			\$108.18	63137 Total			
CSPA Interlocal	2021-Medina	CSPA annual dues	\$400.00	63138	10/14/2021	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$400.00	63138 Total			
CWA Consultants	21-313	Bldg plan review svc	\$880.00	63139	10/14/2021	001-000-000-558-60-41-00	Prof Services
CWA Consultants	21-317	Bldg plan review svc	\$1,980.00	63139	10/14/2021	001-000-000-558-60-41-00	Prof Services
CWA Consultants	21-316	Bldg plan review svc	\$1,320.00	63139	10/14/2021	001-000-000-558-60-41-00	Prof Services
			\$4,180.00	63139 Total			
FCI - Custom Police Vehicles	16178	3 Dodge Chargers trade-in	(\$12,900.00)	63140	10/14/2021	001-000-000-395-10-00-00	Sale Of Equipment/Property
FCI - Custom Police Vehicles	16159	Veh. cargo sltn, trade-in	\$6,082.07	63140	10/14/2021	001-000-000-594-21-64-50	Police Vehicle/Equip >\$5K Capital Outlay
FCI - Custom Police Vehicles	16571	Veh.antenna Car#25,trade-in	\$114.35	63140	10/14/2021	001-000-000-594-21-64-50	Police Vehicle/Equip >\$5K Capital Outlay
FCI - Custom Police Vehicles	16715	Veh. spotlight via trade-in	\$239.58	63140	10/14/2021	001-000-000-594-21-64-50	Police Vehicle/Equip >\$5K Capital Outlay
FCI - Custom Police Vehicles	16098	PD veh. equip.via trade-in	\$3,305.12	63140	10/14/2021	001-000-000-594-21-64-50	Police Vehicle/Equip >\$5K Capital Outlay
FCI - Custom Police Vehicles	14039	Chief veh. lease, Oct'21	\$757.06	63140	10/14/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14036	3 PD veh. lease, Oct'21	\$2,741.61	63140	10/14/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14038	Srgt veh. lease, Oct'21	\$794.53	63140	10/14/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14037	Cap. veh. lease, Oct'21	\$678.17	63140	10/14/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14038	Srgt veh. lease, Oct'21	\$286.55	63140	10/14/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14036	3 PD veh. lease, Oct'21	\$370.59	63140	10/14/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14037	Cap. veh. lease, Oct'21	\$260.95	63140	10/14/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14039	Chief veh. lease, Oct'21	\$236.66	63140	10/14/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
			\$2,967.24	63140 Total			
Home Depot Credit Services	9010915	Mutt Mitt garbage enclosure	\$214.55	63141	10/14/2021	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	6023038	Mutt Mitt garbage enclosure	\$590.79	63141	10/14/2021	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	0010734	Concrete for sign posts	\$76.10	63141	10/14/2021	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			\$881.44	63141 Total			
Issaquah Honda Kubota	412511	Equipment zcycle oil	\$146.13	63142	10/14/2021	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			\$146.13	63142 Total			
Message Watcher, LLC	45827	Email web archiving, Sept'21	\$231.80	63143	10/14/2021	001-000-000-518-80-41-50	Technical Services, Software Services
			\$231.80	63143 Total			

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Michael & JJ , LLC	1059 STMT 9/1-9/30/21	PD dry cleaning	\$131.06	63144	10/14/2021	001-000-000-521-20-22-00	Uniforms
			\$131.06	63144 Total			
Municipal Code Corporation	00364871	MMC update	\$2,690.00	63145	10/14/2021	001-000-000-518-10-41-00	Professional Services
			\$2,690.00	63145 Total			
Navia Benefit Solutions	10377720	Flex fees, Sept'21	\$50.00	63146	10/14/2021	001-000-000-514-20-49-10	Miscellaneous
			\$50.00	63146 Total			
Office of MWBE	30313841	OMWB fees, 7/2021-6/2023	\$100.00	63147	10/14/2021	001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovt
			\$100.00	63147 Total			
Pitney Bowes Global Financial Svcs	3314372546	Pstg machine lease, 8-10/21	\$451.45	63148	10/14/2021	001-000-000-518-10-31-00	Office And Operating Supplies
			\$451.45	63148 Total			
Pro-shred	48136	CH shredding svc	\$53.00	63149	10/14/2021	001-000-000-518-10-41-00	Professional Services
			\$53.00	63149 Total			
Puget Sound Energy	200018418620 8/20-9/20/21	CH power	\$1,507.53	63150	10/14/2021	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	200004844904 8/21-9/21/21	ODE camera	\$29.60	63150	10/14/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200004844698 8/21-9/21/21	NE 10th SE camera	\$34.23	63150	10/14/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200024956076 8/20-9/20/21	82nd Ave NE camera	\$27.69	63150	10/14/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200012316424 8/20-9/20/21	PW shop power	\$533.95	63150	10/14/2021	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	300000000087 9/1-9/30/21	Street light power	\$0.16	63150	10/14/2021	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220014371912 9/1-9/30/21	Street light power	\$1,740.85	63150	10/14/2021	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220013672732 9/1-9/30/21	Street light power	\$28.80	63150	10/14/2021	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220013665165 9/1-9/30/21	Street light power	\$12.39	63150	10/14/2021	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	200004844466 8/21-9/21/21	Street light power	\$15.84	63150	10/14/2021	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220014371946 9/1-9/30/21	Street light power	\$103.15	63150	10/14/2021	101-000-000-542-63-41-00	Street Light Utilities
			\$4,034.19	63150 Total			
Seattle Times, The	10563	Legal notices	\$1,616.75	63151	10/14/2021	001-000-000-518-10-44-00	Advertising
			\$1,616.75	63151 Total			
Spot-On Print & Design	55606	Business card, Bennett	\$52.36	63152	10/14/2021	001-000-000-518-10-31-00	Office And Operating Supplies
			\$52.36	63152 Total			
Staples Business Advantage	3488823374	Office supplies	\$182.75	63153	10/14/2021	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3488823372	Office supplies	\$101.25	63153	10/14/2021	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3486404592	PD office supplies	\$4.59	63153	10/14/2021	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	3486404591	PD office supplies	\$64.89	63153	10/14/2021	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	3486404593	PD office supplies	\$118.40	63153	10/14/2021	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	3488823371	PD office supplies	\$115.68	63153	10/14/2021	001-000-000-521-20-31-00	Office Supplies
			\$587.56	63153 Total			
Stelly, Jennifer	PW-ROW-19-017 Refund	Refund of cash bond	\$10,000.00	63154	10/14/2021	001-000-000-582-10-00-01	Refund of Deposits - Dev. Svcs.
			\$10,000.00	63154 Total			
TIG Technology Integration Group	19398	IT managed svcs, Oct'21	\$10,255.82	63155	10/14/2021	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	5426995	MS docks, Keyser/Bennett	\$458.02	63155	10/14/2021	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			\$10,713.84	63155 Total			
WA ST Auditor's Office	L144455	FY2020 aduit fees	\$7,102.68	63156	10/14/2021	001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors
			\$7,102.68	63156 Total			
WA ST Treasurer's Office	2021 Q3 State Shared Rev	Q3'21 State shared rev.	\$370.14	63157	10/14/2021	631-000-000-586-00-01-00	WA St-Auto Theft Protection
WA ST Treasurer's Office	2021 Q3 State Shared Rev	Q3'21 State shared rev.	\$182.36	63157	10/14/2021	631-000-000-586-00-02-00	WA ST Traumatic Brain Injury
WA ST Treasurer's Office	2021 Q3 State Shared Rev	Q3'21 State shared rev.	\$45.68	63157	10/14/2021	631-000-000-586-00-03-00	WA St-State Highway Safety
WA ST Treasurer's Office	2021 Q3 State Shared Rev	Q3'21 State shared rev.	\$20.08	63157	10/14/2021	631-000-000-586-00-04-00	WA ST Death Inv Account
WA ST Treasurer's Office	2021 Q3 State Shared Rev	Q3'21 State shared rev.	\$184.34	63157	10/14/2021	631-000-000-586-83-08-00	WA St -Emer Med and Trauma

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WA ST Treasurer's Office	2021 Q3 State Shared Rev	Q3'21 State shared rev.	\$114.01	63157	10/14/2021	631-000-000-586-89-09-00	WA ST Highway Account
WA ST Treasurer's Office	2021 Q3 State Shared Rev	Q3'21 State shared rev.	\$14.08	63157	10/14/2021	631-000-000-586-90-02-00	WA State Gen Fund 54
WA ST Treasurer's Office	2021 Q3 State Shared Rev	Q3'21 State shared rev.	\$1,840.21	63157	10/14/2021	631-000-000-586-91-00-00	WA St-State Gen Fund 40
WA ST Treasurer's Office	2021 Q3 State Shared Rev	Q3'21 State shared rev.	\$1,061.26	63157	10/14/2021	631-000-000-586-92-00-00	WA St-State Gen Fund 50
WA ST Treasurer's Office	2021 Q3 State Shared Rev	Q3'21 State shared rev.	\$849.72	63157	10/14/2021	631-000-000-586-97-05-00	WA St-JIS
WA ST Treasurer's Office	2021 Q3 State Shared Rev	Q3'21 State shared rev.	\$182.00	63157	10/14/2021	631-000-000-589-30-03-00	WA St-Bldg Code Fee
			\$4,863.88	63157 Total			
Anglin, Albert	REIMB 10/19/2021	LEOFF1 reimb.	\$801.00	63158	10/19/2021	001-000-000-521-20-21-10	Personnel Benefits-Retirees
			\$801.00	63158 Total			
Applied Professional Services Inc.	123984	77th Ave storm repair	\$18,747.78	63159	10/29/2021	307-000-000-595-30-63-02	Storm Sewer Improvements
			\$18,747.78	63159 Total			
AT&T MOBILITY	287290584494X10132021	PW & DS cell phones	\$46.06	63160	10/29/2021	001-000-000-558-60-42-00	Communications
AT&T MOBILITY	287290584494X10132021	PW & DS cell phones	\$230.30	63160	10/29/2021	001-000-000-576-80-42-00	Telephone/postage
			\$276.36	63160 Total			
Bellevue City Treasurer - Water	90108897 7/16-9/22/21	LWB irrig.	\$124.72	63161	10/29/2021	101-000-000-542-70-40-00	Street Irrigation Utilities
			\$124.72	63161 Total			
Blueline Group LLC, The	22158	Land use plan review	\$1,147.00	63162	10/29/2021	001-000-000-558-60-41-01	Planning Consultant
			\$1,147.00	63162 Total			
BRC Acoustics & Audiovisual Design	26514	Sound test svcs	\$808.44	63163	10/29/2021	001-000-000-558-60-41-08	Sound Testing Consultant
			\$808.44	63163 Total			
Buenavista Services, Inc	9066	CH&PO janitorial svcs	\$2,037.75	63164	10/29/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	9119	CH exterior cleaning	\$2,500.00	63164	10/29/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	9065	Park janitorial svcs	\$1,158.62	63164	10/29/2021	001-000-000-576-80-41-00	Professional Services
			\$5,696.37	63164 Total			
Carquest Auto Parts Stores	2417-498495	Veh. light bulbs	\$70.18	63165	10/29/2021	101-000-000-542-30-48-00	Equipment Maintenance
			\$70.18	63165 Total			
Centurylink	425-451-7838 049B 10/7-11/7/21	CH CC terminal	\$161.20	63166	10/29/2021	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	425-454-2095 384B 10/8-11/8/21	PD emergency line	\$123.77	63166	10/29/2021	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	425-454-8183 070B 10/8-11/8/21	PW alarm/fire line	\$128.26	63166	10/29/2021	001-000-000-576-80-42-00	Telephone/postage
			\$413.23	63166 Total			
Comcast	8498330130193223 10/16-11/15/21	NE 24th camera	\$241.36	63167	10/29/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130193264 10/16-11/15/21	NE 12th camera	\$241.36	63167	10/29/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
			\$482.72	63167 Total			
Crystal And Sierra Springs-Police	5296969 100921	PD drinking water	\$87.93	63168	10/29/2021	001-000-000-521-20-31-00	Office Supplies
			\$87.93	63168 Total			
Crystal And Sierra Springs-PW	5291929 100921	PW drinking water	\$163.10	63169	10/29/2021	001-000-000-576-80-31-00	Operating Supplies
			\$163.10	63169 Total			
Eastside Public Safety Communicat'n	10567	Radio fees, Oct'21	\$495.39	63170	10/29/2021	001-000-000-521-20-41-20	Dispatch-EPSCA
			\$495.39	63170 Total			
Fremont Avenue Tours LLC	145.	CC & staff training facility	\$1,800.00	63171	10/29/2021	001-000-000-511-60-43-00	Travel & Training
			\$1,800.00	63171 Total			
G.W. Gunarama Wholesale, Inc.	1137936	Firearm purchase	\$5,407.44	63172	10/29/2021	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
			\$5,407.44	63172 Total			
Gray & Osborne, Inc.	19412.01-20427.23 9/12-10/9/21	Grading & drainage svcs	\$10,606.64	63173	10/29/2021	001-000-000-558-60-41-07	Engineering Consultant
			\$10,606.64	63173 Total			
Horticultural Elements, Inc.	5729	84th landscape svc, Oct'21	\$4,490.00	63174	10/29/2021	101-000-000-542-30-41-00	Professional Services
			\$4,490.00	63174 Total			

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KC Finance-Roads	114781-114781	Engineering svcs	\$2,624.15	63175	10/29/2021	307-000-000-595-30-63-01	Street Improvements, Overlays
			\$2,624.15	63175 Total			
KC Office of Finance	11010512	KC I-Net, Sept'21	\$375.00	63176	10/29/2021	001-000-000-518-80-41-50	Technical Services, Software Services
			\$375.00	63176 Total			
Kirkland Municipal Court	8/31/2021 Remittance Return	Refund of overpymt	\$401.10	63177	10/29/2021	001-000-000-353-10-00-00	Municipal Court-Traffic Infrac
			\$401.10	63177 Total			
Konica Minolta Premier Finance	38665375	Copier leasing	\$533.61	63178	10/29/2021	001-000-000-518-10-31-00	Office And Operating Supplies
			\$533.61	63178 Total			
LexisNexis Risk Mgmt	1011660-202110930	Investigative tool, Sept.'21	\$116.81	63179	10/29/2021	001-000-000-521-20-41-00	Professional Services
			\$116.81	63179 Total			
Moberly & Roberts, PLLC	992	Prosecution svcs, Sept'21	\$4,000.00	63180	10/29/2021	001-000-000-512-50-41-10	Prosecuting Attorney
			\$4,000.00	63180 Total			
Northwest Traffic Inc	21661	Restripe street & parking lots	\$3,982.00	63181	10/29/2021	101-000-000-542-30-41-10	Road & Street Maintenance
			\$3,982.00	63181 Total			
Ogden Murphy Wallace	855977-855985 Sept'21	Legal svcs, CC	\$7,646.50	63182	10/29/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	855977-855985 Sept'21	Legal svcs, CS	\$1,170.00	63182	10/29/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	855977-855985 Sept'21	Legal svcs, DS	\$3,683.75	63182	10/29/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	855977-855985 Sept'21	Legal svcs, Exec.	\$90.00	63182	10/29/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	855977-855985 Sept'21	Legal svcs, Fairweather/PCHB	\$5,723.75	63182	10/29/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	855977-855985 Sept'21	Legal svcs, Finance	\$195.00	63182	10/29/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	855977-855985 Sept'21	Legal svcs, Liang st. vac.	\$1,365.00	63182	10/29/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	855977-855985 Sept'21	Legal svcs, PD	\$3,573.00	63182	10/29/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	855977-855985 Sept'21	Legal svcs, PW	\$130.00	63182	10/29/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	855977-855985 Sept'21	Legal svcs, T-Mobile	\$850.00	63182	10/29/2021	001-000-000-515-41-40-00	City Attorney
			\$24,427.00	63182 Total			
Pacific Topsoils, Inc.	22-T1222368	Dump clean green	\$173.60	63183	10/29/2021	001-000-000-576-80-41-00	Professional Services
Pacific Topsoils, Inc.	22-T1222346	Dump clean green	\$173.60	63183	10/29/2021	001-000-000-576-80-41-00	Professional Services
Pacific Topsoils, Inc.	22-T122232	Dump clean green	\$173.60	63183	10/29/2021	001-000-000-576-80-41-00	Professional Services
			\$520.80	63183 Total			
Pro-shred	48428	CH shredding svc	\$53.00	63184	10/29/2021	001-000-000-518-10-41-00	Professional Services
Pro-shred	48266	Community Shredding Day	\$1,200.00	63184	10/29/2021	001-000-000-521-20-49-60	Crime Prevention/Public Educ
			\$1,253.00	63184 Total			
Prothman Company	2021-7581	Finance Director search	\$3,146.50	63185	10/29/2021	001-000-000-513-10-41-00	Professional Services
			\$3,146.50	63185 Total			
Puget Sound Energy	200004844466 9/22-10/21/21	View pt pk pwr	\$15.75	63186	10/29/2021	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	200012316424 9/21-10/20/21	PW shop pwr	\$570.21	63186	10/29/2021	001-000-000-576-80-47-00	Utilities
			\$585.96	63186 Total			
Sherwood Appraisals	21-MSV	St. vac. appraisal, reimb.	\$3,000.00	63187	10/29/2021	001-000-000-558-60-41-00	Prof Services
			\$3,000.00	63187 Total			
Sound View Strategies, LLC	2512	SR520 consulting, Sept'21	\$3,000.00	63188	10/29/2021	001-000-000-513-10-41-00	Professional Services
			\$3,000.00	63188 Total			
Staples Business Advantage	3490055509	PD office supplies	\$50.68	63189	10/29/2021	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	3490055510	PD office supplies	\$23.11	63189	10/29/2021	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	3490055511	PD office supplies	\$62.13	63189	10/29/2021	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	3490055508	PD office supplies	\$17.60	63189	10/29/2021	001-000-000-521-20-31-00	Office Supplies
			\$153.52	63189 Total			
Statewide Security	212038	Alarm/fire monitoring	\$617.10	63190	10/29/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$617.10	63190 Total			

**Check Register
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Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
Stewart MacNichols Harmell, Inc., PS	September 2021	Public defense, Sept'21	\$250.00	63191	10/29/2021	001-000-000-515-91-40-00	Public Defender
			\$250.00	63191 Total			
Supply Source Inc., The	2102326	CH janitorial supplies	\$1,129.60	63192	10/29/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$1,129.60	63192 Total			
US Bank Voyager Fleet Sys.	8693624262141	PD fuel	\$1,981.40	63193	10/29/2021	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$1,981.40	63193 Total			
Utilities Underground Location Ctr	1090180	Locate svcs	\$61.92	63194	10/29/2021	101-000-000-542-30-47-00	Utility Services
Utilities Underground Location Ctr	1050178	Locate svcs	\$93.64	63194	10/29/2021	101-000-000-542-30-47-00	Utility Services
			\$155.56	63194 Total			
WA ST Patrol	I22001671	CPL background check	\$39.75	63195	10/29/2021	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
			\$39.75	63195 Total			
Watson Asphalt Paving CO	17334	Overlake Dr. striping	\$1,850.00	63196	10/29/2021	101-000-000-542-30-41-10	Road & Street Maintenance
			\$1,850.00	63196 Total			
Willard's Pest Control	370401	PO rodent svcs	\$83.68	63197	10/29/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$83.68	63197 Total			
Zumar Industries, Inc.	37635	Street signs	\$1,578.13	63198	10/29/2021	101-000-000-542-64-41-00	Traffic Control Devices
			\$1,578.13	63198 Total			
Zhu, Yongkang Anna	REIMB 10/11/2021	PSFOA training	\$10.00	ACH Payment	10/14/2021	001-000-000-514-20-43-00	Travel & Training
US Bank	CRICKMORE 9/2-10/1/21	Air compressor, scaffold	\$757.49	ACH Payment	10/30/2021	101-000-000-542-30-35-00	Small Tools/minor Equipment
US Bank	CRICKMORE 9/2-10/1/21	Charge mower battery	\$13.15	ACH Payment	10/30/2021	001-000-000-576-80-48-00	Repair & Maint Equipment
US Bank	BURNS 9/2-10/1/21	Firearm accessories	\$1,109.72	ACH Payment	10/30/2021	001-000-000-521-20-48-00	Repairs & Maint-Equip & Evidence SW
US Bank	BURNS 9/2-10/1/21	Firearm tools	\$275.54	ACH Payment	10/30/2021	001-000-000-521-20-31-60	Ammo/Range (Targets, etc)
US Bank	KELLERMAN 9/2-10/1/21	Internet logs	\$0.27	ACH Payment	10/30/2021	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	BURNS 9/2-10/1/21	Kit Talon Batt; organizer	\$292.54	ACH Payment	10/30/2021	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	NATIONS 9/2-10/1/21	Medina boat tour	\$319.00	ACH Payment	10/30/2021	001-000-000-511-60-49-00	Miscellaneous
US Bank	KELLERMAN 9/2-10/1/21	Municode web training, CC	\$57.89	ACH Payment	10/30/2021	001-000-000-518-10-43-00	Travel & Training
US Bank	NATIONS 9/2-10/1/21	Office supplies	\$502.58	ACH Payment	10/30/2021	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	SASS 9/2-10/1/21	Office supplies, boxes	\$60.44	ACH Payment	10/30/2021	001-000-000-521-20-31-00	Office Supplies
US Bank	KELLERMAN 9/2-10/1/21	Offsite storage, lg	\$839.00	ACH Payment	10/30/2021	001-000-000-518-30-45-00	Facility Rental
US Bank	BURNS 9/2-10/1/21	PD office supplies	\$811.28	ACH Payment	10/30/2021	001-000-000-521-20-31-00	Office Supplies
US Bank	OSADA 9/2-10/1/21	Plumbing repair, CH	\$1,129.07	ACH Payment	10/30/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
US Bank	KELLERMAN 9/2-10/1/21	Public record training, CC	\$95.00	ACH Payment	10/30/2021	001-000-000-518-10-43-00	Travel & Training
US Bank	WILCOX 9/2-10/1/21	PW carwash	\$13.00	ACH Payment	10/30/2021	001-000-000-558-60-32-00	Vehicle Expenses-Gas, Oil, Maint
US Bank	CRICKMORE 9/2-10/1/21	PW supplies	\$105.63	ACH Payment	10/30/2021	001-000-000-576-80-31-00	Operating Supplies
US Bank	CRICKMORE 9/2-10/1/21	PW uniforms	\$1,270.22	ACH Payment	10/30/2021	101-000-000-542-30-22-00	Uniforms
US Bank	BURNS 9/2-10/1/21	Record training, Marxer	\$50.00	ACH Payment	10/30/2021	001-000-000-521-20-43-00	Travel & Training
US Bank	CRICKMORE 9/2-10/1/21	Support for fuel awning	\$306.06	ACH Payment	10/30/2021	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	BURNS 9/2-10/1/21	Surfboard bag	\$168.45	ACH Payment	10/30/2021	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
US Bank	BURNS 9/2-10/1/21	Two HD TVs	\$729.87	ACH Payment	10/30/2021	001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K
US Bank	BURNS 9/2-10/1/21	UPS PLD fees	\$2.00	ACH Payment	10/30/2021	001-000-000-521-20-41-00	Professional Services
US Bank	NATIONS 9/2-10/1/21	WAPRO conference, DCC	\$65.00	ACH Payment	10/30/2021	001-000-000-518-10-43-00	Travel & Training
			\$8,983.20	ACH Pymt Total			
US Bank	ACH, Bank Fees		\$2,432.79	ACH, Bank Fees	10/31/2021	001-000-000-514-20-49-10	Miscellaneous
			\$2,432.79	ACH, Bank Fees Total			
WA ST Dept of Licensing	ACH, CPL Fees		\$36.00	ACH, CPL Fees	10/31/2021	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			\$36.00	ACH, CPL Fees Total			
			\$189,010.11	AP Total			

**Check Register
October 2021**

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
Payroll	October 2021 Payroll	Payroll	\$ 19,499.86	Total	10/31/2021	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	October 2021 Payroll	Payroll	22,208.40	Total	10/31/2021	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	October 2021 Payroll	Payroll	31,541.05	Total	10/31/2021	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	October 2021 Payroll	Payroll	149,314.94	Total	10/31/2021	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	October 2021 Payroll	Payroll	22,192.60	Total	10/31/2021	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	October 2021 Payroll	Payroll	48,434.51	Total	10/31/2021	001-000-000-558-60-11-00	Salaries, Wages & Benefits
Payroll	October 2021 Payroll	Payroll	940.31	Total	10/31/2021	001-000-000-571-00-10-00	Salaries, Wages & Benefits
Payroll	October 2021 Payroll	Payroll	33,288.60	Total	10/31/2021	001-000-000-576-80-11-00	Salaries, Wages & Benefits
		Total	\$ 327,420.27	Payroll Total			
			\$ 516,430.38	Period Grand Total			