

**Check Register
February 2022**

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
8X8, Inc.	3301286	CH phones	\$905.35	63431	2/14/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$905.35	63431 Total			
911 Supply Inc	INV-2-15773	PD Badges	\$528.77	63432	2/14/2022	001-000-000-521-20-31-40	Police Operating Supplies
			\$528.77	63432 Total			
Alexander Gow Fire Equipment Co.	11636369	CH Clean Agent Inspt	\$655.99	63433	2/14/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$655.99	63433 Total			
AT&T Mobility	287287975246X01272022	Patrol Car Connection	\$805.71	63434	2/14/2022	001-000-000-521-20-42-00	Communications (phone,Pagers)
			\$805.71	63434 Total			
AT&T MOBILITY	287290584494X01132022	PW Mobile Phones	\$45.97	63435	2/14/2022	001-000-000-558-60-42-00	Communications
AT&T MOBILITY	287290584494X01132022	PW Mobile Phones	\$229.85	63435	2/14/2022	001-000-000-576-80-42-00	Telephone/postage
			\$275.82	63435 Total			
AWC	93584 Reissue	Elected Officials Training	\$40.00	63436	2/14/2022	001-000-000-513-10-43-00	Travel & Training
AWC	93585 Reissue	Elected Officials Training	\$80.00	63436	2/14/2022	001-000-000-513-10-43-00	Travel & Training
AWC	94114	2022 City Membership	\$1,947.00	63436	2/14/2022	001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovt
			\$2,067.00	63436 Total			
Bellevue City Treasurer - Water	02623004 10/20 - 12/20/21	View Pt Park Irrigation	\$66.60	63437	2/14/2022	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	90107027 10/27 - 12/29/21	View Pt Park irrigation	\$66.60	63437	2/14/2022	001-000-000-576-80-47-00	Utilities
			\$133.20	63437 Total			
Bellevue, City of	41724	2021 ARCH Contribution	\$6,650.00	63438	2/14/2022	001-000-000-551-10-40-00	Public Housing Services - ARCH
			\$6,650.00	63438 Total			
Blueline Group LLC, The	22890	Planning/Zoning Review	\$120.00	63439	2/14/2022	401-000-000-558-60-41-01	Planning Consultant
			\$120.00	63439 Total			
BRC Acoustics & Audiovisual Design	26626	Sound Test Svcs	\$885.53	63440	2/14/2022	401-000-000-558-60-41-08	Sound Testing Consultant
			\$885.53	63440 Total			
Buenavista Services, Inc	8986	Park RR Janitorial Svcs	\$1,158.62	63441	2/14/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	9154	Park RR Janitorial Svcs	\$1,158.62	63441	2/14/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	9155	CH & PO Janitorial Svcs	\$2,037.75	63441	2/14/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	9410	Park RR Janitorial Svcs	\$1,158.62	63441	2/14/2022	001-000-000-576-80-41-00	Professional Services
Buenavista Services, Inc	9411	CH & PO Janitorial Svcs	\$2,037.75	63441	2/14/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$7,551.36	63441 Total			
Centurylink	425-451-7838 049B 1/7-2/7/22	CH CC Terminal	\$164.35	63442	2/14/2022	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	425-454-2095 384B 1/-2/8/22	PD Emergency Line	\$130.08	63442	2/14/2022	001-000-000-521-20-42-00	Communications (phone,Pagers)
Centurylink	425-454-8183 070B 1/8 - 2/8/22	PW Shoop Alarm Line	\$129.63	63442	2/14/2022	001-000-000-576-80-42-00	Telephone/postage
Centurylink	425-637-3989 759B 1/17-2/17/22	PD Phone/Fax	\$240.68	63442	2/14/2022	001-000-000-521-20-42-00	Communications (phone,Pagers)
			\$664.74	63442 Total			
Comcast	8498330081741723 2/7-3/6/22	700 LWB Camera	\$250.87	63443	2/14/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130193223 1/16-2/15/22	NE 24th Camera	\$255.36	63443	2/14/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130193264 1/16-2/15/22	NE 12th Camera	\$255.36	63443	2/14/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130193587 1/25 - 2/24/22	PW Shop Internet	\$156.36	63443	2/14/2022	001-000-000-576-80-42-00	Telephone/postage
Comcast	8498330130197935 2/7-3/1/22	1000 LWB Camera	\$245.36	63443	2/14/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
			\$1,163.31	63443 Total			
Crystal And Sierra Springs-Admin	11037150012922	CH Drinking Water	\$56.90	63444	2/14/2022	001-000-000-518-10-31-00	Office And Operating Supplies
			\$56.90	63444 Total			
Crystal And Sierra Springs-Police	5296969 012922	PD Water	\$112.40	63445	2/14/2022	001-000-000-521-20-31-00	Office Supplies
Crystal And Sierra Springs-Police	Feb 3, 2022 Credit	Credit for rtrnd dispenser	(\$48.59)	63445	2/14/2022	001-000-000-521-20-31-00	Office Supplies
			\$63.81	63445 Total			

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Crystal And Sierra Springs-PW	5291929 012922	PW Drinking Water	\$44.25	63446	2/14/2022	001-000-000-576-80-31-00	Operating Supplies
			\$44.25	63446 Total			
CWA Consultants	22-034	Bldg Plan Review Svcs	\$2,200.00	63447	2/14/2022	401-000-000-558-60-41-00	Professional Services
CWA Consultants	22-056	Bldg Plan Review	\$440.00	63447	2/14/2022	401-000-000-558-60-41-00	Professional Services
			\$2,640.00	63447 Total			
Davidson-Macri Sweeping, Inc.	222114	CB & Storm Pipe Maiint	\$2,449.17	63448	2/14/2022	101-000-000-542-40-41-00	Storm Drain Maintenance
			\$2,449.17	63448 Total			
Dude Solutions, Inc.	INV-105516	Asset Essentials Subscrip	\$1,526.66	63449	2/14/2022	101-000-000-594-42-64-00	Street Capital Equipment
Dude Solutions, Inc.	INV-96826	Asset Essentials Subscrip	\$3,412.21	63449	2/14/2022	101-000-000-594-42-64-00	Street Capital Equipment
			\$4,938.87	63449 Total			
FCI - Custom Police Vehicles	14210	3 PD Veh lease, Feb '22	\$2,778.35	63450	2/14/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14210	3 PD Veh lease, Feb '22	\$333.85	63450	2/14/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14211	CAP Veh Lease, Feb '22	\$689.55	63450	2/14/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14211	CAP Veh Lease, Feb '22	\$249.57	63450	2/14/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14212	Srgt Veh Lease, Feb'22	\$807.85	63450	2/14/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14212	Srgt Veh Lease, Feb'22	\$273.23	63450	2/14/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14213	Chief Veh Lease, Feb '22	\$223.96	63450	2/14/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14213	Chief Veh Lease, Feb '22	\$769.76	63450	2/14/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
			\$6,126.12	63450 Total			
Granicus, LLC	147936	BangtheTable-Comm Engmt	\$11,800.00	63451	2/14/2022	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			\$11,800.00	63451 Total			
Gray & Osborne, Inc.	19412.31 - 22427.03	Grading & Drainage Svcs	\$7,981.02	63452	2/14/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	20597.00-6	NPDES Compliance Svcs	\$2,497.11	63452	2/14/2022	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	20597.00-6	NPDES Compliance Svcs	\$0.00	63452	2/14/2022	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	21441.00-13	2101, NE 12th St Ped Imp.	\$940.28	63452	2/14/2022	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	21575.00-6	Storm Repair Phase 1	\$1,800.07	63452	2/14/2022	307-000-000-595-30-63-02	Storm Sewer Improvements
			\$13,218.48	63452 Total			
Hermanson Company, LLP	8022427	CH HVAC Maint	\$1,987.86	63453	2/14/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$1,987.86	63453 Total			
Home Depot Credit Services	3101637	Ice Melt Buckets & Lids	\$115.16	63454	2/14/2022	101-000-000-542-66-41-00	Snow & Ice Removal
Home Depot Credit Services	8213676	Faucet for PD Bathroom	\$142.03	63454	2/14/2022	001-000-000-576-80-31-00	Operating Supplies
			\$257.19	63454 Total			
Horticultural Elements, Inc.	6037	84th median Maint, Feb '22	\$4,490.00	63455	2/14/2022	101-000-000-542-30-41-00	Professional Services
Horticultural Elements, Inc.	6111	84th Median Maint, Feb '22	\$4,490.00	63455	2/14/2022	101-000-000-542-30-41-00	Professional Services
			\$8,980.00	63455 Total			
IACP	0215462	2022 Dues for Gidlof	\$190.00	63456	2/14/2022	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$190.00	63456 Total			
IIMC	30874 1-5-22	IIMC Annual Dues, SM	\$155.00	63457	2/14/2022	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$155.00	63457 Total			
Kamins Construction Inc	PE 2	77th Storm Repair Ph 1	\$90,891.30	63458	2/14/2022	307-000-000-595-30-63-02	Storm Sewer Improvements
			\$90,891.30	63458 Total			
KC Chiefs of Police Assoc	22-024	KCPCSA Dues, 2022	\$50.00	63459	2/14/2022	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$50.00	63459 Total			
KC Dept of Water & Land Resources	112258 Final 2021	WRIA cost share, Final '21	\$1,030.66	63460	2/14/2022	101-000-000-542-30-41-00	Professional Services
			\$1,030.66	63460 Total			
KC Office of Finance	11011168	KC I-Net, Jan '22	\$375.00	63461	2/14/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$375.00	63461 Total			
Kirkland Municipal Court	JAN22MED	Filing Fees	\$374.76	63462	2/14/2022	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			\$374.76	63462 Total			
Konica Minolta Premier Finance	39225748	CH Copier	\$533.61	63463	2/14/2022	001-000-000-518-10-31-00	Office And Operating Supplies

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			\$533.61	63463 Total			
Konica Minolta Premier Finance	75216835	PW Shop Printer/Copier	\$206.46	63464	2/14/2022	001-000-000-518-10-31-00	Office And Operating Supplies
			\$206.46	63464 Total			
L.N. Curtis & Sons	INV560820	PD Patrol Boots	\$244.01	63465	2/14/2022	001-000-000-521-20-31-40	Police Operating Supplies
			\$244.01	63465 Total			
Law Enforcement Seminars LLC	2022655	Training Gidlof	\$385.00	63466	2/14/2022	001-000-000-521-20-43-00	Travel & Training
			\$385.00	63466 Total			
LexisNexis Risk Management - Account 1011660	1011660-202111231	Investigative Tool	\$116.81	63467	2/14/2022	001-000-000-521-20-41-00	Professional Services
			\$116.81	63467 Total			
Message Watcher, LLC	47138	Email/Media Archiving Jan '22	\$226.00	63468	2/14/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$226.00	63468 Total			
Moberly & Roberts, PLLC	1016.	Prosecution Svcs, Jan '22	\$4,000.00	63469	2/14/2022	001-000-000-512-50-41-10	Prosecuting Attorney
			\$4,000.00	63469 Total			
Navia Benefit Solutions	10406486	Jan '22 Fees & Annual Fee	\$680.00	63470	2/14/2022	001-000-000-514-20-49-10	Miscellaneous
			\$680.00	63470 Total			
Otak, Inc.	000012200041	Tree Code Admin	\$3,883.60	63471	2/14/2022	401-000-000-558-60-41-50	Landscape Consultant
			\$3,883.60	63471 Total			
Pitney Bowes Reserve Account, The	1/26/22 Postage Meter Refill	Postage Meter Refill	\$3,000.00	63472	2/14/2022	001-000-000-518-10-31-00	Office And Operating Supplies
			\$3,000.00	63472 Total			
Pro-shred	50171	CH Shredding Service	\$53.00	63473	2/14/2022	001-000-000-518-10-41-00	Professional Services
Pro-shred	50509	CH Shredding Service	\$53.00	63473	2/14/2022	001-000-000-518-10-41-00	Professional Services
			\$106.00	63473 Total			
Prothman Company	Invoice - 2/11/2022 3:38:24 PM	Finance Director Search	\$127.96	63474	2/14/2022	001-000-000-513-10-41-00	Professional Services
			\$127.96	63474 Total			
Puget Sound Clean Air Agency	22-055	2022 Clean Air Assessmnt	\$9,582.00	63475	2/14/2022	001-000-000-553-70-40-00	Pollution Prevention - Puget Sound Clean Air
			\$9,582.00	63475 Total			
Puget Sound Energy	200004844466 12/21/21 - 1/21/22	View Pt Pk Power	\$16.36	63476	2/14/2022	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	200004844698 12/21/21 - 1/21/22	NE 10th Camera	\$38.03	63476	2/14/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200004844904 12/21/21 - 1/21/22	ODE Camera	\$38.03	63476	2/14/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200004850133 12/16/21 - 1/14/22	NE 24th Camera	\$25.24	63476	2/14/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200012316424 12/20/21 - 1/20/22	PW Shop & Medina Pk Pwr	\$1,020.08	63476	2/14/2022	001-000-000-576-80-47-00	Utilities
Puget Sound Energy	200018418620 11/18/21-12/20/21	CH Power	\$1,761.59	63476	2/14/2022	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	200018418620 12/21/21 -1/20/22	CH Power	\$1,957.74	63476	2/14/2022	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	200024956076 12/20/21 - 1/20/22	82nd Ave NE Camera	\$51.19	63476	2/14/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	220013665165 1/4 - 2/1/22	Street Light Pwr	\$12.42	63476	2/14/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220013665165 12/3/21 - 1/3/22	Street Light Pwr	\$12.42	63476	2/14/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220013672732 1/4 - 2/1/22	Street Light Pwr	\$29.19	63476	2/14/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220013672732 12/3/21 - 1/3/22	Street Light Pwr	\$29.19	63476	2/14/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220014371912 1/4 - 2/1/22	Street Light pwr	\$1,745.52	63476	2/14/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220014371912 12/3/21 -1/3/22	Street Light Pwr	\$1,745.52	63476	2/14/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220014371946 1/4 - 2/1/22	Street Light Pwr	\$105.46	63476	2/14/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220014371946 12/3/21 - 1/3/22	Street Light Pwr	\$105.46	63476	2/14/2022	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	300000000087 12/3/21 - 1/3/22	Street Light Pwr	\$23.61	63476	2/14/2022	101-000-000-542-63-41-00	Street Light Utilities
			\$8,717.05	63476 Total			

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Seattle Times, The	13966	Legal Notices/Recruitment	\$897.00	63477	2/14/2022	001-000-000-518-10-44-00	Advertising
Seattle Times, The	13966	Legal Notices/Recruitment	\$423.70	63477	2/14/2022	401-000-000-558-60-42-00	Communications
			\$1,320.70	63477 Total			
Seattle Times, The (subscriptions)	060613527 1/5/22 - 1/3/23	Seattle Times Subscription	\$660.40	63478	2/14/2022	001-000-000-518-10-31-00	Office And Operating Supplies
			\$660.40	63478 Total			
SHI International Corp	B14579410	Laptop Upgrade PD CW	\$139.90	63479	2/14/2022	001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K
SHI International Corp	B14686933	2022 Office 365 Licenses	\$9,328.91	63479	2/14/2022	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
SHI International Corp	B14686954	MS Teams/Skype Meetings	\$46.51	63479	2/14/2022	001-000-000-518-80-41-50	Technical Services, Software Services
SHI International Corp	B14687775	2 Microsoft O365 Licenses	\$489.55	63479	2/14/2022	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			\$10,004.87	63479 Total			
Sound View Strategies, LLC	2592	Consulting SR 520	\$3,000.00	63480	2/14/2022	001-000-000-513-10-41-00	Professional Services
			\$3,000.00	63480 Total			
Spot-On Print & Design	56213.	Staff Business Cards	\$52.36	63481	2/14/2022	401-000-000-558-60-31-00	Operating Supplies
			\$52.36	63481 Total			
Staples Business Advantage	3497652642	Office Supplies	\$46.97	63482	2/14/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3497652643	PD Office Supplies	\$14.74	63482	2/14/2022	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	3497652644	PD Office Supplies	\$24.62	63482	2/14/2022	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	3497652645	Office Supplies	\$63.49	63482	2/14/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3497652646	Office Supplies	\$41.83	63482	2/14/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3497652647	Office Supplies	\$17.32	63482	2/14/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3497652648	Office Supplies	\$174.12	63482	2/14/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3497652649	Office Supplies	\$19.48	63482	2/14/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3497652650	Office Supplies	\$178.17	63482	2/14/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3499181406	Office Supplies	\$102.10	63482	2/14/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3499181407	PD Office Supplies	\$24.62	63482	2/14/2022	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	3499181408	PD Office Supplies	\$107.85	63482	2/14/2022	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	3499181409	PD Office Supplies	\$16.69	63482	2/14/2022	001-000-000-521-20-31-00	Office Supplies
			\$832.00	63482 Total			
Stewart MacNichols Harmell, Inc., PS	1/14/22 Billing	Public Defender, Dec '21	\$250.00	63483	2/14/2022	001-000-000-515-91-40-00	Public Defender
			\$250.00	63483 Total			
Summit Law Group	133650	Sp. Counsel	\$268.00	63484	2/14/2022	001-000-000-515-45-40-00	Special Counsel
			\$268.00	63484 Total			
TIG Technology Integration Group	20221	IT Managed Svcs, Jan '22	\$10,619.78	63485	2/14/2022	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	20221	IT Managed Svcs, Jan '22	\$1,956.94	63485	2/14/2022	401-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	5441787	New Laptop Osada	\$2,901.14	63485	2/14/2022	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			\$15,477.86	63485 Total			
Transpo Group Inc, The	27446	2104 Police Traffic Calming	\$5,650.00	63486	2/14/2022	307-000-000-595-30-63-01	Street Improvements, Overlays
			\$5,650.00	63486 Total			
US Bank Voyager Fleet Sys.	8693624262202	PD Fuel	\$1,656.96	63487	2/14/2022	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$1,656.96	63487 Total			
Utilities Underground Location Ctr	2010180	Utility Locate Svcs	\$85.14	63488	2/14/2022	101-000-000-542-30-47-00	Utility Services
			\$85.14	63488 Total			
Vedmed, Paul	ENG-GD-19-011, TREE-19-026, PW-ROW-21-037, M-20-014 Refunds	Perform Guarantee Refunds	\$6,915.00	63489	2/14/2022	401-000-000-582-10-00-01	Refund of PGB/CMP Deposits (DS)
			\$6,915.00	63489 Total			
WA Assoc of Sheriffs & Police Chief	DUES 2022-00213	WASPC Dues - Burns	\$120.00	63490	2/14/2022	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
WA Assoc of Sheriffs & Police Chief	DUES2022-00339	WASPC Dues - Gidlof	\$75.00	63490	2/14/2022	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$195.00	63490 Total			
WA ST Auditor's Office	L145982	FYE 12/20 Audit Fees	\$1,187.55	63491	2/14/2022	001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors
			\$1,187.55	63491 Total			

**Check Register
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Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
WA ST Dept of Transportation	*FB91017007221	Inspections Veh Fuel	\$38.78	63492	2/14/2022	001-000-000-558-60-32-00	Vehicle Expenses-Gas, Oil, Maint
			\$38.78	63492 Total			
WA ST Dept of Transportation, Northwest Region	RE 41 JA7616 L003	Sand/Salt Road Mix	\$816.45	63493	2/14/2022	001-000-000-576-80-31-00	Operating Supplies
			\$816.45	63493 Total			
WAPRO	4252.	Membership Dues, Nations	\$25.00	63494	2/14/2022	001-000-000-518-10-49-20	Dues, Subscriptions
			\$25.00	63494 Total			
Washington Awards, Inc.	71092	Name Plae Dais	\$129.92	63495	2/14/2022	001-000-000-518-10-31-00	Office And Operating Supplies
			\$129.92	63495 Total			
Wide Format Company, The	133897	PRA Copies	\$129.61	63496	2/14/2022	001-000-000-518-10-49-40	Photocopies
			\$129.61	63496 Total			
Willard's Pest Control	377026	PO Rodent Svcs	\$89.53	63497	2/14/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$89.53	63497 Total			
911 Supply Inc	INV-2-16411	PD Uniforms-Gidlof	\$351.50	63498	2/23/2022	001-000-000-521-20-22-00	Uniforms
			\$351.50	63498 Total			
Bluebeam Inc.	1406226	Softwre Subscrip, 11/21-11/22	\$2,576.34	63499	2/23/2022	401-000-000-594-60-64-00	DS- IT HW/SW >\$5K Capital Outlay
			\$2,576.34	63499 Total			
Blueline Group LLC, The	22849	Hsng Action Plan	\$5,520.00	63500	2/23/2022	401-000-000-558-60-41-01	Planning Consultant
			\$5,520.00	63500 Total			
Car Wash Enterprises	Acct #59 January 2022	PD Car Washes	\$4.00	63501	2/23/2022	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$4.00	63501 Total			
Centurylink	425-451-7838 049B 2/7-3/7/22	CH CC Terminal	\$165.67	63502	2/23/2022	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	425-454-2095 384B 2/8-3/8/22	PD Emergency Line	\$129.45	63502	2/23/2022	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$295.12	63502 Total			
Comcast	8498 33 013 0193223 2/16-3/15/22	NE 24th Camera	\$255.36	63503	2/23/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498 33 013 0193264 2/16-3/15/22	NE 12th Camera	\$255.36	63503	2/23/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
			\$510.72	63503 Total			
CWA Consultants	22-059	Bldg Permit Plan Review	\$440.00	63504	2/23/2022	401-000-000-558-60-41-00	Professional Services
			\$440.00	63504 Total			
Eastside Public Safety Communicat'n	10698	Radio Fees, Feb. '22	\$495.39	63505	2/23/2022	001-000-000-521-20-41-20	Dispatch-EPSCA
			\$495.39	63505 Total			
Home Depot Credit Services	3511952	Dryer Outlet (Shop)	\$6.86	63506	2/23/2022	101-000-000-542-30-35-00	Small Tools/minor Equipment
Home Depot Credit Services	Order #WP25012674	Shop Tools	\$234.39	63506	2/23/2022	001-000-000-576-80-31-00	Operating Supplies
			\$241.25	63506 Total			
KC Finance-DCHS, Behavioral Health & Recovery Division	2139771	Subs Abuse Fee 4Q '21	\$228.64	63507	2/23/2022	001-000-000-564-60-40-00	Mental Health Services-KC Substance Abuse
			\$228.64	63507 Total			
Konica Minolta Premier Finance	39413277	CH Copier Lease	\$582.08	63508	2/23/2022	001-000-000-518-10-31-00	Office And Operating Supplies
			\$582.08	63508 Total			
LexisNexis Risk Management	1011660-20220131	Investigative Tool	\$116.81	63509	2/23/2022	001-000-000-521-20-41-00	Professional Services
			\$116.81	63509 Total			
Mac Towing	22-02-26769	Investigative Purpose	\$772.90	63510	2/23/2022	001-000-000-521-20-41-00	Professional Services
			\$772.90	63510 Total			
Michael & JJ , LLC	1123.	PD Drycleaning1/1-2/2/22	\$46.26	63511	2/23/2022	001-000-000-521-20-22-00	Uniforms
			\$46.26	63511 Total			

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Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
Ogden Murphy Wallace	859991-859997	Legal Svcs, CC	\$3,575.00	63512	2/23/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	859991-859997	Legal Svcs, Comp Plan	\$292.50	63512	2/23/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	859991-859997	Legal Svcs, CS	\$875.00	63512	2/23/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	859991-859997	Legal Svcs, DS	\$3,552.50	63512	2/23/2022	401-000-000-515-41-40-00	City Attorney, Dev. Serv.
Ogden Murphy Wallace	859991-859997	Legal Svcs, Exec	\$1,592.50	63512	2/23/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	859991-859997	Legal Svcs, Fairweather/PCHB	\$11,758.50	63512	2/23/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	859991-859997	Legal Svcs, ICM/MTP	\$3,250.00	63512	2/23/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	859991-859997	Legal Svcs, Liang St. Vac	\$910.00	63512	2/23/2022	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	859991-859997	Legal Svcs, T-mobile Franch.	\$337.50	63512	2/23/2022	001-000-000-515-41-40-00	City Attorney
			\$26,143.50	63512 Total			
PowerDMS, Inc.	INV-16063	SW/Accreditation 2/22-2/23	\$605.55	63513	2/23/2022	001-000-000-521-20-49-41	Lexipol Manuals
			\$605.55	63513 Total			
Pro-shred	50845	CH Shredding Svc	\$53.00	63514	2/23/2022	001-000-000-518-10-41-00	Professional Services
			\$53.00	63514 Total			
Puget Sound Energy	200004850133 1/14-2/14/22	NE 24th Camera	\$26.31	63515	2/23/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
			\$26.31	63515 Total			
Sound Law Center	2703	Hearing Examiner	\$7,062.50	63516	2/23/2022	401-000-000-558-60-41-02	Hearing Examiner
			\$7,062.50	63516 Total			
Staples Business Advantage	3500187077	Office Supplies	\$151.87	63517	2/23/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3500187077 Credit for Returned	Returned Hanging Folders	(\$127.67)	63517	2/23/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3500187078	Office Supplies	\$82.75	63517	2/23/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	350187079	Office Supplies	\$26.15	63517	2/23/2022	001-000-000-518-10-31-00	Office And Operating Supplies
			\$133.10	63517 Total			
Stewart MacNichols Harmell, Inc., PS	2/12/22	Public Defense, Jan '22	\$250.00	63518	2/23/2022	001-000-000-515-91-40-00	Public Defender
			\$250.00	63518 Total			
TIG Technology Integration Group	20477	IT Managed Svcs, Feb '22	\$10,619.78	63519	2/23/2022	001-000-000-518-80-41-50	Technical Services, Software Services
TIG Technology Integration Group	20477	IT Managed Svcs, Feb '22	\$1,956.94	63519	2/23/2022	401-000-000-518-80-41-50	Technical Services, Software Services
			\$12,576.72	63519 Total			
Tiki Car Wash	013122-1	PD Car Washes	\$41.77	63520	2/23/2022	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$41.77	63520 Total			
WA ST Auditor's Office	L146562	FYE '20 Aud. Fees	\$4,063.50	63521	2/23/2022	001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors
			\$4,063.50	63521 Total			
Wide Format Company, The	134045	PRA Copies	\$20.37	63522	2/23/2022	001-000-000-518-10-49-40	Photocopies
			\$20.37	63522 Total			
Wood Envir. & Infastr. Sltns.	S51703127	CH Air Qual Testing	\$5,460.85	63523	2/23/2022	001-000-000-518-10-41-00	Professional Services
Wood Envir. & Infastr. Sltns.	S51703452	Geotech Review Svcs	\$748.00	63523	2/23/2022	401-000-000-558-60-41-07	Engineering Consultant
			\$6,208.85	63523 Total			
Osada, Ryan	1/25/22 Reimbursement	MS Surface Laptop Items	\$74.13	ACH Payment	2/14/2022	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
US Bank	BURNS 1/4 - 2/1/22	Boots-Gidlof	\$308.28	ACH Payment	2/23/2022	001-000-000-521-20-22-00	Uniforms
US Bank	BURNS 1/4 - 2/1/22	Cancelled trainings	(\$895.00)	ACH Payment	2/23/2022	001-000-000-521-20-43-00	Travel & Training
US Bank	BURNS 1/4 - 2/1/22	Case Gloves, Water Dispensr	\$1,925.32	ACH Payment	2/23/2022	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	BURNS 1/4 - 2/1/22	Clean-up Kit, Traffic Cones	\$74.70	ACH Payment	2/23/2022	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
US Bank	BURNS 1/4 - 2/1/22	COVID Tests, Monitor Battery	\$912.62	ACH Payment	2/23/2022	001-000-000-521-20-31-00	Office Supplies
US Bank	BURNS 1/4 - 2/1/22	EMS Safety Dues-Anderson	\$38.54	ACH Payment	2/23/2022	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
US Bank	BURNS 1/4 - 2/1/22	FBI Dues-Burns	\$115.00	ACH Payment	2/23/2022	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
US Bank	BURNS 1/4 - 2/1/22	Veh Flare, Leash, Tool, Defib.	\$280.01	ACH Payment	2/23/2022	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
US Bank	CRICKMORE 1/4 - 2/1/22	Ford F-450 Diesel Fuel	\$95.33	ACH Payment	2/23/2022	001-000-000-576-80-32-00	Vehicle Fuel & Lube
US Bank	CRICKMORE 1/4 - 2/1/22	Grease Gun,Planer,Heat Gun	\$585.18	ACH Payment	2/23/2022	101-000-000-542-30-35-00	Small Tools/minor Equipment

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Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
US Bank	CRICKMORE 1/4 - 2/1/22	Pest Mgmt Classes	\$120.00	ACH Payment	2/23/2022	001-000-000-576-80-43-00	Travel & Training
US Bank	CRICKMORE 1/4 - 2/1/22	Uniforms	\$765.13	ACH Payment	2/23/2022	001-000-000-576-80-22-00	Uniforms
US Bank	CRICKMORE 1/4 - 2/1/22	Uniforms	\$477.58	ACH Payment	2/23/2022	101-000-000-542-30-22-00	Uniforms
US Bank	CRICKMORE 1/4 - 2/1/22	Veh Maint Tools, Rain Jacket	\$548.84	ACH Payment	2/23/2022	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	CRICKMORE 1/4 - 2/1/22	Wood, Batt Holder, Bit Set	\$204.56	ACH Payment	2/23/2022	001-000-000-576-80-31-00	Operating Supplies
US Bank	KELLERMAN 1/4 - 2/1/22	Notary License Renewal	\$30.00	ACH Payment	2/23/2022	001-000-000-518-10-41-00	Professional Services
US Bank	KELLERMAN 1/4 - 2/1/22	Notary Stamp Supplies	\$107.25	ACH Payment	2/23/2022	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	KETTER 1/4 - 2/1/22	Job Posting-Fin Director	\$199.00	ACH Payment	2/23/2022	001-000-000-514-20-49-00	Misc-Dues,Subscriptions
US Bank	MARXER 1/4 - 2/1/22	Trespass Ltrs, Drain Opener	\$139.24	ACH Payment	2/23/2022	001-000-000-521-20-31-00	Office Supplies
US Bank	NATIONS 1/4 - 2/1/22	Calendar	\$17.61	ACH Payment	2/23/2022	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
US Bank	NATIONS 1/4 - 2/1/22	Outgoing City Mgr Plaque	\$121.11	ACH Payment	2/23/2022	001-000-000-518-10-49-10	Miscellaneous
US Bank	SASS 1/4 - 2/1/22	Zoom Package	\$165.04	ACH Payment	2/23/2022	001-000-000-521-20-41-00	Professional Services
US Bank	WILCOX 1/4 - 2/1/22	Annual Dues-WA Bldg Off	\$95.00	ACH Payment	2/23/2022	401-000-000-558-60-49-00	Dues, Subscriptions, Memberships
US Bank	WILCOX 1/4 - 2/1/22	Training-DS Coord,Bldg Off	\$500.00	ACH Payment	2/23/2022	401-000-000-558-60-43-00	Travel & Training
			\$7,004.47	ACH Payment Total			
AWC	VOID CHECK#63282	VOID CHECK#63282	(\$120.00)	VOID CHECK#63282	2/11/2022	001-000-000-518-10-43-00	Travel & Training
			(\$120.00)	VOID CHECK#63282			
				Total			
US Bank	ACH, Bank Fees		\$1,892.30	ACH, Bank Fees	2/28/2022	401-000-000-558-60-49-10	Miscellaneous
			\$1,892.30	ACH, Bank Fees Total			
			\$326,772.73	AP Total			
Payroll	February 2022 Payroll	Payroll	\$ 17,693.46	Total	2/28/2022	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	February 2022 Payroll	Payroll	29,802.35	Total	2/28/2022	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	February 2022 Payroll	Payroll	32,800.68	Total	2/28/2022	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	February 2022 Payroll	Payroll	211,577.05	Total	2/28/2022	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	February 2022 Payroll	Payroll	21,099.57	Total	2/28/2022	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	February 2022 Payroll	Payroll	48,152.09	Total	2/28/2022	001-000-000-558-60-11-00	Salaries, Wages & Benefits
Payroll	February 2022 Payroll	Payroll	31,648.96	Total	2/28/2022	001-000-000-576-80-11-00	Salaries, Wages & Benefits
			\$ 392,774.16	Payroll Total			
			\$ 719,546.89	Period Grand Total			