

**Check Register
November 2021**

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
8X8, Inc.	3206933	CH phones	\$913.23	63199	11/16/2021	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			\$913.23	63199 Total			
911 Supply Inc	INV-2-9933	PD uniforms, Cap. Sass	\$557.05	63200	11/16/2021	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	INV-2-9934	PD earphones	\$54.99	63200	11/16/2021	001-000-000-521-20-31-40	Police Operating Supplies
911 Supply Inc	INV-2-12921	PD supplies	\$125.36	63200	11/16/2021	001-000-000-521-20-31-40	Police Operating Supplies
			\$737.40	63200 Total			
ADT Commercial LLC	136437187	PW fire mntring, 10/20-09/21	\$519.68	63201	11/16/2021	001-000-000-576-80-41-00	Professional Services
ADT Commercial LLC	141762361	PW fire mntring, 10/21-09/22	\$520.16	63201	11/16/2021	001-000-000-576-80-41-00	Professional Services
			\$1,039.84	63201 Total			
Anglin, Albert	REIMB. 11/3/2021	LEOFF1 retiree reimb.	\$3,781.33	63202	11/16/2021	001-000-000-521-20-21-00	Personnel Benefits
			\$3,781.33	63202 Total			
AT&T Mobility	287287975246X10272021	Patrol car connection	\$806.63	63203	11/16/2021	001-000-000-521-20-42-00	Communications (phone,Pages)
			\$806.63	63203 Total			
Avidex	076263	A/V upgrade hybrid meetg	\$153.02	63204	11/16/2021	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			\$153.02	63204 Total			
Bellevue City Treasurer - Water	05065006 7/30-10/13/21	CH water sewer	\$1,454.31	63205	11/16/2021	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Bellevue City Treasurer - Water	07522006 8/3-10/7/21	Fairweather pk irrig.	\$130.05	63205	11/16/2021	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	05066001 7/30-10/13/21	Beach pk irrig.	\$859.55	63205	11/16/2021	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	05172008 8/4-10/13/21	Medina pk irrig.	\$6,765.25	63205	11/16/2021	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	14971001 7/28-9/27/21	84th/24th irrig.	\$117.83	63205	11/16/2021	101-000-000-542-70-40-00	Street Irrigation Utilities
			\$9,326.99	63205 Total			
Blueline Group LLC, The	22314	Land use plan review	\$888.00	63206	11/16/2021	001-000-000-558-60-41-01	Planning Consultant
			\$888.00	63206 Total			
Carquest Auto Parts Stores	2417-499728	Windshield wiper, Ford F-250	\$44.87	63207	11/16/2021	101-000-000-542-30-31-00	Operating & Maintenance Supplies
Carquest Auto Parts Stores	2417-499069	Battery repair, Ford F-250	\$55.90	63207	11/16/2021	101-000-000-542-30-48-00	Equipment Maintenance
Carquest Auto Parts Stores	2417-499540	Miirror adhesive, Ford	\$9.11	63207	11/16/2021	101-000-000-542-30-48-00	Equipment Maintenance
			\$109.88	63207 Total			
Centurylink	425-637-3989 759B 10/17-11/17/21	PD phone/fax	\$241.25	63208	11/16/2021	001-000-000-521-20-42-00	Communications (phone,Pages)
			\$241.25	63208 Total			
Comcast	8498330130193587 10/25-11/24/21	PW internet svc	\$146.36	63209	11/16/2021	001-000-000-576-80-42-00	Telephone/postage
			\$146.36	63209 Total			
Crystal And Sierra Springs-Admin	11037150 110621	CH drinking water	\$102.80	63210	11/16/2021	001-000-000-518-10-31-00	Office And Operating Supplies
			\$102.80	63210 Total			
Crystal And Sierra Springs-Police	5296969 110621	PD drinking water	\$171.45	63211	11/16/2021	001-000-000-521-20-31-00	Office Supplies
			\$171.45	63211 Total			
Crystal And Sierra Springs-PW	5291929 110621	PW drinking water	\$21.00	63212	11/16/2021	001-000-000-576-80-31-00	Operating Supplies
			\$21.00	63212 Total			
CWA Consultants	21-355	Bldg plan review svcs	\$330.00	63213	11/16/2021	001-000-000-558-60-41-00	Prof Services
CWA Consultants	21-354	Bldg plan review svcs	\$220.00	63213	11/16/2021	001-000-000-558-60-41-00	Prof Services
			\$550.00	63213 Total			
Eastside Public Safety Communicat'n	10597	Radio fees, Nov'21	\$495.39	63214	11/16/2021	001-000-000-521-20-41-20	Dispatch-EPSCA
			\$495.39	63214 Total			

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FCI - Custom Police Vehicles	14083	Chief veh. lease, Nov'21	\$760.22	63215	11/16/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14080	3 PD veh. lease, Nov'21	\$2,750.75	63215	11/16/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14082	Srgt veh. lease, Nov'21	\$797.84	63215	11/16/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14081	Cap veh. lease, Nov'21	\$681.00	63215	11/16/2021	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	14081	Cap veh. lease, Nov'21	\$258.12	63215	11/16/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14082	Srgt veh. lease, Nov'21	\$283.24	63215	11/16/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14083	Chief veh. lease, Nov'21	\$233.50	63215	11/16/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	14080	3 PD veh. lease, Nov'21	\$361.45	63215	11/16/2021	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
			\$6,126.12	63215 Total			
Herc Equipment Rental Corporation	32468407-001	Rent brush mower	\$229.01	63216	11/16/2021	101-000-000-542-30-45-00	Machine/Facility Rental
			\$229.01	63216 Total			
Home Depot Credit Services	8620699	Fuel tank parts	\$25.66	63217	11/16/2021	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	9020728	Fuel tank parts	\$254.24	63217	11/16/2021	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	8191836	Fuel tank part returned	(\$39.69)	63217	11/16/2021	001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	H4711-312550	Sign post concrete	\$76.10	63217	11/16/2021	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			\$316.31	63217 Total			
KC Dept of Water & Land Resources	112258 2nd 2021	WRIA cost share, 2nd 2021	\$1,030.67	63218	11/16/2021	101-000-000-542-30-41-00	Professional Services
			\$1,030.67	63218 Total			
KC Office of Finance	2134007	2020 vote reg.	\$9,855.13	63219	11/16/2021	001-000-000-514-40-40-00	Election Services-Voter Regist
			\$9,855.13	63219 Total			
Kirkland Municipal Court	OCT21MED	Filing fees, Sept'21	\$850.20	63220	11/16/2021	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
			\$850.20	63220 Total			
Message Watcher, LLC	46153	Email/media archiving, Oct'21	\$231.80	63221	11/16/2021	001-000-000-518-80-41-50	Technical Services, Software Services
			\$231.80	63221 Total			
Moberly & Roberts, PLLC	997	Prosecution svc, Oct'21	\$4,000.00	63222	11/16/2021	001-000-000-512-50-41-10	Prosecuting Attorney
			\$4,000.00	63222 Total			
Navia Benefit Solutions	10384629	Flex fees, Oct'21	\$50.00	63223	11/16/2021	001-000-000-514-20-49-10	Miscellaneous
			\$50.00	63223 Total			
On-Target Solutions Group, Inc.	2832	Evidence storage training, Hall	\$275.00	63224	11/16/2021	001-000-000-525-60-43-00	Travel & Training
			\$275.00	63224 Total			
Otak, Inc.	000102100105	Tree code admin.	\$5,535.00	63225	11/16/2021	001-000-000-558-60-41-50	Landscape Consultant
			\$5,535.00	63225 Total			
Pacific Power Group, LLC	908631-00	CH generator repair	\$361.90	63226	11/16/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$361.90	63226 Total			
Pacific Topsoils, Inc.	22-T1224467	Dump clean green	\$173.60	63227	11/16/2021	001-000-000-576-80-41-00	Professional Services
Pacific Topsoils, Inc.	22-T1225820	Dump clean green	\$175.60	63227	11/16/2021	001-000-000-576-80-41-00	Professional Services
			\$349.20	63227 Total			
Peters, Michael	ENG-GO-19-017 Refund	Performance Bond refund	\$7,199.81	63228	11/16/2021	001-000-000-582-10-00-01	Refund of Deposits - Dev. Svcs.
			\$7,199.81	63228 Total			
Prothman Company	2021-7595	Finance Director search	\$5,500.00	63229	11/16/2021	001-000-000-513-10-41-00	Professional Services
			\$5,500.00	63229 Total			
Public Safety Testing, Inc.	2021-650	Q3'21 background checks	\$143.00	63230	11/16/2021	001-000-000-521-20-41-50	Recruitment-Background
			\$143.00	63230 Total			

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Puget Sound Energy	200018418620 9/21-10/20/21	CH power	\$1,395.51	63231	11/16/2021	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
Puget Sound Energy	200004844904 9/22-10/21/21	ODE camera	\$36.19	63231	11/16/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200004850133 9/16-10/15/21	NE 24th camera	\$25.91	63231	11/16/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200024956076 9/21-10/20/21	82nd Ave NE camera	\$32.06	63231	11/16/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	200004844698 9/22-10/21/21	NE 10th camera	\$34.21	63231	11/16/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	300000000087 10/1-11/1/21	Street light pwr	\$23.61	63231	11/16/2021	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220013665165 10/1-11/1/21	Street light pwr	\$12.42	63231	11/16/2021	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220013672732 10/1-11/1/21	Street light pwr	\$29.19	63231	11/16/2021	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220014371946 10/1-11/1/21	Street light pwr	\$105.46	63231	11/16/2021	101-000-000-542-63-41-00	Street Light Utilities
Puget Sound Energy	220014371912 10/1-11/1/21	Street light pwr	\$1,745.52	63231	11/16/2021	101-000-000-542-63-41-00	Street Light Utilities
			\$3,440.08	63231 Total			
SafeBuilt	0081352-IN	Bldg inspection svc	\$250.00	63232	11/16/2021	001-000-000-558-60-41-06	Building Inspector Contract
			\$250.00	63232 Total			
Sound Law Center	2627	Hearing examiner, July'21	\$2,037.50	63233	11/16/2021	001-000-000-558-60-41-02	Hearing Examiner
Sound Law Center	2664	Hearing examiner, Oct'21	\$4,002.50	63233	11/16/2021	001-000-000-558-60-41-02	Hearing Examiner
			\$6,040.00	63233 Total			
Sound View Strategies, LLC	2537	SR520 consulting, Oct'21	\$3,000.00	63234	11/16/2021	001-000-000-513-10-41-00	Professional Services
Sound View Strategies, LLC	2497	SR520 consulting, Aug'21	\$3,000.00	63234	11/16/2021	001-000-000-513-10-41-00	Professional Services
			\$6,000.00	63234 Total			
Staples Business Advantage	3491813706	Office supplies	\$66.95	63235	11/16/2021	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3491813707	Office supplies	\$95.78	63235	11/16/2021	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	3491813708	Office supplies	\$121.74	63235	11/16/2021	001-000-000-518-10-31-00	Office And Operating Supplies
			\$284.47	63235 Total			
TIG Technology Integration Group	19650.	IT managed svcs, Nov'21	\$10,255.82	63236	11/16/2021	001-000-000-518-80-41-50	Technical Services, Software Services
			\$10,255.82	63236 Total			
Tiki Car Wash	2021-0931	PD car washes	\$83.54	63237	11/16/2021	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$83.54	63237 Total			
Utilities Underground Location Ctr	1100180	Utility locate svcs	\$74.82	63238	11/16/2021	101-000-000-542-30-47-00	Utility Services
			\$74.82	63238 Total			
WA ST Dept of Ecology	22-WAR045527-1	Stormwater permit FY2022	\$2,856.00	63239	11/16/2021	101-000-000-542-30-41-03	NPDES Grant
			\$2,856.00	63239 Total			
WA ST Dept of Transportation	*FB91017004221	PW & DS veh. fuel	\$38.22	63240	11/16/2021	001-000-000-558-60-32-00	Vehicle Expenses-Gas, Oil, Maint
WA ST Dept of Transportation	*FB91017004221	PW & DS veh. fuel	\$651.72	63240	11/16/2021	001-000-000-576-80-32-00	Vehicle Fuel & Lube
			\$689.94	63240 Total			
WA ST Patrol	I22002202	CPL background	\$13.25	63241	11/16/2021	631-000-000-589-30-02-00	WA ST Patrol-Gun-Fbi
			\$13.25	63241 Total			
Willard's Pest Control	371549	PD rodent svcs	\$187.61	63242	11/16/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$187.61	63242 Total			
911 Supply Inc	INV-2-14400	PD uniforms, Gidlof	\$61.65	63243	11/30/2021	001-000-000-521-20-31-40	Police Operating Supplies
911 Supply Inc	INV-2-14402	PD uniforms, Sass	\$313.75	63243	11/30/2021	001-000-000-521-20-31-40	Police Operating Supplies
			\$375.40	63243 Total			
Autonation Shared Service Center	527372	Veh. maint. Car#23	\$118.65	63244	11/30/2021	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
Autonation Shared Service Center	527333	Veh. maint. Car#24	\$993.01	63244	11/30/2021	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
			\$1,111.66	63244 Total			
Bellevue City Treasurer - Water	90107027 9/1-10/27/21	View pt pk irrig.	\$66.60	63245	11/30/2021	001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	02623004 8/25-10/20/21	LWB irrig.	\$103.28	63245	11/30/2021	101-000-000-542-70-40-00	Street Irrigation Utilities
			\$169.88	63245 Total			
BRC Acoustics & Audiovisual Design	26565	Sound test svc	\$1,592.03	63246	11/30/2021	001-000-000-558-60-41-08	Sound Testing Consultant
			\$1,592.03	63246 Total			
Buenavista Services, Inc	9122	Janitorial supplies	\$3,504.60	63247	11/30/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg

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			\$3,504.60	63247 Total			
Car Wash Enterprises	Acct#59, October 2021	PD car washes	\$12.00	63248	11/30/2021	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$12.00	63248 Total			
Centurylink	425-451-7838 049B 11/7-12/7/21	CH CC terminal	\$165.41	63249	11/30/2021	001-000-000-518-10-42-00	Postage/Telephone
Centurylink	425-454-2095 384B 11/8-12/8/21	PD emergency line	\$128.24	63249	11/30/2021	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	425-454-8183 070B 11/8-12/8/21	PW alarm/fire line	\$128.26	63249	11/30/2021	001-000-000-576-80-42-00	Telephone/postage
			\$421.91	63249 Total			
Comcast	8498330081741723 11/7-12/6/21	700 LWB camera	\$245.22	63250	11/30/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130193223 11/16-12/15/21	NE 24th camera	\$241.36	63250	11/30/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130197935 11/7-12/6/21	1000 LWB camera	\$241.36	63250	11/30/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	8498330130193264 11/16-12/15/21	NE 12th camera	\$241.36	63250	11/30/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
			\$969.30	63250 Total			
CWA Consultants	21-357	Bldg plan review	\$220.00	63251	11/30/2021	001-000-000-558-60-41-00	Prof Services
			\$220.00	63251 Total			
Gray & Osborne, Inc.	19412.01-21427.24 11/15/2021	Grading & drainage svcs	\$5,793.97	63252	11/30/2021	001-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	20597.00-3	NPDES comp assist.	\$4,329.12	63252	11/30/2021	101-000-000-542-30-41-03	NPDES Grant
Gray & Osborne, Inc.	21575.00-3	Engineering svcs	\$9,200.09	63252	11/30/2021	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	21428.00-4	Engineering svcs	\$669.28	63252	11/30/2021	307-000-000-595-30-63-02	Storm Sewer Improvements
Gray & Osborne, Inc.	21441.00-10	Engineering svcs	\$3,033.96	63252	11/30/2021	307-000-000-595-30-63-10	Sidewalk Improvements
			\$23,026.42	63252 Total			
Issaquah Sportsmen Club	07-2021	Firearm range dues	\$1,080.00	63253	11/30/2021	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
			\$1,080.00	63253 Total			
JR Mailing Services, Inc.	23570	Tree code postcard mailing	\$702.83	63254	11/30/2021	001-000-000-518-10-49-30	Postcard, Public information
			\$702.83	63254 Total			
KC Finance-Roads	115410-115410	TIB-84th Ave overlay	\$13,271.60	63255	11/30/2021	307-000-000-595-30-63-01	Street Improvements, Overlays
			\$13,271.60	63255 Total			
KC Office of Finance	11010607	KC I-Net, Oct'21	\$375.00	63256	11/30/2021	001-000-000-518-80-41-50	Technical Services, Software Services
			\$375.00	63256 Total			
KC Office of Finance	2137649	Subs abuse fee Q3'21	\$239.82	63257	11/30/2021	001-000-000-564-60-40-00	Mental Health Services-KC Substance Abuse
			\$239.82	63257 Total			
Konica Minolta Premier Finance	38851439	CH copier	\$582.08	63258	11/30/2021	001-000-000-518-10-31-00	Office And Operating Supplies
			\$582.08	63258 Total			
LexisNexis Risk Management	1011660-20211031	Investigative tool	\$116.81	63259	11/30/2021	001-000-000-521-20-41-00	Professional Services
			\$116.81	63259 Total			
Michael & JJ , LLC	1080	PD dry cleaning	\$148.39	63260	11/30/2021	001-000-000-521-20-22-00	Uniforms
			\$148.39	63260 Total			
Ogden Murphy Wallace	856984-856993 October 2021	Legal svcs, CC	\$5,416.00	63261	11/30/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	856984-856993 October 2021	Legal svcs, CC	\$32.50	63261	11/30/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	856984-856993 October 2021	Legal svcs, DS	\$3,301.00	63261	11/30/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	856984-856993 October 2021	Legal svcs, Exec.	\$600.50	63261	11/30/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	856984-856993 October 2021	Legal svcs, Fairweather/PCHB	\$9,036.50	63261	11/30/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	856984-856993 October 2021	Legal svcs, Finance	\$1,231.00	63261	11/30/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	856984-856993 October 2021	Legal svcs, PD	\$3,804.00	63261	11/30/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	856984-856993 October 2021	Legal svcs, PRA	\$45.00	63261	11/30/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	856984-856993 October 2021	Legal svcs, PW	\$112.50	63261	11/30/2021	001-000-000-515-41-40-00	City Attorney
Ogden Murphy Wallace	856984-856993 October 2021	Legal svcs, st. vaca.	\$1,272.50	63261	11/30/2021	001-000-000-515-41-40-00	City Attorney
			\$24,851.50	63261 Total			

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Pro-shred	48800	CH shredding svc	\$53.00	63262	11/30/2021	001-000-000-518-10-41-00	Professional Services
			\$53.00	63262 Total			
Puget Sound Energy	200004850133 10/16-11/15/21	NE 24th camera	\$26.89	63263	11/30/2021	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
			\$26.89	63263 Total			
Seattle Times, The	11399	Legal notices	\$584.17	63264	11/30/2021	001-000-000-518-10-44-00	Advertising
			\$584.17	63264 Total			
Spot-On Print & Design	55856	Logo redesign	\$110.00	63265	11/30/2021	001-000-000-518-10-41-00	Professional Services
Spot-On Print & Design	55873	Tree code postcard	\$430.10	63265	11/30/2021	001-000-000-518-10-49-30	Postcard, Public information
			\$540.10	63265 Total			
Staples Business Advantage	3492803166	PD office supplies	\$174.19	63266	11/30/2021	001-000-000-521-20-31-00	Office Supplies
			\$174.19	63266 Total			
Surbeck, Katie	REIMB 10/14/2021	Annual planting bulds, plants	\$250.51	63267	11/30/2021	001-000-000-576-80-31-00	Operating Supplies
			\$250.51	63267 Total			
Tiki Car Wash	2021-1032	PD car washes	\$47.74	63268	11/30/2021	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$47.74	63268 Total			
US Bank Voyager Fleet Sys.	8693624262146	PD fuel	\$2,160.41	63269	11/30/2021	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$2,160.41	63269 Total			
WA ST Auditor's Office	L144876	FY2020 audit fees	\$508.95	63270	11/30/2021	001-000-000-514-20-42-00	Intergvtml Prof Serv-Auditors
			\$508.95	63270 Total			
WebQA, Inc. dba GovQA	INV1066	PRR portal/invoicing	\$9,460.34	63271	11/30/2021	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			\$9,460.34	63271 Total			
Willard's Pest Control	372304	PD rodent svcs	\$83.68	63272	11/30/2021	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$83.68	63272 Total			
Wood Environ & Infrastr Sltns, Inc.	S51703210	Geotech review svc	\$648.50	63273	11/30/2021	001-000-000-558-60-41-07	Engineering Consultant
			\$648.50	63273 Total			
Kilmer, Rob	REIMB. 10/28-29/2021	WABO Fall meeting	\$223.27	ACH Pymt	11/16/2021	001-000-000-558-60-43-00	Travel & Training
WA ST Dept of Rev-Unclaimed Prprty	2021 Unclaimed Prop Filing	2021 Unclaimed Prop Filing	\$6.35	ACH Pymt	11/16/2021	001-000-000-382-10-00-02	Refundable DS Adv Deposit
WA ST Dept of Rev-Unclaimed Prprty	2021 Unclaimed Prop Filing	2021 Unclaimed Prop Filing	\$50.00	ACH Pymt	11/16/2021	001-000-000-511-60-43-00	Travel & Training
US Bank	BURNS 12/2-11/1/21	Adobe accropro	\$198.05	ACH Pymt	11/30/2021	001-000-000-521-20-41-00	Professional Services
US Bank	BURNS 12/2-11/1/21	Ammo range supplies	\$153.82	ACH Pymt	11/30/2021	001-000-000-521-20-31-60	Ammo/Range (Targets, etc)
US Bank	NATIONS 10/2-11/1/21	Annual dues, Fischer & Nations	\$145.00	ACH Pymt	11/30/2021	001-000-000-518-10-49-20	Dues, Subscriptions
US Bank	NATIONS 10/2-11/1/21	DS misc supplies	\$49.66	ACH Pymt	11/30/2021	001-000-000-518-10-49-10	Miscellaneous
US Bank	WILCOX 10/2-11/1/21	ISA transplanting guideline	\$32.06	ACH Pymt	11/30/2021	001-000-000-558-60-49-00	Dues,Subscriptions,Memberships
US Bank	NATIONS 10/2-11/1/21	IT hardware & supplies	\$432.67	ACH Pymt	11/30/2021	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
US Bank	BURNS 12/2-11/1/21	LEIRA membership, Marxer	\$50.00	ACH Pymt	11/30/2021	001-000-000-521-20-49-40	Dues,Subscriptions,Memberships
US Bank	CRICKMORE 10/2-11/1/21	Mower oil	\$327.23	ACH Pymt	11/30/2021	001-000-000-576-80-32-00	Vehicle Fuel & Lube
US Bank	KELLERMAN 10/2-11/1/21	Municode web training, CC	\$53.32	ACH Pymt	11/30/2021	001-000-000-518-10-43-00	Travel & Training
US Bank	NATIONS 10/2-11/1/21	Office supplies	\$195.60	ACH Pymt	11/30/2021	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	KELLERMAN 10/2-11/1/21	Offsite storage rental, Ig	\$839.00	ACH Pymt	11/30/2021	001-000-000-518-30-45-00	Facility Rental
US Bank	BURNS 12/2-11/1/21	PD office supplies	\$109.27	ACH Pymt	11/30/2021	001-000-000-521-20-31-00	Office Supplies
US Bank	BURNS 12/2-11/1/21	PD uniforms, Chief	\$544.76	ACH Pymt	11/30/2021	001-000-000-521-20-22-00	Uniforms
US Bank	CRICKMORE 10/2-11/1/21	PW uniforms	\$508.53	ACH Pymt	11/30/2021	101-000-000-542-30-22-00	Uniforms
US Bank	CRICKMORE 10/2-11/1/21	Razor blade-Returned	(\$9.92)	ACH Pymt	11/30/2021	001-000-000-576-80-31-00	Operating Supplies
US Bank	CRICKMORE 10/2-11/1/21	Sign machine	\$1,456.03	ACH Pymt	11/30/2021	101-000-000-542-64-41-00	Traffic Control Devices
US Bank	CRICKMORE 10/2-11/1/21	Tank hose & heat tubing	\$120.51	ACH Pymt	11/30/2021	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	MARXER 10/2-11/1/21	Training accommodation, Marxer	\$141.24	ACH Pymt	11/30/2021	001-000-000-521-20-43-00	Travel & Training
US Bank	SASS 10/2-11/1/21	Training accommodation, Sass	\$151.99	ACH Pymt	11/30/2021	001-000-000-521-20-43-00	Travel & Training
US Bank	BURNS 12/2-11/1/21	Training, Marxer & Chief	\$712.39	ACH Pymt	11/30/2021	001-000-000-521-20-43-00	Travel & Training
US Bank	SAUERWEIN 10/2-11/1/21	Wall calendar	\$33.02	ACH Pymt	11/30/2021	001-000-000-518-10-31-00	Office And Operating Supplies

**Check Register
November 2021**

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
US Bank	KELLERMAN 10/2-11/1/21	Web internet logs	\$0.26	ACH Pymt	11/30/2021	001-000-000-518-80-41-50	Technical Services, Software Services
			\$6,524.11	ACH Pymt Total			
Wen, Sheree	VOIDED CHECK#59983	2021 Unclaimed check filing	(\$50.00)	VOIDED CHECK#59983	11/4/2021	001-000-000-511-60-43-00	Travel & Training
			(\$50.00)	VOIDED CHK#59983 Total			
Delsing, Christopher	VOIDED CHECK#60506	2021 unclaimed check filing	(\$6.35)	VOIDED CHECK#60506	11/4/2021	001-000-000-382-10-00-02	Refundable DS Adv Deposit
			(\$6.35)	VOIDED CHK#60506 Total			
US Bank	ACH, Bank Fees		\$3,869.80	ACH, Bank Fees	11/30/2021	001-000-000-514-20-49-10	Miscellaneous
			\$3,869.80	ACH, Bank Fees Total			
WA ST Dept of Licensing	ACH, CPL Fees		\$111.00	ACH, CPL Fees	11/30/2021	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			\$111.00	ACH, CPL Fees Total			
			\$189,471.52	AP Total			
Payroll	November 2021 Payroll	Payroll	\$ 18,933.36	Total	11/30/2021	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	November 2021 Payroll	Payroll	21,809.00	Total	11/30/2021	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	November 2021 Payroll	Payroll	33,246.84	Total	11/30/2021	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	November 2021 Payroll	Payroll	155,372.26	Total	11/30/2021	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	November 2021 Payroll	Payroll	20,934.42	Total	11/30/2021	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	November 2021 Payroll	Payroll	45,958.31	Total	11/30/2021	001-000-000-558-60-11-00	Salaries, Wages & Benefits
Payroll	November 2021 Payroll	Payroll	31,401.35	Total	11/30/2021	001-000-000-576-80-11-00	Salaries, Wages & Benefits
		Total	\$ 327,655.54	Payroll Total			
			\$517,127.06	Period Grand Total			