

October 2022 Check Register Report

Vendor	Invoice Number	Expense Notes	Invoice Amount	Check Number	Check Date	Account Number	Account Description
WA ST Dept of Revenue	October 2022 JE #2005 Q2 2022 Leasehold Tax Return	Q2 2022 Leasehold Tax Return filed in Q3	\$2,981.81 \$2,981.81	EFT Payment 11/9/2022 9:46:48 AM - 1	10/31/2022	001-000-000-317-20-00-00	Leasehold Excise Tax
Puget Sound Regional Council	Invoice - #2023048	PSRC	\$719.00 \$719.00	64116	10/10/2022	001-000-000-511-60-41-01	Legislative Activities- Regional/Intergovt
Una McAlinden	October 2022 City Council Retreat	Council Retreat Facilitator	\$2,000.00 \$2,000.00	64125	10/10/2022	001-000-000-511-60-43-00	Travel & Training
US Bank	Nations CC Statement October 2022	Donuts for Sergeant Celebration	\$48.00 \$48.00	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-511-60-49-00	Miscellaneous
Kirkland Municipal Court	Invoice - #SEP22MED	August 2022 Filing Fees	\$749.28	64109	10/10/2022	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
Kirkland Municipal Court	Invoice - #JUN22MED	Filing Fees	\$790.89 \$1,540.17	64169	10/25/2022	001-000-000-512-50-40-10	Municipal Court-Traffic/NonTrf
Moberly & Roberts, PLLC	Invoice - #1061	City Prosecutor	\$4,000.00 \$4,000.00	64112	10/10/2022	001-000-000-512-50-41-10	Prosecuting Attorney
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$575.21)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	001-000-000-513-10-11-00	Salaries & Wages
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$37.11)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	001-000-000-513-10-11-16	ICMA 457 Plan
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$8.68)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	001-000-000-513-10-21-50	Auto Allowance
Sound View Strategies, LLC	Invoice - #2764	SR520 Consultant	(\$621.00) \$3,000.00 \$3,000.00	64161	10/20/2022	001-000-000-513-10-41-00	Professional Services
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$253.33)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	001-000-000-514-20-11-00	Salaries & Wages
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$16.72)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	001-000-000-514-20-11-16	ICMA 457 Plan
Employment Security Dept	October 2022 JE #2012 Adjusting Entry for PFML Benefits Variance	Adjusting Entry for PFML Benefits Variance	\$0.29 \$0.29	20100967-October 2022 Benefits Variance (ESD)	10/31/2022	001-000-000-514-20-21-00	Personnel Benefits
AWC Employee Benefit Trust	October 2022 JE #2013 Adjusting Entry for AWC Benefits Variance	Adjusting Entry for AWC Benefits Variance	\$0.01 \$0.01	20100967-October 2022 Benefits Variance	10/31/2022	001-000-000-514-20-21-00	Personnel Benefits
WA ST Dept of L&I	October 2022 JE #2009 Adjusting Entry for L&I Benefits Variance	Adjusting Entry for L&I Benefits Variance	\$12.30 \$12.30	20100967-October 2022 Benefits Variance (L&I)	10/31/2022	001-000-000-514-20-21-00	Personnel Benefits
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$0.95) (\$0.95)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	001-000-000-514-20-21-17	Opt-Out Of Medical
Navia Benefit Solutions	Invoice - #10517276	Monthly Flex Fees	\$50.00 \$50.00	64113	10/10/2022	001-000-000-514-20-49-10	Miscellaneous
US Bank	October 2022 JE #2011 Bank Fees	October 2022 Bank Fees	\$238.43 \$238.43	20100967-October 2022 Bank Fees	10/31/2022	001-000-000-514-20-49-10	Miscellaneous
Stewart MacNichols Harmell, Inc., PS	For August 2022 Public Defender Services	August 2022 Public Defender Services	\$250.00 \$250.00	64120	10/10/2022	001-000-000-515-91-40-00	Public Defender
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$332.35)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	001-000-000-518-10-11-00	Salaries & Wages
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$3.48)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	001-000-000-518-10-11-11	Longevity
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$1.07)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	001-000-000-518-10-11-14	Education
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$2.19)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	001-000-000-518-10-11-16	ICMA 457 Plan
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$17.91)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	001-000-000-518-10-11-17	Opt-Out Medical
Konica Minolta Premier Finance	Invoice - #77700498	CH Copier	\$1,751.89	EFT Payment 10/7/2022 10:33:56 AM - 1	10/10/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	Invoice - #77687632	PW Copier	\$100.94	EFT Payment 10/7/2022 10:33:56 AM - 1	10/10/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	Invoice - #77342726	PW Printing Services	\$91.54	EFT Payment 10/7/2022 10:33:56 AM - 1	10/10/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Konica Minolta Premier Finance	Invoice - #77235506	CH Printing Services	\$285.32 \$2,229.69	EFT Payment 10/7/2022 10:33:56 AM - 1	10/10/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	Invoice - #3519590472	CH Supplies	\$19.26	64163	10/20/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	Invoice - #3519590468	CH Supplies	\$15.94	64163	10/20/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	Invoice - #3519590473	CH Supplies	\$6.59	64163	10/20/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Staples Business Advantage	Invoice - #3519590470	CH Supplies	\$161.38 \$203.17	64163	10/20/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Pitney Bowes Global Financial Services LLC	Invoice - #3316387290	Postage Meter Lease	\$451.45 \$451.45	64156	10/20/2022	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	Nations CC Statement October 2022	Office Supplies - Labels for Label Maker	\$22.09	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	Nations CC Statement October 2022	Office Supplies - Laptop Cooling Pad	\$15.90	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	Nations CC Statement October 2022	Office Supplies - USB Drives for PRA	\$54.07	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	Nations CC Statement October 2022	Card for Sergeant	\$5.06	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	Nations CC Statement October 2022	Office Supplies - Toner for Finance Department	\$103.86	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-518-10-31-00	Office And Operating Supplies
US Bank	Nations CC Statement October 2022	Microphone for Chambers Testing	\$11.04 \$212.02	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-518-10-31-00	Office And Operating Supplies
Pro-shred	Invoice - #57263	CH Shredding Service	\$55.66	64114	10/10/2022	001-000-000-518-10-41-00	Professional Services
Pro-shred	Invoice - #56855	CH Shredding Service	\$55.66 \$111.32	64114	10/10/2022	001-000-000-518-10-41-00	Professional Services
CivicPlus, LLC	Invoice - #241454	MMC Update	\$1,360.00 \$1,360.00	64143	10/20/2022	001-000-000-518-10-41-00	Professional Services
Centurylink	For Services from September 7 to October 7, 2022	CH Terminal	\$174.64 \$174.64	64099	10/10/2022	001-000-000-518-10-42-00	Postage/Telephone
JR Mailing Services, Inc.	Invoice - #23738	Vegetation Postcards	\$756.60 \$756.60	64150	10/20/2022	001-000-000-518-10-42-00	Postage/Telephone
Kellerman, Aimee	September 2022 Kellerman Expense Reimbursement	Washington Municipal Clerks Association Fall Conference	\$165.00 \$165.00	EFT Payment 10/7/2022 8:58:17 AM - 1	10/10/2022	001-000-000-518-10-43-00	Travel & Training
Fischer, Craig T	October 2022 Fischer Expense Reimbursement	Vision Municipal Solutions Annual Users Conference	\$572.00 \$572.00	EFT Payment 10/20/2022 12:59:44 PM - 1	10/20/2022	001-000-000-518-10-43-00	Travel & Training

US Bank	Nations CC Statement October 2022	Clerks Training - Dinner (Kellerman and Nations)	\$38.36	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-518-10-43-00	Travel & Training
US Bank	Nations CC Statement October 2022	Clerks Training - Lodging and Food	\$274.66	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-518-10-43-00	Travel & Training
			\$313.02				
Daily Journal of Commerce	Invoice - #3381840	Call for Bid Audio/Video Contractor	\$201.40	64102	10/10/2022	001-000-000-518-10-44-00	Advertising
			\$201.40				
Seattle Times, The	Invoice - #27316	Legal Notices	\$223.11	64118	10/10/2022	001-000-000-518-10-44-00	Advertising
			\$223.11				
Puget Sound Energy	For Services from August 19 to September 20, 2022 (501 Evergreen	CH Utilities Gas/Electric	\$1,485.69	64115	10/10/2022	001-000-000-518-10-47-00	Utility Serv-Elec,Water,Waste
			\$1,485.69				
Spot-On Print & Design	Invoice - #57431	Vegetation Postcard	\$180.56	64162	10/20/2022	001-000-000-518-10-49-30	Postcard, Public information
			\$180.56				
US Bank	Kellerman CC Statement October 2022	Public Storage	\$947.00	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-518-30-45-00	Facility Rental
US Bank	Kellerman CC Statement October 2022	Public Storage	\$947.00	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-518-30-45-00	Facility Rental
			\$1,894.00				
Home Depot Credit Services	August 2022 Drywall Anchors for City Hall	Drywall Anchors for City Hall	\$9.20	64104	10/10/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$9.20				
Buenavista Services, Inc	Invoice - #10080	Janitorial Services/Parks Restrooms	\$1,158.62	64140	10/20/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	Invoice - #10081	Janitorial Services/CH and PO	\$2,037.75	64140	10/20/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
Buenavista Services, Inc	Invoice - #10100	CH Janitorial Supplies	\$1,296.93	64140	10/20/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$4,493.30				
Statewide Security	Invoice - #214548	Quarterly/Fire Alarm Monitoring	\$749.78	64164	10/20/2022	001-000-000-518-30-48-00	Repairs/maint-City Hall Bldg
			\$749.78				
TIG Technology Integration Group	Invoice - #5478850	Duo Subscription	\$16.52	64165	10/20/2022	001-000-000-518-80-31-00	IT HW, SW, Operating Supplies
			\$16.52				
Message Watcher, LLC	Invoice - #49679	Email, Website, SM Archiving	\$237.30	64111	10/10/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$237.30				
8X8, Inc.	Invoice - #3569214	CH Phones	\$911.31	64094	10/10/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$911.31				
King County Treasury	Invoice - #11012798	KC INET	\$375.00	64108	10/10/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$375.00				
TIG Technology Integration Group	Invoice - #60211	IT Managed Services	\$10,619.78	64165	10/20/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$10,619.78				
CivicPlus, LLC	Invoice - #242968	Agenda Management Software	\$3,743.40	64143	10/20/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$3,743.40				
AV Capture All, Inc.	Invoice - #2722	Meeting Recording Software	\$3,303.00	64134	10/20/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$3,303.00				
King County Treasury	Invoice - #11012902	KC INET	\$375.00	64152	10/20/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$375.00				
US Bank	Kellerman CC Statement October 2022	Web Services for Internet Logs	\$0.29	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-518-80-41-50	Technical Services, Software Services
US Bank	Kellerman CC Statement October 2022	Web Services for Internet Logs	\$0.29	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-518-80-41-50	Technical Services, Software Services
			\$0.58				
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$822.70)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	001-000-000-521-20-11-00	Salaries & Wages
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$7.29)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	001-000-000-521-20-11-11	Longevity
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$1.15)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	001-000-000-521-20-11-14	Education
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$48.94)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	001-000-000-521-20-11-16	ICMA 457 Plan
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$45.98)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	001-000-000-521-20-11-17	Opt-Out Of Medical
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$0.77)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	001-000-000-521-20-11-18	Night Shift Differential
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$1.12)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	001-000-000-521-20-11-19	2% Physical Fitness Incentive
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$27.26)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	001-000-000-521-20-12-00	Overtime
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	\$0.00	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	001-000-000-521-20-21-00	Personnel Benefits
			(\$955.21)				
Michael & JJ, LLC	Invoice - #1284	PD Dry Cleaning	\$412.38	64153	10/20/2022	001-000-000-521-20-22-00	Uniforms
			\$412.38				
911 Supply Inc	Invoice - #INV-2-22769	Uniform - Gidlof	\$340.21	64129	10/20/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Invoice - #INV-2-22768	Uniform - Gidlof	\$358.65	64129	10/20/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Invoice - #INV-2-22800	Uniform - Gidlof	\$49.37	64129	10/20/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Invoice - #INV-2-22682	Uniform-Hadland	\$60.54	64129	10/20/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Invoice - #INV-2-22680	Uniform - Anderson	\$94.69	64129	10/20/2022	001-000-000-521-20-22-00	Uniforms
911 Supply Inc	Invoice - #INV-2-22770	Uniform - Gidlof	\$340.20	64129	10/20/2022	001-000-000-521-20-22-00	Uniforms
			\$1,243.66				
US Bank	Gidlof CC Statement October 2022	Police Pants	\$79.99	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-521-20-22-00	Uniforms
US Bank	Gidlof CC Statement October 2022	Uniform/Boots	\$519.60	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-521-20-22-00	Uniforms
US Bank	Gidlof CC Statement October 2022	Key Ring Holder	\$14.74	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-521-20-22-00	Uniforms
US Bank	Gidlof CC Statement October 2022	Pant - Anderson	\$154.14	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-521-20-22-00	Uniforms
US Bank	Gidlof CC Statement October 2022	Uniform Pants	(\$237.81)	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-521-20-22-00	Uniforms
			\$530.66				
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$0.29)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	001-000-000-521-20-23-00	Tuition
			(\$0.29)				
Staples Business Advantage	Invoice - #3517935537	PD Office Supplies	\$4.39	64119	10/10/2022	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	Invoice - #3519590464	PD Office Supplies	\$110.75	64119	10/10/2022	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	Invoice - #3517935536	PD Office Supplies	\$29.87	64119	10/10/2022	001-000-000-521-20-31-00	Office Supplies
			\$145.01				
A&H Embroidery	Invoice - #16135	Admin/Office Uniform	\$394.43	64095	10/10/2022	001-000-000-521-20-31-00	Office Supplies
			\$394.43				
Staples Business Advantage	Invoice - #3519590466	PD Office Supplies	\$16.50	64119	10/10/2022	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	Invoice - #3520663876	PD Office Supplies	\$105.67	64163	10/20/2022	001-000-000-521-20-31-00	Office Supplies
Staples Business Advantage	Invoice - #3520663875	PD Office Supplies	\$176.84	64163	10/20/2022	001-000-000-521-20-31-00	Office Supplies

Staples Business Advantage	Invoice - #3520663878	Office Supplies (Kitchen)	\$67.85	64163	10/20/2022	001-000-000-521-20-31-00	Office Supplies
			\$366.86				
A&H Embroidery	Invoice - #16171	Baseball Caps-Medina Logo	\$29.70	64130	10/20/2022	001-000-000-521-20-31-00	Office Supplies
			\$29.70				
US Bank	Marxer CC Statement October 2022	Kitchen Cart	\$189.31	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-521-20-31-00	Office Supplies
US Bank	Gidlof CC Statement October 2022	Cable Supplie	\$74.64	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-521-20-31-00	Office Supplies
US Bank	Gidlof CC Statement October 2022	Simple Cord/Cable	\$274.02	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-521-20-31-00	Office Supplies
US Bank	Gidlof CC Statement October 2022	Office Furniture	\$1,712.06	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-521-20-31-00	Office Supplies
US Bank	Gidlof CC Statement October 2022	Cable Supplies	\$101.79	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-521-20-31-00	Office Supplies
US Bank	Gidlof CC Statement October 2022	Logitech Keyboard	\$44.03	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-521-20-31-00	Office Supplies
US Bank	Sass CC Statement October 2022	Agency coins	\$1,031.31	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-521-20-31-00	Office Supplies
US Bank	Gidlof CC Statement October 2022	Office Supplies	\$50.40	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-521-20-31-00	Office Supplies
US Bank	Gidlof CC Statement October 2022	Card Holders	\$57.82	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-521-20-31-00	Office Supplies
US Bank	Gidlof CC Statement October 2022	Office Furniture	\$1,985.10	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K
US Bank	Gidlof CC Statement October 2022	Office Furniture	\$1,985.10	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K
US Bank	Gidlof CC Statement October 2022	Office Chair	\$367.20	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K
US Bank	Gidlof CC Statement October 2022	TV Mount	\$33.02	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K
US Bank	Gidlof CC Statement October 2022	Ethernet Cable	\$11.93	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-521-20-31-01	IT HW,SW Off Equip <\$5K
			\$7,917.73				
Kelley-Ross Pharmacy at the Polyclinic	Invoice - #1094	Police Operating Supplies	\$720.00	64107	10/10/2022	001-000-000-521-20-31-40	Police Operating Supplies
			\$720.00				
US Bank	Gidlof CC Statement October 2022	Surveillance Earphone	\$103.22	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	Gidlof CC Statement October 2022	Safety Lights	(\$143.98)	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-521-20-31-40	Police Operating Supplies
US Bank	Gidlof CC Statement October 2022	Postage	\$19.95	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-521-20-31-40	Police Operating Supplies
			(\$20.81)				
Car Wash Enterprises	Invoice - #August 2022	PD Car Wash	\$16.00	64097	10/10/2022	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$16.00				
Tiki Car Wash	Invoice - #2219	PD Car Wash	\$83.54	64122	10/10/2022	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
Tiki Car Wash	Invoice - 2219	PD Car Washes	\$47.74	64166	10/20/2022	001-000-000-521-20-32-00	Vehicle Expenses-Gas, Car Wash
			\$131.28				
US Bank	Gidlof CC Statement October 2022	Rifle Sling	\$39.60	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022	001-000-000-521-20-35-20	Firearms (Purchase & Repair)
			\$39.60				
LexisNexis Risk Management - Account 1011660	Invoice - #1011660-20220831	Investigative Tool	\$116.81	64110	10/10/2022	001-000-000-521-20-41-00	Professional Services
			\$116.81				
Washington State Patrol	Invoice - I23001801	WSP Background Checks	\$11.00	64168	10/20/2022	001-000-000-521-20-41-50	Recruitment-Background
			\$11.00				
Public Safety Testing, Inc.	Invoice - #2022-841	3rd Quarter 2022 Dues	\$147.00	64157	10/20/2022	001-000-000-521-20-41-50	Recruitment-Background
			\$147.00				
Centurylink	For Services from September 8 to October 8, 2022	PD Emergency Line	\$136.66	64099	10/10/2022	001-000-000-521-20-42-00	Communications (phone,Pager)
Centurylink	For Services from September 17 to October 17, 2022	PD Phone and Fax	\$249.98	64099	10/10/2022	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$386.64				
AT&T Mobility	Invoice - #287287975246X09272022	Patrol Car Connection	\$2,227.94	64096	10/10/2022	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$2,227.94				
Centurylink	For Services from October 8 through November 8, 2022 (PD)	PD Emergency Line	\$272.78	64142	10/20/2022	001-000-000-521-20-42-00	Communications (phone,Pager)
			\$272.78				
Konica Minolta Premier Finance	Invoice - #77504727	PD Copier	\$255.00	EFT Payment 10/7/2022 10:33:56 AM - 1	10/10/2022	001-000-000-521-20-45-00	Equipment-Lease & Rentals
			\$255.00				
AutoNation Chrysler, Jeep, Dodge Bellevue	Invoice - #313559	Car Maintenance	\$106.96	64133	10/20/2022	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
AutoNation Chrysler, Jeep, Dodge Bellevue	Invoice - #313572	Car Maintenance	\$102.89	64133	10/20/2022	001-000-000-521-20-48-10	Repairs & Maint-Automobiles
			\$209.85				
Comcast	For Services from September 16 to October 15, 2022 (8300 NE 12th St Camera)		\$510.72	64100	10/10/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
			\$510.72				
Puget Sound Energy	For Services from August 22 to September 21, 2022 (740 Overlake ODE Camera)		\$35.20	64115	10/10/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	For Services from August 22 to September 21, 2022 (8670 NE 10th St Camera)		\$32.38	64115	10/10/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Puget Sound Energy	For Services from August 19 to September 20, 2022 (1050 82nd 82nd Ave NE Camera)		\$35.54	64115	10/10/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
			\$103.12				
Comcast	For Services from September 16 to October 15, 2022 (8300 NE 24th St Camera)		\$510.72	64100	10/10/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
			\$510.72				
Puget Sound Energy	For Services from August 16 to September 15, 2022 (8300 NE 24th 8300 NE 24th St Camera)		\$25.61	64115	10/10/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
			\$25.61				
Comcast	For Services from October 16 through November 15, 2022 (8300 NE 24th St Camera)		\$255.36	64145	10/20/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	For Services from October 16 through November 15, 2022 (8300 NE 12th St Camera)		\$255.36	64145	10/20/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	For Services from October 7 through November 6, 2022 (1000 Lakr1000 LWB NE Camera)		\$245.36	64145	10/20/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
Comcast	For Services from October 7 through November 6, 2022 (700 Lake 700 LWB NE Camera)		\$250.87	64145	10/20/2022	001-000-000-521-20-48-20	Repairs & Maint- HW/SW Maint Cameras
			\$1,006.95				
Bellevue, City of	Invoice - #43593	2022 2nd Half Fire Services (Bellevue)	\$363,418.50	64137	10/20/2022	001-000-000-522-20-41-00	Fire Control Services
Bellevue, City of	Invoice - #43604	2022 2nd Half LEOFF1 Services (Bellevue)	\$19,779.09	64137	10/20/2022	001-000-000-522-20-41-00	Fire Control Services
			\$383,197.59				
Frey, Helena	October 2022 JE #2001 LTC Reimbursement (4)	LTC Reimbursement	\$12.93	20100964	10/31/2022	001-000-000-571-00-10-00	Salaries & Wages - Lifeguards
			\$12.93				
Tyshler, Daniel	October 2022 JE #2001 LTC Reimbursement (11)	LTC Reimbursement	\$20.10	EFT Payment 11/9/2022 9:41:33 AM - 6	10/31/2022	001-000-000-571-00-10-00	Salaries & Wages - Lifeguards
			\$20.10				
Schuler, Riley	October 2022 JE #2001 LTC Reimbursement (10)	LTC Reimbursement	\$15.93	EFT Payment 11/9/2022 9:41:33 AM - 5	10/31/2022	001-000-000-571-00-10-00	Salaries & Wages - Lifeguards
			\$15.93				
Arnold, Caroline	October 2022 JE #2001 LTC Reimbursement (3)	LTC Reimbursement	\$9.66	EFT Payment 11/9/2022 9:41:33 AM - 1	10/31/2022	001-000-000-571-00-10-00	Salaries & Wages - Lifeguards
			\$9.66				
Abdi, Mohamad	October 2022 JE #2001 LTC Reimbursement (2)	LTC Reimbursement	\$10.48	20100963	10/31/2022	001-000-000-571-00-10-00	Salaries & Wages - Lifeguards

			\$10.48			
Hannah, Ava	October 2022 JE #2001 LTC Reimbursement (5)	LTC Reimbursement	\$16.61	EFT Payment 11/9/2022 9:41:33 AM - 2	10/31/2022 001-000-000-571-00-10-00	Salaries & Wages - Lifeguards
			\$16.61			
Harrison, Alexander B	October 2022 JE #2001 LTC Reimbursement (6)	LTC Reimbursement	\$16.23	20100965	10/31/2022 001-000-000-571-00-10-00	Salaries & Wages - Lifeguards
			\$16.23			
Tyshler, Jonathan	October 2022 JE #2001 LTC Reimbursement (12)	LTC Reimbursement	\$15.23	EFT Payment 11/9/2022 9:41:33 AM - 7	10/31/2022 001-000-000-571-00-10-00	Salaries & Wages - Lifeguards
			\$15.23			
Metter, Luke	October 2022 JE #2001 LTC Reimbursement (8)	LTC Reimbursement	\$26.48	20100966	10/31/2022 001-000-000-571-00-10-00	Salaries & Wages - Lifeguards
			\$26.48			
Abdi, Bahar	October 2022 JE #2001 LTC Reimbursement (1)	LTC Reimbursement	\$2.69	20100962	10/31/2022 001-000-000-571-00-10-00	Salaries & Wages - Lifeguards
			\$2.69			
Musolino, William	October 2022 JE #2001 LTC Reimbursement (9)	LTC Reimbursement	\$5.54	EFT Payment 11/9/2022 9:41:33 AM - 4	10/31/2022 001-000-000-571-00-10-00	Salaries & Wages - Lifeguards
			\$5.54			
Hoffner, Audrey	October 2022 JE #2001 LTC Reimbursement (7)	LTC Reimbursement	\$14.68	EFT Payment 11/9/2022 9:41:33 AM - 3	10/31/2022 001-000-000-571-00-10-00	Salaries & Wages - Lifeguards
			\$14.68			
US Bank	Marxer CC Statement October 2022	Lifeguard Tent	\$694.40	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022 001-000-000-571-00-32-00	Miscellaneous - Lifeguards
			\$694.40			
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$315.86)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022 001-000-000-576-80-11-00	Salaries & Wages
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$3.81)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022 001-000-000-576-80-11-11	Longevity
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$1.61)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022 001-000-000-576-80-11-14	Education
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$12.74)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022 001-000-000-576-80-11-16	ICMA 457 Plan
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$14.63)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022 001-000-000-576-80-11-17	Opt-Out Of Medical
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$5.99)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022 001-000-000-576-80-12-00	Overtime
			(\$354.64)			
US Bank	Crickmore CC Statement October 2022	Uniforms	\$495.45	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022 001-000-000-576-80-22-00	Uniforms
			\$495.45			
Home Depot Credit Services	August 2022 Irrigation Parts	Irrigation Parts	\$12.25	64104	10/10/2022 001-000-000-576-80-31-00	Operating Supplies
Home Depot Credit Services	August 2022 Refund	Refund for Clamp	(\$59.62)	64104	10/10/2022 001-000-000-576-80-31-00	Operating Supplies
			(\$47.37)			
Horizon	Invoice - #3M451876	Irrigation Controler and Leaf Rakes	\$505.91	64105	10/10/2022 001-000-000-576-80-31-00	Operating Supplies
			\$505.91			
Issaquah Honda Kubota	Invoice - 56434I	Stihl Kombi Tool - Chainsaw	\$220.14	64106	10/10/2022 001-000-000-576-80-31-00	Operating Supplies
			\$220.14			
Home Depot Credit Services	September 2022 Irrigation Supplies	Irrigation Supplies	\$20.17	64104	10/10/2022 001-000-000-576-80-31-00	Operating Supplies
			\$20.17			
Buenavista Services, Inc	Invoice - #10100	PW Janitorial Supplies	\$1,262.87	64140	10/20/2022 001-000-000-576-80-31-00	Operating Supplies
			\$1,262.87			
Mutt Mitt	Invoice - #509480	Mutt Mitt Dog Bags	\$8,799.20	64155	10/20/2022 001-000-000-576-80-31-00	Operating Supplies
			\$8,799.20			
Sanitary & Maintenance Supply	Invoice - #2203030	PW Parks and Bathroom Supplies	\$1,171.22	64160	10/20/2022 001-000-000-576-80-31-00	Operating Supplies
			\$1,171.22			
Horizon	Invoice - #3M455192	Irrigation Parts	\$33.77	64148	10/20/2022 001-000-000-576-80-31-00	Operating Supplies
			\$33.77			
Cedar Grove Composting Inc	Invoice - #0000700748	Topsoil for Parks	\$604.46	64141	10/20/2022 001-000-000-576-80-31-00	Operating Supplies
			\$604.46			
Horizon	Invoice - #3M455172	Irrigation Parts	\$185.10	64148	10/20/2022 001-000-000-576-80-31-00	Operating Supplies
			\$185.10			
US Bank	Crickmore CC Statement October 2022	Dog Waste Garbage Cans	\$1,117.66	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022 001-000-000-576-80-31-00	Operating Supplies
US Bank	Crickmore CC Statement October 2022	Irrigation Parts	\$557.95	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022 001-000-000-576-80-31-00	Operating Supplies
US Bank	Crickmore CC Statement October 2022	STIHL KOMBITOO - BRISTLE BRUSH	\$335.79	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022 001-000-000-576-80-31-00	Operating Supplies
US Bank	Crickmore CC Statement October 2022	STIHL KOMBITOO - RECIPRICATOR	\$440.39	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022 001-000-000-576-80-31-00	Operating Supplies
US Bank	Crickmore CC Statement October 2022	Dog Waste Garbage Cans	(\$1,117.66)	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022 001-000-000-576-80-31-00	Operating Supplies
US Bank	Crickmore CC Statement October 2022	STIHL KOMBITOO - KM131R MOTOR	\$484.43	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022 001-000-000-576-80-31-00	Operating Supplies
			\$1,818.56			
Certified Laboratories	Invoice - #7907755	PW Shop Supplies	\$630.12	64127	10/12/2022 001-000-000-576-80-31-00	Operating Supplies
			\$630.12			
US Bank	Crickmore CC Statement October 2022	Irrigation Parts	\$37.90	EFT Payment 11/9/2022 9:46:03 AM - 1	10/31/2022 001-000-000-576-80-31-00	Operating Supplies
			\$37.90			
ADT Commercial LLC	Invoice - #147074948	PW Shop Fire Monitoring	\$566.97	64131	10/20/2022 001-000-000-576-80-41-00	Professional Services
			\$566.97			
Republic Services, Inc. dba Rabanco, Ltd.	Invoice - #0172-008954811	PW Debris Disposal	\$1,421.59	64117	10/10/2022 001-000-000-576-80-41-04	Professional Services-Misc
			\$1,421.59			
Comcast	For Services from September 25 through October 24, 2022	PW Internet Services	\$302.72	64145	10/20/2022 001-000-000-576-80-42-00	Telephone/postage
			\$302.72			
Centurylink	For Services from October 8 through November 8, 2022 (PW)	PW Shop Fire/Alarm	\$261.88	64142	10/20/2022 001-000-000-576-80-42-00	Telephone/postage
			\$261.88			
AT&T MOBILITY	Invoice - #287290584494X09132022	PW Cell Phones	\$278.16	64132	10/20/2022 001-000-000-576-80-42-00	Telephone/postage
AT&T MOBILITY	Invoice - #287290584494X10132022	PW Mobile Phones	\$0.72	64132	10/20/2022 001-000-000-576-80-42-00	Telephone/postage
			\$278.88			
Centurylink	For Services from September 8 through October 8, 2022 (PW)	PW Shop Alarm/Fire Line	\$262.86	64142	10/20/2022 001-000-000-576-80-42-00	Telephone/postage
			\$262.86			
Puget Sound Energy	For Services August 23 through September 21, 2022	PW Shop and Medina Park Power	\$1,073.82	64158	10/20/2022 001-000-000-576-80-47-00	Utilities
Puget Sound Energy	For Services August 22 through September 21, 2022	View Point Park Power	\$0.35	64158	10/20/2022 001-000-000-576-80-47-00	Utilities
			\$1,074.17			
Bellevue City Treasurer - Water	For Services from June 29 through August 31, 2022	View Point PK Irrigation	\$68.93	64136	10/20/2022 001-000-000-576-80-47-00	Utilities
Bellevue City Treasurer - Water	For Services from June 28 through August 23, 2022	View Point PK Irrigation	\$625.93	64136	10/20/2022 001-000-000-576-80-47-00	Utilities
			\$694.86			

Puget Sound Energy	Invoice - #220001569	Limited Use Permit	\$500.00	64158	10/20/2022	001-000-000-576-80-49-00	Miscellaneous, annual lease
			\$500.00				
Avidex	Invoice - #087512	Council Chambers Camera Upgrade	\$16,756.92	64135	10/20/2022	001-000-000-594-14-64-00	City Hall IT HW/SW >\$5K Capital Outlay
			\$16,756.92				
FCI - Custom Police Vehicles	Invoice - #14623	Lease MPD Car #26	\$795.79	64103	10/10/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	Invoice - #14620	Lease MPD Car #27	\$712.87	64103	10/10/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	Invoice - #14622	Lease MPD Car #29	\$1,011.99	64103	10/10/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	Invoice - #14652	Vehicle Lease	\$1,782.95	64103	10/10/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	Invoice - #14621	Lease MPD Car #28	\$835.17	64103	10/10/2022	001-000-000-594-21-70-00	Police Vehicle Lease, Principal Cost
FCI - Custom Police Vehicles	Invoice - #14621	Interest PD Vehicle	\$245.91	64103	10/10/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	Invoice - #14652	Interest PD Vehicle	\$921.85	64103	10/10/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	Invoice - #14620	Interest PD Vehicle	\$226.25	64103	10/10/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	Invoice - #14622	Interest PD Vehicle	\$356.97	64103	10/10/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
FCI - Custom Police Vehicles	Invoice - #14623	Interest PD Vehicle	\$197.93	64103	10/10/2022	001-000-000-594-21-80-00	Police Vehicle Lease, Interest Cost
			\$7,087.68				
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$210.50)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	101-000-000-542-30-11-00	Salaries & Wages
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$2.55)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	101-000-000-542-30-11-11	Longevity
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$1.08)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	101-000-000-542-30-11-14	Education
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$8.56)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	101-000-000-542-30-11-16	ICMA 457 Plan
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$9.72)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	101-000-000-542-30-11-17	Opt-Out Of Medical
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$3.95)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	101-000-000-542-30-12-00	Overtime
			(\$236.36)				
Home Depot Credit Services	September 2022 Concrete for Sign Post	Concrete for Sign Post	\$115.03	64104	10/10/2022	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			\$115.03				
Issaquah Honda Kubota	Invoice - 564331	Chainsaw Chains and Pressure Washer Connectors	\$164.68	64106	10/10/2022	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			\$164.68				
US Bank	Crickmore CC Statement October 2022	Sidewalk Curb Ramp	\$87.19		10/31/2022	101-000-000-542-30-31-00	Operating & Maintenance Supplies
US Bank	Crickmore CC Statement October 2022	Yutrax Folding Truck Ramps	\$484.42		10/31/2022	101-000-000-542-30-31-00	Operating & Maintenance Supplies
			\$571.61				
Home Depot Credit Services	September 2022 Small Tools	Small Tools	\$140.21	64104	10/10/2022	101-000-000-542-30-35-00	Small Tools/minor Equipment
			\$140.21				
Clyde Hill, City of	Invoice - #2022-9	84/24th Signal	\$953.37	64144	10/20/2022	101-000-000-542-30-35-00	Small Tools/minor Equipment
			\$953.37				
Horticultural Elements, Inc.	Invoice - #6942	84th Ave NE Median Maintenance - October	\$4,943.49	64149	10/20/2022	101-000-000-542-30-41-00	Professional Services
			\$4,943.49				
Gray & Osborne, Inc.	Invoice - #4/Project No 22464.00	NPDES Assistance	\$162.86	64147	10/20/2022	101-000-000-542-30-41-03	NPDES Grant
			\$162.86				
Utilities Underground Location Ctr	Invoice - #2090182	Utility Excavation Notifications Services	\$74.82	64167	10/20/2022	101-000-000-542-30-47-00	Utility Services
			\$74.82				
Clyde Hill, City of	Invoice - #2022-9	Signal PWR	\$210.15	64144	10/20/2022	101-000-000-542-63-41-00	Street Light Utilities
Clyde Hill, City of	Invoice - #2022-9	84th Median Irrigation	\$2,849.79	64144	10/20/2022	101-000-000-542-70-40-00	Street Irrigation Utilities
			\$3,059.94				
Swanson Brothers Concrete, Inc.	Invoice - #2022021	Concrete Work for Playground - Medina Park	\$7,411.93	64121	10/10/2022	307-000-000-594-76-63-20	Park Improvements
			\$7,411.93				
Central Paving, LLC	Invoice - #3887	TIB_CrackSealing_2206	\$2,205.00	64098	10/10/2022	307-000-000-595-30-63-01	Street Improvements, Overlays
			\$2,205.00				
Republic Services, Inc. dba Rabanco, Ltd.	Invoice - #0172-009042645	NE 7th St Trimming	\$878.61	64159	10/20/2022	307-000-000-595-30-63-01	Street Improvements, Overlays
			\$878.61				
Mike's Tree Care, Inc	NE 7th St Trimming	NE 7th St Trimming	\$1,816.65	64154	10/20/2022	307-000-000-595-30-63-01	Street Improvements, Overlays
			\$1,816.65				
Kamins Construction Inc	Invoice - #PE 1	2203 - NE 7th St Improvement	\$161,139.49	64151	10/20/2022	307-000-000-595-30-63-01	Street Improvements, Overlays
			\$161,139.49				
Gray & Osborne, Inc.	Invoice - #5/Project No 22503.00	License Plate Recognition and Vehicle Management System	\$12,394.35	64147	10/20/2022	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Invoice - #4/Project No 22488.00	NE 7th St Overlay - PE	\$2,776.67	64147	10/20/2022	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Invoice - #5/Project No 22488.01	NE 7th St Overlay - PE	\$795.62	64147	10/20/2022	307-000-000-595-30-63-01	Street Improvements, Overlays
Gray & Osborne, Inc.	Invoice - #5/Project No 22512.00	General Engineering Services	\$1,135.08	64147	10/20/2022	307-000-000-595-30-63-02	Storm Sewer Improvements
			\$17,101.72				
TIG Technology Integration Group	Invoice - #60211	IT Services	\$1,956.94	64165	10/20/2022	401-000-000-518-80-41-50	Technical Services, Software Services
			\$1,956.94				
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$1,994.00)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	401-000-000-558-60-11-00	Salaries & Wages
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$0.43)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	401-000-000-558-60-11-14	Education
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$81.03)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	401-000-000-558-60-11-16	ICMA 457 Plan
Medina, City of	October 2022 JE #2000 Fringe Benefits Offset for Apr-Sept	Fringe Benefits Offset for Apr-Sept	(\$0.54)	20100962-Fringe Benefits Offset Apr-Sept	10/31/2022	401-000-000-558-60-11-17	Opt-Out of Medical
			(\$2,076.00)				
WA ST Dept of Transportation	Invoice - #FB91017003231	Building Inspector Vehicle Fuel	\$121.37	64126	10/10/2022	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
			\$121.37				
US Bank	Wilcox CC Statement October 2022	Wash Development Services Vehicle	\$5.00		10/31/2022	401-000-000-558-60-32-00	Vehicle Expenses - Gas, Oil, Maint.
			\$5.00				
CWA Consultants	Invoice - #22-400	Building Permit Review Services	\$440.00	64101	10/10/2022	401-000-000-558-60-41-00	Professional Services
CWA Consultants	Invoice - #22-401	Building Permit Review Services	\$220.00	64146	10/20/2022	401-000-000-558-60-41-00	Professional Services
			\$660.00				
Blueline Group LLC, The	Invoice - #24529	Housing Action Plan (Cost Covered by a Grant)	\$2,800.00	64138	10/20/2022	401-000-000-558-60-41-01	Planning Consultant
			\$2,800.00				
Gray & Osborne, Inc.	Invoice - #4/Project No 22427.07	Grading and Drainage Services	\$214.13	64147	10/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #6/Project No 20425.03	Grading and Drainage Services	\$204.83	64147	10/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #4/Project No 21427.28	Grading and Drainage Services	\$135.52	64147	10/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #1/Project No 22427.19	Grading and Drainage Services	\$529.68	64147	10/20/2022	401-000-000-558-60-41-07	Engineering Consultant

Gray & Osborne, Inc.	Invoice - #3/Project No 22427.11	Grading and Drainage Services	\$349.65	64147	10/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #8/Project No 21427.14	Grading and Drainage Services	\$204.83	64147	10/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #5/Project No 22427.05	Grading and Drainage Services	\$851.28	64147	10/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #1/Project No 22427.15	Grading and Drainage Services	\$198.63	64147	10/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #8/Project No 21427.15	Grading and Drainage Services	\$135.52	64147	10/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #17/Project No 19412.03	Grading and Drainage Services	\$138.62	64147	10/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #18/Project No 20425.16	Grading and Drainage Services	\$8.60	64147	10/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #10/Project No 21427.07	Grading and Drainage Services	\$66.21	64147	10/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #10/Project No 22427	Grading and Drainage Services	\$1,404.81	64147	10/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #15/Project No 20425.10	Grading and Drainage Services	\$339.11	64147	10/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #13/Project No 20425.12	Grading and Drainage Services	\$140.48	64147	10/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #11/Project No 21427.11	Grading and Drainage Services	\$466.57	64147	10/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #7/Project No 24127.22	Grading and Drainage Services	\$214.13	64147	10/20/2022	401-000-000-558-60-41-07	Engineering Consultant
Gray & Osborne, Inc.	Invoice - #9/Project No 21427.26	Grading and Drainage Services	\$262.88	64147	10/20/2022	401-000-000-558-60-41-07	Engineering Consultant
			\$5,865.48				
BRC Acoustics & Audiovisual Design	Invoice - #26856	Sound Test Services	\$1,727.87	64139	10/20/2022	401-000-000-558-60-41-08	Sound Testing Consultant
			\$1,727.87				
Tree Solutions, Inc.	Invoice - #35183	Tree Code Consulting	\$200.00	64124	10/10/2022	401-000-000-558-60-41-50	Landscape Consultant
			\$200.00				
Tree Frog LLC	Invoice - #1588	Arborist Consultant	\$2,568.75	64123	10/10/2022	401-000-000-558-60-41-50	Landscape Consultant
			\$2,568.75				
Tree Solutions, Inc.	Invoice - #35181	Tree Code Consulting	\$680.00	64124	10/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35180	Tree Code Consulting	\$320.00	64124	10/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35186	Tree Code Consulting	\$120.00	64124	10/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35179	Tree Code Consulting	\$640.00	64124	10/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35177	Tree Code Consulting	\$240.00	64124	10/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35185	Tree Code Consulting	\$560.00	64124	10/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35178	Tree Code Consulting	\$2,080.00	64124	10/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35182	Tree Code Consulting	\$480.00	64124	10/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35187	Tree Code Consulting	\$240.00	64124	10/10/2022	401-000-000-558-60-41-50	Landscape Consultant
Tree Solutions, Inc.	Invoice - #35184	Tree Code Consulting	\$120.00	64124	10/10/2022	401-000-000-558-60-41-50	Landscape Consultant
			\$5,480.00				
US Bank	October 2022 JE #2011 Bank Fees	October 2022 Bank Fees	\$1,362.76	20100967-October 2022 Bank Fees	10/31/2022	401-000-000-558-60-49-10	Miscellaneous
			\$1,362.76				
Whittier, Paul	CAP-22-024	Refund Request for CAP-22-024	\$1,957.01	64128	10/20/2022	401-000-000-582-10-00-01	Refund of PGB/CMP Deposits (DS)
			\$1,957.01				
WA ST Dept of Licensing	October 2022 CPL Receipts	October 2022 CPL Receipts	\$72.00	20100967-October 2022 CPL Receipts	10/31/2022	631-000-000-589-30-01-00	Dept Of Lic-Gun Permit
			\$72.00				
			\$717,568.16	AP Total			
Payroll	October 2022 Payroll	Payroll	\$18,693.88	Total	10/31/2022	001-000-000-513-10-11-00	Salaries, Wages & Benefits
Payroll	October 2022 Payroll	Payroll	\$20,439.07	Total	10/31/2022	001-000-000-514-20-11-00	Salaries, Wages & Benefits
Payroll	October 2022 Payroll	Payroll	\$35,017.03	Total	10/31/2022	001-000-000-518-10-11-00	Salaries, Wages & Benefits
Payroll	October 2022 Payroll	Payroll	\$156,358.57	Total	10/31/2022	001-000-000-521-20-11-00	Salaries, Wages & Benefits
Payroll	October 2022 Payroll	Payroll	\$34,816.08	Total	10/31/2022	001-000-000-576-80-11-00	Salaries, Wages & Benefits
Payroll	October 2022 Payroll	Payroll	\$23,210.85	Total	10/31/2022	101-000-000-542-30-11-00	Salaries, Wages & Benefits
Payroll	October 2022 Payroll	Payroll	\$51,968.57	Total	10/31/2022	401-000-000-558-60-11-00	Salaries, Wages & Benefits
			\$340,504.05	Payroll Total			
			\$1,058,072.21	Grand Total			