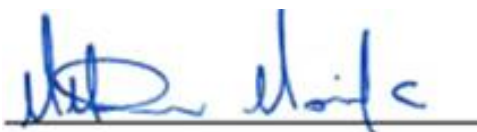


CERTIFICATION OF CLAIMS

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.



Finance Director

I, the undersigned, do hereby certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	212454-212598	7/22/2022	\$534,804.94 \$534,804.94

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
	00212536	BROUSSARD, ANNA	REFUND FA-5111	200.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00212525	WATTERSON EXCAVATING INC	hydrant meter refund	2,900.00
P0114952	00212514	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,069.38
P0115042	00212548	GRAINGER	INVENTORY PURCHASES	686.79
P0114977	00212555	IRRIGATION PRODUCTS INC.	INVENTORY PURCHASES	633.22
	00212533	BLACK, KRISTEN	REFUND OVERPAY 00311900006	541.38
P0114982	00212554	IBS INC	INVENTORY PURCHASES	404.02
	00212598	ZHU, HAIJUN	refund overpay 00523590003	341.64
	00212574	OSBORNE, EDWARD	refund overpay 00317720006	327.15
	00212535	BROTMAN, JODY & CHARLES	REFUND OVERPAY 005170500	289.97
P0115005	00212548	GRAINGER	INVENTORY PURCHASES	77.62
<i>Org Key: 814074 - Garnishments</i>				
	00212459	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00212487	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	202.50
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00212529	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,709.00
<i>Org Key: 814077 - Police Association</i>				
	00212498	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,599.12
<i>Org Key: CA1100 - Administration (CA)</i>				
P0115053	00212563	Madrona Law Group, PPLC	Invoice #11458 - Professional	21,254.50
P0115053	00212563	Madrona Law Group, PPLC	Invoice #11456 - Professional	15,413.00
P0115044	00212558	KEATING BUCKLIN & MCCORMACK	Invoice #18142 Professional	995.60
P0115046	00212573	OGDEN MURPHY WALLACE PLLC	Invoice #865173 - Professional	660.00
P0115053	00212563	Madrona Law Group, PPLC	Invoice #11457 Professional	475.00
P0115045	00212583	RELX INC DBA LEXISNEXIS	Invoice #3093933052 Legal Dues	363.33
P0115053	00212563	Madrona Law Group, PPLC	Invoice #11455 - Professional	175.00
P0115047	00212564	MARTEN LAW	Invoice #44093530 - Profession	95.00
P0115047	00212564	MARTEN LAW	Invoice #44093529 - Profession	47.50
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0115053	00212563	Madrona Law Group, PPLC	Invoice #11459 - Professional	403.00
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0115052	00212569	MOBERLY AND ROBERTS	Invoice #1043 Professional Ser	7,308.32
P0115043	00212553	HONEYWELL, MATTHEW V	Invoice #1280 - Professional	2,000.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0115002	00212502	PRR INC	Professional Services and	1,712.66
P0115003	00212475	ICMA	Annual Membership Dues - Bon	1,400.00
P0115004	00212484	MASTERMARK	Name Badge - Bon, Larson	28.56
<i>Org Key: CO6100 - City Council</i>				
P0115023	00212482	KUSAK CRYSTAL	2021 Community Member of the Y	181.89
	00212511	SPIETZ, ALLISON	shutterfly: community member o	15.29

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CR1100 - Human Resources</i>				
P0115025	00212485	MATZKE, NORMAN	Polygraph for entry level offi	600.00
P0115008	00212503	PUBLIC SAFETY TESTING INC	Police Q2 2022 Fees	475.00
P0115009	00212503	PUBLIC SAFETY TESTING INC	Police Add-on Feb/March 2022	396.00
P0115041	00212466	EQUIFAX INFORMATION SVCS LLC	Background investigation PD Of	198.33
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00212501	PREMIUM HOMES OF MI	OVERPAYMENT	9,287.66
	00212508	SEABORN PILE DRIVING CO	overpayment	9,270.33
P0114994	00212477	KC RECORDS	RECORDING FEES	7,747.00
	00212587	SEABORN PILE DRIVING CO	overpayment	3,168.31
	00212508	SEABORN PILE DRIVING CO	overpayment	1,471.02
	00212509	SEATOWN ELECTRIC CORP	no work done	141.60
	00212515	TESLA ELECTRIC LLC	duplicate permit	141.60
<i>Org Key: DS1100 - Administration (DS)</i>				
P0114969	00212521	VERIZON WIRELESS	CM	481.94
P0114969	00212521	VERIZON WIRELESS	VERIZON MAY 24- JUN 23 CPD	160.64
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0115059	00212464	DEPT OF ENTERPRISE SERVICES	BUSINESS CARDS - TOM JUDGE, JA	129.30
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0114995	00212468	Galt, John	INVOICE 3246 PREPARE	6,780.00
<i>Org Key: FN2100 - Data Processing</i>				
P0115081	00212594	SUPERION LLC	3RD QTR ONESOLUTION MAINT	12,948.22
P0114996	00212567	METROPRESORT	JUNE 2022 E-SERVICE CHARGES PO	50.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0115080	00212567	METROPRESORT	JUNE 2022 PRINTING & MAILING O	139.28
P0115080	00212567	METROPRESORT	JUNE 2022 PRINTING & MAILING O	123.08
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0115080	00212567	METROPRESORT	JUNE 2022 PRINTING & MAILING O	139.27
P0115080	00212567	METROPRESORT	JUNE 2022 PRINTING & MAILING O	123.08
P0114964	00212557	KC RECORDER	SEWER LIENS	117.00
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0115080	00212567	METROPRESORT	JUNE 2022 PRINTING & MAILING O	139.28
P0115080	00212567	METROPRESORT	JUNE 2022 PRINTING & MAILING O	123.08
<i>Org Key: FR1100 - Administration (FR)</i>				
P0115022	00212559	KENMORE CAMERA	Nikon Camera and Equipment	2,928.41
	00212541	CENTURYLINK	FIRE STATION 92 T1	1,780.86
P0114981	00212524	WASHINGTON AWARDS INC	Fire Plaque Updates INV 71839	1,021.18
	00212541	CENTURYLINK	MAIN FIRE STATION FD#7	198.12
	00212565	McDonald, Doug	QFC all officers meeting	44.82
P0115049	00212595	TForce Freight	Freight Charge INV 32966949	5.00
<i>Org Key: FR1200 - Fire Marshal</i>				
P0115082	00212532	AT&T MOBILITY	Fire phones & iPads INV	1,585.40
<i>Org Key: FR2100 - Fire Operations</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114031	00212537	CASCADE FIRE EQUIPMENT	5 Sets of Turnouts	16,872.83
P0115014	00212465	EASTSIDE FIRE & RESCUE	Parks/Labor 8614 INV #4779	1,906.34
P0115020	00212550	HEALTHFORCE PARTNERS INC	Respirator Clearance (Cook) IN	1,325.00
P0114945	00212521	VERIZON WIRELESS	VERIZON MAY 24 - JUN 23 FIRE	847.36
P0115021	00212596	VIRGINIA MASON CLINIC	Dive Team Physical (Cook)	511.00
P0115014	00212465	EASTSIDE FIRE & RESCUE	Labor 7908 INV #4778	322.00
P0115040	00212481	KROESENS UNIFORM COMPANY	Fire Uniform Supplies INV #688	262.27
P0114968	00212461	COMCAST	MI FIRE STATION	113.87
P0114968	00212461	COMCAST	MI FIRE STATION	93.92
P0114968	00212461	COMCAST	MI FIRE STATION	62.41
Org Key: FR2500 - Fire Emergency Medical Svcs				
P0115048	00212561	KNB FIRE	Stryker Stretcher Installation	3,413.10
P0115016	00212512	STERICYCLE INC	On-Call Charges/Fire INV #3006	10.36
P0115017	00212454	AIRGAS USA LLC	Oxygen/Fire INV #9989821466	9.51
P0114983	00212454	AIRGAS USA LLC	Oxygen/Fire INV #9127415706	5.17
Org Key: GB0101 - Public Works Building Repairs				
P0114979	00212548	GRAINGER	VALVE ENCLOSURE & BACKFLOW	2,891.95
P0114959	00212495	PACIFIC TOPSOIL INC.	DUMPING FEES	1,561.50
P0114963	00212473	H D FOWLER	2" BRONZE GATE VALVES	749.22
P0114960	00212456	CADMAN INC	5/8"-MINUS ROCK (65.97 TONS)	453.88
P0114962	00212473	H D FOWLER	PIPE FITTINGS	393.40
P0114974	00212549	H D FOWLER	2" x 24" BRASS NIPPLE	105.42
P0114962	00212473	H D FOWLER	CREDIT-RETURNED PARTS	-170.39
Org Key: GE0107 - Fleet Replacements				
P0115024	00212546	FINANCIAL CONSULTANTS INT'L	FL-0532 CUSTOM POLICE UPDATES	17,412.76
Org Key: GGM001 - General Government-Misc				
P0115006	00212496	PACIFICA LAW GROUP LLP	Professional Services June 202	3,240.00
P0114997	00212534	BRINKS INC	JUNE 2022 ARMORED TRUCK DEPOSI	629.87
P0115051	00212577	POT O' GOLD INC	COFFE INVOICE # 0391348	198.05
P0114968	00212461	COMCAST	CITY OF MI	111.46
P0114980	00212500	POT O' GOLD INC	COFFEE STATION	92.06
P0115061	00212478	KC TREASURY	PROPERTY TAX ACCT # 392640-006	83.59
P0114968	00212461	COMCAST	MI CITY HALL	11.41
Org Key: GGM004 - Gen Govt-Office Support				
P0114989	00212530	Xerox Financial Services	Copier Lease July 2022 INV #33	1,031.64
P0114987	00212462	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2022	921.35
P0114989	00212530	Xerox Financial Services	Copier Lease July 2022 INV #33	857.69
P0115015	00212480	KELLEY IMAGING SYSTEMS	Copier Lease June 2022 IN10889	828.03
P0114989	00212530	Xerox Financial Services	Copier Lease July 2022 INV #33	284.06
P0115060	00212464	DEPT OF ENTERPRISE SERVICES	#10 WINDOW ENVELOPES COURT	274.59
Org Key: GGM005 - Genera Govt-LI Retiree Costs				
P0114595	00212586	RUCKER, MANORD J	LEOFF1 Retiree Medical Expense	199.77
Org Key: GGM150 - EOC - Port of Seattle Grant				
P0115068	00212493	MI US POSTAL SERVICE	Economic Development Vision Su	2,090.72
Org Key: GGX620 - Custodial Disbursements				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115000	00212522	WA ST TREASURER'S OFFICE	JUNE 22 NC Court Transmittal	3,948.40
P0115000	00212522	WA ST TREASURER'S OFFICE	JUNE 22 NC Court Transmittal	2,407.21
P0114999	00212522	WA ST TREASURER'S OFFICE	JUNE 22 MI Court Transmittal	2,391.09
P0115000	00212522	WA ST TREASURER'S OFFICE	JUNE 22 NC Court Transmittal	1,982.42
P0114999	00212522	WA ST TREASURER'S OFFICE	JUNE 22 MI Court Transmittal	1,287.54
P0114999	00212522	WA ST TREASURER'S OFFICE	JUNE 22 MI Court Transmittal	1,048.89
P0115000	00212522	WA ST TREASURER'S OFFICE	JUNE 22 NC Court Transmittal	865.02
P0115000	00212522	WA ST TREASURER'S OFFICE	JUNE 22 NC Court Transmittal	578.96
P0114999	00212522	WA ST TREASURER'S OFFICE	JUNE 22 MI Court Transmittal	434.56
P0115000	00212522	WA ST TREASURER'S OFFICE	JUNE 22 NC Court Transmittal	432.08
P0115000	00212522	WA ST TREASURER'S OFFICE	JUNE 22 NC Court Transmittal	427.92
P0114999	00212522	WA ST TREASURER'S OFFICE	JUNE 22 MI Court Transmittal	216.87
P0114999	00212522	WA ST TREASURER'S OFFICE	JUNE 22 MI Court Transmittal	211.39
P0114999	00212522	WA ST TREASURER'S OFFICE	JUNE 22 MI Court Transmittal	204.68
P0114999	00212522	WA ST TREASURER'S OFFICE	JUNE 22 MI Court Transmittal	101.89
P0114999	00212522	WA ST TREASURER'S OFFICE	JUNE 22 MI Court Transmittal	101.87
P0114999	00212522	WA ST TREASURER'S OFFICE	JUNE 22 MI Court Transmittal	97.27
P0115000	00212522	WA ST TREASURER'S OFFICE	JUNE 22 NC Court Transmittal	30.66
P0114999	00212522	WA ST TREASURER'S OFFICE	JUNE 22 MI Court Transmittal	21.34
Org Key: IS1100 - IGS Mapping				
	00212562	LLAMAS, LEAH	HOTEL REIMBUR	391.75
	00212562	LLAMAS, LEAH	ESRI GIS CONF	101.75
Org Key: IS2100 - IGS Network Administration				
P0113518	00212560	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
	00212541	CENTURYLINK	PRI Span	648.99
	00212541	CENTURYLINK	COMMUNITY CTR BACKUP PER T1	589.46
	00212541	CENTURYLINK	TRUNKS & BILLING (PRI)	241.62
P0115063	00212506	Ringsquared Telecom LLC	LONG DISTANCE CALLING 7/6/22	232.41
	00212541	CENTURYLINK	FIRE STAT 92 ALARM, AUTODIAL &	175.72
P0115076	00212592	Smarsh Inc.	Additional Licenses INV0071240	137.36
	00212541	CENTURYLINK	COMMUNITY CENTER	128.78
	00212541	CENTURYLINK	PUBLIC WORKS RADIO	96.05
	00212541	CENTURYLINK	FIRE STATION 91 BACKUP PRI TES	92.98
	00212541	CENTURYLINK	OPX lines - 16 or 32?	72.85
	00212541	CENTURYLINK	FIRE/BURGLAR ALARM	67.99
P0115076	00212592	Smarsh Inc.	Additional Licenses INV-24963	62.76
	00212541	CENTURYLINK	MAINTENANCE 911 BACKUP LINE	61.75
	00212541	CENTURYLINK	FIRE/BURGLAR ALARM	60.99
	00212541	CENTURYLINK	FIRE/BURGLAR ALARM	60.99
	00212541	CENTURYLINK	LUTHER BURBANK 911 BACKUP LIN	58.66
	00212541	CENTURYLINK	THRIFT STORE 911 BACKUP LINE	58.66
	00212541	CENTURYLINK	FIRE STATION 92 ELEVATOR ALARM	58.57
Org Key: IS3101 - GIS Analyst Water Fund				
	00212562	LLAMAS, LEAH	HOTEL REIMBUR	391.75
	00212562	LLAMAS, LEAH	ESRI GIS CONF	101.75
Org Key: IS3102 - GIS Analyst Sewer Fund				
	00212562	LLAMAS, LEAH	HOTEL REIMBUR	391.75
	00212562	LLAMAS, LEAH	ESRI GIS CONF	101.75

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
	00212562	LLAMAS, LEAH	HOTEL REIMBUR	391.73
	00212562	LLAMAS, LEAH	ESRI GIS CONF	101.75
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	123.02
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00212582	PUGET SOUND ENERGY	3505 88TH AVE SE	2,696.61
	00212582	PUGET SOUND ENERGY	SE 78TH & 85TH PL SE	1,517.82
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	861.14
P0114984	00212538	CEDAR GROVE COMPOSTING INC	LANDSCAPE MULCH (30 YDS)	594.55
	00212582	PUGET SOUND ENERGY	78 AVE SE & SE 30 ST	385.27
	00212582	PUGET SOUND ENERGY	SE 28 ST & 81 PL SE	279.25
	00212582	PUGET SOUND ENERGY	77 AVE SE & SE 27 ST	249.08
	00212582	PUGET SOUND ENERGY	84TH AV SE/ SE 26 ST	217.14
	00212582	PUGET SOUND ENERGY	IRRIGATION - TREE LIGHT	204.63
	00212582	PUGET SOUND ENERGY	76TH AVE SE & SE 24TH ST	141.52
	00212582	PUGET SOUND ENERGY	81 AVE SE & N MERCER WAY	137.68
	00212582	PUGET SOUND ENERGY	80TH AV SE/ SE 28 ST	106.34
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.21
	00212582	PUGET SOUND ENERGY	7806 SE 27TH ST	58.12
	00212582	PUGET SOUND ENERGY	W SIDE 80TH AVE SE & S SIDE I9	57.67
	00212582	PUGET SOUND ENERGY	SE 36 ST & E MERCER WAY	56.96
	00212582	PUGET SOUND ENERGY	7707 SE 27TH ST SIGNAL	56.48
	00212582	PUGET SOUND ENERGY	3853 ISLAND CREST WAY	51.87
P0114912	00212491	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	51.50
	00212582	PUGET SOUND ENERGY	4030 86TH AVE SE	45.99
	00212582	PUGET SOUND ENERGY	4700 ISLAND CREST WAY	38.69
	00212582	PUGET SOUND ENERGY	3200 81ST PL SE	36.20
	00212582	PUGET SOUND ENERGY	4200 ISLAND CREST WAY	28.78
	00212582	PUGET SOUND ENERGY	8450 N MERCER WAY	15.54
	00212582	PUGET SOUND ENERGY	78TH AVE/ SE 24 ST	15.52
	00212582	PUGET SOUND ENERGY	SE 78TH & 84TH AVE SE	13.01
	00212582	PUGET SOUND ENERGY	5700 ISLAND CREST WAY	9.73
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.29
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0114966	00212568	MI UTILITY BILLS	JUNE 2022 PMT OF UTILITY BILLS	274.67
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	60.18
	00212582	PUGET SOUND ENERGY	84TH AVE SE & 72ND ST	13.13
	00212582	PUGET SOUND ENERGY	8450 N MERCER WAY	1.51
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0114960	00212456	CADMAN INC	5/8"-MINUS ROCK (65.97 TONS)	718.63
<i>Org Key: MT3100 - Water Distribution</i>				
	00212582	PUGET SOUND ENERGY	4320 88TH AVE SE	2,879.72
P0114960	00212456	CADMAN INC	5/8"-MINUS ROCK (65.97 TONS)	718.63
	00212582	PUGET SOUND ENERGY	3204 74TH AVE SE	148.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.21
P0114909	00212492	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	19.81
<i>Org Key: MT3200 - Water Pumps</i>				
	00212541	CENTURYLINK	MAIN FIRE STATION	119.48
	00212541	CENTURYLINK	SOUTH END FIRE STATION	119.48
	00212541	CENTURYLINK	MAIN WATER RESERVOIR	119.48
	00212541	CENTURYLINK	BOOSTER PUMP STATION	119.48
	00212541	CENTURYLINK	FIRE VHF RADIO @ RESERVOIR	59.74
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	60.18
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	861.14
<i>Org Key: MT3400 - Sewer Collection</i>				
P0114988	00212544	EJ USA INC	6" X 24" RINGS & COVER "SEWER"	4,039.35
P0115012	00212552	HOME DEPOT CREDIT SERVICE	SAWZALL BLADES	118.81
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.21
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0114278	00212545	EVOQUA WATER TECHNOLOGIES LLC	ANNUAL BIOXIDE	5,579.30
	00212457	CENTURYLINK BUSINESS SERVICES	SEWER TELEMETRY	2,667.19
	00212582	PUGET SOUND ENERGY	2239 60TH AVE SE	574.10
	00212582	PUGET SOUND ENERGY	3309 97TH AVE SE	323.29
P0115012	00212552	HOME DEPOT CREDIT SERVICE	ELECTRICAL FITTINGS	299.99
	00212582	PUGET SOUND ENERGY	9855 SE 42ND ST	237.77
	00212582	PUGET SOUND ENERGY	PUMP STATION #21	233.41
	00212582	PUGET SOUND ENERGY	5406 96TH AVE SE	232.35
	00212582	PUGET SOUND ENERGY	PUMP STATION #19	220.34
	00212582	PUGET SOUND ENERGY	8440 BENO THO PLACE	219.96
	00212541	CENTURYLINK	UTILITIES DEPARTMENT	212.40
	00212582	PUGET SOUND ENERGY	6234 E MERCER WAY	206.81
	00212582	PUGET SOUND ENERGY	5495 W MERCER WAY	182.89
	00212582	PUGET SOUND ENERGY	4606 EAST MERCER WAY	181.95
	00212582	PUGET SOUND ENERGY	7207 W MERCER WAY	176.42
	00212541	CENTURYLINK	UTILITIES DEPARTMENT	168.64
	00212582	PUGET SOUND ENERGY	PUMP STATION #17	131.78
	00212541	CENTURYLINK	UTILITIES DEPARTMENT	124.45
	00212582	PUGET SOUND ENERGY	PUMP STATION #10	110.84
	00212582	PUGET SOUND ENERGY	PUMP STATION # 15	97.64
	00212582	PUGET SOUND ENERGY	PUMP STATION #1	97.04
	00212582	PUGET SOUND ENERGY	4009 WEST MERCER WAY	74.19
	00212582	PUGET SOUND ENERGY	4313 FOREST AVE SE	70.31
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.21
P0114966	00212568	MI UTILITY BILLS	JUNE 2022 PMT OF UTILITY BILLS	44.12
P0114909	00212492	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	38.61
	00212582	PUGET SOUND ENERGY	4008 EAST MERCER WAY	33.46
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	861.14
<i>Org Key: MT3800 - Storm Drainage</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.21
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0114946	00212521	VERIZON WIRELESS	VERIZON MAY 24 - JUN 23 PW	4,025.85
P0114973	00212542	CINTAS CORPORATION #460	2022 PW COVERALL SERVICE	2,351.36
P0114968	00212461	COMCAST	CITY OF MI	86.41
P0115010	00212528	WORKSAFE SERVICE INC, A	Pre-employment drug test	55.00
<i>Org Key: MT4200 - Building Services</i>				
	00212582	PUGET SOUND ENERGY	9611 SE 36TH ST	4,468.49
	00212582	PUGET SOUND ENERGY	9601 SE 36TH ST	1,374.64
	00212582	PUGET SOUND ENERGY	3030 78TH AVE SE	1,258.85
	00212582	PUGET SOUND ENERGY	8473 SE 68TH ST	1,098.56
P0114966	00212568	MI UTILITY BILLS	JUNE 2022 PMT OF UTILITY BILLS	757.01
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	246.04
P0114952	00212514	SUPPLY SOURCE INC,THE	FEBREZE & PINE-SOL	238.25
	00212582	PUGET SOUND ENERGY	9611 SE 36TH ST	114.70
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	60.18
	00212582	PUGET SOUND ENERGY	9100 SE 42ND ST #CHAR	42.16
P0114910	00212488	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	26.89
P0114911	00212489	MI HARDWARE - P&R	MISC. HARDWARE FOR THE MONTH O	15.14
<i>Org Key: MT4300 - Fleet Services</i>				
P0114991	00212572	NELSON PETROLEUM	2022 DIESEL DELIVERY	2,257.27
P0114998	00212566	MERCER ISLAND CHEVRON	FUEL	1,187.45
P0114992	00212571	NAPA AUTO PARTS	REPAIR PARTS	979.10
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	847.63
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	772.26
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	741.96
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	730.72
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	666.58
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	632.58
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	629.63
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	624.24
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	602.04
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	588.20
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	583.81
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	582.33
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	572.73
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	556.69
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	508.64
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	499.12
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	482.12
P0115029	00212589	SEATTLE BOAT COMPANY	Invoice Cost Boat	450.05
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	123.02
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	60.18
P0114947	00212470	GOOD TO GO	TOLL FOR LICENSE # 73395D	7.25
<i>Org Key: MT4501 - Water Administration</i>				
	00212541	CENTURYLINK	RESERVOIR FIRE/BURGALUR ALARM	55.50
<i>Org Key: MT6100 - Park Maintenance</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114965	00212568	MI UTILITY BILLS	JUNE 2022 PMT OF UTILITY BILLS	2,480.89
	00212582	PUGET SOUND ENERGY	5501 ISLAND CREST WAY	1,395.40
P0114984	00212538	CEDAR GROVE COMPOSTING INC	LANDSCAPE MULCH (30 YDS)	594.54
P0115019	00212576	PART WORKS INC., THE	BUBBLER HEAD & FLUSHOMETER KIT	546.45
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	369.06
	00212582	PUGET SOUND ENERGY	7677 SE 32ND ST	202.15
P0114948	00212458	CESSCO INC	SHARPEN MOWER BLADES	197.18
	00212582	PUGET SOUND ENERGY	4101 82ND AVE SE	132.32
P0114910	00212488	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	132.58
P0114973	00212542	CINTAS CORPORATION #460	PARKS 2022 COVERALL SERVICE	104.96
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.21
	00212582	PUGET SOUND ENERGY	CLARK BCH PK LOT & UTL	19.59
	00212582	PUGET SOUND ENERGY	GROVELAND PARK	18.17
	00212582	PUGET SOUND ENERGY	2835 60TH AVE SE	13.49
	00212582	PUGET SOUND ENERGY	5960 60TH AVE SE	10.89
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0114965	00212568	MI UTILITY BILLS	JUNE 2022 PMT OF UTILITY BILLS	1,703.14
	00212541	CENTURYLINK	BATTING CAGE DSL	168.64
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	123.02
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.21
P0114978	00212584	RISAN ATHLETICS INC	CHAMPRO PITCHING RUBBER	66.12
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0114965	00212568	MI UTILITY BILLS	JUNE 2022 PMT OF UTILITY BILLS	3,260.75
	00212582	PUGET SOUND ENERGY	LUTHER BURBANK PARK	1,885.73
P0115050	00212590	SECURITY SAFE & LOCK	PADLOCK, CORE & REKEY (5)	608.80
	00212541	CENTURYLINK	LUTHER BURBANK PARK	128.78
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	123.02
	00212541	CENTURYLINK	LUTHER BURBANK PARK	64.40
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.21
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00212582	PUGET SOUND ENERGY	8225 SE 72ND ST	179.59
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	60.18
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0114965	00212568	MI UTILITY BILLS	JUNE 2022 PMT OF UTILITY BILLS	2,698.71
P0115011	00212556	ISSAQUAH HONDA KUBOTA	REPAIR BLOWERS, PRUNER, BRUSHC	1,947.76
P0115062	00212497	PAYBYPHONE TECHNOLOGIES INC	JUNE 30TH, 2022 MONTHLY TRANSA	250.00
P0114926	00212517	TRAFFIC SAFETY SUPPLY	"NO SINGLE VEHICLES IN TRAILER	192.82
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	123.02
P0114982	00212554	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.21
	00212582	PUGET SOUND ENERGY	3600 E MERCER WAY	54.95
	00212582	PUGET SOUND ENERGY	2100 72ND AVE SE	52.58
	00212582	PUGET SOUND ENERGY	SE 22 ST & 66TH AVE SE	48.10
	00212582	PUGET SOUND ENERGY	3600 E MERCER WAY	17.02
	00212582	PUGET SOUND ENERGY	N MERCER WAY & E MER WAY	4.06
<i>Org Key: PA0100 - Open Space Management</i>				
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	492.08

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0115064	00212593	SOREANO'S PLUMBING INC	CLARK BEACH PIPE INSTALLATION	2,587.35
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0115065	00212593	SOREANO'S PLUMBING INC	LUTHER BURBANK - REPLACED TOIL	1,403.78
<i>Org Key: PA0125 - Mercerdale Playground Improvem</i>				
P0111263	00212479	KCDA PURCHASING COOPERATIVE	PLAY EQUIPMENT AT MERCERDALE P	102,940.20
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	123.02
<i>Org Key: PO1100 - Administration (PO)</i>				
P0115039	00212455	AT&T MOBILITY	Police Cell Phone Service - J	849.80
P0115039	00212455	AT&T MOBILITY	Police Cell Phone Service - Ma	845.37
P0115039	00212455	AT&T MOBILITY	Police Cell Phone Service -	837.49
P0114987	00212462	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2022	227.97
P0115007	00212484	MASTERMARK	Notary Stamp - Schroeder (Inv.	43.08
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0115037	00212504	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone Service - Invo	59.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0115033	00212476	ISSAQUAH JAIL, CITY OF	Inmate housing 7/7/2022 - Invo	3,300.00
<i>Org Key: PO2100 - Patrol Division</i>				
	00212494	ORMSBY, ANNA	paws patrol raffle items	63.46
P0115032	00212460	CLEANERS PLUS 1	Uniform Cleaning - Invoice # 7	53.58
P0115031	00212513	SUE'S TAILOR & ALTERATION	Uniform Alteration 6-29-2022 -	38.50
<i>Org Key: PO2200 - Marine Patrol</i>				
P0115035	00212490	MI HARDWARE - POLICE	MP Buoy Supplies - Invoice(s)	726.26
	00212507	SCHUMACHER, CHAD C	Travel - MP Academy	715.05
	00212507	SCHUMACHER, CHAD C	basic marine academy	595.65
	00212507	SCHUMACHER, CHAD C	Marine Patrol Academy 5/15-5/2	379.50
P0115030	00212467	FISHERIES SUPPLY	MP Supplies - Invoice # 610021	370.04
P0115027	00212526	WEST MARINE PRO	MP Supplies - Invoice #(s): 54	285.09
P0115028	00212510	SEATTLE MARINE & FISHING SUPPL	MP Supplies - Invoice #	243.04
P0115027	00212526	WEST MARINE PRO	MP Supplies - Invoice #(s): 54	122.65
P0115027	00212526	WEST MARINE PRO	MP Supplies - Invoice #(s): 54	44.02
<i>Org Key: PO2201 - Dive Team</i>				
P0115038	00212519	UNDERWATER SPORTS INC.	Dive Team Equipment - Invoice(2,025.78
P0115038	00212519	UNDERWATER SPORTS INC.	Dive Team Equipment	1,213.14
<i>Org Key: PO3100 - Investigation Division</i>				
P0115034	00212483	LEADSONLINE.COM	LeadsOnline Renewal - invoice	1,965.00
P0115026	00212516	THOMSON REUTERS - WEST	West Investigative Service -	465.05
<i>Org Key: PO4300 - Police Training</i>				
P0115036	00212463	CRIMINAL JUSTICE TRAINING COMM	Pre Supervisor course - Ofc.	300.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0114987	00212462	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2022	886.75

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P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	369.06
<i>Org Key: PR4100 - Community Center</i>				
	00212582	PUGET SOUND ENERGY	8236 SE 24TH ST	9,343.51
P0114968	00212461	COMCAST	MI COMMUNITY CENTER	298.11
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	123.02
P0114997	00212534	BRINKS INC	JUNE 2022 ARMORED TRUCK DEPOSI	99.74
	00212541	CENTURYLINK	COMMUNITY CENTER 911 ID LINE	60.99
	00212582	PUGET SOUND ENERGY	8236 SE 24TH ST	36.10
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P0115073	00212499	PORTAGE BAY BIG BAND	MOSTLY MUSIC IN THE PARK AUGUS	1,200.00
P0115071	00212523	WARD, STEPHANIE	MOSTLY MUSIC IN THE PARK JULY	900.00
P0115072	00212486	MESSICK, CHARLES	MOSTLY MUSIC IN THE PARK JULY	500.00
<i>Org Key: PR5900 - Summer Celebration</i>				
P0115074	00212597	WESTERN DISPLAY FIREWORKS LTD	FIRE WORKS SHOW 2022 2ND HALF	20,000.00
P0115075	00212551	HOLLYWOOD LIGHTS INC	SUMMER CELEBRATION 2022 FINAL	7,878.76
P0114975	00212472	GREEN LATRINE	INVOICE I22438 HANDWASH/EVENT	4,610.00
P0115070	00212570	MORGAN SOUND INC	MERCERDALE PARK SUMMER	3,372.53
P0115069	00212469	GOLIGHTLY, GERRY	SUMMER CELEBRATION	300.00
<i>Org Key: SP0118 - ADA Compliance Plan Implementa</i>				
P0111123	00212518	TRANSPO GROUP USA INC	ADA COMPLIANCE PLAN	3,501.50
P0111123	00212518	TRANSPO GROUP USA INC	ADA COMPLIANCE PLAN	3,462.50
<i>Org Key: ST0020 - ST Long Term Parking</i>				
	00212582	PUGET SOUND ENERGY	7810 SE 27TH ST	59.03
<i>Org Key: SU0100 - Emergency Sewer Repairs</i>				
P0115057	00212520	UTILITIES SERVICE CO INC	REPAIR PUMP AT STATION #20 FOR	4,688.51
P0115055	00212520	UTILITIES SERVICE CO INC	REPAIR PUMP AT STATION #20	4,461.00
P0115058	00212520	UTILITIES SERVICE CO INC	REPAIR PUMP AT STATION #22 FOR	3,993.80
P0115056	00212520	UTILITIES SERVICE CO INC	REPAIR PUMP AT STATION #23 FOR	3,800.00
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0114976	00212575	PACIFIC TEST & MEASUREMENT INC	AMPROBE TMA-21AHW	407.10
<i>Org Key: SW0104 - Sub Basin 22.1 Watercourse Sta</i>				
P0114817	00212471	GRAY & OSBORNE, INC.	Watercourse Stabilization Proj	2,576.56
<i>Org Key: SW0106 - Sub basin 25b.2 Watercourse St</i>				
P0114817	00212471	GRAY & OSBORNE, INC.	Watercourse Stabilization Proj	2,576.56
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	246.18
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0115054	00212543	DEPT OF HEALTH	SUBMITTAL # 22-0603 REVIEW OF	1,206.00
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0115067	00212547	GEO GROUP NORTHWEST INC	Geo Evaluation, Rockery	3,500.00
P0114908	00212527	WESTERN SAFETY PRODUCTS	DAVIT SYSTEM FOR PRV VAULT	2,298.04
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				

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P0111379	00212505	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS ASSESSM	8,885.99
<i>Org Key: WU0112 - Water System Components (valve</i>				
P0115013	00212549	H D FOWLER	3" & 4" BOLT KITS	259.37
<i>Org Key: WU0115 - Water Model Updates/Fire Flow</i>				
P0114148	00212474	HDR ENGINEERING INC	2022 Water Modeling & Fire Flo	15,399.64
<i>Org Key: YF1100 - YFS General Services</i>				
P0114987	00212462	COMPLETE OFFICE	OFFICE SUPPLIES JULY 2022	541.58
P0115066	00212531	AMERICAN RED CROSS	FIRST AID SUPPLIES 5/31/22	123.02
	00212585	RITTER, MICHELLE	summer celeb. decor	37.11
<i>Org Key: YF1200 - Thrift Shop</i>				
	00212582	PUGET SOUND ENERGY	7710 SE 34TH ST	512.09
	00212541	CENTURYLINK	THRIFT SHOP ALARMS	196.96
<i>Org Key: YF2600 - Family Assistance</i>				
P0113288	00212591	SHOREWOOD #14885	Rental assistance for EA clien	2,000.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
	00212585	RITTER, MICHELLE	printing HYI cards/ summer cel	1,067.74
Total				<u>534,804.94</u>

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00212454	07/18/2022	AIRGAS USA LLC Oxygen/Fire INV #9989821466	P0114983	9127415706	06/28/2022	14.68
00212455	07/18/2022	AT&T MOBILITY Police Cell Phone Service -	P0115039	5486-061122	06/11/2022	2,532.66
00212456	07/18/2022	CADMAN INC 5/8"-MINUS ROCK (65.97 TONS)	P0114960	5844317	06/30/2022	1,891.14
00212457	07/18/2022	CENTURYLINK BUSINESS SERVICES SEWER TELEMTRY		296736472	07/04/2022	2,667.19
00212458	07/18/2022	CESSCO INC SHARPEN MOWER BLADES	P0114948	17734/17800	06/13/2022	197.18
00212459	07/18/2022	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		071522	07/15/2022	572.00
00212460	07/18/2022	CLEANERS PLUS 1 Uniform Cleaning - Invoice # 7	P0115032	73797	05/02/2022	53.58
00212461	07/18/2022	COMCAST MI FIRE STATION	P0114968	0012599-JUNE22	06/20/2022	777.59
00212462	07/18/2022	COMPLETE OFFICE OFFICE SUPPLIES JULY 2022	P0114987	JULY22	07/01/2022	2,577.65
00212463	07/18/2022	CRIMINAL JUSTICE TRAINING COMM Pre Supervisor course - Ofc.	P0115036	201136591	06/29/2022	300.00
00212464	07/18/2022	DEPT OF ENTERPRISE SERVICES BUSINESS CARDS - TOM JUDGE, JA	P0115060	731115326	07/01/2022	403.89
00212465	07/18/2022	EASTSIDE FIRE & RESCUE Parks/Labor 8614 INV #4779	P0115014	4778	07/11/2022	2,228.34
00212466	07/18/2022	EQUIFAX INFORMATION SVCS LLC Background investigation PD Of	P0115041	2052573905	06/23/2022	198.33
00212467	07/18/2022	FISHERIES SUPPLY MP Supplies - Invoice # 610021	P0115030	6100217	05/24/2022	370.04
00212468	07/18/2022	Galt, John INVOICE 3246 PREPARE	P0114995	3246	07/06/2022	6,780.00
00212469	07/18/2022	GOLIGHTLY, GERRY SUMMER CELEBRATION ENTERTAINME	P0115069	071222	07/12/2022	300.00
00212470	07/18/2022	GOOD TO GO TOLL FOR LICENSE # 73395D	P0114947	38868024	06/08/2022	7.25
00212471	07/18/2022	GRAY & OSBORNE, INC. Watercourse Stabilization Proj	P0114817	2	06/20/2022	5,153.12
00212472	07/18/2022	GREEN LATRINE INVOICE I22438 HANDWASH/EVENT	P0114975	I22438	05/26/2022	4,610.00
00212473	07/18/2022	H D FOWLER PIPE FITTINGS	P0114963	I6122467	06/15/2022	972.23
00212474	07/18/2022	HDR ENGINEERING INC 2022 Water Modeling & Fire Flo	P0114148	1200445427	07/08/2022	15,399.64
00212475	07/18/2022	ICMA Annual Membership Dues - Bon	P0115003	966834-2022	07/13/2022	1,400.00
00212476	07/18/2022	ISSAQUAH JAIL, CITY OF Inmate housing 7/7/2022 - Invo	P0115033	22000265	07/07/2022	3,300.00
00212477	07/18/2022	KC RECORDS RECORDING FEES	P0114994	742-071122	07/11/2022	7,747.00
00212478	07/18/2022	KC TREASURY PROPERTY TAX ACCT # 392640-006	P0115061	392640-0065-09	04/30/2022	83.59
00212479	07/18/2022	KCDA PURCHASING COOPERATIVE PLAY EQUIPMENT AT MERCERDALE P	P0111263	300644457	07/07/2022	102,940.20

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00212480	07/18/2022	KELLEY IMAGING SYSTEMS Copier Lease June 2022 IN10889	P0115015	IN1088974	07/13/2022	828.03
00212481	07/18/2022	KROESENS UNIFORM COMPANY Fire Uniform Supplies INV #688	P0115040	68878	07/14/2022	262.27
00212482	07/18/2022	KUSAK CRYSTAL 2021 Community Member of the Y	P0115023	IN-5699281	07/14/2022	181.89
00212483	07/18/2022	LEADSONLINE.COM LeadsOnline Renewal - invoice	P0115034	319911	07/15/2022	1,965.00
00212484	07/18/2022	MASTERMARK Name Badge - Bon, Larson	P0115007	2905940	04/05/2022	71.64
00212485	07/18/2022	MATZKE, NORMAN Polygraph for entry level offi	P0115025	61422	06/14/2022	600.00
00212486	07/18/2022	MESSICK, CHARLES MOSTLY MUSIC IN THE PARK JULY	P0115072	071422	07/14/2022	500.00
00212487	07/18/2022	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		071522	07/15/2022	202.50
00212488	07/18/2022	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0114910	560400-063022	06/30/2022	159.47
00212489	07/18/2022	MI HARDWARE - P&R MISC. HARDWARE FOR THE MONTH O	P0114911	560300-063022	06/30/2022	15.14
00212490	07/18/2022	MI HARDWARE - POLICE MP Buoy Supplies - Invoice(s)	P0115035	560500-063022	06/30/2022	726.26
00212491	07/18/2022	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0114912	560700-063022	06/30/2022	51.50
00212492	07/18/2022	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0114909	560800-063022	06/30/2022	58.42
00212493	07/18/2022	MI US POSTAL SERVICE Economic Development Vision Su	P0115068	071522	07/15/2022	2,090.72
00212494	07/18/2022	ORMSBY, ANNA paws patrol raffle items		062822	06/28/2022	63.46
00212495	07/18/2022	PACIFIC TOPSOIL INC. DUMPING FEES	P0114959	052622	05/26/2022	1,561.50
00212496	07/18/2022	PACIFICA LAW GROUP LLP Professional Services June 202	P0115006	76863	07/12/2022	3,240.00
00212497	07/18/2022	PAYBYPHONE TECHNOLOGIES INC JUNE 30TH, 2022 MONTHLY TRANSA	P0115062	INVPBP-HQ-3942	06/30/2022	250.00
00212498	07/18/2022	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		071522	07/15/2022	2,599.12
00212499	07/18/2022	PORTAGE BAY BIG BAND MOSTLY MUSIC IN THE PARK AUGUS	P0115073	071422	07/14/2022	1,200.00
00212500	07/18/2022	POT O' GOLD INC COFFEE STATION	P0114980	0383855	06/15/2022	92.06
00212501	07/18/2022	PREMIUM HOMES OF MI OVERPAYMENT		SUB21-005	07/11/2022	9,287.66
00212502	07/18/2022	PRR INC Professional Services and	P0115002	4288.06-1	06/10/2022	1,712.66
00212503	07/18/2022	PUBLIC SAFETY TESTING INC Police Add-on Feb/March 2022	P0115008	2022-504	07/01/2022	871.00
00212504	07/18/2022	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Phone Service - Invoi	P0115037	00118827	07/06/2022	59.00
00212505	07/18/2022	RH2 ENGINEERING INC RESERVOIR IMPROVEMENTS ASSESSM	P0111379	86540	06/22/2022	8,885.99

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00212506	07/18/2022	Ringsquared Telecom LLC LONG DISTANCE CALLING 7/6/22	P0115063	IN33789	07/06/2022	232.41
00212507	07/18/2022	SCHUMACHER, CHAD C basic marine academy		061422B	06/14/2022	1,690.20
00212508	07/18/2022	SEABORN PILE DRIVING CO overpayment		SHL21-022	06/13/2022	10,741.35
00212509	07/18/2022	SEATOWN ELECTRIC CORP no work done		2206-275	07/14/2022	141.60
00212510	07/18/2022	SEATTLE MARINE & FISHING SUPPL MP Supplies - Invoice #	P0115028	1558241	05/31/2022	243.04
00212511	07/18/2022	SPIETZ, ALLISON shutterfly: community member o		070622	07/06/2022	15.29
00212512	07/18/2022	STERICYCLE INC On-Call Charges/Fire INV #3006	P0115016	3006077206	06/30/2022	10.36
00212513	07/18/2022	SUE'S TAILOR & ALTERATION Uniform Alteration 6-29-2022 -	P0115031	062922	06/29/2022	38.50
00212514	07/18/2022	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0114952	2201886/2201887	06/23/2022	1,307.63
00212515	07/18/2022	TESLA ELECTRIC LLC duplicate permit		2207-096	07/14/2022	141.60
00212516	07/18/2022	THOMSON REUTERS - WEST West Investigative Service -	P0115026	846629096	07/01/2022	465.05
00212517	07/18/2022	TRAFFIC SAFETY SUPPLY "NO SINGLE VEHICLES IN TRAILER	P0114926	INV050447	07/01/2022	192.82
00212518	07/18/2022	TRANSPO GROUP USA INC ADA COMPLIANCE PLAN IMPLEMENTA	P0111123	28387	07/11/2022	6,964.00
00212519	07/18/2022	UNDERWATER SPORTS INC. Dive Team Equipment - Invoice(P0115038	20024433	06/22/2022	3,238.92
00212520	07/18/2022	UTILITIES SERVICE CO INC REPAIR PUMP AT STATION #20	P0115058	3101	07/07/2022	16,943.31
00212521	07/18/2022	VERIZON WIRELESS VERIZON MAY 24- JUN 23 CPD	P0114946	9909499999	06/23/2022	5,515.79
00212522	07/18/2022	WA ST TREASURER'S OFFICE JUNE 22 MI Court Transmittal	P0115000	JUNE22B	06/30/2022	16,790.06
00212523	07/18/2022	WARD, STEPHANIE MOSTLY MUSIC IN THE PARK JULY	P0115071	071422	07/14/2022	900.00
00212524	07/18/2022	WASHINGTON AWARDS INC Fire Plaque Updates INV 71839	P0114981	71839	06/30/2022	1,021.18
00212525	07/18/2022	WATTERSON EXCAVATING INC hydrant meter refund		071122	07/11/2022	2,900.00
00212526	07/18/2022	WEST MARINE PRO MP Supplies - Invoice #(s): 54	P0115027	8318	07/15/2022	451.76
00212527	07/18/2022	WESTERN SAFETY PRODUCTS DAVIT SYSTEM FOR PRV VAULT	P0114908	215607-1	07/01/2022	2,298.04
00212528	07/18/2022	WORKSAFE SERVICE INC, A Pre-employment drug test	P0115010	322009	06/30/2022	55.00
00212529	07/18/2022	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		071522	07/15/2022	2,709.00
00212530	07/18/2022	Xerox Financial Services Copier Lease July 2022 INV #33	P0114989	3342670	07/15/2022	2,173.39
00212531	07/22/2022	AMERICAN RED CROSS FIRST AID SUPPLIES 5/31/22	P0115066	22432110	05/31/2022	5,290.00

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00212532	07/22/2022	AT&T MOBILITY Fire phones & iPads INV	P0115082	X07132022	07/05/2022	1,585.40
00212533	07/22/2022	BLACK, KRISTEN REFUND OVERPAY 00311900006		070722	07/07/2022	541.38
00212534	07/22/2022	BRINKS INC JUNE 2022 ARMORED TRUCK DEPOSI	P0114997	4985566	06/30/2022	729.61
00212535	07/22/2022	BROTMAN, JODY & CHARLES REFUND OVERPAY 005170500		070722	07/07/2022	289.97
00212536	07/22/2022	BROUSSARD, ANNA REFUND FA-5111		071222	07/12/2022	200.00
00212537	07/22/2022	CASCADE FIRE EQUIPMENT 5 Sets of Turnouts	P0114031	124405	06/10/2022	16,872.83
00212538	07/22/2022	CEDAR GROVE COMPOSTING INC LANDSCAPE MULCH (30 YDS)	P0114984	001395398	06/30/2022	1,189.09
00212541	07/22/2022	CENTURYLINK MAIN FIRE STATION FD#7		.275-4207 JUL22	07/01/2022	6,171.46
00212542	07/22/2022	CINTAS CORPORATION #460 2022 PW COVERALL SERVICE	P0114973	12701643-063022	06/30/2022	2,456.32
00212543	07/22/2022	DEPT OF HEALTH SUBMITTAL # 22-0603 REVIEW OF	P0115054	N03936	07/05/2022	1,206.00
00212544	07/22/2022	EJ USA INC 6" X 24" RINGS & COVER "SEWER"	P0114988	001583362	07/01/2022	4,039.35
00212545	07/22/2022	EVOQUA WATER TECHNOLOGIES LLC ANNUAL BIOXIDE	P0114278	905426165	06/30/2022	5,579.30
00212546	07/22/2022	FINANCIAL CONSULTANTS INT'L FL-0532 CUSTOM POLICE UPDATES	P0115024	17577	06/16/2022	17,412.76
00212547	07/22/2022	GEO GROUP NORTHWEST INC Geo Evaluation, Rockery	P0115067	12431	06/29/2022	3,500.00
00212548	07/22/2022	GRAINGER INVENTORY PURCHASES	P0114979	936776902	07/06/2022	3,656.36
00212549	07/22/2022	H D FOWLER 2" x 24" BRASS NIPPLE	P0115013	I6147111	07/11/2022	364.79
00212550	07/22/2022	HEALTHFORCE PARTNERS INC Respirator Clearance (Cook) IN	P0115020	21723	05/31/2022	1,325.00
00212551	07/22/2022	HOLLYWOOD LIGHTS INC SUMMER CELEBRATION 2022 FINAL	P0115075	154336.1.1	06/11/2022	7,878.76
00212552	07/22/2022	HOME DEPOT CREDIT SERVICE SAWZALL BLADES	P0115012	3103814	07/13/2022	418.80
00212553	07/22/2022	HONEYWELL, MATTHEW V Invoice #1280 - Professional	P0115043	1280	07/12/2022	2,000.00
00212554	07/22/2022	IBS INC INVENTORY PURCHASES	P0114982	789074-1	06/29/2022	1,407.10
00212555	07/22/2022	IRRIGATION PRODUCTS INC. INVENTORY PURCHASES	P0114977	17262693	07/08/2022	633.22
00212556	07/22/2022	ISSAQUAH HONDA KUBOTA REPAIR BLOWERS, PRUNER, BRUSHC	P0115011	580I/579/577/578	07/13/2022	1,947.76
00212557	07/22/2022	KC RECORDER SEWER LIENS	P0114964	070722	07/07/2022	117.00
00212558	07/22/2022	KEATING BUCKLIN & MCCORMACK Invoice #18142 Professional	P0115044	18142	07/08/2022	995.60
00212559	07/22/2022	KENMORE CAMERA Nikon Camera and Equipment	P0115022	124581-01	05/23/2022	2,928.41

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00212560	07/22/2022	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0113518	11012426	06/30/2022	1,492.00
00212561	07/22/2022	KNB FIRE Stryker Stretcher Installation	P0115048	1336	07/11/2022	3,413.10
00212562	07/22/2022	LLAMAS, LEAH HOTEL REIMBUR		071822A	07/18/2022	1,973.98
00212563	07/22/2022	Madrona Law Group, PLLC Invoice #11455 - Professional	P0115053	11459	07/15/2022	37,720.50
00212564	07/22/2022	MARTEN LAW Invoice #44093529 - Profession	P0115047	44093530	07/12/2022	142.50
00212565	07/22/2022	McDonald, Doug QFC all officers meeting		071322	07/13/2022	44.82
00212566	07/22/2022	MERCER ISLAND CHEVRON FUEL	P0114998	JUNE2022	06/30/2022	1,187.45
00212567	07/22/2022	METROPRESORT JUNE 2022 E-SERVICE CHARGES PO	P0115080	IN645410	07/14/2022	837.07
00212568	07/22/2022	MI UTILITY BILLS JUNE 2022 PMT OF UTILITY BILLS	P0114965	JUNE2022	07/07/2022	11,219.29
00212569	07/22/2022	MOBERLY AND ROBERTS Invoice #1043 Professional Ser	P0115052	1043	07/01/2022	7,308.32
00212570	07/22/2022	MORGAN SOUND INC MERCERDALE PARK SUMMER CELEBRA	P0115070	MSI109894	07/07/2022	3,372.53
00212571	07/22/2022	NAPA AUTO PARTS REPAIR PARTS	P0114992	063022	06/30/2022	979.10
00212572	07/22/2022	NELSON PETROLEUM 2022 DIESEL DELIVERY	P0114991	0802419-IN	07/08/2022	2,257.27
00212573	07/22/2022	OGDEN MURPHY WALLACE PLLC Invoice #865173 - Professional	P0115046	865173	07/07/2022	660.00
00212574	07/22/2022	OSBORNE, EDWARD refund overpay 00317720006		070722	07/07/2022	327.15
00212575	07/22/2022	PACIFIC TEST & MEASUREMENT INC AMPROBE TMA-21AHW	P0114976	310073	07/07/2022	407.10
00212576	07/22/2022	PART WORKS INC., THE BUBBLER HEAD & FLUSHOMETER KIT	P0115019	INV82536	07/12/2022	546.45
00212577	07/22/2022	POT O' GOLD INC COFFE INVOICE # 0391348	P0115051	0391348	07/12/2022	198.05
00212582	07/22/2022	PUGET SOUND ENERGY 78TH AVE/ SE 24 ST		9297-JUN22	06/15/2022	35,209.48
00212583	07/22/2022	RELX INC DBA LEXISNEXIS Invoice #3093933052 Legal Dues	P0115045	3093933052	06/30/2022	363.33
00212584	07/22/2022	RISAN ATHLETICS INC CHAMPRO PITCHING RUBBER	P0114978	55376	07/08/2022	66.12
00212585	07/22/2022	RITTER, MICHELLE summer celeb. decor		071322	07/13/2022	1,104.85
00212586	07/22/2022	RUCKER, MANORD J LEOFF1 Retiree Medical Expense	P0114595	060122	06/01/2022	199.77
00212587	07/22/2022	SEABORN PILE DRIVING CO overpayment		SEP21-025	07/15/2022	3,168.31
00212589	07/22/2022	SEATTLE BOAT COMPANY Invoice Cost Boat	P0115029	993 19915 43666	07/10/2022	11,071.33
00212590	07/22/2022	SECURITY SAFE & LOCK PADLOCK, CORE & REKEY (5)	P0115050	1-T103701	07/12/2022	608.80

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00212591	07/22/2022	SHOREWOOD #14885 Rental assistance for EA clien	P0113288	072122	07/21/2022	2,000.00
00212592	07/22/2022	Smarsh Inc. Additional Licenses INV-24963	P0115076	INV00712404	07/15/2022	200.12
00212593	07/22/2022	SOREANO'S PLUMBING INC CLARK BEACH PIPE INSTALLATION	P0115065	45210	05/18/2022	3,991.13
00212594	07/22/2022	SUPERION LLC 3RD QTR ONESOLUTION MAINT	P0115081	358126	07/07/2022	12,948.22
00212595	07/22/2022	TForce Freight Freight Charge INV 32966949	P0115049	32966949	07/11/2022	5.00
00212596	07/22/2022	VIRGINIA MASON CLINIC Dive Team Physical (Cook)	P0115021	7-56-27-30	05/21/2022	511.00
00212597	07/22/2022	WESTERN DISPLAY FIREWORKS LTD FIRE WORKS SHOW 2022 2ND HALF	P0115074	062222	06/22/2022	20,000.00
00212598	07/22/2022	ZHU, HAIJUN refund overpay 00523590003		070722	07/07/2022	341.64
					Total	<u>534,804.94</u>