

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	212236-212318	6/24/2022	\$607,551.63 \$607,551.63

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0114783	00212272	GHAZVINIAN, FARZAD	REFUND WATER SERVICE DEPOSIT	275.21
<i>Org Key: CA1100 - Administration (CA)</i>				
P0114761	00212289	Madrona Law Group, PLLC	Invoice #11400 Professional	17,692.00
P0114761	00212289	Madrona Law Group, PLLC	Invoice #11401 Professional	1,832.50
P0114808	00212300	RELX INC DBA LEXISNEXIS	Invoice No. 3093887007	363.33
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0114761	00212289	Madrona Law Group, PLLC	Invoice #11402 Professional	93.00
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0114760	00212277	HONEYWELL, MATTHEW V	Invoice #1277 Professional Ser	1,400.00
P0114807	00212287	LOTZKAR, STEPHEN A	Invoice #3320 Professional Ser	375.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00212312	US BANK CORP PAYMENT SYS	Annual Subscription	83.40
<i>Org Key: CM1200 - City Clerk</i>				
P0114787	00212258	CivicPlus	Municode Website Update (inv.)	1,755.68
<i>Org Key: CM1400 - Communications</i>				
P0114762	00212269	ETC INSTITUTE	2022 Community Survey Payment	4,157.00
	00212312	US BANK CORP PAYMENT SYS	Dues & Subscriptions	2,114.86
P0114796	00212318	WING WALKER	Drone Photos (inv. #22-37)	375.00
	00212312	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00212312	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95
<i>Org Key: CO6100 - City Council</i>				
P0114753	00212255	BROFSKY PRODUCTIONS INC	6/7 Photography Session	2,200.00
	00212312	US BANK CORP PAYMENT SYS	Computer Supplies	804.79
	00212312	US BANK CORP PAYMENT SYS	5/17 Council Meal	238.96
	00212312	US BANK CORP PAYMENT SYS	5/17 Council Meal	16.27
<i>Org Key: CR1100 - Human Resources</i>				
P0114423	00212303	Robert Half	Temp Payroll Professional Serv	1,396.54
P0114777	00212296	PUBLIC SAFETY SELECTION PC	Entry Level Psychological Exam	820.00
P0114752	00212250	BETTER IMPACT USA INC	Volunteer Mgmt Software INV-10	540.00
	00212312	US BANK CORP PAYMENT SYS	Labor law posters and service.	440.93
	00212312	US BANK CORP PAYMENT SYS	Recruitment advertisement	200.00
	00212312	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
	00212312	US BANK CORP PAYMENT SYS	Recruitment advertisement	119.00
	00212312	US BANK CORP PAYMENT SYS	Recruitment advertisement	90.00
	00212312	US BANK CORP PAYMENT SYS	Recruitment advertisement	45.00
	00212312	US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition	25.00
	00212312	US BANK CORP PAYMENT SYS	Supplies-Employee Recognition	16.52
<i>Org Key: CT1100 - Municipal Court</i>				
P0114746	00212260	COMPLETE OFFICE	JUNE 2022 OFFICE SUPPLIES	86.96
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00212299	REDMOND BUILDERS LLC	OVERPAYMENT	3,637.66
	00212271	FRANK ROSS MURRAY	PERMIT WITHDRAWN	978.78
	00212299	REDMOND BUILDERS LLC	OVERPAYMENT	791.25

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212240	ADT LLC	PERMIT NOT REQUIRED	141.60
	00212246	AUTOMATED GATES & EQUIPMENT	PERMIT CANCELED	141.60
	00212297	PUNTAHACHART, NICOLETTE	CANCELED	141.60
	00212310	TSERING SHORT	REPL BY PERMIT 2201-061	141.60
<i>Org Key: DS1100 - Administration (DS)</i>				
P0114802	00212259	COMMUNITY ATTRIBUTES INC.	HOUSING NEEDS ASSESMENT FOR CP	11,753.13
P0114801	00212259	COMMUNITY ATTRIBUTES INC.	ECONOMIC ANALYSIS FOR CPD INVO	10,401.26
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	38.21
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	25.22
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	24.19
<i>Org Key: FN1100 - Administration (FN)</i>				
	00212312	US BANK CORP PAYMENT SYS	Office Supplies	90.26
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
<i>Org Key: FR0000 - Fire-Revenue</i>				
P0114813	00212245	AUTOMATED ACCOUNTS INC	AMB. COLLECTIONS	406.79
<i>Org Key: FR1100 - Administration (FR)</i>				
	00212312	US BANK CORP PAYMENT SYS	FF/FO Plaques - 2021	333.93
	00212312	US BANK CORP PAYMENT SYS	Kitchen/Household Supplies	66.05
	00212312	US BANK CORP PAYMENT SYS	Kitchen/Household Supplies	49.53
	00212312	US BANK CORP PAYMENT SYS	Food for All Officer Meeting	42.03
	00212312	US BANK CORP PAYMENT SYS	Monthly Membership/Fire	16.50
	00212312	US BANK CORP PAYMENT SYS	Kitchen/Household Supplies	14.65
	00212312	US BANK CORP PAYMENT SYS	Coffee Pods for Officer Meetin	13.98
	00212312	US BANK CORP PAYMENT SYS	Mail Forwarding to City Hall C	3.30
<i>Org Key: FR1200 - Fire Marshal</i>				
	00212312	US BANK CORP PAYMENT SYS	Fire Prevention Institute 2022	550.00
	00212312	US BANK CORP PAYMENT SYS	Fire Prevention Institute	550.00
	00212312	US BANK CORP PAYMENT SYS	Lodging for Fire Prevention In	428.16
	00212312	US BANK CORP PAYMENT SYS	Logitech Spotlight Presentatio	109.19
<i>Org Key: FR2100 - Fire Operations</i>				
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	1,098.20
	00212312	US BANK CORP PAYMENT SYS	Rep & Maint Fire Radios	1,000.00
P0114759	00212243	AT&T MOBILITY	Fire Cell Service 5/2022	280.09
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	16.50
	00212312	US BANK CORP PAYMENT SYS	Stock Batteries	15.02
<i>Org Key: FR2400 - Fire Suppression</i>				
	00212312	US BANK CORP PAYMENT SYS	Chain Oil and Chainsaw Fuel	288.18
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
	00212312	US BANK CORP PAYMENT SYS	Additional Charge for FR3 Trai	174.00
<i>Org Key: FR4100 - Training</i>				
	00212312	US BANK CORP PAYMENT SYS	Promotional Testing Books	210.32
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	-194.04
<i>Org Key: FR5100 - Community Risk Reduction</i>				
	00212312	US BANK CORP PAYMENT SYS	Fire Helmets for Pub Ed	478.94

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212312	US BANK CORP PAYMENT SYS	Pub Ed Sticker Badges	300.00
<i>Org Key: GB0100 - City Hall Building Repairs</i>				
P0112427	00212242	Ankrom Moisan Architects Inc.	Architectural Design and Space	5,012.00
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0114746	00212260	COMPLETE OFFICE	JUNE 2022 OFFICE SUPPLIES	1,098.96
P0114746	00212260	COMPLETE OFFICE	JUNE 2022 OFFICE SUPPLIES	424.78
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0114789	00212285	LEOFF HEALTH & WELFARE TRUST	JULY Police Retiree Premiums	6,123.89
P0114790	00212284	LEOFF HEALTH & WELFARE TRUST	JULY Fire Retiree Premiums	3,223.11
	00212275	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	653.20
	00212276	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
	00212315	WEGNER, KEN	LEOFF1 Medicare Reimb	323.10
	00212247	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10
	00212264	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	271.10
	00212270	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
	00212309	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90
	00212305	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00212238	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00212274	GOODMAN, J C	LEOFF1 Medicare Reimb	239.00
	00212307	SMITH, RICHARD	LEOFF1 Medicare Reimb	220.70
	00212288	LYONS, STEVEN	LEOFF1 Medicare Reimb	211.80
	00212268	ELSOE, RONALD	LEOFF1 Medicare Reimb	208.30
	00212239	ADAMS, RONALD E	LEOFF1 Medicare Reimb	206.60
	00212283	KUHN, DAVID	LEOFF1 Medicare Reimb	205.60
	00212266	DOWD, PAUL	LEOFF1 Medicare Reimb	203.20
	00212253	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	202.60
	00212244	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	192.80
	00212286	LOISEAU, LERI M	LEOFF1 Medicare Reimb	192.80
	00212314	WALLACE, THOMAS	LEOFF1 Medicare Reimb	183.10
	00212265	DEVENY, JAN P	LEOFF1 Medicare Reimb	182.00
	00212304	RUCKER, MANORD J	LEOFF1 Medicare Reimb	181.70
	00212316	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00212291	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00212279	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	175.50
	00212298	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00212247	BARNES, WILLIAM	LEOFF1 Excess Benefit	2,162.44
	00212261	COOPER, ROBERT	LEOFF1 Excess Benefit	2,118.03
	00212279	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,220.32
	00212305	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,025.82
	00212298	RAMSAY, JON	LEOFF1 Excess Benefit	585.43
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0114744	00212249	BERRYDUNN	Contract negotiation assistanc	780.00
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
	00212312	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	115.56
<i>Org Key: GX9996 - Employee Benefits-Police</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114789	00212285	LEOFF HEALTH & WELFARE TRUST	JULY Police Active Premiums	47,794.49
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
P0114790	00212284	LEOFF HEALTH & WELFARE TRUST	JULY Fire Active Premiums	53,850.24
<i>Org Key: IS1100 - IGS Mapping</i>				
	00212312	US BANK CORP PAYMENT SYS	Tuition & Registrations	50.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	350.49
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	329.20
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	275.05
	00212312	US BANK CORP PAYMENT SYS	Computer Supplies	121.84
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	115.42
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	104.55
	00212312	US BANK CORP PAYMENT SYS	Computer Supplies	79.23
	00212312	US BANK CORP PAYMENT SYS	Computer Supplies	75.00
	00212312	US BANK CORP PAYMENT SYS	Computer Supplies	59.36
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	53.95
	00212312	US BANK CORP PAYMENT SYS	Computer Supplies	52.91
	00212312	US BANK CORP PAYMENT SYS	Telephone - Cellular	46.20
	00212312	US BANK CORP PAYMENT SYS	Computer Supplies	30.27
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	8.25
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	5.73
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
	00212312	US BANK CORP PAYMENT SYS	Tuition & Registrations	17.00
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
	00212312	US BANK CORP PAYMENT SYS	Tuition & Registrations	16.00
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
	00212312	US BANK CORP PAYMENT SYS	Tuition & Registrations	17.00
<i>Org Key: MT1400 - Development Engineering</i>				
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	189.14
	00212312	US BANK CORP PAYMENT SYS	Office Supplies	27.99
<i>Org Key: MT3100 - Water Distribution</i>				
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	3,384.22
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	2,329.02
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	2,280.67
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	2,027.38
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	1,294.83
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	1,012.87
<i>Org Key: MT3150 - Water Quality Event</i>				
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	1,919.13
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	1,413.60
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	1,324.26
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	1,292.73
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	746.21
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	498.47

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	255.39
	00212312	US BANK CORP PAYMENT SYS	Office Supplies	52.24
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	44.29
<i>Org Key: MT3400 - Sewer Collection</i>				
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	935.39
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	767.23
P0113804	00212237	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	744.11
P0113804	00212237	AA ASPHALTING INC	2022 retainage	635.86
<i>Org Key: MT3800 - Storm Drainage</i>				
P0108760	00212294	Olson Brother's Pro-Vac LLC	2020-22 On-Call Stormwater CCT	40,845.00
	00212312	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	117.00
<i>Org Key: MT4101 - Support Services - General Fd</i>				
P0114746	00212260	COMPLETE OFFICE	JUNE 2022 OFFICE SUPPLIES	76.08
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0114746	00212260	COMPLETE OFFICE	JUNE 2022 OFFICE SUPPLIES	114.12
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	66.04
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	22.01
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	20.43
<i>Org Key: MT4200 - Building Services</i>				
P0114809	00212241	ALL CITY FENCE CO	TROUBLESHOOT GATE OPERATOR	412.88
P0114815	00212267	EASTSIDE EXTERMINATORS	BI-MONTHLY PEST SVC	298.33
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	285.05
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	115.55
P0114811	00212256	BUILDERS EXCHANGE OF WA	2022 Arterial and Residential	50.35
P0114810	00212256	BUILDERS EXCHANGE OF WA	2022 Water System Improvements	49.00
<i>Org Key: MT4210 - Building Landscaping</i>				
P0111281	00212254	BRIGHTHORIZON LAWN CARE	CITY HALL, CITY SHOP, FS 91,92	6,216.38
<i>Org Key: MT4300 - Fleet Services</i>				
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	209.16
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	66.05
	00212312	US BANK CORP PAYMENT SYS	Fuel CMI 487	44.25
<i>Org Key: MT6100 - Park Maintenance</i>				
	00212312	US BANK CORP PAYMENT SYS	Arborist certification	230.00
	00212312	US BANK CORP PAYMENT SYS	Irrigation software	109.61
	00212312	US BANK CORP PAYMENT SYS	Label maker, swim beach rope	105.63
	00212312	US BANK CORP PAYMENT SYS	bathroom motion sensor	83.35
	00212312	US BANK CORP PAYMENT SYS	Computer cables, batteries	33.66
	00212312	US BANK CORP PAYMENT SYS	Pavement marking stencil	27.34
	00212312	US BANK CORP PAYMENT SYS	Computer cables	7.70
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00212312	US BANK CORP PAYMENT SYS	Hanging flower baskets	858.71
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00212312	US BANK CORP PAYMENT SYS	Irrigation software	29.88

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PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: MT6800 - Trails Maintenance				
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	279.38
Org Key: MT6900 - Aubrey Davis Park Maint				
	00212312	US BANK CORP PAYMENT SYS	Irrigation software	328.91
	00212312	US BANK CORP PAYMENT SYS	Lid portable toilet	275.00
	00212312	US BANK CORP PAYMENT SYS	Lid portable toilet	275.00
Org Key: PA0100 - Open Space Management				
	00212312	US BANK CORP PAYMENT SYS	Volunteer event supplies	233.98
	00212312	US BANK CORP PAYMENT SYS	Flagging tape for 2022 plantin	80.14
Org Key: PA0101 - Recurring Parks Minor Capital				
P0112349	00212278	Hoshide Wanzer Architects PLLC	Aubrey Davis Park Picnic Shelt	1,778.00
Org Key: PA0122 - Luther Burbank Dock Repair & R				
P0114806	00212281	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	3,772.50
P0114806	00212281	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	3,235.00
Org Key: PA0124 - Luther Burbank Boiler Bldg Roo				
P0114464	00212257	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	7,079.14
Org Key: PA0129 - Pioneer Park/Engstrom OS Fores				
	00212312	US BANK CORP PAYMENT SYS	Pioneer park toilet	488.58
Org Key: PA0137 - Aubrey Davis Picnic Shelter Ro				
P0114421	00212248	BCN CONSTRUCTION LLC	AUBREY DAVIS PARK PICNIC SHEL	29,449.00
Org Key: PA122A - LB North Pier Renovation				
P0114806	00212281	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	2,750.00
Org Key: PA122B - LB Shoreline Access Improvemen				
P0114806	00212281	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	5,265.00
P0114806	00212281	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	4,039.00
Org Key: PA122D - LB Storm Drainage KC Flood Con				
P0114806	00212281	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	9,518.00
P0114806	00212281	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	71.00
Org Key: PA124A - LB Boiler Annex & Deck				
P0114464	00212257	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	2,521.34
Org Key: PA124B - LB Boiler Bldg City Portion				
P0114464	00212257	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	96.97
Org Key: PO1100 - Administration (PO)				
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	655.21
	00212312	US BANK CORP PAYMENT SYS	Equipment/uniforms required fo	393.84
P0114769	00212290	MI ROTARY CLUB	Chief Holmes Membership fees:	295.00
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	60.00
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	1.80
Org Key: PO1350 - Police Emergency Management				
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	87.97
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	77.04

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114782	00212301	REMOTE SATELLITE SYSTEMS INT'L	EMAC - Sat phone service 6-10-	54.00
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	4.94
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0114774	00212306	SCORE	Inmate housing fees - 6-10-202	4,254.32
<i>Org Key: PO2100 - Patrol Division</i>				
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	1,816.68
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	962.85
	00212312	US BANK CORP PAYMENT SYS	Replacement equipment for patr	656.06
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	576.92
	00212312	US BANK CORP PAYMENT SYS	Replacement equipment for patr	472.33
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	442.05
	00212312	US BANK CORP PAYMENT SYS	White board for patrol briefin	363.22
	00212312	US BANK CORP PAYMENT SYS	Replacement office chair - Com	313.79
P0114776	00212282	KROESENS UNIFORM COMPANY	Police Uniform Supplies - Invo	243.10
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	132.11
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	132.11
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	109.97
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	89.69
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	72.15
	00212312	US BANK CORP PAYMENT SYS	replacement supplies for PD br	42.09
P0114779	00212282	KROESENS UNIFORM COMPANY	uniform Supplies - Invoice: 68	27.56
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	20.31
<i>Org Key: PO2200 - Marine Patrol</i>				
	00212312	US BANK CORP PAYMENT SYS	Patrol 12 tire repair when it	567.89
	00212312	US BANK CORP PAYMENT SYS	Marine Patrol Truck gas.	111.08
	00212312	US BANK CORP PAYMENT SYS	Marine Patrol Truck gas.	103.89
	00212312	US BANK CORP PAYMENT SYS	Patrol supplies for fingerprin	77.64
	00212312	US BANK CORP PAYMENT SYS	Marine Patrol Truck gas.	66.31
<i>Org Key: PO2201 - Dive Team</i>				
P0114768	00212311	UNDERWATER SPORTS INC.	Dive Team Equipment - Invoice	4,211.27
P0114768	00212311	UNDERWATER SPORTS INC.	Dive Team Equipment - Invoice	3,671.78
P0114780	00212292	NOAA DIVING CENTER	New Diver NOAA Training - FF	1,264.95
P0114768	00212311	UNDERWATER SPORTS INC.	Dive Team Equipment - Invoice	847.71
P0114768	00212311	UNDERWATER SPORTS INC.	Dive Team Equipment - Invoice	847.71
P0114781	00212273	GLOBAL DIVING & SALVAGE INC	Dive Training - Oxygen for Div	400.00
<i>Org Key: PO4100 - Firearms Training</i>				
	00212312	US BANK CORP PAYMENT SYS	Training Rounds	30.45
	00212312	US BANK CORP PAYMENT SYS	Range fee for new hire firearm	25.00
<i>Org Key: PO4300 - Police Training</i>				
P0114778	00212263	CRIMINAL JUSTICE TRAINING COMM	BLEA fees for Johnston and She	8,862.00
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	856.40
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	754.00
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	754.00
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	715.05
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	595.65
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	595.65

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	295.00
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	149.00
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	149.00
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	89.37
Org Key: PR1100 - Administration (PR)				
P0114818	00212313	USPS	USPS MARKETING MAILER	2,196.03
	00212312	US BANK CORP PAYMENT SYS	Laptop dock for multiple monit	319.28
	00212312	US BANK CORP PAYMENT SYS	Rugs, custodial office	97.86
	00212312	US BANK CORP PAYMENT SYS	custodial general supplies- co	84.10
P0114746	00212260	COMPLETE OFFICE	JUNE 2022 OFFICE SUPPLIES	77.73
	00212312	US BANK CORP PAYMENT SYS	pickleballs for drop in play	77.04
	00212312	US BANK CORP PAYMENT SYS	Office Supplies - teas, coffee	68.83
	00212312	US BANK CORP PAYMENT SYS	pickleballs- drop in	63.08
	00212312	US BANK CORP PAYMENT SYS	coffee	32.49
	00212312	US BANK CORP PAYMENT SYS	labelmaker replacement tape	32.34
	00212312	US BANK CORP PAYMENT SYS	USB and HDMI adaptors for Merc	32.12
	00212312	US BANK CORP PAYMENT SYS	Monitor cables for new laptop	25.31
	00212312	US BANK CORP PAYMENT SYS	Dyson vacuum replacement filte	22.00
	00212312	US BANK CORP PAYMENT SYS	Pea Patch supplies	21.96
	00212312	US BANK CORP PAYMENT SYS	test transaction for elavon ca	6.00
	00212312	US BANK CORP PAYMENT SYS	test transaction for elavon ca	6.00
	00212312	US BANK CORP PAYMENT SYS	test transaction for elavon ca	-6.00
	00212312	US BANK CORP PAYMENT SYS	test transaction for elavon ca	-6.00
Org Key: PR2104 - Special Events				
P0114799	00212262	CORT PARTY RENTAL	INVOICE # 144418-1 POPUP	1,546.00
P0114755	00212280	KMIH Bridge Boosters Inc.	JUNETEENTH CELEBRATION INVOICE	1,500.00
Org Key: PR4100 - Community Center				
P0111281	00212254	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCA	3,351.85
	00212312	US BANK CORP PAYMENT SYS	Service and replacement evapor	2,036.66
P0114814	00212267	EASTSIDE EXTERMINATORS	COMMERCIAL PEST SVC REOCCURING	292.50
Org Key: PR5900 - Summer Celebration				
P0114798	00212317	WHEELHOUSE PROMOTIONS & EVENTS	SUMMER CELEBRATION PRODUCTS	2,993.62
P0114800	00212293	NORWEST GRAPHICS LLC	SUMMER CELEBRATION 2022 SHIRTS	1,852.87
	00212312	US BANK CORP PAYMENT SYS	Summer Celebration rented equi	991.38
	00212312	US BANK CORP PAYMENT SYS	Summer Celebration supplies	129.92
	00212312	US BANK CORP PAYMENT SYS	Summer Celebration Staff Meeti	117.76
	00212312	US BANK CORP PAYMENT SYS	Summer Celebration Facebook Ad	25.00
	00212312	US BANK CORP PAYMENT SYS	Summer Celebration Posters	24.00
	00212312	US BANK CORP PAYMENT SYS	Summer Celebration posters	24.00
	00212312	US BANK CORP PAYMENT SYS	Summer Celebration Facebook Ad	7.00
Org Key: SP0100 - Residential Street Resurfacing				
P0114342	00212251	BLUE MOUNTAIN	SCH D RESIDENTIAL WATER	29,916.73
P0114342	00212251	BLUE MOUNTAIN	SCH C RESIDENTIAL STORM	9,395.88
P0114811	00212256	BUILDERS EXCHANGE OF WA	2022 Arterial and Residential	50.95
Org Key: SP0103 - SE 68 Street & SE 70 Place Ove				
P0114342	00212251	BLUE MOUNTAIN	SCH A ARTERIAL STORM	76,409.80

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P0114342	00212251	BLUE MOUNTAIN	SCH B ARTERIAL WATER	33,939.80
<i>Org Key: SP0121 - Mid-block Crosswalk 76 Ave SE</i>				
P0114810	00212256	BUILDERS EXCHANGE OF WA	2022 Water System Improvements	45.00
<i>Org Key: SU0102 - Pump Station R&R Improvements</i>				
P0114014	00212302	RH2 ENGINEERING INC	21-29 SEWER PUMP STATION CONDI	17,231.38
<i>Org Key: SU0109 - Sewer System Generator Replace</i>				
P0112274	00212302	RH2 ENGINEERING INC	21-31 Sewer Pump Station Gener	4,128.70
<i>Org Key: SU0170 - ARPA - Sewer Pipe Upsize</i>				
P0114350	00212308	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	11,885.26
<i>Org Key: SW0120 - East Mercer Way Trenchless Cul</i>				
P0111770	00212295	OSBORN CONSULTING INC	East & West Mercer Way Trenchl	1,447.47
P0114811	00212256	BUILDERS EXCHANGE OF WA	2022 Arterial and Residential	45.00
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0111663	00212302	RH2 ENGINEERING INC	RESERVOIR PUMP-MOTOR	7,574.87
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0114733	00212252	BLUELINE GROUP	2022 WATER SYSTEM IMPROVEMENTS	1,661.25
P0114810	00212256	BUILDERS EXCHANGE OF WA	2022 Water System Improvements	89.75
<i>Org Key: YF1100 - YFS General Services</i>				
	00212312	US BANK CORP PAYMENT SYS	Telehealth subscription servic	1,018.43
	00212312	US BANK CORP PAYMENT SYS	Cellphones	782.26
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	422.78
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00212312	US BANK CORP PAYMENT SYS	Operating supplies	59.34
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	55.05
	00212312	US BANK CORP PAYMENT SYS	computer supplies	52.82
	00212312	US BANK CORP PAYMENT SYS	intern mic	50.00
	00212312	US BANK CORP PAYMENT SYS	intern mic	35.47
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	31.50
	00212312	US BANK CORP PAYMENT SYS	Operating supplies	16.56
	00212312	US BANK CORP PAYMENT SYS	405 car- car wash	16.52
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	12.97
	00212312	US BANK CORP PAYMENT SYS	Mental health materials	5.35
<i>Org Key: YF1200 - Thrift Shop</i>				
P0111281	00212254	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCAP	1,486.07
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	324.12
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	281.53
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	228.05
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	160.82
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	144.00
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	53.95
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	39.89
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	28.60
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	10.92

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	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	8.11
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
	00212312	US BANK CORP PAYMENT SYS	Operating Supplies	-450.25
<i>Org Key: YF2600 - Family Assistance</i>				
	00212312	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	600.00
	00212312	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	375.83
			Total	<u>607,551.63</u>

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00212237	06/24/2022	AA ASPHALTING INC 2022 Unit Priced Utility Aspha	P0113804	135820	05/27/2022	22,861.37
00212238	06/24/2022	ABBOTT, RICHARD LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	239.10
00212239	06/24/2022	ADAMS, RONALD E LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	206.60
00212240	06/24/2022	ADT LLC PERMIT NOT REQUIRED		2205-177	06/17/2022	141.60
00212241	06/24/2022	ALL CITY FENCE CO TROUBLESHOOT GATE OPERATOR	P0114809	119699	05/12/2022	412.88
00212242	06/24/2022	Ankrom Moisan Architects Inc. Architectural Design and Space	P0112427	85561	06/17/2022	5,012.00
00212243	06/24/2022	AT&T MOBILITY Fire Cell Service 5/2022	P0114759	X06132022	06/05/2022	280.09
00212244	06/24/2022	AUGUSTSON, THOR LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	192.80
00212245	06/24/2022	AUTOMATED ACCOUNTS INC AMB. COLLECTIONS	P0114813	831300000002	06/01/2022	406.79
00212246	06/24/2022	AUTOMATED GATES & EQUIPMENT PERMIT CANCELED		2205-200	06/17/2022	141.60
00212247	06/24/2022	BARNES, WILLIAM LEOFF1 Medicare Reimb		JULY2022A	07/01/2022	2,433.54
00212248	06/24/2022	BCN CONSTRUCTION LLC AUBREY DAVIS PARK PICNIC SHELTER	P0114421	286	06/06/2022	29,449.00
00212249	06/24/2022	BERRYDUNN Contract negotiation assistanc	P0114744	417259	06/14/2022	780.00
00212250	06/24/2022	BETTER IMPACT USA INC Volunteer Mgmt Software INV-10	P0114752	INV-107013	06/15/2022	540.00
00212251	06/24/2022	BLUE MOUNTAIN SCH D RESIDENTIAL WATER	P0114342	PP#2-2022	05/31/2022	149,662.21
00212252	06/24/2022	BLUELINE GROUP 2022 WATER SYSTEM IMPROVEMENTS	P0114733	23718	06/03/2022	1,661.25
00212253	06/24/2022	BOOTH, GLENDON D LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	202.60
00212254	06/24/2022	BRIGHT HORIZON LAWN CARE CITY HALL, CITY SHOP, FS 91,92	P0111281	002 OF 2022	06/06/2022	11,054.30
00212255	06/24/2022	BROFSKY PRODUCTIONS INC 6/7 Photography Session	P0114753	2022-387	06/08/2022	2,200.00
00212256	06/24/2022	BUILDERS EXCHANGE OF WA 2022 Water System Improvements	P0114810	2022/03	03/01/2022	330.05
00212257	06/24/2022	CARDINAL ARCHITECTURE PC LUTHER BURBANK PARK BOILER BUI	P0114464	2140-02	05/31/2022	9,697.45
00212258	06/24/2022	CivicPlus Municode Website Update (inv.	P0114787	230139	06/16/2022	1,755.68
00212259	06/24/2022	COMMUNITY ATTRIBUTES INC. HOUSING NEEDS ASSESMENT FOR CP	P0114801	3353	05/31/2022	22,154.39
00212260	06/24/2022	COMPLETE OFFICE JUNE 2022 OFFICE SUPPLIES	P0114746	JUNE2022	06/01/2022	1,878.63
00212261	06/24/2022	COOPER, ROBERT LEOFF1 Excess Benefit		JULY2022A	07/01/2022	2,118.03
00212262	06/24/2022	CORT PARTY RENTAL INVOICE # 144418-1 POPUP	P0114799	144418-1	06/21/2022	1,546.00

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00212263	06/24/2022	CRIMINAL JUSTICE TRAINING COMM BLEA fees for Johnston and She	P0114778	201136540	06/08/2022	8,862.00
00212264	06/24/2022	DEEDS, EDWARD G LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	271.10
00212265	06/24/2022	DEVENY, JAN P LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	182.00
00212266	06/24/2022	DOWD, PAUL LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	203.20
00212267	06/24/2022	EASTSIDE EXTERMINATORS BI-MONTHLY PEST SVC	P0114814	644714	05/23/2022	590.83
00212268	06/24/2022	ELSOE, RONALD LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	208.30
00212269	06/24/2022	ETC INSTITUTE 2022 Community Survey Payment	P0114762	29731	05/31/2022	4,157.00
00212270	06/24/2022	FORSMAN, LOWELL LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	271.10
00212271	06/24/2022	FRANK ROSS MURRAY PERMIT WITHDRAWN		ADU21-010	06/16/2022	978.78
00212272	06/24/2022	GHAZVINIAN, FARZAD REFUND WATER SERVICE DEPOSIT	P0114783	2007-049	06/21/2022	275.21
00212273	06/24/2022	GLOBAL DIVING & SALVAGE INC Dive Training - Oxygen for Div	P0114781	117787	03/24/2022	400.00
00212274	06/24/2022	GOODMAN, J C LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	239.00
00212275	06/24/2022	HAGSTROM, JAMES LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	653.20
00212276	06/24/2022	HILTNER, PETER LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	619.50
00212277	06/24/2022	HONEYWELL, MATTHEW V Invoice #1277 Professional Ser	P0114760	1277	06/14/2022	1,400.00
00212278	06/24/2022	Hoshide Wanzer Architects PLLC Aubrey Davis Park Picnic Shelt	P0112349	6	06/10/2022	1,778.00
00212279	06/24/2022	JOHNSON, CURTIS LEOFF1 Medicare Reimb		JULY2022A	07/01/2022	1,395.82
00212280	06/24/2022	KMIH Bridge Boosters Inc. JUNETEENTH CELEBRATION INVOICE	P0114755	39214-2022	06/16/2022	1,500.00
00212281	06/24/2022	KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi	P0114806	425797	06/13/2022	28,650.50
00212282	06/24/2022	KROESENS UNIFORM COMPANY uniform Supplies - Invoice: 68	P0114776	60938	06/16/2022	270.66
00212283	06/24/2022	KUHN, DAVID LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	205.60
00212284	06/24/2022	LEOFF HEALTH & WELFARE TRUST JULY Fire Retiree Premiums	P0114790	JULY 2022	06/22/2022	57,073.35
00212285	06/24/2022	LEOFF HEALTH & WELFARE TRUST JULY Police Retiree Premiums	P0114789	JULY2022	06/22/2022	53,918.38
00212286	06/24/2022	LOISEAU, LERI M LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	192.80
00212287	06/24/2022	LOTZKAR, STEPHEN A Invoice #3320 Professional Ser	P0114807	3320	06/06/2022	375.00
00212288	06/24/2022	LYONS, STEVEN LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	211.80

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00212289	06/24/2022	Madrona Law Group, PPLC Invoice #11400 Professional	P0114761	11402	06/03/2022	19,617.50
00212290	06/24/2022	MI ROTARY CLUB Chief Holmes Membership fees:	P0114769	3467782	05/23/2022	295.00
00212291	06/24/2022	MYERS, JAMES S LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	179.80
00212292	06/24/2022	NOAA DIVING CENTER New Diver NOAA Training - FF	P0114780	052722	05/27/2022	1,264.95
00212293	06/24/2022	NORWEST GRAPHICS LLC SUMMER CELEBRATION 2022 SHIRTS	P0114800	71507386B	06/17/2022	1,852.87
00212294	06/24/2022	Olson Brother's Pro-Vac LLC 2020-22 On-Call Stormwater CCT	P0108760	89071512	06/08/2022	40,845.00
00212295	06/24/2022	OSBORN CONSULTING INC East & West Mercer Way Trenchl	P0111770	7201	06/14/2022	1,447.47
00212296	06/24/2022	PUBLIC SAFETY SELECTION PC Entry Level Psychological Exam	P0114777	2350	05/31/2022	820.00
00212297	06/24/2022	PUNTAHACHART, NICOLETTE CANCELED		2205-005	06/17/2022	141.60
00212298	06/24/2022	RAMSAY, JON LEOFF1 Medicare Reimb		JULY2022A	07/01/2022	721.63
00212299	06/24/2022	REDMOND BUILDERS LLC OVERPAYMENT		SHL21-018	06/13/2022	4,428.91
00212300	06/24/2022	RELX INC DBA LEXISNEXIS Invoice No. 3093887007	P0114808	3093887007	05/31/2022	363.33
00212301	06/24/2022	REMOTE SATELLITE SYSTEMS INT'L EMAC - Sat phone service 6-10-	P0114782	00118394	06/10/2022	54.00
00212302	06/24/2022	RH2 ENGINEERING INC 21-29 SEWER PUMP STATION CONDI	P0111663	86203	06/07/2022	28,934.95
00212303	06/24/2022	Robert Half Temp Payroll Professional Serv	P0114423	59965762	05/11/2022	1,396.54
00212304	06/24/2022	RUCKER, MANORD J LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	181.70
00212305	06/24/2022	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		JULY2022A	07/01/2022	1,266.42
00212306	06/24/2022	SCORE Inmate housing fees - 6-10-202	P0114774	6014	06/10/2022	4,254.32
00212307	06/24/2022	SMITH, RICHARD LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	220.70
00212308	06/24/2022	Staheli Trenchless Consultants 21-48 Sewer Pipe Replacements	P0114350	22-114	06/08/2022	11,885.26
00212309	06/24/2022	THOMPSON, JAMES LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	245.90
00212310	06/24/2022	TSERING SHORT REPL BY PERMIT 2201-061		2107-189	06/17/2022	141.60
00212311	06/24/2022	UNDERWATER SPORTS INC. Dive Team Equipment - Invoice	P0114768	20024414	06/17/2022	9,578.47
00212312	06/24/2022	US BANK CORP PAYMENT SYS Annual Subscription		5539JUNE22	05/30/2022	38,920.07
00212313	06/24/2022	USPS USPS MARKETING MAILER	P0114818	062422	06/24/2022	2,196.03
00212314	06/24/2022	WALLACE, THOMAS LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	183.10

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00212315	06/24/2022	WEGNER, KEN LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	323.10
00212316	06/24/2022	WHEELER, DENNIS LEOFF1 Medicare Reimb		JULY2022B	07/01/2022	181.70
00212317	06/24/2022	WHEELHOUSE PROMOTIONS & EVENTS SUMMER CELEBRATION PRODUCTS	P0114798	1105	06/21/2022	2,993.62
00212318	06/24/2022	WING WALKER Drone Photos (inv. #22-37)	P0114796	22-37	06/23/2022	375.00
					Total	<u>607,551.63</u>