

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	212012-00212074	6/3/2022	\$621,828.57 \$621,828.57

https://mercergov-my.sharepoint.com/personal/jennifer_peterson_mercergov_org/Documents/Desktop/COUNCIL.doc

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00212072	WEITZ, KIM & BRAD	REFUND OVERPAY 00951398004	589.81
<i>Org Key: 814074 - Garnishments</i>				
	00212024	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00212047	MI EMPLOYEES ASSOC	MI EMPLOYEE ASSOC	207.50
<i>Org Key: AS1100 - Administrative Services</i>				
	00212067	US BANK CORP PAYMENT SYS	ICMA Membership Dues	1,400.00
<i>Org Key: CA1100 - Administration (CA)</i>				
	00212067	US BANK CORP PAYMENT SYS	Dues & Subscriptions	128.19
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	9.91
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0113953	00212036	HONEYWELL, MATTHEW V	Invoice #1261 Professional Ser	2,200.00
P0113953	00212036	HONEYWELL, MATTHEW V	Invoice #1256 Professional Ser	1,100.00
P0113953	00212036	HONEYWELL, MATTHEW V	Invoice #1259 Professional Ser	1,000.00
P0113953	00212036	HONEYWELL, MATTHEW V	Invoice #1260 Professional Ser	700.00
P0113953	00212036	HONEYWELL, MATTHEW V	Invoice #1255 Professional Ser	700.00
P0113953	00212036	HONEYWELL, MATTHEW V	Invoice #1258 Professional Ser	100.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00212067	US BANK CORP PAYMENT SYS	5/4 Meeting	148.15
	00212067	US BANK CORP PAYMENT SYS	5/4 Meeting	56.72
	00212067	US BANK CORP PAYMENT SYS	5/4 CM Meeting Supplies	33.29
	00212067	US BANK CORP PAYMENT SYS	5/4 CM Meeting	15.28
<i>Org Key: CM1200 - City Clerk</i>				
	00212067	US BANK CORP PAYMENT SYS	Clerks Institute Registration	1,350.00
	00212067	US BANK CORP PAYMENT SYS	Webinar Registration	35.00
<i>Org Key: CM1400 - Communications</i>				
	00212067	US BANK CORP PAYMENT SYS	Access to GHG tracking softwar	1,200.00
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	132.12
	00212067	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00212067	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95
<i>Org Key: CO6100 - City Council</i>				
	00212067	US BANK CORP PAYMENT SYS	Computer Supplies	434.82
	00212067	US BANK CORP PAYMENT SYS	5/3 Council Mtg Meal	138.04
	00212067	US BANK CORP PAYMENT SYS	Computer Supplies	53.95
	00212067	US BANK CORP PAYMENT SYS	Computer Supplies	40.73
<i>Org Key: CR1100 - Human Resources</i>				
P0114579	00212060	Robert Half	Temp Payroll Professional Serv	2,270.08
P0114579	00212060	Robert Half	Temp Payroll Professional Serv	1,337.41
	00212067	US BANK CORP PAYMENT SYS	Dispatch appreciation week mea	176.47
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	130.00
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	130.00
	00212067	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
	00212067	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212067	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
	00212067	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
	00212067	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
	00212067	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	126.60
	00212067	US BANK CORP PAYMENT SYS	Recruitment advertisement	119.00
	00212067	US BANK CORP PAYMENT SYS	Recruitment advertisement	90.00
	00212067	US BANK CORP PAYMENT SYS	Personal History Report - Poli	87.50
	00212067	US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition	50.00
	00212067	US BANK CORP PAYMENT SYS	Recruitment advertisement	45.00
	00212067	US BANK CORP PAYMENT SYS	Recruitment advertisement	45.00
	00212067	US BANK CORP PAYMENT SYS	Supplies-Employee Recognition	16.52
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	-350.00
Org Key: CT1100 - Municipal Court				
	00212067	US BANK CORP PAYMENT SYS	Small Tools & Equipment	722.03
	00212067	US BANK CORP PAYMENT SYS	Office Supplies	33.95
Org Key: DS1100 - Administration (DS)				
P0114295	00212023	CDW GOVERNMENT INC	Adobe Acrobat Pro 2020 Norine	450.23
P0114294	00212023	CDW GOVERNMENT INC	Adobe Acrobat Pro 2020 Jamal	450.23
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	310.00
	00212067	US BANK CORP PAYMENT SYS	Services - Technology Fee	286.25
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	161.63
	00212067	US BANK CORP PAYMENT SYS	Tuition & Registrations	145.00
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	51.75
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	51.75
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	51.75
	00212067	US BANK CORP PAYMENT SYS	Thank you cards for Comp Plan	12.57
Org Key: FN1100 - Administration (FN)				
	00212067	US BANK CORP PAYMENT SYS	Office Supplies	103.84
	00212067	US BANK CORP PAYMENT SYS	Office Supplies	92.46
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
Org Key: FR1100 - Administration (FR)				
	00212067	US BANK CORP PAYMENT SYS	Department 2022 Dues	500.00
	00212067	US BANK CORP PAYMENT SYS	FF/FO Award Tags Plaque	120.10
	00212067	US BANK CORP PAYMENT SYS	Household Supplies	87.36
	00212067	US BANK CORP PAYMENT SYS	Household supplies	82.55
	00212067	US BANK CORP PAYMENT SYS	Household Supplies	78.02
	00212067	US BANK CORP PAYMENT SYS	Household Supplies	50.62
	00212067	US BANK CORP PAYMENT SYS	Mouse for Meeting Room	44.03
	00212067	US BANK CORP PAYMENT SYS	Correction - Ship Package	21.85
	00212067	US BANK CORP PAYMENT SYS	Monthly Subscription	16.50
	00212067	US BANK CORP PAYMENT SYS	Ship Package	12.00
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	12.00
	00212067	US BANK CORP PAYMENT SYS	Ship Package	11.70
	00212067	US BANK CORP PAYMENT SYS	Mouse Protection Plan	7.70
Org Key: FR1200 - Fire Marshal				
	00212067	US BANK CORP PAYMENT SYS	Exam Prep Book - Fire Investig	89.37

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212067	US BANK CORP PAYMENT SYS	Credit given for book purchase	-10.00
<i>Org Key: FR2100 - Fire Operations</i>				
P0113178	00212050	NORCOM 911	2022 Quarterly Norcom Assessme	45,033.69
P0114604	00212041	KROESENS UNIFORM COMPANY	FD Uniform Supplies INV #68377	891.26
	00212067	US BANK CORP PAYMENT SYS	Department Bill paid by CC due	837.73
	00212067	US BANK CORP PAYMENT SYS	Stock Batteries	126.80
	00212067	US BANK CORP PAYMENT SYS	Account replenish	50.00
P0114607	00212069	VERIZON WIRELESS	VERIZON APR 07- MAY 06	4.20
<i>Org Key: FR2400 - Fire Suppression</i>				
	00212067	US BANK CORP PAYMENT SYS	Hazmat Supplies	136.14
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
	00212067	US BANK CORP PAYMENT SYS	4 Sampson Lifting Devices	717.28
<i>Org Key: FR4100 - Training</i>				
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	783.64
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	739.76
	00212067	US BANK CORP PAYMENT SYS	Training Videos	20.00
	00212067	US BANK CORP PAYMENT SYS	Training Videos	20.00
	00212067	US BANK CORP PAYMENT SYS	Training Videos	20.00
	00212067	US BANK CORP PAYMENT SYS	Training Videos	20.00
	00212067	US BANK CORP PAYMENT SYS	Training Videos	20.00
	00212067	US BANK CORP PAYMENT SYS	Training Videos	20.00
	00212067	US BANK CORP PAYMENT SYS	Training Videos	20.00
<i>Org Key: GB0103 - FS91 and FS92 Building Repairs</i>				
P0114193	00212034	GUARDIAN SECURITY	4 Avigilon Licenses for MIFD C	1,626.26
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0114613	00212025	COMPLETE OFFICE	MAY 2022 CO FOR APRIL PURCHASE	244.37
P0114600	00212059	RICOH USA INC	Copier Rental/Fire INV #506473	235.97
P0114165	00212025	COMPLETE OFFICE	GEN GOV MAINT B SUPPLIES MARCH	129.25
P0114432	00212057	PITNEY BOWES INC	E-Z SEAL PONT BOTTLES 4/BOX	71.11
P0114165	00212025	COMPLETE OFFICE	GEN GOV CITY HALL SUPPLIES MAR	-97.91
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0114575	00212028	DEVENY, JAN P	LEOFF1 LTC Expenses May 2022	9,647.00
P0114575	00212028	DEVENY, JAN P	LEOFF1 LTC Expenses June 2022	9,330.00
P0114576	00212071	WALLACE, THOMAS	LEOFF1 LTC Expenses	6,000.00
P0114601	00212032	GOODMAN, J C	LEOFF1 Retiree Medical Expense	1,412.88
P0114569	00212046	LYONS, STEVEN	LEOFF1 Retiree Medical Expense	389.19
P0114568	00212071	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	265.92
P0114570	00212042	KUHN, DAVID	LEOFF1 Retiree Medical Expense	194.00
P0114574	00212028	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	140.10
P0114571	00212030	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	136.30
P0114572	00212018	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	126.06
P0114574	00212028	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	111.80
P0114573	00212013	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	90.00
P0114574	00212028	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	21.60
P0114574	00212028	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	18.00
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				

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P0113283	00212027	DELL MARKETING L.P.	2022 Computer Equipment Replac	73,057.53
<i>Org Key: IGMA02 - Alcoholism Program</i>				
P0114599	00212038	KC FINANCE	Remit King County liquor profi	1,966.01
<i>Org Key: IS1100 - IGS Mapping</i>				
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	35.18
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00212067	US BANK CORP PAYMENT SYS	Professional Services	635.14
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	524.04
	00212067	US BANK CORP PAYMENT SYS	Tuition & Registrations	509.84
	00212067	US BANK CORP PAYMENT SYS	Computer Supplies	434.82
	00212067	US BANK CORP PAYMENT SYS	Tuition & Registrations	382.38
	00212067	US BANK CORP PAYMENT SYS	Computer Supplies	247.67
	00212067	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	199.00
	00212067	US BANK CORP PAYMENT SYS	Computer Supplies	121.10
	00212067	US BANK CORP PAYMENT SYS	Computer Supplies	104.55
	00212067	US BANK CORP PAYMENT SYS	Computer Supplies	99.08
	00212067	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	82.58
	00212067	US BANK CORP PAYMENT SYS	Computer Supplies	78.96
	00212067	US BANK CORP PAYMENT SYS	Computer Supplies	71.50
	00212067	US BANK CORP PAYMENT SYS	Computer Supplies	14.30
	00212067	US BANK CORP PAYMENT SYS	Professional Services	13.21
	00212067	US BANK CORP PAYMENT SYS	Professional Services	5.92
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00212067	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	119.00
P0114605	00212014	AM TEST INC	OIL & GREASE	110.00
P0114606	00212014	AM TEST INC	TOTAL PETROLEUM HYDROCARBONS	110.00
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0113804	00212012	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	2,119.87
<i>Org Key: MT3100 - Water Distribution</i>				
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	37.64
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	16.72
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00212049	MOLTZ, ERIC	MAIN BREAK 78TH & 84TH	23.86
	00212044	LOVELL, MARCUS	9611 SE 36TH TO CALL	20.71
	00212019	BOROVINA, RAYMOND	12056 TO 9601 CALLOUT	18.95
<i>Org Key: MT3400 - Sewer Collection</i>				
P0114029	00212035	HOME DEPOT CREDIT SERVICE	24) DYNAFLEX ULTRA 10.1 OZ BLA	202.94
	00212067	US BANK CORP PAYMENT SYS	Sewer hose fittings	63.85
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0114029	00212035	HOME DEPOT CREDIT SERVICE	VENTS & FITTINGS	88.45
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00212067	US BANK CORP PAYMENT SYS	CDL License fee for Raymond Bo	250.00
	00212019	BOROVINA, RAYMOND	CDL LICENSE FEE	144.34
	00212067	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	119.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	33.84
	00212067	US BANK CORP PAYMENT SYS	Service fee for CDL License Ra	5.25
<i>Org Key: MT3800 - Storm Drainage</i>				
P0108760	00212051	Olson Brother's Pro-Vac LLC	2020-22 On-Call Stormwater CCT	31,768.00
<i>Org Key: MT4101 - Support Services - General Fd</i>				
P0114165	00212025	COMPLETE OFFICE	SPPRT SVCS GEN F SUPPLIES MARC	331.85
P0114613	00212025	COMPLETE OFFICE	MAY 2022 CO FOR APRIL PURCHASE	12.39
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	543.57
	00212067	US BANK CORP PAYMENT SYS	Dues & Subscriptions	210.00
	00212067	US BANK CORP PAYMENT SYS	Dues & Subscriptions	50.00
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	40.90
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	6.00
	00212067	US BANK CORP PAYMENT SYS	Dues & Subscriptions	1.50
<i>Org Key: MT4200 - Building Services</i>				
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	568.60
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	493.25
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	336.00
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	115.76
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	78.04
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	59.43
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	56.88
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	26.41
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	17.04
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	16.50
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	-493.92
<i>Org Key: MT4300 - Fleet Services</i>				
	00212067	US BANK CORP PAYMENT SYS	Fuel for CMI 498	102.45
	00212067	US BANK CORP PAYMENT SYS	Fuel for CMI 487 - No attendan	43.36
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	62.75
<i>Org Key: MT4501 - Water Administration</i>				
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	31.33
<i>Org Key: MT4502 - Sewer Administration</i>				
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	31.32
<i>Org Key: MT6100 - Park Maintenance</i>				
	00212067	US BANK CORP PAYMENT SYS	Outdoor patio umbrellas	408.38
	00212061	SHAW, TYLER	MI SHOP-CDL TRAINING	304.20
	00212033	Gregg, Jenni	CDL TEST	250.00
	00212061	SHAW, TYLER	CDL TEST	250.00
	00212033	Gregg, Jenni	CDL TRAINING - MI SHOP	152.10
	00212067	US BANK CORP PAYMENT SYS	Office Supplies	76.30
	00212067	US BANK CORP PAYMENT SYS	Sun shade for pergola	75.45
	00212067	US BANK CORP PAYMENT SYS	ipad case	39.61

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212067	US BANK CORP PAYMENT SYS	Computer cable	21.15
	00212067	US BANK CORP PAYMENT SYS	WRPA conference parking	18.00
	00212067	US BANK CORP PAYMENT SYS	Ipad screen protectors	17.59
	00212067	US BANK CORP PAYMENT SYS	Parking WRPA conference	16.00
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
	00212067	US BANK CORP PAYMENT SYS	ballfield painting equipment	771.07
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00212031	FRAZEE, JANE	MI CDL TRAINING	304.20
	00212031	FRAZEE, JANE	CDL SKILLS TEST FREE	250.00
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00212067	US BANK CORP PAYMENT SYS	ballfield painting equipment	771.06
<i>Org Key: MT6800 - Trails Maintenance</i>				
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	117.92
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
	00212067	US BANK CORP PAYMENT SYS	Portable toilet Aubrey Davis P	275.00
	00212067	US BANK CORP PAYMENT SYS	Portable toilet Aubrey Davis P	275.00
P0114615	00212055	PAYBYPHONE TECHNOLOGIES INC	TRANSACTION FEE MONTHLY	250.00
P0114614	00212055	PAYBYPHONE TECHNOLOGIES INC	TRANSACTION FEE MONTHLY	250.00
<i>Org Key: PA0100 - Open Space Management</i>				
	00212067	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	480.00
	00212067	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	377.52
	00212067	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	318.60
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	85.86
	00212067	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	15.40
	00212067	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	9.90
	00212067	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	4.39
<i>Org Key: PA0125 - Mercerdale Playground Improvem</i>				
P0112382	00212062	SIGNS OF SEATTLE	Bronze Bench Plaques for Merce	1,761.60
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
	00212067	US BANK CORP PAYMENT SYS	Portable toilet for BSA event	275.00
<i>Org Key: PO0000 - Police-Revenue</i>				
P0114608	00212070	WA STATE DOL	CONCEALED PISTOL LICENSES ISSU	672.00
<i>Org Key: PO1100 - Administration (PO)</i>				
P0114165	00212025	COMPLETE OFFICE	POLICE SUPPLIES MARCH 2022	322.20
	00212067	US BANK CORP PAYMENT SYS	payment for bad purchase order	208.31
	00212067	US BANK CORP PAYMENT SYS	Fuel for vehicle 462	73.27
<i>Org Key: PO1700 - Records and Property</i>				
	00212067	US BANK CORP PAYMENT SYS	sanitation supplies - records	24.19
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0113178	00212050	NORCOM 911	2022 Quarterly Norcom Assessme	135,604.75
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0114593	00212039	KING COUNTY FINANCE	DAJD OTH Maintenance	677.40

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO2100 - Patrol Division</i>				
	00212067	US BANK CORP PAYMENT SYS	Background investigation - thi	362.16
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	211.78
P0114587	00212041	KROESENS UNIFORM COMPANY	Patrol uniforms/equipment	65.89
P0114587	00212041	KROESENS UNIFORM COMPANY	Patrol uniforms/equipment	18.17
P0114587	00212041	KROESENS UNIFORM COMPANY	Patrol uniforms/equipment	10.95
	00212067	US BANK CORP PAYMENT SYS	Credit back for a background i	-362.16
<i>Org Key: PO2200 - Marine Patrol</i>				
	00212026	DAWSON, JACQUELINE	MARINE BASIC TRAINING	379.50
	00212045	LUM, KRISTINA	BASIC TRAINING	379.50
	00212064	Tortorelli, Lee	MARINE BASIC TRAINING	379.50
	00212068	USSELMAN, ZACHARY	SWAT BASIC	379.50
P0114587	00212041	KROESENS UNIFORM COMPANY	MP uniforms	264.14
	00212067	US BANK CORP PAYMENT SYS	MP Truck Fuel	125.00
P0114591	00212073	WEST MARINE PRO	Type IV PFD	108.99
	00212067	US BANK CORP PAYMENT SYS	MP Truck Fuel	98.12
	00212067	US BANK CORP PAYMENT SYS	MP Truck Fuel	75.00
	00212067	US BANK CORP PAYMENT SYS	MP Truck Fuel	75.00
	00212067	US BANK CORP PAYMENT SYS	MP Truck Fuel	60.65
	00212067	US BANK CORP PAYMENT SYS	Marine patrol supplies	59.36
	00212067	US BANK CORP PAYMENT SYS	MP Truck Fuel	33.80
	00212067	US BANK CORP PAYMENT SYS	MP Truck Fuel	7.92
<i>Org Key: PO2201 - Dive Team</i>				
P0114592	00212065	UNDERWATER SPORTS INC.	Dive equipment	814.52
	00212067	US BANK CORP PAYMENT SYS	Dive Team Equipment	454.49
P0114589	00212065	UNDERWATER SPORTS INC.	Dive Equipment	445.85
P0114589	00212065	UNDERWATER SPORTS INC.	Dive Equipment	396.30
<i>Org Key: PO2450 - Special Operations Team</i>				
	00212064	Tortorelli, Lee	SWAT BASIC	407.00
	00212064	Tortorelli, Lee	171 & 167 ID PATCHES	181.95
	00212064	Tortorelli, Lee	SWAT BASIC	69.18
<i>Org Key: PO3100 - Investigation Division</i>				
P0114590	00212063	SUPERIOR TOWING INC	Vehicle towing for 2022-4089	693.63
	00212067	US BANK CORP PAYMENT SYS	Uniforms & Clothing	238.56
<i>Org Key: PO3350 - School Resource Officer</i>				
	00212045	LUM, KRISTINA	STRESS BALLS/AIR HORN	34.11
<i>Org Key: PO4300 - Police Training</i>				
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	350.00
	00212056	PAZ, LUIS	FTO TRAINING	324.50
<i>Org Key: PR1100 - Administration (PR)</i>				
P0114551	00212054	PARENTMAP	PARENTMAP INVOICE 2022-81984	2,310.00
P0114551	00212054	PARENTMAP	PARENTMAP INVOICE 2022-81983	1,146.00
	00212067	US BANK CORP PAYMENT SYS	Registration for Washington Fe	290.00
P0114613	00212025	COMPLETE OFFICE	MAY 2022 CO FOR APRIL PURCHASE	197.33
	00212067	US BANK CORP PAYMENT SYS	Portable fitness racks for equ	99.08

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212067	US BANK CORP PAYMENT SYS	Coffee Cups- Office and Commun	93.32
	00212067	US BANK CORP PAYMENT SYS	HDMI adaptors- meeting rooms	79.24
	00212067	US BANK CORP PAYMENT SYS	First Aid Supplies service	59.72
	00212067	US BANK CORP PAYMENT SYS	Summer Camp and Summer Celebra	50.00
	00212067	US BANK CORP PAYMENT SYS	Decibel reader- outdoor fields	44.32
	00212067	US BANK CORP PAYMENT SYS	New employee name tags	30.28
	00212067	US BANK CORP PAYMENT SYS	Parking- WRPA Conference	26.00
	00212067	US BANK CORP PAYMENT SYS	Parking at WRPA Conference	26.00
	00212067	US BANK CORP PAYMENT SYS	Parking- WRPA Conference	16.00
	00212067	US BANK CORP PAYMENT SYS	Parking- WRPA Conference	16.00
	00212067	US BANK CORP PAYMENT SYS	Parking- WRPA Conference	16.00
	00212067	US BANK CORP PAYMENT SYS	Parking - WRPA Conference	15.00
	00212067	US BANK CORP PAYMENT SYS	Parking- WRPA Conference	11.00
Org Key: PR4100 - Community Center				
	00212067	US BANK CORP PAYMENT SYS	Service on Refrigerator- Cater	451.69
	00212067	US BANK CORP PAYMENT SYS	Internet Access Fees	165.14
Org Key: PR5900 - Summer Celebration				
P0114566	00212048	MILLER'S EQUPT & RENT ALL INC	CONTRACT 373579	3,595.16
P0114566	00212048	MILLER'S EQUPT & RENT ALL INC	CONTRACT 373577	991.39
P0114565	00212066	UNITED REPROGRAPHICS	MERCERDALE SIGN	90.41
Org Key: SP0100 - Residential Street Resurfacing				
P0114342	00212016	BLUE MOUNTAIN	SCH C RESIDENTIAL STORM	20,318.69
P0114342	00212016	BLUE MOUNTAIN	SCH D RESIDENTIAL WATER	19,388.42
Org Key: SP0114 - WMW P3 Shoulder Improvements				
P0113975	00212052	OMA CONSTRUCTION INC	ROADSIDE SHOULDER	91,425.63
P0113975	00212052	OMA CONSTRUCTION INC	ROADSIDE SHOULDER	17,613.69
P0113975	00212052	OMA CONSTRUCTION INC	ROADSIDE SHOULDER	14,637.80
Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme				
P0112383	00212040	KPG	21-41 Sunset Hwy & 77th Ave SE	8,743.50
Org Key: SP0130 - ICW Corridor Safety Analysis				
P0112776	00212029	DKS ASSOCIATES	SP0130 Island Crest Way Corrid	8,128.75
P0112776	00212029	DKS ASSOCIATES	SP0130 Island Crest Way Corrid	2,753.75
Org Key: SU0113 - SCADA System Replacement-Sewer				
P0103284	00212020	BROWN AND CALDWELL CONSULTANTS	PHI SCADA EQUIPMENT REPLACEMEN	22,419.70
P0114064	00212074	WSDOT	PROJECT COSTS FOR FEB 2022 I90	641.63
P0113826	00212074	WSDOT	Project Costs for Jan 2022 -	526.37
Org Key: SW0120 - East Mercer Way Trenchless Cul				
P0111770	00212053	OSBORN CONSULTING INC	East & West Mercer Way Trenchl	5,262.29
Org Key: VCP104 - CIP Streets Salaries				
	00212067	US BANK CORP PAYMENT SYS	Office Supplies	46.65
Org Key: VCP343 - CIP Parks Salaries				
P0114394	00212017	BLUELINE GROUP	1 Bluebeam Revu 20 Standard PW	464.26
	00212067	US BANK CORP PAYMENT SYS	Computer Supplies	271.94

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	172.18
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0103284	00212020	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	543.48
<i>Org Key: WU0116 - RRA/ ERP Updates & Water Syste</i>				
P0109465	00212022	CAROLLO ENGINEERS INC	Risk & Resilience Assessment (4,878.80
<i>Org Key: WU0175 - ARPA-PRV Replacement Design</i>				
P0114151	00212021	CAROLLO ENGINEERS INC	Risk and Resilience Assessment	4,303.25
<i>Org Key: YF1100 - YFS General Services</i>				
	00212067	US BANK CORP PAYMENT SYS	Telehealth subscription	1,018.43
	00212067	US BANK CORP PAYMENT SYS	YFS and TS Verizon cell phones	673.62
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	667.14
	00212067	US BANK CORP PAYMENT SYS	YFS and TS verizon cell phones	661.24
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	125.00
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	107.88
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	55.05
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	46.87
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	34.10
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	29.73
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	27.20
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	5.35
<i>Org Key: YF1200 - Thrift Shop</i>				
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	450.25
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	364.18
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	193.03
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	140.81
	00212067	US BANK CORP PAYMENT SYS	YFS and TS Verizon cell phones	137.82
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	125.82
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	104.04
	00212067	US BANK CORP PAYMENT SYS	YFS and TS verizon cell phones	84.98
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	74.72
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	69.35
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	60.00
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	32.80
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	28.00
	00212058	REMPE, ALYSSA	VOLUNTEER MATERIALS	17.01
	00212058	REMPE, ALYSSA	OPERATIONS LOCK EQUIP	12.10
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	10.93
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	10.75
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	10.65
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	10.65
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	10.03
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	6.00
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	-32.45
	00212067	US BANK CORP PAYMENT SYS	Operating Supplies	-128.82

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF2600 - Family Assistance</i>				
P0114583	00212037	ISLAND SQUARE APARTMENTS	Rental assistance for EA clien	2,000.00
	00212067	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	761.46
	00212067	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	300.00
	00212067	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	279.00
	00212067	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	217.56
	00212067	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	191.00
	00212067	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	170.87
	00212067	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	52.00
	00212067	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	41.23
	00212067	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	26.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0114580	00212043	Liu's Mental Health Services	IY group facilitation and	6,450.00
P0114582	00212015	Benaroya, Melissa	Guiding Good Choices - Spring	3,125.00
Total				<u>621,828.57</u>

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00212012	06/03/2022	AA ASPHALTING INC 2022 Unit Priced Utility Aspha	P0113804	135236	04/29/2022	2,119.87
00212013	06/03/2022	ADAMS, RONALD E LEOFF1 Retiree Medical Expense	P0114573	053022	05/30/2022	90.00
00212014	06/03/2022	AM TEST INC OIL & GREASE	P0114606	127187	05/18/2022	220.00
00212015	06/03/2022	Benaroya, Melissa Guiding Good Choices - Spring	P0114582	052622	05/23/2022	3,125.00
00212016	06/03/2022	BLUE MOUNTAIN SCH D RESIDENTIAL WATER	P0114342	PP#1-2022	04/30/2022	39,707.11
00212017	06/03/2022	BLUELINE GROUP 1 Bluebeam Revu 20 Standard PW	P0114394	1447444	05/11/2022	464.26
00212018	06/03/2022	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0114572	053022	05/30/2022	126.06
00212019	06/03/2022	BOROVINA, RAYMOND 12056 TO 9601 CALLOUT		052322B	05/23/2022	163.29
00212020	06/03/2022	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	SP0103284	14443920	05/19/2022	22,963.18
00212021	06/03/2022	CAROLLO ENGINEERS INC Risk and Resilience Assessment	P0114151	FB22926	05/11/2022	4,303.25
00212022	06/03/2022	CAROLLO ENGINEERS INC Risk & Resilience Assessment (P0109465	FB23208	05/13/2022	4,878.80
00212023	06/03/2022	CDW GOVERNMENT INC Adobe Acrobat Pro 2020 Norine	P0114294	W677436	04/30/2022	900.46
00212024	06/03/2022	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		060322	06/03/2022	572.00
00212025	06/03/2022	COMPLETE OFFICE MAY 2022 CO FOR APRIL PURCHASE	P0114613	MAY2022	05/01/2022	1,139.48
00212026	06/03/2022	DAWSON, JACQUELINE MARINE BASIC TRAINING		052422	05/24/2022	379.50
00212027	06/03/2022	DELL MARKETING L.P. 2022 Computer Equipment Replac	P0113283	10574111950	04/04/2022	73,057.53
00212028	06/03/2022	DEVENY, JAN P LEOFF1 Retiree Medical Expense	P0114575	053022A	05/30/2022	19,268.50
00212029	06/03/2022	DKS ASSOCIATES SP0130 Island Crest Way Corrid	P0112776	0081340	05/17/2022	10,882.50
00212030	06/03/2022	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0114571	053022	05/30/2022	136.30
00212031	06/03/2022	FRAZEE, JANE MI CDL TRAINING		052322	05/23/2022	554.20
00212032	06/03/2022	GOODMAN, J C LEOFF1 Retiree Medical Expense	P0114601	060122	06/01/2022	1,412.88
00212033	06/03/2022	Gregg, Jenni CDL TRAINING - MI SHOP		052322	05/23/2022	402.10
00212034	06/03/2022	GUARDIAN SECURITY 4 Avigilon Licenses for MIFD C	P0114193	1246152	04/29/2022	1,626.26
00212035	06/03/2022	HOME DEPOT CREDIT SERVICE 24) DYNAFLEX ULTRA 10.1 OZ BLA	P0114029	3104049	05/24/2022	291.39
00212036	06/03/2022	HONEYWELL, MATTHEW V Invoice #1255 Professional Ser	P0113953	1255-1261	03/23/2022	5,800.00
00212037	06/03/2022	ISLAND SQUARE APARTMENTS Rental assistance for EA clien	P0114583	060122	06/01/2022	2,000.00

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00212038	06/03/2022	KC FINANCE Remit King County liquor profi	P0114599	2142063	06/01/2022	1,966.01
00212039	06/03/2022	KING COUNTY FINANCE DAJD OTH Maintenance	P0114593	3003634	05/06/2022	677.40
00212040	06/03/2022	KPG 21-41 Sunset Hwy & 77th Ave SE	P0112383	3-17922	04/11/2022	8,743.50
00212041	06/03/2022	KROESENS UNIFORM COMPANY FD Uniform Supplies INV #68377	P0114587	68370	05/31/2022	1,250.41
00212042	06/03/2022	KUHN, DAVID LEOFF1 Retiree Medical Expense	P0114570	053022	05/30/2022	194.00
00212043	06/03/2022	Liu's Mental Health Services IY group facilitation and	P0114580	100	05/17/2022	6,450.00
00212044	06/03/2022	LOVELL, MARCUS 9611 SE 36TH TO CALL		052322	05/23/2022	20.71
00212045	06/03/2022	LUM, KRISTINA BASIC TRAINING		052722	05/27/2022	413.61
00212046	06/03/2022	LYONS, STEVEN LEOFF1 Retiree Medical Expense	P0114569	053022	05/30/2022	389.19
00212047	06/03/2022	MI EMPLOYEES ASSOC MI EMPLOYEE ASSOC		060322	06/03/2022	207.50
00212048	06/03/2022	MILLER'S EQUPT & RENT ALL INC CONTRACT 373577	P0114566	373577/373579	06/01/2022	4,586.55
00212049	06/03/2022	MOLTZ, ERIC MAIN BREAK 78TH & 84TH		052322	05/23/2022	23.86
00212050	06/03/2022	NORCOM 911 2022 Quarterly Norcom Assessme	P0113178	0001285	06/01/2022	180,638.44
00212051	06/03/2022	Olson Brother's Pro-Vac LLC 2020-22 On-Call Stormwater CCT	P0108760	94901015	05/19/2022	31,768.00
00212052	06/03/2022	OMA CONSTRUCTION INC ROADSIDE SHOULDER IMPROVEMENTS	P0113975	PP#2	04/30/2022	123,677.12
00212053	06/03/2022	OSBORN CONSULTING INC East & West Mercer Way Trenchl	P0111770	7142	05/17/2022	5,262.29
00212054	06/03/2022	PARENTMAP PARENTMAP INVOICE 2022-81983	P0114551	2022-81983/4	02/02/2022	3,456.00
00212055	06/03/2022	PAYBYPHONE TECHNOLOGIES INC TRANSACTION FEE MONTHLY	P0114614	INVPBP-HQ-3175	04/30/2022	500.00
00212056	06/03/2022	PAZ, LUIS FTO TRAINING		042522	04/25/2022	324.50
00212057	06/03/2022	PITNEY BOWES INC E-Z SEAL PONT BOTTLES 4/BOX	P0114432	1020677970	05/09/2022	71.11
00212058	06/03/2022	REMPE, ALYSSA OPERATIONS LOCK EQUIP		051222	05/12/2022	29.11
00212059	06/03/2022	RICOH USA INC Copier Rental/Fire INV #506473	P0114600	5064732972	06/01/2022	235.97
00212060	06/03/2022	Robert Half Temp Payroll Professional Serv	P0114579	60085554	06/01/2022	3,607.49
00212061	06/03/2022	SHAW, TYLER MI SHOP-CDL TRAINING		052222	05/22/2022	554.20
00212062	06/03/2022	SIGNS OF SEATTLE Bronze Bench Plaques for Merce	P0112382	6519	04/20/2022	1,761.60
00212063	06/03/2022	SUPERIOR TOWING INC Vehicle towing for 2022-4089	P0114590	1-4136	05/25/2022	693.63

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00212064	06/03/2022	Tortorelli, Lee MARINE BASIC TRAINING		042522B	04/25/2022	1,037.63
00212065	06/03/2022	UNDERWATER SPORTS INC. Dive equipment	P0114589	20024205	05/05/2022	1,656.67
00212066	06/03/2022	UNITED REPROGRAPHICS MERCERDALE SIGN	P0114565	9108492-IN	05/06/2022	90.41
00212067	06/03/2022	US BANK CORP PAYMENT SYS ICMA Membership Dues		5539MAY22	04/27/2022	35,769.32
00212068	06/03/2022	USSELMAN, ZACHARY SWAT BASIC		052522	05/24/2022	379.50
00212069	06/03/2022	VERIZON WIRELESS VERIZON APR 07- MAY 06	P0114607	9905867954	05/06/2022	4.20
00212070	06/03/2022	WA STATE DOL CONCEALED PISTOL LICENSES ISSU	P0114608	CONCEALED 053122	05/31/2022	672.00
00212071	06/03/2022	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0114576	053022A	05/30/2022	6,265.92
00212072	06/03/2022	WEITZ, KIM & BRAD REFUND OVERPAY 00951398004		051222	05/12/2022	589.81
00212073	06/03/2022	WEST MARINE PRO Type IV PFD	P0114591	5782	05/25/2022	108.99
00212074	06/03/2022	WSDOT Project Costs for Jan 2022 -	P0114064	RE41JZ1374L002R	03/14/2022	1,168.00
					Total	<u>621,828.57</u>