

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	210901-211018	2/25/2022	\$529,550.66
			\$529,550.66

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: 402000 - Water Fund-Admin Key				
	00210975	MERCER PARK SOUTH LLC	REFUND OVERPAY 003001470	5,440.65
P0113571	00210944	H D FOWLER	INVENTORY PURCHASES	4,491.26
P0113582	00211005	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	1,361.70
	00210927	COULMAN, DON	REFUND OVERPAY 00524640504	428.15
	00210971	MARTIN, MARGARET	REFUND OVERPAY 00266450003	389.09
P0113563	00210942	GRAINGER	INVENTORY PURCHASES	388.27
	00211002	THOMAS, ROSA & BRIAN	REFUND OVERPAY 00689768003	220.46
	00210989	RKK CONSTRUCTION	REFUND OVERPAY 002009701	168.26
	00210973	MCNAMMEE, JOE	REFUND OVERPAY 00306005922	56.81
Org Key: 814075 - Mercer Island Emp Association				
	00210977	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	222.50
Org Key: 814076 - City & Counties Local 21M				
	00211018	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,588.60
Org Key: 814077 - Police Association				
	00210985	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,723.86
Org Key: CA1100 - Administration (CA)				
	00211008	US BANK CORP PAYMENT SYS	Office Supplies	121.26
	00211008	US BANK CORP PAYMENT SYS	Tuition & Registrations	35.00
Org Key: CM1100 - Administration (CM)				
	00211008	US BANK CORP PAYMENT SYS	City Action Days Registration	25.00
Org Key: CM1200 - City Clerk				
	00211008	US BANK CORP PAYMENT SYS	Conference Registration - Lars	425.00
	00211008	US BANK CORP PAYMENT SYS	Webinar Registration (Great Co	50.00
	00211008	US BANK CORP PAYMENT SYS	Webinar Registration - Larson	35.00
Org Key: CM1400 - Communications				
	00211008	US BANK CORP PAYMENT SYS	Annual Subscription	593.34
	00211008	US BANK CORP PAYMENT SYS	Supplies	44.09
	00211008	US BANK CORP PAYMENT SYS	Monthly Subscription	15.96
Org Key: CO6100 - City Council				
	00211008	US BANK CORP PAYMENT SYS	P&R Commission Recognition	149.60
	00211008	US BANK CORP PAYMENT SYS	Webinar Registration (Great Co	100.00
	00211008	US BANK CORP PAYMENT SYS	Computer Supplies	56.12
	00211008	US BANK CORP PAYMENT SYS	Computer Supplies	53.95
	00211008	US BANK CORP PAYMENT SYS	Mayors Exchange Registration -	50.00
	00211008	US BANK CORP PAYMENT SYS	P&R Commission Recognition - M	27.93
	00211008	US BANK CORP PAYMENT SYS	Computer Supplies	27.51
	00211008	US BANK CORP PAYMENT SYS	City Action Days Registration	25.00
Org Key: CR1100 - Human Resources				
P0113685	00210967	LIFECORE FITNESS INC	REPLACE CITY HALL FITNESS EQUI	2,999.00
P0113686	00210923	CONCEPT 2	REPLACE CITY HALL FITNESS EQUI	996.41
P0113624	00210972	MATZKE, NORMAN	Polygraphs for new hire in	750.00
	00211008	US BANK CORP PAYMENT SYS	Recruitment advertisement	199.00
	00211008	US BANK CORP PAYMENT SYS	Recruitment advertisement	199.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00211008	US BANK CORP PAYMENT SYS	Recruitment advertisement	180.00
	00211008	US BANK CORP PAYMENT SYS	Recruitment advertisement	180.00
	00211008	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
	00211008	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
	00211008	US BANK CORP PAYMENT SYS	Recruitment advertisement	119.00
	00211008	US BANK CORP PAYMENT SYS	Recruitment advertisement	90.00
	00211008	US BANK CORP PAYMENT SYS	Recruitment advertisement	90.00
	00211008	US BANK CORP PAYMENT SYS	Recruitment advertisement	90.00
	00211008	US BANK CORP PAYMENT SYS	Recruitment advertisement	90.00
	00211008	US BANK CORP PAYMENT SYS	Recruitment advertisement	90.00
	00211008	US BANK CORP PAYMENT SYS	Recruitment advertisement	90.00
	00211008	US BANK CORP PAYMENT SYS	Services-Information Security	75.00
	00211008	US BANK CORP PAYMENT SYS	Services-Information Security	75.00
P0113614	00210934	EQUIFAX INFORMATION SVCS LLC	Background of New Officers -	56.54
	00211008	US BANK CORP PAYMENT SYS	Office supplies	55.02
	00211008	US BANK CORP PAYMENT SYS	Employee Recognition	50.00
	00211008	US BANK CORP PAYMENT SYS	Office supplies	27.63
Org Key: CT1100 - Municipal Court				
	00211008	US BANK CORP PAYMENT SYS	Professional Services	88.07
	00211008	US BANK CORP PAYMENT SYS	Professional Services	66.05
	00211008	US BANK CORP PAYMENT SYS	Office Supplies	53.56
	00211008	US BANK CORP PAYMENT SYS	Office Supplies	30.82
Org Key: DS1100 - Administration (DS)				
P0113656	00210937	FEHR & PEERS	Impact Fee Update	9,144.20
P0113549	00210910	BERK CONSULTING	impact fee update	2,506.25
	00211008	US BANK CORP PAYMENT SYS	Services - Technology Fee	659.50
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	600.00
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	600.00
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	273.95
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	223.97
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	200.00
	00211008	US BANK CORP PAYMENT SYS	Printer toner for CPD printer	163.38
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	138.50
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	137.45
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	113.07
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	76.10
	00211008	US BANK CORP PAYMENT SYS	Services - Technology Fee	72.64
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	53.29
Org Key: DS1200 - Bldg Plan Review & Inspection				
	00210955	Judge, Tom	B1 EXAM	219.00
Org Key: FN1100 - Administration (FN)				
P0113633	00210997	STATE AUDITOR'S OFFICE	FYE20 Annual Audit	2,552.00
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	169.15
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	45.08
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	26.36
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	8.75

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FN2100 - Data Processing</i>				
P0113583	00210976	METROPRESORT	JAN 2022 CHANGE OF ADDRESS UPD	43.67
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0113583	00210976	METROPRESORT	FEB 2022 PRINTING & MAILING OF	77.74
P0113583	00210976	METROPRESORT	FEB 2022 PRINTING & MAILING OF	70.25
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0113583	00210976	METROPRESORT	FEB 2022 PRINTING & MAILING OF	77.75
P0113583	00210976	METROPRESORT	FEB 2022 PRINTING & MAILING OF	70.26
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0113583	00210976	METROPRESORT	FEB 2022 PRINTING & MAILING OF	77.77
P0113583	00210976	METROPRESORT	FEB 2022 PRINTING & MAILING OF	70.25
<i>Org Key: FR1100 - Administration (FR)</i>				
P0113562	00211012	WALTER E NELSON CO	Stock Household Supplies	1,750.96
P0113586	00210928	CULLIGAN SEATTLE WA	Water Service/Fire	260.75
	00211008	US BANK CORP PAYMENT SYS	Office Supplies	229.01
P0113585	00210904	ASPECT SOFTWARE INC	Telestaff Monthly Maintenance	165.15
	00211008	US BANK CORP PAYMENT SYS	Department Membership	165.04
	00211008	US BANK CORP PAYMENT SYS	Masks	15.89
	00211008	US BANK CORP PAYMENT SYS	Masks	15.89
	00211008	US BANK CORP PAYMENT SYS	Department membership	14.30
<i>Org Key: FR1200 - Fire Marshal</i>				
	00211008	US BANK CORP PAYMENT SYS	Payment for Classes in 2021 we	1,890.00
<i>Org Key: FR2100 - Fire Operations</i>				
	00211008	US BANK CORP PAYMENT SYS	Heavyduty Multi Tools	231.03
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	120.56
P0112786	00210922	COMCAST	Internet Charges/Fire	120.22
P0113588	00210922	COMCAST	Internet Charges/Fire	72.41
P0112787	00210922	COMCAST	Internet Charges/Fire	72.41
P0113387	00210922	COMCAST	Internet Charges/Fire	72.41
	00211008	US BANK CORP PAYMENT SYS	Stock Batteries	66.04
P0112442	00210922	COMCAST	Internet Charges/Fire	62.41
	00211008	US BANK CORP PAYMENT SYS	SCBA Respirator Cartridges	52.24
	00211008	US BANK CORP PAYMENT SYS	Batteries	24.08
	00211008	US BANK CORP PAYMENT SYS	Shipment to Kroesens	15.39
	00211008	US BANK CORP PAYMENT SYS	Shipment to Kroesens	12.00
	00211008	US BANK CORP PAYMENT SYS	Shipment to Day Wireless/Radio	12.00
	00211008	US BANK CORP PAYMENT SYS	Shipment to Day Wireless/Radio	11.70
P0113388	00210922	COMCAST	Internet Charges/Fire	11.41
P0112782	00210922	COMCAST	Internet Charges/Fire	11.33
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
	00211008	US BANK CORP PAYMENT SYS	Defib Supplies	287.34
P0113589	00210903	AIRGAS USA LLC	Oxygen/Fire	18.94
P0113587	00210998	STERICYCLE INC	On-Call Charges/Fire	10.36
<i>Org Key: GE0107 - Fleet Replacements</i>				
P0111403	00210916	BUD CLARY FORD HYUNDAI	2022 FORD POLICE INTERCEPTOR F	37,550.84

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0111403	00210916	BUD CLARY FORD HYUNDAI	2022 FORD POLICE INTERCEPTOR F	37,550.84
P0111403	00210916	BUD CLARY FORD HYUNDAI	2022 FORD POLICE INTERCEPTOR F	37,550.84
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0113584	00210958	KELLEY IMAGING SYSTEMS	Copier Service Fees Jan 2022 I	1,019.57
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0113677	00210931	DEVENY, JAN P	LEOFF1 Retiree LTC Expenses	11,811.00
	00210966	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES	6,123.89
P0113673	00211011	WALLACE, THOMAS	LEOFF1 Retiree LTC Expenses	6,000.00
	00210965	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	3,223.11
	00210945	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	653.20
	00210948	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
P0113674	00210964	KUHN, DAVID	LEOFF1 Retiree Medical Expense	615.00
	00210917	CARLSON, LARRY	RETIREE MEDICARE REIM	553.50
P0113679	00210930	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	462.24
P0113680	00210913	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	360.19
P0113678	00210931	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	357.60
	00211003	THOMPSON, JAMES	LEOFF1 Medicare Reimb	344.90
P0113675	00210940	GOODMAN, J C	LEOFF1 Retiree Medical Expense	332.43
P0113672	00211011	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	311.66
	00210940	GOODMAN, J C	LEOFF1 Medicare Reimb	276.20
	00210930	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	271.10
	00210938	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
	00210932	DOWD, PAUL	LEOFF1 Medicare Reimb	241.66
	00210991	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00210901	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00210908	BARNES, WILLIAM	LEOFF1 Medicare Reimb	222.40
	00210996	SMITH, RICHARD	LEOFF1 Medicare Reimb	220.70
	00210969	LYONS, STEVEN	LEOFF1 Medicare Reimb	211.80
	00210933	ELSOE, RONALD	LEOFF1 Medicare Reimb	208.30
	00210902	ADAMS, RONALD E	LEOFF1 Medicare Reimb	206.60
	00210964	KUHN, DAVID	LEOFF1 Medicare Reimb	205.60
	00210913	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	202.60
	00211014	WEGNER, KEN	LEOFF1 Medicare Reimb	195.60
	00210906	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	192.80
	00210968	LOISEAU, LERI M	LEOFF1 Medicare Reimb	192.80
	00211011	WALLACE, THOMAS	LEOFF1 Medicare Reimb	183.10
	00210931	DEVENY, JAN P	LEOFF1 Medicare Reimb	182.00
	00210990	RUCKER, MANORD J	LEOFF1 Medicare Reimb	181.70
	00211016	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00210980	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00210954	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	175.50
P0113676	00210933	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	152.30
P0113681	00210902	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	138.88
	00210986	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
P0113676	00210933	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	51.74
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00210908	BARNES, WILLIAM	LEOFF1 Excess Benefit	2,505.46
	00210924	COOPER, ROBERT	LEOFF1 Excess Benefit	2,463.85

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00210954	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,542.90
	00210991	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,244.27
	00210986	RAMSAY, JON	LEOFF1 Excess Benefit	816.97
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
	00210966	LEOFF HEALTH & WELFARE TRUST	POLICE	41,723.36
	00210966	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT	6,163.79
	00210966	LEOFF HEALTH & WELFARE TRUST	BILLING ADJUSTMENTS	-1,619.43
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00210965	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	53,559.90
<i>Org Key: IGVO02 - ARCH</i>				
P0113688	00210909	BELLEVUE, CITY OF	ARCH Contributions Q1 2022	13,816.00
P0113688	00210909	BELLEVUE, CITY OF	ARCH Contributions Q2 2022	13,816.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00211008	US BANK CORP PAYMENT SYS	Computer Supplies	175.30
	00211008	US BANK CORP PAYMENT SYS	Computer Supplies	143.05
	00211008	US BANK CORP PAYMENT SYS	Computer Supplies	104.01
	00211008	US BANK CORP PAYMENT SYS	Professional Services	73.42
	00211008	US BANK CORP PAYMENT SYS	Computer Supplies	41.82
	00211008	US BANK CORP PAYMENT SYS	Computer Supplies	26.41
	00211008	US BANK CORP PAYMENT SYS	Professional Services	5.92
<i>Org Key: MT1400 - Development Engineering</i>				
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	110.89
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	26.40
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0113591	00210956	KC FINANCE	PROJECT # 1135626 ISL CRST WY	471.34
P0113578	00210979	MI UTILITY BILLS	JAN 2022 PAYMENT OF UTILITY BI	117.22
P0113561	00211001	TACOMA SCREW PRODUCTS INC	5/16" X 2" GALV. LAG SCREWS (2	86.03
P0113581	00211005	TRAFFIC SAFETY SUPPLY	STREET SIGN	72.79
P0113582	00211005	TRAFFIC SAFETY SUPPLY	NO U TURN SYMBOL 12 X 12	29.18
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0113578	00210979	MI UTILITY BILLS	JAN 2022 PAYMENT OF UTILITY BI	796.38
<i>Org Key: MT3100 - Water Distribution</i>				
P0113578	00210979	MI UTILITY BILLS	JAN 2022 PAYMENT OF UTILITY BI	1,866.79
P0113569	00210944	H D FOWLER	6" BOLT KITS	330.77
	00211008	US BANK CORP PAYMENT SYS	Repair & Maintenance Services	187.16
P0113568	00210944	H D FOWLER	1 1/2" MALE IRON PIPE ADAPTER	167.35
P0113503	00210944	H D FOWLER	4" MJ PLUG DI & 4" GASKET & T-	61.62
<i>Org Key: MT3150 - Water Quality Event</i>				
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	218.02
P0113574	00210915	BRANOM OPERATING COMPANY LLC	BACKFLOW TEST KIT	168.72
<i>Org Key: MT3400 - Sewer Collection</i>				
P0113578	00210979	MI UTILITY BILLS	JAN 2022 PAYMENT OF UTILITY BI	882.35
<i>Org Key: MT3600 - Sewer Associated Costs</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00210907	BAKER, DENNIS L	WATER CERT RENEWAL	140.00
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	63.31
	00210914	BOROVINA, RAYMOND	COMMERCIAL LEARNERS PERMIT	42.25
<i>Org Key: MT3800 - Storm Drainage</i>				
P0108760	00210983	Olson Brother's Pro-Vac LLC	2020-22 On-Call Stormwater CCT	3,475.00
P0108760	00210983	Olson Brother's Pro-Vac LLC	2020-22 On-Call Stormwater CCT	3,350.00
P0108760	00210983	Olson Brother's Pro-Vac LLC	2020-22 On-Call Stormwater CCT	2,136.00
P0113578	00210979	MI UTILITY BILLS	JAN 2022 PAYMENT OF UTILITY BI	88.24
	00210959	KELLEY, CHRIS M	CALLOUT/LOCATE	18.71
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00211008	US BANK CORP PAYMENT SYS	Travel Expense	49.91
<i>Org Key: MT4200 - Building Services</i>				
P0113578	00210979	MI UTILITY BILLS	JAN 2022 PAYMENT OF UTILITY BI	12,235.39
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	619.20
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	107.86
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	56.89
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	49.42
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	17.56
<i>Org Key: MT4300 - Fleet Services</i>				
P0113566	00210960	JNJ INC	REBUILD TRANSMISSION FOR VEC.	4,711.41
P0113567	00210981	NELSON PETROLEUM	2022 DIESEL DELIVERY	2,502.49
P0113625	00210993	SEATTLE BOAT COMPANY	Boat Fuel on 9/6/2021 - Invoic	569.16
P0113625	00210993	SEATTLE BOAT COMPANY	Boat Fuel on 9/6/2021 - Invoic	436.86
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	127.21
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	66.05
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	64.00
<i>Org Key: MT4403 - Customer Response - Water</i>				
	00210959	KELLEY, CHRIS M	CALLOUT/LOCATE	37.40
<i>Org Key: MT6100 - Park Maintenance</i>				
P0113572	00210982	NW PLAYGROUND EQUIPMENT INC	PLAYGROUND EQUIPMENT	1,235.04
	00211008	US BANK CORP PAYMENT SYS	Vehicle magnet printing	363.33
	00211008	US BANK CORP PAYMENT SYS	Needle disposal	181.41
	00210994	Seth, Brady	COMMERCIAL DRIVERS LIC	115.50
	00210943	Gregg, Jenni	PESTICIDE ONLINE COURSE	90.00
	00211008	US BANK CORP PAYMENT SYS	High-vis hats	55.17
	00210926	CORROON, KYLE	WSDA PESTICIDE RENEWAL	51.50
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	23.11
	00211008	US BANK CORP PAYMENT SYS	Playground buttons	19.79
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00211008	US BANK CORP PAYMENT SYS	Baseball nets	719.98
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0113572	00210982	NW PLAYGROUND EQUIPMENT INC	PLAYGROUND EQUIPMENT	676.78
<i>Org Key: PA0100 - Open Space Management</i>				
	00211008	US BANK CORP PAYMENT SYS	Potting soil	69.26

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00211008	US BANK CORP PAYMENT SYS	Pesticide license continuing e	60.00
	00211008	US BANK CORP PAYMENT SYS	Car wash for city vehicle 372	12.25
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0112473	00210962	KPG	Aubrey Davis Park Trail Safety	11,720.00
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
P0107597	00210961	KPFF CONSULTING ENGINEERS	Floating Docs - Luther Burbank	1,005.66
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
	00211008	US BANK CORP PAYMENT SYS	Portable toilet for Bike Skill	275.00
	00211008	US BANK CORP PAYMENT SYS	Bare root plants for Bike Skill	189.14
	00211008	US BANK CORP PAYMENT SYS	Plants for Bike Skills Area	87.12
<i>Org Key: PA0133 - MICEC Tech & Equipment Replace</i>				
P0113564	00210920	CivicPlus	PRODUCTIVITY STARTER SYSTEM AN	16,206.73
<i>Org Key: PA122A - LB North Pier Renovation</i>				
P0107597	00210961	KPFF CONSULTING ENGINEERS	Fixed Pier Luther Burbank Dock	319.05
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0107597	00210961	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	1,339.23
<i>Org Key: PA122C - LB Non-Motorized Boat Dock</i>				
P0107597	00210961	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	608.96
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0107597	00210961	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	22.29
<i>Org Key: PA122E - LB Docks - Project costs</i>				
P0107597	00210961	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	40.06
<i>Org Key: PO1100 - Administration (PO)</i>				
P0113621	00210905	AT&T MOBILITY	Cell Service - Invoice # x0119	791.16
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	613.24
P0113612	00211010	WA ASSN OF SHERIFFS & POLICE	Dues - Chief Holmes - Invoice	305.00
	00211008	US BANK CORP PAYMENT SYS	PERF MEMBERSHIP	220.00
P0113619	00210951	IACP - MEMBERSHIP	IACP dues - Magnan - Invoice #	190.00
	00211008	US BANK CORP PAYMENT SYS	Holster	121.55
	00211008	US BANK CORP PAYMENT SYS	Evidence Room Cleanout and Don	53.70
	00211008	US BANK CORP PAYMENT SYS	Holster	53.29
P0113618	00210936	FBI-LEEDA	Dues - Magnan - Invoice #	50.00
P0113596	00210957	KC POLICE CHIEFS ASSOC	2022 Annual Dues - Invoice # 2	50.00
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	44.03
P0113623	00211006	Travelers	Schroeder - Notary - Policy n	40.00
	00211008	US BANK CORP PAYMENT SYS	Wrong Holster (returned)	-53.29
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	-395.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	483.40
P0113604	00210987	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone - Invoice(s):	60.94
P0113604	00210987	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone - Invoice(s):	54.00
P0113604	00210987	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone - Invoice(s):	54.00
P0113604	00210987	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone - Invoice(s):	54.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0113604	00210987	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone - Invoice(s):	54.00
<i>Org Key: PO1700 - Records and Property</i>				
	00211008	US BANK CORP PAYMENT SYS	Uniforms & Clothing	625.88
	00211008	US BANK CORP PAYMENT SYS	Hotel for Evidence Training.	275.28
	00211008	US BANK CORP PAYMENT SYS	Knife Storage Boxes	97.13
	00211008	US BANK CORP PAYMENT SYS	Records Supplies	60.96
	00211008	US BANK CORP PAYMENT SYS	Membership for Evidence Profes	25.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0111942	00210992	SCORE	SCORE Jail Housing July 2021 -	8,780.00
P0113613	00210992	SCORE	Jail Housing Fees - Invoice(s)	414.04
P0113613	00210992	SCORE	Jail Housing Fees - Invoice(s)	184.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0112866	00210919	CENTURION BLDG SERVICES LLC	Interview Room Camera Recordin	16,900.02
P0113606	00210941	GRAFIX SHOPPE	New Car Graphics - Invoice # 1	2,763.34
P0113622	00211015	WESCOM	Lidar repair and calibration:	1,089.99
P0113594	00211000	SUPERIOR TOWING INC	Impound Fees - Invoice # 90427	519.75
	00211008	US BANK CORP PAYMENT SYS	Uniform Pants	359.97
P0113593	00210974	MERCER ISLAND TOWING	Impound Fees Invoice # 3-119	354.52
P0113609	00210974	MERCER ISLAND TOWING	Impound Fees - Invoice # 3-130	346.82
P0113608	00210952	IBSEN TOWING CO BELLEVUE	Impound Fees - Invoice # 22-01	343.51
P0113597	00210970	MAC TOWING	Impound Fees - Invoice # 22-29	343.51
P0113599	00210963	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice # 6	321.44
	00211008	US BANK CORP PAYMENT SYS	Training hotel stay	263.82
	00211008	US BANK CORP PAYMENT SYS	Training hotel stay	131.91
	00211008	US BANK CORP PAYMENT SYS	Training hotel stay	131.91
P0113622	00211015	WESCOM	Lidar repair and calibration:	110.10
	00211008	US BANK CORP PAYMENT SYS	Picture Frames for Employee Bo	104.72
P0113599	00210963	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice # 6	103.38
P0113599	00210963	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice # 6	80.32
P0113620	00210921	CLEANERS PLUS 1	uniform cleaning - invoice # 7	70.09
P0113602	00210921	CLEANERS PLUS 1	Uniform Cleaning - Invoice # 7	69.24
	00211008	US BANK CORP PAYMENT SYS	Batteries	42.93
P0113598	00211013	WASHINGTON STATE PATROL	CPL Background Checks - Invoic	39.75
P0113603	00210999	SUE'S TAILOR & ALTERATION	Uniform Alteration - Ormsby	38.50
	00211008	US BANK CORP PAYMENT SYS	Office Supplies	36.27
P0113599	00210963	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice # 6	27.53
P0113600	00210963	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice # 6	12.11
P0113599	00210963	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice # 6	9.47
	00211008	US BANK CORP PAYMENT SYS	Parking Fee	7.50
<i>Org Key: PO2200 - Marine Patrol</i>				
P0113610	00210978	MI HARDWARE - POLICE	MP Supplies - Invoice # 144329	77.43
<i>Org Key: PO2201 - Dive Team</i>				
P0113601	00211007	UNDERWATER SPORTS INC.	Dive Team Equipment - Invoice	2,364.78
P0113611	00211007	UNDERWATER SPORTS INC.	Dive Team Supplies - Invoice #	105.70
<i>Org Key: PO2450 - Special Operations Team</i>				
P0112866	00210919	CENTURION BLDG SERVICES LLC	Interview Room Camera Recordin	2,380.14

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00211008	US BANK CORP PAYMENT SYS	SOT Uniforms	861.52
	00211008	US BANK CORP PAYMENT SYS	Soft armor, drag handles, and	495.00
	00211008	US BANK CORP PAYMENT SYS	Uniforms & Clothing	368.83
	00211008	US BANK CORP PAYMENT SYS	Uniforms & Clothing	280.31
	00211008	US BANK CORP PAYMENT SYS	SOT Uniforms	250.34
	00211008	US BANK CORP PAYMENT SYS	Trauma kit x2	206.33
	00211008	US BANK CORP PAYMENT SYS	Salomon XA forces GTX low size	193.82
	00211008	US BANK CORP PAYMENT SYS	5.56 triple mid length Daeodon	143.50
	00211008	US BANK CORP PAYMENT SYS	Spiritus Systems plate carrier	10.96
Org Key: PO3100 - Investigation Division				
	00210946	HAMMER, SAMANTHA	PER DIEM TRAIN 1/23-1/25	526.64
P0113615	00211004	THOMSON REUTERS - WEST	West investigative services -	465.05
P0113595	00211004	THOMSON REUTERS - WEST	West investigative services -	465.05
P0113197	00211009	VERIZON WIRELESS VSAT	Cellular Tower Download per Wa	65.00
Org Key: PO3350 - School Resource Officer				
	00211008	US BANK CORP PAYMENT SYS	SRO Supplies	99.02
	00211008	US BANK CORP PAYMENT SYS	SRO equipment for teaching	28.92
	00211008	US BANK CORP PAYMENT SYS	Batteries for SRO Presentation	17.05
Org Key: PO4100 - Firearms Training				
P0113617	00210911	BLACK HILLS AMMUNITION	Ammunition Order - Invoice # 2	3,385.00
	00211008	US BANK CORP PAYMENT SYS	Batteries for less lethal	872.32
	00211008	US BANK CORP PAYMENT SYS	Supplies-Less Than Lethal	407.88
	00211008	US BANK CORP PAYMENT SYS	Targets for firearms	103.90
Org Key: PO4300 - Police Training				
	00210946	HAMMER, SAMANTHA	LODGING & MILES	772.97
	00210935	ERICKSON, CHASE	LODGING 2/6-2/11	727.25
P0113607	00210953	INTERNATIONAL ASSOCIATION FOR	Property Room Training - Jacks	395.00
	00210935	ERICKSON, CHASE	PER DIEM 2/6/22-2/11/22	324.50
	00210946	HAMMER, SAMANTHA	PER DIEM 2/6-2/11	324.50
P0113605	00210939	GLOCK PROFESSIONAL INC	Firearms Instructor Training:	250.00
P0113605	00210939	GLOCK PROFESSIONAL INC	Firearms Instructor Training:	250.00
P0113605	00210939	GLOCK PROFESSIONAL INC	Firearms Instructor Training:	250.00
	00211008	US BANK CORP PAYMENT SYS	Oral Board Lunches	101.00
	00211008	US BANK CORP PAYMENT SYS	Oral Board Lunches	99.00
	00211008	US BANK CORP PAYMENT SYS	Oral Board Lunches	98.00
	00211008	US BANK CORP PAYMENT SYS	Recruiting Info Cards	44.30
Org Key: PR1100 - Administration (PR)				
P0113628	00210925	CORRECTIONAL INDUSTRIES ACCTG	CLOTHING EMBROIDERY	382.27
P0113627	00211017	WRPA	2022 ANNUAL CONFERENCE AND TRA	310.00
	00211008	US BANK CORP PAYMENT SYS	Out-of-state candidate site vi	100.66
	00211008	US BANK CORP PAYMENT SYS	Annual subscription for video	66.06
	00211008	US BANK CORP PAYMENT SYS	Subscription for infographic d	48.00
Org Key: PR4100 - Community Center				
P0113578	00210979	MI UTILITY BILLS	JAN 2022 PAYMENT OF UTILITY BI	3,521.06
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	56.48
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	29.92

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PY4621 - Flex Spending Admin 2021</i>				
	00210950	HORSCHMAN, BRENT	FLEX SPENDING	270.80
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0113578	00210979	MI UTILITY BILLS	JAN 2022 PAYMENT OF UTILITY BI	193.68
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0113570	00210949	HOME DEPOT CREDIT SERVICE	PAINT, TAPE & SCREWDRIVER SET	75.66
P0113558	00210984	PLATT ELECTRIC	4) PIPE CLAMPS	48.43
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
	00211008	US BANK CORP PAYMENT SYS	Computer Supplies	384.25
	00211008	US BANK CORP PAYMENT SYS	Computer Supplies	-192.13
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00211008	US BANK CORP PAYMENT SYS	Computer Supplies	384.25
	00211008	US BANK CORP PAYMENT SYS	Office Supplies	37.67
	00211008	US BANK CORP PAYMENT SYS	Computer Supplies	-192.12
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0111663	00210988	RH2 ENGINEERING INC	RESERVOIR PUMP-MOTOR	6,385.28
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0112605	00210912	BLUELINE GROUP	2022 Water System Improvements	30,019.70
<i>Org Key: WU0116 - RRA/ ERP Updates & Water Syste</i>				
P0109465	00210918	CAROLLO ENGINEERS INC	Risk & Resilience Assessment (5,455.95
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00210947	HDR ENGINEERING INC	WATER METER REPLACEMENT	4,558.01
<i>Org Key: YF1100 - YFS General Services</i>				
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	813.71
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	809.24
	00211008	US BANK CORP PAYMENT SYS	Dues & Subscriptions	225.00
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	199.99
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	94.03
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	90.00
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	55.05
P0113683	00210929	DATAQUEST LLC	Employee Background check - In	26.50
<i>Org Key: YF1200 - Thrift Shop</i>				
P0113578	00210979	MI UTILITY BILLS	JAN 2022 PAYMENT OF UTILITY BI	767.39
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	528.48
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	408.24
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	303.70
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	299.99
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	180.13
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	122.93
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	54.96
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	46.78
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	13.93
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	10.65

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	10.65
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	9.08
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	8.82
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	8.82
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	7.88
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	5.00
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
<i>Org Key: YF2500 - Family Counseling</i>				
	00211008	US BANK CORP PAYMENT SYS	Tuition & Registrations	78.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0113288	00210995	SHOREWOOD #14885	Rental assistance for EA clien	1,647.00
	00211008	US BANK CORP PAYMENT SYS	Food Pantry Purchases	1,000.00
	00211008	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	229.98
	00211008	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	58.47
<i>Org Key: YF2850 - Federal SPF Grant</i>				
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	927.92
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	819.00
	00211008	US BANK CORP PAYMENT SYS	Tuition & Registrations	775.00
	00211008	US BANK CORP PAYMENT SYS	Operating Supplies	319.00
Total				<u>529,550.66</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00210901	02/25/2022	ABBOTT, RICHARD LEOFF1 Medicare Reimb		MAR2022B	03/01/2022	239.10
00210902	02/25/2022	ADAMS, RONALD E LEOFF1 Retiree Medical Expense		MAR2022B	03/01/2022	345.48
00210903	02/25/2022	AIRGAS USA LLC Oxygen/Fire	P0113589	9122321194	02/02/2022	18.94
00210904	02/25/2022	ASPECT SOFTWARE INC Telestaff Monthly Maintenance	P0113585	ASI070084	02/05/2022	165.15
00210905	02/25/2022	AT&T MOBILITY Cell Service - Invoice # x0119	P0113621	86X01192022	01/11/2022	791.16
00210906	02/25/2022	AUGUSTSON, THOR LEOFF1 Medicare Reimb		MAR2022B	03/01/2022	192.80
00210907	02/25/2022	BAKER, DENNIS L WATER CERT RENEWAL		020422	02/04/2022	140.00
00210908	02/25/2022	BARNES, WILLIAM LEOFF1 Medicare Reimb		MAR2022A	03/01/2022	2,727.86
00210909	02/25/2022	BELLEVUE, CITY OF ARCH Contributions Q1 2022	P0113688	41708	03/01/2022	27,632.00
00210910	02/25/2022	BERK CONSULTING impact fee update	P0113549	10596-01-22	02/10/2022	2,506.25
00210911	02/25/2022	BLACK HILLS AMMUNITION Ammunition Order - Invoice # 2	P0113617	253043	01/17/2022	3,385.00
00210912	02/25/2022	BLUELINE GROUP 2022 Water System Improvements	P0112605	22799	02/01/2022	30,019.70
00210913	02/25/2022	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense		MAR2022B	03/01/2022	562.79
00210914	02/25/2022	BOROVINA, RAYMOND COMMERCIAL LEARNERS PERMIT		021122	02/11/2022	42.25
00210915	02/25/2022	BRANOM OPERATING COMPANY LLC BACKFLOW TEST KIT	P0113574	INV/2021/11398	12/17/2021	168.72
00210916	02/25/2022	BUD CLARY FORD HYUNDAI 2022 FORD POLICE INTERCEPTOR F	P0111403	3NP540/541/544	02/14/2022	112,652.52
00210917	02/25/2022	CARLSON, LARRY RETIREE MEDICARE REIM		053122	05/31/2022	553.50
00210918	02/25/2022	CAROLLO ENGINEERS INC Risk & Resilience Assessment (P0109465	FB19609	02/08/2022	5,455.95
00210919	02/25/2022	CENTURION BLDG SERVICES LLC Interview Room Camera Recordin	P0112866	4809	12/02/2021	19,280.16
00210920	02/25/2022	CivicPlus PRODUCTIVITY STARTER SYSTEM AN	P0113564	221284	01/26/2022	16,206.73
00210921	02/25/2022	CLEANERS PLUS 1 Uniform Cleaning - Invoice # 7	P0113620	73785	02/01/2022	139.33
00210922	02/25/2022	COMCAST Internet Charges/Fire	P0113387	0005511-JAN22	01/04/2022	422.60
00210923	02/25/2022	CONCEPT 2 REPLACE CITY HALL FITNESS EQUI	P0113686	1039723	02/18/2022	996.41
00210924	02/25/2022	COOPER, ROBERT LEOFF1 Excess Benefit		MAR2022A	03/01/2022	2,463.85
00210925	02/25/2022	CORRECTIONAL INDUSTRIES ACCTG CLOTHING EMBROIDERY	P0113628	7191	02/18/2022	382.27
00210926	02/25/2022	CORROON, KYLE WSDA PESTICIDE RENEWAL		020122	02/01/2022	51.50

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00210927	02/25/2022	COULMAN, DON REFUND OVERPAY 00524640504		021722	02/17/2022	428.15
00210928	02/25/2022	CULLIGAN SEATTLE WA Water Service/Fire	P0113586	202202672721	01/31/2022	260.75
00210929	02/25/2022	DATAQUEST LLC Employee Background check - In	P0113683	15920	08/31/2021	26.50
00210930	02/25/2022	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense		MAR2022B	03/01/2022	733.34
00210931	02/25/2022	DEVENY, JAN P LEOFF1 Retiree Medical Expense		MAR2022B	03/01/2022	12,350.60
00210932	02/25/2022	DOWD, PAUL LEOFF1 Medicare Reimb		MAR2022B	03/01/2022	241.66
00210933	02/25/2022	ELSOE, RONALD LEOFF1 Retiree Medical Expense		MAR2022B	03/01/2022	412.34
00210934	02/25/2022	EQUIFAX INFORMATION SVCS LLC Background of New Officers -	P0113614	6665818	01/17/2022	56.54
00210935	02/25/2022	ERICKSON, CHASE LODGING 2/6-2/11		021522	02/15/2022	1,051.75
00210936	02/25/2022	FBI-LEEDA Dues - Magnan - Invoice #	P0113618	44032489-22	01/01/2022	50.00
00210937	02/25/2022	FEHR & PEERS Impact Fee Update	P0113656	152226	02/10/2022	9,144.20
00210938	02/25/2022	FORSMAN, LOWELL LEOFF1 Medicare Reimb		MAR2022B	03/01/2022	271.10
00210939	02/25/2022	GLOCK PROFESSIONAL INC Firearms Instructor Training:	P0113605	TRP/100160168	01/10/2022	750.00
00210940	02/25/2022	GOODMAN, J C LEOFF1 Retiree Medical Expense		MAR2022B	03/01/2022	608.63
00210941	02/25/2022	GRAFIX SHOPPE New Car Graphics - Invoice # 1	P0113606	142703	01/04/2022	2,763.34
00210942	02/25/2022	GRAINGER INVENTORY PURCHASES	P0113563	9206073737	02/08/2022	388.27
00210943	02/25/2022	Gregg, Jenni PESTICIDE ONLINE COURSE		011622	01/16/2022	90.00
00210944	02/25/2022	H D FOWLER INVENTORY PURCHASES	P0113568	I6016988	02/15/2022	5,051.00
00210945	02/25/2022	HAGSTROM, JAMES LEOFF1 Medicare Reimb		MAR2022B	03/01/2022	653.20
00210946	02/25/2022	HAMMER, SAMANTHA PER DIEM TRAIN 1/23-1/25		021722	02/17/2022	1,624.11
00210947	02/25/2022	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200407819	02/09/2022	4,558.01
00210948	02/25/2022	HILTNER, PETER LEOFF1 Medicare Reimb		MAR2022B	03/01/2022	619.50
00210949	02/25/2022	HOME DEPOT CREDIT SERVICE PAINT, TAPE & SCREWDRIVER SET	P0113570	0081356	02/16/2022	75.66
00210950	02/25/2022	HORSCHMAN, BRENT FLEX SPENDING		021622	02/16/2022	270.80
00210951	02/25/2022	IACP - MEMBERSHIP IACP dues - Magnan - Invoice #	P0113619	0209875	01/01/2022	190.00
00210952	02/25/2022	IBSEN TOWING CO BELLEVUE Impound Fees - Invoice # 22-01	P0113608	22-01-7138	01/25/2022	343.51

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00210953	02/25/2022	INTERNATIONAL ASSOCIATION FOR Property Room Training - Jacks	P0113607	LI893435	01/11/2022	395.00
00210954	02/25/2022	JOHNSON, CURTIS LEOFF1 Medicare Reimb		MAR2022A	03/01/2022	1,718.40
00210955	02/25/2022	Judge, Tom B1 EXAM		113021	11/30/2021	219.00
00210956	02/25/2022	KC FINANCE PROJECT # 1135626 ISL CRST WY	P0113591	117393-117394	01/31/2022	471.34
00210957	02/25/2022	KC POLICE CHIEFS ASSOC 2022 Annual Dues - Invoice # 2	P0113596	22-025	01/01/2022	50.00
00210958	02/25/2022	KELLEY IMAGING SYSTEMS Copier Service Fees Jan 2022 I	P0113584	AR14878	02/08/2022	1,019.57
00210959	02/25/2022	KELLEY, CHRIS M CALLOUT/LOCATE		021422	02/14/2022	56.11
00210960	02/25/2022	JNJ INC REBUILD TRANSMISSION FOR VEC.	P0113566	0010589	02/15/2022	4,711.41
00210961	02/25/2022	KPFF CONSULTING ENGINEERS Floating Docs - Luther Burbank	P0107597	409483	02/10/2022	3,335.25
00210962	02/25/2022	KPG Aubrey Davis Park Trail Safety	P0112473	1-19022	02/11/2022	11,720.00
00210963	02/25/2022	KROESENS UNIFORM COMPANY Uniform Supplies - Invoice # 6	P0113599	66892	02/17/2022	554.25
00210964	02/25/2022	KUHN, DAVID LEOFF1 Retiree Medical Expense		MAR2022B	03/01/2022	820.60
00210965	02/25/2022	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		030122	03/01/2022	56,783.01
00210966	02/25/2022	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES		030122	03/01/2022	52,391.61
00210967	02/25/2022	LIFECORE FITNESS INC REPLACE CITY HALL FITNESS EQUI	P0113685	ES19096	02/14/2022	2,999.00
00210968	02/25/2022	LOISEAU, LERI M LEOFF1 Medicare Reimb		MAR2022B	03/01/2022	192.80
00210969	02/25/2022	LYONS, STEVEN LEOFF1 Medicare Reimb		MAR2022B	03/01/2022	211.80
00210970	02/25/2022	MAC TOWING Impound Fees - Invoice # 22-29	P0113597	22-2982347	02/02/2022	343.51
00210971	02/25/2022	MARTIN, MARGARET REFUND OVERPAY 00266450003		021722	02/17/2022	389.09
00210972	02/25/2022	MATZKE, NORMAN Polygraphs for new hire in	P0113624	12122	01/21/2022	750.00
00210973	02/25/2022	MCNAMMEE, JOE REFUND OVERPAY 00306005922		021722	02/17/2022	56.81
00210974	02/25/2022	MERCER ISLAND TOWING Impound Fees Invoice # 3-119	P0113609	3-1307	12/31/2021	701.34
00210975	02/25/2022	MERCER PARK SOUTH LLC REFUND OVERPAY 003001470		021722	02/17/2022	5,440.65
00210976	02/25/2022	METROPRESORT JAN 2022 CHANGE OF ADDRESS UPD	P0113583	IN641176	02/17/2022	487.69
00210977	02/25/2022	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		022522	02/25/2022	222.50
00210978	02/25/2022	MI HARDWARE - POLICE MP Supplies - Invoice # 144329	P0113610	144329/144330	01/31/2022	77.43

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00210979	02/25/2022	MI UTILITY BILLS JAN 2022 PAYMENT OF UTILITY BI	P0113578	JAN22	01/31/2022	20,468.50
00210980	02/25/2022	MYERS, JAMES S LEOFF1 Medicare Reimb		MAR2022B	03/01/2022	179.80
00210981	02/25/2022	NELSON PETROLEUM 2022 DIESEL DELIVERY	P0113567	0788251-IN	02/14/2022	2,502.49
00210982	02/25/2022	NW PLAYGROUND EQUIPMENT INC PLAYGROUND EQUIPMENT	P0113572	49263	02/03/2022	1,911.82
00210983	02/25/2022	Olson Brother's Pro-Vac LLC 2020-22 On-Call Stormwater CCT	P0108760	87234848	01/30/2022	8,961.00
00210984	02/25/2022	PLATT ELECTRIC 4) PIPE CLAMPS	P0113558	2L64522	02/01/2022	48.43
00210985	02/25/2022	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		022522	02/25/2022	2,723.86
00210986	02/25/2022	RAMSAY, JON LEOFF1 Medicare Reimb		MAR2022A	03/01/2022	953.17
00210987	02/25/2022	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Phone - Invoice(s):	P0113604	00116143	01/10/2022	276.94
00210988	02/25/2022	RH2 ENGINEERING INC RESERVOIR PUMP-MOTOR ASSESMENT	P0111663	84955	02/14/2022	6,385.28
00210989	02/25/2022	RKK CONSTRUCTION REFUND OVERPAY 002009701		021722	02/17/2022	168.26
00210990	02/25/2022	RUCKER, MANORD J LEOFF1 Medicare Reimb		MAR2022B	03/01/2022	181.70
00210991	02/25/2022	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		MAR2022A	03/01/2022	1,484.87
00210992	02/25/2022	SCORE SCORE Jail Housing July 2021 -	P0113613	5698	01/12/2022	9,378.04
00210993	02/25/2022	SEATTLE BOAT COMPANY Boat Fuel on 9/6/2021 - Invoic	P0113625	993-19745-51638	01/21/2022	1,006.02
00210994	02/25/2022	Seth, Brady COMMERCIAL DRIVERS LIC		012922	01/29/2022	115.50
00210995	02/25/2022	SHOREWOOD #14885 Rental assistance for EA clien	P0113288	022422	02/24/2022	1,647.00
00210996	02/25/2022	SMITH, RICHARD LEOFF1 Medicare Reimb		MAR2022B	03/01/2022	220.70
00210997	02/25/2022	STATE AUDITOR'S OFFICE FYE20 Annual Audit	P0113633	L146564	02/11/2022	2,552.00
00210998	02/25/2022	STERICYCLE INC On-Call Charges/Fire	P0113587	3005884477	01/31/2022	10.36
00210999	02/25/2022	SUE'S TAILOR & ALTERATION Uniform Alteration - Ormsby	P0113603	122321	12/23/2021	38.50
00211000	02/25/2022	SUPERIOR TOWING INC Impound Fees - Invoice # 90427	P0113594	90427	12/31/2021	519.75
00211001	02/25/2022	TACOMA SCREW PRODUCTS INC 5/16" X 2" GALV. LAG SCREWS (2	P0113561	100078972-00	02/14/2022	86.03
00211002	02/25/2022	THOMAS, ROSA & BRIAN REFUND OVERPAY 00689768003		021722	02/17/2022	220.46
00211003	02/25/2022	THOMPSON, JAMES LEOFF1 Medicare Reimb		MAR2022B	03/01/2022	344.90
00211004	02/25/2022	THOMSON REUTERS - WEST West investigative services -	P0113595	845805454	02/01/2022	930.10

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00211005	02/25/2022	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0113582	INV046253	02/11/2022	1,463.67
00211006	02/25/2022	Travelers Schroeder - Notary - Policy n	P0113623	0107541686S	01/12/2022	40.00
00211007	02/25/2022	UNDERWATER SPORTS INC. Dive Team Supplies - Invoice #	P0113601	20023695	01/06/2022	2,470.48
00211008	02/25/2022	US BANK CORP PAYMENT SYS Office Supplies		5539FEB22	01/10/2022	32,456.42
00211009	02/25/2022	VERIZON WIRELESS VSAT Cellular Tower Download per Wa	P0113197	2021-9950	01/03/2022	65.00
00211010	02/25/2022	WA ASSN OF SHERIFFS & POLICE Dues - Chief Holmes - Invoice	P0113612	DUES2022-00214	01/13/2022	305.00
00211011	02/25/2022	WALLACE, THOMAS LEOFF1 Retiree Medical Expense		MAR2022B	03/01/2022	6,494.76
00211012	02/25/2022	WALTER E NELSON CO Stock Household Supplies	P0113562	851814	02/11/2022	1,750.96
00211013	02/25/2022	WASHINGTON STATE PATROL CPL Background Checks - Invoic	P0113598	I22004087	02/01/2022	39.75
00211014	02/25/2022	WEGNER, KEN LEOFF1 Medicare Reimb		MAR2022B	03/01/2022	195.60
00211015	02/25/2022	WESCOM Lidar repair and calibration:	P0113622	23510	01/13/2022	1,200.09
00211016	02/25/2022	WHEELER, DENNIS LEOFF1 Medicare Reimb		MAR2022B	03/01/2022	181.70
00211017	02/25/2022	WRPA 2022 ANNUAL CONFERENCE AND TRA	P0113627	T086230	08/20/2021	310.00
00211018	02/25/2022	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		022522	02/25/2022	2,588.60
					Total	<u>529,550.66</u>