


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	211709-211850	5/13/2022	\$1,254,605.64 \$1,254,605.64

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0114044	00211777	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	4,437.79
	00211713	BRUCE ZHANG	WATER MET UPSIZE NOT REQ	3,826.00
P0114204	00211733	Mike Birkmeyer	HYDRANT METER RENTAL DEPOSIT 4	2,900.00
P0114287	00211840	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	1,457.12
P0114258	00211837	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,314.31
P0114341	00211783	H D FOWLER	INVENTORY PURCHASES	1,094.90
P0114363	00211780	GEMPLER'S INC	INVENTORY PURCHASES	478.77
P0114284	00211782	GRAINGER	INVENTORY PURCHASES	347.18
	00211794	KATHRYN & BEN KANIPE	REFUND OVERPAY 0052107001	306.64
	00211793	JENNIFER & BRETT TANZER	REFUND OVERPAY 00202800003	268.58
P0114370	00211786	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	282.38
	00211808	MARTIN, JAMES	REFUND OVERPAY 01039850002	215.67
P0114339	00211783	H D FOWLER	INVENTORY PURCHASES	191.11
	00211849	YOUCONG GUO & LIXIN ZHAO	REFUND OVERPAY 00517078009	139.14
	00211765	CHO, BRIAN	REFUND OVERPAY 00115940005	113.59
	00211828	SEIDNER, TODD	REFUND OVERPAY 00640054003	45.97
	00211844	WEBER, MICHELLE	REFUND OVERPAY 00941454002	17.34
<i>Org Key: 814074 - Garnishments</i>				
	00211715	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00211732	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	202.50
<i>Org Key: AS1100 - Administrative Services</i>				
P0114374	00211770	DATAQUEST LLC	Admin Serv Employee background	148.50
<i>Org Key: CA1100 - Administration (CA)</i>				
P0114418	00211785	HOLMES WEDDLE & BARCOTT	INV #810865 Professional Servi	1,560.00
P0114418	00211785	HOLMES WEDDLE & BARCOTT	INV #811521 Professional Servi	933.40
P0114418	00211785	HOLMES WEDDLE & BARCOTT	INV # Professional Services -	380.00
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0114272	00211725	HONEYWELL, MATTHEW V	Invoice #1266 Professional Ser	1,000.00
P0114272	00211725	HONEYWELL, MATTHEW V	Invoice #1266 Professional Ser	300.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0114255	00211760	CDW GOVERNMENT INC	Adobe Acrobat Standard 2020	299.35
P0114374	00211770	DATAQUEST LLC	CM employee background	26.50
<i>Org Key: CM1200 - City Clerk</i>				
P0114376	00211798	KING COUNTY FINANCE	2021 General Election Voters	966.93
P0114365	00211832	SOUND PUBLISHING INC	Ntc. 2651329 Ord. 22-04 4/27/2	52.11
<i>Org Key: CO6100 - City Council</i>				
P0114356	00211769	DANIEL, KAMARIA	MITV 4/5 Council Mtg.	270.00
P0114356	00211769	DANIEL, KAMARIA	MITV 4/19 Council Mtg.	180.00
P0114356	00211769	DANIEL, KAMARIA	Transportation	80.00
<i>Org Key: CR1100 - Human Resources</i>				
P0114327	00211748	TARASEWICZ, JANELLE	Occ. Burnout Training April 20	2,000.00
P0114322	00211724	HEALTHFORCE PARTNERS INC	Entry Level Medical Exam - Off	1,705.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114415	00211818	PUBLIC SAFETY TESTING INC	Q1 2022 Dues for Police Depart	475.00
P0114328	00211745	SHRM	Spietz Membership Dues	229.00
P0114416	00211804	LEAGUE OF OREGON CITIES	Recruitment Advertisement	80.00
P0114374	00211770	DATAQUEST LLC	Employee background	26.50
<i>Org Key: CT1100 - Municipal Court</i>				
P0114340	00211788	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #22-159	730.00
P0114391	00211792	James T Nguyen	James Nguyen -Viet Interpreter	166.00
P0114374	00211770	DATAQUEST LLC	Court employee background	68.00
	00211772	DO, TUNG	MI Court Juror Service	39.22
	00211830	SHAH, LEENA	MI Court Juror Service	34.65
	00211850	ZHANG, NING	MI Court Juror Service	32.43
	00211778	FRANCO, LORENA	MI Court Juror Service	32.08
	00211835	STAVER, MICHELLE	MI Court Juror Service	28.69
	00211764	CHAVELLE, MIKE	MI Court Juror Service	28.22
	00211806	MA, ALEXANDER	MI Court Juror Service	26.00
	00211756	BRADSHAW, ALICIA	MI Court Juror Service	21.77
	00211824	RAY GRAVES, DONALD	MI Court Juror Service	21.30
	00211816	PHAM, PAUL	MI Court Juror Service	19.43
	00211803	LE, TONY	MI Court Juror Service	19.31
	00211802	LE, HELEN	MI Court Juror Service	18.03
	00211834	STAPELMAN, MICHAEL	MI Court Juror Service	17.91
	00211753	AVAGYAN, GAREGIN	MI Court Juror Service	17.79
	00211847	WU, SEAN JOSEPH	MI Court Juror Service	16.21
	00211814	ORARA, JAMES	MI Court Juror Service	15.51
	00211827	SEAFORT, MARK	MI Court Juror Service	13.87
<i>Org Key: DS1100 - Administration (DS)</i>				
P0114395	00211776	FASTSIGNS BELLEVUE	COROPLAST LAND USE SIGNS	3,170.88
P0114357	00211774	ESA	PEER REVIEW CA022-005	1,798.80
P0114254	00211760	CDW GOVERNMENT INC	Adobe Acrobat Pro 2020	450.23
P0114374	00211770	DATAQUEST LLC	CPD employee background	121.00
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0114308	00211714	CEG ELECTRIC	ELECTRICAL INSPECTIONS HOURS	3,177.50
<i>Org Key: FN1100 - Administration (FN)</i>				
P0114392	00211843	VERIZON WIRELESS	MAR 24-APR 23, 22 CITY CELL PH	47.12
P0114392	00211843	VERIZON WIRELESS	MAR 24-APR 23, 22 CITY CELL PH	42.12
P0114374	00211770	DATAQUEST LLC	Finance employee background ch	26.50
<i>Org Key: FN2100 - Data Processing</i>				
P0114388	00211809	METROPRESORT	APRIL 2022 E-SERVICE CHARGES P	50.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0114311	00211809	METROPRESORT	APRIL 2022 PRINTING & MAILING	71.08
P0114311	00211809	METROPRESORT	APRIL 2022 PRINTING & MAILING	62.94
P0114392	00211843	VERIZON WIRELESS	MAR 24-APR 23, 22 CITY CELL PH	47.12
P0114392	00211843	VERIZON WIRELESS	MAR 24-APR 23, 22 CITY CELL PH	42.12
P0114392	00211843	VERIZON WIRELESS	MAR 24-APR 23, 22 CITY CELL PH	42.12
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0114311	00211809	METROPRESORT	APRIL 2022 PRINTING & MAILING	71.08

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114311	00211809	METROPRESORT	APRIL 2022 PRINTING & MAILING	62.94
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0114311	00211809	METROPRESORT	APRIL 2022 PRINTING & MAILING	71.09
P0114311	00211809	METROPRESORT	APRIL 2022 PRINTING & MAILING	62.93
<i>Org Key: FR1100 - Administration (FR)</i>				
P0114381	00211773	EASTSIDE FIRE & RESCUE	ESFR Admin Services 04/2022	29,700.00
	00211763	CENTURYLINK	FIRE STATION 92 T1	1,780.86
	00211763	CENTURYLINK	MAIN FIRE STATION FD#7	194.34
<i>Org Key: FR2100 - Fire Operations</i>				
P0114377	00211813	MUNICIPAL EMERGENCY SERVICES	Flow Testing	3,280.57
P0114381	00211773	EASTSIDE FIRE & RESCUE	Parts/Labor 8613	1,711.56
P0114381	00211773	EASTSIDE FIRE & RESCUE	Parts/Labor 8611	1,231.30
P0114382	00211779	GALLS LLC	Badges	946.18
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0114378	00211750	AIRGAS USA LLC	Oxygen/Fire	29.59
<i>Org Key: FR4100 - Training</i>				
P0114021	00211800	KIRKLAND, CITY OF	Rescue Systems 1 - Collins/Sta	1,990.00
<i>Org Key: FR5100 - Community Risk Reduction</i>				
P0114379	00211789	INTL ASSOC OF ARSON INV	2022 Dues - Bastrom/Mair	280.00
<i>Org Key: GB0100 - City Hall Building Repairs</i>				
P0114334	00211743	R&M ASBESTOS & DEMO	Jobsite: 9611 SE 36th St, Merc	4,756.32
P0112427	00211709	Ankrom Moisan Architects Inc.	Architectural Design and Space	3,921.21
<i>Org Key: GB0101 - Public Works Building Repairs</i>				
P0111948	00211755	Bellingham Lock & Safe	RETAINAGE	2,334.30
P0114338	00211783	H D FOWLER	2" CTS POLY PIPE (200')	722.26
P0114316	00211783	H D FOWLER	12" SADDLE FOR THE LOWER YARD	268.91
<i>Org Key: GB0103 - FS91 and FS92 Building Repairs</i>				
P0114194	00211817	PREMIER CABLING LLC	4 Camera install MIFD	10,261.32
P0114331	00211730	LAKESIDE DOORS INC	SITE CHECK BY: TM 4/18/22	3,965.80
P0114330	00211730	LAKESIDE DOORS INC	REPLACED BAD REMOTE, BUTTONS A	342.41
<i>Org Key: GB0104 - Luther Burbank Admin Repairs</i>				
P0111958	00211755	Bellingham Lock & Safe	RETAINAGE	617.75
P0111958	00211755	Bellingham Lock & Safe	RETAINAGE	44.50
<i>Org Key: GB0105 - Thrift Shop Building Repairs</i>				
P0111958	00211755	Bellingham Lock & Safe	RETAINAGE	331.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P0114347	00211839	The Spyglass Group LLC	Spyglass Consulting	12,814.27
P0114390	00211758	BRINKS INC	APRIL 2022 ARMoured TRUCK	857.66
P0114326	00211741	POT O' GOLD INC	COFFEE STATION	73.10
P0114325	00211741	POT O' GOLD INC	WATER COOLER	27.53
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0114329	00211739	PITNEY BOWES	Postage Machine Lease 3/3/22-6	1,348.07

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114420	00211848	Xerox Financial Services	Copier Lease Fees May 2020 INV	1,031.64
P0114315	00211717	CONFIDENTIAL DATA DISPOSAL	Large box shredding on 4/21/20	866.00
P0114420	00211848	Xerox Financial Services	Copier Lease Fees May 2020 INV	857.69
P0114323	00211795	KELLEY IMAGING SYSTEMS	36X300 MAGIC JSO-24 INKJET PAP	795.06
P0114324	00211795	KELLEY IMAGING SYSTEMS	36X300 28# MATTE PAPER 2" CORE	510.59
P0114420	00211848	Xerox Financial Services	Copier Lease Fees May 2020 INV	342.06
P0114315	00211717	CONFIDENTIAL DATA DISPOSAL	Regular shredding service -	290.00
<i>Org Key: IGHS00 - Human Service Contracts</i>				
P0114367	00211754	BELLEVUE, CITY OF	Human Services Pooled - Shelte	10,000.00
<i>Org Key: IGHS02 - Eastside Legal Aid Program</i>				
P0114367	00211754	BELLEVUE, CITY OF	Human Services Pooled - ELAP 1	3,500.00
<i>Org Key: IGHS05 - King County Sexual Assault</i>				
P0114367	00211754	BELLEVUE, CITY OF	Human Services Pooled - KCSARC	2,500.00
<i>Org Key: IGHS07 - Domestic Violence</i>				
P0114367	00211754	BELLEVUE, CITY OF	Human Services Pooled - Lifewi	10,000.00
<i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0114424	00211810	MI SCHOOL DISTRICT #400	2022 MI School District for Po	63,306.55
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0114347	00211839	The Spyglass Group LLC	Spyglass Consulting	9,993.41
P0114285	00211801	KNOWLEDGE KEY ASSOCIATES INC	CCNA Training	3,495.00
P0113518	00211797	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
	00211763	CENTURYLINK	PRI Span	648.99
	00211763	CENTURYLINK	COMMUNITY CTR BACKUP PER T1	589.46
	00211734	MORENO, ALFREDO	ACCIS CONFERENCE SPOK	314.73
	00211807	MANDEVILLE, TROY	ACCIS CONFERENCE	314.73
	00211807	MANDEVILLE, TROY	ACCIS CONFERENCE	201.90
	00211763	CENTURYLINK	FIRE STAT 92 ALARM, AUTODIAL &	175.72
P0114240	00211760	CDW GOVERNMENT INC	Meraki MDM 5 Additional Licens	133.61
	00211763	CENTURYLINK	COMMUNITY CENTER	128.78
	00211763	CENTURYLINK	PUBLIC WORKS RADIO	96.05
	00211763	CENTURYLINK	FIRE STATION 91 BACKUP PRI TES	92.98
P0114393	00211843	VERIZON WIRELESS	MAR 24-APR 23 IGS HOTSPOT, WIF	77.06
	00211763	CENTURYLINK	OPX lines - 16 or 32?	71.84
	00211763	CENTURYLINK	FIRE/BURGLAR ALARM	67.99
	00211763	CENTURYLINK	MAINTENANCE 911 BACKUP LINE	61.75
	00211763	CENTURYLINK	FIRE/BURGLAR ALARM	60.99
	00211763	CENTURYLINK	FIRE/BURGLAR ALARM	60.99
	00211763	CENTURYLINK	TRUNKS & BILLING (PRI)	60.90
	00211763	CENTURYLINK	LUTHER BURBANK 911 BACKUP LIN	58.66
	00211763	CENTURYLINK	THRIFT STORE 911 BACKUP LINE	58.66
	00211763	CENTURYLINK	FIRE STATION 92 ELEVATOR ALARM	58.57
P0114392	00211843	VERIZON WIRELESS	MAR 24-APR 23, 22 CITY CELL PH	40.01
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0114336	00211749	WSDOT	PROJECT COSTS MARCH 2022	4,405.30
	00211823	PUGET SOUND ENERGY	3505 88TH AVE SE	2,699.52
	00211823	PUGET SOUND ENERGY	SE 78TH & 85TH PL SE	1,520.08

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00211823	PUGET SOUND ENERGY	78 AVE SE & SE 30 ST	461.81
	00211823	PUGET SOUND ENERGY	SE 28 ST & 81 PL SE	359.07
	00211823	PUGET SOUND ENERGY	77 AVE SE & SE 27 ST	288.09
P0114335	00211749	WSDOT	PROJECT COSTS FOR MARCH 2022 S	260.00
	00211823	PUGET SOUND ENERGY	IRRIGATION - TREE LIGHT	216.36
	00211823	PUGET SOUND ENERGY	81 AVE SE & N MERCER WAY	182.72
	00211823	PUGET SOUND ENERGY	76TH AVE SE & SE 24TH ST	171.71
	00211823	PUGET SOUND ENERGY	84TH AV SE/ SE 26 ST	107.88
	00211823	PUGET SOUND ENERGY	W SIDE 80TH AVE SE & S SIDE I9	70.76
	00211823	PUGET SOUND ENERGY	7806 SE 27TH ST	62.35
	00211823	PUGET SOUND ENERGY	7707 SE 27TH ST SIGNAL	60.93
	00211823	PUGET SOUND ENERGY	80TH AV SE/ SE 28 ST	52.88
	00211823	PUGET SOUND ENERGY	3853 ISLAND CREST WAY	48.37
	00211823	PUGET SOUND ENERGY	4030 86TH AVE SE	46.33
	00211823	PUGET SOUND ENERGY	4700 ISLAND CREST WAY	42.83
P0114287	00211840	TRAFFIC SAFETY SUPPLY	"NO PARKING WITHIN 10 FEET" SI	46.24
	00211823	PUGET SOUND ENERGY	3200 81ST PL SE	39.37
P0114375	00211840	TRAFFIC SAFETY SUPPLY	ARROW SIGN 12" X 9" HIP	50.83
	00211823	PUGET SOUND ENERGY	4200 ISLAND CREST WAY	31.15
	00211823	PUGET SOUND ENERGY	SE 36 ST & E MERCER WAY	28.33
	00211823	PUGET SOUND ENERGY	SE 78TH & 84TH AVE SE	12.96
	00211823	PUGET SOUND ENERGY	5700 ISLAND CREST WAY	10.27
	00211823	PUGET SOUND ENERGY	78TH AVE/ SE 24 ST	7.70
	00211823	PUGET SOUND ENERGY	8450 N MERCER WAY	7.68
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0111773	00211740	PLANTSCAPES INC	Mercer Island 2021 Right-of-W	19,392.71
P0111773	00211740	PLANTSCAPES INC	Mercer Island 2021 Right-of-W	5,420.23
P0111773	00211740	PLANTSCAPES INC	Mercer Island 2021 Right-of-W	3,864.51
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0114387	00211811	MI UTILITY BILLS	APRIL 2022 PAYMENT OF UTILITY	264.72
	00211823	PUGET SOUND ENERGY	84TH AVE SE & 72ND ST	13.18
	00211823	PUGET SOUND ENERGY	8450 N MERCER WAY	1.61
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0114358	00211759	CADMAN INC	5/8"-MINUS ROCK (65.83 TONS)	879.27
<i>Org Key: MT3100 - Water Distribution</i>				
	00211823	PUGET SOUND ENERGY	4320 88TH AVE SE	2,694.82
P0114304	00211747	SYBIS	CYBER AUDIT WEB BASE	842.25
P0114358	00211759	CADMAN INC	5/8"-MINUS ROCK (65.83 TONS)	879.27
P0114280	00211783	H D FOWLER	2" CARBIDE CUTTER	687.47
	00211823	PUGET SOUND ENERGY	3204 74TH AVE SE	205.87
P0114277	00211782	GRAINGER	6" RECIPROCATING SAW BLADE (3	176.61
P0114279	00211783	H D FOWLER	8' T-HANDLE VALVE WRENCH	148.32
P0114280	00211783	H D FOWLER	1-3/4" HOLE SAW 28L 1-1/2" TAP	23.45
P0114338	00211783	H D FOWLER	3/4" BRASS GATE VALVE	14.64
P0114280	00211783	H D FOWLER	CREDIT-RETURNED PARTS	-23.45
<i>Org Key: MT3200 - Water Pumps</i>				
	00211763	CENTURYLINK	FIRE VHF RADIO @ RESERVOIR	59.74

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00211763	CENTURYLINK	MAIN FIRE STATION	59.74
	00211763	CENTURYLINK	SOUTH END FIRE STATION	59.74
	00211763	CENTURYLINK	MAIN WATER RESERVOIR	59.74
	00211763	CENTURYLINK	BOOSTER PUMP STATION	59.74
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0114372	00211846	WORKWEAR PLACE, THE	SAFETY BOOTS & MISC. WORK CLOT	411.18
P0114354	00211833	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	273.29
P0114106	00211833	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	185.88
<i>Org Key: MT3400 - Sewer Collection</i>				
P0114359	00211836	SUNBELT RENTALS INC	6"-10" MUTI-SIZE SUPER-FLOW PL	1,208.48
P0114284	00211782	GRAINGER	MARKING FLAGS (GREEN)	16.63
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0114278	00211775	EVOQUA WATER TECHNOLOGIES LLC	ANNUAL BIOXIDE	5,543.32
P0114304	00211747	SYBIS	CYBER AUDIT WEB BASE	842.25
P0114345	00211751	ALL BATTERY SALES & SERVICE	BATTERIES FOR PUMP STATIONS	601.48
	00211823	PUGET SOUND ENERGY	2239 60TH AVE SE	509.93
	00211823	PUGET SOUND ENERGY	3309 97TH AVE SE	316.05
	00211823	PUGET SOUND ENERGY	5406 96TH AVE SE	246.37
	00211823	PUGET SOUND ENERGY	PUMP STATION #19	245.28
	00211823	PUGET SOUND ENERGY	PUMP STATION #21	241.06
	00211823	PUGET SOUND ENERGY	8440 BENO THO PLACE	236.24
	00211823	PUGET SOUND ENERGY	9855 SE 42ND ST	233.35
	00211823	PUGET SOUND ENERGY	6234 E MERCER WAY	224.57
	00211763	CENTURYLINK	UTILITIES DEPARTMENT	212.40
	00211823	PUGET SOUND ENERGY	5495 W MERCER WAY	191.41
	00211823	PUGET SOUND ENERGY	4606 EAST MERCER WAY	189.23
	00211823	PUGET SOUND ENERGY	7207 W MERCER WAY	183.56
	00211763	CENTURYLINK	UTILITIES DEPARTMENT	168.64
	00211823	PUGET SOUND ENERGY	PUMP STATION #17	134.15
	00211763	CENTURYLINK	UTILITIES DEPARTMENT	124.45
	00211823	PUGET SOUND ENERGY	PUMP STATION #10	118.92
	00211823	PUGET SOUND ENERGY	PUMP STATION # 15	109.78
	00211823	PUGET SOUND ENERGY	PUMP STATION #1	103.76
	00211823	PUGET SOUND ENERGY	4313 FOREST AVE SE	82.77
	00211823	PUGET SOUND ENERGY	4009 WEST MERCER WAY	81.22
P0114387	00211811	MI UTILITY BILLS	APRIL 2022 PAYMENT OF UTILITY	44.12
	00211823	PUGET SOUND ENERGY	4008 EAST MERCER WAY	34.19
	00211728	KELLEY, CHRIS M	CALLOUT E	19.54
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00211712	BOROVINA, RAYMOND	TRAVEL MILEAGE	187.20
<i>Org Key: MT3800 - Storm Drainage</i>				
P0114257	00211841	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	2,087.55
P0114360	00211815	PACIFIC TOPSOIL INC.	DUMPING FEES	1,729.00
P0114351	00211782	GRAINGER	SPILL KITS, SORBENT SOCKS & PA	1,631.75
P0114338	00211783	H D FOWLER	15" ADS CORR POLY PIPE & INSER	1,120.28
P0114276	00211786	HOME DEPOT CREDIT SERVICE	18 VOLT CORDLESS TOOL KIT	879.70
P0114380	00211777	FERGUSON ENTERPRISES LLC	4-1/2 STD RED HOLE SAW/ ARBOR	379.18

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P0114337	00211786	HOME DEPOT CREDIT SERVICE	TOTES FOR STORAGE	204.91
P0114358	00211759	CADMAN INC	5/8"-MINUS ROCK (65.83 TONS)	112.25
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0114362	00211766	CINTAS CORPORATION #460	2022 PW COVERALL SERVICE	2,117.60
P0114374	00211770	DATAQUEST LLC	PW Employee background	635.70
P0114371	00211842	UTILITIES UNDERGROUND LOCATION	2022 UTILITY LOCATES	313.47
P0114414	00211845	WORKSAFE SERVICE INC, A	Pre-employment Drug/Alcohol te	180.00
P0114414	00211845	WORKSAFE SERVICE INC, A	Pre-employment Drug/Alcohol te	110.00
P0114414	00211845	WORKSAFE SERVICE INC, A	Pre-employment Drug/Alcohol te	90.00
P0114259	00211768	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	73.90
P0114417	00211845	WORKSAFE SERVICE INC, A	Pre-employment drug/alcohol Te	70.00
P0114414	00211845	WORKSAFE SERVICE INC, A	Pre-employment Drug/Alcohol te	55.00
<i>Org Key: MT4200 - Building Services</i>				
	00211823	PUGET SOUND ENERGY	9611 SE 36TH ST	5,125.60
	00211823	PUGET SOUND ENERGY	9601 SE 36TH ST	2,307.36
	00211823	PUGET SOUND ENERGY	3030 78TH AVE SE	1,641.32
	00211823	PUGET SOUND ENERGY	8473 SE 68TH ST	1,355.15
P0114332	00211736	NORTON CORROSION LIMITED LLC	2022 INSPECTION CATHODIC PROTE	1,343.00
P0114303	00211726	HOUSE CALLS ETC	DRYWALL PROJECT	954.95
P0114387	00211811	MI UTILITY BILLS	APRIL 2022 PAYMENT OF UTILITY	696.25
P0113995	00211721	FRANKS FLAG STORE	WORK PERFORMED AT FIRE STATION	269.50
	00211823	PUGET SOUND ENERGY	9611 SE 36TH ST	144.04
	00211823	PUGET SOUND ENERGY	9100 SE 42ND ST #CHAR	46.61
<i>Org Key: MT4210 - Building Landscaping</i>				
P0111281	00211757	BRIGHTHORIZON LAWN CARE	CITY HALL, CITY SHOP, FS 91,92	4,357.15
<i>Org Key: MT4300 - Fleet Services</i>				
P0114321	00211742	PRIORITY MARINE	Patrol 12 Repair - service dat	4,462.32
P0114241	00211744	SEATTLE BOAT COMPANY	Boat Fuel - Date 4/6/2022 - In	564.40
P0114241	00211744	SEATTLE BOAT COMPANY	Boat Fuel - date 3/29/2022 -	547.20
P0114283	00211825	SAFELITE FULFILLMENT INC	REPLACE WINDSHEILD ON VEC. #48	465.37
P0114344	00211751	ALL BATTERY SALES & SERVICE	BATTERIES	389.23
P0114346	00211752	AUTONATION INC	FLEET PARTS	222.59
P0114281	00211796	KENT D BRUCE CO LLC	ROCKER SWITCH	47.98
P0114373	00211838	TACOMA SCREW PRODUCTS INC	CARRIAGE BOLTS	22.98
<i>Org Key: MT4403 - Customer Response - Water</i>				
	00211728	KELLEY, CHRIS M	CALLOUT E	19.54
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0114365	00211832	SOUND PUBLISHING INC	Ntc. 2650561 TIP Public Hearin	12.40
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P0114352	00211833	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	259.13
<i>Org Key: MT4501 - Water Administration</i>				
	00211763	CENTURYLINK	RESERVOIR FIRE/BURGALUR ALARM	55.50
<i>Org Key: MT4502 - Sewer Administration</i>				
P0113196	00211799	KING COUNTY TREASURY	JAN-DEC 2022 MONTHLY SEWER CHA	424,362.51

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114433	00211771	DEPT OF COMMERCE	PWTF-257764 Principal - Sewer	402,757.36
P0114433	00211771	DEPT OF COMMERCE	PWTF-257764 Interest - Sewer	10,068.93
<i>Org Key: MT6100 - Park Maintenance</i>				
P0114366	00211811	MI UTILITY BILLS	APRIL 2022 PAYMENT OF UTILITY	3,475.74
	00211823	PUGET SOUND ENERGY	5501 ISLAND CREST WAY	614.40
P0114361	00211787	HORIZON	PVC FITTINGS & RAIN BIRD 2" VA	513.02
	00211823	PUGET SOUND ENERGY	4101 82ND AVE SE	310.24
	00211823	PUGET SOUND ENERGY	7677 SE 32ND ST	205.61
P0114037	00211786	HOME DEPOT CREDIT SERVICE	CLAY BRICKS (576)	180.74
	00211723	Gregg, Jenni	CDL KNOWLEDGE TEST	116.75
	00211723	Gregg, Jenni	PARKING/TRAVEL	110.08
P0114362	00211766	CINTAS CORPORATION #460	PARKS 2022 COVERALL SERVICE	104.96
P0114256	00211787	HORIZON	BUSHINGS & SOLENOID	76.55
	00211823	PUGET SOUND ENERGY	CLARK BCH PK LOT & UTL	18.98
	00211823	PUGET SOUND ENERGY	GROVELAND PARK	16.33
	00211823	PUGET SOUND ENERGY	2835 60TH AVE SE	13.80
	00211823	PUGET SOUND ENERGY	5960 60TH AVE SE	10.89
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0114366	00211811	MI UTILITY BILLS	APRIL 2022 PAYMENT OF UTILITY	4,395.54
P0114353	00211833	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	304.36
	00211763	CENTURYLINK	BATTING CAGE DSL	61.85
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0114299	00211718	DEPT OF NATURAL RESOURCES	C2000A09917 LA WASHINGTON - CI	4,379.84
P0114366	00211811	MI UTILITY BILLS	APRIL 2022 PAYMENT OF UTILITY	2,467.98
	00211823	PUGET SOUND ENERGY	LUTHER BURBANK PARK	1,365.83
	00211763	CENTURYLINK	LUTHER BURBANK PARK	128.78
	00211722	FRAZEE, JANE	MI CITY HALL CEDAR WATER	99.33
	00211722	FRAZEE, JANE	cdl knowledge test	79.50
	00211763	CENTURYLINK	LUTHER BURBANK PARK	64.40
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00211823	PUGET SOUND ENERGY	8225 SE 72ND ST	514.61
P0114037	00211786	HOME DEPOT CREDIT SERVICE	CLAY BRICKS (576)	90.37
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0114366	00211811	MI UTILITY BILLS	APRIL 2022 PAYMENT OF UTILITY	6,622.50
	00211823	PUGET SOUND ENERGY	2100 72ND AVE SE	287.70
	00211823	PUGET SOUND ENERGY	3600 E MERCER WAY	145.20
P0114037	00211786	HOME DEPOT CREDIT SERVICE	CLAY BRICKS (576)	90.37
	00211823	PUGET SOUND ENERGY	SE 22 ST & 66TH AVE SE	47.89
	00211823	PUGET SOUND ENERGY	3600 E MERCER WAY	18.24
	00211823	PUGET SOUND ENERGY	N MERCER WAY & E MER WAY	4.30
<i>Org Key: PA0100 - Open Space Management</i>				
P0111289	00211812	MONARCH LANDSCAPING WA LLC	21-16F Island Crest Park Open	310.00
P0111292	00211812	MONARCH LANDSCAPING WA LLC	21-16I North Mercerdale Hillsi	274.58
P0111289	00211812	MONARCH LANDSCAPING WA LLC	21-16F Island Crest Park Open	212.50
P0111289	00211812	MONARCH LANDSCAPING WA LLC	21-16F Island Crest Park Open	195.00
P0111292	00211812	MONARCH LANDSCAPING WA LLC	21-16I North Mercerdale Hillsi	175.00

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P0111289	00211812	MONARCH LANDSCAPING WA LLC	21-16F Island Crest Park Open	155.00
P0111289	00211812	MONARCH LANDSCAPING WA LLC	21-16F Island Crest Park Open	155.00
P0111289	00211812	MONARCH LANDSCAPING WA LLC	21-16F Island Crest Park Open	115.00
P0111289	00211812	MONARCH LANDSCAPING WA LLC	21-16F Island Crest Park Open	115.00
P0111287	00211812	MONARCH LANDSCAPING WA LLC	21-16D Gallagher Hill Open Spa	90.00
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0111209	00211755	Bellingham Lock & Safe	Retainage PARK FACILITY ACCESS	1,196.00
P0111209	00211755	Bellingham Lock & Safe	Retainage PARK FACILITY ACCESS	976.50
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0114300	00211720	EARTHCORPS INC	Volunteer Recruitment and	899.25
<i>Org Key: PO1100 - Administration (PO)</i>				
P0114314	00211710	AT&T MOBILITY	PD Cell Service - Issue date	841.50
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0114288	00211831	SKYLINE COMMUNICATIONS INC	MAY 2022 EOC INTERNET	206.55
P0114289	00211831	SKYLINE COMMUNICATIONS INC	APRIL 2022 EOC INTERNET SERVIC	206.55
<i>Org Key: PO1700 - Records and Property</i>				
	00211790	JACKSON, TANYA	SAMMAISH TO SPOKANE	315.90
	00211790	JACKSON, TANYA	PER DIEM SPOKANE TRIP	231.40
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0114317	00211729	KING COUNTY FINANCE	King County Jail Housing and P	1,506.02
<i>Org Key: PO2100 - Patrol Division</i>				
P0114320	00211716	CLEANERS PLUS 1	Police Uniform Cleaning Fees -	203.38
P0114319	00211746	SUE'S TAILOR & ALTERATION	Uniform repair - Ormsby	38.50
P0114320	00211716	CLEANERS PLUS 1	Police Uniform Cleaning Fees -	25.32
<i>Org Key: PO4300 - Police Training</i>				
	00211829	SEIFERT, MIKE	UPDATE PD REF BOOKS	300.53
<i>Org Key: PR2104 - Special Events</i>				
P0114343	00211841	UNITED RENTALS NORTH AMERICA	ARTICULATING BOOM RENTAL	1,217.75
<i>Org Key: PR4100 - Community Center</i>				
	00211823	PUGET SOUND ENERGY	8236 SE 24TH ST	3,994.35
P0114333	00211738	PACIFIC AIR CONTROL INC	FROM 07/01/2021 TO 09/30/2021	2,933.89
P0111281	00211757	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCA	2,097.90
P0114390	00211758	BRINKS INC	APRIL 2022 ARMoured TRUCK	99.74
	00211763	CENTURYLINK	COMMUNITY CENTER 911 ID LINE	60.99
	00211823	PUGET SOUND ENERGY	8236 SE 24TH ST	36.10
<i>Org Key: SP0121 - Mid-block Crosswalk 76 Ave SE</i>				
P0112368	00211719	DKS ASSOCIATES	21-40 76th Ave SE Mid-block	2,532.50
<i>Org Key: ST0020 - ST Long Term Parking</i>				
	00211823	PUGET SOUND ENERGY	7810 SE 27TH ST	255.92
<i>Org Key: SW0120 - East Mercer Way Trenchless Cul</i>				
P0111770	00211737	OSBORN CONSULTING INC	East & West Mercer Way Trenchl	4,814.41

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<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0111948	00211755	Bellingham Lock & Safe	RETAINAGE	862.10
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00211784	HDR ENGINEERING INC	WATER METER REPLACEMENT	4,505.87
P0102980	00211784	HDR ENGINEERING INC	WATER METER REPLACEMENT	2,063.16
P0102980	00211784	HDR ENGINEERING INC	WATER METER REPLACEMENT	0.01
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0110228	00211735	MURRAYSMITH INC	GENERATOR REPLACEMENT AT THE	10,113.25
<i>Org Key: YF1100 - YFS General Services</i>				
P0114368	00211754	BELLEVUE, CITY OF	Human Services Pooled - admin	778.00
P0114374	00211770	DATAQUEST LLC	YFS intern background	79.50
<i>Org Key: YF1200 - Thrift Shop</i>				
P0111281	00211757	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCAP	1,154.29
P0114374	00211770	DATAQUEST LLC	Thrift shop volunteer backgrou	938.00
	00211823	PUGET SOUND ENERGY	7710 SE 34TH ST	658.19
	00211763	CENTURYLINK	THRIFT SHOP ALARMS	178.98
P0114392	00211843	VERIZON WIRELESS	MAR 24-APR23,22 YFS PHONES, SP	145.91
	00211826	SCHOEPHOERSTER, MEGAN	COMMUNITY ENGAGEMENT FOOD	79.41
<i>Org Key: YF2600 - Family Assistance</i>				
P0114401	00211791	Jacobson Family LP	Rental assistance for EA clien	2,000.00
P0114400	00211767	CORNELL AND ASSOCIATES	Rental assistance for EA clien	1,025.00
P0114369	00211731	MERCER EAST	Rental assistance for EA clien	1,000.00
P0114402	00211781	Grace's Place	Rental Assistance for EA clien	266.00
P0113286	00211727	KC HOUSING AUTHORITY	Rental Assistance for EA clien	192.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0114434	00211805	Limerent LLC	HYI assessments and key findin	3,543.75
P0114266	00211711	Benaroya, Melissa	Guiding Good Choices - Initial	720.00
Total				1,254,605.64

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00211709	05/10/2022	Ankrom Moisan Architects Inc. Architectural Design and Space	P0112427	84931	04/11/2022	3,921.21
00211710	05/10/2022	AT&T MOBILITY PD Cell Service - Issue date	P0114314	X04192022	04/19/2022	841.50
00211711	05/10/2022	Benaroya, Melissa Guiding Good Choices - Initial	P0114266	APRIL 21, 2022	04/21/2022	720.00
00211712	05/10/2022	BOROVINA, RAYMOND TRAVEL MILEAGE		042822	04/28/2022	187.20
00211713	05/10/2022	BRUCE ZHANG WATER MET UPSIZE NOT REQ		2010-169RE2	05/03/2022	3,826.00
00211714	05/10/2022	CEG ELECTRIC ELECTRICAL INSPECTIONS HOURS	P0114308	7085	03/07/2022	3,177.50
00211715	05/10/2022	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		050622	05/06/2022	572.00
00211716	05/10/2022	CLEANERS PLUS 1 Police Uniform Cleaning Fees -	P0114320	73793	04/01/2022	228.70
00211717	05/10/2022	CONFIDENTIAL DATA DISPOSAL Large box shredding on 4/21/20	P0114315	211896	04/26/2022	1,156.00
00211718	05/10/2022	DEPT OF NATURAL RESOURCES C2000A09917 LA WASHINGTON - CI	P0114299	0100157373/2022	04/21/2022	4,379.84
00211719	05/10/2022	DKS ASSOCIATES 21-40 76th Ave SE Mid-block	P0112368	80979R1	04/22/2022	2,532.50
00211720	05/10/2022	EARTHCORPS INC Volunteer Recruitment and	P0114300	8613	02/28/2022	899.25
00211721	05/10/2022	FRANKS FLAG STORE WORK PERFORMED AT FIRE STATION	P0113995	1252201	01/25/2022	269.50
00211722	05/10/2022	FRAZEE, JANE MI CITY HALL CEDAR WATER		042822	04/28/2022	178.83
00211723	05/10/2022	Gregg, Jenni PARKING/TRAVEL		042822	04/28/2022	226.83
00211724	05/10/2022	HEALTHFORCE PARTNERS INC Entry Level Medical Exam - Off	P0114322	21463	03/31/2022	1,705.00
00211725	05/10/2022	HONEYWELL, MATTHEW V Invoice #1266 Professional Ser	P0114272	1266	04/19/2022	1,300.00
00211726	05/10/2022	HOUSE CALLS ETC DRYWALL PROJECT	P0114303	1994	04/11/2022	954.95
00211727	05/10/2022	KC HOUSING AUTHORITY Rental Assistance for EA clien	P0113286	050422	05/04/2022	192.00
00211728	05/10/2022	KELLEY, CHRIS M CALLOUT E		042822	04/28/2022	39.08
00211729	05/10/2022	KING COUNTY FINANCE King County Jail Housing and P	P0114317	3003594	03/31/2022	1,506.02
00211730	05/10/2022	LAKESIDE DOORS INC REPLACED BAD REMOTE, BUTTONS A	P0114331	14979	04/20/2022	4,308.21
00211731	05/10/2022	MERCER EAST Rental assistance for EA clien	P0114369	050222	05/02/2022	1,000.00
00211732	05/10/2022	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		050622	05/06/2022	202.50
00211733	05/10/2022	Mike Birkmeyer HYDRANT METER RENTAL DEPOSIT 4	P0114204	041522	04/15/2022	2,900.00
00211734	05/10/2022	MORENO, ALFREDO ACCIS CONFERENCE SPOK		042122	04/21/2022	314.73

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00211735	05/10/2022	MURRAYSMITH INC GENERATOR REPLACEMENT AT THE	P0110228	19-2659.00-24	04/13/2022	10,113.25
00211736	05/10/2022	NORTON CORROSION LIMITED LLC 2022 INSPECTION CATHODIC PROTE	P0114332	257755	04/20/2022	1,343.00
00211737	05/10/2022	OSBORN CONSULTING INC East & West Mercer Way Trenchl	P0111770	7050	04/15/2022	4,814.41
00211738	05/10/2022	PACIFIC AIR CONTROL INC FROM 07/01/2021 TO 09/30/2021	P0114333	47120	04/14/2022	2,933.89
00211739	05/10/2022	PITNEY BOWES Postage Machine Lease 3/3/22-6	P0114329	3315641295	04/29/2022	1,348.07
00211740	05/10/2022	PLANTSCAPES INC Mercer Island 2021 Right-of-W	P0111773	55275E	03/07/2022	28,677.45
00211741	05/10/2022	POT O' GOLD INC COFFEE STATION	P0114325	0364111	04/18/2022	100.63
00211742	05/10/2022	PRIORITY MARINE Patrol 12 Repair - service dat	P0114321	033122	03/31/2022	4,462.32
00211743	05/10/2022	R&M ASBESTOS & DEMO Jobsite: 9611 SE 36th St, Merc	P0114334	INV-0547	04/25/2022	4,756.32
00211744	05/10/2022	SEATTLE BOAT COMPANY Boat Fuel - Date 4/6/2022 - In	P0114241	993-19812-52926	03/29/2022	1,111.60
00211745	05/10/2022	SHRM Spietz Membership Dues	P0114328	063022	06/30/2022	229.00
00211746	05/10/2022	SUE'S TAILOR & ALTERATION Uniform repair - Ormsby	P0114319	ORMSBY 010322	01/03/2022	38.50
00211747	05/10/2022	SYBIS CYBER AUDIT WEB BASE	P0114304	1783	04/11/2022	1,684.50
00211748	05/10/2022	TARASEWICZ, JANELLE Occ. Burnout Training April 20	P0114327	2197	04/29/2022	2,000.00
00211749	05/10/2022	WSDOT PROJECT COSTS MARCH 2022	P0114335	RE41GMB1110R020	04/18/2022	4,665.30
00211750	05/13/2022	AIRGAS USA LLC Oxygen/Fire	P0114378	41403/94845	04/26/2022	29.59
00211751	05/13/2022	ALL BATTERY SALES & SERVICE BATTERIES FOR PUMP STATIONS	P0114344	61258705	04/07/2022	990.71
00211752	05/13/2022	AUTONATION INC FLEET PARTS	P0114346	OH014616	04/06/2022	222.59
00211753	05/13/2022	AVAGYAN, GAREGIN MI Court Juror Service		JUROR04.20.22	04/20/2022	17.79
00211754	05/13/2022	BELLEVUE, CITY OF Human Services Pooled - Shelte	P0114368	42238	04/20/2022	26,778.00
00211755	05/13/2022	Bellingham Lock & Safe RETAINAGE	P0111948	RET-302818	05/12/2022	6,362.15
00211756	05/13/2022	BRADSHAW, ALICIA MI Court Juror Service		JUROR04.20.22	04/20/2022	21.77
00211757	05/13/2022	BRIGHTHORIZON LAWN CARE CITY HALL, CITY SHOP, FS 91,92	P0111281	008	03/07/2022	7,609.34
00211758	05/13/2022	BRINKS INC APRIL 2022 ARMoured TRUCK	P0114390	4851386	04/30/2022	957.40
00211759	05/13/2022	CADMAN INC 5/8"-MINUS ROCK (65.83 TONS)	P0114358	5831247	04/29/2022	1,870.79
00211760	05/13/2022	CDW GOVERNMENT INC Adobe Acrobat Standard 2020	P0114240	W342522	04/24/2022	883.19

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00211763	05/13/2022	CENTURYLINK MAIN FIRE STATION FD#7		275-4207 MAY22	05/01/2022	5,622.22
00211764	05/13/2022	CHAVELLE, MIKE MI Court Juror Service		JUROR04.20.22	04/20/2022	28.22
00211765	05/13/2022	CHO, BRIAN REFUND OVERPAY 00115940005		042822	04/28/2022	113.59
00211766	05/13/2022	CINTAS CORPORATION #460 2022 PW COVERALL SERVICE	P0114362	043022	04/30/2022	2,222.56
00211767	05/13/2022	CORNELL AND ASSOCIATES Rental assistance for EA clien	P0114400	050522	05/04/2022	1,025.00
00211768	05/13/2022	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0114259	14555831-041622	04/16/2022	73.90
00211769	05/13/2022	DANIEL, KAMARIA MITV 4/5 Council Mtg.	P0114356	4	04/05/2022	530.00
00211770	05/13/2022	DATAQUEST LLC Admin Serv Employee background	P0114374	OH014615	01/31/2022	2,070.20
00211771	05/13/2022	DEPT OF COMMERCE PWTF-257764 Principal - Sewer	P0114433	PWTF-257764	04/29/2022	412,826.29
00211772	05/13/2022	DO, TUNG MI Court Juror Service		JUROR04.20.22	04/20/2022	39.22
00211773	05/13/2022	EASTSIDE FIRE & RESCUE ESFR Admin Services 04/2022	P0114381	4661	05/02/2022	32,642.86
00211774	05/13/2022	ESA PEER REVIEW CA022-005	P0114357	173852	04/29/2022	1,798.80
00211775	05/13/2022	EVOQUA WATER TECHNOLOGIES LLC ANNUAL BIOXIDE	P0114278	905334650	04/19/2022	5,543.32
00211776	05/13/2022	FASTSIGNS BELLEVUE COROPLAST LAND USE SIGNS	P0114395	B-112456	05/06/2022	3,170.88
00211777	05/13/2022	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0114380	1099336	05/05/2022	4,816.97
00211778	05/13/2022	FRANCO, LORENA MI Court Juror Service		JUROR04.20.22	04/20/2022	32.08
00211779	05/13/2022	GALLS LLC Badges	P0114382	020973376	04/20/2022	946.18
00211780	05/13/2022	GEMPLER'S INC INVENTORY PURCHASES	P0114363	98350/98520	04/21/2022	478.77
00211781	05/13/2022	Grace's Place Rental Assistance for EA clien	P0114402	050622	05/06/2022	266.00
00211782	05/13/2022	GRAINGER INVENTORY PURCHASES	P0114351	96255/65333	04/22/2022	2,172.17
00211783	05/13/2022	H D FOWLER INVENTORY PURCHASES	P0114338	I6071270/6068770	04/21/2022	4,247.89
00211784	05/13/2022	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200428464	05/03/2022	6,569.04
00211785	05/13/2022	HOLMES WEDDLE & BARCOTT INV #811521 Professional Servi	P0114418	810027	03/08/2022	2,873.40
00211786	05/13/2022	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0114037	1903355	03/17/2022	1,728.47
00211787	05/13/2022	HORIZON BUSHINGS & SOLENOID	P0114361	3M429376	04/19/2022	589.57
00211788	05/13/2022	INTERCOM LANGUAGE SERVICES INC Intercom invoice #22-159	P0114340	22-159	04/30/2022	730.00

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00211789	05/13/2022	INTL ASSOC OF ARSON INV 2022 Dues - Bastrom/Mair	P0114379	67312	04/22/2022	280.00
00211790	05/13/2022	JACKSON, TANYA SAMMAISH TO SPOKANE		041422PERDIEM	04/14/2022	547.30
00211791	05/13/2022	Jacobson Family LP Rental assistance for EA clien	P0114401	050922	05/09/2022	2,000.00
00211792	05/13/2022	James T Nguyen James Nguyen -Viet Interpreter	P0114391	670	05/03/2022	166.00
00211793	05/13/2022	JENNIFER & BRETT TANZER REFUND OVERPAY 00202800003		042822	04/28/2022	268.58
00211794	05/13/2022	KATHRYN & BEN KANIPE REFUND OVERPAY 0052107001		042822	04/28/2022	306.64
00211795	05/13/2022	KELLEY IMAGING SYSTEMS 36X300 MAGIC JSO-24 INKJET PAP	P0114324	IN1034997	04/29/2022	1,305.65
00211796	05/13/2022	KENT D BRUCE CO LLC ROCKER SWITCH	P0114281	10465	04/21/2022	47.98
00211797	05/13/2022	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0113518	11011913	04/30/2022	1,492.00
00211798	05/13/2022	KING COUNTY FINANCE 2021 General Election Voters	P0114376	2141030	04/13/2022	966.93
00211799	05/13/2022	KING COUNTY TREASURY JAN-DEC 2022 MONTHLY SEWER CHA	P0113196	30034279	05/01/2022	424,362.51
00211800	05/13/2022	KIRKLAND, CITY OF Rescue Systems 1 - Collins/Sta	P0114021	22-00209_Z1	05/04/2022	1,990.00
00211801	05/13/2022	KNOWLEDGE KEY ASSOCIATES INC CCNA Training	P0114285	41682	04/28/2022	3,495.00
00211802	05/13/2022	LE, HELEN MI Court Juror Service		JUROR04.20.22	04/20/2022	18.03
00211803	05/13/2022	LE, TONY MI Court Juror Service		JUROR04.20.22	04/20/2022	19.31
00211804	05/13/2022	LEAGUE OF OREGON CITIES Recruitment Advertisement	P0114416	9211	01/01/2022	80.00
00211805	05/13/2022	Limerent LLC HYI assessments and key findin	P0114434	371	05/10/2022	3,543.75
00211806	05/13/2022	MA, ALEXANDER MI Court Juror Service		JUROR04.20.22	04/20/2022	26.00
00211807	05/13/2022	MANDEVILLE, TROY ACCIS CONFERENCE		041522	04/15/2022	516.63
00211808	05/13/2022	MARTIN, JAMES REFUND OVERPAY 01039850002		042822	04/28/2022	215.67
00211809	05/13/2022	METROPRESORT APRIL 2022 E-SERVICE CHARGES P	P0114311	IN643468	04/27/2022	452.06
00211810	05/13/2022	MI SCHOOL DISTRICT #400 2022 MI School District for Po	P0114424	MISCHOOL2022	05/01/2022	63,306.55
00211811	05/13/2022	MI UTILITY BILLS APRIL 2022 PAYMENT OF UTILITY	P0114366	APRIL2022	04/30/2022	17,966.85
00211812	05/13/2022	MONARCH LANDSCAPING WA LLC 21-16F Island Crest Park Open	P0111292	RET-CD50184535	01/30/2022	1,797.08
00211813	05/13/2022	MUNICIPAL EMERGENCY SERVICES Flow Testing	P0114377	IN1701683	04/18/2022	3,280.57
00211814	05/13/2022	ORARA, JAMES MI Court Juror Service		JUROR04.20.22	04/20/2022	15.51

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00211815	05/13/2022	PACIFIC TOPSOIL INC. DUMPING FEES	P0114360	13387-APR22	04/25/2022	1,729.00
00211816	05/13/2022	PHAM, PAUL MI Court Juror Service		JUROR04.20.22	04/20/2022	19.43
00211817	05/13/2022	PREMIER CABLING LLC 4 Camera install MIFD	P0114194	1895	04/25/2022	10,261.32
00211818	05/13/2022	PUBLIC SAFETY TESTING INC Q1 2022 Dues for Police Depart	P0114415	4022-177	04/08/2022	475.00
00211823	05/13/2022	PUGET SOUND ENERGY 78TH AVE/ SE 24 ST		9297-APR22	04/25/2022	32,065.13
00211824	05/13/2022	RAY GRAVES, DONALD MI Court Juror Service		JUROR04.20.22	04/20/2022	21.30
00211825	05/13/2022	SAFELITE FULFILLMENT INC REPLACE WINDSHEILD ON VEC. #48	P0114283	01804-616772	04/20/2022	465.37
00211826	05/13/2022	SCHOEPHOERSTER, MEGAN COMMUNITY ENGAGEMENT FOOD		042022	04/20/2022	79.41
00211827	05/13/2022	SEAFORT, MARK MI Court Juror Service		JUROR04.20.22	04/20/2022	13.87
00211828	05/13/2022	SEIDNER, TODD REFUND OVERPAY 00640054003		042822	04/28/2022	45.97
00211829	05/13/2022	SEIFERT, MIKE UPDATE PD REF BOOKS		033122	03/31/2022	300.53
00211830	05/13/2022	SHAH, LEENA MI Court Juror Service		JUROR04.20.22	04/20/2022	34.65
00211831	05/13/2022	SKYLINE COMMUNICATIONS INC MAY 2022 EOC INTERNET	P0114289	IN46575	04/01/2022	413.10
00211832	05/13/2022	SOUND PUBLISHING INC Ntc. 2651329 Ord. 22-04 4/27/2	P0114365	8062518	04/30/2022	64.51
00211833	05/13/2022	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0114353	223485/3	04/29/2022	1,022.66
00211834	05/13/2022	STAPELMAN, MICHAEL MI Court Juror Service		JUROR04.20.22	04/20/2022	17.91
00211835	05/13/2022	STAVER, MICHELLE MI Court Juror Service		JUROR04.20.22	04/20/2022	28.69
00211836	05/13/2022	SUNBELT RENTALS INC 6"-10" MUTI-SIZE SUPER-FLOW PL	P0114359	125324774-0001	04/27/2022	1,208.48
00211837	05/13/2022	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0114258	2201116	04/15/2022	1,314.31
00211838	05/13/2022	TACOMA SCREW PRODUCTS INC CARRIAGE BOLTS	P0114373	160034805-01	05/02/2022	22.98
00211839	05/13/2022	The Spyglass Group LLC Spyglass Consulting	P0114347	22832	04/27/2022	22,807.68
00211840	05/13/2022	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0114375	INV08539	04/29/2022	1,554.19
00211841	05/13/2022	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL	P0114343	205508401-001	04/25/2022	3,305.30
00211842	05/13/2022	UTILITIES UNDERGROUND LOCATION 2022 UTILITY LOCATES	P0114371	2040181	04/30/2022	313.47
00211843	05/13/2022	VERIZON WIRELESS MAR 24-APR 23, 22 CITY CELL PH	P0114392	9904838995	04/23/2022	483.58
00211844	05/13/2022	WEBER, MICHELLE REFUND OVERPAY 00941454002		050222	05/02/2022	17.34

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00211845	05/13/2022	WORKSAFE SERVICE INC, A Pre-employment drug/alcohol Te	P0114414	318481	03/31/2022	505.00
00211846	05/13/2022	WORKWEAR PLACE, THE SAFETY BOOTS & MISC. WORK CLOT	P0114372	1911	05/03/2022	411.18
00211847	05/13/2022	WU, SEAN JOSEPH MI Court Juror Service		JUROR04.20.22	04/20/2022	16.21
00211848	05/13/2022	Xerox Financial Services Copier Lease Fees May 2020 INV	P0114420	3225273	05/01/2022	2,231.39
00211849	05/13/2022	YOUCONG GUO & LIXIN ZHAO REFUND OVERPAY 00517078009		042822	04/28/2022	139.14
00211850	05/13/2022	ZHANG, NING MI Court Juror Service		JUROR04.20.22	04/20/2022	32.43
					Total	<u>1,254,605.64</u>