


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	212320-212453	7/8/2022	\$1,040,147.12
			\$1,040,147.12

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0114932	00212443	THRIVE COMMUNITIES	refund of deposit from special	200.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0114764	00212342	H D FOWLER	INVENTORY PURCHASES	3,716.47
P0114202	00212422	KIEWIT-HOFFMAN EASTLINK	HYDRANT METER RENTAL DEPOSIT F	2,576.12
P0114828	00212379	WALTER E NELSON CO	INVENTORY PURCHASES	2,607.10
P0114885	00212424	LAKESIDE INDUSTRIES	INVENTORY PURCHASES	2,083.09
P0114795	00212377	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	1,724.72
P0114819	00212369	SEATTLE PUBLIC UTILITIES	MAY 2022 RETAIL SERVICE CONNEC	1,081.00
P0114871	00212394	CERTIFIED LABORATORIES	INVENTORY PURCHASES	1,020.33
P0114875	00212406	GEMPLER'S INC	INVENTORY PURCHASES	839.81
P0114869	00212384	A.M. LEONARD INC	INVENTORY PURCHASES	550.58
P0114872	00212390	CAPITAL ONE TRADE CREDIT	INVENTORY PURCHASES	522.69
	00212380	WENDY LOU WJ LLC	REFUND OVERPAY 00416010006	360.86
P0114803	00212346	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	359.69
P0114876	00212409	GRAINGER	INVENTORY PURCHASES	256.19
P0114896	00212384	A.M. LEONARD INC	INVENTORY PURCHASES	229.40
P0114873	00212409	GRAINGER	INVENTORY PURCHASES	249.78
P0114804	00212341	GRAINGER	INVENTORY PURCHASES	201.85
	00212363	PETERSEN, JEFF	REFUND OVERPAY 00835200003	152.56
P0114894	00212412	H D FOWLER	INVENTORY PURCHASES	155.55
	00212328	CARY, TOM	REFUND 00517226002	111.64
	00212335	EDRIS, JAMES	REFUND OVERPAY 00108081011	108.83
P0114886	00212409	GRAINGER	INVENTORY PURCHASES	105.14
P0114734	00212341	GRAINGER	INVENTORY PURCHASES	20.65
<i>Org Key: 814074 - Garnishments</i>				
	00212330	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00212356	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	207.50
<i>Org Key: AS1100 - Administrative Services</i>				
P0114829	00212393	CDW GOVERNMENT INC	4 Monitors Payroll and Managem	1,147.42
P0114830	00212393	CDW GOVERNMENT INC	2 Adobe Acrobat Standard Cassi	718.45
P0114942	00212446	VERIZON WIRELESS	VERIZON MAY 24-JUN 23	217.50
P0114924	00212397	DEPT OF LICENSING	Spietz Notary Fee	30.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0114955	00212420	KEATING BUCKLIN & MCCORMACK	Invoice #17966 Professional	2,384.00
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0114937	00212429	McNaul Ebel Nawrot	Invoice #104494 Professional	62,799.34
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0114884	00212415	HONEYWELL, MATTHEW V	Invoice #1278 Professional Ser	800.00
P0114954	00212415	HONEYWELL, MATTHEW V	Invoice #1279 Professional Ser	700.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0114941	00212446	VERIZON WIRELESS	VERIZON MAY 24-JUN23 RYAN,DAVE	126.36
<i>Org Key: CM1400 - Communications</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114396	00212329	CDW GOVERNMENT INC	Adobe Creative Cloud Suite Ren	1,015.59
<i>Org Key: CR1100 - Human Resources</i>				
P0114891	00212414	HOLMES WEDDLE & BARCOTT	INV #812623 Professional Servi	1,650.00
P0114843	00212321	ADP, Inc.	ADP WFN Optimization Plus INV	833.33
P0114841	00212373	SUMMIT LAW GROUP	Labor Relations Support INV #1	412.50
P0114890	00212437	PUBLIC SAFETY TESTING INC	Fire Q2 2022 Subscription INV	375.00
P0114907	00212437	PUBLIC SAFETY TESTING INC	MI Police May 2022 Fees	319.00
P0114967	00212449	WA State Treasurer	PFML Voluntary Plan Applicatio	250.00
P0114866	00212378	WA FITNESS SERVICES INC	QUARTERLY SERVICE OF EXERCISE	187.17
<i>Org Key: CT1100 - Municipal Court</i>				
P0114735	00212326	AV CAPTURE	AV Capture All Inc - Invoice #	1,651.50
P0114883	00212417	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #22-267	420.00
P0114940	00212446	VERIZON WIRELESS	VERIZON MAY 24- JUN 23	42.12
P0114913	00212425	LANGUAGE LINE SERVICES	Language Line invoice #1056928	8.33
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00212438	SEABORN PILE DRIVING CO	OVERPAYMENT	3,637.66
	00212332	CHEN, SYLVIE	REFUND OVERPAY 2205-004	374.18
<i>Org Key: DS1100 - Administration (DS)</i>				
P0114834	00212364	REID MIDDLETON INC	STRUCTURAL PEER REVIEW SERVICE	1,506.25
P0114944	00212446	VERIZON WIRELESS	VERIZON MAY 24- JUNE 23 CPD	769.61
P0114874	00212393	CDW GOVERNMENT INC	Adobe Acrobat Pro 2020 John Ke	540.04
P0114750	00212393	CDW GOVERNMENT INC	Adobe Acrobat Standard 2020	359.22
P0114877	00212409	GRAINGER	ZIP TIES	101.92
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00212418	Judge, Tom	BOOTS/CLOTHING	198.16
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0114887	00212405	Galt, John	INVOICE 3232 PREPARE LETTER TO	343.75
<i>Org Key: FN1100 - Administration (FN)</i>				
P0114853	00212359	NW MODULAR SYSTEMS FURNITURE	Labor to remove existing wall	1,045.95
P0114398	00212329	CDW GOVERNMENT INC	2 Additional Monitors	573.71
P0114915	00212447	VERIZON WIRELESS	MAY 24-JUN 23 CITY CELL PHONES	47.12
P0114915	00212447	VERIZON WIRELESS	MAY 24-JUN 23 CITY CELL PHONES	42.12
P0114915	00212447	VERIZON WIRELESS	MAY 24-JUN 23 CITY CELL PHONES	42.12
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0114961	00212404	FCS GROUP	WATER, SEWER, AND STORMWATER R	750.38
P0114797	00212355	METROPRESORT	JUNE 2022 PRINTING & MAILING O	83.21
P0114751	00212355	METROPRESORT	JUNE 2022 PRINTING & MAILING O	77.20
P0114797	00212355	METROPRESORT	JUNE 2022 PRINTING & MAILING O	73.59
P0114888	00212430	METROPRESORT	JUNE 2022 PRINTING & MAILING	70.93
P0114751	00212355	METROPRESORT	JUNE 2022 PRINTING & MAILING O	68.19
P0114888	00212430	METROPRESORT	JUNE 2022 PRINTING & MAILING	62.80
P0114915	00212447	VERIZON WIRELESS	MAY 24-JUN 23 CITY CELL PHONES	47.12
P0114915	00212447	VERIZON WIRELESS	MAY 24-JUN 23 CITY CELL PHONES	42.12
P0114915	00212447	VERIZON WIRELESS	MAY 24-JUN 23 CITY CELL PHONES	42.12

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0114961	00212404	FCS GROUP	WATER, SEWER, AND STORMWATER R	750.37
P0114797	00212355	METROPRESORT	JUNE 2022 PRINTING & MAILING O	83.21
P0114751	00212355	METROPRESORT	JUNE 2022 PRINTING & MAILING O	77.21
P0114797	00212355	METROPRESORT	JUNE 2022 PRINTING & MAILING O	73.59
P0114888	00212430	METROPRESORT	JUNE 2022 PRINTING & MAILING	70.93
P0114751	00212355	METROPRESORT	JUNE 2022 PRINTING & MAILING O	68.19
P0114888	00212430	METROPRESORT	JUNE 2022 PRINTING & MAILING	62.80
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0114961	00212404	FCS GROUP	WATER, SEWER, AND STORMWATER R	166.75
P0114797	00212355	METROPRESORT	JUNE 2022 PRINTING & MAILING O	83.21
P0114751	00212355	METROPRESORT	JUNE 2022 PRINTING & MAILING O	77.22
P0114797	00212355	METROPRESORT	JUNE 2022 PRINTING & MAILING O	73.58
P0114888	00212430	METROPRESORT	JUNE 2022 PRINTING & MAILING	70.94
P0114751	00212355	METROPRESORT	JUNE 2022 PRINTING & MAILING O	68.20
P0114888	00212430	METROPRESORT	JUNE 2022 PRINTING & MAILING	62.80
<i>Org Key: FR1100 - Administration (FR)</i>				
P0114921	00212402	EASTSIDE FIRE & RESCUE	Admin Services 06/2022 INV #47	29,700.00
P0114879	00212374	SYSTEMS DESIGN WEST LLC	Transport Billing Fees 5/2022	1,603.78
P0114918	00212387	ASPECT SOFTWARE INC	Telestaff Fee July 2022 INV	165.15
<i>Org Key: FR2100 - Fire Operations</i>				
P0114920	00212416	HUGHES FIRE EQUIPMENT INC	Pump Seal Repairs INV #579133	6,259.88
P0114840	00212348	HUGHES FIRE EQUIPMENT INC	Smartdocks Installation INV #5	4,609.35
P0114840	00212348	HUGHES FIRE EQUIPMENT INC	SCBA Mounts & Brackets Install	4,302.40
P0114870	00212352	KROESENS UNIFORM COMPANY	FD Uniform Supplies INV #68610	629.80
P0114920	00212416	HUGHES FIRE EQUIPMENT INC	Pump Test INV #579132	502.88
P0114939	00212446	VERIZON WIRELESS	VERIZON MAY 7- JUN 6 FIRE	18.70
<i>Org Key: FR2400 - Fire Suppression</i>				
P0114919	00212428	LN CURTIS & SONS	Twister Nozzles INV607948	275.80
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0114458	00212442	STRYKER E.M.S.	Two Power Stretchers (A191/A19	52,756.29
P0114458	00212442	STRYKER E.M.S.	Two Power Stretchers (A191/A19	13,933.20
P0114458	00212442	STRYKER E.M.S.	Two Power Stretchers (A191/A19	2,600.10
P0114880	00212354	LIFE ASSIST INC	Stock Aid Supplies INV #121786	2,447.63
P0114880	00212354	LIFE ASSIST INC	Stock Aid Supplies INV #122124	524.52
P0114805	00212322	AIRGAS USA LLC	Oxygen/Fire INV #9126936868	10.35
<i>Org Key: GB0100 - City Hall Building Repairs</i>				
P0114853	00212359	NW MODULAR SYSTEMS FURNITURE	Labor to remove existing wall	2,510.28
<i>Org Key: GB0101 - Public Works Building Repairs</i>				
P0114792	00212361	PACIFIC INDUSTRIAL SUPPLY CO	MISC. NEW ALUMINUM SHAPES	471.67
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0114839	00212366	RICOH USA INC (FIRE)	Fire Copier Rental INV #106276	557.54
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0114929	00212399	DEVENY, JAN P	LEOFF1 LTC Expenses	9,641.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114930	00212450	WALLACE, THOMAS	LEOFF1 LTC Expenses	6,000.00
P0114928	00212408	GOODMAN, J C	LEOFF1 Retiree Medical Expense	1,569.74
P0114898	00212396	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	368.48
P0114903	00212413	HAGSTROM, JAMES	FRLEOFF1 Retiree Medical Expens	302.97
P0114904	00212431	MYERS, JAMES S	LEOFF1 Retiree Medical Expense	287.31
P0114897	00212388	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	203.94
P0114905	00212450	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	176.02
P0114906	00212451	WEGNER, KEN	LEOFF1 Retiree Medical Expense	171.97
P0114901	00212403	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	150.42
P0114899	00212396	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	131.26
P0114900	00212399	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	66.57
P0114902	00212403	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	51.74
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0114833	00212385	ALL PHASE COMM LLC	10 Mitel 6920s	2,363.79
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0114831	00212325	CHIP GEORGE INC	1 Year CradlePoint Netcloud Re	11,772.29
P0114832	00212426	LIFTOFF LLC	Office 365 Additional 3 E3 3 E	672.00
P0114914	00212447	VERIZON WIRELESS	MAY 24-JUN 23 IGS LOANER, IT O	208.49
P0114915	00212447	VERIZON WIRELESS	MAY 24-JUN 23 CITY CELL PHONES	40.01
<i>Org Key: IS3170 - ARPA-ArcGIS Utility Network</i>				
P0114758	00212339	GIS INC A CONTINENTAL MAPPING	MAY 2022 GIS SERVICES UN JUMPS	16,561.70
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0114851	00212350	KC FINANCE	PROJECT # 1135622 RSD SGNL 77	1,061.76
P0114972	00212453	WSDOT	SE 28TH AND 80TH AVE SE	288.95
P0111260	00212333	COLUMBIA BANK	ROW DEPT ELECTRICAL - RETAINGE	228.40
P0114971	00212453	WSDOT	I/C IC.W/SE 28TH & 80TH AVF, S	89.16
P0114820	00212346	HOME DEPOT CREDIT SERVICE	WATERING EXTENSION WAND	16.47
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0114925	00212435	PLANTSCAPES INC	EXT LABOR PLANTING FOR 72ND	18,034.38
<i>Org Key: MT2500 - ROW Administration</i>				
P0114786	00212372	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	259.53
<i>Org Key: MT3100 - Water Distribution</i>				
P0114827	00212337	FERGUSON ENTERPRISES LLC	3" SENSUS OMNI H2 HYDRANT METE	1,588.88
P0114028	00212411	GUTERMAN INC	LISTENING STICK	380.00
P0114875	00212406	GEMPLER'S INC	SHIPPER SAVER	86.98
<i>Org Key: MT3150 - Water Quality Event</i>				
P0113357	00212386	AM TEST INC	2022 WATER QUALITY SAMPLES	300.00
P0113357	00212386	AM TEST INC	2022 WATER QUALITY SAMPLES	300.00
P0113357	00212323	AM TEST INC	2022 WATER QUALITY SAMPLES	60.00
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0114821	00212383	WORKWEAR PLACE, THE	MISC. WORK CLOTHES	59.43
<i>Org Key: MT3400 - Sewer Collection</i>				
P0114740	00212351	KING COUNTY FINANCE	DUMPING FEES FOR CEDAR HILL LF	530.27
P0114795	00212377	TRAFFIC SAFETY SUPPLY	62" DELINEATOR CARSONITE (20)	688.32

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0114878	00212444	UNITED RENTALS NORTH AMERICA	GANTRY CRANE RENTAL	1,310.54
P0114892	00212409	GRAINGER	HEAVY DUTY LIMIT SWITCH	493.99
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0114785	00212372	SOUND SAFETY PRODUCTS	SAFETY BOOTS	236.70
<i>Org Key: MT3800 - Storm Drainage</i>				
P0114850	00212323	AM TEST INC	TOTAL COLIFORM ANALYSIS	450.00
P0114736	00212381	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	278.90
P0114876	00212409	GRAINGER	FULL BRIM HARD HATS (GREEN)	38.47
P0114736	00212381	WHISTLE WORKWEAR	SAFETY VEST	34.72
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0114895	00212445	UTILITIES UNDERGROUND LOCATION	2022 UTILITY LOCATES	281.22
P0114791	00212334	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	54.15
<i>Org Key: MT4200 - Building Services</i>				
P0114860	00212360	PACIFIC AIR CONTROL INC	FROM 10/01/2021 TO 12/31/2021	3,091.61
P0114856	00212360	PACIFIC AIR CONTROL INC	: MERCER ISLAND FIRE STATION #	1,976.87
P0114865	00212371	SOUND ROOF SERVICES INC	Labor & Materials: Our roof te	1,955.75
P0114864	00212371	SOUND ROOF SERVICES INC	Labor & Materials: Our roof te	1,526.80
P0114848	00212338	FIRE PROTECTION INC	Fire Alarm -Base Annual Inspe	1,387.26
P0114812	00212331	CHEM-AQUA	WATER TREATMENT PROGRAM	973.32
P0114847	00212338	FIRE PROTECTION INC	Fire Alarm -Base Annual Inspe	946.86
P0114825	00212338	FIRE PROTECTION INC	FIRE ALARM ANNUAL INSPECTION C	913.83
P0114863	00212371	SOUND ROOF SERVICES INC	Labor & Materials: Our roof te	862.40
P0114858	00212360	PACIFIC AIR CONTROL INC	MERCER ISLAND FIRE STATION #9	656.20
P0114862	00212432	PACIFIC AIR CONTROL INC	FROM 10/01/2021 TO 12/31/2021	603.35
P0114861	00212360	PACIFIC AIR CONTROL INC	MERCER ISLAND LUTHER BURBANK	576.92
P0114859	00212360	PACIFIC AIR CONTROL INC	MERCER ISLAND FIRE STATION #92	497.65
P0114824	00212338	FIRE PROTECTION INC	Fire Alarm -Base Annual Inspe	473.43
P0114784	00212341	GRAINGER	DUST MOP TREATMENT (12)	95.13
<i>Org Key: MT4300 - Fleet Services</i>				
P0114816	00212324	AMERIGAS-1400	2022 PROPANE DELIVERY	2,060.76
P0114788	00212340	GOODYEAR TIRE & RUBBER CO, THE	2022 TIRE INVENTORY	1,447.46
P0114793	00212347	HORIZON	MOWER BLADES	112.70
P0114794	00212336	EMERALD SERVICES INC	OIL RECYCLING	102.34
<i>Org Key: MT4403 - Customer Response - Water</i>				
	00212421	KELLEY, CHRIS M	CALLOUT EMERGENCY	19.54
<i>Org Key: MT4501 - Water Administration</i>				
P0114927	00212439	SEATTLE PUBLIC UTILITIES	MAY 2022 WATER PURCHASE	107,839.94
<i>Org Key: MT4502 - Sewer Administration</i>				
P0113196	00212423	KING COUNTY TREASURY	JAN-DEC 2022 MONTHLY SEWER CHA	424,904.48
<i>Org Key: MT4900 - Solid Waste &amp; Sustainability</i>				
P0114396	00212329	CDW GOVERNMENT INC	Adobe Creative Cloud Suite Ren	1,015.58
<i>Org Key: MT6400 - ARPA-Park Deferred Maintenance</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0112775	00212357	MONARCH LANDSCAPE HOLDINGS	Parks deferred maintenance ARP	12,535.47
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0114857	00212360	PACIFIC AIR CONTROL INC	FROM 10/01/2021 TO 12/31/2021	827.13
P0114823	00212338	FIRE PROTECTION INC	Fire Alarm -Base Annual Inspe	473.43
P0114881	00212409	GRAINGER	BATHROOM PARTITION, GRAY	217.79
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0111260	00212333	COLUMBIA BANK	ROW DEPT ELECTRICAL - RETAINAG	337.14
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0112350	00212320	Action Sports Design LLC	Upper Luther Burbank Park Bike	950.00
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0113911	00212407	GEOENGINEERS INC	LUTHER BURBANK UPLAND	609.50
<i>Org Key: PA0125 - Mercerdale Playground Improvem</i>				
P0113654	00212370	SIGNS OF SEATTLE	PLAYGROUND PLAQUES FOR	1,127.30
<i>Org Key: PA0133 - MICEC Tech &amp; Equipment Replace</i>				
P0114838	00212358	MORGAN SOUND INC	Mercer Room Equipment Replacem	6,999.42
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
P0114822	00212362	PACIFIC RIM EQUIPMENT RENTAL	EXCAVATOR RENTAL	3,029.47
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0113911	00212407	GEOENGINEERS INC	LUTHER BURBANK UPLAND	4,419.50
<i>Org Key: PO1100 - Administration (PO)</i>				
P0114943	00212446	VERIZON WIRELESS	VERIZON MAY 24 - JUN 23 POLICE	603.17
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0114889	00212440	SKYLINE COMMUNICATIONS INC	EOC INTERNET	206.55
<i>Org Key: PO2200 - Marine Patrol</i>				
	00212368	SCHUMACHER, CHAD C	BASIC MARINE TRAIN - INST	379.50
P0114591	00212452	WEST MARINE PRO	Type IV PFD	99.08
<i>Org Key: PO2201 - Dive Team</i>				
P0114712	00212448	VIRGINIA MASON CLINIC	Dive Team Physicals	15,791.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0114933	00212389	BUTLER / B & E	NW Events Trade Show Registrat	4,025.00
P0114818	00212319	MI US POSTAL SERVICE	USPS MARKETING MAILER	2,196.03
P0114832	00212426	LIFTOFF LLC	Office 365 Additional 3 E3 3 E	120.00
<i>Org Key: PR4100 - Community Center</i>				
P0114854	00212376	TKE CORPORATION	FULL MAINT COMMUNITY CENTER, T	2,958.75
P0114845	00212338	FIRE PROTECTION INC	Fire Alarm -Base Annual Inspe	1,387.26
P0114849	00212345	HERC RENTALS INC	SCISSOR LIFT 19FT 30-32IN ELEC	708.54
P0114855	00212360	PACIFIC AIR CONTROL INC	MERCER ISLAND COMMUNITY	343.51
P0114844	00212338	FIRE PROTECTION INC	Mercer Island - Fire Alarm La	148.64
<i>Org Key: PR5600 - Cultural &amp; Performing Arts</i>				
P0114923	00212375	THE WEST COAST FEED LLC	MOSTLY MUSIC IN THE PARK	2,000.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR5900 - Summer Celebration</i>				
P0114917	00212349	ISSAC OLSON	JULY 1 2022 SUMMER CELEBRATION	5,000.00
P0114916	00212344	HALF-LIFE	JULY 1 2022 SUMMER CELEBRATION	2,000.00
P0114931	00212353	Ledbetter, Brian	SUMMER CELEBRATION EVENT JULY	800.00
P0114935	00212343	HABA, QUINN	SUMMER CELEBRATION	350.00
<i>Org Key: SP0122 - Minor Capital - Traffic Operat</i>				
P0114749	00212434	PETERSEN BROTHERS INC	MERCERWOOD GUARDRAIL	18,414.01
<i>Org Key: SP0130 - ICW Corridor Safety Analysis</i>				
P0112776	00212400	DKS ASSOCIATES	SP0130 Island Crest Way Corrid	4,385.00
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0113947	00212398	DEPT OF TRANSPORTATION	Invoice #RE 41 JZ 0592 L012 WS	376.79
P0114956	00212398	DEPT OF TRANSPORTATION	Invoice #RE 41 JZ0592 L013 - W	195.82
<i>Org Key: ST0025 - ST Environmental</i>				
P0114956	00212398	DEPT OF TRANSPORTATION	Invoice #RE 41 JZ0405 L012 Sou	80.33
<i>Org Key: SU0100 - Emergency Sewer Repairs</i>				
P0114893	00212412	H D FOWLER	6" SPRING & LEVER FLG CHECK VA	2,301.53
<i>Org Key: SU0108 - Comprehensive Pipeline R&amp;R Pro</i>				
P0112365	00212441	Staheli Trenchless Consultants	21-30 Basin 40 Sewer	42,436.78
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0114868	00212436	PLATT ELECTRIC	MISC. ELECTRICAL FITTINGS	317.53
<i>Org Key: SW0104 - Sub Basin 22.1 Watercourse Sta</i>				
P0114817	00212410	GRAY & OSBORNE, INC.	Watercourse Stabilization Proj	5,608.55
<i>Org Key: SW0106 - Sub basin 25b.2 Watercourse St</i>				
P0114817	00212410	GRAY & OSBORNE, INC.	Watercourse Stabilization Proj	5,608.55
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0108114	00212327	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	5,462.50
<i>Org Key: WU0116 - RRA/ ERP Updates &amp; Water Syste</i>				
P0109465	00212392	CAROLLO ENGINEERS INC	Risk & Resilience Assessment (	3,049.25
<i>Org Key: WU0170 - ARPA-First Hill Generator</i>				
P0114349	00212395	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	1,385.90
<i>Org Key: WU0175 - ARPA-PRV Replacement Design</i>				
P0114151	00212391	CAROLLO ENGINEERS INC	Risk and Resilience Assessment	3,591.75
<i>Org Key: YF1200 - Thrift Shop</i>				
P0114835	00212365	RETAIL POINT OF SALE INC	TAGS & LABELS INVOICE 22189	2,799.00
P0114826	00212338	FIRE PROTECTION INC	EMERGENCY SERVICE LABOR (OVERT	495.45
P0114846	00212338	FIRE PROTECTION INC	Fire Alarm -Base Annual Inspe	473.43
P0114915	00212447	VERIZON WIRELESS	MAY 24-JUN 23 YFS CITY PHONES,	121.36
	00212382	Wimax Furer	FLAG AND POLE	39.74
<i>Org Key: YF2600 - Family Assistance</i>				
P0114958	00212433	PEBBLE @ MIPC, THE	Campership for EA client	300.00



**Accounts Payable Report by GL Key**

<b>PO #</b>	<b>Check #</b>	<b>Vendor:</b>	<b>Transaction Description</b>	<b>Check Amount</b>
P0113286	00212419	KC HOUSING AUTHORITY	Rental Assistance for EA clien	192.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0114882	00212401	Dr. Linda Hernandez	IY Facilitator 2/9-4/6	5,000.00
P0114938	00212427	Limerent LLC	HYI Campaign plan and weekly	2,112.50
	00212367	RITTER, MICHELLE	NOTECARD/POSTAGE	156.12
<b>Total</b>				<u>1,040,147.12</u>

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00212319	06/28/2022	MI US POSTAL SERVICE USPS MARKETING MAILER	P0114818	062422	06/24/2022	2,196.03
00212320	07/06/2022	Action Sports Design LLC Upper Luther Burbank Park Bike	P0112350	ASD-21-023-03	04/28/2022	950.00
00212321	07/06/2022	ADP, Inc. ADP WFN Optimization Plus INV	P0114843	608444414	06/17/2022	833.33
00212322	07/06/2022	AIRGAS USA LLC Oxygen/Fire INV #9126936868	P0114805	9126936868	06/14/2022	10.35
00212323	07/06/2022	AM TEST INC 2022 WATER QUALITY SAMPLES	P0114850	127638	06/14/2022	510.00
00212324	07/06/2022	AMERIGAS-1400 2022 PROPANE DELIVERY	P0114816	3137904174	06/16/2022	2,060.76
00212325	07/06/2022	CHIP GEORGE INC 1 Year CradlePoint Netcloud Re	P0114831	5731	06/27/2022	11,772.29
00212326	07/06/2022	AV CAPTURE AV Capture All Inc - Invoice #	P0114735	2659	06/08/2022	1,651.50
00212327	07/06/2022	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FB23941	06/09/2022	5,462.50
00212328	07/06/2022	CARY, TOM REFUND 00517226002		062322	06/23/2022	111.64
00212329	07/06/2022	CDW GOVERNMENT INC Adobe Creative Cloud Suite Ren	P0114396	X220163	05/12/2022	2,604.88
00212330	07/06/2022	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		070122	07/01/2022	572.00
00212331	07/06/2022	CHEM-AQUA WATER TREATMENT PROGRAM	P0114812	7833866	06/16/2022	973.32
00212332	07/06/2022	CHEN, SYLVIE REFUND OVERPAY 2205-004		2203-235	05/03/2022	374.18
00212333	07/06/2022	COLUMBIA BANK ROW DEPT ELECTRICAL - RETAINGE	P0111260	5210-RET	03/07/2022	565.54
00212334	07/06/2022	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0114791	14555831 061122	06/11/2022	54.15
00212335	07/06/2022	EDRIS, JAMES REFUND OVERPAY 00108081011		062322	06/23/2022	108.83
00212336	07/06/2022	EMERALD SERVICES INC OIL RECYCLING	P0114794	89179079	06/07/2022	102.34
00212337	07/06/2022	FERGUSON ENTERPRISES LLC 3" SENSUS OMNI H2 HYDRANT METE	P0114827	1113208	06/23/2022	1,588.88
00212338	07/06/2022	FIRE PROTECTION INC Fire Alarm -Base Annual Inspe	P0114826	69983	04/30/2022	6,699.59
00212339	07/06/2022	GIS INC A CONTINENTAL MAPPING MAY 2022 GIS SERVICES UN JUMPS	P0114758	10115	06/13/2022	16,561.70
00212340	07/06/2022	GOODYEAR TIRE & RUBBER CO, THE 2022 TIRE INVENTORY	P0114788	195-1162540	06/22/2022	1,447.46
00212341	07/06/2022	GRAINGER INVENTORY PURCHASES	P0114784	9352578240	06/21/2022	317.63
00212342	07/06/2022	H D FOWLER INVENTORY PURCHASES	P0114764	I6123700/I612370	06/16/2022	3,716.47
00212343	07/06/2022	HABA, QUINN SUMMER CELEBRATION ENTERTAINME	P0114935	070122	07/01/2022	350.00
00212344	07/06/2022	HALF-LIFE JULY 1 2022 SUMMER CELEBRATION	P0114916	070122	07/01/2022	2,000.00

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00212345	07/06/2022	HERC RENTALS INC SCISSOR LIFT 19FT 30-32IN ELEC	P0114849	32827975-001	05/23/2022	708.54
00212346	07/06/2022	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0114820	275520	06/30/2022	376.16
00212347	07/06/2022	HORIZON MOWER BLADES	P0114793	3M438018	06/15/2022	112.70
00212348	07/06/2022	HUGHES FIRE EQUIPMENT INC SCBA Mounts & Brackets Install	P0114840	578992/578993	06/23/2022	8,911.75
00212349	07/06/2022	ISSAC OLSON JULY 1 2022 SUMMER CELEBRATION	P0114917	070122	07/01/2022	5,000.00
00212350	07/06/2022	KC FINANCE PROJECT # 1135622 RSD SGNL 77	P0114851	119582-119584	05/31/2022	1,061.76
00212351	07/06/2022	KING COUNTY FINANCE DUMPING FEES FOR CEDAR HILL LF	P0114740	SWD-722009118	05/31/2022	530.27
00212352	07/06/2022	KROESENS UNIFORM COMPANY FD Uniform Supplies INV #68610	P0114870	68610	06/21/2022	629.80
00212353	07/06/2022	Ledbetter, Brian SUMMER CELEBRATION EVENT JULY	P0114931	070122	07/01/2022	800.00
00212354	07/06/2022	LIFE ASSIST INC Stock Aid Supplies INV #121786	P0114880	1221240	06/21/2022	2,972.15
00212355	07/06/2022	METROPRESORT JUNE 2022 PRINTING & MAILING O	P0114797	IN644856	06/22/2022	906.60
00212356	07/06/2022	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		070122	07/01/2022	207.50
00212357	07/06/2022	MONARCH LANDSCAPE HOLDINGS Parks deferred maintenance ARP	P0112775	CD50216470	05/31/2022	12,535.47
00212358	07/06/2022	MORGAN SOUND INC Mercer Room Equipment Replacem	P0114838	MSI109713	06/20/2022	6,999.42
00212359	07/06/2022	NW MODULAR SYSTEMS FURNITURE Labor to remove existing wall	P0114853	22-144	06/16/2022	3,556.23
00212360	07/06/2022	PACIFIC AIR CONTROL INC MERCER ISLAND FIRE STATION #92	P0114855	48646	06/09/2022	7,969.89
00212361	07/06/2022	PACIFIC INDUSTRIAL SUPPLY CO MISC. NEW ALUMINUM SHAPES	P0114792	1427591	06/16/2022	471.67
00212362	07/06/2022	PACIFIC RIM EQUIPMENT RENTAL EXCAVATOR RENTAL	P0114822	38191	06/21/2022	3,029.47
00212363	07/06/2022	PETERSEN, JEFF REFUND OVERPAY 00835200003		062322	06/23/2022	152.56
00212364	07/06/2022	REID MIDDLETON INC STRUCTURAL PEER REVIEW SERVICE	P0114834	2202107	02/07/2022	1,506.25
00212365	07/06/2022	RETAIL POINT OF SALE INC TAGS & LABELS INVOICE 22189	P0114835	22189	06/23/2022	2,799.00
00212366	07/06/2022	RICOH USA INC (FIRE) Fire Copier Rental INV #106276	P0114839	106276056	06/21/2022	557.54
00212367	07/06/2022	RITTER, MICHELLE NOTECARD/POSTAGE		061422	06/14/2022	156.12
00212368	07/06/2022	SCHUMACHER, CHAD C BASIC MARINE TRAIN - INST		061422	06/14/2022	379.50
00212369	07/06/2022	SEATTLE PUBLIC UTILITIES MAY 2022 RETAIL SERVICE CONNEC	P0114819	MAY2022	05/01/2022	1,081.00
00212370	07/06/2022	SIGNS OF SEATTLE PLAYGROUND PLAQUES FOR MERCERD	P0113654	6820PT2	06/09/2022	1,127.30

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00212371	07/06/2022	SOUND ROOF SERVICES INC Labor & Materials: Our roof te	P0114865	22-175	05/25/2022	4,344.95
00212372	07/06/2022	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0114785	229141/3	06/22/2022	496.23
00212373	07/06/2022	SUMMIT LAW GROUP Labor Relations Support INV #1	P0114841	137579	06/23/2022	412.50
00212374	07/06/2022	SYSTEMS DESIGN WEST LLC Transport Billing Fees 5/2022	P0114879	20221263	06/25/2022	1,603.78
00212375	07/06/2022	THE WEST COAST FEED LLC MOSTLY MUSIC IN THE PARK	P0114923	070122	07/01/2022	2,000.00
00212376	07/06/2022	TKE CORPORATION FULL MAINT COMMUNITY CENTER, T	P0114854	3006626832	06/01/2022	2,958.75
00212377	07/06/2022	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0114795	INV050100	06/20/2022	2,413.04
00212378	07/06/2022	WA FITNESS SERVICES INC QUARTERLY SERVICE OF EXERCISE	P0114866	W18130	06/11/2022	187.17
00212379	07/06/2022	WALTER E NELSON CO INVENTORY PURCHASES	P0114828	871480	06/22/2022	2,607.10
00212380	07/06/2022	WENDY LOU WJ LLC REFUND OVERPAY 00416010006		062322	06/23/2022	360.86
00212381	07/06/2022	WHISTLE WORKWEAR SAFETY BOOTS & MISC. WORK CLOT	P0114736	693425	06/14/2022	313.62
00212382	07/06/2022	Wimax Furer FLAG AND POLE		061422	06/14/2022	39.74
00212383	07/06/2022	WORKWEAR PLACE, THE MISC. WORK CLOTHES	P0114821	1944	06/20/2022	59.43
00212384	07/08/2022	A.M. LEONARD INC INVENTORY PURCHASES	P0114896	CI22040732	06/27/2022	779.98
00212385	07/08/2022	ALL PHASE COMM LLC 10 Mitel 6920s	P0114833	173932	06/29/2022	2,363.79
00212386	07/08/2022	AM TEST INC 2022 WATER QUALITY SAMPLES	P0113357	127959	06/30/2022	600.00
00212387	07/08/2022	ASPECT SOFTWARE INC Telestaff Fee July 2022 INV	P0114918	ASI072154	07/05/2022	165.15
00212388	07/08/2022	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0114897	070522	07/05/2022	203.94
00212389	07/08/2022	BUTLER / B & E NW Events Trade Show Registrat	P0114933	11051 BE	07/01/2022	4,025.00
00212390	07/08/2022	CAPITAL ONE TRADE CREDIT INVENTORY PURCHASES	P0114872	1642740282	06/25/2022	522.69
00212391	07/08/2022	CAROLLO ENGINEERS INC Risk and Resilience Assessment	P0114151	FB23907	06/09/2022	3,591.75
00212392	07/08/2022	CAROLLO ENGINEERS INC Risk & Resilience Assessment (	P0109465	FB24186	06/13/2022	3,049.25
00212393	07/08/2022	CDW GOVERNMENT INC 2 Adobe Acrobat Standard Cassi	P0114874	BC99677	06/28/2022	2,765.13
00212394	07/08/2022	CERTIFIED LABORATORIES INVENTORY PURCHASES	P0114871	7836918	06/21/2022	1,020.33
00212395	07/08/2022	DAVID EVANS & ASSOC INC 21-45 First Hill Booster Stati	P0114349	512985	06/28/2022	1,385.90
00212396	07/08/2022	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense	P0114899	070522B	07/05/2022	499.74

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00212397	07/08/2022	DEPT OF LICENSING Spietz Notary Fee	P0114924	SPIETZ2022	07/05/2022	30.00
00212398	07/08/2022	DEPT OF TRANSPORTATION Invoice #RE 41 JZ 0592 L012 WS	P0114956	RE41JZ0405L012	06/13/2022	652.94
00212399	07/08/2022	DEVENY, JAN P LEOFF1 Retiree Medical Expense	P0114929	070522B	07/05/2022	9,707.57
00212400	07/08/2022	DKS ASSOCIATES SP0130 Island Crest Way Corrid	P0112776	0081760	06/20/2022	4,385.00
00212401	07/08/2022	Dr. Linda Hernandez IY Facilitator 2/9-4/6	P0114882	3659	06/15/2022	5,000.00
00212402	07/08/2022	EASTSIDE FIRE & RESCUE Admin Services 06/2022 INV #47	P0114921	4752	06/27/2022	29,700.00
00212403	07/08/2022	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0114902	070522B	07/05/2022	202.16
00212404	07/08/2022	FCS GROUP WATER, SEWER, AND STORMWATER R	P0114961	3600-22206083	06/24/2022	1,667.50
00212405	07/08/2022	Galt, John INVOICE 3232 PREPARE LETTER TO	P0114887	3232	04/09/2022	343.75
00212406	07/08/2022	GEMPLER'S INC INVENTORY PURCHASES	P0114875	INV0004505804	06/22/2022	926.79
00212407	07/08/2022	GEOENGINEERS INC LUTHER BURBANK UPLAND IMPROVEM	P0113911	0180729	06/24/2022	5,029.00
00212408	07/08/2022	GOODMAN, J C LEOFF1 Retiree Medical Expense	P0114928	070522	07/05/2022	1,569.74
00212409	07/08/2022	GRAINGER INVENTORY PURCHASES	P0114881	9359188282	06/27/2022	1,463.28
00212410	07/08/2022	GRAY & OSBORNE, INC. Watercourse Stabilization Proj	P0114817	1	05/21/2022	11,217.10
00212411	07/08/2022	GUTERMAN INC LISTENING STICK	P0114028	INV/GUS/2022/097	04/04/2022	380.00
00212412	07/08/2022	H D FOWLER INVENTORY PURCHASES	P0114893	I6138193	06/30/2022	2,457.08
00212413	07/08/2022	HAGSTROM, JAMES FRLEOFF1 Retiree Medical Expen	P0114903	070522	07/05/2022	302.97
00212414	07/08/2022	HOLMES WEDDLE & BARCOTT INV #812623 Professional Servi	P0114891	812623	06/07/2022	1,650.00
00212415	07/08/2022	HONEYWELL, MATTHEW V Invoice #1278 Professional Ser	P0114954	1279	06/28/2022	1,500.00
00212416	07/08/2022	HUGHES FIRE EQUIPMENT INC Pump Seal Repairs INV #579133	P0114920	579132	06/28/2022	6,762.76
00212417	07/08/2022	INTERCOM LANGUAGE SERVICES INC Intercom invoice #22-267	P0114883	22-267	06/30/2022	420.00
00212418	07/08/2022	Judge, Tom BOOTS/CLOTHING		062022	06/20/2022	198.16
00212419	07/08/2022	KC HOUSING AUTHORITY Rental Assistance for EA clien	P0113286	063022	06/30/2022	192.00
00212420	07/08/2022	KEATING BUCKLIN & MCCORMACK Invoice #17966 Professional	P0114955	17966	06/14/2022	2,384.00
00212421	07/08/2022	KELLEY, CHRIS M CALLOUT EMERGENCY		061222	06/12/2022	19.54
00212422	07/08/2022	KIEWIT-HOFFMAN EASTLINK HYDRANT METER RENTAL DEPOSIT F	P0114202	01012022	01/01/2022	2,576.12

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00212423	07/08/2022	KING COUNTY TREASURY JAN-DEC 2022 MONTHLY SEWER CHA	P0113196	30034970	07/01/2022	424,904.48
00212424	07/08/2022	LAKESIDE INDUSTRIES INVENTORY PURCHASES	P0114885	201464	06/30/2022	2,083.09
00212425	07/08/2022	LANGUAGE LINE SERVICES Language Line invoice #1056928	P0114913	10569280	06/30/2022	8.33
00212426	07/08/2022	LIFTOFF LLC Office 365 Additional 3 E3 3 E	P0114832	6447ADD17	06/28/2022	792.00
00212427	07/08/2022	Limerent LLC HYI Campaign plan and weekly	P0114938	395	07/05/2022	2,112.50
00212428	07/08/2022	LN CURTIS & SONS Twister Nozzles INV607948	P0114919	INV607948	06/24/2022	275.80
00212429	07/08/2022	McNaul Ebel Nawrot Invoice #104494 Professional	P0114937	104494	05/31/2022	62,799.34
00212430	07/08/2022	METROPRESORT JUNE 2022 PRINTING & MAILING	P0114888	IN645088	06/29/2022	401.20
00212431	07/08/2022	MYERS, JAMES S LEOFF1 Retiree Medical Expense	P0114904	070522	07/05/2022	287.31
00212432	07/08/2022	PACIFIC AIR CONTROL INC FROM 10/01/2021 TO 12/31/2021	P0114862	48507	06/03/2022	603.35
00212433	07/08/2022	PEBBLE @ MIPC, THE Campership for EA client	P0114958	070622	07/06/2022	300.00
00212434	07/08/2022	PETERSEN BROTHERS INC MERCERWOOD GUARDRAIL	P0114749	2206901	05/28/2022	18,414.01
00212435	07/08/2022	PLANTSCAPES INC EXT LABOR PLANTING FOR 72ND	P0114925	55066E	01/13/2022	18,034.38
00212436	07/08/2022	PLATT ELECTRIC MISC. ELECTRICAL FITTINGS	P0114868	2W25416	06/13/2022	317.53
00212437	07/08/2022	PUBLIC SAFETY TESTING INC Fire Q2 2022 Subscription INV	P0114907	2022-369	06/08/2022	694.00
00212438	07/08/2022	SEABORN PILE DRIVING CO OVERPAYMENT		SHL21-018	06/13/2022	3,637.66
00212439	07/08/2022	SEATTLE PUBLIC UTILITIES MAY 2022 WATER PURCHASE	P0114927	MAY2022B	05/31/2022	107,839.94
00212440	07/08/2022	SKYLINE COMMUNICATIONS INC EOC INTERNET	P0114889	IN46696	07/01/2022	206.55
00212441	07/08/2022	Staheli Trenchless Consultants 21-30 Basin 40 Sewer	P0112365	22-115	06/16/2022	42,436.78
00212442	07/08/2022	STRYKER E.M.S. Two Power Stretchers (A191/A19	P0114458	3802059	06/21/2022	69,289.59
00212443	07/08/2022	THRIVE COMMUNITIES refund of deposit from special	P0114932	070622	07/06/2022	200.00
00212444	07/08/2022	UNITED RENTALS NORTH AMERICA GANTRY CRANE RENTAL	P0114878	206913730-001	06/16/2022	1,310.54
00212445	07/08/2022	UTILITIES UNDERGROUND LOCATION 2022 UTILITY LOCATES	P0114895	2060182	06/30/2022	281.22
00212446	07/08/2022	VERIZON WIRELESS VERIZON MAY 24-JUN 23	P0114943	9909499998	06/23/2022	1,777.46
00212447	07/08/2022	VERIZON WIRELESS MAY 24-JUN 23 CITY CELL PHONES	P0114915	9909500005	06/23/2022	632.58
00212448	07/08/2022	VIRGINIA MASON CLINIC Dive Team Physicals	P0114712	DIVETEAMPHYSIC AL	06/13/2022	15,791.00

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00212449	07/08/2022	WA State Treasurer PFML Voluntary Plan Applicatio	P0114967	070722	07/07/2022	250.00
00212450	07/08/2022	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0114930	070522B	07/05/2022	6,176.02
00212451	07/08/2022	WEGNER, KEN LEOFF1 Retiree Medical Expense	P0114906	070522	07/05/2022	171.97
00212452	07/08/2022	WEST MARINE PRO Type IV PFD	P0114591	5782-RE	06/01/2022	99.08
00212453	07/08/2022	WSDOT I/C IC.W/SE 28TH & 80TH AVF, S	P0114972	RE41GMB1110R021	05/16/2022	378.11
					Total	<u>1,040,147.12</u>