

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	211542 – 211708	4/29/2022	\$799,673.73 \$799,673.73

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0114197	00211690	SHILSHOLE DEV	HYDRANT METER RENTAL DEPOSIT F	2,900.00
P0114196	00211708	XY CONSTRUCTION MINJUN WU	HYDRANT METER RENTAL DEPOSIT 4	2,900.00
P0114202	00211664	Mike Birkmeyer	HYDRANT METER RENTAL DEPOSIT F	2,576.12
P0114178	00211703	WALTER E NELSON CO	INVENTORY PURCHASES	1,882.16
P0114032	00211629	GEMPLER'S INC	INVENTORY PURCHASES	1,376.33
P0114245	00211619	DUNN LUMBER COMPANY	INVENTORY PURCHASES	848.21
	00211601	ANNA & JOSEPH LEE	REFUND OVERPAY 00624780001	670.15
	00211698	TINOCO, LUCIO	REFUND OVERPAY 00689841703	577.08
P0114190	00211634	GRAINGER	INVENTORY PURCHASES	565.71
	00211657	LUBETICH, JOSEPH	REFUND OVERPAY 003533200	337.76
P0114184	00211636	H D FOWLER	INVENTORY PURCHASES	307.13
	00211617	DOLLAR CAPITAL G2 LLC	REFUND OVERPAY 0041600504	256.45
	00211614	DEBBIE & LEANNE CROSBY	REFUND OVERPAY 00776568003	246.52
	00211633	Gosanko, Gary	REFUND OVERPAY 010798700	170.20
P0114188	00211634	GRAINGER	INVENTORY PURCHASES	28.18
<i>Org Key: 814074 - Garnishments</i>				
	00211551	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00211571	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	205.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00211595	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,498.30
<i>Org Key: 814077 - Police Association</i>				
	00211574	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,667.86
<i>Org Key: CA1100 - Administration (CA)</i>				
P0114269	00211659	Madrona Law Group, PLLC	Invoice #11233 - Professional	22,968.00
P0114270	00211661	MARTEN LAW	Invoice #44093231 Professional	498.75
P0114270	00211661	MARTEN LAW	Invoice #44093230 Professional	237.50
P0114269	00211659	Madrona Law Group, PLLC	Invoice #11232 Professional	219.50
P0114270	00211661	MARTEN LAW	Invoice #44093232 Professional	142.50
P0114236	00211588	VERIZON WIRELESS	VERIZON CM JAN 24 - FEB 23	42.13
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0114269	00211659	Madrona Law Group, PLLC	Invoice #11234 Professional	217.00
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0114271	00211656	LOTZKAR, STEPHEN A	Invoice #3313 Professional Ser	1,125.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0114234	00211588	VERIZON WIRELESS	VERIZON FEB 24-MAR 23 PARKS	120.71
P0114236	00211588	VERIZON WIRELESS	VERIZON CM JAN 24 - FEB 23	37.13
P0114233	00211588	VERIZON WIRELESS	VERIZON PARKS	31.45
<i>Org Key: CM1200 - City Clerk</i>				
	00211587	US BANK CORP PAYMENT SYS	Travel Expense	476.52
	00211587	US BANK CORP PAYMENT SYS	Tuition & Registrations	140.00
	00211587	US BANK CORP PAYMENT SYS	Dues & Subscriptions	75.00
P0114249	00211611	CivicPlus	Online Services Municode OrdLi	71.95

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00211587	US BANK CORP PAYMENT SYS	Tuition & Registrations	65.00
<i>Org Key: CM1400 - Communications</i>				
P0114237	00211557	DEPT OF ENTERPRISE SERVICES	online template ordered by mas	120.41
	00211587	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00211587	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95
<i>Org Key: CO6100 - City Council</i>				
P0114236	00211588	VERIZON WIRELESS	VERIZON CM JAN 24 - FEB 23 IPA	1,423.28
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	270.04
	00211587	US BANK CORP PAYMENT SYS	Tuition & Registrations	250.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	167.39
	00211587	US BANK CORP PAYMENT SYS	Computer Supplies	166.23
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	156.59
	00211587	US BANK CORP PAYMENT SYS	Tuition & Registrations	125.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	94.77
	00211587	US BANK CORP PAYMENT SYS	Computer Supplies	53.95
	00211587	US BANK CORP PAYMENT SYS	Computer Supplies	51.33
	00211587	US BANK CORP PAYMENT SYS	Computer Supplies	27.53
<i>Org Key: CR1100 - Human Resources</i>				
P0114189	00211568	Kelly, Linda	HR Recruiting Support April 20	1,138.26
	00211587	US BANK CORP PAYMENT SYS	Services-Information Security	425.00
	00211587	US BANK CORP PAYMENT SYS	Tuition & Registrations	425.00
	00211587	US BANK CORP PAYMENT SYS	Services-Testing/Recruitment	410.00
P0114227	00211575	PUBLIC SAFETY TESTING INC	Fire Q1 2022 Subscription	375.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	350.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	199.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	199.00
	00211587	US BANK CORP PAYMENT SYS	Advertising	130.00
	00211587	US BANK CORP PAYMENT SYS	Advertising	130.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	130.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	130.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	130.00
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	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	130.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	119.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	90.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	45.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	45.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	45.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	45.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	30.83
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	16.49
<i>Org Key: CT1100 - Municipal Court</i>				
P0114195	00211679	PREMCHAND, GUPTA	Hindi interpreter 4/11/22	205.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00211705	WEST EDGE LANDWORKS	OVERPAYMENT	2,285.37

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00211688	SEABORN PILE DRIVING CO	OVERPAYMENT	2,188.65
	00211648	Lakeside Construction	overpayment	2,116.03
P0113870	00211567	KC RECORDS	refill of escrow account for	1,900.00
	00211662	MASTEC NETWORK SOLUTIONS	OVERPAYMENT	1,512.43
	00211586	TSO, TOM	OVERPAYMENT	808.26
	00211630	GONSER, THOMAS	OVERPAYMENT	365.72
	00211688	SEABORN PILE DRIVING CO	OVERPAYMENT	300.00
	00211626	EXACT ELECTRIC	NOT NEEDED	141.60
<i>Org Key: DS1100 - Administration (DS)</i>				
P0114242	00211548	BERK CONSULTING	MERCER ISLAND IMPACT FEES UPDA	7,387.50
P0114248	00211624	ESA	PROFESSIONAL SERVICES FROM FEB	1,544.25
P0114244	00211562	FEHR & PEERS	MERCER ISLAND TRAFFIC FEE UPDA	1,359.67
P0114235	00211588	VERIZON WIRELESS	VERIZON FEB 24 - MAR 23 CM	374.28
P0114236	00211588	VERIZON WIRELESS	VERIZON CM JAN 24 - FEB 23	365.89
P0114235	00211588	VERIZON WIRELESS	VERIZON FEB 24- MAR23 CM	124.76
P0114236	00211588	VERIZON WIRELESS	VERIZON CM JAN 24- FEB 23	121.96
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	97.29
	00211587	US BANK CORP PAYMENT SYS	Tuition & Registrations	95.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	82.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	43.64
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	32.63
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	25.11
	00211587	US BANK CORP PAYMENT SYS	Services - Technology Fee	16.52
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0114273	00211598	COOPER ZIETZ ENGINEERS INC	ON CALL ELECTRICAL SERVICES	7,040.00
P0114275	00211598	COOPER ZIETZ ENGINEERS INC	ON CALL ELECTRICAL SERVICES	6,160.00
P0114286	00211685	SAFEBUILT LLC WA	FEBRUARY INSPECTION SERVICES	336.00
P0114238	00211557	DEPT OF ENTERPRISE SERVICES	DAVID LINDSAY	46.47
<i>Org Key: FN1100 - Administration (FN)</i>				
	00211587	US BANK CORP PAYMENT SYS	Office Supplies	695.00
P0114282	00211693	STATE AUDITOR'S OFFICE	ACCOUNTABILITY/FINANCIAL AUDIT	397.35
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
<i>Org Key: FN2100 - Data Processing</i>				
P0114181	00211663	METROPRESORT	1ST QTR 2022 PRINTING/MAILING	225.62
P0114181	00211663	METROPRESORT	1ST QTR 2022 PRINTING/MAILING	93.67
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0114268	00211663	METROPRESORT	APRIL 2022 PRINTING & MAILING	159.83
P0114268	00211663	METROPRESORT	APRIL 2022 PRINTING & MAILING	141.24
	00211587	US BANK CORP PAYMENT SYS	Repair & Maintenance Services	36.28
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0114268	00211663	METROPRESORT	APRIL 2022 PRINTING & MAILING	159.83
P0114268	00211663	METROPRESORT	APRIL 2022 PRINTING & MAILING	141.24
	00211587	US BANK CORP PAYMENT SYS	Repair & Maintenance Services	36.28
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0114268	00211663	METROPRESORT	APRIL 2022 PRINTING & MAILING	159.83
P0114268	00211663	METROPRESORT	APRIL 2022 PRINTING & MAILING	141.25

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FR1100 - Administration (FR)</i>				
P0114262	00211694	SYSTEMS DESIGN WEST LLC	03/22 Transport Billing Fees	1,359.20
P0114261	00211625	ESO SOLUTIONS INC	ESO EHR Connection	561.34
	00211587	US BANK CORP PAYMENT SYS	Supplies-Employee Recognition	351.80
P0114231	00211555	CULLIGAN SEATTLE WA	Water Service/Fire	245.74
P0114232	00211545	Alvaria Inc	Telestaff Monthly Maintenance/	165.15
	00211587	US BANK CORP PAYMENT SYS	Supplies-Employee Recognition	165.14
	00211587	US BANK CORP PAYMENT SYS	Supplies-Employee Recognition	95.21
	00211587	US BANK CORP PAYMENT SYS	Small Tools & Equipment	16.42
	00211587	US BANK CORP PAYMENT SYS	Dues & Subscriptions	14.30
	00211587	US BANK CORP PAYMENT SYS	Supplies-FR Household	14.30
	00211587	US BANK CORP PAYMENT SYS	Small Tools & Equipment	12.00
<i>Org Key: FR1200 - Fire Marshal</i>				
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	153.15
<i>Org Key: FR2100 - Fire Operations</i>				
P0113450	00211561	EPSCA	44 RADIOS FOR FIRE 2022	1,111.00
P0114260	00211621	EASTSIDE FIRE & RESCUE	Parts/Labor 7609	706.77
P0114243	00211646	KROESENS UNIFORM COMPANY	Department Hats	629.21
P0114243	00211646	KROESENS UNIFORM COMPANY	Uniforms/Collier	424.47
P0114166	00211553	COMCAST	MERCER ISLAND FIRE STATION	113.87
P0114166	00211553	COMCAST	MERCER ISLAND FIRE STATION	93.92
P0114166	00211553	COMCAST	MERCER ISLAND FIRE STATION	73.74
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	47.75
P0113450	00211561	EPSCA	ACCESS FEE REBATE FIRE	-73.04
<i>Org Key: FR2400 - Fire Suppression</i>				
P0114264	00211654	LN CURTIS & SONS	2 Sensor Replacement Kits	750.10
P0114264	00211654	LN CURTIS & SONS	Regulator Repair	231.97
P0114264	00211654	LN CURTIS & SONS	MSA Filter	38.93
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0114226	00211560	ENERSPECT MEDICAL SOLUTIONS	8 FR3 Batteries	2,468.99
P0114229	00211544	AIRGAS USA LLC	Oxygen/Fire	20.92
P0114229	00211544	AIRGAS USA LLC	Oxygen/Fire	14.80
P0114228	00211582	STERICYCLE INC	On-Call Charges/Fire	10.36
P0114229	00211544	AIRGAS USA LLC	Oxygen/Fire	9.08
<i>Org Key: GGM001 - General Government-Misc</i>				
P0111123	00211584	TRANSPO GROUP USA INC	ADA TRANSITION PLAN	18,022.50
P0114180	00211607	BRINKS INC	MARCH 2022 ARMoured TRUCK PICK	616.22
P0114166	00211553	COMCAST	CITY OF MERCER ISLAND	111.46
P0114307	00211642	KC TREASURY	531510-1234-03 2022 REAL ESTAT	7.36
P0114166	00211553	COMCAST	MERCER ISLAND CITY HALL	-21.45
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0114309	00211643	KELLEY IMAGING SYSTEMS	Copier Service Fees Mar 2022 (1,008.78
P0114265	00211682	RICOH USA INC (FIRE)	Copier Rental/Fire	278.77
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0114225	00211558	DEVENY, JAN P	LEOFF1 LTC Expenses	6,180.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00211651	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES	6,123.89
P0114224	00211590	WALLACE, THOMAS	LEOFF1 LTC Expenses	6,000.00
	00211650	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	3,223.11
P0114222	00211563	GOODMAN, J C	LEOFF1 Retiree Medical Expense	1,042.40
	00211637	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	653.20
	00211638	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
	00211612	COOPER, ROBERT	quarterly fire LEOFF	510.30
P0114215	00211564	HAGSTROM, CRAIG	LEOFF1 Retiree Medical Expense	436.73
P0114221	00211556	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	420.64
P0114221	00211556	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	364.81
	00211604	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10
	00211615	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	271.10
	00211628	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
P0114212	00211590	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	266.37
P0114292	00211628	FORSMAN, LOWELL	LEOFF1 Retiree Medical Expense	253.75
	00211704	WEGNER, KEN	LEOFF1 Medicare Reimb	246.60
	00211697	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90
	00211686	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00211596	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00211631	GOODMAN, J C	LEOFF1 Medicare Reimb	239.00
P0114291	00211684	RUCKER, MANORD J	LEOFF1 Retiree Medical Expense	223.83
	00211692	SMITH, RICHARD	LEOFF1 Medicare Reimb	220.70
P0114290	00211681	RAMSAY, JON	LEOFF1 Retiree Medical Expense	215.16
	00211658	LYONS, STEVEN	LEOFF1 Medicare Reimb	211.80
	00211622	ELSOE, RONALD	LEOFF1 Medicare Reimb	208.30
	00211597	ADAMS, RONALD E	LEOFF1 Medicare Reimb	206.60
	00211647	KUHN, DAVID	LEOFF1 Medicare Reimb	205.60
	00211618	DOWD, PAUL	LEOFF1 Medicare Reimb	203.20
	00211606	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	202.60
P0114217	00211558	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	199.16
	00211603	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	192.80
	00211655	LOISEAU, LERI M	LEOFF1 Medicare Reimb	192.80
P0114211	00211594	WHEELER, DENNIS	LEOFF1 Retiree Medical Expense	186.10
	00211702	WALLACE, THOMAS	LEOFF1 Medicare Reimb	183.10
	00211616	DEVENY, JAN P	LEOFF1 Medicare Reimb	182.00
	00211684	RUCKER, MANORD J	LEOFF1 Medicare Reimb	181.70
	00211707	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00211669	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00211640	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	175.50
P0114220	00211543	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	171.53
P0114216	00211559	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	138.30
	00211681	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
P0114214	00211655	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	130.01
P0114218	00211550	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	126.06
P0114219	00211546	AUGUSTSON, THOR	LEOFF1 Retiree Medical Expense	67.65
P0114216	00211559	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	51.74
P0114293	00211622	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	51.74
P0114213	00211581	SMITH, RICHARD	LEOFF1 Retiree Medical Expense	24.03
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00211604	BARNES, WILLIAM	LEOFF1 Excess Benefit	2,162.44

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00211612	COOPER, ROBERT	LEOFF1 Excess Benefit	2,118.03
	00211640	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,220.32
	00211686	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,025.82
	00211681	RAMSAY, JON	LEOFF1 Excess Benefit	585.43
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0114312	00211700	WA ST TREASURER'S OFFICE	Remit MAR-22 MI Court Transmit	2,520.24
P0114312	00211700	WA ST TREASURER'S OFFICE	Remit MAR-22 MI Court Transmit	1,423.25
P0114313	00211700	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	1,265.00
P0114313	00211700	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	773.27
P0114313	00211700	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	598.07
P0114312	00211700	WA ST TREASURER'S OFFICE	Remit MAR-22 MI Court Transmit	568.60
P0114313	00211700	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	260.32
P0114312	00211700	WA ST TREASURER'S OFFICE	Remit MAR-22 MI Court Transmit	212.89
P0114313	00211700	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	193.61
P0114312	00211700	WA ST TREASURER'S OFFICE	Remit MAR-22 MI Court Transmit	192.60
P0114312	00211700	WA ST TREASURER'S OFFICE	Remit MAR-22 MI Court Transmit	149.99
P0114312	00211700	WA ST TREASURER'S OFFICE	Remit MAR-22 MI Court Transmit	149.98
P0114313	00211700	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	129.90
P0114313	00211700	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	129.02
P0114312	00211700	WA ST TREASURER'S OFFICE	Remit MAR-22 MI Court Transmit	96.26
P0114312	00211700	WA ST TREASURER'S OFFICE	Remit MAR-22 MI Court Transmit	92.39
P0114312	00211700	WA ST TREASURER'S OFFICE	Remit MAR-22 MI Court Transmit	64.20
P0114313	00211700	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	32.04
P0114313	00211700	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	12.74
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
	00211651	LEOFF HEALTH & WELFARE TRUST	POLICE	44,383.33
	00211651	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT	6,163.79
	00211651	LEOFF HEALTH & WELFARE TRUST	BILLING ADJUSTMENTS	2,659.97
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00211650	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	53,850.24
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0114210	00211652	LIFTOFF LLC	15 Additional O365 licenses, 5	1,550.00
	00211587	US BANK CORP PAYMENT SYS	Computer Supplies	711.70
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	500.87
	00211641	KC TREASURY	ACCIS SPOKANE CONF	314.73
	00211660	MANDEVILLE, TROY	ACCIS CONF MILEAGE SPOK	314.73
	00211587	US BANK CORP PAYMENT SYS	Professional Services	206.92
	00211660	MANDEVILLE, TROY	ACCIS CONF PER DIEM	201.90
	00211667	MORENO, ALFREDO	ACCIS SPOKANE CONF	158.95
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	155.22
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	154.13
	00211587	US BANK CORP PAYMENT SYS	Computer Supplies	115.50
	00211587	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	82.58
	00211587	US BANK CORP PAYMENT SYS	Computer Supplies	47.00
	00211587	US BANK CORP PAYMENT SYS	Computer Supplies	37.89
	00211587	US BANK CORP PAYMENT SYS	Computer Supplies	36.32
	00211587	US BANK CORP PAYMENT SYS	Computer Supplies	14.30
	00211587	US BANK CORP PAYMENT SYS	Professional Services	13.21

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00211587	US BANK CORP PAYMENT SYS	Professional Services	13.21
	00211587	US BANK CORP PAYMENT SYS	Professional Services	5.35
	00211587	US BANK CORP PAYMENT SYS	Computer Supplies	-1,034.93
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0111207	00211585	TRANSPORTATION SYSTEMS INC	ROW UNIT PRICED ELECTRICAL REP	2,055.60
P0114186	00211566	KC FINANCE	Project # 1135625 ISL CREST AN	1,363.06
P0114182	00211639	HOME DEPOT CREDIT SERVICE	SHELVES	798.24
P0114223	00211639	HOME DEPOT CREDIT SERVICE	TRASH CANS, SPRAYER & MOSS OUT	261.51
P0114191	00211696	TACOMA SCREW PRODUCTS INC	5/16" X 2" GALV. LAG SCREWS (4	173.47
P0114182	00211639	HOME DEPOT CREDIT SERVICE	TURFBLDR SEED	114.43
<i>Org Key: MT2150 - Pavement Marking</i>				
P0114182	00211639	HOME DEPOT CREDIT SERVICE	PROPANE TANKS	99.05
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0114198	00211578	RON'S STUMP REMOVAL	SUMMER TREE WORK	34,241.10
<i>Org Key: MT3100 - Water Distribution</i>				
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	236.55
<i>Org Key: MT3150 - Water Quality Event</i>				
P0113357	00211599	AM TEST INC	2022 WATER QUALITY SAMPLES	360.00
P0114053	00211695	T M G SERVICES INC	KIT, DIAPHRAGM PVDF	337.15
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00211587	US BANK CORP PAYMENT SYS	Tuition & Registrations	119.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	-680.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0114209	00211639	HOME DEPOT CREDIT SERVICE	2) LASER MEASURE	110.03
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00211610	CENTURYLINK BUSINESS SERVICES	SEWER TELEMETRY	2,892.93
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	1,937.28
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	1,541.28
P0114187	00211602	AT&T MOBILITY	2022 TELEMTRY	818.35
P0114209	00211639	HOME DEPOT CREDIT SERVICE	PVC PIPE & FITTINGS	365.23
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0114297	00211672	OCCUPATIONAL HEALTH CTRS OF WA	DOT RECERT RAYMOND B	137.00
	00211587	US BANK CORP PAYMENT SYS	Tuition & Registrations	119.00
P0114296	00211672	OCCUPATIONAL HEALTH CTRS OF WA	DOT RECERT CHRIS K	116.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0114183	00211636	H D FOWLER	TYPE 16 OR TYPE 1L CATCH BASIN	3,074.99
P0114183	00211636	H D FOWLER	TYPE 16 OR TYPE 1L CATCH BASIN	936.32
P0114182	00211639	HOME DEPOT CREDIT SERVICE	SHELVES	798.24
P0114223	00211639	HOME DEPOT CREDIT SERVICE	TRASH CANS	280.04
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00211587	US BANK CORP PAYMENT SYS	Uniforms & Clothing	601.15
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	143.07
P0114233	00211588	VERIZON WIRELESS	VERIZON PARKS JAN 24-FEB23	87.14

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114166	00211553	COMCAST	CITY OF MERCER ISLAND	86.41
P0114234	00211588	VERIZON WIRELESS	VERIZON FEB 24-MAR 23 PARKS	40.01
	00211587	US BANK CORP PAYMENT SYS	Office Supplies	28.61
P0113450	00211561	EPSCA	1 RADIO FOR MAINTENANCE	25.25
P0113450	00211561	EPSCA	ACCESS FEE REBATE MAINT	-1.66
<i>Org Key: MT4200 - Building Services</i>				
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	500.00
P0114149	00211542	AAA FIRE & SAFETY INC	FIRE EXIT SERVICE CITY HALL	351.22
P0114305	00211675	PACIFIC AIR CONTROL INC	MERCER ISLAND FIRE STATION #9	349.02
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	325.00
P0114301	00211620	EASTSIDE EXTERMINATORS	BI-MONTHLY	271.21
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
<i>Org Key: MT4300 - Fleet Services</i>				
P0114168	00211632	GOODYEAR TIRE & RUBBER CO, THE	2022 TIRE INVENTORY	1,518.17
P0114174	00211600	AMERIGAS-1400	2022 PROPANE DELIVERY	1,297.26
P0114167	00211671	NELSON PETROLEUM	2022 DIESEL DELIVERY	755.31
P0114173	00211670	NAPA AUTO PARTS	REPAIR PARTS	561.37
P0113519	00211569	KIA MOTORS FINANCE	2022 KIA LEASE - 2019 KIA NIRO	388.55
	00211587	US BANK CORP PAYMENT SYS	Fuel & Oil	103.96
P0114150	00211649	LEE JOHNSON CHEVROLET	REPAIR PARTS	88.95
P0114192	00211653	LINDE GAS & EQUIP	2022 ACETYLEN & OXYGEN TANK RE	62.41
<i>Org Key: MT4501 - Water Administration</i>				
P0114267	00211689	SEATTLE PUBLIC UTILITIES	MARCH 2022 WATER PURCHASE	103,040.11
<i>Org Key: MT6100 - Park Maintenance</i>				
P0114234	00211588	VERIZON WIRELESS	VERIZON FEB 24-MAR 23 PARKS	575.73
P0114233	00211588	VERIZON WIRELESS	VERIZON PARKS JAN 24-FEB23	554.99
P0114185	00211572	OCCUPATIONAL HEALTH CTRS OF WA	DOT RECERT FRAZEE, GREGG	116.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	65.88
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	1,265.00
P0114233	00211588	VERIZON WIRELESS	VERIZON PARKS JAN 24-FEB23	42.13
P0114234	00211588	VERIZON WIRELESS	VERIZON FEB 24-MAR 23 PARKS	42.13
<i>Org Key: MT6400 - ARPA-Park Deferred Maintenance</i>				
P0112428	00211678	PLANTSCAPES INC	Parks deferred maintenance ARP	22,900.80
P0112775	00211665	MONARCH LANDSCAPE HOLDINGS	Parks deferred maintenance ARP	6,871.78
P0112775	00211665	MONARCH LANDSCAPE HOLDINGS	Parks deferred maintenance ARP	5,190.07
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00211572	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICAL RECERT	116.00
P0114233	00211588	VERIZON WIRELESS	VERIZON PARKS JAN 24-FEB23	82.16
P0114149	00211542	AAA FIRE & SAFETY INC	FIRE EXIT SERVICE CITY HALL	79.01
P0114234	00211588	VERIZON WIRELESS	VERIZON FEB 24-MAR 23 PARKS	40.07
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0114247	00211635	GRANGE SUPPLY INC	ROUND 8' WOOD POST	246.54
P0114234	00211588	VERIZON WIRELESS	VERIZON FEB 24-MAR 23 PARKS	40.01

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0111207	00211585	TRANSPORTATION SYSTEMS INC	ROW UNIT PRICED ELECTRICAL REP	3,340.70
	00211587	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	470.00
	00211587	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	470.00
<i>Org Key: PA0100 - Open Space Management</i>				
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	295.07
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	116.73
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	114.24
P0114233	00211588	VERIZON WIRELESS	VERIZON PARKS JAN 24-FEB23	42.13
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0112473	00211570	KPG	Aubrey Davis Park Trail Safety	4,214.50
P0114252	00211680	PRR INC	Professional Services ADP Trai	2,317.50
P0114252	00211680	PRR INC	Professional Services ADP Trai	1,519.74
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
P0107597	00211645	KPFF CONSULTING ENGINEERS	Floating Docs - Luther Burbank	901.74
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0112425	00211593	WATERFRONT CONSTRUCTION	21-39 Luther Burbank Park Swim	1,500.00
	00211587	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	924.84
P0112425	00211593	WATERFRONT CONSTRUCTION	21-39 Luther Burbank Park Swim	399.00
<i>Org Key: PA0125 - Mercerdale Playground Improvem</i>				
P0113654	00211580	SIGNS OF SEATTLE	PLAYGROUND PLAQUES FOR	1,127.31
<i>Org Key: PA122C - LB Non-Motorized Boat Dock</i>				
P0107597	00211645	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	399.01
<i>Org Key: PO1100 - Administration (PO)</i>				
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	313.79
P0114200	00211592	WASPC	WASPC Dues - Chief Holmes	305.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	210.62
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	118.88
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	30.76
P0114238	00211557	DEPT OF ENTERPRISE SERVICES	MAX BUSINESS CARDS	29.25
P0114238	00211557	DEPT OF ENTERPRISE SERVICES	HAMMER CPL	29.25
P0114238	00211557	DEPT OF ENTERPRISE SERVICES	ROGGENKAMP SGT	29.25
P0114238	00211557	DEPT OF ENTERPRISE SERVICES	ERICKSON	29.25
P0114238	00211557	DEPT OF ENTERPRISE SERVICES	AMICI	29.25
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0113450	00211561	EPSCA	13 RADIOS FOR EMERGENCY DEPT	328.25
	00211674	ORMSBY, ANNA	SAFE RIDES CAR CHECK MATERIAL	96.88
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	80.00
P0114206	00211576	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone Service - Invoi	54.00
	00211674	ORMSBY, ANNA	PET LIGHTS PAW PATROL	36.99
P0113450	00211561	EPSCA	ACCESS FEE REBATE EMERGENCY	-21.58

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0113450	00211561	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
P0113450	00211561	EPSCA	ACCESS FEE REBATE POLICE	-99.60
<i>Org Key: PO1700 - Records and Property</i>				
P0114199	00211591	WASHINGTON STATE PATROL	CPL Background Check - Invoice	92.75
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
	00211587	US BANK CORP PAYMENT SYS	Telephone-WSP Terminal Access	2,401.28
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0114207	00211579	SCORE	Jail Housing - Invoice Date	1,230.08
<i>Org Key: PO2100 - Patrol Division</i>				
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	428.84
P0114205	00211552	CINTAS	Medical Cabinet Service and su	101.44
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	25.65
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	-206.33
<i>Org Key: PO2200 - Marine Patrol</i>				
P0114201	00211583	SUPERIOR MARINE SERVICE INC	Patrol 11 service - inverter -	808.01
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	75.00
<i>Org Key: PO2201 - Dive Team</i>				
P0114208	00211589	VIRGINIA MASON	Yearly Dive Physical - Amici -	1,507.00
P0114208	00211589	VIRGINIA MASON	Yearly Dive Physical - Amici -	511.00
<i>Org Key: PO2350 - Bike Patrol</i>				
	00211587	US BANK CORP PAYMENT SYS	Uniforms & Clothing	59.55
<i>Org Key: PO4100 - Firearms Training</i>				
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	1,354.20
	00211587	US BANK CORP PAYMENT SYS	Tuition & Registrations	250.00
	00211587	US BANK CORP PAYMENT SYS	Tuition & Registrations	250.00
	00211587	US BANK CORP PAYMENT SYS	Tuition & Registrations	250.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	65.86
<i>Org Key: PO4300 - Police Training</i>				
	00211587	US BANK CORP PAYMENT SYS	Tuition & Registrations	3,090.33
	00211587	US BANK CORP PAYMENT SYS	Travel Expense	1,712.20
	00211623	ERICKSON, CHASE	HOTEL/GAS HISTORIC DAV	1,408.33
P0114203	00211554	CRIMINAL JUSTICE TRAINING COMM	FTO Training - Erickson, Robin	475.00
	00211687	SCHUMACHER, CHAD C	HOTEL MARINE LAW ENF	429.80
	00211623	ERICKSON, CHASE	50 HOURS SWAT PER DIEM	407.00
	00211623	ERICKSON, CHASE	MARINE LAW ENF PER DIEM	379.50
	00211687	SCHUMACHER, CHAD C	MARINE LAW ENF PER DIEM	379.50
	00211605	Barragan, Foster	MARINE PATROL PER DIEM	328.30
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	277.54
	00211587	US BANK CORP PAYMENT SYS	Tuition & Registrations	259.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	119.99
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	115.52
	00211587	US BANK CORP PAYMENT SYS	Tuition & Registrations	65.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	58.63

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	55.33
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	46.53
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	14.99
<i>Org Key: PR1100 - Administration (PR)</i>				
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	1,000.00
	00211587	US BANK CORP PAYMENT SYS	Dues & Subscriptions	310.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	198.25
P0114233	00211588	VERIZON WIRELESS	VERIZON PARKS JAN 24-FEB23	134.27
P0114234	00211588	VERIZON WIRELESS	VERIZON FEB 24-MAR 23 PARKS	134.27
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	123.13
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	88.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	23.64
	00211587	US BANK CORP PAYMENT SYS	Advertising	14.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	-21.99
<i>Org Key: PR2104 - Special Events</i>				
P0114182	00211639	HOME DEPOT CREDIT SERVICE	SHELVES	822.42
<i>Org Key: PR4100 - Community Center</i>				
P0114166	00211553	COMCAST	MERCER ISLAND COMMUNITY	299.18
P0114149	00211542	AAA FIRE & SAFETY INC	FIRE EXIT SERVICE CITY HALL	187.63
P0114180	00211607	BRINKS INC	MARCH 2022 ARMoured TRUCK PICK	119.97
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P0114239	00211668	MORGAN SOUND INC	A/V Service Call 3-16-2022	198.18
<i>Org Key: PR5900 - Summer Celebration</i>				
P0114274	00211706	WESTERN DISPLAY FIREWORKS LTD	FIREWORKS SHOW INSTALLMENT	20,000.00
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0114027	00211699	UNITED REPROGRAPHICS	2022 STREET RELATED UTILITY	65.12
<i>Org Key: SP0103 - SE 68 Street & SE 70 Place Ove</i>				
P0114041	00211699	UNITED REPROGRAPHICS	2022 STREET RELATED UTILITY	84.33
P0114027	00211699	UNITED REPROGRAPHICS	2022 STREET RELATED UTILITY	65.11
<i>Org Key: SP0114 - WMW P3 Shoulder Improvements</i>				
P0113975	00211673	OMA CONSTRUCTION INC	ROADSIDE SHOULDER	50,015.45
P0113975	00211673	OMA CONSTRUCTION INC	ROADSIDE SHOULDER	46,887.75
P0113975	00211673	OMA CONSTRUCTION INC	ROADSIDE SHOULDER	26,638.70
P0114026	00211699	UNITED REPROGRAPHICS	ROADSIDE SHOULDER	187.64
P0114023	00211699	UNITED REPROGRAPHICS	2022 ROADSIDE SHOULDER IMPROVE	76.63
<i>Org Key: SP0129 - Demo 4004 ICW Surplus Property</i>				
P0114164	00211547	Baklinski Group	FIRST BILLING MATERIAL AND LAB	5,438.94
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0114246	00211701	Walker Consultants Inc.	TOWN CENTER PARKING STUDY	2,610.50
<i>Org Key: SU0109 - Sewer System Generator Replace</i>				
P0112274	00211577	RH2 ENGINEERING INC	21-31 Sewer Pump Station Gener	5,419.85
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0103284	00211608	BROWN AND CALDWELL CONSULTANTS PH1	SCADA EQUIPMENT REPLACEMENT	38,125.21

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: SW0120 - East Mercer Way Trenchless Cul</i>				
P0111770	00211573	OSBORN CONSULTING INC	East & West Mercer Way Trenchl	6,232.18
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0111663	00211577	RH2 ENGINEERING INC	RESERVOIR PUMP-MOTOR	2,221.43
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0108114	00211609	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	7,774.50
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0103284	00211608	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	316.68
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0112605	00211549	BLUELINE GROUP	2022 Water System Improvements	29,743.30
<i>Org Key: WU0115 - Water Model Updates/Fire Flow</i>				
P0114148	00211565	HDR ENGINEERING INC	2022 Water Modeling & Fire Flo	4,610.03
<i>Org Key: WU0116 - RRA/ ERP Updates & Water Syste</i>				
P0109465	00211609	CAROLLO ENGINEERS INC	Risk & Resilience Assessment (2,694.36
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0114038	00211627	FERGUSON ENTERPRISES LLC	3 OMNI+ C2 100CF AMR 1FPL 17LL	2,485.88
<i>Org Key: YF1100 - YFS General Services</i>				
	00211587	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	1,018.43
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	473.43
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	253.83
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	209.69
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	167.46
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	158.55
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	151.15
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	90.76
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	76.43
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	69.80
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	61.09
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	55.05
P0114238	00211557	DEPT OF ENTERPRISE SERVICES	2022 AMY BUSINESS CARDS	46.47
P0114238	00211557	DEPT OF ENTERPRISE SERVICES	2022 CORINEE BUSINESS CARDS	41.25
P0114238	00211557	DEPT OF ENTERPRISE SERVICES	2022 MICHELLE BUSINESS CARDS	29.25
P0114238	00211557	DEPT OF ENTERPRISE SERVICES	2022 CALEB BUSINESS CARDS	29.25
P0114238	00211557	DEPT OF ENTERPRISE SERVICES	2022 POLLY BUSINESS CARDS	29.25
P0114238	00211557	DEPT OF ENTERPRISE SERVICES	2022 ZAC BUSINESS CARDS	29.25
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	15.55
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	12.12
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	5.35
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	5.35
<i>Org Key: YF1200 - Thrift Shop</i>				
P0114306	00211675	PACIFIC AIR CONTROL INC	: FROM 11/01/2021 TO 12/31/202	345.16
	00211676	PEREZ, SHARON	FEDEX	179.45
	00211677	PETTY CASH FUND THRIFT SHOP	OPERATIONS	95.08

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114149	00211542	AAA FIRE & SAFETY INC	FIRE EXIT SERVICE CITY HALL	59.26
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	32.96
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00211676	PEREZ, SHARON	QFC FAREWELL	19.28
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	15.46
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	10.08
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	9.93
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	9.45
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	9.45
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	4.00
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	2.00
<i>Org Key: YF2100 - School/City Partnership</i>				
	00211587	US BANK CORP PAYMENT SYS	Operating Supplies	66.05
<i>Org Key: YF2600 - Family Assistance</i>				
P0113288	00211691	SHOREWOOD #14885	Rental assistance for EA clien	2,000.00
	00211587	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	856.53
	00211587	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	550.00
	00211587	US BANK CORP PAYMENT SYS	Food Pantry Purchases	500.00
	00211587	US BANK CORP PAYMENT SYS	Food Pantry Purchases	500.00
	00211587	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	409.00
P0114250	00211613	CREATIVE LEARNING CENTER	Campership for EA client	300.00
	00211587	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	99.60
	00211587	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	47.43
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0114253	00211666	MONTANA STATE UNIVERSITY	One year of Guide Services HYI	4,000.00
P0114251	00211644	KMIH Bridge Boosters Inc.	KMIH student testimonials for	2,000.00
	00211683	RITTER, MICHELLE	MAILING SUPPLIES/FOOD	330.03
<i>Org Key: YF2860 - Federal STOP Grant</i>				
P0114251	00211644	KMIH Bridge Boosters Inc.	KMIH student testimonials for	2,000.00
Total				799,673.73

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00211542	04/25/2022	AAA FIRE & SAFETY INC FIRE EXIT SERVICE CITY HALL	P0114149	11983640	03/08/2022	677.12
00211543	04/25/2022	ADAMS, RONALD E LEOFF1 Retiree Medical Expense	P0114220	041922	04/19/2022	171.53
00211544	04/25/2022	AIRGAS USA LLC Oxygen/Fire	P0114229	9987662289	03/31/2022	44.80
00211545	04/25/2022	Alvaria Inc Telestaff Monthly Maintenance/	P0114232	ASI070946	04/05/2022	165.15
00211546	04/25/2022	AUGUSTSON, THOR LEOFF1 Retiree Medical Expense	P0114219	041922	04/19/2022	67.65
00211547	04/25/2022	Baklinski Group FIRST BILLING MATERIAL AND LAB	P0114164	1000	03/17/2022	5,438.94
00211548	04/25/2022	BERK CONSULTING MERCER ISLAND IMPACT FEES UPDA	P0114242	10596-03-22	04/11/2022	7,387.50
00211549	04/25/2022	BLUELINE GROUP 2022 Water System Improvements	P0112605	23213	04/07/2022	29,743.30
00211550	04/25/2022	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0114218	041922	04/19/2022	126.06
00211551	04/25/2022	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		042222	04/22/2022	572.00
00211552	04/25/2022	CINTAS Medical Cabinet Service and su	P0114205	5103116628	04/07/2022	101.44
00211553	04/25/2022	COMCAST MERCER ISLAND FIRE STATION	P0114166	0012599-032522	03/25/2022	757.13
00211554	04/25/2022	CRIMINAL JUSTICE TRAINING COMM FTO Training - Erickson, Robin	P0114203	201136189	03/31/2022	475.00
00211555	04/25/2022	CULLIGAN SEATTLE WA Water Service/Fire	P0114231	202204672721	03/31/2022	245.74
00211556	04/25/2022	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense	P0114221	041922	04/19/2022	785.45
00211557	04/25/2022	DEPT OF ENTERPRISE SERVICES online template ordered by mas	P0114238	731113469	04/06/2022	517.85
00211558	04/25/2022	DEVENY, JAN P LEOFF1 Retiree Medical Expense	P0114225	041922A	04/19/2022	6,379.16
00211559	04/25/2022	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0114216	041922	04/19/2022	190.04
00211560	04/25/2022	ENERSPECT MEDICAL SOLUTIONS 8 FR3 Batteries	P0114226	7357	04/13/2022	2,468.99
00211561	04/25/2022	EPSCA 44 RADIOS FOR FIRE 2022	P0113450	1057	04/01/2022	2,783.62
00211562	04/25/2022	FEHR & PEERS MERCER ISLAND TRAFFIC FEE UPDA	P0114244	153950	04/07/2022	1,359.67
00211563	04/25/2022	GOODMAN, J C LEOFF1 Retiree Medical Expense	P0114222	041922	04/19/2022	1,042.40
00211564	04/25/2022	HAGSTROM, CRAIG LEOFF1 Retiree Medical Expense	P0114215	041922	04/19/2022	436.73
00211565	04/25/2022	HDR ENGINEERING INC 2022 Water Modeling & Fire Flo	P0114148	1200424693	04/14/2022	4,610.03
00211566	04/25/2022	KC FINANCE Project # 1135625 ISL CREST AN	P0114186	118364-118367	03/31/2022	1,363.06
00211567	04/25/2022	KC RECORDS refill of escrow account for	P0113870	ESC #742 032122	03/21/2022	1,900.00

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00211568	04/25/2022	Kelly, Linda HR Recruiting Support April 20	P0114189	22008	04/16/2022	1,138.26
00211569	04/25/2022	KIA MOTORS FINANCE 2022 KIA LEASE - 2019 KIA NIRO	P0113519	1914423378-APR22	04/04/2022	388.55
00211570	04/25/2022	KPG Aubrey Davis Park Trail Safety	P0112473	3-19322	04/11/2022	4,214.50
00211571	04/25/2022	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		042222	04/22/2022	205.00
00211572	04/25/2022	OCCUPATIONAL HEALTH CTRS OF WA DOT RECERT FRAZEE, GREGG		74926134	04/04/2022	232.00
00211573	04/25/2022	OSBORN CONSULTING INC East & West Mercer Way Trenchl	P0111770	6979	03/21/2022	6,232.18
00211574	04/25/2022	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		042222	04/22/2022	2,667.86
00211575	04/25/2022	PUBLIC SAFETY TESTING INC Fire Q1 2022 Subscription	P0114227	2022-178	04/08/2022	375.00
00211576	04/25/2022	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Phone Service - Invoi	P0114206	00117488	04/07/2022	54.00
00211577	04/25/2022	RH2 ENGINEERING INC 21-31 Sewer Pump Station Gener	P0111663	85533	04/08/2022	7,641.28
00211578	04/25/2022	RON'S STUMP REMOVAL SUMMER TREE WORK	P0114198	10702	03/18/2022	34,241.10
00211579	04/25/2022	SCORE Jail Housing - Invoice Date	P0114207	5902	04/11/2022	1,230.08
00211580	04/25/2022	SIGNS OF SEATTLE PLAYGROUND PLAQUES FOR MERCERD	P0113654	6820	04/18/2022	1,127.31
00211581	04/25/2022	SMITH, RICHARD LEOFF1 Retiree Medical Expense	P0114213	041922	04/19/2022	24.03
00211582	04/25/2022	STERICYCLE INC On-Call Charges/Fire	P0114228	3005962148	03/31/2022	10.36
00211583	04/25/2022	SUPERIOR MARINE SERVICE INC Patrol 11 service - inverter -	P0114201	99385036	03/29/2022	808.01
00211584	04/25/2022	TRANSPO GROUP USA INC ADA TRANSITION PLAN	P0111123	27795	04/06/2022	18,022.50
00211585	04/25/2022	TRANSPORTATION SYSTEMS INC ROW UNIT PRICED ELECTRICAL REP	P0111207	5210	03/07/2022	5,396.30
00211586	04/25/2022	TSO, TOM OVERPAYMENT		ADU21-007	04/08/2022	808.26
00211587	04/25/2022	US BANK CORP PAYMENT SYS Travel Expense		5539APR22	03/10/2022	37,239.27
00211588	04/25/2022	VERIZON WIRELESS VERIZON CM JAN 24 - FEB 23	P0114234	9902514265	03/23/2022	4,456.63
00211589	04/25/2022	VIRGINIA MASON Yearly Dive Physical - Amici -	P0114208	HA7-55-70-44	03/06/2022	2,018.00
00211590	04/25/2022	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0114224	041922A	04/19/2022	6,266.37
00211591	04/25/2022	WASHINGTON STATE PATROL CPL Background Check - Invoice	P0114199	I22003748	01/04/2022	92.75
00211592	04/25/2022	WASPC WASPC Dues - Chief Holmes	P0114200	DUES 2022-00214	01/13/2022	305.00
00211593	04/25/2022	WATERFRONT CONSTRUCTION 21-39 Luther Burbank Park Swim	P0112425	44647-RET	04/01/2022	1,899.00

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00211594	04/25/2022	WHEELER, DENNIS LEOFF1 Retiree Medical Expense	P0114211	041922	04/19/2022	186.10
00211595	04/25/2022	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		042222	04/22/2022	2,498.30
00211596	04/29/2022	ABBOTT, RICHARD LEOFF1 Medicare Reimb		MAY2022B	05/01/2022	239.10
00211597	04/29/2022	ADAMS, RONALD E LEOFF1 Medicare Reimb		MAY2022B	05/01/2022	206.60
00211598	04/29/2022	COOPER ZIETZ ENGINEERS INC ON CALL ELECTRICAL SERVICES	P0114273	21006-005R	04/01/2022	13,200.00
00211599	04/29/2022	AM TEST INC 2022 WATER QUALITY SAMPLES	P0113357	126750	04/15/2022	360.00
00211600	04/29/2022	AMERIGAS-1400 2022 PROPANE DELIVERY	P0114174	3134965701	04/06/2022	1,297.26
00211601	04/29/2022	ANNA & JOSEPH LEE REFUND OVERPAY 00624780001		041422	04/14/2022	670.15
00211602	04/29/2022	AT&T MOBILITY 2022 TELEMTRY	P0114187	4353437-APR22	04/05/2022	818.35
00211603	04/29/2022	AUGUSTSON, THOR LEOFF1 Medicare Reimb		MAY2022B	05/01/2022	192.80
00211604	04/29/2022	BARNES, WILLIAM LEOFF1 Medicare Reimb		MAY2022A	05/01/2022	2,433.54
00211605	04/29/2022	Barragan, Foster MARINE PATROL PER DIEM		042022	04/20/2022	328.30
00211606	04/29/2022	BOOTH, GLENDON D LEOFF1 Medicare Reimb		MAY2022B	05/01/2022	202.60
00211607	04/29/2022	BRINKS INC MARCH 2022 ARMOURED TRUCK PICK	P0114180	7484714	03/31/2022	736.19
00211608	04/29/2022	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	SP0103284	14441781	04/20/2022	38,441.89
00211609	04/29/2022	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0109465	FB21956	04/13/2022	10,468.86
00211610	04/29/2022	CENTURYLINK BUSINESS SERVICES SEWER TELEMTRY		288423820	04/04/2022	2,892.93
00211611	04/29/2022	CivicPlus Online Services Municode OrdLi	P0114249	224114	04/14/2022	71.95
00211612	04/29/2022	COOPER, ROBERT LEOFF1 Excess Benefit		063022	06/30/2022	2,628.33
00211613	04/29/2022	CREATIVE LEARNING CENTER Campership for EA client	P0114250	SUMMER2022	04/21/2022	300.00
00211614	04/29/2022	DEBBIE & LEANNE CROSBY REFUND OVERPAY 00776568003		041422	04/14/2022	246.52
00211615	04/29/2022	DEEDS, EDWARD G LEOFF1 Medicare Reimb		MAY2022B	05/01/2022	271.10
00211616	04/29/2022	DEVENY, JAN P LEOFF1 Medicare Reimb		MAY2022B	05/01/2022	182.00
00211617	04/29/2022	DOLLAR CAPITAL G2 LLC REFUND OVERPAY 0041600504		041422	04/14/2022	256.45
00211618	04/29/2022	DOWD, PAUL LEOFF1 Medicare Reimb		MAY2022B	05/01/2022	203.20
00211619	04/29/2022	DUNN LUMBER COMPANY INVENTORY PURCHASES	P0114245	8623361	04/19/2022	848.21

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00211620	04/29/2022	EASTSIDE EXTERMINATORS BI-MONTHLY	P0114301	638427	04/07/2022	271.21
00211621	04/29/2022	EASTSIDE FIRE & RESCUE Parts/Labor 7609	P0114260	4582	04/11/2022	706.77
00211622	04/29/2022	ELSOE, RONALD LEOFF1 Medicare Reimb	P0114293	042722	04/27/2022	260.04
00211623	04/29/2022	ERICKSON, CHASE MARINE LAW ENF PER DIEM		041922-PER DIEM	04/19/2022	2,194.83
00211624	04/29/2022	ESA PROFESSIONAL SERVICES FROM FEB	P0114248	173594	04/20/2022	1,544.25
00211625	04/29/2022	ESO SOLUTIONS INC ESO EHR Connection	P0114261	ESO-77947	04/17/2022	561.34
00211626	04/29/2022	EXACT ELECTRIC NOT NEEDED		042222	04/22/2022	141.60
00211627	04/29/2022	FERGUSON ENTERPRISES LLC 3 OMNI+ C2 100CF AMR 1FPL 17LL	P0114038	1092179	04/14/2022	2,485.88
00211628	04/29/2022	FORSMAN, LOWELL LEOFF1 Medicare Reimb	P0114292	042722	04/27/2022	524.85
00211629	04/29/2022	GEMPLER'S INC INVENTORY PURCHASES	P0114032	94392/96443/7235	03/16/2022	1,376.33
00211630	04/29/2022	GONSER, THOMAS OVERPAYMENT		042222	04/22/2022	365.72
00211631	04/29/2022	GOODMAN, J C LEOFF1 Medicare Reimb		MAY2022B	05/01/2022	239.00
00211632	04/29/2022	GOODYEAR TIRE & RUBBER CO, THE 2022 TIRE INVENTORY	P0114168	195-1161742	04/13/2022	1,518.17
00211633	04/29/2022	Gosanko, Gary REFUND OVERPAY 010798700		041922	04/19/2022	170.20
00211634	04/29/2022	GRAINGER INVENTORY PURCHASES	P0114188	9274895987	04/11/2022	593.89
00211635	04/29/2022	GRANGE SUPPLY INC ROUND 8' WOOD POST	P0114247	129075	04/19/2022	246.54
00211636	04/29/2022	H D FOWLER INVENTORY PURCHASES	P0114183	I6064726	04/14/2022	4,318.44
00211637	04/29/2022	HAGSTROM, JAMES LEOFF1 Medicare Reimb		MAY2022B	05/01/2022	653.20
00211638	04/29/2022	HILTNER, PETER LEOFF1 Medicare Reimb		MAY2022B	05/01/2022	619.50
00211639	04/29/2022	HOME DEPOT CREDIT SERVICE TRASH CANS, SPRAYER & MOSS OUT	P0114182	5274341	04/12/2022	3,649.19
00211640	04/29/2022	JOHNSON, CURTIS LEOFF1 Medicare Reimb		MAY2022A	05/01/2022	1,395.82
00211641	04/29/2022	KC TREASURY ACCIS SPOKANE CONF		042122-MILEAGE	04/21/2022	314.73
00211642	04/29/2022	KC TREASURY 531510-1234-03 2022 REAL ESTAT	P0114307	531510-1234-03	04/13/2022	7.36
00211643	04/29/2022	KELLEY IMAGING SYSTEMS Copier Service Fees Mar 2022 (P0114309	IN1031873	04/25/2022	1,008.78
00211644	04/29/2022	KMIH Bridge Boosters Inc. KMIH student testimonials for	P0114251	39214	04/25/2022	4,000.00
00211645	04/29/2022	KPFF CONSULTING ENGINEERS Floating Docs - Luther Burbank	P0107597	417058	04/11/2022	1,300.75

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00211646	04/29/2022	KROESENS UNIFORM COMPANY Department Hats	P0114243	67244	03/17/2022	1,053.68
00211647	04/29/2022	KUHN, DAVID LEOFF1 Medicare Reimb		MAY2022B	05/01/2022	205.60
00211648	04/29/2022	Lakeside Construction overpayment		SHL21-032	04/22/2022	2,116.03
00211649	04/29/2022	LEE JOHNSON CHEVROLET REPAIR PARTS	P0114150	210329	03/07/2022	88.95
00211650	04/29/2022	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		050122	05/01/2022	57,073.35
00211651	04/29/2022	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES		050122	05/01/2022	59,330.98
00211652	04/29/2022	LIFTOFF LLC 15 Additional O365 licenses, 5	P0114210	6250ADD15	04/19/2022	1,550.00
00211653	04/29/2022	LINDE GAS & EQUIP 2022 ACETYLEN & OXYGEN TANK RE	P0114192	69868044	03/31/2022	62.41
00211654	04/29/2022	LN CURTIS & SONS Regulator Repair	P0114264	INV585605	04/11/2022	1,021.00
00211655	04/29/2022	LOISEAU, LERI M LEOFF1 Medicare Reimb	P0114214	042722	04/27/2022	322.81
00211656	04/29/2022	LOTZKAR, STEPHEN A Invoice #3313 Professional Ser	P0114271	3313	04/05/2022	1,125.00
00211657	04/29/2022	LUBETICH, JOSEPH REFUND OVERPAY 003533200		041422	04/14/2022	337.76
00211658	04/29/2022	LYONS, STEVEN LEOFF1 Medicare Reimb		MAY2022B	05/01/2022	211.80
00211659	04/29/2022	Madrona Law Group, PPLC Invoice #11232 Professional	P0114269	11234	04/06/2022	23,404.50
00211660	04/29/2022	MANDEVILLE, TROY ACCIS CONF MILEAGE SPOK		042122 PER DIEM	04/21/2022	516.63
00211661	04/29/2022	MARTEN LAW Invoice #44093230 Professional	P0114270	44093232	04/04/2022	878.75
00211662	04/29/2022	MASTEC NETWORK SOLUTIONS OVERPAYMENT		WCF22-003	04/22/2022	1,512.43
00211663	04/29/2022	METROPRESORT 1ST QTR 2022 PRINTING/MAILING	P0114268	IN643234	04/21/2022	1,222.51
00211664	04/29/2022	Mike Birkmeyer HYDRANT METER RENTAL DEPOSIT F	P0114202	041822	04/18/2022	2,576.12
00211665	04/29/2022	MONARCH LANDSCAPE HOLDINGS Parks deferred maintenance ARP	P0112775	CD20490981	02/07/2022	12,061.85
00211666	04/29/2022	MONTANA STATE UNIVERSITY One year of Guide Services HYI	P0114253	CHSC 790	04/21/2022	4,000.00
00211667	04/29/2022	MORENO, ALFREDO ACCIS SPOKANE CONF		042122-PERDIEM	04/21/2022	158.95
00211668	04/29/2022	MORGAN SOUND INC A/V Service Call 3-16-2022	P0114239	MIS108836	03/29/2022	198.18
00211669	04/29/2022	MYERS, JAMES S LEOFF1 Medicare Reimb		MAY2022B	05/01/2022	179.80
00211670	04/29/2022	NAPA AUTO PARTS REPAIR PARTS	P0114173	16715156-033122	03/31/2022	561.37
00211671	04/29/2022	NELSON PETROLEUM 2022 DIESEL DELIVERY	P0114167	01-0010638	04/11/2022	755.31

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00211672	04/29/2022	OCCUPATIONAL HEALTH CTRS OF WA DOT RECERT CHRIS K	P0114297	73916138	04/11/2022	253.00
00211673	04/29/2022	OMA CONSTRUCTION INC ROADSIDE SHOULDER IMPROVEMENTS	P0113975	PP#1	04/20/2022	123,541.90
00211674	04/29/2022	ORMSBY, ANNA PET LIGHTS PAW PATROL		041322	04/13/2022	133.87
00211675	04/29/2022	PACIFIC AIR CONTROL INC MERCER ISLAND FIRE STATION #9	P0114306	47119	04/14/2022	694.18
00211676	04/29/2022	PEREZ, SHARON FEDEX		040722	04/07/2022	198.73
00211677	04/29/2022	PETTY CASH FUND THRIFT SHOP OPERATIONS		041722	04/17/2022	95.08
00211678	04/29/2022	PLANTSCAPES INC Parks deferred maintenance ARP	P0112428	55459E	03/31/2022	22,900.80
00211679	04/29/2022	PREMCHAND, GUPTA Hindi interpreter 4/11/22	P0114195	GUPTA-041122	04/11/2022	205.00
00211680	04/29/2022	PRR INC Professional Services ADP Trai	P0114252	4288.04-2	04/06/2022	3,837.24
00211681	04/29/2022	RAMSAY, JON LEOFF1 Medicare Reimb	P0114290	042722	04/27/2022	936.79
00211682	04/29/2022	RICOH USA INC (FIRE) Copier Rental/Fire	P0114265	106089048	04/21/2022	278.77
00211683	04/29/2022	RITTER, MICHELLE MAILING SUPPLIES/FOOD		041922	04/19/2022	330.03
00211684	04/29/2022	RUCKER, MANORD J LEOFF1 Medicare Reimb	P0114291	042722	04/27/2022	405.53
00211685	04/29/2022	SAFEBUILT LLC WA FEBRUARY INSPECTION SERVICES	P0114286	0084191-IN	02/28/2022	336.00
00211686	04/29/2022	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		MAY2022A	05/01/2022	1,266.42
00211687	04/29/2022	SCHUMACHER, CHAD C MARINE LAW ENF PER DIEM		041922-HOTEL	04/19/2022	809.30
00211688	04/29/2022	SEABORN PILE DRIVING CO OVERPAYMENT		SHL21-035	04/22/2022	2,488.65
00211689	04/29/2022	SEATTLE PUBLIC UTILITIES MARCH 2022 WATER PURCHASE	P0114267	MARCH 2022	03/31/2022	103,040.11
00211690	04/29/2022	SHILSHOLE DEV HYDRANT METER RENTAL DEPOSIT F	P0114197	041822	04/18/2022	2,900.00
00211691	04/29/2022	SHOREWOOD #14885 Rental assistance for EA clien	P0113288	042022	04/20/2022	2,000.00
00211692	04/29/2022	SMITH, RICHARD LEOFF1 Medicare Reimb		MAY2022B	05/01/2022	220.70
00211693	04/29/2022	STATE AUDITOR'S OFFICE ACCOUNTABILITY/FINANCIAL AUDIT	P0114282	L147713	04/12/2022	397.35
00211694	04/29/2022	SYSTEMS DESIGN WEST LLC 03/22 Transport Billing Fees	P0114262	20220713	04/18/2022	1,359.20
00211695	04/29/2022	T M G SERVICES INC KIT, DIAPHRAGM PVDF	P0114053	0048092-IN	04/07/2022	337.15
00211696	04/29/2022	TACOMA SCREW PRODUCTS INC 5/16" X 2" GALV. LAG SCREWS (4	P0114191	100096642-00	04/15/2022	173.47
00211697	04/29/2022	THOMPSON, JAMES LEOFF1 Medicare Reimb		MAY2022B	05/01/2022	245.90

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00211698	04/29/2022	TINOCO, LUCIO REFUND OVERPAY 00689841703		041422	04/14/2022	577.08
00211699	04/29/2022	UNITED REPROGRAPHICS 2022 STREET RELATED UTILITY	P0114023	9707397-IN	03/24/2022	478.83
00211700	04/29/2022	WA ST TREASURER'S OFFICE Remit MAR-22 MI Court Transmit	P0114313	NC-033122	03/31/2022	8,864.37
00211701	04/29/2022	Walker Consultants Inc. TOWN CENTER PARKING STUDY	P0114246	390013170001	03/31/2022	2,610.50
00211702	04/29/2022	WALLACE, THOMAS LEOFF1 Medicare Reimb		MAY2022B	05/01/2022	183.10
00211703	04/29/2022	WALTER E NELSON CO INVENTORY PURCHASES	P0114178	860405	04/14/2022	1,882.16
00211704	04/29/2022	WEGNER, KEN LEOFF1 Medicare Reimb		MAY2022B	05/01/2022	246.60
00211705	04/29/2022	WEST EDGE LANDWORKS OVERPAYMENT		SHL21-027	04/22/2022	2,285.37
00211706	04/29/2022	WESTERN DISPLAY FIREWORKS LTD FIREWORKS SHOW INSTALLMENT	P0114274	22-7049	04/11/2022	20,000.00
00211707	04/29/2022	WHEELER, DENNIS LEOFF1 Medicare Reimb		MAY2022B	05/01/2022	181.70
00211708	04/29/2022	XY CONSTRUCTION MINJUN WU HYDRANT METER RENTAL DEPOSIT 4	P0114196	041922	04/15/2022	2,900.00
					Total	<u>799,673.73</u>