

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	214285-214367	12/30/2022	\$553,130.81 \$553,130.81

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 117000 - Beautification-Admin Key</i>				
	00214290	BANK OF AMERICA	REFUND B&O OVERPAY	103.79
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0116574	00214365	WALTER E NELSON CO	INVENTORY PURCHASES	2,171.33
P0116570	00214317	GRAINGER	INVENTORY PURCHASES	686.49
P0116487	00214314	GEMPLER'S INC	INVENTORY PURCHASES	119.72
P0116568	00214314	GEMPLER'S INC	INVENTORY PURCHASES	119.72
<i>Org Key: 814074 - Garnishments</i>				
	00214297	CHAPTER 13 TRUSTEE	payroll early warrants	572.00
	00214339	P.S.C. INC.	payroll early warrant garnishm	535.92
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00214332	MI EMPLOYEES ASSOC	payroll early warrants	220.00
<i>Org Key: AS1100 - Administrative Services</i>				
P0116656	00214362	VERIZON WIRELESS	VERIZON ANGIE/ALI OCT 24-NOV 2	213.25
<i>Org Key: CA1100 - Administration (CA)</i>				
P0116654	00214362	VERIZON WIRELESS	VERIZON SWAN OCT 24-NOV 23	47.06
<i>Org Key: CM1100 - Administration (CM)</i>				
P0116620	00214311	GALLAGHER, ANITA	November Lobbying Services (In	2,000.00
P0116655	00214362	VERIZON WIRELESS	VERIZON CPD OCT 24-NOV 23	178.24
<i>Org Key: CM1200 - City Clerk</i>				
P0116561	00214356	SOUND PUBLISHING INC	Ntc. 2687785 Ord. 22-17	59.12
P0116561	00214356	SOUND PUBLISHING INC	Ntc. 2688344 Ord 22-19	57.30
<i>Org Key: CR1100 - Human Resources</i>				
P0116618	00214299	CROSS ISLAND CONSULTING	HR Consulting Services Novembe	495.00
P0116664	00214346	PUBLIC SAFETY TESTING INC	Q3 2022 Subscription for Polic	489.00
P0116496	00214323	HOME DEPOT CREDIT SERVICE	GYM DISINFECTING WIPES DISPENS	426.94
<i>Org Key: CT1100 - Municipal Court</i>				
P0116507	00214366	Wayne Andrew Phipps	Judge Pro Tem 12/12/22 - 2 hrs	100.00
P0116653	00214362	VERIZON WIRELESS	VERIZON MUNICIPAL OCT 24-NOV 2	42.06
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00214355	SKYWAY ELECTRIC INC	DUPLICATE	250.40
	00214324	HOME LINK CAPITAL LLC	OVERPAYMENT	187.50
<i>Org Key: DS1100 - Administration (DS)</i>				
P0116626	00214291	BELLEVUE, CITY OF	eCityGov Alliance Q4 2022 MBP	9,615.27
P0116094	00214330	KPG	22065 Transportation Element U	7,295.50
P0116627	00214307	FASTSIGNS BELLEVUE	Land Use Sign Boards - Inv B-1	3,170.88
P0116095	00214330	KPG	22065 Transportation Element U	2,790.00
P0116666	00214306	ESA	Peer Review, 2206-099	1,719.88
P0116666	00214306	ESA	Peer Review, 2205-178	1,262.25
P0116666	00214306	ESA	Peer Review, CAO22-009	1,185.75
P0116666	00214306	ESA	Peer Review, CAO21-007, Second	765.00
P0102334	00214330	KPG	2019 ON CALL TRANPORATION	636.00
P0116666	00214306	ESA	Peer Review, 2204-107	438.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0116630	00214312	Galt, John	Hearing Examiner Services APL2	156.25
<i>Org Key: FN2100 - Data Processing</i>				
P0116179	00214350	RYDIN DECAL	400 - TOWN CENTER PARKING STIC	500.00
P0116179	00214350	RYDIN DECAL	200 - 2023 RESTRICTED PARKING	434.77
<i>Org Key: FR1100 - Administration (FR)</i>				
P0116585	00214358	SYSTEMS DESIGN WEST LLC	EMS BILLING SEPT 22	1,529.50
P0116523	00214301	CULLIGAN SEATTLE WA	Station bottled water	247.15
P0116524	00214357	STERICYCLE INC	On call charges/Fire	139.61
P0116526	00214327	KAISER PERMANENTE	Medical test - recruiting cand	29.75
<i>Org Key: FR2100 - Fire Operations</i>				
P0116650	00214287	AT&T MOBILITY	MDC Charges/Fire	437.12
P0116651	00214362	VERIZON WIRELESS	Cell Charges/Fire	16.17
P0116652	00214362	VERIZON WIRELESS	VERIZON OCT 7-NOV 6 FIRE	15.29
<i>Org Key: FR2400 - Fire Suppression</i>				
P0116525	00214331	LN CURTIS & SONS	Supplies-tech rescue	24.81
<i>Org Key: GB0100 - Building Repairs</i>				
P0116551	00214309	FIRE PROTECTION INC	ALARM SERVICE LABOR EVIDENCE	2,009.83
<i>Org Key: GB0101 - HVAC Repairs</i>				
P0116604	00214340	PACIFIC AIR CONTROL INC	MERCER ISLAND MAINTENANCE	671.61
<i>Org Key: GB0102 - ADA Improvements</i>				
P0116554	00214340	PACIFIC AIR CONTROL INC	MERCER ISLAND COMMUNITY	3,382.27
<i>Org Key: GB0103 - City Hall - Seismic Retrofits</i>				
P0116556	00214329	KING AND BUNNY APPLIANCES	GAS STACKED COMMERCIAL WASHER	10,019.10
P0116555	00214329	KING AND BUNNY APPLIANCES	36 GAS COOKTOP	2,971.60
P0116558	00214288	AUBURN MECHANICAL	VRF SYSTEM FREQUENT ERROR FIRE	1,128.53
<i>Org Key: GB0104 - Luther Burbank Admin Repairs</i>				
P0116553	00214309	FIRE PROTECTION INC	ALARM SERVICE LBB SEC SECURITY	3,341.54
<i>Org Key: GE0107 - Fleet Replacements</i>				
P0116532	00214308	FINANCIAL CONSULTANTS INT'L	FL-0535 CUSTOM POLICE UPDATES	18,682.60
P0116532	00214308	FINANCIAL CONSULTANTS INT'L	FL-0535 CUSTOM POLICE UPDATES	18,900.60
P0116533	00214308	FINANCIAL CONSULTANTS INT'L	FL-0509 CUSTOM POLICE UPDATES	1,526.00
P0116534	00214308	FINANCIAL CONSULTANTS INT'L	FL-0462 CUSTOM POLICE UPDATES	599.50
<i>Org Key: GT0101 - City Information via Web GIS</i>				
P0116544	00214363	VERTIGIS NORTH AMERICA LTD	GEOCORTEX/VERTIGIS ENTERPRISE	10,000.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0116662	00214359	T-MOBILE	TEST MODEM	62.30
<i>Org Key: IS3170 - ARPA-ArcGIS Utility Network</i>				
P0116564	00214315	GIS INC A CONTINENTAL MAPPING	NOV 2022 GIS SERVICES	11,402.75
P0116563	00214315	GIS INC A CONTINENTAL MAPPING	TIME & MATERIAL LABOR PROJECT	4,824.64
<i>Org Key: MT1500 - Urban Forest Mangement</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116099	00214285	ALEX TREE SERVICE LLC	SUMMER 2022 LINE CLEARANCE TRE	12,045.26
	00214345	PRINCE, ANDREW	MILEAGE	79.38
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0116383	00214344	PLANT-TOURS.COM	TRANSCEIVERS, BATTERIES & CHAR	1,754.50
P0116595	00214293	CADMAN INC	UTILITY SAND (31.75 TONS)	963.63
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0116099	00214285	ALEX TREE SERVICE LLC	SUMMER 2022 LINE CLEARANCE TRE	22,444.20
<i>Org Key: MT2500 - ROW Administration</i>				
	00214320	HARVEY, RICHARD ALEX	CALLOUT	34.76
	00214335	MORALES, NELSON	DE ICING	26.38
	00214325	HUYNH, JASON	DE ICIING	20.00
<i>Org Key: MT3100 - Water Distribution</i>				
P0116593	00214341	PACIFIC RUBBER	3" FEMALE CAM X 3" HOSE SHANK,	74.27
P0116593	00214341	PACIFIC RUBBER	2" MALE CAMLOCK 2" FIPT	20.72
<i>Org Key: MT3150 - Water Quality Event</i>				
P0116506	00214319	HACH COMPANY	FREE CHLORINE REAGENT SET FOR	990.90
P0116506	00214319	HACH COMPANY	DPD CHLORINE-LR	579.12
P0116506	00214319	HACH COMPANY	DPD FREE CHLORINE REAGENT FOR	411.82
P0116506	00214319	HACH COMPANY	SINGLET SINGLE-USE PH BUFFER K	112.08
P0116506	00214319	HACH COMPANY	SATURATED KCI SOLUTION (PH STO	59.84
P0116506	00214319	HACH COMPANY	SINGLET SINGLE-USE PH BUFFER,	56.98
P0116506	00214319	HACH COMPANY	IRON REAGENT FOR 10 ML SAMPLE	39.03
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00214349	Robinson, Cody	CDL SKILLS DRIVING TEST	343.25
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0116519	00214347	PUMPTech INC	PORTA-GANTRY MEDIUM FRAME LIFT	9,237.71
P0116595	00214293	CADMAN INC	2" X 4" ROCK (32.53 TONS)	1,274.67
P0116595	00214293	CADMAN INC	5/8"-MINUS ROCK (32.65 TONS)	495.93
P0116576	00214323	HOME DEPOT CREDIT SERVICE	MISC. HARDWARE	65.38
P0116497	00214333	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	55.40
<i>Org Key: MT3800 - Storm Drainage</i>				
P0116383	00214344	PLANT-TOURS.COM	TRANSCEIVERS, BATTERIES & CHAR	1,754.50
P0116494	00214342	PACIFIC TOPSOIL INC.	DUMPING FEES	1,367.10
P0116595	00214293	CADMAN INC	5/8"-MINUS ROCK (32.65 TONS)	495.95
P0116488	00214317	GRAINGER	SPILL KIT: 15 GAL.	177.54
<i>Org Key: MT4200 - Building Services</i>				
P0116606	00214322	HERC RENTALS INC	1 TON PORT AIR CONDITIONER W/	2,021.04
P0116605	00214351	SEATTLE DRYER VENT CLEANING	CLEANING - COMMUNITY CENTER /	1,211.10
P0116607	00214322	HERC RENTALS INC	1 TON PORT AIR CONDITIONER 120	1,038.05
P0116588	00214286	AMERICAN ROOTER	Cabled two bathroom sinks	715.65
<i>Org Key: MT4300 - Fleet Services</i>				
P0116490	00214343	PAPE MACHINERY INC	OIL COOLER	744.57
P0116569	00214317	GRAINGER	IMPACT WRENCH: 1/2" SQUARE DRI	565.88
P0116594	00214337	NELSON PETROLEUM	2022 DIESEL DELIVERY	405.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116493	00214338	OWEN EQUIPMENT COMPANY	REPAIR PARTS	101.29
	00214353	SHERGILL, AMANDEEP	FUEL FOR PATROL CAR	35.79
P0116492	00214316	GOOD TO GO	TOLL FOR LICENSE # 68667D	2.75
<i>Org Key: MT4403 - Customer Response - Water</i>				
	00214320	HARVEY, RICHARD ALEX	PW SHOP CALLOUT	17.37
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P0116567	00214317	GRAINGER	12V STICK PUMPS & BATTERIES	622.60
P0116565	00214317	GRAINGER	STRAIGHT WALL CONTAINER	114.97
<i>Org Key: MT4501 - Water Administration</i>				
P0116562	00214352	SEATTLE PUBLIC UTILITIES	OCT 2022 WATER PURCHASE	189,657.39
<i>Org Key: MT6100 - Park Maintenance</i>				
	00214354	SHERMAN, BRIAN	SAFETY BOOTS	347.31
P0116521	00214323	HOME DEPOT CREDIT SERVICE	ADJUSTABLE POST BASES	90.73
	00214310	FRAZEE, JANE	HOME REPAIR COURSE	60.00
	00214310	FRAZEE, JANE	PARKING FEE	10.00
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0116491	00214289	AUTOMATED GATES & EQUIPMENT	TWO GATE ARMS	704.64
<i>Org Key: PA0100 - Open Space Management</i>				
P0114950	00214313	GARDEN CYCLES	RESTORATION WORK IN ISLAND CRE	28,713.32
P0116505	00214317	GRAINGER	JOBSITE BOXES, GARDING TOOLS &	6,530.21
P0116631	00214298	CLARK'S NATIVE TREES & SHRUBS	TREES & SHRUBS	4,800.91
<i>Org Key: PA0111 - Aubrey Davis Park Vegetation M</i>				
P0116262	00214330	KPG	PSOMAS DBA KPG PSOMAS INC	200.00
<i>Org Key: PA0125 - Mercerdale Playground Improvem</i>				
P0111263	00214328	KCDA PURCHASING COOPERATIVE	PLAY EQUIPMENT AT MERCERDALE P	54,116.58
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0116505	00214317	GRAINGER	JOBSITE BOXES, GARDING TOOLS &	2,798.66
P0116631	00214298	CLARK'S NATIVE TREES & SHRUBS	TREES & SHRUBS	1,101.00
<i>Org Key: PR0000 - Parks & Recreation-Revenue</i>				
	00214304	DEVEGA, KATHLEEN	ROOM RENTAL REFUND	75.00
<i>Org Key: PR2104 - Special Events</i>				
P0116495	00214360	UNITED RENTALS NORTH AMERICA	BOOM 135' ARTICULATING IC 4WD	2,478.36
P0116583	00214361	UNITED REPROGRAPHICS	PUMPKIN WALK	105.84
	00214303	DALY, RYAN	HAY BALES FOR PUMPKIN WALK	81.53
<i>Org Key: PR4100 - Community Center</i>				
P0116605	00214351	SEATTLE DRYER VENT CLEANING	CLEANING - COMMUNITY CENTER /	220.20
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0116586	00214292	BUILDERS EXCHANGE OF WA	PUBLISH PROJECTS ONLINE	66.30
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0116648	00214364	Walker Consultants Inc.	Town Center Parking Study Inv	6,644.50
P0102334	00214330	KPG	2019 ON CALL TRANPORATION	5,283.50

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116648	00214364	Walker Consultants Inc.	Town Center Parking Study Inv	3,484.75
<i>Org Key: SU0100 - Emergency Sewer Repairs</i>				
P0115238	00214296	CASNE ENGINEERING INC	RE-PROGRAM PLC	687.50
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0116093	00214302	DAILY JOURNAL OF COMMERCE	SEWER SCADA SYSTEM	975.20
P0116586	00214292	BUILDERS EXCHANGE OF WA	PUBLISH PROJECTS ONLINE	618.80
<i>Org Key: SW0104 - Sub Basin 22.1 Watercourse Sta</i>				
P0114817	00214318	GRAY & OSBORNE INC	Watercourse Stabilization Proj	3,280.11
<i>Org Key: SW0106 - Sub basin 25b.2 Watercourse St</i>				
P0114817	00214318	GRAY & OSBORNE INC	Watercourse Stabilization Proj	3,280.11
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0111663	00214348	RH2 ENGINEERING INC	RESERVOIR PUMP-MOTOR	17,694.93
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0108114	00214295	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	1,673.25
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
	00214334	MOLTZ, ERIC	CUSTOMER OUT OF WATER	27.75
<i>Org Key: WU0116 - RRA/ ERP Updates & Water Syste</i>				
P0109465	00214295	CAROLLO ENGINEERS INC	Risk & Resilience Assessment (3,049.25
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00214321	HDR ENGINEERING INC	WATER METER REPLACEMENT	5,479.36
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0116586	00214292	BUILDERS EXCHANGE OF WA	PUBLISH PROJECTS ONLINE	108.80
<i>Org Key: WU0175 - ARPA-PRV Replacement Design</i>				
P0114151	00214294	CAROLLO ENGINEERS INC	Risk and Resilience Assessment	892.00
<i>Org Key: YF1100 - YFS General Services</i>				
P0116615	00214300	CTRI INC	Trauma informed consulting	9,027.00
	00214326	JOHNSON, KARLENE	MENTAL HEALTH COUNSELOR	106.00
<i>Org Key: YF2500 - Family Counseling</i>				
P0116602	00214367	WOOD, JULIE D	Professional services consulti	680.00
	00214326	JOHNSON, KARLENE	TRAINING SELF COMPASSION	397.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0116622	00214305	EDDIE PEBBLES LLC	Rental assistance for EA clien	2,000.00
P0116616	00214336	MOSIO, CHRIS	Rental assistance for EA clien	2,000.00
Total				553,130.81

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00214285	12/30/2022	ALEX TREE SERVICE LLC SUMMER 2022 LINE CLEARANCE TRE	P0116099	1146	11/15/2022	34,489.46
00214286	12/30/2022	AMERICAN ROOTER Cabled two bathroom sinks	P0116588	221115-01	12/02/2022	715.65
00214287	12/30/2022	AT&T MOBILITY MDC Charges/Fire	P0116650	X12132022	12/13/2022	437.12
00214288	12/30/2022	AUBURN MECHANICAL VRF SYSTEM FREQUENT ERROR FIRE	P0116558	30075	10/28/2022	1,128.53
00214289	12/30/2022	AUTOMATED GATES & EQUIPMENT TWO GATE ARMS	P0116491	234167	11/21/2022	704.64
00214290	12/30/2022	BANK OF AMERICA REFUND B&O OVERPAY		121522	12/15/2022	103.79
00214291	12/30/2022	BELLEVUE, CITY OF eCityGov Alliance Q4 2022 MBP	P0116626	43914	12/01/2022	9,615.27
00214292	12/30/2022	BUILDERS EXCHANGE OF WA PUBLISH PROJECTS ONLINE	P0116586	1072964	10/04/2022	793.90
00214293	12/30/2022	CADMAN INC UTILITY SAND (31.75 TONS)	P0116595	9710/9712/9711	12/19/2022	3,230.18
00214294	12/30/2022	CAROLLO ENGINEERS INC Risk and Resilience Assessment	P0114151	FB30546	12/12/2022	892.00
00214295	12/30/2022	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0109465	FB30756	12/13/2022	4,722.50
00214296	12/30/2022	CASNE ENGINEERING INC RE-PROGRAM PLC	P0115238	39727	09/19/2022	687.50
00214297	12/30/2022	CHAPTER 13 TRUSTEE payroll early warrants		12.30.22	12/30/2022	572.00
00214298	12/30/2022	CLARK'S NATIVE TREES & SHRUBS TREES & SHRUBS	P0116631	20326	10/05/2022	5,901.91
00214299	12/30/2022	CROSS ISLAND CONSULTING HR Consulting Services Novembe	P0116618	22-MERCERIS-005	12/07/2022	495.00
00214300	12/30/2022	CTRI INC Trauma informed consulting	P0116615	6196	12/15/2022	9,027.00
00214301	12/30/2022	CULLIGAN SEATTLE WA Station bottled water	P0116523	0718870	11/30/2022	247.15
00214302	12/30/2022	DAILY JOURNAL OF COMMERCE SEWER SCADA SYSTEM	P0116093	3382572-RE	10/11/2022	975.20
00214303	12/30/2022	DALY, RYAN HAY BALES FOR PUMPKIN WALK		120522	12/05/2022	81.53
00214304	12/30/2022	DEVEGA, KATHLEEN ROOM RENTAL REFUND		120522	12/05/2022	75.00
00214305	12/30/2022	EDDIE PEBBLES LLC Rental assistance for EA clien	P0116622	122122	12/21/2022	2,000.00
00214306	12/30/2022	ESA Peer Review, 2206-099	P0116666	2204-107	12/01/2022	5,370.88
00214307	12/30/2022	FASTSIGNS BELLEVUE Land Use Sign Boards - Inv B-1	P0116627	B-114829	12/01/2022	3,170.88
00214308	12/30/2022	FINANCIAL CONSULTANTS INT'L FL-0535 CUSTOM POLICE UPDATES	P0116533	17700	10/12/2022	39,708.70
00214309	12/30/2022	FIRE PROTECTION INC ALARM SERVICE LABOR EVIDENCE	P0116553	75337	11/01/2022	5,351.37
00214310	12/30/2022	FRAZEE, JANE PARKING FEE		122222	12/22/2022	70.00

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00214311	12/30/2022	GALLAGHER, ANITA November Lobbying Services (In	P0116620	1016	12/05/2022	2,000.00
00214312	12/30/2022	Galt, John Hearing Examiner Services APL2	P0116630	3257	09/08/2022	156.25
00214313	12/30/2022	GARDEN CYCLES RESTORATION WORK IN ISLAND CRE	P0114950	905	12/16/2022	28,713.32
00214314	12/30/2022	GEMPLER'S INC INVENTORY PURCHASES	P0116568	INV0004527157	12/14/2022	239.44
00214315	12/30/2022	GIS INC A CONTINENTAL MAPPING TIME & MATERIAL LABOR PROJECT	P0116564	11451	12/15/2022	16,227.39
00214316	12/30/2022	GOOD TO GO TOLL FOR LICENSE # 68667D	P0116492	51691249	11/28/2022	2.75
00214317	12/30/2022	GRAINGER INVENTORY PURCHASES	P0116505	4361/1121/0619	11/29/2022	11,496.35
00214318	12/30/2022	GRAY & OSBORNE INC Watercourse Stabilization Proj	P0114817	8	12/05/2022	6,560.22
00214319	12/30/2022	HACH COMPANY DPD FREE CHLORINE REAGENT FOR	P0116506	13363880	11/30/2022	2,249.77
00214320	12/30/2022	HARVEY, RICHARD ALEX CALLOUT		122022	12/20/2022	52.13
00214321	12/30/2022	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200484710	12/12/2022	5,479.36
00214322	12/30/2022	HERC RENTALS INC 1 TON PORT AIR CONDITIONER W/	P0116607	33043341-003	10/28/2022	3,059.09
00214323	12/30/2022	HOME DEPOT CREDIT SERVICE GYM DISINFECTING WIPES DISPENS	P0116521	9024470	12/14/2022	583.05
00214324	12/30/2022	HOME LINK CAPITAL LLC OVERPAYMENT		122722	12/27/2022	187.50
00214325	12/30/2022	HUYNH, JASON DE ICIING		122222	12/22/2022	20.00
00214326	12/30/2022	JOHNSON, KARLENE MENTAL HEALTH COUNSELOR		122722	12/27/2022	503.00
00214327	12/30/2022	KAISER PERMANENTE Medical test - recruiting cand	P0116526	72535845	11/22/2022	29.75
00214328	12/30/2022	KCDA PURCHASING COOPERATIVE PLAY EQUIPMENT AT MERCERDALE P	P0111263	300687305	12/19/2022	54,116.58
00214329	12/30/2022	KING AND BUNNY APPLIANCES GAS STACKED COMMERCIAL WASHER	P0116555	13507	11/09/2022	12,990.70
00214330	12/30/2022	KPG 2019 ON CALL TRANPORATION	P0102334	191254	12/15/2022	16,205.00
00214331	12/30/2022	LN CURTIS & SONS Supplies-tech rescue	P0116525	INV654232	11/30/2022	24.81
00214332	12/30/2022	MI EMPLOYEES ASSOC payroll early warrants		12.30.22	12/30/2022	220.00
00214333	12/30/2022	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0116497	560800-113022	11/30/2022	55.40
00214334	12/30/2022	MOLTZ, ERIC CUSTOMER OUT OF WATER		121522	12/15/2022	27.75
00214335	12/30/2022	MORALES, NELSON DE ICING		122722	12/27/2022	26.38
00214336	12/30/2022	MOSIO, CHRIS Rental assistance for EA clien	P0116616	122122	12/21/2022	2,000.00

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00214337	12/30/2022	NELSON PETROLEUM 2022 DIESEL DELIVERY	P0116594	0818983-IN	12/19/2022	405.00
00214338	12/30/2022	OWEN EQUIPMENT COMPANY REPAIR PARTS	P0116493	00108612	11/23/2022	101.29
00214339	12/30/2022	P.S.C. INC. payroll early warrant garnishm		12.30.22	12/30/2022	535.92
00214340	12/30/2022	PACIFIC AIR CONTROL INC MERCER ISLAND MAINTENANCE SHOP	P0116554	32997	10/19/2022	4,053.88
00214341	12/30/2022	PACIFIC RUBBER 3" FEMALE CAM X 3" HOSE SHANK,	P0116593	R080265	12/21/2022	94.99
00214342	12/30/2022	PACIFIC TOPSOIL INC. DUMPING FEES	P0116494	13387-112522	11/25/2022	1,367.10
00214343	12/30/2022	PAPE MACHINERY INC OIL COOLER	P0116490	14041322/41314	11/18/2022	744.57
00214344	12/30/2022	PLANT-TOURS.COM TRANSCIEVERS, BATTERIES & CHAR	P0116383	181102	11/30/2022	3,509.00
00214345	12/30/2022	PRINCE, ANDREW MILEAGE		101322	10/13/2022	79.38
00214346	12/30/2022	PUBLIC SAFETY TESTING INC Q3 2022 Subscription for Polic	P0116664	2022-1210	12/28/2022	489.00
00214347	12/30/2022	PUMPTECH INC PORTA-GANTRY MEDIUM FRAME LIFT	P0116519	0187975-IN	12/09/2022	9,237.71
00214348	12/30/2022	RH2 ENGINEERING INC RESERVOIR PUMP-MOTOR ASSESMENT	P0111663	88571	12/02/2022	17,694.93
00214349	12/30/2022	Robinson, Cody CDL SKILLS DRIVING TEST		122222	12/22/2022	343.25
00214350	12/30/2022	RYDIN DECAL 200 - 2023 RESTRICTED PARKING	P0116179	399644	11/28/2022	934.77
00214351	12/30/2022	SEATTLE DRYER VENT CLEANING CLEANING - COMMUNITY CENTER /	P0116605	INV-000141	11/14/2022	1,431.30
00214352	12/30/2022	SEATTLE PUBLIC UTILITIES OCT 2022 WATER PURCHASE	P0116562	OCT2022	10/31/2022	189,657.39
00214353	12/30/2022	SHERGILL, AMANDEEP FUEL FOR PATROL CAR		121122	12/11/2022	35.79
00214354	12/30/2022	SHERMAN, BRIAN SAFETY BOOTS		122222	12/22/2022	347.31
00214355	12/30/2022	SKYWAY ELECTRIC INC DUPLICATE		122822	12/28/2022	250.40
00214356	12/30/2022	SOUND PUBLISHING INC Ntc. 2687785 Ord. 22-17	P0116561	8086215	12/15/2022	116.42
00214357	12/30/2022	STERICYCLE INC On call charges/Fire	P0116524	3006257322	11/21/2022	139.61
00214358	12/30/2022	SYSTEMS DESIGN WEST LLC EMS BILLING SEPT 22	P0116585	20222220	11/08/2022	1,529.50
00214359	12/30/2022	T-MOBILE TEST MODEM	P0116662	984234766-OCTNOV	11/01/2022	62.30
00214360	12/30/2022	UNITED RENTALS NORTH AMERICA BOOM 135' ARTICULATING IC 4WD	P0116495	213263153-001	11/22/2022	2,478.36
00214361	12/30/2022	UNITED REPROGRAPHICS PUMPKIN WALK	P0116583	9111226-IN	10/05/2022	105.84
00214362	12/30/2022	VERIZON WIRELESS VERIZON ANGIE/ALI OCT 24-NOV 2	P0116651	9922304332	12/06/2022	512.07

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00214363	12/30/2022	VERTIGIS NORTH AMERICA LTD GEOCORTEX/VERTIGIS ENTERPRISE	P0116544	IN-VGNA-00004133	12/14/2022	10,000.00
00214364	12/30/2022	Walker Consultants Inc. Town Center Parking Study Inv	P0116648	390013170009	10/27/2022	10,129.25
00214365	12/30/2022	WALTER E NELSON CO INVENTORY PURCHASES	P0116574	899134	12/20/2022	2,171.33
00214366	12/30/2022	Wayne Andrew Phipps Judge Pro Tem 12/12/22 - 2 hrs	P0116507	121222	12/12/2022	100.00
00214367	12/30/2022	WOOD, JULIE D Professional services consulti	P0116602	121522	12/15/2022	680.00
					Total	<u>553,130.81</u>