


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	213148-213215	9/16/2022	\$819,018.06 \$819,018.06

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0115670	00213175	KC PET LICENSES	PET LICENSES AUGUST 2022	35.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0115603	00213203	SEATTLE PUBLIC UTILITIES	AUG 2022 SPU CHARGE FOR RETAIL	3,744.00
P0115598	00213206	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,924.72
P0115595	00213155	CED INC	INVENTORY PURCHASES	1,025.25
<i>Org Key: AS1100 - Administrative Services</i>				
P0114403	00213162	DELL MARKETING L.P.	3 dell laptops PW CM and SS	2,252.33
P0115620	00213210	VERIZON WIRELESS	VERIZON JULY 24 - AUG 23 ANGIE	213.81
<i>Org Key: CA1100 - Administration (CA)</i>				
P0115627	00213181	Madrona Law Group, PPLC	Invoice #11519 Professional	18,377.81
P0115627	00213181	Madrona Law Group, PPLC	Invoice #11519 Professional	3,022.50
P0115629	00213198	RELX INC DBA LEXISNEXIS	Invoice #3094039926 Legal	363.33
P0115627	00213181	Madrona Law Group, PPLC	Invoice #11518 Professional	200.00
P0115627	00213181	Madrona Law Group, PPLC	Invoice #11563 Professional	50.00
P0115618	00213210	VERIZON WIRELESS	VERIZON JULY 24 - AUG 23 SWAN	47.20
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0115628	00213182	McNaul Ebel Nawrot	Invoice #105413 Professional	7,965.22
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0115630	00213190	MOBERLY AND ROBERTS	Invoice #1054 Professional Ser	7,308.32
<i>Org Key: CA1300 - Public Records</i>				
P0115664	00213152	Archive Social Inc	Invoice #23974 NextRequest Pub	11,465.29
P0115631	00213211	WAPRO	Invoice #5390 - WAPRO Fall	200.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0114403	00213162	DELL MARKETING L.P.	3 dell laptops PW CM and SS	2,186.08
P0115619	00213210	VERIZON WIRELESS	VERIZON JULY 24 TO AUG 23 CM	168.80
<i>Org Key: CT1100 - Municipal Court</i>				
P0115617	00213210	VERIZON WIRELESS	VERIZON JULY 24 - AUG 23 MUNIC	42.20
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00213201	SEABORN PILE DRIVING CO	OVERPAYMENT	9,406.63
	00213159	CHAD & JENNIFER REIBMAN	OVERPAYMENT	8,554.05
	00213201	SEABORN PILE DRIVING CO	OVERPAYMENT	4,077.05
	00213199	REN, PEARL	OVERPAYMENT	1,500.00
	00213163	ELECTRIC CO OF SEATTLE , THE	DUPLICATE	141.60
	00213172	HUNTS PLUMBING AND MECH LLC	NO WORK BEING DONE	141.60
	00213197	PPS HEATING & A/C INC	OVERPAYMENT	141.60
	00213208	TITAN ELECTRIC	NO WORK BEING DONE	141.60
<i>Org Key: DS1100 - Administration (DS)</i>				
P0115560	00213210	VERIZON WIRELESS	VERIZON JULY 24-AUG23	810.11
P0115622	00213210	VERIZON WIRELESS	VERIZON JULY 24 - AUG 23 CPD	734.34
P0115560	00213210	VERIZON WIRELESS	VERIZON JULY 24-AUG 23	270.04
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0115602	00213185	METROPRESORT	AUG 2022 PRINTING & MAILING OF	74.66

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115602	00213185	METROPRESORT	AUG 2022 PRINTING & MAILING OF	62.10
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0115602	00213185	METROPRESORT	AUG 2022 PRINTING & MAILING OF	74.66
P0115602	00213185	METROPRESORT	AUG 2022 PRINTING & MAILING OF	62.10
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0115602	00213185	METROPRESORT	AUG 2022 PRINTING & MAILING OF	74.65
P0115602	00213185	METROPRESORT	AUG 2022 PRINTING & MAILING OF	62.11
<i>Org Key: FR1100 - Administration (FR)</i>				
	00213158	CENTURYLINK	FIRE STATION 92 T1	1,913.21
P0115662	00213160	CULLIGAN SEATTLE WA	Water Service/Fire	471.80
P0115661	00213149	Alvaria Inc	Monthly Telestaff Fee	165.15
<i>Org Key: FR2100 - Fire Operations</i>				
P0115623	00213210	VERIZON WIRELESS	VERIZON JULY 24 TO AUG 23 FIRE	847.62
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0115340	00213148	AIRGAS USA LLC	Oxygen/Fire	49.34
P0115665	00213148	AIRGAS USA LLC	Oxygen/Fire	5.99
<i>Org Key: FR4100 - Training</i>				
P0115663	00213205	STORER ENTERPRISES INC	Training Car	440.40
<i>Org Key: GB0101 - HVAC Repairs</i>				
P0115594	00213188	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	30.85
<i>Org Key: GB0102 - ADA Improvements</i>				
P0115531	00213194	PACIFIC AIR CONTROL INC	MERCER ISLAND COMMUNITY EVENT	19,307.14
P0115530	00213194	PACIFIC AIR CONTROL INC	MERCER ISLAND COMMUNITY EVENT	19,307.14
<i>Org Key: GGM001 - General Government-Misc</i>				
P0115604	00213154	BRINKS INC	AUG 2022 CITY HALL ARMOURED TR	1,228.97
P0115633	00213196	POT O' GOLD INC	COFFEE/COVID SANITATION	356.78
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0115632	00213215	Xerox Financial Services	Copier Lease Sept INV 3476895	1,001.64
P0115632	00213215	Xerox Financial Services	Copier Lease Sept INV 3462326	857.69
P0115632	00213215	Xerox Financial Services	Copier Lease Sept INV 3462327	284.06
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00213158	CENTURYLINK	PRI Span	648.99
	00213158	CENTURYLINK	COMMUNITY CTR BACKUP PER T1	589.46
	00213158	CENTURYLINK	FIRE STAT 92 ALARM, AUTODIAL &	179.24
	00213158	CENTURYLINK	COMMUNITY CENTER	131.36
	00213158	CENTURYLINK	PUBLIC WORKS RADIO	96.05
	00213158	CENTURYLINK	FIRE/BURGLAR ALARM	69.03
	00213158	CENTURYLINK	MAINTENANCE 911 BACKUP LINE	62.93
P0115608	00213204	Smarsh Inc.	7 Additional Licenses One Mont	62.76
P0115613	00213200	Ringsquared Telecom LLC	LONG DISTANCE CALLING AUGUST 2	62.43
	00213158	CENTURYLINK	FIRE/BURGLAR ALARM	62.03
	00213158	CENTURYLINK	FIRE/BURGLAR ALARM	62.03
	00213158	CENTURYLINK	FIRE STATION 92 ELEVATOR ALARM	59.78

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00213158	CENTURYLINK	LUTHER BURBANK 911 BACKUP LIN	59.61
	00213158	CENTURYLINK	THRIFT STORE 911 BACKUP LINE	59.61
P0115668	00213207	T-MOBILE	TEST MODEM	12.89
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0115590	00213170	HORIZON	IRRIGATION FITTINGS	1,167.38
P0115376	00213192	NATIONAL SAFETY INC	MICRO CLIP 3X 4GAS W/ CHARGER	878.11
P0115607	00213156	CEDAR GROVE COMPOSTING INC	LANDSCAPE MULCH (30 YDS)	594.55
P0115616	00213164	EVERGREEN SAFETY COUNCIL	Forklift Operator Training in	162.61
<i>Org Key: MT3100 - Water Distribution</i>				
P0114403	00213162	DELL MARKETING L.P.	3 dell laptops PW CM and SS	2,186.08
P0115376	00213192	NATIONAL SAFETY INC	MICRO CLIP 3X 4GAS W/ CHARGER	878.11
P0115589	00213168	H D FOWLER	8" BLIND FLANGE & HARDWARE	217.03
P0115605	00213168	H D FOWLER	HYDRANT PARTS	125.50
<i>Org Key: MT3150 - Water Quality Event</i>				
P0115600	00213169	HACH COMPANY	AA FREE CHLORINE REAGENT SET,	339.59
P0115600	00213169	HACH COMPANY	DPD FREE CHLORINE 10ML, PK/100	347.07
P0115594	00213188	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	12.46
<i>Org Key: MT3200 - Water Pumps</i>				
	00213158	CENTURYLINK	FIRE VHF RADIO @ RESERVOIR	59.74
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0115609	00213150	AMERICAN WATER WORKS ASSOC	2022 TO 2023 PUBLIC WORKS	2,335.00
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00213158	CENTURYLINK	UTILITIES DEPARTMENT	212.40
	00213158	CENTURYLINK	UTILITIES DEPARTMENT	168.64
	00213158	CENTURYLINK	UTILITIES DEPARTMENT	124.45
P0115594	00213188	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	23.72
<i>Org Key: MT3800 - Storm Drainage</i>				
P0115591	00213209	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	2,087.55
P0115616	00213164	EVERGREEN SAFETY COUNCIL	Forklift Operator Training in	325.22
<i>Org Key: MT4101 - Support Services - General Fd</i>				
P0115597	00213184	MERCER ISLAND REPORTER	PW RENEWAL OF MI REPORTER	70.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0115624	00213210	VERIZON WIRELESS	VERIZON MAY 24- JUN 23 PARKS	255.61
P0115626	00213210	VERIZON WIRELESS	VERIZON JULY 24 TO AUG 23 PARK	208.81
P0115625	00213210	VERIZON WIRELESS	VERIZON JUN 24 TO JUL 23 PARKS	208.61
P0115616	00213164	EVERGREEN SAFETY COUNCIL	Forklift Operator Training in	162.60
<i>Org Key: MT4200 - Building Services</i>				
P0115593	00213186	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	42.58
<i>Org Key: MT4300 - Fleet Services</i>				
P0115606	00213183	MERCER ISLAND CHEVRON	FUEL	1,882.35
P0115527	00213202	SEATTLE BOAT COMPANY	8/26/2022 Patrol 11 fuel - Inv	803.85
P0115527	00213202	SEATTLE BOAT COMPANY	Patrol 11 Fuel - 597 hours -	674.12
P0115527	00213202	SEATTLE BOAT COMPANY	Marine Patrol Fuel	606.03

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115596	00213173	IBS INC	MISC. HARDWARE (VEHICLE MAINT.	448.37
P0113519	00213176	KIA MOTORS FINANCE	2022 KIA LEASE - 2019 KIA NIRO	406.15
P0115527	00213202	SEATTLE BOAT COMPANY	Patrol 11 Fuel - 8/27/2022 -	297.77
P0115616	00213164	EVERGREEN SAFETY COUNCIL	Forklift Operator Training in	162.61
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P0115616	00213164	EVERGREEN SAFETY COUNCIL	Forklift Operator Training in	162.61
<i>Org Key: MT4501 - Water Administration</i>				
P0115615	00213214	WILLIAMS KASTNER & GIBBS PLLC	Mountain Sound Transit Claim	1,221.27
P0115616	00213164	EVERGREEN SAFETY COUNCIL	Forklift Operator Training in	487.83
	00213158	CENTURYLINK	RESERVOIR FIRE/BURGALUR ALARM	56.35
<i>Org Key: MT4502 - Sewer Administration</i>				
P0115616	00213164	EVERGREEN SAFETY COUNCIL	Forklift Operator Training in	487.83
<i>Org Key: MT4900 - Solid Waste & Sustainability</i>				
P0115612	00213212	WESTERN WA CLEAN CITIES	Columbia-Willamette Clean Citi	500.00
<i>Org Key: MT6100 - Park Maintenance</i>				
P0115634	00213189	MI UTILITY BILLS	AUG 2022 PAYMENT OF UTILITY BI	17,703.72
P0115607	00213156	CEDAR GROVE COMPOSTING INC	LANDSCAPE MULCH (30 YDS)	594.54
P0115625	00213210	VERIZON WIRELESS	VERIZON JUN 24 TO JUL 23 PARKS	377.81
P0115626	00213210	VERIZON WIRELESS	VERIZON JULY 24 TO AUG 23 PARK	377.61
P0115624	00213210	VERIZON WIRELESS	VERIZON MAY 24 - JUN 23 PARKS	356.25
P0115610	00213166	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	247.22
P0115599	00213166	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	229.72
P0115592	00213187	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	5.93
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0115634	00213189	MI UTILITY BILLS	AUG 2022 PAYMENT OF UTILITY BI	23,605.18
P0115626	00213210	VERIZON WIRELESS	VERIZON JULY 24 TO AUG 23 PARK	42.20
P0115625	00213210	VERIZON WIRELESS	VERIZON JUN 24 TO JUL 23 PARKS	42.20
P0115624	00213210	VERIZON WIRELESS	VERIZON MAY 24 - JUN 23 PARKS	42.12
<i>Org Key: MT6400 - ARPA-Park Deferred Maintenance</i>				
P0112775	00213191	MONARCH LANDSCAPE HOLDINGS	Parks deferred maintenance ARP	10,074.15
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0115634	00213189	MI UTILITY BILLS	AUG 2022 PAYMENT OF UTILITY BI	6,171.93
P0115616	00213164	EVERGREEN SAFETY COUNCIL	Forklift Operator Training in	325.22
	00213158	CENTURYLINK	LUTHER BURBANK PARK	131.36
	00213158	CENTURYLINK	LUTHER BURBANK PARK	65.68
P0115592	00213187	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	59.40
P0115626	00213210	VERIZON WIRELESS	VERIZON JULY 24 TO AUG 23 PARK	40.07
P0115625	00213210	VERIZON WIRELESS	VERIZON JUN 24 TO JUL 23 PARKS	40.05
P0115624	00213210	VERIZON WIRELESS	VERIZON MAY 24 - JUN 23 PARKS	40.03
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0115145	00213174	ISSAQUAH HONDA KUBOTA	STIHL HL94Z TRIMMER	182.51
P0115145	00213174	ISSAQUAH HONDA KUBOTA	STIHL HL94Z TRIMMER	64.19
P0115625	00213210	VERIZON WIRELESS	VERIZON JUN 24 TO JUL 23 PARKS	51.20
P0115626	00213210	VERIZON WIRELESS	VERIZON JULY 24 TO AUG 23 PARK	47.20

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115624	00213210	VERIZON WIRELESS	VERIZON MAY 24 - JUN 23 PARKS	42.12
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0115634	00213189	MI UTILITY BILLS	AUG 2022 PAYMENT OF UTILITY BI	96,024.38
	00213179	LEHOCZKY, ZSOLT	TRAQ CERT + MILEAGE	976.58
P0115614	00213195	PAYBYPHONE TECHNOLOGIES INC	TRANSACTION FEE BILLING PERIOD	250.00
P0115616	00213164	EVERGREEN SAFETY COUNCIL	Forklift Operator Training in	162.60
P0115592	00213187	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	35.64
<i>Org Key: PA0100 - Open Space Management</i>				
P0114772	00213151	APPLIED ECOLOGY LLC	RESTORATION WORK IN SE 53RD OS	5,755.75
P0114773	00213151	APPLIED ECOLOGY LLC	RESTORATION WORK IN UPPER LUTH	5,255.25
P0115626	00213210	VERIZON WIRELESS	VERIZON JULY 24 TO AUG 23 PARK	47.31
P0115625	00213210	VERIZON WIRELESS	VERIZON JUN 24 TO JUL 23 PARKS	47.31
P0115624	00213210	VERIZON WIRELESS	VERIZON MAY 24 - JUN 23 PARKS	47.23
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0112473	00213177	KPG	Aubrey Davis Park Trail Safety	7,974.00
P0112473	00213177	KPG	Aubrey Davis Park Trail Safety	2,821.00
<i>Org Key: PA0118 - Lincoln Landing Watercourse Re</i>				
P0115386	00213171	HOUGH BECK & BAIRD	LINCOLN LANDING CONSTRUCTION	3,200.31
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0113911	00213167	GEOENGINEERS INC	LUTHER BURBANK UPLAND	1,992.25
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0113911	00213167	GEOENGINEERS INC	LUTHER BURBANK UPLAND	1,224.25
P0112767	00213153	ASHLEY KNAPP GRANT WRITING LLC	Luther Burbank Park – Docks	1,205.75
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0113911	00213167	GEOENGINEERS INC	LUTHER BURBANK UPLAND	4,580.25
<i>Org Key: PO1100 - Administration (PO)</i>				
P0115621	00213210	VERIZON WIRELESS	VERIZON JULY 24 TO AUG 23 POLI	602.54
<i>Org Key: PO2100 - Patrol Division</i>				
P0115526	00213178	KROESENS UNIFORM COMPANY	Patrol Uniform Supplies - Invo	27.36
<i>Org Key: PR4100 - Community Center</i>				
P0115604	00213154	BRINKS INC	AUG 2022 MI COMMUNITY CENTER	196.96
	00213158	CENTURYLINK	COMMUNITY CENTER 911 ID LINE	62.03
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P0115573	00213213	WHEELHOUSE PROMOTIONS & EVENTS	Customized Promotional Items (2,043.46
<i>Org Key: SP0121 - Mid-block Crosswalk 76 Ave SE</i>				
P0114355	00213193	NPM CONSTRUCTION CO	CONSTRUCTION STREETS FOR PROJE	7,316.90
<i>Org Key: SU0118 - Lincoln Landing Sewer Improvem</i>				
P0115386	00213171	HOUGH BECK & BAIRD	LINCOLN LANDING CONSTRUCTION	2,100.00
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0114993	00213165	FURY SITE WORKS INC	2022 WATER SYSTEM IMPROVEMENTS	453,543.24
<i>Org Key: WU0170 - ARPA-First Hill Generator</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114349	00213161	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	3,568.80
<i>Org Key: YF1200 - Thrift Shop</i>				
P0115584	00213180	LIFTOFF LLC	Office 365 Licenses	200.00
Total				<u>819,018.06</u>

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00213148	09/15/2022	AIRGAS USA LLC Oxygen/Fire	P0115665	9129315710	08/23/2022	55.33
00213149	09/15/2022	Alvaria Inc Monthly Telestaff Fee	P0115661	ASI072982	09/05/2022	165.15
00213150	09/15/2022	AMERICAN WATER WORKS ASSOC 2022 TO 2023 PUBLIC WORKS	P0115609	7002041969	12/01/2022	2,335.00
00213151	09/15/2022	APPLIED ECOLOGY LLC RESTORATION WORK IN SE 53RD OS	P0114773	1375	09/06/2022	11,011.00
00213152	09/15/2022	Archive Social Inc Invoice #23974 NextRequest Pub	P0115664	23974	08/17/2022	11,465.29
00213153	09/15/2022	ASHLEY KNAPP GRANT WRITING LLC Luther Burbank Park – Docks	P0112767	126	09/06/2022	1,205.75
00213154	09/15/2022	BRINKS INC AUG 2022 CITY HALL ARMoured TR	P0115604	5125237	08/31/2022	1,425.93
00213155	09/15/2022	CED INC INVENTORY PURCHASES	P0115595	8073-1099016	08/30/2022	1,025.25
00213156	09/15/2022	CEDAR GROVE COMPOSTING INC LANDSCAPE MULCH (30 YDS)	P0115607	0000696349	08/31/2022	1,189.09
00213158	09/15/2022	CENTURYLINK FIRE STATION 92 T1		232-8035 SEP22	08/16/2022	4,873.98
00213159	09/15/2022	CHAD & JENNIFER REIBMAN OVERPAYMENT		SHL21-030	09/13/2022	8,554.05
00213160	09/15/2022	CULLIGAN SEATTLE WA Water Service/Fire	P0115662	0699865	08/31/2022	471.80
00213161	09/15/2022	DAVID EVANS & ASSOC INC 21-45 First Hill Booster Stati	P0114349	517020	08/30/2022	3,568.80
00213162	09/15/2022	DELL MARKETING L.P. 3 dell laptops PW CM and SS	P0114403	10592402450	08/01/2022	6,624.49
00213163	09/15/2022	ELECTRIC CO OF SEATTLE , THE DUPLICATE		2208-185	09/01/2022	141.60
00213164	09/15/2022	EVERGREEN SAFETY COUNCIL Forklift Operator Training in	P0115616	INV11971	09/07/2022	2,439.13
00213165	09/15/2022	FURY SITE WORKS INC 2022 WATER SYSTEM IMPROVEMENTS	P0114993	PP#2	08/31/2022	453,543.24
00213166	09/15/2022	GCP WW HOLDCO LLC MISC. WORK CLOTHES	P0115599	090922	09/09/2022	476.94
00213167	09/15/2022	GEOENGINEERS INC LUTHER BURBANK UPLAND IMPROVEM	P0113911	0180051	05/27/2022	7,796.75
00213168	09/15/2022	H D FOWLER 8" BLIND FLANGE & HARDWARE	P0115605	I6207277	09/09/2022	342.53
00213169	09/15/2022	HACH COMPANY DPD FREE CHLORINE 10ML, PK/100	P0115600	13180592	08/05/2022	686.66
00213170	09/15/2022	HORIZON IRRIGATION FITTINGS	P0115590	3M449692	08/31/2022	1,167.38
00213171	09/15/2022	HOUGH BECK & BAIRD LINCOLN LANDING CONSTRUCTION	P0115386	14727	09/01/2022	5,300.31
00213172	09/15/2022	HUNTS PLUMBING AND MECH LLC NO WORK BEING DONE		2208-136	09/01/2022	141.60
00213173	09/15/2022	IBS INC MISC. HARDWARE (VEHICLE MAINT.	P0115596	794365-1	08/29/2022	448.37
00213174	09/15/2022	ISSAQUAH HONDA KUBOTA STIHL HL94Z TRIMMER	P0115145	132686I	09/06/2022	246.70

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00213175	09/15/2022	KC PET LICENSES PET LICENSES AUGUST 2022	P0115670	AUG22	08/01/2022	35.00
00213176	09/15/2022	KIA MOTORS FINANCE 2022 KIA LEASE - 2019 KIA NIRO	P0113519	090422	09/04/2022	406.15
00213177	09/15/2022	KPG Aubrey Davis Park Trail Safety	P0112473	186835	08/12/2022	10,795.00
00213178	09/15/2022	KROESENS UNIFORM COMPANY Patrol Uniform Supplies - Invo	P0115526	69792	09/02/2022	27.36
00213179	09/15/2022	LEHOCZKY, ZSOLT TRAQ CERT + MILEAGE		090722	08/31/2022	976.58
00213180	09/15/2022	LIFTOFF LLC Office 365 Licenses	P0115584	6579ADD18	09/09/2022	200.00
00213181	09/15/2022	Madrona Law Group, PPLC Invoice #11518 Professional	P0115627	11520	09/07/2022	21,650.31
00213182	09/15/2022	McNaul Ebel Nawrot Invoice #105413 Professional	P0115628	105413	08/30/2022	7,965.22
00213183	09/15/2022	MERCER ISLAND CHEVRON FUEL	P0115606	AUG22	08/31/2022	1,882.35
00213184	09/15/2022	MERCER ISLAND REPORTER PW RENEWAL OF MI REPORTER	P0115597	MI-167096 2022	09/01/2022	70.00
00213185	09/15/2022	METROPRESORT AUG 2022 PRINTING & MAILING OF	P0115602	IN647407	09/08/2022	410.28
00213186	09/15/2022	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0115593	555000 - 090122	09/01/2022	42.58
00213187	09/15/2022	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0115592	090122	09/01/2022	100.97
00213188	09/15/2022	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0115594	560800-090122	09/01/2022	67.03
00213189	09/15/2022	MI UTILITY BILLS AUG 2022 PAYMENT OF UTILITY BI	P0115634	083122	08/31/2022	143,505.21
00213190	09/15/2022	MOBERLY AND ROBERTS Invoice #1054 Professional Ser	P0115630	1054	09/01/2022	7,308.32
00213191	09/15/2022	MONARCH LANDSCAPE HOLDINGS Parks deferred maintenance ARP	P0112775	CD50218908	06/21/2022	10,074.15
00213192	09/15/2022	NATIONAL SAFETY INC MICRO CLIP 3X 4GAS W/ CHARGER	P0115376	0663525-IN	08/29/2022	1,756.22
00213193	09/15/2022	NPM CONSTRUCTION CO CONSTRUCTION STREETS FOR PROJE	P0114355	PP#3	08/31/2022	7,316.90
00213194	09/15/2022	PACIFIC AIR CONTROL INC MERCER ISLAND COMMUNITY EVENT	P0115530	33229A	08/25/2022	38,614.28
00213195	09/15/2022	PAYBYPHONE TECHNOLOGIES INC TRANSACTION FEE BILLING PERIOD	P0115614	INVPBP-HQ-4560	08/31/2022	250.00
00213196	09/15/2022	POT O' GOLD INC COFFEE/COVID SANITATION	P0115633	0408780	09/07/2022	356.78
00213197	09/15/2022	PPS HEATING & A/C INC OVERPAYMENT		2207-195	09/01/2022	141.60
00213198	09/15/2022	RELX INC DBA LEXISNEXIS Invoice #3094039926 Legal	P0115629	3094039926	08/31/2022	363.33
00213199	09/15/2022	REN, PEARL OVERPAYMENT		APL22-003	09/12/2022	1,500.00
00213200	09/15/2022	Ringsquared Telecom LLC LONG DISTANCE CALLING AUGUST 2	P0115613	IN44676	09/05/2022	62.43

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00213201	09/15/2022	SEABORN PILE DRIVING CO OVERPAYMENT		SHL21-041/026	09/14/2022	13,483.68
00213202	09/15/2022	SEATTLE BOAT COMPANY Marine Patrol Fuel	P0115527	993-19968-51001	09/01/2022	2,381.77
00213203	09/15/2022	SEATTLE PUBLIC UTILITIES AUG 2022 SPU CHARGE FOR RETAIL	P0115603	AUG22	08/01/2022	3,744.00
00213204	09/15/2022	Smarsh Inc. 7 Additional Licenses One Mont	P0115608	INV-43154	08/31/2022	62.76
00213205	09/15/2022	STORER ENTERPRISES INC Training Car	P0115663	758	09/06/2022	440.40
00213206	09/15/2022	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0115598	2202664	08/31/2022	1,924.72
00213207	09/15/2022	T-MOBILE TEST MODEM	P0115668	984234766-SEP22	09/13/2022	12.89
00213208	09/15/2022	TITAN ELECTRIC NO WORK BEING DONE		2208-050	09/01/2022	141.60
00213209	09/15/2022	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL	P0115591	204480438-006	08/26/2022	2,087.55
00213210	09/15/2022	VERIZON WIRELESS VERIZON JULY 24 - AUG 23 ANGIE	P0115621	9914152115	08/23/2022	6,050.40
00213211	09/15/2022	WAPRO Invoice #5390 - WAPRO Fall	P0115631	5390	08/25/2022	200.00
00213212	09/15/2022	WESTERN WA CLEAN CITIES Columbia-Willamette Clean Citi	P0115612	6000-1A123	06/22/2022	500.00
00213213	09/15/2022	WHEELHOUSE PROMOTIONS & EVENTS Customized Promotional Items (P0115573	1110	07/18/2022	2,043.46
00213214	09/15/2022	WILLIAMS KASTNER & GIBBS PLLC Mountain Sound Transit Claim	P0115615	641393	08/11/2022	1,221.27
00213215	09/15/2022	Xerox Financial Services Copier Lease Sept INV 3476895	P0115632	3462326	09/01/2022	2,143.39
					Total	<u>819,018.06</u>