#### 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.

util c	
Finance Director	
I, the undersigned, do hereby certify that the C documentation supporting claims paid and app payment of claims.	
Mayor	Date

Date

Amount

Warrants

Report

PO # C	Check #	Vendor:	Transaction Description	Check Amount
Org Key: <b>00</b> .	1000 - 6	General Fund-Admin Key		
P0115670 00		KC PET LICENSES	PET LICENSES AUGUST 2022	35.00
Ora Kay: 40	2000 1	Vater Fund-Admin Key		
P0115603 00		SEATTLE PUBLIC UTILITIES	AUG 2022 SPU CHARGE FOR RETAIL	3,744.00
P0115598 00		SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,924.72
P0115595 00		CED INC	INVENTORY PURCHASES	1,025.25
Ong Vous AS	S1100 A	dministrative Services		
P0114403 00		DELL MARKETING L.P.	3 dell laptops PW CM and SS	2,252.33
P0115620 00		VERIZON WIRELESS	VERIZON JULY 24 - AUG 23 ANGIE	213.81
			VERIZON JUL 1 24 - AUG 23 ANGIE	213.01
		dministration (CA)		
P0115627 00		Madrona Law Group, PPLC	Invoice #11519 Professional	18,377.81
P0115627 00		Madrona Law Group, PPLC	Invoice #11519 Professional	3,022.50
P0115629 00		RELX INC DBA LEXISNEXIS	Invoice #3094039926 Legal	363.33
P0115627 00		Madrona Law Group, PPLC	Invoice #11518 Professional	200.00
P0115627 00		Madrona Law Group, PPLC	Invoice #11563 Professional	50.00
P0115618 00	0213210	VERIZON WIRELESS	VERIZON JULY 24 - AUG 23 SWAN	47.20
Org Key: CA	A1150 - A	ttorney-Litigation		
P0115628 00	0213182	McNaul Ebel Nawrot	Invoice #105413 Professional	7,965.22
Org Key: CA	1200 - P	Prosecution & Criminal Mngmnt		
P0115630 00		MOBERLY AND ROBERTS	Invoice #1054 Professional Ser	7,308.32
		A LT. D. J.		
P0115664 00		Public Records	In all 422074 No. (Donney D.)	11 465 20
P0115664 00 P0115631 00		Archive Social Inc WAPRO	Invoice #23974 NextRequest Pub	11,465.29 200.00
P0115631 00	J213211	WAFRO	Invoice #5390 - WAPRO Fall	200.00
		dministration (CM)		
P0114403 00		DELL MARKETING L.P.	3 dell laptops PW CM and SS	2,186.08
P0115619 00	0213210	VERIZON WIRELESS	VERIZON JULY 24 TO AUG 23 CM	168.80
Org Key: CT	Г1100 - М	Iunicipal Court		
P0115617 00	0213210	VERIZON WIRELESS	VERIZON JULY 24 - AUG 23 MUNIC	42.20
Org Kev: DS	50000 <i>- 1</i>	Development Services-Revenue		
	0213201	SEABORN PILE DRIVING CO	OVERPAYMENT	9,406.63
	0213159	CHAD & JENNIFER REIBMAN	OVERPAYMENT	8,554.05
	0213201	SEABORN PILE DRIVING CO	OVERPAYMENT	4,077.05
	0213199	REN, PEARL	OVERPAYMENT	1,500.00
	0213163	ELECTRIC CO OF SEATTLE, THE	DUPLICATE	141.60
	0213172	HUNTS PLUMBING AND MECH LLC	NO WORK BEING DONE	141.60
	0213197	PPS HEATING & A/C INC	OVERPAYMENT	141.60
00	0213208	TITAN ELECTRIC	NO WORK BEING DONE	141.60
Org Kov. DO	S1100 - A	dministration (DS)		
P0115560 00		VERIZON WIRELESS	VERIZON JULY 24-AUG23	810.11
P0115622 00		VERIZON WIRELESS VERIZON WIRELESS	VERIZON JULY 24-AUG23 VERIZON JULY 24 - AUG 23 CPD	734.34
P0115560 00		VERIZON WIRELESS VERIZON WIRELESS	VERIZON JULY 24 - AUG 23 CFD VERIZON JULY 24-AUG 23	270.04
			TEMEON JUL 1 24-AUG 23	270.01
		Vility Billing (Water)	ALIG 2022 PRIVING S ALIW NESS ST	<b>-</b> 4.22
P0115602 00	J213185	METROPRESORT	AUG 2022 PRINTING & MAILING OF	74.66

Date: 09/27/22 Report Name: Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115602	00213185	METROPRESORT	AUG 2022 PRINTING & MAILING OF	62.10
Org Key:	FN4502 - 8	Utility Billing (Sewer)		
P0115602	00213185	METROPRESORT	<b>AUG 2022 PRINTING &amp; MAILING OF</b>	74.66
P0115602	00213185	METROPRESORT	AUG 2022 PRINTING & MAILING OF	62.10
Org Key:	FN4503 -	Utility Billing (Storm)		
P0115602	00213185	METROPRESORT	AUG 2022 PRINTING & MAILING OF	74.65
P0115602	00213185	METROPRESORT	AUG 2022 PRINTING & MAILING OF	62.11
Org Key:	FR1100 - A	Administration (FR)		
	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
Org Key:	FR2100 - 1	Fire Operations		
P0115623	00213210	VERIZON WIRELESS	VERIZON JULY 24 TO AUG 23 FIRE	847.62
Org Key:	FR2500 - I	Fire Emergency Medical Svcs		
P0115340	00213148	AIRGAS USA LLC	Oxygen/Fire	49.34
P0115665	00213148	AIRGAS USA LLC	Oxygen/Fire	5.99
Org Key:	FR4100 - 2	Training		
P0115663	00213205	STORER ENTERPRISES INC	Training Car	440.40
Org Key:	GB0101 - I	HVAC Repairs		
P0115594	00213188	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH	O 30.85
Org Key:	GB0102 - A	ADA Improvements		
P0115531	00213194	PACIFIC AIR CONTROL INC	MERCER ISLAND COMMUNITY EVEN	NT 19,307.14
P0115530	00213194	PACIFIC AIR CONTROL INC	MERCER ISLAND COMMUNITY EVEN	NT 19,307.14
Org Key:	GGM001 - 0	General Government-Misc		
P0115604	00213154	BRINKS INC	AUG 2022 CITY HALL ARMOURED TR	1,228.97
P0115633	00213196	POT O' GOLD INC	COFFEE/COVID SANITATION	356.78
Org Key:	GGM004 - 0	Gen Govt-Office Support		
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
Org Key:	IS2100 - I	IGS Network Administration		
	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
	00213204	Smarsh Inc.	7 Additional Licenses One Mont	62.76
P0115613	00213200	Ringsquared Telecom LLC	LONG DISTANCE CALLING AUGUST 2	
	00213158	CENTURYLINK	FIRE/BURGLAR ALARM	62.03
	00213158	CENTURYLINK	FIRE/BURGLAR ALARM	62.03
	00213158	CENTURYLINK	FIRE STATION 92 ELEVATOR ALARM	59.78

Date: 09/27/22 Report Name: Accounts Payable Report by GL Key

00213158   CENTURYLINK   THRIFT STORE 911 BACKUP LINE   59.61	PO #	Check #	Vendor:	Transaction Description	Check Amount
O0213158   CENTURYLINK		00213158	CENTURYLINK	LUTHER BURBANK 911 BACKUP LIN	59.61
P0115668 00213207   T-MOBILE   TEST MODEM   12.89			CENTURYLINK		
PO115376 00213170	P0115668	00213207	T-MOBILE		12.89
PO115376 00213170	Org Key:	MT2100 -	Roadway Maintenance		
PO115376 00213192   NATIONAL SAFETY INC				IRRIGATION FITTINGS	1,167.38
P0115607 00213156   CEDAR GROVE COMPOSTING INC   EVERGREN SAFETY COUNCIL   Forklift Operator Training in   162.61			NATIONAL SAFETY INC		
P0115616 00213164   EVERGREEN SAFETY COUNCIL   Forklift Operator Training in   162.61					
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   H D FOMLER   H D FOMLER   H D FOWLER   H D FOWLER					162.61
P0115376 00213192   NATIONAL SAFETY INC   MICRO CLIP 3X 4GAS W/CHARGER   878.11     P0115899 00213168   H D FOWLER   8" BLIND FLANGE & HARDWARE   217.03     P0115605 00213168   H D FOWLER   HYDRANT PARTS   125.50     Org Key: MT3150   Water Quality Event     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     Org Key: MT3200   Water Pumps	Org Key:	MT3100 -	Water Distribution		
P0115376 00213192   NATIONAL SAFETY INC   MICRO CLIP 3X 4GAS W/CHARGER   878.11     P0115899 00213168   H D FOWLER   8" BLIND FLANGE & HARDWARE   217.03     P0115605 00213168   H D FOWLER   HYDRANT PARTS   125.50     Org Key: MT3150   Water Quality Event     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     Org Key: MT3200   Water Pumps	P0114403	00213162	DELL MARKETING L.P.	3 dell laptops PW CM and SS	2,186.08
P0115589   00213168			NATIONAL SAFETY INC		878.11
P0115605 00213168					
P0115600 00213169					
P0115600 00213169	Org Key:	MT3150 -	Water Quality Event		
P0115600 00213169	P0115600	00213169	HACH COMPANY	AA FREE CHLORINE REAGENT SET,	339.59
P0115594 00213188   MI HARDWARE - UTILITY   MISC. HARDWARE FOR THE MONTH O   12.46	P0115600	00213169	HACH COMPANY		347.07
00213158         CENTURYLINK         FIRE VHF RADIO @ RESERVOIR         59.74           Org Key:         MT3300 - Water Associated Costs         2022 TO 2023 PUBLIC WORKS         2,335.00           Org Key:         MT3500 - Sewer Pumps         2022 TO 2023 PUBLIC WORKS         2,335.00           O0213158         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           Org Key:         MT3800 - Storm Drainage         VINITED RENTALS NORTH AMERICA         MINI EXCAVATOR RENTAL         2,087.55           P0115591         00213209         UNITED RENTALS NORTH AMERICA         Forklift Operator Training in         325.22           Org Key:         MT4101 - Support Services - General Fd         PO115597         PO213184         MERCER ISLAND REPORTER         PW RENEWAL OF MI REPORTER         70.00           Org Key:         MT4150 - Support Services - Clearing         VERIZON MAY 24- JUN 23 PARKS         255.61           P0115624         00213210         VERIZON WIRELESS         VERIZON JUN 24 TO JUL 23 PARKS         208.61	P0115594	00213188	MI HARDWARE - UTILITY		O 12.46
Org Key:         MT3300 - Water Associated Costs           P0115609         00213150         AMERICAN WATER WORKS ASSOC         2022 TO 2023 PUBLIC WORKS         2,335.00           Org Key:         MT3500 - Sewer Pumps         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           Org Key:         MT3800 - Storm Drainage         UNITED RENTALS NORTH AMERICA         MINI EXCAVATOR RENTAL         2,087.55           P0115591         00213209         UNITED RENTALS NORTH AMERICA         Forklift Operator Training in         325.22           Org Key:         MT4101 - Support Services - General Fd         PW RENEWAL OF MI REPORTER         70.00           Org Key:         MT4150 - Support Services - Clearing         PW RENEWAL OF MI REPORTER         70.00           Org Key:         MT4150 - Support Services - Clearing         VERIZON WIRELESS         VERIZON JULY 24 TO AUG 23 PARK         208.61           P0115626         00213210         VERIZON WIRELESS         VERIZON JULY 24 TO AUG 23 PARKS         208.61	Org Key:	MT3200 -	Water Pumps		
P0115609         00213150         AMERICAN WATER WORKS ASSOC         2022 TO 2023 PUBLIC WORKS         2,335.00           Org Key:         MT3500 - Sewer Pumps         Sewer Pumps         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           Org Key:         MT3800 - Storm Drainage         P0115591         00213209         UNITED RENTALS NORTH AMERICA         MINI EXCAVATOR RENTAL         2,087.55           P0115616         00213164         EVERGREEN SAFETY COUNCIL         Forklift Operator Training in         325.22           Org Key:         MT4101 - Support Services - General Fd         PW RENEWAL OF MI REPORTER         70.00           Org Key:         MT4150 - Support Services - Clearing         VERIZON MAY 24- JUN 23 PARKS         255.61           P0115626         00213210         VERIZON WIRELESS         VERIZON JUL 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		00213158	CENTURYLINK	FIRE VHF RADIO @ RESERVOIR	59.74
Org Key:         MT3500 - Sewer Pumps         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           Org Key:         MT3800 - Storm Drainage         WINITED RENTALS NORTH AMERICA EVERGREEN SAFETY COUNCIL         MINI EXCAVATOR RENTAL Forklift Operator Training in         2,087.55           P0115616         00213164         EVERGREEN SAFETY COUNCIL EVERGREEN SAFETY COUNCIL FOR SAFETY COUNCIL EVERGREEN SAFETY COUNCIL E					
00213158 CENTURYLINK UTILITIES DEPARTMENT 168.64 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  Org Key: MT3800 - Storm Drainage P0115591 00213209 UNITED RENTALS NORTH AMERICA P0115616 00213164 EVERGREEN SAFETY COUNCIL Forklift Operator Training in 325.22  Org Key: MT4101 - Support Services - General Fd P0115597 00213184 MERCER ISLAND REPORTER PW RENEWAL OF MI REPORTER 70.00  Org Key: MT4150 - Support Services - Clearing P0115624 00213210 VERIZON WIRELESS VERIZON MAY 24- JUN 23 PARKS 255.61 P0115625 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  Org Key: MT4200 - Building Services	P0115609	00213150	AMERICAN WATER WORKS ASSOC	2022 TO 2023 PUBLIC WORKS	2,335.00
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           Org Key: MT3800 - Storm Drainage           P0115591         00213209         UNITED RENTALS NORTH AMERICA EVERGREEN SAFETY COUNCIL         MINI EXCAVATOR RENTAL Forklift Operator Training in         325.22           Org Key: MT4101 - Support Services - General Fd           P0115597         00213184         MERCER ISLAND REPORTER         PW RENEWAL OF MI REPORTER         70.00           Org Key: MT4150 - Support Services - Clearing           P0115624         00213210         VERIZON WIRELESS         VERIZON MAY 24- JUN 23 PARKS         255.61           P0115625         00213210         VERIZON WIRELESS         VERIZON JUL 24 TO AUG 23 PARK         208.81           P0115616         00213164         EVERGREEN SAFETY COUNCIL         Forklift Operator Training in         162.60           Org Key: MT4200 - Building Services	Org Key:	MT3500 -	Sewer Pumps		
00213158 CENTURYLINK UTILITIES DEPARTMENT 124.45 P0115594 00213188 MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O 23.72  Org Key: MT3800 - Storm Drainage P0115591 00213209 UNITED RENTALS NORTH AMERICA EVERGREEN SAFETY COUNCIL Forklift Operator Training in 325.22  Org Key: MT4101 - Support Services - General Fd P0115597 00213184 MERCER ISLAND REPORTER PW RENEWAL OF MI REPORTER 70.00  Org Key: MT4150 - Support Services - Clearing P0115624 00213210 VERIZON WIRELESS VERIZON MAY 24- JUN 23 PARKS 255.61 P0115625 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  Org Key: MT4200 - Building Services		00213158	CENTURYLINK	UTILITIES DEPARTMENT	212.40
P0115594 00213188 MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O  23.72  Org Key: MT3800 - Storm Drainage  P0115591 00213209 UNITED RENTALS NORTH AMERICA EVERGREEN SAFETY COUNCIL Forklift Operator Training in 325.22  Org Key: MT4101 - Support Services - General Fd  P0115597 00213184 MERCER ISLAND REPORTER PW RENEWAL OF MI REPORTER 70.00  Org Key: MT4150 - Support Services - Clearing  P0115624 00213210 VERIZON WIRELESS VERIZON MAY 24- JUN 23 PARKS 255.61  P0115625 00213210 VERIZON WIRELESS VERIZON JULY 24 TO AUG 23 PARK 208.81  P0115616 00213164 EVERGREEN SAFETY COUNCIL Forklift Operator Training in 162.60  Org Key: MT4200 - Building Services		00213158	CENTURYLINK	UTILITIES DEPARTMENT	168.64
Org Key:         MT3800 - Storm Drainage           P0115591         00213209         UNITED RENTALS NORTH AMERICA         MINI EXCAVATOR RENTAL         2,087.55           P0115616         00213164         EVERGREEN SAFETY COUNCIL         Forklift Operator Training in         325.22           Org Key:         MT4101 - Support Services - General Fd         PW RENEWAL OF MI REPORTER         70.00           Org Key:         MT4150 - Support Services - Clearing         PW RENEWAL OF MI REPORTER         70.00           Org Key:         MT4150 - 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           Org Key:         MT4200 - Building Services         Description of the properties of the prop		00213158	CENTURYLINK	UTILITIES DEPARTMENT	124.45
P0115591 00213209 UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL 2,087.55 P0115616 00213164 EVERGREEN SAFETY COUNCIL Forklift Operator Training in 325.22  Org Key: MT4101 - Support Services - General Fd P0115597 00213184 MERCER ISLAND REPORTER PW RENEWAL OF MI REPORTER 70.00  Org Key: MT4150 - Support Services - Clearing 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  Org Key: MT4200 - Building Services	P0115594	00213188	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH	O 23.72
P0115616         00213164         EVERGREEN SAFETY COUNCIL         Forklift Operator Training in         325.22           Org Key:         MT4101 - Support Services - General Fd         PW RENEWAL OF MI REPORTER         70.00           Org Key:         MT4150 - Support Services - Clearing         PW RENEWAL OF MI REPORTER         70.00           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           Org Key:         MT4200 - Building Services	Org Key:	MT3800 -	Storm Drainage		
Org Key: MT4101 - Support Services - General Fd         PO115597 00213184         MERCER ISLAND REPORTER         PW RENEWAL OF MI REPORTER         70.00           Org Key: MT4150 - Support Services - Clearing         VERIZON MAY 24- JUN 23 PARKS         255.61           P0115624 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           Org Key: MT4200 - Building Services         162.60	P0115591	00213209	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	2,087.55
P0115597 00213184         MERCER ISLAND REPORTER         PW RENEWAL OF MI REPORTER         70.00           Org Key: MT4150 - Support Services - Clearing         VERIZON MAY 24- JUN 23 PARKS         255.61           P0115624 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           Org Key: MT4200 - Building Services         162.60	P0115616	00213164	EVERGREEN SAFETY COUNCIL	Forklift Operator Training in	325.22
Org Key:         MT4150 - Support Services - Clearing           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           Org Key:         MT4200 - Building Services         162.60	Org Key:	MT4101 -	Support Services - General Fd		
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           Org Key: MT4200 - Building Services         162.60         162.60	P0115597	00213184	MERCER ISLAND REPORTER	PW RENEWAL OF MI REPORTER	70.00
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           Org Key: MT4200 - Building Services         162.60					
P0115625 00213210 VERIZON WIRELESS VERIZON JUN 24 TO JUL 23 PARKS 208.61 P0115616 00213164 EVERGREEN SAFETY COUNCIL Forklift Operator Training in 162.60  Org Key: MT4200 - Building Services	P0115624	00213210	VERIZON WIRELESS	VERIZON MAY 24- JUN 23 PARKS	255.61
P0115616 00213164 EVERGREEN SAFETY COUNCIL Forklift Operator Training in 162.60  Org Key: MT4200 - Building Services	P0115626	00213210		VERIZON JULY 24 TO AUG 23 PARK	208.81
Org Key: MT4200 - Building Services	P0115625	00213210	VERIZON WIRELESS	VERIZON JUN 24 TO JUL 23 PARKS	208.61
·	P0115616	00213164	EVERGREEN SAFETY COUNCIL	Forklift Operator Training in	162.60
P0115593 00213186 MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O 42.58			~		
	P0115593	00213186	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH	O 42.58
Org Key: MT4300 - Fleet Services					
P0115606 00213183 MERCER ISLAND CHEVRON FUEL 1,882.35				FUEL	
P0115527 00213202 SEATTLE BOAT COMPANY 8/26/2022 Patrol 11 fuel - Inv 803.85				8/26/2022 Patrol 11 fuel - Inv	
P0115527 00213202 SEATTLE BOAT COMPANY Patrol 11 Fuel - 597 hours - 674.12	P0115527	00213202		Patrol 11 Fuel - 597 hours -	
P0115527 00213202 SEATTLE BOAT COMPANY Marine Patrol Fuel 606.03	P0115527	00213202	SEATTLE BOAT COMPANY	Marine Patrol Fuel	606.03

Date: 09/27/22 Report Name: Accounts Payable Report by GL Key

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
Org Key: <b>MT4450 - C</b>	Cust Resp - Clearing Acct		
P0115616 00213164	EVERGREEN SAFETY COUNCIL	Forklift Operator Training in	162.61
Org Key: <b>MT4501 - V</b>	Vater Administration		
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
Org Key: MT4502 - S	ewer Administration		
P0115616 00213164	EVERGREEN SAFETY COUNCIL	Forklift Operator Training in	487.83
Org Key: <b>MT4900 - S</b>	olid Waste & Sustainability		
P0115612 00213212	WESTERN WA CLEAN CITIES	Columbia-Willamette Clean Citi	500.00
Org Key: <b>MT6100 - F</b>	Park Maintenance		
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 (	5.93
	thletic Field Maintenance		
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
•	RPA-Park Deferred Maintenance		
P0112775 00213191	MONARCH LANDSCAPE HOLDINGS	Parks deferred maintenance ARP	10,074.15
- · · · · · · · · · · · · · · · · · · ·	uther Burbank Park Maint		
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 (	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
Org Key: MT6800 - T			
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

Date: 09/27/22 Report Name: Accounts Payable Report by GL Key

PO #	Check #	Vendor:	<b>Transaction Description</b>	<b>Check Amount</b>
P0115624	00213210	VERIZON WIRELESS	VERIZON MAY 24 - JUN 23 PARKS	42.12
Org Key:	MT6900 -	Aubrey Davis Park Maint		
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
Org Key:	PA0100 -	Open Space Management		
P0114772		APPLIED ECOLOGY LLC	RESTORATION WORK IN SE 53RD OS	5,755.75
	00213151	APPLIED ECOLOGY LLC	RESTORATION WORK IN UPPER LUT	
	00213210	VERIZON WIRELESS	VERIZON JULY 24 TO AUG 23 PARK	47.31
	00213210	VERIZON WIRELESS	VERIZON JUN 24 TO JUL 23 PARKS	47.31
	00213210	VERIZON WIRELESS	VERIZON MAY 24 - JUN 23 PARKS	47.23
			VEREZOT WITT 21 JOIN 23 TIMERS	20
	<b>PA0109</b> - 00213177	Aubrey Davis Park Trail Safety KPG		7 074 00
			Aubrey Davis Park Trail Safety	7,974.00
P0112473	00213177	KPG	Aubrey Davis Park Trail Safety	2,821.00
Org Key:	PA0118 -	Lincoln Landing Watercourse Re		
P0115386	00213171	HOUGH BECK & BAIRD	LINCOLN LANDING CONSTRUCTION	3,200.31
Org Key:	PA0124 -	Luther Burbank Boiler Bldg Roo		
P0113911	00213167	GEOENGINEERS INC	LUTHER BURBANK UPLAND	1,992.25
Org Key:	PA 122R -	LB Shoreline Access Improvemen		
	00213167		LUTHER BURBANK UPLAND	1,224.25
	00213157	ASHLEY KNAPP GRANT WRITING LLC	Luther Burbank Park – Docks	1,205.75
				1,200.70
		LB Storm Drainage KC Flood Con	THEFT DIED AND AND AND	4 500 25
P0113911	00213167	GEOENGINEERS INC	LUTHER BURBANK UPLAND	4,580.25
		Administration (PO)		
P0115621	00213210	VERIZON WIRELESS	VERIZON JULY 24 TO AUG 23 POLI	602.54
Org Key:	PO2100 -	Patrol Division		
	00213178	KROESENS UNIFORM COMPANY	Patrol Uniform Supplies - Invo	27.36
Ora Kay:	<b>DD</b> 1100	Community Center		
	00213154	BRINKS INC	AUG 2022 MI COMMUNITY CENTER	196.96
F0113004	00213154	CENTURYLINK	COMMUNITY CENTER 911 ID LINE	62.03
	00213136	CENTURTEINK	COMMUNITY CENTER 911 ID LINE	02.03
		Cultural & Performing Arts		
P0115573	00213213	WHEELHOUSE PROMOTIONS & EVENTS	Customized Promotional Items (	2,043.46
Org Key:	SP0121 -	Mid-block Crosswalk 76 Ave SE		
	00213193	NPM CONSTRUCTION CO	CONSTRUCTION STREETS FOR PROJE	7,316.90
				•
		Lincoln Landing Sewer Improvem	I DIGOLALI ANDRIG GONGERNIGENON	2 100 00
P0115386	00213171	HOUGH BECK & BAIRD	LINCOLN LANDING CONSTRUCTION	2,100.00
Org Key:	WU0106 -	Madrona Crest East Addition Wa		
P0114993	00213165	FURY SITE WORKS INC	2022 WATER SYSTEM IMPROVEMENT	rs 453,543.24
Org Kev	WU0170 -	ARPA-First Hill Generator		

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City of Mercer Island

#### Finance Department

#### **Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	<b>Transaction Description</b>	Check Amount
P011434	9 00213161	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	3,568.80
	: <b>YF1200 - 7</b> 4 00213180	<i>Thrift Shop</i> LIFTOFF LLC	Office 365 Licenses	200.00
			Total	819,018.06

Date: 09/27/22 Report Name: Accounts Payable Report by GL Key
Time 19:44:31 CouncilAP5

# **Accounts Payable Report by Check Number**

Finance Department

	Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date Che	eck Amount
1015149   90152022 Alvaria line	00213148	09/15/2022	AIRGAS USA LLC	P0115665	9129315710	08/23/2022	55.33
Monthly Telestalf Fee   Mont			• •				
00213150   09/15/2022 AMERICAN WATER WORKS ASSOC   P0114073   1375   09/06/2022   11.011.00	00213149	09/15/2022		P0115661	ASI072982	09/05/2022	165.15
1021315   10915/2022 APPLIED FCOLOGY LIC   P0114773   1375   09/06/2022   11,001.001   10013151   10915/2022 APPLIED FCOLOGY LIC   P011476   1375   1375   09/06/2022   11,001.001   10013152   09/15/2022 Archive Social lac   P0115/06   10915/202   1266   09/06/2022   12,005.75   1266   09/06/2022   12,005.75   1267   1266   09/06/2022   12,005.75   1267	00010170	00/4 7/0000	•	D011#600	<b>5</b> 00 <b>2</b> 044040	10/01/0000	2 22 7 00
00213151   09/15/2022 APPLIED ECOLOGY LIC   P0114773   375   09/06/2022   11,011.00	00213150	09/15/2022		P0115609	7002041969	12/01/2022	2,335.00
RESTORATION WORK IN SE 53RD	00212151	00/15/2022		D0114772	1275	00/06/2022	11 011 00
00213152   09/15/2022 Archive Social Inc	00213131	09/13/2022			1373	09/00/2022	11,011.00
Invoice #23974 NextRequest Pub   00213153   09/15/2022 ASHLEY KNAPP GRANT WRITING LLC   P0112767   126   09/06/2022   1,205.75   1	00213152	09/15/2022			23974	08/17/2022	11 465 29
00213153   09/15/2022 ASHLEY KNAPP GRANT WRITING LLC   00112767   126   09/06/2022   1,205.75   1	00213132	03/13/2022		10115001	23771	00/17/2022	11,105.27
09/15/2022 BRINKS INC	00213153	09/15/2022		P0112767	126	09/06/2022	1,205.75
AUG 2022 CITY HALL ARMOURED TR   100213155   09/15/2022 CEDINC   NVENTORY PURCHASES   100213156   09/15/2022 CEDAR GROVE COMPOSTING INC   NVENTORY PURCHASES   11,89,09   12,000   12,000   12,000   13,100   13,100   14,87,09   14,873,08   14,873,09   14,873,08   14,873,08   14,873,08   14,873,09   14,873,08   14,873,08   14,873,08   14,873,08   14,873,08   14,873,08   14,873,09   14,873,08   14,873,09   14,873,08   14,873,08   14,873,09   14,873,08   14,873,08   14,873,08   14,873,08   14,873,08   14,873,08   14,873,08   14,873,09   14,873,08   14,873,08   14,873,08   14,873,09   14,873,08   14,873			Luther Burbank Park – Docks				
00213155   09/15/2022 CED INC	00213154	09/15/2022			5125237	08/31/2022	1,425.93
No   1,189,00   1,18							
09/15/2022 CEDAR GROVE COMPOSTING INC LANDSCAPE MULCH (30 YDS)	00213155	09/15/2022		P0115595	8073-1099016	08/30/2022	1,025.25
CANDISCAPE MULCH (30 YDS)   CO213158   O9/15/2022 CEND & ETRE STATION 92 TI	00212156	00/15/2022		D0115607	0000000240	09/21/2022	1 100 00
00213158   09/15/2022 CENTURYLINK   FIRE STATION 92 TI   100213159   09/15/2022 CHAD & JENNIFER REIBMAN   O9/15/2022 DAVID EVANS & ASSOC INC   O114349   S17020   O8/30/2022   3,568.80   O8/2022 DELL MARKETING L.P.   P0114403   10592402450   O8/01/2022   O8/01/2022   O8/20145   O8/01/2022   O8/20145   O8/01/2022   O8/20145   O8/2014	00213136	09/13/2022		P0113007	0000090349	08/31/2022	1,189.09
FIRE STATION 92 TI	00213158	09/15/2022			232-8035 SEP22	08/16/2022	4.873.98
OVERPAYMENT	00210100	05/10/2022			202 0000 52122	00,10,2022	.,070.50
0213160   09/15/2022 CULLIGAN SEATTLE WA Water Service/Fire   0213161   09/15/2022 DAVID EVANS & ASSOC INC   P0114349   517020   08/30/2022   3,568.80   0213162   09/15/2022 DELL MARKETING L.P.   P011403   10592402450   08/01/2022   6,624.49   3 dell laptops PW CM and SS   0213163   09/15/2022 EVERGREEN SAFETY COUNCIL   P0115616   INV11971   09/07/2022   2,439.13   Forklift Operator Training in   109/15/2022 FURY SITE WORKS INC   P0114993   PP#2   08/31/2022   453,543.24   2022 WATER SYSTEM IMPROVEMENTS   09/15/2022 GEOENGINEERS INC   P011599   090922   09/09/2022   476.94   476.	00213159	09/15/2022	CHAD & JENNIFER REIBMAN		SHL21-030	09/13/2022	8,554.05
Water Service/Fire   P0213161   09/15/2022 DAVID EVANS & ASSOC INC   P0114349   517020   08/30/2022   3,568.80   21-45 First Hill Booster Stati   P0213162   09/15/2022 DELL MARKETING L.P.   P0114403   10592402450   08/01/2022   6,624.49   P0213163   09/15/2022 ELECTRIC CO OF SEATTLE, THE   D0213164   09/15/2022 EVERGREEN SAFETY COUNCIL   P0115616   INV11971   09/07/2022   2,439.13   Forklift Operator Training in   P0114993   PP#2   08/31/2022   453,543.24   2022 WATER SYSTEM IMPROVEMENTS   P0114993   PP#2   08/31/2022   476.94			OVERPAYMENT				
00213161   09/15/2022 DAVID EVANS & ASSOC INC 21-45 First Hill Booster Stati   00213162   09/15/2022 DELL MARKETING L.P.   P0114403   10592402450   08/01/2022   6,624.49   3 dell laptops PW CM and SS   00213163   09/15/2022 ELECTRIC CO OF SEATTLE , THE DUPLICATE   09/15/2022 EVERGREEN SAFETY COUNCIL   P0115616   INV11971   09/07/2022   2,439.13   Forklift Operator Training in   00213165   09/15/2022 FURY SITE WORKS INC   P0114993   PP#2   08/31/2022   453,543.24   2022 WATER SYSTEM IMPROVEMENTS   00213167   09/15/2022 GEOENGINEERS INC   P0115599   090922   09/09/2022   476.94   MISC. WORK CLOTHES   09/15/2022 GEOENGINEERS INC   P0115605   16207277   09/09/2022   342.53   8" BLIND FLANGE & HARDWARE   00213169   09/15/2022 HACH COMPANY   P0115600   13180592   08/05/2022   686.66   DPD FREE CHLORINE 10ML, PK/100   09/15/2022 HORIZON   P0115380   14727   09/01/2022   1,167.38   IRRIGATION FITTINGS   09/15/2022 HORIZON   P0115380   14727   09/01/2022   5,300.31   LINCOLN LANDING CONSTRUCTION   09/15/2022 HOURTS PLUMBING AND MECH LLC   NO WORK BEING DONE   09/15/2022 BISS INC   P0115590   30449692   08/31/2022   1,167.38   14727   09/01/2022   3,300.31   141.60   NO WORK BEING DONE   09/15/2022 HORIZON   P0115386   14727   09/01/2022   3,300.31   141.60   NO WORK BEING DONE   09/15/2022 BISS INC   P0115590   30449692   08/20/202   448.37   448.	00213160	09/15/2022		P0115662	0699865	08/31/2022	471.80
141.65   151.65   1							
00213162   09/15/2022 DELL MARKETING L.P.   P0114403   10592402450   08/01/2022   6,624.49   3 dell laptops PW CM and SS   09/15/2022 ELECTRIC CO OF SEATTLE, THE   2208-185   09/01/2022   141.60   DUPLICATE   DUPLICATE   DUPLICATE   DUPLICATE   DUPLICATE   DUPLICATE   DUPLICATE   DOI15616   INV11971   09/07/2022   2,439.13   Forklift Operator Training in   D0213165   09/15/2022 FURY SITE WORKS INC   P0114993   PP#2   08/31/2022   453,543.24   2022 WATER SYSTEM IMPROVEMENTS   D0213166   09/15/2022 GCP WW HOLDCO LLC   P0115599   090922   09/09/2022   476.94   MISC. WORK CLOTHES   D0213167   09/15/2022 GEOENGINEERS INC   P0113911   0180051   05/27/2022   7,796.75   LUTHER BURBANK UPLAND IMPROVEM   D15605   I6207277   09/09/2022   342.53   B* BLIND FLANGE & HARDWARE   P0115605   I6207277   09/09/2022   342.53   B* BLIND FLANGE & HARDWARE   P0115605   I3180592   08/05/2022   686.66   D9DF FREE CHLORINE 10ML, PK/100   D90/15/2022 HORIZON   P0115590   3M449692   08/31/2022   1,167.38   IRRIGATION FITTINGS   D9/15/2022 HORIZON   P0115386   14727   09/01/2022   5,300.31   LINCOLN LANDING CONSTRUCTION   D0213172   09/15/2022 HUNTS PLUMBING AND MECH LLC   NO WORK BEING DONE   D0213173   09/15/2022 HUNTS PLUMBING AND MECH LLC   NO WORK BEING DONE   D0213174   09/15/2022 ISSAQUAH HONDA KUBOTA   P0115145   1326861   09/06/2022   246.70   D9/06/2022   246.70   D0213174   09/15/2022 ISSAQUAH HONDA KUBOTA   P0115145   1326861   09/06/2022   246.70   D0213174   09/15/2022 ISSAQUAH HONDA KUBOTA   P0115145   1326861   09/06/2022   246.70   D0213174   09/15/2022 ISSAQUAH HONDA KUBOTA   P0115145   1326861   09/06/2022   246.70   D0213174   09/15/2022 ISSAQUAH HONDA KUBOTA   P0115145   1326861   09/06/2022   246.70   D0213174   09/15/2022 ISSAQUAH HONDA KUBOTA   P0115145   1326861   09/06/2022   246.70   D0213174   09/15/2022 ISSAQUAH HONDA KUBOTA   P0115145   1326861   09/06/2022   246.70   D0213174   09/15/2022 ISSAQUAH HONDA KUBOTA   P0115145   1326861   09/06/2022   246.70   D0213174   D0213174   09/15/2022 ISSAQUAH D0020   D02	00213161	09/15/2022		P0114349	517020	08/30/2022	3,568.80
141.60   152.00213163   152.0022   152.0022   152.00213164   152.0022   152.00213165   152.0022   152.00213165   152.0022   152.00213165   152.0022   152.00213165   152.0022   152.00213165   152.0022   152.0022   152.0022   152.0022   152.0022   152.00213165   152.0022   1	00212162	00/15/2022		D0114402	10502402450	09/01/2022	6 624 40
00213163   09/15/2022 ELECTRIC CO OF SEATTLE , THE DUPLICATE   2208-185   09/01/2022   141.60	00213102	09/13/2022		F0114403	10392402430	06/01/2022	0,024.49
DUPLICATE   O9/15/2022 EVERGREEN SAFETY COUNCIL   P0115616   INV11971   O9/07/2022   2,439.13   Forklift Operator Training in Fig. 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	00213163	09/15/2022			2208-185	09/01/2022	141.60
Forklift Operator Training in   100213165   09/15/2022 FURY SITE WORKS INC   P0114993   PP#2   08/31/2022   453,543.24   2022 WATER SYSTEM IMPROVEMENTS   00213166   09/15/2022 GCP WW HOLDCO LLC   P0115599   090922   09/09/2022   476.94   MISC. WORK CLOTHES   00213167   09/15/2022 GEOENGINEERS INC   P0113911   0180051   05/27/2022   7,796.75   LUTHER BURBANK UPLAND IMPROVEM   00213168   09/15/2022 H D FOWLER   P0115605   16207277   09/09/2022   342.53   8" BLIND FLANGE & HARDWARE   P0115605   13180592   08/05/2022   686.66   DPD FREE CHLORINE 10ML, PK/100   09/15/2022 HACH COMPANY   P0115590   3M449692   08/31/2022   1,167.38   1RRIGATION FITTINGS   09/15/2022 HOUGH BECK & BAIRD   P0115386   14727   09/01/2022   5,300.31   LINCOLN LANDING CONSTRUCTION   00213172   09/15/2022 HUNTS PLUMBING AND MECH LLC   2208-136   09/01/2022   141.60   NO WORK BEING DONE   00213173   09/15/2022 ISS INC   P0115596   794365-1   08/29/2022   448.37   MISC. HARDWARE (VEHICLE MAINT.   00213174   09/15/2022 ISSAQUAH HONDA KUBOTA   P0115145   132686I   09/06/2022   246.70	00220	***************************************				027 0 27 2 0 2 2	- 1 - 1 - 1
00213165       09/15/2022 FURY SITE WORKS INC       P0114993       PP#2       08/31/2022       453,543.24         00213166       09/15/2022 GCP WW HOLDCO LLC       P0115599       090922       09/09/2022       476.94         00213167       09/15/2022 GEOENGINEERS INC       P0113911       0180051       05/27/2022       7,796.75         LUTHER BURBANK UPLAND IMPROVEM       P0113911       0180051       05/27/2022       7,796.75         00213168       09/15/2022 H D FOWLER       P0115605       I6207277       09/09/2022       342.53         00213169       09/15/2022 HACH COMPANY       P0115600       13180592       08/05/2022       686.66         DPD FREE CHLORINE 10ML, PK/100       00213170       09/15/2022 HORIZON       P0115590       3M449692       08/31/2022       1,167.38         00213171       09/15/2022 HOUGH BECK & BAIRD       P0115386       14727       09/01/2022       5,300.31         00213172       09/15/2022 HUNTS PLUMBING CONSTRUCTION       2208-136       09/01/2022       141.60         00213173       09/15/2022 HONG BEING DONE       P0115596       794365-1       08/29/2022       448.37         00213174       09/15/2022 IBS INC       P0115596       794365-1       08/29/2022       448.37         00213174 <td< td=""><td>00213164</td><td>09/15/2022</td><td>EVERGREEN SAFETY COUNCIL</td><td>P0115616</td><td>INV11971</td><td>09/07/2022</td><td>2,439.13</td></td<>	00213164	09/15/2022	EVERGREEN SAFETY COUNCIL	P0115616	INV11971	09/07/2022	2,439.13
10213166   09/15/2022 GCP WW HOLDCO LLC   P0115599   090922   09/09/2022   476.94			<u> </u>				
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 P0115600       P0115600       13180592       08/05/2022       686.66         DPD FREE CHLORINE 10ML, PK/100       P0115590       3M449692       08/31/2022       1,167.38         00213170       09/15/2022 HORIZON FITTINGS       P0115386       14727       09/01/2022       5,300.31         00213171       09/15/2022 HOUGH BECK & BAIRD 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 POMORE WORK (VEHICLE MAINT.       P0115596       794365-1       08/29/2022       448.37         00213174       09/15/2022 ISSAQUAH HONDA KUBOTA       P0115145       132686I       09/06/2022       246.70	00213165	09/15/2022			PP#2	08/31/2022	453,543.24
MISC. WORK CLOTHES   00213167   09/15/2022 GEOENGINEERS INC   P0113911   0180051   05/27/2022   7,796.75   1	00212166	00/15/0000			000000	00/00/2022	45.04
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       16207277       09/09/2022       342.53         00213169       09/15/2022 HACH COMPANY P0115600       P0115600       13180592       08/05/2022       686.66         DPD FREE CHLORINE 10ML, PK/100       P0115590       3M449692       08/31/2022       1,167.38         00213170       09/15/2022 HORIZON P1TTINGS       P0115386       14727       09/01/2022       5,300.31         00213171       09/15/2022 HOUGH BECK & BAIRD LIC NO WORK BEING CONSTRUCTION       2208-136       09/01/2022       141.60         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 P0115596       794365-1       08/29/2022       448.37         MISC. HARDWARE (VEHICLE MAINT.       00213174       09/15/2022 ISSAQUAH HONDA KUBOTA       P0115145       132686I       09/06/2022       246.70	00213166	09/15/2022		P0115599	090922	09/09/2022	476.94
LUTHER BURBANK UPLAND IMPROVEM   P0115605   I6207277   09/09/2022   342.53   8" BLIND FLANGE & HARDWARE   P0115605   I6207277   09/09/2022   342.53   8" BLIND FLANGE & HARDWARE   P0115600   I3180592   08/05/2022   686.66   DPD FREE CHLORINE 10ML, PK/100   DPD FREE CHLORINE 10ML, PK/100   P0115590   3M449692   08/31/2022   1,167.38   IRRIGATION FITTINGS   P0115386   14727   09/01/2022   5,300.31   UINCOLN LANDING CONSTRUCTION   P0115386   14727   09/01/2022   141.60   NO WORK BEING DONE   P0115386   P0115386   O9/01/2022   141.60   NO WORK BEING DONE   P0115596   P0115596   P0115596   P0115596   P0115596   P0115386   O9/06/2022   448.37   MISC. HARDWARE (VEHICLE MAINT.   P0115145   1326861   O9/06/2022   246.70   P0105105   P0	00213167	00/15/2022		D0113011	0180051	05/27/2022	7 706 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       P0115145       132686I       09/06/2022       246.70	00213107	09/13/2022			0100031	03/21/2022	1,190.13
8" BLIND FLANGE & HARDWARE   P0115600   13180592   08/05/2022   686.66	00213168	09/15/2022			I6207277	09/09/2022	342.53
DPD FREE CHLORINE 10ML, PK/100  00213170 09/15/2022 HORIZON P0115590 3M449692 08/31/2022 1,167.38  IRRIGATION FITTINGS  00213171 09/15/2022 HOUGH BECK & BAIRD P0115386 14727 09/01/2022 5,300.31  LINCOLN LANDING CONSTRUCTION  00213172 09/15/2022 HUNTS PLUMBING AND MECH LLC 2208-136 09/01/2022 141.60  NO WORK BEING DONE  00213173 09/15/2022 IBS INC P0115596 794365-1 08/29/2022 448.37  MISC. HARDWARE (VEHICLE MAINT.  00213174 09/15/2022 ISSAQUAH HONDA KUBOTA P0115145 132686I 09/06/2022 246.70							
00213170       09/15/2022 HORIZON       P0115590       3M449692       08/31/2022       1,167.38         IRRIGATION FITTINGS         00213171       09/15/2022 HOUGH BECK & BAIRD       P0115386       14727       09/01/2022       5,300.31         LINCOLN LANDING CONSTRUCTION         00213172       09/15/2022 HUNTS PLUMBING AND MECH LLC       2208-136       09/01/2022       141.60         NO WORK BEING DONE         00213173       09/15/2022 IBS INC       P0115596       794365-1       08/29/2022       448.37         MISC. HARDWARE (VEHICLE MAINT.         00213174       09/15/2022 ISSAQUAH HONDA KUBOTA       P0115145       132686I       09/06/2022       246.70	00213169	09/15/2022	HACH COMPANY	P0115600	13180592	08/05/2022	686.66
IRRIGATION FITTINGS  00213171 09/15/2022 HOUGH BECK & BAIRD P0115386 14727 09/01/2022 5,300.31     LINCOLN LANDING CONSTRUCTION  00213172 09/15/2022 HUNTS PLUMBING AND MECH LLC 2208-136 09/01/2022 141.60     NO WORK BEING DONE  00213173 09/15/2022 IBS INC P0115596 794365-1 08/29/2022 448.37     MISC. HARDWARE (VEHICLE MAINT.  00213174 09/15/2022 ISSAQUAH HONDA KUBOTA P0115145 132686I 09/06/2022 246.70			•				
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 P0115596       P0115596       794365-1       08/29/2022       448.37         MISC. HARDWARE (VEHICLE MAINT.       00213174       09/15/2022 ISSAQUAH HONDA KUBOTA       P0115145       132686I       09/06/2022       246.70	00213170	09/15/2022		P0115590	3M449692	08/31/2022	1,167.38
LINCOLN LANDING CONSTRUCTION  00213172	00010171	00/15/0000		D0115006	1.4707	00/01/0000	5 200 21
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       P0115145       132686I       09/06/2022       246.70	002131/1	09/15/2022			14/2/	09/01/2022	5,300.31
NO WORK BEING DONE  00213173  09/15/2022 IBS INC	00213172	09/15/2022		/IN	2208-136	09/01/2022	1/1 60
00213173       09/15/2022 IBS INC       P0115596       794365-1       08/29/2022       448.37         MISC. HARDWARE (VEHICLE MAINT.         00213174       09/15/2022 ISSAQUAH HONDA KUBOTA       P0115145       132686I       09/06/2022       246.70	00213172	07/13/2022			2200-130	07/01/2022	141.00
MISC. HARDWARE (VEHICLE MAINT. 00213174 09/15/2022 ISSAQUAH HONDA KUBOTA P0115145 132686I 09/06/2022 246.70	00213173	09/15/2022		P0115596	794365-1	08/29/2022	448.37
STIHL HL94Z TRIMMER	00213174	09/15/2022		P0115145	132686I	09/06/2022	246.70
			STIHL HL94Z TRIMMER				

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date Ch	eck Amount
00213175	09/15/2022	KC PET LICENSES	P0115670	AUG22	08/01/2022	35.00
00213176	09/15/2022	PET LICENSES AUGUST 2022 KIA MOTORS FINANCE	P0113519	090422	09/04/2022	406.15
00213170	07/10/2022	2022 KIA LEASE - 2019 KIA NIRO	10113317	0,0122	09/01/2022	100.15
00213177	09/15/2022		P0112473	186835	08/12/2022	10,795.00
00212179	00/15/2022	Aubrey Davis Park Trail Safety KROESENS UNIFORM COMPANY	P0115526	69792	00/02/2022	27.36
00213178	09/13/2022	Patrol Uniform Supplies - Invo	P0113320	09792	09/02/2022	27.30
00213179	09/15/2022	LEHOCZKY, ZSOLT		090722	08/31/2022	976.58
00212100	00/15/2022	TRAQ CERT + MILEAGE	D0115504	6570 A DD 10	00/00/2022	200.00
00213180	09/13/2022	LIFTOFF LLC Office 365 Licenses	P0115584	6579ADD18	09/09/2022	200.00
00213181	09/15/2022	Madrona Law Group, PPLC	P0115627	11520	09/07/2022	21,650.31
		Invoice #11518 Professional				
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	P0115606	AUG22	08/31/2022	1,882.35
		FUEL				
00213184	09/15/2022	MERCER ISLAND REPORTER	P0115597	MI-167096 2022	09/01/2022	70.00
00213185	00/15/2022	PW RENEWAL OF MI REPORTER METROPRESORT	P0115602	IN647407	09/08/2022	410.28
00213163	09/13/2022	AUG 2022 PRINTING & MAILING OF		11047407	09/08/2022	410.26
00213186	09/15/2022	MI HARDWARE - BLDG	P0115593	555000 - 090122	09/01/2022	42.58
00010105	00/4 #/0000	MISC. HARDWARE FOR THE MONT		000122	00/04/0000	100.05
00213187	09/15/2022	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONT	P0115592	090122	09/01/2022	100.97
00213188	09/15/2022	MI HARDWARE - UTILITY	P0115594	560800-090122	09/01/2022	67.03
		MISC. HARDWARE FOR THE MONT				
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	P0115630	1054	09/01/2022	7,308.32
00210170	03/10/2022	Invoice #1054 Professional Ser	10110000	100.	037,017,2022	7,000.02
00213191	09/15/2022	MONARCH LANDSCAPE HOLDINGS	P0112775	CD50218908	06/21/2022	10,074.15
00213102	00/15/2022	Parks deferred maintenance ARP NATIONAL SAFETY INC	P0115376	0663525-IN	08/29/2022	1,756.22
00213192	09/13/2022	MICRO CLIP 3X 4GAS W/ CHARGER		0003323-111	08/29/2022	1,730.22
00213193	09/15/2022	NPM CONSTRUCTION CO	P0114355	PP#3	08/31/2022	7,316.90
00010104	00/15/0000	CONSTRUCTION STREETS FOR PRO		22220.4	00/05/0000	20.614.20
00213194	09/15/2022	PACIFIC AIR CONTROL INC MERCER ISLAND COMMUNITY EV	P0115530 ENT	33229A	08/25/2022	38,614.28
00213195	09/15/2022	PAYBYPHONE TECHNOLOGIES INC	P0115614	INVPBP-HQ-4560	08/31/2022	250.00
		TRANSACTION FEE BILLING PERIO				
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		2207-195	09/01/2022	141.60
		OVERPAYMENT				
00213198	09/15/2022	RELX INC DBA LEXISNEXIS	P0115629	3094039926	08/31/2022	363.33
00213100	09/15/2022	Invoice #3094039926 Legal REN, PEARL		APL22-003	09/12/2022	1,500.00
00213199	07/13/2022	OVERPAYMENT		m L22-003	07/12/2022	1,500.00
00213200	09/15/2022	Ringsquared Telecom LLC	P0115613	IN44676	09/05/2022	62.43
		LONG DISTANCE CALLING AUGUS	T 2			

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City of Mercer Island

# **Accounts Payable Report by Check Number**

Finance Department

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Check No	<b>Check Date</b>	Vendor Name/Description	<b>PO</b> #	Invoice #	Invoice Date C	heck Amount
00213201	09/15/2022	SEABORN PILE DRIVING CO		SHL21-041/026	09/14/2022	13,483.68
		OVERPAYMENT				
00213202	09/15/2022	SEATTLE BOAT COMPANY	P0115527	993-19968-51001	09/01/2022	2,381.77
00012002	00/15/0000	Marine Patrol Fuel	D0115602	ALICOO	00/01/0000	2.744.00
00213203	09/15/2022	SEATTLE PUBLIC UTILITIES AUG 2022 SPU CHARGE FOR RETAIL	P0115603	AUG22	08/01/2022	3,744.00
00213204	00/15/2022	Smarsh Inc.	P0115608	INV-43154	08/31/2022	62.76
00213204	09/13/2022	7 Additional Licenses One Mont	10113000	111 1 -43134	06/31/2022	02.70
00213205	09/15/2022	STORER ENTERPRISES INC	P0115663	758	09/06/2022	440.40
00210200	03/10/2022	Training Car	10110000	, , ,	03,00,2022	
00213206	09/15/2022	SUPPLY SOURCE INC,THE	P0115598	2202664	08/31/2022	1,924.72
		INVENTORY PURCHASES				
00213207	09/15/2022	T-MOBILE	P0115668	984234766-SEP22	09/13/2022	12.89
		TEST MODEM				
00213208	09/15/2022	TITAN ELECTRIC		2208-050	09/01/2022	141.60
00212200	00/15/2022	NO WORK BEING DONE	D0115501	204400420 006	00/06/0000	2.007.55
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	P0115621	9914152115	08/23/2022	6,050.40
00213210	07/13/2022	VERIZON JULY 24 - AUG 23 ANGIE	10113021	))1113 <u>2</u> 113	00/23/2022	0,030.10
00213211	09/15/2022		P0115631	5390	08/25/2022	200.00
		Invoice #5390 - WAPRO Fall				
00213212	09/15/2022	WESTERN WA CLEAN CITIES	P0115612	6000-1A123	06/22/2022	500.00
		Columbia-Willamette Clean Citi				
00213213	09/15/2022	WHEELHOUSE PROMOTIONS & EVENTS	P0115573	1110	07/18/2022	2,043.46
00012014	00/15/0000	Customized Promotional Items (	D0115615	641202	00/11/0000	1 221 27
00213214	09/15/2022	WILLIAMS KASTNER & GIBBS PLLC Mountain Sound Transit Claim	P0115615	641393	08/11/2022	1,221.27
00213215	00/15/2022	Xerox Financial Services	P0115632	3462326	09/01/2022	2,143.39
00213213	03/13/2022	Copier Lease Sept INV 3476895	10113032	J <del>1</del> 02320	03/01/2022	2,143.39
		2-F-02 22000 22F0 24 1 1 2 1 1 2000			Total	819,018.06
					- 0	,0-0.00

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