

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	212599-212694	7/29/2022	\$735,110.59 \$735,110.59

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0115108	00212632	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	3,334.71
P0115132	00212680	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,118.54
P0115107	00212631	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	441.19
<i>Org Key: 814074 - Garnishments</i>				
	00212617	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00212665	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	202.50
<i>Org Key: CO6100 - City Council</i>				
P0115137	00212622	DANIEL, KAMARIA	MITV 6/7 Council Mtg	330.00
P0115137	00212622	DANIEL, KAMARIA	MITV 7/19 Council Mtg	300.00
P0115137	00212622	DANIEL, KAMARIA	MITV 7/5 Council Mtg	270.00
P0115137	00212622	DANIEL, KAMARIA	Transportation	120.00
<i>Org Key: CR1100 - Human Resources</i>				
P0115133	00212602	ADP, Inc.	Inv 610507480 WFN Optimization	833.33
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00212677	SEABORN PILE DRIVING CO	OVERPAYMENT	10,149.57
	00212646	HOUTCHENS, MARK	OVERPAYMENT	3,822.35
<i>Org Key: DS1100 - Administration (DS)</i>				
P0114475	00212653	KPG	22065 Mercer Island Transporta	5,644.00
P0114091	00212624	DELL MARKETING L.P.	Dell Type-C 130 Watt power ada	73.32
<i>Org Key: FN2100 - Data Processing</i>				
P0115088	00212664	METROPRESORT	2022 2ND QTR B&O PRINTING & MA	226.77
P0115088	00212664	METROPRESORT	2022 2ND QTR B&O PRINTING & MA	99.80
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0115089	00212664	METROPRESORT	JULY 2022 PRINTING & MAILING O	80.50
P0115089	00212664	METROPRESORT	JULY 2022 PRINTING & MAILING O	66.70
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0115089	00212664	METROPRESORT	JULY 2022 PRINTING & MAILING O	80.51
P0115089	00212664	METROPRESORT	JULY 2022 PRINTING & MAILING O	66.70
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0115089	00212664	METROPRESORT	JULY 2022 PRINTING & MAILING O	80.50
P0115089	00212664	METROPRESORT	JULY 2022 PRINTING & MAILING O	66.70
<i>Org Key: FR1100 - Administration (FR)</i>				
P0115106	00212621	CULLIGAN SEATTLE WA	Water Service/Fire INV #696897	273.16
P0115106	00212621	CULLIGAN SEATTLE WA	Water Service/Fire INV #696898	255.34
<i>Org Key: FR2100 - Fire Operations</i>				
P0113450	00212630	EPSCA	44 RADIOS FOR FIRE 2022	1,111.00
P0115097	00212655	KROESENS UNIFORM COMPANY	Fire Uniform Supplies INV #689	371.38
P0115097	00212655	KROESENS UNIFORM COMPANY	Fire Uniform Supplies INV #690	66.06
P0115117	00212687	VERIZON WIRELESS	FIRE VERIZON JUN 07 TO JULY 06	19.08
P0113450	00212630	EPSCA	ACCESS FEE REBATE FIRE	-73.04

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0115105	00212659	LIFE ASSIST INC	Stock Aid Supplies INV #122932	1,338.35
P0115128	00212618	CHEVROLET BUICK GMC OF BEL	Vehicle Maintenance INV #35059	840.86
P0115100	00212603	AIRGAS USA LLC	Oxygen/Fire INV #9127957019	5.99
<i>Org Key: FR5100 - Community Risk Reduction</i>				
P0115104	00212633	FIRE SMART PROMOTIONS	Fire Hats for Kids INV #112728	533.99
<i>Org Key: GB0101 - Public Works Building Repairs</i>				
P0115111	00212640	H D FOWLER	NOZZLE & HOSE GATE VALVE	390.56
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0115098	00212673	RICOH USA INC (FIRE)	Copier Rental/Fire INV #106363	278.77
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0115157	00212625	DEVENY, JAN P	LEOFF1 LTC Expenses	11,641.00
P0115174	00212658	LEOFF HEALTH & WELFARE TRUST	AUG 22 Police Retiree Premiums	6,123.89
P0115158	00212689	WALLACE, THOMAS	LEOFF1 LTC Expenses	6,000.00
P0115173	00212657	LEOFF HEALTH & WELFARE TRUST	AUG 22 Fire Retiree Premiums	3,223.11
	00212641	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	653.20
	00212644	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
P0115159	00212674	RUCKER, MANORD J	LEOFF1 Retiree Medical Expense	511.11
P0115155	00212619	COOPER, ROBERT	LEOFF1 Retiree Q3 2022 Medicar	510.30
P0115160	00212601	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	406.58
P0115169	00212623	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	397.13
P0115170	00212623	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	334.90
P0115156	00212612	CARLSON, LARRY	LEOFF1 Retiree Medical Expense	324.92
P0115166	00212662	LYONS, STEVEN	LEOFF1 Retiree Medical Expense	291.32
	00212606	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10
	00212623	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	271.10
	00212635	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
	00212681	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90
	00212676	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00212599	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00212638	GOODMAN, J C	LEOFF1 Medicare Reimb	239.00
	00212678	SMITH, RICHARD	LEOFF1 Medicare Reimb	220.70
	00212662	LYONS, STEVEN	LEOFF1 Medicare Reimb	211.80
	00212628	ELSOE, RONALD	LEOFF1 Medicare Reimb	208.30
	00212601	ADAMS, RONALD E	LEOFF1 Medicare Reimb	206.60
	00212656	KUHN, DAVID	LEOFF1 Medicare Reimb	205.60
	00212627	DOWD, PAUL	LEOFF1 Medicare Reimb	203.20
	00212609	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	202.60
	00212605	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	192.80
	00212661	LOISEAU, LERI M	LEOFF1 Medicare Reimb	192.80
	00212689	WALLACE, THOMAS	LEOFF1 Medicare Reimb	183.10
	00212625	DEVENY, JAN P	LEOFF1 Medicare Reimb	182.00
	00212674	RUCKER, MANORD J	LEOFF1 Medicare Reimb	181.70
	00212692	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00212666	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00212647	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	175.50
	00212691	WEGNER, KEN	LEOFF1 Medicare Reimb	170.10

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115164	00212689	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	165.12
P0115168	00212628	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	144.30
	00212671	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
P0115162	00212625	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	114.46
P0115165	00212678	SMITH, RICHARD	LEOFF1 Retiree Medical Expense	72.00
P0115161	00212605	AUGUSTSON, THOR	LEOFF1 Retiree Medical Expense	54.92
P0115167	00212628	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	51.74
P0115163	00212625	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	36.07
<i>Org Key: GGM007 - ARPA-PPE &amp; Pandemic Response</i>				
P0115107	00212631	EXCEL SUPPLY COMPANY	NITRILE EXAM GLOVES	660.60
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00212606	BARNES, WILLIAM	LEOFF1 Excess Benefit	2,162.44
	00212619	COOPER, ROBERT	LEOFF1 Excess Benefit	2,118.03
	00212647	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,220.32
	00212676	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,025.82
	00212671	RAMSAY, JON	LEOFF1 Excess Benefit	585.43
<i>Org Key: GT0102 - ArcGIS Enterprise Deployment G</i>				
P0115090	00212636	GIS INC A CONTINENTAL MAPPING	JUNE 2022 GIS SERVICES	219.41
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0115126	00212607	BERRYDUNN	Contract negotiation assistanc	1,365.00
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
P0115174	00212658	LEOFF HEALTH & WELFARE TRUST	AUG 22 Police Active Premiums	49,576.15
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
P0115173	00212657	LEOFF HEALTH & WELFARE TRUST	AUG 22 Fire Active Premiums	50,206.77
<i>Org Key: IS1100 - IGS Mapping</i>				
P0115095	00212688	VERTIGIS NORTH AMERICA LTD	WEBGIS SOFEWARE LICENSE & MAIN	2,614.88
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0114936	00212615	CDW GOVERNMENT INC	5 additional Meraki MDM Licens	133.61
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
P0115095	00212688	VERTIGIS NORTH AMERICA LTD	WEBGIS SOFEWARE LICENSE & MAIN	2,614.88
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P0115095	00212688	VERTIGIS NORTH AMERICA LTD	WEBGIS SOFEWARE LICENSE & MAIN	2,614.86
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P0115095	00212688	VERTIGIS NORTH AMERICA LTD	WEBGIS SOFEWARE LICENSE & MAIN	2,614.88
<i>Org Key: IS3170 - ARPA-ArcGIS Utility Network</i>				
P0115096	00212636	GIS INC A CONTINENTAL MAPPING	UTILITY NETWORK PROJECT GEOSPA	4,874.84
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0115110	00212683	TRAFFIC SAFETY SUPPLY	DELINEATORS, BASES & COREX SIG	3,546.44
P0115112	00212649	KC FINANCE	Project # 1135624 RSD ISL CRST	491.12
<i>Org Key: MT3100 - Water Distribution</i>				
P0115127	00212684	UNITED RENTALS NORTH AMERICA	ARTICULATING BOOM RENTAL	2,481.82

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115123	00212660	LINDE GAS & EQUIP	OXYGEN & ACETYLENE CYLINDERS	991.85
P0115086	00212640	H D FOWLER	HYDRANT METER CART BACKFLOW	957.87
P0115102	00212639	GRAINGER	SOCKET WRENCH SET	410.85
P0113844	00212624	DELL MARKETING L.P.	Dell Dock	365.81
P0115124	00212667	NATIONAL SAFETY INC	BW 4-GAS MIX 58L CH4 50%LEL, O	156.99
<i>Org Key: MT3150 - Water Quality Event</i>				
P0115118	00212604	AQUATIC INFORMATICS INC.	2022 CROSS CONNECTION WEB TEST	1,042.00
<i>Org Key: MT3200 - Water Pumps</i>				
P0115109	00212675	S&B INC	RE-FORMATTING VFD CAPACITORS	1,529.29
P0113647	00212668	NORTON CORROSION LIMITED LLC	2022 ANNUAL INSPECTION FOR THE	1,179.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0113802	00212693	WOLFSKILL CONSTRUCTION LLC	2022 Unit Price Utilities	6,965.56
P0115094	00212645	HOME DEPOT CREDIT SERVICE	SAWZALL BLADES	96.76
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00212616	CENTURYLINK BUSINESS SERVICES	SEWER TELEMETRY	2,593.68
P0115124	00212667	NATIONAL SAFETY INC	BW 4-GAS MIX 58L CH4 50%LEL, O	156.98
<i>Org Key: MT3800 - Storm Drainage</i>				
P0115119	00212685	UNITED REPROGRAPHICS	3) "WHY ALL THE FLAGS" SIGNS	110.79
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0115131	00212620	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	94.65
P0113450	00212630	EPSCA	1 RADIO FOR MAINTENANCE	25.25
P0115115	00212637	GOOD TO GO	GOOD TO GO STATEMENT ID 402670	5.50
P0113450	00212630	EPSCA	ACCESS FEE REBATE MAINT	-1.66
<i>Org Key: MT4210 - Building Landscaping</i>				
P0111281	00212610	BRIGHTHORIZON LAWN CARE	CITY HALL, CITY SHOP, FS 91,92	2,786.20
<i>Org Key: MT4300 - Fleet Services</i>				
P0113519	00212651	KIA MOTORS FINANCE	2022 KIA LEASE - 2019 KIA NIRO	388.55
P0115099	00212670	PACIFIC RUBBER	1" AUTO SHUT OFF DIESEL NOZZLE	244.76
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0115120	00212685	UNITED REPROGRAPHICS	76TH AVENUE SE MID-BLOCK CROSS	52.92
<i>Org Key: MT4501 - Water Administration</i>				
P0115114	00212690	WATER DISTRICT 125	SPU CONTRACT CONSULTING SERVIC	5,000.00
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0115116	00212648	KC FINANCE	First Trimester Installment Pa	12,180.00
<i>Org Key: MT6100 - Park Maintenance</i>				
P0115129	00212645	HOME DEPOT CREDIT SERVICE	IRRIGATION FITTINGS	121.66
	00212634	FLYNN, THOMAS	PESTICIDE LICENSE	45.00
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0115101	00212639	GRAINGER	ELECTRONIC LOCK	167.75
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0114627	00212682	TOURNESOL SITEWORKS	AUBREY DAVIS PARK-PICNIC SHEL	1,545.50

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA0122 - Luther Burbank Dock Repair &amp; R</i>				
P0114806	00212652	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	12,061.50
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0111474	00212652	KPFF CONSULTING ENGINEERS	Luther Burbank Near-Term Repai	920.50
<i>Org Key: PA0125 - Mercerdale Playground Improvem</i>				
P0111263	00212650	KCDA PURCHASING COOPERATIVE	PLAY EQUIPMENT AT MERCERDALE P	254,131.80
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
P0115103	00212600	ACF WEST INC	ORANGE BARRIER & SILT FENCE &	1,321.76
<i>Org Key: PA0137 - Aubrey Davis Picnic Shelter Ro</i>				
P0114627	00212682	TOURNESOL SITEWORKS	AUBREY DAVIS PARK-PICNIC SHEL	1,545.50
<i>Org Key: PA122A - LB North Pier Renovation</i>				
P0114806	00212652	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	13,411.00
<i>Org Key: PA122B - LB Shoreline Access Improvem</i>				
P0114806	00212652	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	9,825.50
P0115092	00212686	URBAN FOREST NURSERY INC	two custom grown American Drea	260.64
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0114806	00212652	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	17,846.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0113450	00212630	EPSCA	13 RADIOS FOR EMERGENCY DEPT	328.25
P0113450	00212630	EPSCA	ACCESS FEE REBATE EMERGENCY	-21.58
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0113450	00212630	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
P0113450	00212630	EPSCA	ACCESS FEE REBATE POLICE	-99.60
<i>Org Key: PR1100 - Administration (PR)</i>				
P0115146	00212629	Emily Moon, Consultant	Recreation Reset Services - Ma	675.00
P0115146	00212629	Emily Moon, Consultant	Recreation Reset Services - Ju	225.00
<i>Org Key: PR4100 - Community Center</i>				
P0111281	00212610	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCA	1,685.19
<i>Org Key: SP0125 - PBF Plan Implementation</i>				
P0115087	00212653	KPG	76TH AVE SE MID-BLICK CROSSWAL	3,799.00
P0115113	00212654	KRAZAN & ASSOCIATES INC	Project: 76th Avenue SE Mid-BI	665.00
<i>Org Key: SP0130 - ICW Corridor Safety Analysis</i>				
P0112776	00212626	DKS ASSOCIATES	SP0130 Island Crest Way Corrid	4,026.25
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0102334	00212653	KPG	2019 ON CALL TRANPORATION	8,187.00
<i>Org Key: SU0108 - Comprehensive Pipeline R&amp;R Pro</i>				
P0112365	00212679	Staheli Trenchless Consultants	21-30 Basin 40 Sewer	17,151.23
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0115094	00212645	HOME DEPOT CREDIT SERVICE	PVC & TUBE CUTTER	55.84

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: SW0120 - East Mercer Way Trenchless Cul</i>				
P0111770	00212669	OSBORN CONSULTING INC	East & West Mercer Way Trenchl	2,676.66
P0115122	00212685	UNITED REPROGRAPHICS	MERCER WAY TRENCHLESS CULVERT	137.25
P0115122	00212685	UNITED REPROGRAPHICS	MERCER WAY TRENCHLESS CULVERT	43.55
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0111663	00212672	RH2 ENGINEERING INC	RESERVOIR PUMP-MOTOR	8,486.49
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0113453	00212642	HARBOR PACIFIC CONT INC.	Booster Chlorination System Pr	100,994.48
P0108114	00212614	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	3,783.50
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0111379	00212672	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS ASSESSM	19,296.79
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0114733	00212608	BLUELINE GROUP	2022 WATER SYSTEM IMPROVEMENTS	522.50
P0115121	00212685	UNITED REPROGRAPHICS	2022 WATER SYSTEMS IMPROVEMENT	158.76
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00212643	HDR ENGINEERING INC	WATER METER REPLACEMENT	4,351.80
<i>Org Key: WU0175 - ARPA-PRV Replacement Design</i>				
P0114151	00212613	CAROLLO ENGINEERS INC	Risk and Resilience Assessment	3,075.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0111281	00212610	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCAP	808.96
<i>Org Key: YF2500 - Family Counseling</i>				
P0115152	00212694	YAMADA, MARK	Professional Consultation	200.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0115153	00212663	MERCER EAST	Utility Assistance for EA clie	139.10
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0115151	00212611	CADCA	CADCA membership	500.00
Total				735,110.59

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212599	07/29/2022	ABBOTT, RICHARD LEOFF1 Medicare Reimb		AUG2022B	08/01/2022	239.10
00212600	07/29/2022	ACF WEST INC ORANGE BARRIER & SILT FENCE &	P0115103	451753	06/03/2022	1,321.76
00212601	07/29/2022	ADAMS, RONALD E LEOFF1 Retiree Medical Expense		AUG2022B	08/01/2022	613.18
00212602	07/29/2022	ADP, Inc. Inv 610507480 WFN Optimization	P0115133	610507480	07/15/2022	833.33
00212603	07/29/2022	AIRGAS USA LLC Oxygen/Fire INV #9127957019	P0115100	9127957019	07/14/2022	5.99
00212604	07/29/2022	AQUATIC INFORMATICS INC. 2022 CROSS CONNECTION WEB TEST	P0115118	9515	05/06/2022	1,042.00
00212605	07/29/2022	AUGUSTSON, THOR LEOFF1 Retiree Medical Expense		AUG2022B	08/01/2022	247.72
00212606	07/29/2022	BARNES, WILLIAM LEOFF1 Medicare Reimb		AUG2022A	08/01/2022	2,433.54
00212607	07/29/2022	BERRYDUNN Contract negotiation assistanc	P0115126	418794	07/25/2022	1,365.00
00212608	07/29/2022	BLUELINE GROUP 2022 WATER SYSTEM IMPROVEMENTS	P0114733	23862	07/01/2022	522.50
00212609	07/29/2022	BOOTH, GLENDON D LEOFF1 Medicare Reimb		AUG2022B	08/01/2022	202.60
00212610	07/29/2022	BRIGHTHORIZON LAWN CARE CITY HALL, CITY SHOP, FS 91,92	P0111281	003/8	07/18/2022	5,280.35
00212611	07/29/2022	CADCA CADCA membership	P0115151	002894980-2022	08/30/2022	500.00
00212612	07/29/2022	CARLSON, LARRY LEOFF1 Retiree Medical Expense	P0115156	072822	07/28/2022	324.92
00212613	07/29/2022	CAROLLO ENGINEERS INC Risk and Resilience Assessment	P0114151	FB24944	07/08/2022	3,075.00
00212614	07/29/2022	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FB25146	07/12/2022	3,783.50
00212615	07/29/2022	CDW GOVERNMENT INC 5 additional Meraki MDM Licens	P0114936	BH99306	07/09/2022	133.61
00212616	07/29/2022	CENTURYLINK BUSINESS SERVICES SEWER TELEMETRY		300458548	07/04/2022	2,593.68
00212617	07/29/2022	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		072922	07/29/2022	572.00
00212618	07/29/2022	CHEVROLET BUICK GMC OF BEL Vehicle Maintenance INV #35059	P0115128	350597	05/12/2022	840.86
00212619	07/29/2022	COOPER, ROBERT LEOFF1 Retiree Q3 2022 Medicar		AUG2022A	08/01/2022	2,628.33
00212620	07/29/2022	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0115131	14555831 070922	07/09/2022	94.65
00212621	07/29/2022	CULLIGAN SEATTLE WA Water Service/Fire INV #696898	P0115106	0696897	05/31/2022	528.50
00212622	07/29/2022	DANIEL, KAMARIA MITV 6/7 Council Mtg	P0115137	06	07/15/2022	1,020.00
00212623	07/29/2022	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense		AUG2022B	08/01/2022	1,003.13
00212624	07/29/2022	DELL MARKETING L.P. Dell Type-C 130 Watt power ada	P0113844	10577036280	04/16/2022	439.13



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00212625	07/29/2022	DEVENY, JAN P LEOFF1 Retiree Medical Expense		AUG2022B	08/01/2022	11,973.53
00212626	07/29/2022	DKS ASSOCIATES SP0130 Island Crest Way Corrid	P0112776	0082122	07/15/2022	4,026.25
00212627	07/29/2022	DOWD, PAUL LEOFF1 Medicare Reimb		AUG2022B	08/01/2022	203.20
00212628	07/29/2022	ELSOE, RONALD LEOFF1 Retiree Medical Expense		AUG2022B	08/01/2022	404.34
00212629	07/29/2022	Emily Moon, Consultant Recreation Reser Services - Ma	P0115146	16	07/20/2022	900.00
00212630	07/29/2022	EPSCA 44 RADIOS FOR FIRE 2022	P0113450	10844	07/13/2022	2,783.62
00212631	07/29/2022	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0115107	137908	07/13/2022	1,101.79
00212632	07/29/2022	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0115108	1101432	07/07/2022	3,334.71
00212633	07/29/2022	FIRE SMART PROMOTIONS Fire Hats for Kids INV #112728	P0115104	112728	07/21/2022	533.99
00212634	07/29/2022	FLYNN, THOMAS PESTICIDE LICENSE		062322	06/23/2022	45.00
00212635	07/29/2022	FORSMAN, LOWELL LEOFF1 Medicare Reimb		AUG2022B	08/01/2022	271.10
00212636	07/29/2022	GIS INC A CONTINENTAL MAPPING JUNE 2022 GIS SERVICES	P0115096	10345	07/15/2022	5,094.25
00212637	07/29/2022	GOOD TO GO GOOD TO GO STATEMENT ID 402670	P0115115	40267008	07/05/2022	5.50
00212638	07/29/2022	GOODMAN, J C LEOFF1 Medicare Reimb		AUG2022B	08/01/2022	239.00
00212639	07/29/2022	GRAINGER SOCKET WRENCH SET	P0115101	9377304366	07/14/2022	578.60
00212640	07/29/2022	H D FOWLER NOZZLE & HOSE GATE VALVE	P0115086	I6157878	07/20/2022	1,348.43
00212641	07/29/2022	HAGSTROM, JAMES LEOFF1 Medicare Reimb		AUG2022B	08/01/2022	653.20
00212642	07/29/2022	HARBOR PACIFIC CONT INC. Booster Chlorination System Pr	P0113453	PP#6	06/30/2022	100,994.48
00212643	07/29/2022	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200444634	07/07/2022	4,351.80
00212644	07/29/2022	HILTNER, PETER LEOFF1 Medicare Reimb		AUG2022B	08/01/2022	619.50
00212645	07/29/2022	HOME DEPOT CREDIT SERVICE SAWZALL BLADES	P0115094	1111942	07/15/2022	274.26
00212646	07/29/2022	HOUTCHENS, MARK OVERPAYMENT		SHL21-038	07/20/2022	3,822.35
00212647	07/29/2022	JOHNSON, CURTIS LEOFF1 Medicare Reimb		AUG2022A	08/01/2022	1,395.82
00212648	07/29/2022	KC FINANCE First Trimester Installment Pa	P0115116	119323	05/25/2022	12,180.00
00212649	07/29/2022	KC FINANCE Project # 1135624 RSD ISL CRST	P0115112	120092-120093	06/30/2022	491.12
00212650	07/29/2022	KCDA PURCHASING COOPERATIVE PLAY EQUIPMENT AT MERCERDALE P	P0111263	300645336	07/18/2022	254,131.80

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00212651	07/29/2022	KIA MOTORS FINANCE 2022 KIA LEASE - 2019 KIA NIRO	P0113519	JULY2022	07/05/2022	388.55
00212652	07/29/2022	KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi	P0114806	432033	07/19/2022	54,064.50
00212653	07/29/2022	KPG 22065 Mercer Island Transporta	P0102334	185301	06/30/2022	17,630.00
00212654	07/29/2022	KRAZAN & ASSOCIATES INC Project: 76th Avenue SE Mid-BI	P0115113	INV I620127-5832	06/30/2022	665.00
00212655	07/29/2022	KROESENS UNIFORM COMPANY Fire Uniform Supplies INV #689	P0115097	69001	07/22/2022	437.44
00212656	07/29/2022	KUHN, DAVID LEOFF1 Medicare Reimb		AUG2022B	08/01/2022	205.60
00212657	07/29/2022	LEOFF HEALTH & WELFARE TRUST AUG 22 Fire Retiree Premiums	P0115173	AUG22- FIRE	07/29/2022	53,429.88
00212658	07/29/2022	LEOFF HEALTH & WELFARE TRUST AUG 22 Police Retiree Premiums	P0115174	AUG22 - POLICE	07/29/2022	55,700.04
00212659	07/29/2022	LIFE ASSIST INC Stock Aid Supplies INV #122932	P0115105	1229324	07/13/2022	1,338.35
00212660	07/29/2022	LINDE GAS & EQUIP OXYGEN & ACETYLENE CYLINDERS W	P0115123	11378195	06/30/2022	991.85
00212661	07/29/2022	LOISEAU, LERI M LEOFF1 Medicare Reimb		AUG2022B	08/01/2022	192.80
00212662	07/29/2022	LYONS, STEVEN LEOFF1 Retiree Medical Expense		AUG2022B	08/01/2022	503.12
00212663	07/29/2022	MERCER EAST Utility Assistance for EA clie	P0115153	072522	07/25/2022	139.10
00212664	07/29/2022	METROPRESORT 2022 2ND QTR B&O PRINTING & MA	P0115089	IN645738	07/21/2022	768.18
00212665	07/29/2022	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		072922	07/29/2022	202.50
00212666	07/29/2022	MYERS, JAMES S LEOFF1 Medicare Reimb		AUG2022B	08/01/2022	179.80
00212667	07/29/2022	NATIONAL SAFETY INC BW 4-GAS MIX 58L CH4 50%LEL, O	P0115124	0659032-IN	07/13/2022	313.97
00212668	07/29/2022	NORTON CORROSION LIMITED LLC 2022 ANNUAL INSPECTION FOR THE	P0113647	257960	07/14/2022	1,179.00
00212669	07/29/2022	OSBORN CONSULTING INC East & West Mercer Way Trenchl	P0111770	7301	07/19/2022	2,676.66
00212670	07/29/2022	PACIFIC RUBBER 1" AUTO SHUT OFF DIESEL NOZZLE	P0115099	R074023	07/19/2022	244.76
00212671	07/29/2022	RAMSAY, JON LEOFF1 Medicare Reimb		AUG2022A	08/01/2022	721.63
00212672	07/29/2022	RH2 ENGINEERING INC RESERVOIR PUMP-MOTOR ASSESMENT	P0111379	86716	07/14/2022	27,783.28
00212673	07/29/2022	RICOH USA INC (FIRE) Copier Rental/Fire INV #106363	P0115098	106363997	07/22/2022	278.77
00212674	07/29/2022	RUCKER, MANORD J LEOFF1 Retiree Medical Expense		AUG2022B	08/01/2022	692.81
00212675	07/29/2022	S&B INC RE-FORMATTING VFD CAPACITORS	P0115109	26138A	05/23/2022	1,529.29
00212676	07/29/2022	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		AUG2022A	08/01/2022	1,266.42

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00212677	07/29/2022	SEABORN PILE DRIVING CO OVERPAYMENT		SHL22-032	07/26/2022	10,149.57
00212678	07/29/2022	SMITH, RICHARD LEOFF1 Retiree Medical Expense		AUG2022B	08/01/2022	292.70
00212679	07/29/2022	Staheli Trenchless Consultants 21-30 Basin 40 Sewer	P0112365	22-118	07/06/2022	17,151.23
00212680	07/29/2022	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0115132	2202079	07/12/2022	1,118.54
00212681	07/29/2022	THOMPSON, JAMES LEOFF1 Medicare Reimb		AUG2022B	08/01/2022	245.90
00212682	07/29/2022	TOURNESOL SITEWORKS AUBREY DAVIS PARK-PICNIC SHELTER	P0114627	121906	07/11/2022	3,091.00
00212683	07/29/2022	TRAFFIC SAFETY SUPPLY DELINEATORS, BASES & COREX SIG	P0115110	INV0505759	07/13/2022	3,546.44
00212684	07/29/2022	UNITED RENTALS NORTH AMERICA ARTICULATING BOOM RENTAL	P0115127	207635071-001	07/06/2022	2,481.82
00212685	07/29/2022	UNITED REPROGRAPHICS 3) "WHY ALL THE FLAGS" SIGNS	P0115121	9108984-IN	06/23/2022	503.27
00212686	07/29/2022	URBAN FOREST NURSERY INC two custom grown American Drea	P0115092	9183	07/11/2022	260.64
00212687	07/29/2022	VERIZON WIRELESS FIRE VERIZON JUN 07 TO JULY 06	P0115117	864208354-0001	07/06/2022	19.08
00212688	07/29/2022	VERTIGIS NORTH AMERICA LTD WEBGIS SOFEWARE LICENSE & MAIN	P0115095	IN-VGNA-00003469	07/19/2022	10,459.50
00212689	07/29/2022	WALLACE, THOMAS LEOFF1 Retiree Medical Expense		AUG2022B	08/01/2022	6,348.22
00212690	07/29/2022	WATER DISTRICT 125 SPU CONTRACT CONSULTING SERVIC	P0115114	2022102	04/28/2022	5,000.00
00212691	07/29/2022	WEGNER, KEN LEOFF1 Medicare Reimb		AUG2022B	08/01/2022	170.10
00212692	07/29/2022	WHEELER, DENNIS LEOFF1 Medicare Reimb		AUG2022B	08/01/2022	181.70
00212693	07/29/2022	WOLFSKILL CONSTRUCTION LLC 2022 Unit Price Utilities	P0113802	43	07/14/2022	6,965.56
00212694	07/29/2022	YAMADA, MARK Professional Consultation	P0115152	111480	06/09/2022	200.00
					Total	<u>735,110.59</u>