

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	212873-212986	8/26/2022	\$984,434.80 \$984,434.80

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0115372	00212916	H D FOWLER	INVENTORY PURCHASES	15,354.55
P0115347	00212970	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	2,045.05
P0115374	00212916	H D FOWLER	INVENTORY PURCHASES	1,859.75
P0115345	00212978	WALTER E NELSON CO	INVENTORY PURCHASES	965.18
	00212952	NELMS, GARET	REFUND OVERPAY 010838760	502.59
	00212879	ANGELA & DAVID MCCANN	REFUND OVERPAY 01080488004	390.16
	00212923	IRWIN, WARD	REFUND OVERPAY 002027200	351.40
	00212900	DAWN WINTERS	REFUND OVERPAY 0036758001	303.59
	00212960	SARA PAGE	REFUND OVERPAY 00625376502	158.41
	00212930	LEAHEY, MICHAEL	REFUND OVERPAY 00416052001	32.43
<i>Org Key: 814074 - Garnishments</i>				
	00212894	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00212945	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	205.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00212986	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,709.00
<i>Org Key: 814077 - Police Association</i>				
	00212956	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,599.12
<i>Org Key: AS1100 - Administrative Services</i>				
P0115368	00212940	MASTERMARK	Name Tag INV 2943017	18.03
<i>Org Key: CA1100 - Administration (CA)</i>				
P0115379	00212938	Madrona Law Group, PPLC	Invoice #11470 Professional	4,290.00
P0115378	00212941	McNaul Ebel Nawrot	Invoice #105048 Professional	2,090.50
P0115381	00212925	KEATING BUCKLIN & MCCORMACK	Invoice #18222 Professional	550.20
P0115379	00212938	Madrona Law Group, PPLC	Invoice #11460 Professional	275.00
P0115379	00212938	Madrona Law Group, PPLC	Invoice #11467 Professional	250.00
P0115379	00212938	Madrona Law Group, PPLC	Invoice #11468 Professional	75.00
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0115379	00212938	Madrona Law Group, PPLC	Invoice #11469 Professional	14,915.97
P0115378	00212941	McNaul Ebel Nawrot	Invoice #105047 Professional	7,041.72
P0115379	00212938	Madrona Law Group, PPLC	Invoice #11471 Professional	125.00
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0115387	00212921	HONEYWELL, MATTHEW V	Invoice #1287 Professional Ser	2,400.00
P0115387	00212921	HONEYWELL, MATTHEW V	Invoice #1269 Professional Ser	1,100.00
P0115380	00212921	HONEYWELL, MATTHEW V	Invoice #1286 Professional Ser	1,000.00
P0115387	00212921	HONEYWELL, MATTHEW V	Invoice #1276 Professional Ser	700.00
P0115380	00212921	HONEYWELL, MATTHEW V	Invoice #1284 Professional Ser	400.00
<i>Org Key: CO6300 - Climate Action Plan</i>				
P0115416	00212892	CASCADIA CONSULTING GROUP	MercerIslandCAP2022 Profession	16,391.25
P0115418	00212892	CASCADIA CONSULTING GROUP	MercerIslandCAP2022 Profession	12,528.75
P0115417	00212892	CASCADIA CONSULTING GROUP	MercerIslandCAP2022 Profession	3,843.75
<i>Org Key: CR1100 - Human Resources</i>				
P0115409	00212969	SUMMIT LAW GROUP	HR Support Professional Servic	1,987.50

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P0115383	00212876	ADP, Inc.	612455903 Optimization Plus 7.	833.33
	00212878	Amazon Capital Services Inc	Microsoft Sculpt Ergonomic Des	506.40
P0115335	00212948	MIDWEST CARD & ID SOLUTIONS	3 Salamander Licenses Lara,	495.00
	00212878	Amazon Capital Services Inc	Amazon Basics Gel Computer Mou	442.08
P0115363	00212957	PUBLIC SAFETY SELECTION PC	Entry level Police Officer	410.00
	00212878	Amazon Capital Services Inc	Darkecho Chair Office C	203.66
Org Key: DS1100 - Administration (DS)				
P0115346	00212906	ESA	PEER REVIEW, 2204-107	1,857.00
P0115286	00212893	CDW GOVERNMENT INC	Adobe Acrobat Pro 2020 Ryan Ha	540.04
Org Key: FN1100 - Administration (FN)				
P0115277	00212966	STAPLES ADVANTAGE	HP LASERJET 110V MAINT KIT LOH	404.77
Org Key: FR0000 - Fire-Revenue				
	00212919	HOME BITES	REFUND OVERPAY FOR PERMIT	50.00
Org Key: FR1100 - Administration (FR)				
P0115336	00212978	WALTER E NELSON CO	Fire Inventory Supplies INV 62	247.39
P0115369	00212946	MI HARDWARE - FIRE	Fire Supplies July 2022	13.00
Org Key: FR1200 - Fire Marshal				
P0115338	00212873	AAA FIRE & SAFETY INC	Fire Extinguishers INV 1246123	407.37
Org Key: FR2100 - Fire Operations				
P0115391	00212895	CLOTH TATTOO	Stock T-Shirts	1,078.65
P0115337	00212880	AT&T MOBILITY	Fire Cell Phones INV	397.41
	00212878	Amazon Capital Services Inc	Timecity iPad 10.2 Case 2021/	120.99
Org Key: GE0101 - Fire Tools & Equipment				
P0113684	00212985	WOODWAY USA	Treadmills for Stations 191/19	18,496.81
Org Key: GGM001 - General Government-Misc				
P0115384	00212949	MILLIMAN INC	LEOFF1 Actuarial Valuation	30,825.00
Org Key: GGM004 - Gen Govt-Office Support				
	00212878	Amazon Capital Services Inc	Paperpro-Bostitch 1110 Inpower	297.20
P0115350	00212896	CONFIDENTIAL DATA DISPOSAL	City Shredding Service -	290.00
P0115350	00212896	CONFIDENTIAL DATA DISPOSAL	City Shredding Service -	225.00
	00212878	Amazon Capital Services Inc	Sharpie S-Gel, Gel Pens, Fine	46.20
	00212878	Amazon Capital Services Inc	CLR PRO Calcium, Lime & Rust R	25.19
	00212878	Amazon Capital Services Inc	ProTeam 103483 Intercept Micro	20.16
	00212878	Amazon Capital Services Inc	Post-it Labeling & Cover-Up Ta	7.75
Org Key: GGM005 - Genera Govt-L1 Retiree Costs				
	00212933	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES	6,123.89
	00212932	LEOFF HEALTH & WELFARE TRUST	BILLING ADJ	3,223.11
	00212917	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	653.20
	00212918	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
	00212889	CARLSON, LARRY	quarterly fire leoff	510.30
	00212882	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10
	00212901	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	271.10
	00212909	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
	00212971	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212961	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00212874	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00212912	GOODMAN, J C	LEOFF1 Medicare Reimb	239.00
	00212965	SMITH, RICHARD	LEOFF1 Medicare Reimb	220.70
	00212937	LYONS, STEVEN	LEOFF1 Medicare Reimb	211.80
	00212905	ELSOE, RONALD	LEOFF1 Medicare Reimb	208.30
	00212875	ADAMS, RONALD E	LEOFF1 Medicare Reimb	206.60
	00212929	KUHN, DAVID	LEOFF1 Medicare Reimb	205.60
	00212903	DOWD, PAUL	LEOFF1 Medicare Reimb	203.20
	00212884	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	202.60
	00212881	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	192.80
	00212936	LOISEAU, LERI M	LEOFF1 Medicare Reimb	192.80
	00212977	WALLACE, THOMAS	LEOFF1 Medicare Reimb	183.10
	00212902	DEVENY, JAN P	LEOFF1 Medicare Reimb	182.00
	00212959	RUCKER, MANORD J	LEOFF1 Medicare Reimb	181.70
	00212983	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00212951	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00212924	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	175.50
	00212981	WEGNER, KEN	LEOFF1 Medicare Reimb	170.10
	00212958	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
Org Key: GGM606 - Excess Retirement-Fire				
	00212882	BARNES, WILLIAM	LEOFF1 Excess Benefit	2,162.44
	00212897	COOPER, ROBERT	LEOFF1 Excess Benefit	2,118.03
	00212924	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,220.32
	00212961	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,025.82
	00212958	RAMSAY, JON	LEOFF1 Excess Benefit	585.43
Org Key: GX9996 - Employee Benefits-Police				
	00212933	LEOFF HEALTH & WELFARE TRUST	POLICE	47,055.82
	00212933	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT	3,411.16
Org Key: GX9997 - Employee Benefits-Fire				
	00212932	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	50,206.77
Org Key: IGVO11 - Chamber of Commerce				
P0113326	00212944	MI CHAMBER OF COMMERCE	CONTRACTED SERVICES FOR 4TH Q	3,600.00
Org Key: IS2100 - IGS Network Administration				
P0115077	00212893	CDW GOVERNMENT INC	PureStorage Annual Renewal and	17,505.90
P0115334	00212908	Firstline Communications	Professional Services Mitel Se	577.80
	00212878	Amazon Capital Services Inc	Amazon Basics 8K DisplayPort t	50.05
Org Key: MT1400 - Development Engineering				
	00212878	Amazon Capital Services Inc	Laptop Stand, BoYata Ergonomic	27.16
Org Key: MT3100 - Water Distribution				
P0115382	00212920	HOME DEPOT CREDIT SERVICE	PRIMER & PAINT SUPPLIES	165.17
	00212934	LEYDE, CASEY	WO38260 MAIN BREAK	45.62
Org Key: MT3150 - Water Quality Event				
	00212934	LEYDE, CASEY	WO38172 FLUSHING	45.63

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00212885	BOROVINA, RAYMOND	CALL OUTS X2	37.50
	00212926	KELLEY, CHRIS M	MAIN BREAKOUT	20.88
	00212926	KELLEY, CHRIS M	LOW CL2 CALLOUT	20.88
	00212926	KELLEY, CHRIS M	LOW CL2 CALLOUT	20.87
	00212926	KELLEY, CHRIS M	LOW CL2 CALLOUT	20.87
<i>Org Key: MT3400 - Sewer Collection</i>				
P0115382	00212920	HOME DEPOT CREDIT SERVICE	PRIMER & PAINT SUPPLIES	165.17
P0115382	00212920	HOME DEPOT CREDIT SERVICE	SAWZALL BLADES & ELECTRIAL TAP	137.36
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0115349	00212880	AT&T MOBILITY	2022 TELEMTRY	791.33
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00212931	LEMAOTA, MALEKO	CDL ENDORSEMENT	49.50
	00212939	MARTIN, ERIC	WATER MAIN BREAK	18.75
<i>Org Key: MT3800 - Storm Drainage</i>				
P0114970	00212976	WA STATE DEPT OF REVENUE	RE: 01013471 / Stormwater CCTV	4,490.94
P0115341	00212974	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	2,087.55
P0114970	00212976	WA STATE DEPT OF REVENUE	RE: 01013471 / Stormwater CCTV	280.90
<i>Org Key: MT4101 - Support Services - General Fd</i>				
P0115335	00212948	MIDWEST CARD & ID SOLUTIONS	3 Salamander Licenses Lara,	255.00
P0115352	00212943	MERCER ISLAND REPORTER	PW RENEWAL OF MI REPORTER	70.00
P0115353	00212943	MERCER ISLAND REPORTER	PW RENEWAL OF MI REPORTER	70.00
<i>Org Key: MT4200 - Building Services</i>				
P0115393	00212914	GRAINGER	8 ft fluorescent light bulbs f	140.71
<i>Org Key: MT4300 - Fleet Services</i>				
P0115348	00212963	SEATTLE BOAT COMPANY	Marine Patrol Fuel	10,479.43
P0115375	00212955	OWEN EQUIPMENT COMPANY	REPAIR PARTS FOR VEC. #480	4,973.08
P0115385	00212913	GOODYEAR TIRE & RUBBER CO, THE	2022 TIRE INVENTORY	2,241.02
P0115343	00212953	NELSON PETROLEUM	2022 DIESEL DELIVERY	1,804.43
P0115344	00212942	MERCER ISLAND CHEVRON	FUEL	1,270.75
P0115371	00212964	SIX ROBBLEES INC	TRAILER HITCHES & SITE RODS	369.41
	00212883	Barragan, Foster	DEPARTMENT CAR GAS	126.00
P0115373	00212935	LINDE GAS & EQUIP	2022 ACETYLEN & OXYGEN TANK RE	42.17
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00212934	LEYDE, CASEY	SR7410 LOCATE	45.63
	00212926	KELLEY, CHRIS M	LOCATE CALLOUT	20.88
	00212926	KELLEY, CHRIS M	LOCATE CALLOUT	20.87
<i>Org Key: MT6100 - Park Maintenance</i>				
	00212915	Gregg, Jenni	CDL LICENSE/ DOL	115.36
	00212910	FRAZEE, JANE	CDL LICENSE	86.13
	00212915	Gregg, Jenni	CDL LICENSE/ DOL	12.78
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0115339	00212922	HORIZON	Parks restocking irrigation su	828.71

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0112473	00212927	KPG	Aubrey Davis Park Trail Safety	6,430.50
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0114464	00212888	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	17,712.65
P0113911	00212911	GEOENGINEERS INC	LUTHER BURBANK UPLAND	510.50
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0113911	00212911	GEOENGINEERS INC	LUTHER BURBANK UPLAND	200.00
<i>Org Key: PA124A - LB Boiler Annex & Deck</i>				
P0114464	00212888	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	6,308.61
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0114464	00212888	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	242.64
<i>Org Key: PA136A - KCDA-LB South Shoreline</i>				
P0114425	00212887	BUSH ROED & HITCHINGS INC	LUTHER BURBANK SOUTH	7,228.42
<i>Org Key: PO1100 - Administration (PO)</i>				
P0115360	00212880	AT&T MOBILITY	Cell and Mobile Data for PD -	855.04
<i>Org Key: PO1700 - Records and Property</i>				
	00212878	Amazon Capital Services Inc	ASUS ProArt Display PA248QV 24	513.04
P0115364	00212979	WASHINGTON STATE PATROL	CPL Backgrounds - Invoice #	132.50
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0115356	00212962	SCORE	Jail Housing August 2022 - Inv	16,304.00
P0115356	00212962	SCORE	Jail Housing August 2022 - Inv	9,045.68
<i>Org Key: PO2100 - Patrol Division</i>				
P0115365	00212928	KROESENS UNIFORM COMPANY	Police Uniforms and Supplies -	1,919.34
P0115365	00212928	KROESENS UNIFORM COMPANY	Police Uniforms and Supplies -	1,028.01
P0115365	00212928	KROESENS UNIFORM COMPANY	Police Uniforms and Supplies -	742.93
P0115370	00212967	STARBUCK'S TOWING	Police Impound - Invoice # 2-5	286.26
P0115365	00212928	KROESENS UNIFORM COMPANY	Police Uniforms and Supplies -	199.15
P0115365	00212928	KROESENS UNIFORM COMPANY	Police Uniforms and Supplies -	198.10
P0115365	00212928	KROESENS UNIFORM COMPANY	Police Uniforms and Supplies -	71.55
P0115365	00212928	KROESENS UNIFORM COMPANY	Police Uniforms and Supplies -	60.58
P0115351	00212968	SUE'S TAILOR & ALTERATION	Uniform Alteration - Palandri	59.40
P0115351	00212968	SUE'S TAILOR & ALTERATION	Uniform Alteration - Palandri	33.00
P0115365	00212928	KROESENS UNIFORM COMPANY	Police Uniforms and Supplies -	27.41
P0115357	00212947	MI HARDWARE - POLICE	Patrol Supplies	4.94
<i>Org Key: PO2200 - Marine Patrol</i>				
	00212878	Amazon Capital Services Inc	Speck Products Presidio Grip i	84.42
P0115359	00212982	WEST MARINE PRO	Marine Patrol Supplies - Invoi	61.41
<i>Org Key: PO2201 - Dive Team</i>				
P0115367	00212886	BUBBLES BELOW	Dive Team - Equipment Maintena	5,786.88
P0115358	00212973	UNDERWATER SPORTS INC.	Dive Team Equipment - Wetsuit	495.45
<i>Org Key: PO3100 - Investigation Division</i>				
P0115361	00212972	THOMSON REUTERS - WEST	West investigative Services -	465.05

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO3350 - School Resource Officer</i>				
	00212883	Barragan, Foster	NASRO BASIC	352.00
<i>Org Key: PO4100 - Firearms Training</i>				
P0115355	00212898	CRIMINAL JUSTICE TRAINING COMM	Firearms Training - Ofc. Torto	900.00
<i>Org Key: PR1100 - Administration (PR)</i>				
	00212878	Amazon Capital Services Inc	BIC Clic Stic Retractable Ball	46.24
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0115147	00212980	WATSON ASPHALT PAVING CO	2022 ARTERIAL AND RESIDENTIAL	178,386.86
<i>Org Key: SP0101 - Arterial Street Preservation</i>				
P0115147	00212980	WATSON ASPHALT PAVING CO	2022 ARTERIAL AND RESIDENTIAL	12,472.50
<i>Org Key: SP0103 - SE 68 Street & SE 70 Place Ove</i>				
P0115147	00212980	WATSON ASPHALT PAVING CO	2022 ARTERIAL AND RESIDENTIAL	326,834.24
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0115191	00212907	EXELE	TOPVIEW OPC/SCADA	3,934.38
<i>Org Key: WD130R - Street Related Storm Projects</i>				
P0114970	00212976	WA STATE DEPT OF REVENUE	RE: 01013471 / Stormwater CCTV	1,496.36
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0115394	00212975	UTILITIES SERVICE CO INC	REBUILD 100 HP MOTOR AT THE	11,856.33
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0108114	00212891	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	2,121.50
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0115191	00212907	EXELE	TOPVIEW OPC/SCADA	3,934.37
<i>Org Key: WU0112 - Water System Components Repl</i>				
P0115285	00212914	GRAINGER	PIPE FITTINGS	602.37
<i>Org Key: WU0175 - ARPA-PRV Replacement Design</i>				
P0114151	00212890	CAROLLO ENGINEERS INC	Risk and Resilience Assessment	22,448.21
<i>Org Key: YF1100 - YFS General Services</i>				
P0115412	00212904	EASTSIDE HUMAN SERVICES FORUM	2022 Annual Dues	1,000.00
	00212950	MONTAGUE, LIANA	LICENSE RENEWAL - CHEM DEP/MAR	496.00
	00212954	OFFICE OF STUDENT EMPLOYMENT	SPU FALL JOB FAIR	50.00
	00212878	Amazon Capital Services Inc	Improve Your People Skills: Bui	14.30
<i>Org Key: YF2600 - Family Assistance</i>				
P0115392	00212984	WOOCHUL LEE	Rental assistance for EA clien	2,000.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0115411	00212899	CTRI INC	Trauma informed care workshop	5,150.00
Total				984,434.80

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212873	08/26/2022	AAA FIRE & SAFETY INC Fire Extinguishers INV 1246123	P0115338	12461237	05/11/2022	407.37
00212874	08/26/2022	ABBOTT, RICHARD LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	239.10
00212875	08/26/2022	ADAMS, RONALD E LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	206.60
00212876	08/26/2022	ADP, Inc. 612455903 Optimization Plus 7.	P0115383	612455903	08/12/2022	833.33
00212878	08/26/2022	Amazon Capital Services Inc Amazon Basics Gel Computer Mou		113-0773151-1893	07/26/2022	2,404.84
00212879	08/26/2022	ANGELA & DAVID MCCANN REFUND OVERPAY 01080488004		081122	08/18/2022	390.16
00212880	08/26/2022	AT&T MOBILITY Fire Cell Phones INV	P0115360	X07192022	07/11/2022	2,043.78
00212881	08/26/2022	AUGUSTSON, THOR LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	192.80
00212882	08/26/2022	BARNES, WILLIAM LEOFF1 Medicare Reimb		SEPT2022A	09/01/2022	2,433.54
00212883	08/26/2022	Barragan, Foster DEPARTMENT CAR GAS		082222	08/22/2022	478.00
00212884	08/26/2022	BOOTH, GLENDON D LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	202.60
00212885	08/26/2022	BOROVINA, RAYMOND CALL OUTS X2		072022	07/20/2022	37.50
00212886	08/26/2022	BUBBLES BELOW Dive Team - Equipment Maintena	P0115367	080522	08/05/2022	5,786.88
00212887	08/26/2022	BUSH ROED & HITCHINGS INC LUTHER BURBANK SOUTH SHORELINE	P0114425	368101	06/30/2022	7,228.42
00212888	08/26/2022	CARDINAL ARCHITECTURE PC LUTHER BURBANK PARK BOILER BUI	P0114464	INVOICE#3	07/31/2022	24,263.90
00212889	08/26/2022	CARLSON, LARRY quarterly fire leoff		082522	08/25/2022	510.30
00212890	08/26/2022	CAROLLO ENGINEERS INC Risk and Resilience Assessment	P0114151	FB25964	08/05/2022	22,448.21
00212891	08/26/2022	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FB26418	08/12/2022	2,121.50
00212892	08/26/2022	CASCADIA CONSULTING GROUP MercerIslandCAP2022 Profession	P0115416	8935	06/21/2022	32,763.75
00212893	08/26/2022	CDW GOVERNMENT INC Adobe Acrobat Pro 2020 Ryan Ha	P0115077	CD55963	08/16/2022	18,045.94
00212894	08/26/2022	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		082622	08/26/2022	572.00
00212895	08/26/2022	CLOTH TATTOO Stock T-Shirts	P0115391	454843	08/15/2022	1,078.65
00212896	08/26/2022	CONFIDENTIAL DATA DISPOSAL City Shredding Service -	P0115350	213145	06/30/2022	515.00
00212897	08/26/2022	COOPER, ROBERT LEOFF1 Excess Benefit		SEPT2022A	09/01/2022	2,118.03
00212898	08/26/2022	CRIMINAL JUSTICE TRAINING COMM Firearms Training - Ofc. Torto	P0115355	201136642	07/14/2022	900.00
00212899	08/26/2022	CTRI INC Trauma informed care workshop	P0115411	6187	08/08/2022	5,150.00

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00212900	08/26/2022	DAWN WINTERS REFUND OVERPAY 0036758001		081822	08/18/2022	303.59
00212901	08/26/2022	DEEDS, EDWARD G LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	271.10
00212902	08/26/2022	DEVENY, JAN P LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	182.00
00212903	08/26/2022	DOWD, PAUL LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	203.20
00212904	08/26/2022	EASTSIDE HUMAN SERVICES FORUM 2022 Annual Dues	P0115412	72	03/09/2022	1,000.00
00212905	08/26/2022	ELSOE, RONALD LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	208.30
00212906	08/26/2022	ESA PEER REVIEW, 2204-107	P0115346	177107	08/17/2022	1,857.00
00212907	08/26/2022	EXELE TOPVIEW OPC/SCADA	P0115191	10716	08/09/2022	7,868.75
00212908	08/26/2022	Firstline Communications Professional Services Mitel Se	P0115334	174417	08/10/2022	577.80
00212909	08/26/2022	FORSMAN, LOWELL LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	271.10
00212910	08/26/2022	FRAZEE, JANE CDL LICENSE		060322	06/03/2022	86.13
00212911	08/26/2022	GEOENGINEERS INC LUTHER BURBANK UPLAND IMPROVEM	P0113911	0181690	08/12/2022	710.50
00212912	08/26/2022	GOODMAN, J C LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	239.00
00212913	08/26/2022	GOODYEAR TIRE & RUBBER CO, THE 2022 TIRE INVENTORY	P0115385	195-1163109	08/22/2022	2,241.02
00212914	08/26/2022	GRAINGER 8 ft fluorescent light bulbs f	P0115285	9408722560	08/11/2022	743.08
00212915	08/26/2022	Gregg, Jenni CDL LICENSE/ DOL		061022	06/01/2022	128.14
00212916	08/26/2022	H D FOWLER INVENTORY PURCHASES	P0115374	I6188730	08/19/2022	17,214.30
00212917	08/26/2022	HAGSTROM, JAMES LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	653.20
00212918	08/26/2022	HILTNER, PETER LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	619.50
00212919	08/26/2022	HOME BITES REFUND OVERPAY FOR PERMIT		081922	08/19/2022	50.00
00212920	08/26/2022	HOME DEPOT CREDIT SERVICE PRIMER & PAINT SUPPLIES	P0115382	2101460	08/23/2022	467.70
00212921	08/26/2022	HONEYWELL, MATTHEW V Invoice #1284 Professional Ser	P0115387	1287	08/23/2022	5,600.00
00212922	08/26/2022	HORIZON Parks restocking irrigation su	P0115339	3M447984	08/18/2022	828.71
00212923	08/26/2022	IRWIN, WARD REFUND OVERPAY 002027200		081922	08/18/2022	351.40
00212924	08/26/2022	JOHNSON, CURTIS LEOFF1 Medicare Reimb		SEPT2022A	09/01/2022	1,395.82
00212925	08/26/2022	KEATING BUCKLIN & MCCORMACK Invoice #18222 Professional	P0115381	18222	08/05/2022	550.20

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00212926	08/26/2022	KELLEY, CHRIS M MAIN BREAKOUT		072022	07/20/2022	125.25
00212927	08/26/2022	KPG Aubrey Davis Park Trail Safety	P0112473	186494	06/03/2022	6,430.50
00212928	08/26/2022	KROESENS UNIFORM COMPANY Police Uniforms and Supplies -	P0115365	69231	08/01/2022	4,247.07
00212929	08/26/2022	KUHN, DAVID LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	205.60
00212930	08/26/2022	LEAHEY, MICHAEL REFUND OVERPAY 00416052001		081822	08/18/2022	32.43
00212931	08/26/2022	LEMAOTA, MALEKO CDL ENDORSEMENT		072922	07/29/2022	49.50
00212932	08/26/2022	LEOFF HEALTH & WELFARE TRUST BILLING ADJ		FIRE SEPT 2022	09/01/2022	53,429.88
00212933	08/26/2022	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES		POLICE SEPT 2022	09/01/2022	56,590.87
00212934	08/26/2022	LEYDE, CASEY WO38260 MAIN BREAK		070722	07/07/2022	136.88
00212935	08/26/2022	LINDE GAS & EQUIP 2022 ACETYLEN & OXYGEN TANK RE	P0115373	30441469	07/31/2022	42.17
00212936	08/26/2022	LOISEAU, LERI M LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	192.80
00212937	08/26/2022	LYONS, STEVEN LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	211.80
00212938	08/26/2022	Madrona Law Group, PPLC Invoice #11467 Professional	P0115379	11471	08/05/2022	19,930.97
00212939	08/26/2022	MARTIN, ERIC WATER MAIN BREAK		072022	07/20/2022	18.75
00212940	08/26/2022	MASTERMARK Name Tag INV 2943017	P0115368	2943017	08/04/2022	18.03
00212941	08/26/2022	McNaul Ebel Nawrot Invoice #105048 Professional	P0115378	7041.72105047	08/23/2022	9,132.22
00212942	08/26/2022	MERCER ISLAND CHEVRON FUEL	P0115344	JULY2022	07/31/2022	1,270.75
00212943	08/26/2022	MERCER ISLAND REPORTER PW RENEWAL OF MI REPORTER	P0115353	MI-167112 080322	08/03/2022	140.00
00212944	08/26/2022	MI CHAMBER OF COMMERCE CONTRACTED SERVICES FOR 4TH Q	P0113326	4000	06/30/2022	3,600.00
00212945	08/26/2022	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		082622	08/26/2022	205.00
00212946	08/26/2022	MI HARDWARE - FIRE Fire Supplies July 2022	P0115369	560200-073122	07/31/2022	13.00
00212947	08/26/2022	MI HARDWARE - POLICE Patrol Supplies	P0115357	560500-073122	07/31/2022	4.94
00212948	08/26/2022	MIDWEST CARD & ID SOLUTIONS 3 Salamander Licenses Lara,	P0115335	29910	07/28/2022	750.00
00212949	08/26/2022	MILLIMAN INC LEOFF1 Actuarial Valuation	P0115384	003FPW2208	08/17/2022	30,825.00
00212950	08/26/2022	MONTAGUE, LIANA LICENSE RENEWAL - CHEM DEP/MAR		081522	08/15/2022	496.00
00212951	08/26/2022	MYERS, JAMES S LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	179.80

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00212952	08/26/2022	NELMS, GARET REFUND OVERPAY 010838760		081822	08/18/2022	502.59
00212953	08/26/2022	NELSON PETROLEUM 2022 DIESEL DELIVERY	P0115343	0806525-IN	08/16/2022	1,804.43
00212954	08/26/2022	OFFICE OF STUDENT EMPLOYMENT SPU FALL JOB FAIR		081522	08/15/2022	50.00
00212955	08/26/2022	OWEN EQUIPMENT COMPANY REPAIR PARTS FOR VEC. #480	P0115375	00106806	06/24/2022	4,973.08
00212956	08/26/2022	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		082622	08/26/2022	2,599.12
00212957	08/26/2022	PUBLIC SAFETY SELECTION PC Entry level Police Officer	P0115363	2512	06/30/2022	410.00
00212958	08/26/2022	RAMSAY, JON LEOFF1 Medicare Reimb		SEPT2022A	09/01/2022	721.63
00212959	08/26/2022	RUCKER, MANORD J LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	181.70
00212960	08/26/2022	SARA PAGE REFUND OVERPAY 00625376502		081822	08/18/2022	158.41
00212961	08/26/2022	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		SEPT2022A	09/01/2022	1,266.42
00212962	08/26/2022	SCORE Jail Housing August 2022 - Inv	P0115356	6170	08/10/2022	25,349.68
00212963	08/26/2022	SEATTLE BOAT COMPANY Marine Patrol Fuel	P0115348	082222	08/22/2022	10,479.43
00212964	08/26/2022	SIX ROBBLEES INC TRAILER HITCHES & SITE RODS	P0115371	01P15169	08/16/2022	369.41
00212965	08/26/2022	SMITH, RICHARD LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	220.70
00212966	08/26/2022	STAPLES ADVANTAGE HP LASERJET 110V MAINT KIT LOH	P0115277	3515017490	08/11/2022	404.77
00212967	08/26/2022	STARBUCK'S TOWING Police Impound - Invoice # 2-5	P0115370	2-5375	08/19/2022	286.26
00212968	08/26/2022	SUE'S TAILOR & ALTERATION Uniform Alteration - Palandri	P0115351	080222	08/02/2022	92.40
00212969	08/26/2022	SUMMIT LAW GROUP HR Support Professional Servic	P0115409	139184	08/24/2022	1,987.50
00212970	08/26/2022	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0115347	2202417	08/11/2022	2,045.05
00212971	08/26/2022	THOMPSON, JAMES LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	245.90
00212972	08/26/2022	THOMSON REUTERS - WEST West investigative Services -	P0115361	846789849	08/01/2022	465.05
00212973	08/26/2022	UNDERWATER SPORTS INC. Dive Team Equipment - Wetsuit	P0115358	20024517	07/09/2022	495.45
00212974	08/26/2022	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL	P0115341	204480438-005	07/29/2022	2,087.55
00212975	08/26/2022	UTILITIES SERVICE CO INC REBUILD 100 HP MOTOR AT THE	P0115394	2607	04/26/2022	11,856.33
00212976	08/26/2022	WA STATE DEPT OF REVENUE RE: 01013471 / Stormwater CCTV	P0114970	601-901-928	06/08/2022	6,268.20
00212977	08/26/2022	WALLACE, THOMAS LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	183.10

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00212978	08/26/2022	WALTER E NELSON CO INVENTORY PURCHASES	P0115336	879516	08/11/2022	1,212.57
00212979	08/26/2022	WASHINGTON STATE PATROL CPL Backgrounds - Invoice #	P0115364	I23000336	08/02/2022	132.50
00212980	08/26/2022	WATSON ASPHALT PAVING CO 2022 ARTERIAL AND RESIDENTIAL	P0115147	PP#2 2022	07/31/2022	517,693.60
00212981	08/26/2022	WEGNER, KEN LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	170.10
00212982	08/26/2022	WEST MARINE PRO Marine Patrol Supplies - Invoi	P0115359	62	08/22/2022	61.41
00212983	08/26/2022	WHEELER, DENNIS LEOFF1 Medicare Reimb		SEPT2022B	09/01/2022	181.70
00212984	08/26/2022	WOOCHUL LEE Rental assistance for EA clien	P0115392	081822	08/18/2022	2,000.00
00212985	08/26/2022	WOODWAY USA Treadmills for Stations 191/19	P0113684	120403	08/08/2022	18,496.81
00212986	08/26/2022	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		082622	08/26/2022	2,709.00
					Total	<u>984,434.80</u>