

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	212143-212235	6/17/2022	\$808,561.23 \$808,561.23

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00212147	MAGEE, MICHAEL	REFUND OVERPAY 00310196003	4,410.12
P0114621	00212174	H D FOWLER	INVENTORY PURCHASES	2,000.68
P0114652	00212171	GRAINGER	INVENTORY PURCHASES	1,419.55
P0114724	00212159	CESSCO INC	INVENTORY PURCHASES	702.16
P0114719	00212171	GRAINGER	INVENTORY PURCHASES	588.92
P0114603	00212168	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	571.73
	00212189	MARIO & MARILYN CHORAK	REFUND OVERPAY 00193170003	457.81
P0114710	00212171	GRAINGER	INVENTORY PURCHASES	249.78
	00212219	STRUTHERS, LINDA	REFUND OVERPAY 00413053001	83.45
<i>Org Key: 814074 - Garnishments</i>				
	00212160	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00212193	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	212.50
<i>Org Key: 814076 - City &amp; Counties Local 21M</i>				
	00212234	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,769.20
<i>Org Key: 814077 - Police Association</i>				
	00212208	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,667.86
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0114739	00212200	MOBERLY AND ROBERTS	Invoice #1038 Professional Ser	7,308.32
<i>Org Key: CR1100 - Human Resources</i>				
P0114713	00212181	JOHNSON ROBERTS & ASSOCIATES	PHQ testing for PD civil servi	52.50
<i>Org Key: CT1100 - Municipal Court</i>				
	00212173	Gregory, Jeff	JUDGE'S CONFERENCE	742.46
P0114668	00212222	TSE, BIANCA	Judge Pro Tem -6/7/22 5 hrs	250.00
P0114632	00212186	LANGUAGE LINE SERVICES	Language Line invoice #1054666	37.25
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00212213	SEATOWN ELECTRIC CORP	REFUND	141.60
	00212213	SEATOWN ELECTRIC CORP	REFUND	141.60
	00212213	SEATOWN ELECTRIC CORP	REFUND	141.60
<i>Org Key: DS1100 - Administration (DS)</i>				
P0114741	00212233	Wood.	GEOPIER PEER REVIEW, 2011-119	794.00
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00212188	LINDSAY, DAVID	FEE - E1 INSPECTION CERT	482.00
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
	00212180	JACKSON, JAMAL	GAS FOR VAN PUBLIC NOTICE POST	50.00
<i>Org Key: FN1100 - Administration (FN)</i>				
P0114677	00212227	VERIZON WIRELESS	APR 24-MAY 23 2022 CITY CELL P	54.36
P0114677	00212227	VERIZON WIRELESS	APR 24-MAY 23 2022 CITY CELL P	47.12
P0114677	00212227	VERIZON WIRELESS	APR 24-MAY 23 2022 CITY CELL P	42.12
<i>Org Key: FN2100 - Data Processing</i>				
P0114625	00212210	QUADRANT SYSTEMS INC	ANNUAL SOFTWARE SUPPORT 7/1/22	1,860.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114676	00212192	METROPRESORT	MAY 2022 E-SERVICE CHARGES POR	50.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0114676	00212192	METROPRESORT	MAY 2022 PRINTING & MAILING OF	91.04
P0114676	00212192	METROPRESORT	MAY 2022 PRINTING & MAILING OF	80.68
P0114677	00212227	VERIZON WIRELESS	APR 24-MAY 23 2022 CITY CELL P	47.12
P0114677	00212227	VERIZON WIRELESS	APR 24-MAY 23 2022 CITY CELL P	42.12
P0114677	00212227	VERIZON WIRELESS	APR 24-MAY 23 2022 CITY CELL P	42.12
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0114676	00212192	METROPRESORT	MAY 2022 PRINTING & MAILING OF	91.04
P0114676	00212192	METROPRESORT	MAY 2022 PRINTING & MAILING OF	80.68
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0114676	00212192	METROPRESORT	MAY 2022 PRINTING & MAILING OF	91.05
P0114676	00212192	METROPRESORT	MAY 2022 PRINTING & MAILING OF	80.69
<i>Org Key: FR1100 - Administration (FR)</i>				
P0114718	00212230	WASHINGTON FITNESS SERV INC	FD Exercise Equipment Service	286.26
	00212158	CENTURYLINK	MAIN FIRE STATION	194.34
<i>Org Key: FR2100 - Fire Operations</i>				
P0114705	00212145	COMCAST	2022 COMCAST BUSINESS CITY HAL	6,136.06
P0113450	00212167	EPSCA	44 RADIOS FOR FIRE 2022	1,111.00
P0114642	00212226	VERIZON WIRELESS	VERIZON APR 24-MAY 23 FIRE	847.38
P0114704	00212143	COMCAST	MERCER ISLAND FIRE STATION	113.87
P0114704	00212143	COMCAST	MERCER ISLAND FIRE STATION	93.92
P0114704	00212144	COMCAST	MERCER ISLAND FIRE STATION	62.41
P0113450	00212167	EPSCA	ACCESS FEE REBATE FIRE	-73.04
<i>Org Key: FR2400 - Fire Suppression</i>				
P0114747	00212164	CURTIS BLUE LINE	Hose & Ladders Supplies Repair	582.48
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0114458	00212220	STRYKER E.M.S.	Two Power Stretchers (A191/A19	47,196.85
P0114729	00212218	STERICYCLE INC	On-Call Charges/Fire INV #3006	10.36
P0114728	00212148	AIRGAS USA LLC	Oxygen/Fire INV #9126393357	10.35
P0114728	00212148	AIRGAS USA LLC	Oxygen/Fire INV #9989099723	9.51
P0114728	00212148	AIRGAS USA LLC	Oxygen/Fire INV #9126393356	4.93
<i>Org Key: GB0101 - Public Works Building Repairs</i>				
P0114620	00212174	H D FOWLER	KUPFERLE MAINGUARD #80WD	2,604.87
P0114658	00212174	H D FOWLER	3" TAPE WATER BLUE & STAKES	165.42
<i>Org Key: GB0105 - Thrift Shop Building Repairs</i>				
P0114639	00212211	RAINIER ASPHALT & CONCRETE	JOB NUMBER	952.57
<i>Org Key: GB0108 - FS91 Site Characterization &amp; F</i>				
P0110294	00212169	FARALLON CONSULTING LLC	PROJECT 1292-003 FS91 SITE	1,026.70
<i>Org Key: GGM001 - General Government-Misc</i>				
P0114705	00212145	COMCAST	FEB/MAR/APR/MAY/JUNE	12,645.89
P0114737	00212206	PACIFICA LAW GROUP LLP	Professional Services May 2022	1,000.00
P0114723	00212154	BRINKS INC	MAY 2022 ARMoured TRUCK PICK U	720.86

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114704	00212143	COMCAST	CITY OF MI	111.46
P0114704	00212143	COMCAST	MERCER ISLAND CITY HALL	11.41
P0114745	00212182	KC TREASURY	PROPERTY TAX 531510-1233-04	7.36
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0114651	00212212	RESERVE ACCOUNT	RESERVE FUND REFILL FOR POSTAG	2,500.00
P0114748	00212183	KELLEY IMAGING SYSTEMS	Copier Service Fees May 2022 I	1,044.67
P0114722	00212235	Xerox Financial Services	Copier Lease Fee June 2022 INV	1,031.64
P0114722	00212235	Xerox Financial Services	Copier Lease Fee June 2022 INV	857.69
P0114722	00212235	Xerox Financial Services	Copier Lease Fee June 2022 INV	284.06
P0114622	00212207	PITNEY BOWES INC	RED INK FOR POSTAGE MACHINE	168.92
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0114756	00212228	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal 5-2	2,896.37
P0114756	00212228	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal 5-2	1,731.66
P0114757	00212228	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal 5-2	1,706.77
P0114756	00212228	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal 5-2	1,489.79
P0114757	00212228	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal 5-2	984.65
P0114757	00212228	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal 5-2	725.50
P0114756	00212228	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal 5-2	648.15
P0114757	00212228	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal 5-2	585.44
P0114756	00212228	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal 5-2	343.16
P0114756	00212228	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal 5-2	323.71
P0114756	00212228	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal 5-2	323.08
P0114757	00212228	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal 5-2	242.14
P0114757	00212228	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal 5-2	226.68
P0114757	00212228	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal 5-2	121.02
P0114757	00212228	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal 5-2	108.91
P0114757	00212228	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal 5-2	49.63
P0114757	00212228	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal 5-2	41.71
P0114756	00212228	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal 5-2	36.38
P0114756	00212228	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal 5-2	5.03
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0114552	00212157	CDW GOVERNMENT INC	TSHOP POS Replacement 2 Termin	4,178.91
P0114633	00212150	CHIP GEORGE INC	CP Modem for S92 Pri/Sec WAN L	2,020.34
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0113518	00212185	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
P0114624	00212227	VERIZON WIRELESS	IT CITY CELL PHONES, IGS LOANE	245.25
	00212158	CENTURYLINK	TRUNKS & BILLING	235.31
	00212158	CENTURYLINK	FIRE STATION 91	92.98
	00212158	CENTURYLINK	OPX LINES	71.84
P0114677	00212227	VERIZON WIRELESS	APR 24-MAY 23 2022 CITY CELL P	40.01
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0114639	00212211	RAINIER ASPHALT & CONCRETE	JOB NUMBER	3,810.28
P0114730	00212156	CAPITAL ONE TRADE CREDIT	1.5" CLEAN WATER PUMP WITH HOS	428.29
P0114630	00212199	MI UTILITY BILLS	MAY 2022 PAYMENT OF UTILITY BI	110.30
P0114663	00212196	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	70.90
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	4.36

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT2150 - Pavement Marking</i>				
P0114655	00212149	ALPINE PRODUCTS INC	2500 RAPID DRY TRAFFIC LINE PA	3,536.96
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	4.36
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0114630	00212199	MI UTILITY BILLS	MAY 2022 PAYMENT OF UTILITY BI	602.83
<i>Org Key: MT3100 - Water Distribution</i>				
P0114630	00212199	MI UTILITY BILLS	MAY 2022 PAYMENT OF UTILITY BI	1,877.01
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	4.36
P0114693	00212174	H D FOWLER	CREDIT- RETURNED PARTS	-2,603.05
<i>Org Key: MT3150 - Water Quality Event</i>				
P0114701	00212151	AQUATIC INFORMATICS INC.	2022 CROSS CONNECTION WEB TEST	469.00
<i>Org Key: MT3200 - Water Pumps</i>				
P0114661	00212197	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	20.45
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	3.74
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0114725	00212172	GREEN RIVER COMM COLLEGE/WETRC	COMPETENT PERSON CAVE TRAINING	315.00
P0114623	00212217	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	166.66
<i>Org Key: MT3400 - Sewer Collection</i>				
P0114107	00212204	ONE 7 INC.	CUSTOM MISC. HYUDRAULIC HOSE &	10,419.62
P0114672	00212216	SOLID WASTE SYSTEMS INC	REPAIR CAMERA	3,335.92
P0114708	00212174	H D FOWLER	6" ADS PIPE & FITTINGS	1,254.79
P0114630	00212199	MI UTILITY BILLS	MAY 2022 PAYMENT OF UTILITY BI	969.06
P0114719	00212171	GRAINGER	FLASHLIGHTS	88.34
P0114661	00212197	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	39.58
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	4.36
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0114719	00212171	GRAINGER	FLASHLIGHTS	88.34
P0114724	00212159	CESSCO INC	REPAIR BACKPACK BLOWER	64.90
P0114661	00212197	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	10.27
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	4.36
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0114725	00212172	GREEN RIVER COMM COLLEGE/WETRC	COMPETENT PERSON CAVE TRAINING	315.00
P0114711	00212172	GREEN RIVER COMM COLLEGE/WETRC	CONFINED SPACE TRAINING FOR MA	210.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0114653	00212205	PACIFIC TOPSOIL INC.	DUMPING FEES	2,420.60
P0114721	00212223	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	2,087.55
P0114639	00212211	RAINIER ASPHALT & CONCRETE	JOB NUMBER	952.58
P0114630	00212199	MI UTILITY BILLS	MAY 2022 PAYMENT OF UTILITY BI	88.24
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	4.36
<i>Org Key: MT4101 - Support Services - General Fd</i>				
P0114667	00212191	MERCER ISLAND REPORTER	PW RENEWAL OF MI REPORTER	70.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0114656	00212162	CINTAS CORPORATION #460	2022 PW COVERALL SERVICE	2,901.48
P0114610	00212225	UTILITIES UNDERGROUND LOCATION	2022 UTILITY LOCATES	279.93
P0114704	00212143	COMCAST	CITY OF MI	86.41
P0113450	00212167	EPSCA	1 RADIO FOR MAINTENANCE	25.25
P0113450	00212167	EPSCA	ACCESS FEE REBATE MAINT	-1.66
<i>Org Key: MT4200 - Building Services</i>				
P0114630	00212199	MI UTILITY BILLS	MAY 2022 PAYMENT OF UTILITY BI	8,488.37
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	3.74
<i>Org Key: MT4210 - Building Landscaping</i>				
P0111281	00212153	BRIGHTHORIZON LAWN CARE	CITY HALL, CITY SHOP, FS 91,92	5,720.37
<i>Org Key: MT4300 - Fleet Services</i>				
P0114657	00212198	MI SCHOOL DISTRICT #400	2022 MISC SCHOOL DISTRICT FUEL	11,726.78
P0114702	00212203	NELSON PETROLEUM	2022 DIESEL DELIVERY	4,265.42
P0114720	00212190	MERCER ISLAND CHEVRON	FUEL	1,900.09
P0114598	00212152	AUTONATION INC	FLEET PARTS	1,097.52
P0114654	00212202	NAPA AUTO PARTS	REPAIR PARTS	1,035.94
P0114716	00212214	SEATTLE BOAT COMPANY	Marine Patrol fuel	546.72
P0113519	00212184	KIA MOTORS FINANCE	2022 KIA LEASE - 2019 KIA NIRO	388.55
P0114719	00212171	GRAINGER	FLASHLIGHTS	91.03
P0114731	00212221	TACOMA SCREW PRODUCTS INC	20) 5/8"-11 X 3" HEX CAP SCREW	82.60
P0114717	00212187	LINDE GAS & EQUIP	2022 ACETYLEN & OXYGEN TANK RE	65.49
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	3.74
<i>Org Key: MT4501 - Water Administration</i>				
P0114629	00212215	SEATTLE PUBLIC UTILITIES	APRIL 2022 WATER PURCHASE	92,868.76
P0114694	00212170	GEMINI GROUP LLC	2021 CCR WATER QUALITY REPORT	7,906.00
<i>Org Key: MT6100 - Park Maintenance</i>				
P0114631	00212199	MI UTILITY BILLS	MAY 2022 PAYMENT OF UTILITY BI	1,998.54
P0114671	00212161	CINTAS	FIRST AID SUPPLIES	661.40
P0114678	00212178	HOME DEPOT CREDIT SERVICE	18V DRILL KIT & EXTENSION CORD	432.85
P0114602	00212179	ISSAQUAH HONDA KUBOTA	TRIMMER PARTS	296.41
P0114656	00212162	CINTAS CORPORATION #460	PARKS 2022 COVERALL SERVICE	131.20
P0114664	00212194	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	78.25
P0114662	00212195	MI HARDWARE - P&R	MISC. HARDWARE FOR THE MONTH O	15.84
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	4.36
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0114631	00212199	MI UTILITY BILLS	MAY 2022 PAYMENT OF UTILITY BI	1,544.97
P0114671	00212161	CINTAS	FIRST AID SUPPLIES	221.80
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	4.36
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0114631	00212199	MI UTILITY BILLS	MAY 2022 PAYMENT OF UTILITY BI	2,600.83
P0114671	00212161	CINTAS	FIRST AID SUPPLIES	221.80
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	4.36
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0114671	00212161	CINTAS	FIRST AID SUPPLIES	221.80

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	4.36
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0114700	00212232	WHISTLE WORKWEAR	SAFETY BOOTS & MISC. WORK CLOT	392.38
P0114699	00212179	ISSAQUAH HONDA KUBOTA	TRIMMER PARTS	339.39
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	3.79
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0114631	00212199	MI UTILITY BILLS	MAY 2022 PAYMENT OF UTILITY BI	1,909.60
P0114671	00212161	CINTAS	FIRST AID SUPPLIES	221.80
P0114597	00212161	CINTAS	FIRST AID SUPPLIES	3.74
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0114639	00212211	RAINIER ASPHALT & CONCRETE	JOB NUMBER	1,190.71
<i>Org Key: PA0118 - Lincoln Landing Watercourse Re</i>				
P0114726	00212224	UNITED REPROGRAPHICS	LINCOLN LANDING SHORELINE &	84.33
<i>Org Key: PA0125 - Mercerdale Playground Improvem</i>				
P0114639	00212211	RAINIER ASPHALT & CONCRETE	JOB NUMBER	1,031.95
<i>Org Key: PA0133 - MICEC Tech &amp; Equipment Replace</i>				
P0114054	00212201	MORGAN SOUND INC	Mercer Room Equipment Replacem	10,131.40
<i>Org Key: PO1100 - Administration (PO)</i>				
P0114714	00212231	WASPC	WASPC Conference Registration	350.00
	00212177	HOLMES, EDWARD J	WASPC CONFERENCE	208.80
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0113450	00212167	EPSCA	13 RADIOS FOR EMERGENCY DEPT	328.25
P0113450	00212167	EPSCA	ACCESS FEE REBATE EMERGENCY	-21.58
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0113450	00212167	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
P0113450	00212167	EPSCA	ACCESS FEE REBATE POLICE	-99.60
<i>Org Key: PO4100 - Firearms Training</i>				
P0114754	00212166	DOOLEY ENTERPRISES INC	PD training ammunition	3,025.02
<i>Org Key: PR1100 - Administration (PR)</i>				
P0114703	00212209	PRR INC	MERCER ISLAND ARTS SUMMIT INVO	3,999.06
<i>Org Key: PR4100 - Community Center</i>				
P0114630	00212199	MI UTILITY BILLS	MAY 2022 PAYMENT OF UTILITY BI	3,963.81
P0111281	00212153	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCA	2,619.69
P0114704	00212143	COMCAST	MERCER ISLAND COMMUNITY	299.18
P0114723	00212154	BRINKS INC	MAY 2022 ARMOURD TRUCK PICK U	99.74
<i>Org Key: PR5900 - Summer Celebration</i>				
P0114727	00212224	UNITED REPROGRAPHICS	SUMMER CELEBRATION COREX SIGN	84.33
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0114743	00212163	CM DESIGN GROUP	2022 Arterial & Residential St	28,148.88
P0114743	00212163	CM DESIGN GROUP	2022 Arterial & Residential St	16,746.00
<i>Org Key: SP0103 - SE 68 Street &amp; SE 70 Place Ove</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114743	00212163	CM DESIGN GROUP	2022 Arterial & Residential St	24,290.88
P0114743	00212163	CM DESIGN GROUP	2022 Arterial & Residential St	14,539.00
<i>Org Key: SP0114 - WMW P3 Shoulder Improvements</i>				
P0114742	00212163	CM DESIGN GROUP	2022 Roadside Shoulder	53,722.50
P0114709	00212171	GRAINGER	TAPE MEASURES	84.49
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0114707	00212229	Walker Consultants Inc.	TOWN CENTER PARKING STUDY INVO	7,586.50
P0114707	00212229	Walker Consultants Inc.	TOWN CENTER PARKING STUDY INVO	3,803.75
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0114630	00212199	MI UTILITY BILLS	MAY 2022 PAYMENT OF UTILITY BI	193.68
<i>Org Key: SU0100 - Emergency Sewer Repairs</i>				
P0114692	00212174	H D FOWLER	6" SPRING & LEVER FLG CHECK VA	4,603.06
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0103284	00212155	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	38,611.83
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0114693	00212174	H D FOWLER	REPLACE 8" GATE VALVES ON 8" P	4,595.09
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0113453	00212175	HARBOR PACIFIC CONT INC.	Booster Chlorination System Pr	232,937.85
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0103284	00212155	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	1,890.00
P0103284	00212155	BROWN AND CALDWELL CONSULTANTS	SCADA EQUIP REPLACEMENT	0.01
<i>Org Key: WU0115 - Water Model Updates/Fire Flow</i>				
P0114148	00212176	HDR ENGINEERING INC	2022 Water Modeling & Fire Flo	3,545.81
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00212176	HDR ENGINEERING INC	WATER METER REPLACEMENT	2,852.50
<i>Org Key: WU0170 - ARPA-First Hill Generator</i>				
P0114349	00212165	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	13,864.54
P0114349	00212165	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	9,806.22
P0114349	00212165	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	0.01
<i>Org Key: YF1200 - Thrift Shop</i>				
P0111281	00212153	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCAP	1,502.59
P0114630	00212199	MI UTILITY BILLS	MAY 2022 PAYMENT OF UTILITY BI	856.88
	00212158	CENTURYLINK	THRIFT SHOP ALARMS	193.18
P0114677	00212227	VERIZON WIRELESS	APR 24-MAY 23 2022 YFS PHONES	47.12
P0114677	00212227	VERIZON WIRELESS	APR 24-MAY 23 2022 YFS PHONES	42.12
P0114677	00212227	VERIZON WIRELESS	APR 24-MAY 23 2022 YFS PHONES	32.12
<i>Org Key: YF2600 - Family Assistance</i>				
P0114697	00212146	CORNELL AND ASSOCIATES	Rental assistance for EA clien	975.00
Total				808,561.23



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00212143	06/14/2022	COMCAST MERCER ISLAND FIRE STATION	P0114704	0012599- JUNE 22	05/20/2022	716.25
00212144	06/14/2022	COMCAST MERCER ISLAND FIRE STATION	P0114704	0012599- JUNE 22	05/20/2022	62.41
00212145	06/14/2022	COMCAST 2022 COMCAST BUSINESS CITY HAL	P0114705	148023532	06/01/2022	18,781.95
00212146	06/14/2022	CORNELL AND ASSOCIATES Rental assistance for EA clien	P0114697	060922	06/09/2022	975.00
00212147	06/14/2022	MAGEE, MICHAEL REFUND OVERPAY 00310196003		052422	05/24/2022	4,410.12
00212148	06/17/2022	AIRGAS USA LLC Oxygen/Fire INV #9989099723	P0114728	9126393356	05/31/2022	24.79
00212149	06/17/2022	ALPINE PRODUCTS INC 2500 RAPID DRY TRAFFIC LINE PA	P0114655	TM-209058	05/20/2022	3,536.96
00212150	06/17/2022	CHIP GEORGE INC CP Modem for S92 Pri/Sec WAN L	P0114633	5229 DEMO	03/16/2022	2,020.34
00212151	06/17/2022	AQUATIC INFORMATICS INC. 2022 CROSS CONNECTION WEB TEST	P0114701	9437	05/18/2022	469.00
00212152	06/17/2022	AUTONATION INC FLEET PARTS	P0114598	OH014620	06/02/2022	1,097.52
00212153	06/17/2022	BRIGHTHORIZON LAWN CARE CITY HALL, CITY SHOP, FS 91,92	P0111281	001-2022	05/16/2022	9,842.65
00212154	06/17/2022	BRINKS INC MAY 2022 ARMoured TRUCK PICK U	P0114723	4918440	05/31/2022	820.60
00212155	06/17/2022	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	P0103284	14445520	06/09/2022	40,501.84
00212156	06/17/2022	CAPITAL ONE TRADE CREDIT 1.5" CLEAN WATER PUMP WITH HOS	P0114730	50333022	06/01/2022	428.29
00212157	06/17/2022	CDW GOVERNMENT INC TSHOP POS Replacement 2 Termin	P0114552	X973873	06/01/2022	4,178.91
00212158	06/17/2022	CENTURYLINK MAIN FIRE STATION		275-4207 JUN22	06/01/2022	787.65
00212159	06/17/2022	CESSCO INC INVENTORY PURCHASES	P0114724	17632	05/26/2022	767.06
00212160	06/17/2022	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		061722	06/17/2022	572.00
00212161	06/17/2022	CINTAS FIRST AID SUPPLIES	P0114671	5111348681	06/07/2022	1,610.95
00212162	06/17/2022	CINTAS CORPORATION #460 2022 PW COVERALL SERVICE	P0114656	053122	05/31/2022	3,032.68
00212163	06/17/2022	CM DESIGN GROUP 2022 Arterial & Residential St	P0114742	22007	02/08/2022	137,447.26
00212164	06/17/2022	CURTIS BLUE LINE Hose & Ladders Supplies Repair	P0114747	INV601334	05/31/2022	582.48
00212165	06/17/2022	DAVID EVANS & ASSOC INC 21-45 First Hill Booster Stati	P0114349	511055	05/31/2022	23,670.77
00212166	06/17/2022	DOOLEY ENTERPRISES INC PD training ammunition	P0114754	62980	05/16/2022	3,025.02
00212167	06/17/2022	EPSCA 44 RADIOS FOR FIRE 2022	P0113450	10815	06/01/2022	2,783.62
00212168	06/17/2022	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0114603	137196/276/277	05/20/2022	571.73

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00212169	06/17/2022	FARALLON CONSULTING LLC PROJECT 1292-003 FS91 SITE	P0110294	0043699	05/09/2022	1,026.70
00212170	06/17/2022	GEMINI GROUP LLC 2021 CCR WATER QUALITY REPORT	P0114694	122-14793	06/06/2022	7,906.00
00212171	06/17/2022	GRAINGER INVENTORY PURCHASES	P0114709	9337282975	06/07/2022	2,610.45
00212172	06/17/2022	GREEN RIVER COMM COLLEGE/WETRC COMPETENT PERSON CAVE TRAINING	P0114725	217548	06/13/2022	840.00
00212173	06/17/2022	Gregory, Jeff JUDGE'S CONFERENCE		061322	06/13/2022	742.46
00212174	06/17/2022	H D FOWLER INVENTORY PURCHASES	P0114693	I6114864/C108	06/07/2022	12,620.86
00212175	06/17/2022	HARBOR PACIFIC CONT INC. Booster Chlorination System Pr	P0113453	PP#5	05/31/2022	232,937.85
00212176	06/17/2022	HDR ENGINEERING INC 2022 Water Modeling & Fire Flo	P0102980	1200435476	05/31/2022	6,398.31
00212177	06/17/2022	HOLMES, EDWARD J WASPC CONFERENCE		060622	06/06/2022	208.80
00212178	06/17/2022	HOME DEPOT CREDIT SERVICE 18V DRILL KIT & EXTENSION CORD	P0114678	9270865	06/01/2022	432.85
00212179	06/17/2022	ISSAQUAH HONDA KUBOTA TRIMMER PARTS	P0114699	51308I	06/08/2022	635.80
00212180	06/17/2022	JACKSON, JAMAL GAS FOR VAN PUBLIC NOTICE POST		061022	06/10/2022	50.00
00212181	06/17/2022	JOHNSON ROBERTS & ASSOCIATES PHQ testing for PD civil servi	P0114713	148683	06/09/2022	52.50
00212182	06/17/2022	KC TREASURY PROPERTY TAX 531510-1233-04	P0114745	531510-1233-2022	05/18/2022	7.36
00212183	06/17/2022	KELLEY IMAGING SYSTEMS Copier Service Fees May 2022 I	P0114748	IN1069688	06/15/2022	1,044.67
00212184	06/17/2022	KIA MOTORS FINANCE 2022 KIA LEASE - 2019 KIA NIRO	P0113519	1914423378-JUN22	06/04/2022	388.55
00212185	06/17/2022	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0113518	11012168	05/31/2022	1,492.00
00212186	06/17/2022	LANGUAGE LINE SERVICES Language Line invoice #1054666	P0114632	10546661	05/31/2022	37.25
00212187	06/17/2022	LINDE GAS & EQUIP 2022 ACETYLEN & OXYGEN TANK RE	P0114717	10756925	05/31/2022	65.49
00212188	06/17/2022	LINDSAY, DAVID FEE - E1 INSPECTION CERT		061322	06/13/2022	482.00
00212189	06/17/2022	MARIO & MARILYN CHORAK REFUND OVERPAY 00193170003		060922	06/09/2022	457.81
00212190	06/17/2022	MERCER ISLAND CHEVRON FUEL	P0114720	MAY2022	05/31/2022	1,900.09
00212191	06/17/2022	MERCER ISLAND REPORTER PW RENEWAL OF MI REPORTER	P0114667	MI-167108-22	05/26/2022	70.00
00212192	06/17/2022	METROPRESORT MAY 2022 E-SERVICE CHARGES POR	P0114676	IN644428	06/06/2022	565.18
00212193	06/17/2022	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		061722	06/17/2022	212.50
00212194	06/17/2022	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0114664	560400-053122	05/31/2022	78.25

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00212195	06/17/2022	MI HARDWARE - P&R MISC. HARDWARE FOR THE MONTH O	P0114662	560300-053122	05/31/2022	15.84
00212196	06/17/2022	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0114663	560700-053122	05/31/2022	70.90
00212197	06/17/2022	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0114661	560800-053122	05/31/2022	70.30
00212198	06/17/2022	MI SCHOOL DISTRICT #400 2022 MISD SCHOOL DISTRICT FUEL	P0114657	2022-05.31.22FUE	06/02/2022	11,726.78
00212199	06/17/2022	MI UTILITY BILLS MAY 2022 PAYMENT OF UTILITY BI	P0114630	MAY2022B	05/31/2022	25,204.12
00212200	06/17/2022	MOBERLY AND ROBERTS Invoice #1038 Professional Ser	P0114739	1038	06/01/2022	7,308.32
00212201	06/17/2022	MORGAN SOUND INC Mercer Room Equipment Replacem	P0114054	MSI109547	03/16/2022	10,131.40
00212202	06/17/2022	NAPA AUTO PARTS REPAIR PARTS	P0114654	16715156-JUN22	05/31/2022	1,035.94
00212203	06/17/2022	NELSON PETROLEUM 2022 DIESEL DELIVERY	P0114702	0799139-IN	06/06/2022	4,265.42
00212204	06/17/2022	ONE 7 INC. CUSTOM MISC. HYUDRAULIC HOSE &	P0114107	2007062988	05/10/2022	10,419.62
00212205	06/17/2022	PACIFIC TOPSOIL INC. DUMPING FEES	P0114653	13387-JUN22	04/26/2022	2,420.60
00212206	06/17/2022	PACIFICA LAW GROUP LLP Professional Services May 2022	P0114737	76256	06/09/2022	1,000.00
00212207	06/17/2022	PITNEY BOWES INC RED INK FOR POSTAGE MACHINE	P0114622	1020816411	05/27/2022	168.92
00212208	06/17/2022	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		061722	06/17/2022	2,667.86
00212209	06/17/2022	PRR INC MERCER ISLAND ARTS SUMMIT INVO	P0114703	4288.05-1	06/07/2022	3,999.06
00212210	06/17/2022	QUADRANT SYSTEMS INC ANNUAL SOFTWARE SUPPORT 7/1/22	P0114625	2200607	06/01/2022	1,860.00
00212211	06/17/2022	RAINIER ASPHALT & CONCRETE JOB NUMBER	P0114639	15517TAX	01/01/2022	7,938.09
00212212	06/17/2022	RESERVE ACCOUNT RESERVE FUND REFILL FOR POSTAG	P0114651	47912225-JUN22	06/07/2022	2,500.00
00212213	06/17/2022	SEATOWN ELECTRIC CORP REFUND		2204-008/010	06/14/2022	424.80
00212214	06/17/2022	SEATTLE BOAT COMPANY Marine Patrol fuel	P0114716	993-19876-52009	06/01/2022	546.72
00212215	06/17/2022	SEATTLE PUBLIC UTILITIES APRIL 2022 WATER PURCHASE	P0114629	APRIL2022	04/30/2022	92,868.76
00212216	06/17/2022	SOLID WASTE SYSTEMS INC REPAIR CAMERA	P0114672	0144229-IN	05/26/2022	3,335.92
00212217	06/17/2022	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0114623	128905/4	05/24/2022	166.66
00212218	06/17/2022	STERICYCLE INC On-Call Charges/Fire INV #3006	P0114729	3006039555	05/31/2022	10.36
00212219	06/17/2022	STRUTHERS, LINDA REFUND OVERPAY 00413053001		060922	06/09/2022	83.45
00212220	06/17/2022	STRYKER E.M.S. Two Power Stretchers (A191/A19	P0114458	3771808M	05/21/2022	47,196.85

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00212221	06/17/2022	TACOMA SCREW PRODUCTS INC 20) 5/8"-11 X 3" HEX CAP SCREW	P0114731	160042066-00	06/13/2022	82.60
00212222	06/17/2022	TSE, BIANCA Judge Pro Tem -6/7/22 5 hrs	P0114668	060722	06/07/2022	250.00
00212223	06/17/2022	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL	P0114721	204480438-003	06/03/2022	2,087.55
00212224	06/17/2022	UNITED REPROGRAPHICS LINCOLN LANDING SHORELINE &	P0114727	9108874-IN	05/24/2022	168.66
00212225	06/17/2022	UTILITIES UNDERGROUND LOCATION 2022 UTILITY LOCATES	P0114610	2050181	05/31/2022	279.93
00212226	06/17/2022	VERIZON WIRELESS VERIZON APR 24-MAY 23 FIRE	P0114642	9907183259	05/23/2022	847.38
00212227	06/17/2022	VERIZON WIRELESS APR 24-MAY 23 2022 CITY CELL P	P0114677	9907183261	05/23/2022	681.58
00212228	06/17/2022	WA ST TREASURER'S OFFICE Remit MI Court Transmittal 5-2	P0114756	5-2022A	05/31/2022	12,589.78
00212229	06/17/2022	Walker Consultants Inc. TOWN CENTER PARKING STUDY INVO	P0114707	390013170002	04/28/2022	11,390.25
00212230	06/17/2022	WASHINGTON FITNESS SERV INC FD Exercise Equipment Service	P0114718	W18132	06/11/2022	286.26
00212231	06/17/2022	WASPC WASPC Conference Registration	P0114714	INV030589	05/31/2022	350.00
00212232	06/17/2022	WHISTLE WORKWEAR SAFETY BOOTS & MISC. WORK CLOT	P0114700	OH014621	06/01/2022	392.38
00212233	06/17/2022	Wood. GEOPIER PEER REVIEW, 2011-119	P0114741	S51703793	06/09/2022	794.00
00212234	06/17/2022	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		061722	06/17/2022	2,769.20
00212235	06/17/2022	Xerox Financial Services Copier Lease Fee June 2022 INV	P0114722	3283294	06/01/2022	2,173.39
					Total	<u>808,561.23</u>