

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	213544-213645	10/21/2022	\$806,374.99 \$806,374.99

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0115987	00213578	H D FOWLER	INVENTORY PURCHASES	2,077.99
P0115978	00213630	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,527.75
P0115984	00213577	GRAINGER	INVENTORY PURCHASES	412.53
<i>Org Key: 814074 - Garnishments</i>				
	00213631	SUTTELL & HAMMER, P.S.	PAYROLL EARLY WARRANTS	883.88
	00213561	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00213601	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	210.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00213644	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,588.60
<i>Org Key: 814077 - Police Association</i>				
	00213614	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,599.12
<i>Org Key: AS1100 - Administrative Services</i>				
P0115958	00213640	WCMA	NWWLA Registration - 2023	500.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0116018	00213596	Madrona Law Group, PPLC	Invoice #11586 Professional	17,899.50
P0116018	00213596	Madrona Law Group, PPLC	Invoice #11587 Professional	5,557.50
P0116015	00213635	THOMSON REUTERS - WEST	Invoice #847178612 Legal	884.10
P0115867	00213616	PREMIER CABLING LLC	4 Networks Drops \$715 each 3	713.62
P0116014	00213620	RELX INC DBA LEXISNEXIS	Invoice #1000RVY57 Legal	363.33
P0116018	00213596	Madrona Law Group, PPLC	Invoice #11585 Professional	50.00
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0116017	00213597	McNaul Ebel Nawrot	Invoice #105825 Professional	21,805.29
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0116013	00213602	MOBERLY AND ROBERTS	Invoice #1060 Professional Ser	7,308.32
P0116016	00213583	HONEYWELL, MATTHEW V	Invoice #1293 Professional Ser	2,500.00
P0116016	00213583	HONEYWELL, MATTHEW V	Invoice #1290 Professional Ser	2,000.00
P0116016	00213583	HONEYWELL, MATTHEW V	Invoice #1291 Professional Ser	1,100.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0115963	00213574	GALLAGHER, ANITA	September Lobbying Services (i	2,000.00
P0115958	00213640	WCMA	NWWLA Registration - 2022	500.00
<i>Org Key: CM1200 - City Clerk</i>				
P0115959	00213626	SOUND PUBLISHING INC	Ntc. 2667837 Recruitment 8/10	109.40
P0115959	00213626	SOUND PUBLISHING INC	Ntc. 2667837 Recruitment 8/17	109.40
<i>Org Key: CO6100 - City Council</i>				
P0115952	00213585	JURASSIC PARLIAMENT	Parliamentary Training Service	1,951.11
<i>Org Key: CO6300 - Climate Action Plan</i>				
P0116034	00213560	CASCADIA CONSULTING GROUP	MERCER ISLAND CAP 2022	6,683.75
<i>Org Key: CR1100 - Human Resources</i>				
P0115953	00213563	CROSS ISLAND CONSULTING	HR Consulting Services (Septem	2,585.00
P0116054	00213549	ADP, Inc.	Sept 2022 ADP Workforce Now	833.33

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116050	00213617	PUBLIC SAFETY TESTING INC	Q3 FEES - JULY - SEPTEMBER 202	489.00
P0116048	00213643	WORKSAFE SERVICE INC, A	2 DRUG TESTS	180.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0115974	00213637	VERIZON WIRELESS	VERIZON AUG 24- SEPT 23 CPD	787.90
P0116039	00213588	KPG	22065 Transportation Element U	250.50
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0115959	00213626	SOUND PUBLISHING INC	Ntc. 2672795 Public Hearing Zo	129.90
P0115959	00213626	SOUND PUBLISHING INC	Ntc. 2672794 Comp Plan	116.11
P0115959	00213626	SOUND PUBLISHING INC	Ntc. 2672840 Annual Docketing	109.15
<i>Org Key: FN2100 - Data Processing</i>				
P0115988	00213629	SUPERION LLC	4 QTR ONESOLUTION MAINT	12,948.22
P0115989	00213600	METROPRESORT	3RD QTR B&O STATEMENTS	226.77
P0115989	00213600	METROPRESORT	3RD QTR B&O STATEMENTS	100.33
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0115989	00213600	METROPRESORT	SEPT 2022 PRINTING & MAILING O	96.42
P0116052	00213600	METROPRESORT	OCT 2022 PRINTING & MAILING OF	81.74
P0115989	00213600	METROPRESORT	SEPT 2022 PRINTING & MAILING O	80.19
P0116052	00213600	METROPRESORT	OCT 2022 PRINTING & MAILING OF	68.11
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0115989	00213600	METROPRESORT	SEPT 2022 PRINTING & MAILING O	96.42
P0116052	00213600	METROPRESORT	OCT 2022 PRINTING & MAILING OF	81.74
P0115989	00213600	METROPRESORT	SEPT 2022 PRINTING & MAILING O	80.19
P0116052	00213600	METROPRESORT	OCT 2022 PRINTING & MAILING OF	68.11
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0115989	00213600	METROPRESORT	SEPT 2022 PRINTING & MAILING O	96.41
P0116052	00213600	METROPRESORT	OCT 2022 PRINTING & MAILING OF	81.73
P0115989	00213600	METROPRESORT	SEPT 2022 PRINTING & MAILING O	80.19
P0116052	00213600	METROPRESORT	OCT 2022 PRINTING & MAILING OF	68.11
<i>Org Key: FR1100 - Administration (FR)</i>				
P0115966	00213633	SYSTEMS DESIGN WEST LLC	EMS BILLING FOR AUGUST 2022	1,618.56
P0116028	00213564	CULLIGAN SEATTLE WA	water service/fire	258.10
<i>Org Key: FR2100 - Fire Operations</i>				
P0115975	00213637	VERIZON WIRELESS	VERIZON AUG 24- SEPT 23 FIRE	847.76
P0116010	00213604	MUNICIPAL EMERGENCY SERVICES	2 scba masks	802.56
P0116032	00213552	AT&T MOBILITY	mdc charges/fire	569.49
P0115962	00213632	SWISSPHONE	Pager Repairs	162.49
<i>Org Key: FR2400 - Fire Suppression</i>				
P0116027	00213593	LN CURTIS & SONS	Hook cluster	199.33
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0116009	00213569	EMSAR INC	Repair to stretchers	1,000.00
P0116009	00213569	EMSAR INC	Repair to stretchers	588.38
P0116029	00213627	STERICYCLE INC	On-call charges/Fire	31.08
P0116030	00213550	AIRGAS USA LLC	Oxygen/Fire	25.94

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FR4100 - Training</i>				
P0116031	00213628	STORER ENTERPRISES INC	Training car	880.80
<i>Org Key: GB0101 - HVAC Repairs</i>				
P0115985	00213582	HOME DEPOT CREDIT SERVICE	COVERS FOR HOSE REEL	88.04
<i>Org Key: GB0102 - ADA Improvements</i>				
P0115799	00213555	Baklinski Group	MERCER ISLAND COMMUNITY	16,316.30
<i>Org Key: GB0105 - Thrift Shop Building Repairs</i>				
P0113300	00213618	RAINIER ASPHALT & CONCRETE	MERCER ISLAND THRIFT SHOP PARK	950.00
<i>Org Key: GB0108 - FS91 Site Characterization & F</i>				
P0116033	00213570	FARALLON CONSULTING LLC	MI FIRE DEPT STATION 91	2,770.40
<i>Org Key: GGM001 - General Government-Misc</i>				
P0115990	00213558	BRINKS INC	SEPT 2022 ARMORED TRUCK DEPOSI	1,104.20
P0116046	00213615	POT O' GOLD INC	WATER COOLER	27.53
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0115956	00213586	KELLEY IMAGING SYSTEMS	Copier Service Fees (September	2,033.09
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00213579	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	653.20
	00213581	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
	00213556	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10
	00213565	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	271.10
	00213572	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
	00213634	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90
	00213623	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00213547	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00213576	GOODMAN, J C	LEOFF1 Medicare Reimb	239.00
	00213625	SMITH, RICHARD	LEOFF1 Medicare Reimb	220.70
	00213595	LYONS, STEVEN	LEOFF1 Medicare Reimb	211.80
	00213568	ELSOE, RONALD	LEOFF1 Medicare Reimb	208.30
	00213548	ADAMS, RONALD E	LEOFF1 Medicare Reimb	206.60
	00213590	KUHN, DAVID	LEOFF1 Medicare Reimb	205.60
	00213567	DOWD, PAUL	LEOFF1 Medicare Reimb	203.20
	00213557	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	202.60
	00213553	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	192.80
	00213594	LOISEAU, LERI M	LEOFF1 Medicare Reimb	192.80
	00213638	WALLACE, THOMAS	LEOFF1 Medicare Reimb	183.10
	00213566	DEVENY, JAN P	LEOFF1 Medicare Reimb	182.00
	00213622	RUCKER, MANORD J	LEOFF1 Medicare Reimb	181.70
	00213642	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00213605	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00213584	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	175.50
	00213641	WEGNER, KEN	LEOFF1 Medicare Reimb	170.10
	00213619	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00213556	BARNES, WILLIAM	LEOFF1 Excess Benefit	2,162.44
	00213562	COOPER, ROBERT	LEOFF1 Excess Benefit	2,118.03

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	00213584	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,220.32
	00213623	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,025.82
	00213619	RAMSAY, JON	LEOFF1 Excess Benefit	585.43
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0115666	00213603	MORGAN SOUND INC	Farside Conference Room A/V Up	5,588.11
P0115666	00213603	MORGAN SOUND INC	RETURN INVOICE FOR ITEMS THAT	-521.88
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0113300	00213618	RAINIER ASPHALT & CONCRETE	MERCER ISLAND THRIFT SHOP PARK	3,768.84
P0115983	00213636	TRAFFIC SAFETY SUPPLY	"NO PARKING THIS STREET TO BE	2,079.07
P0115968	00213645	WSDOT	AUGUST 2022 PROJECT COSTS SE 2	814.63
<i>Org Key: MT2500 - ROW Administration</i>				
P0115967	00213606	NARWHAL MET LLC	MONTHLY WEATHER SERVICES SEP	788.00
P0115965	00213608	OCCUPATIONAL HEALTH CTRS OF WA	HEATH, SCOTT DOT RECERT	116.00
<i>Org Key: MT3100 - Water Distribution</i>				
P0115980	00213578	H D FOWLER	PAC STATES HYDRANT PARTS	363.08
P0115979	00213591	LAKESIDE INDUSTRIES	ASPHALT (1.17 TONS)	113.36
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0116025	00213607	NEW SOUND TRUCKING SCHOOL	CLASS B DRIVING TRAINING FOR A	3,175.00
P0115982	00213575	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	439.57
P0116020	00213575	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	93.34
<i>Org Key: MT3800 - Storm Drainage</i>				
P0113300	00213618	RAINIER ASPHALT & CONCRETE	MERCER ISLAND THRIFT SHOP PARK	940.65
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0115976	00213637	VERIZON WIRELESS	VERIZON AUG 24- SEPT 23 PW	4,073.83
<i>Org Key: MT4200 - Building Services</i>				
P0115867	00213616	PREMIER CABLING LLC	4 Networks Drops \$715 each 3	2,140.88
P0116038	00213611	PACIFIC AIR CONTROL INC	MERCER ISLAND FIRE STATION #92	765.75
P0116037	00213611	PACIFIC AIR CONTROL INC	MERCER ISLAND CITY HALL WO# 33	564.26
<i>Org Key: MT4300 - Fleet Services</i>				
P0115647	00213559	CALIBER - BELLEVUE	BODY REPAIR FOR FL-0485	1,822.85
P0116011	00213598	MERCER ISLAND CHEVRON	FUEL	1,112.41
<i>Org Key: MT4900 - Solid Waste & Sustainability</i>				
P0114155	00213609	OLYMPIC ENVIRONMENTAL RES	MI 2022 RECYCLING PROGRAMS	1,137.50
<i>Org Key: MT6100 - Park Maintenance</i>				
P0116040	00213639	WAVE ELECTRICAL LLC	ISLAND CREST PARK TENNIS COURT	6,066.51
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0115986	00213592	LLOYD ENTERPRISES INC	SAND COMPOST MIX (60.74 TONS)	3,537.66
P0115653	00213612	PART WORKS INC., THE	ACORN PANEL-WARE 1705 URINAL	2,079.46
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0115902	00213624	SECURITY CONTRACTOR SVCS INC.	PARKING LOT ENCLOSURE 090922-1	715.65
P0116036	00213613	PAYBYPHONE TECHNOLOGIES INC	TRANSACTION FEE MONTHLY	250.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA0100 - Open Space Management</i>				
P0114772	00213551	APPLIED ECOLOGY LLC	RESTORATION WORK IN SE 53RD OS	18,718.70
P0114766	00213551	APPLIED ECOLOGY LLC	RESTORATION WORK IN LUTHER BUR	3,328.33
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0113300	00213618	RAINIER ASPHALT & CONCRETE	MERCER ISLAND THRIFT SHOP PARK	1,200.00
<i>Org Key: PA0118 - Lincoln Landing Watercourse Re</i>				
P0115280	00213610	OMA CONSTRUCTION INC	Lincoln Landing Shoreline and	67,471.14
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
P0114806	00213587	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	16,450.53
<i>Org Key: PA0125 - Mercerdale Playground Improvem</i>				
P0113300	00213618	RAINIER ASPHALT & CONCRETE	MERCER ISLAND THRIFT SHOP PARK	1,000.00
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0114951	00213551	APPLIED ECOLOGY LLC	RESTORATION WORK IN PIONEER PA	11,254.70
<i>Org Key: PA122A - LB North Pier Renovation</i>				
P0114806	00213587	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	5,414.65
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0114806	00213587	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	40,019.69
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0114806	00213587	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	10,998.65
<i>Org Key: PA122E - LB Docks - Project costs</i>				
P0114806	00213587	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	4,782.00
<i>Org Key: PO1100 - Administration (PO)</i>				
P0115973	00213637	VERIZON WIRELESS	VERIZON AUG 24- SEPT 23 POLICE	602.34
<i>Org Key: PR1100 - Administration (PR)</i>				
P0116041	00213546	425 MAGAZINE	Sponsored Post - E-News 600 x	595.00
<i>Org Key: PR4100 - Community Center</i>				
	00213545	MAYER, LASZLO	ROCKTOBER SENIOR EVENT	1,200.00
	00213544	JENSEN, JOHN	ROCKTOBER SENIOR EVENT	200.00
P0115990	00213558	BRINKS INC	SEPT 2022 ARMORED TRUCK DEPOSI	196.96
	00213544	JENSEN, JOHN	ROCKTOBER SENIOR EVENT	0.00
<i>Org Key: SP0129 - Demo 4004 ICW Surplus Property</i>				
P0115991	00213577	GRAINGER	BACKFLOW PREVENTER & VALVE	1,712.35
P0115981	00213571	FERGUSON ENTERPRISES LLC	YARD HYDRANT, 2' BURY	90.05
<i>Org Key: SU0118 - Lincoln Landing Sewer Improvem</i>				
P0115280	00213610	OMA CONSTRUCTION INC	Lincoln Landing Shoreline and	46,792.50
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0111663	00213621	RH2 ENGINEERING INC	RESERVOIR PUMP-MOTOR	3,924.63
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0110385	00213554	BAINBRIDGE ISLAND ELECTRIC	21-01 SCADA WATER EQUIP REPLAC	33,737.10

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0114993	00213573	FURY SITE WORKS INC	2022 WATER SYSTEM IMPROVEMENTS	334,415.59
P0114986	00213589	KRAZAN & ASSOCIATES INC	CONSTRUCTION TESTING AND INSPE	835.00
<i>Org Key: WU0116 - RRA/ ERP Updates & Water Syste</i>				
P0114148	00213580	HDR ENGINEERING INC	2022 Water Modeling & Fire Flo	3,979.59
<i>Org Key: XG150T - Small Tech/Equipment</i>				
P0115666	00213603	MORGAN SOUND INC	Farside Conference Room A/V Up	6,263.89
P0115666	00213603	MORGAN SOUND INC	RETURN INVOICE FOR ITEMS THAT	-521.88
<i>Org Key: YF2600 - Family Assistance</i>				
P0115977	00213599	MERCER ISLAND THRIFT SHOP	MITs gc for BTS program	3,375.00
Total				806,374.99

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00213544	10/20/2022	JENSEN, JOHN ROCKTOBER SENIOR EVENT		101722	10/17/2022	200.00
00213545	10/20/2022	MAYER, LASZLO ROCKTOBER SENIOR EVENT		101722	10/17/2022	1,200.00
00213546	10/21/2022	425 MAGAZINE Sponsored Post - E-News 600 x	P0116041	2022-38298	06/01/2022	595.00
00213547	10/21/2022	ABBOTT, RICHARD LEOFF1 Medicare Reimb		NOV2022B	10/01/2022	239.10
00213548	10/21/2022	ADAMS, RONALD E LEOFF1 Medicare Reimb		NOV2022B	10/01/2022	206.60
00213549	10/21/2022	ADP, Inc. Sept 2022 ADP Workforce Now	P0116054	617008939	10/14/2022	833.33
00213550	10/21/2022	AIRGAS USA LLC Oxygen/Fire	P0116030	9991977076	09/30/2022	25.94
00213551	10/21/2022	APPLIED ECOLOGY LLC RESTORATION WORK IN LUTHER BUR	P0114951	1380	10/04/2022	33,301.73
00213552	10/21/2022	AT&T MOBILITY mdc charges/fire	P0116032	X10132022	10/13/2022	569.49
00213553	10/21/2022	AUGUSTSON, THOR LEOFF1 Medicare Reimb		NOV2022B	10/01/2022	192.80
00213554	10/21/2022	BAINBRIDGE ISLAND ELECTRIC 21-01 SCADA WATER EQUIP REPLAC	P0110385	9	09/28/2022	33,737.10
00213555	10/21/2022	Baklinski Group MERCER ISLAND COMMUNITY CENTER	P0115799	2203-1	09/15/2022	16,316.30
00213556	10/21/2022	BARNES, WILLIAM LEOFF1 Medicare Reimb		NOV2022A	10/01/2022	2,433.54
00213557	10/21/2022	BOOTH, GLENDON D LEOFF1 Medicare Reimb		NOV2022B	10/01/2022	202.60
00213558	10/21/2022	BRINKS INC SEPT 2022 ARMORED TRUCK DEPOSI	P0115990	5194971	09/30/2022	1,301.16
00213559	10/21/2022	CALIBER - BELLEVUE BODY REPAIR FOR FL-0485	P0115647	2901044820	08/10/2022	1,822.85
00213560	10/21/2022	CASCADIA CONSULTING GROUP MERCER ISLAND CAP 2022	P0116034	9155	09/14/2022	6,683.75
00213561	10/21/2022	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		10.21.22	10/21/2022	572.00
00213562	10/21/2022	COOPER, ROBERT LEOFF1 Excess Benefit		NOV2022A	10/01/2022	2,118.03
00213563	10/21/2022	CROSS ISLAND CONSULTING HR Consulting Services (Septem	P0115953	22-MERCERIS-003	10/07/2022	2,585.00
00213564	10/21/2022	CULLIGAN SEATTLE WA water service/fire	P0116028	0708704	09/30/2022	258.10
00213565	10/21/2022	DEEDS, EDWARD G LEOFF1 Medicare Reimb		NOV2022B	10/01/2022	271.10
00213566	10/21/2022	DEVENY, JAN P LEOFF1 Medicare Reimb		NOV2022B	10/01/2022	182.00
00213567	10/21/2022	DOWD, PAUL LEOFF1 Medicare Reimb		NOV2022B	10/01/2022	203.20
00213568	10/21/2022	ELSOE, RONALD LEOFF1 Medicare Reimb		NOV2022B	10/01/2022	208.30
00213569	10/21/2022	EMSAR INC Repair to stretchers	P0116009	SM-85227	10/10/2022	1,588.38

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00213570	10/21/2022	FARALLON CONSULTING LLC MI FIRE DEPT STATION 91	P0116033	0045654	10/06/2022	2,770.40
00213571	10/21/2022	FERGUSON ENTERPRISES LLC YARD HYDRANT, 2' BURY	P0115981	1147893	10/12/2022	90.05
00213572	10/21/2022	FORSMAN, LOWELL LEOFF1 Medicare Reimb		NOV2022B	10/01/2022	271.10
00213573	10/21/2022	FURY SITE WORKS INC 2022 WATER SYSTEM IMPROVEMENTS	P0114993	PP#3	09/30/2022	334,415.59
00213574	10/21/2022	GALLAGHER, ANITA September Lobbying Services (i	P0115963	1009	10/03/2022	2,000.00
00213575	10/21/2022	GCP WW HOLDCO LLC MISC. WORK CLOTHES	P0116020	INV2020001352	10/15/2022	532.91
00213576	10/21/2022	GOODMAN, J C LEOFF1 Medicare Reimb		NOV2022B	10/01/2022	239.00
00213577	10/21/2022	GRAINGER INVENTORY PURCHASES	P0115991	5406/5364	10/12/2022	2,124.88
00213578	10/21/2022	H D FOWLER INVENTORY PURCHASES	P0115980	I6241703	10/13/2022	2,441.07
00213579	10/21/2022	HAGSTROM, JAMES LEOFF1 Medicare Reimb		NOV2022B	10/01/2022	653.20
00213580	10/21/2022	HDR ENGINEERING INC 2022 Water Modeling & Fire Flo	P0114148	1200467943	10/06/2022	3,979.59
00213581	10/21/2022	HILTNER, PETER LEOFF1 Medicare Reimb		NOV2022B	10/01/2022	619.50
00213582	10/21/2022	HOME DEPOT CREDIT SERVICE COVERS FOR HOSE REEL	P0115985	7513806	10/17/2022	88.04
00213583	10/21/2022	HONEYWELL, MATTHEW V Invoice #1290 Professional Ser	P0116016	1293	10/10/2022	5,600.00
00213584	10/21/2022	JOHNSON, CURTIS LEOFF1 Medicare Reimb		NOV2022A	10/01/2022	1,395.82
00213585	10/21/2022	JURASSIC PARLIAMENT Parliamentary Training Service	P0115952	4741	09/29/2022	1,951.11
00213586	10/21/2022	KELLEY IMAGING SYSTEMS Copier Service Fees (September	P0115956	IN1152585	10/10/2022	2,033.09
00213587	10/21/2022	KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi	P0114806	437954	09/12/2022	77,665.52
00213588	10/21/2022	KPG 22065 Transportation Element U	P0116039	188023	09/16/2022	250.50
00213589	10/21/2022	KRAZAN & ASSOCIATES INC CONSTRUCTION TESTING AND INSPE	P0114986	INV I620673-5832	09/30/2022	835.00
00213590	10/21/2022	KUHN, DAVID LEOFF1 Medicare Reimb		NOV2022B	10/01/2022	205.60
00213591	10/21/2022	LAKESIDE INDUSTRIES ASPHALT (1.17 TONS)	P0115979	212218	09/30/2022	113.36
00213592	10/21/2022	LLOYD ENTERPRISES INC SAND COMPOST MIX (60.74 TONS)	P0115986	331467	10/03/2022	3,537.66
00213593	10/21/2022	LN CURTIS & SONS Hook cluster	P0116027	INV637006	09/30/2022	199.33
00213594	10/21/2022	LOISEAU, LERI M LEOFF1 Medicare Reimb		NOV2022B	10/01/2022	192.80
00213595	10/21/2022	LYONS, STEVEN LEOFF1 Medicare Reimb		NOV2022B	10/01/2022	211.80

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00213596	10/21/2022	Madrona Law Group, PLLC Invoice #11585 Professional	P0116018	11587	10/05/2022	23,507.00
00213597	10/21/2022	McNaul Ebel Nawrot Invoice #105825 Professional	P0116017	105825	09/30/2022	21,805.29
00213598	10/21/2022	MERCER ISLAND CHEVRON FUEL	P0116011	SEPT2022	09/30/2022	1,112.41
00213599	10/21/2022	MERCER ISLAND THRIFT SHOP MITS gc for BTS program	P0115977	081022	08/01/2022	3,375.00
00213600	10/21/2022	METROPRESORT 3RD QTR B&O STATEMENTS	P0116052	IN648398	10/19/2022	1,306.46
00213601	10/21/2022	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		10.21.22	10/21/2022	210.00
00213602	10/21/2022	MOBERLY AND ROBERTS Invoice #1060 Professional Ser	P0116013	1060	10/01/2022	7,308.32
00213603	10/21/2022	MORGAN SOUND INC Farside Conference Room A/V Up	P0115666	MSI110800	10/07/2022	10,808.24
00213604	10/21/2022	MUNICIPAL EMERGENCY SERVICES 2 scba masks	P0116010	IN1770507	09/28/2022	802.56
00213605	10/21/2022	MYERS, JAMES S LEOFF1 Medicare Reimb		NOV2022B	10/01/2022	179.80
00213606	10/21/2022	NARWHAL MET LLC MONTHLY WEATHER SERVICES SEP	P0115967	2022-21011	09/29/2022	788.00
00213607	10/21/2022	NEW SOUND TRUCKING SCHOOL CLASS B DRIVING TRAINING FOR A	P0116025	2714	10/18/2022	3,175.00
00213608	10/21/2022	OCCUPATIONAL HEALTH CTRS OF WA HEATH, SCOTT DOT RECERT	P0115965	75888100	09/20/2022	116.00
00213609	10/21/2022	OLYMPIC ENVIRONMENTAL RES MI 2022 RECYCLING PROGRAMS	P0114155	2022OER4	07/28/2022	1,137.50
00213610	10/21/2022	OMA CONSTRUCTION INC Lincoln Landing Shoreline and	P0115280	PP#4	09/30/2022	114,263.64
00213611	10/21/2022	PACIFIC AIR CONTROL INC MERCER ISLAND CITY HALL WO# 33	P0116038	34038A	09/22/2022	1,330.01
00213612	10/21/2022	PART WORKS INC., THE ACORN PANEL-WARE 1705 URINAL	P0115653	INV85713	10/12/2022	2,079.46
00213613	10/21/2022	PAYBYPHONE TECHNOLOGIES INC TRANSACTION FEE MONTHLY MINIMU	P0116036	INVPBP-US35	09/30/2022	250.00
00213614	10/21/2022	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		10.21.22	10/21/2022	2,599.12
00213615	10/21/2022	POT O' GOLD INC WATER COOLER	P0116046	0381399	06/08/2022	27.53
00213616	10/21/2022	PREMIER CABLING LLC 4 Networks Drops \$715 each 3	P0115867	1930	10/12/2022	2,854.50
00213617	10/21/2022	PUBLIC SAFETY TESTING INC Q3 FEES - JULY - SEPTEMBER 202	P0116050	2022-843	10/07/2022	489.00
00213618	10/21/2022	RAINIER ASPHALT & CONCRETE MERCER ISLAND THRIFT SHOP PARK	P0113300	15517-RET	01/01/2022	7,859.49
00213619	10/21/2022	RAMSAY, JON LEOFF1 Medicare Reimb		NOV2022A	10/01/2022	721.63
00213620	10/21/2022	RELX INC DBA LEXISNEXIS Invoice #1000RVY57 Legal	P0116014	3094077156	09/30/2022	363.33
00213621	10/21/2022	RH2 ENGINEERING INC RESERVOIR PUMP-MOTOR ASSESMENT	P0111663	87371	09/09/2022	3,924.63

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00213622	10/21/2022	RUCKER, MANORD J LEOFF1 Medicare Reimb		NOV2022B	10/01/2022	181.70
00213623	10/21/2022	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		NOV2022A	10/01/2022	1,266.42
00213624	10/21/2022	SECURITY CONTRACTOR SVCS INC. PARKING LOT ENCLOSURE 090922-1	P0115902	0303334-IN	09/14/2022	715.65
00213625	10/21/2022	SMITH, RICHARD LEOFF1 Medicare Reimb		NOV2022B	10/01/2022	220.70
00213626	10/21/2022	SOUND PUBLISHING INC Ntc. 2667837 Recruitment 8/10	P0115959	8076200	08/31/2022	573.96
00213627	10/21/2022	STERICYCLE INC On-call charges/Fire	P0116029	3006191898	09/30/2022	31.08
00213628	10/21/2022	STORER ENTERPRISES INC Training car	P0116031	100422	10/04/2022	880.80
00213629	10/21/2022	SUPERION LLC 4 QTR ONESOLUTION MAINT	P0115988	364877	10/05/2022	12,948.22
00213630	10/21/2022	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0115978	2202973/22030270	09/29/2022	1,527.75
00213631	10/21/2022	SUTTELL & HAMMER, P.S. PAYROLL EARLY WARRANTS		10.21.22	10/21/2022	883.88
00213632	10/21/2022	SWISSPHONE Pager Repairs	P0115962	SI-309012	09/29/2022	162.49
00213633	10/21/2022	SYSTEMS DESIGN WEST LLC EMS BILLING FOR AUGUST 2022	P0115966	20221988	09/30/2022	1,618.56
00213634	10/21/2022	THOMPSON, JAMES LEOFF1 Medicare Reimb		NOV2022B	10/01/2022	245.90
00213635	10/21/2022	THOMSON REUTERS - WEST Invoice #847178612 Legal	P0116015	847178612	10/04/2022	884.10
00213636	10/21/2022	TRAFFIC SAFETY SUPPLY "NO PARKING THIS STREET TO BE	P0115983	INV053381	10/07/2022	2,079.07
00213637	10/21/2022	VERIZON WIRELESS VERIZON AUG 24- SEPT 23 CPD	P0115973	9916507675	09/23/2022	6,311.83
00213638	10/21/2022	WALLACE, THOMAS LEOFF1 Medicare Reimb		NOV2022B	10/01/2022	183.10
00213639	10/21/2022	WAVE ELECTRICAL LLC ISLAND CREST PARK TENNIS COURT	P0116040	22136	10/12/2022	6,066.51
00213640	10/21/2022	WCMA NWWLA Registration - 2023	P0115958	1045	09/01/2022	1,000.00
00213641	10/21/2022	WEGNER, KEN LEOFF1 Medicare Reimb		NOV2022B	10/01/2022	170.10
00213642	10/21/2022	WHEELER, DENNIS LEOFF1 Medicare Reimb		NOV2022B	10/01/2022	181.70
00213643	10/21/2022	WORKSAFE SERVICE INC, A 2 DRUG TESTS	P0116048	325510	09/30/2022	180.00
00213644	10/21/2022	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		10.21.22	10/21/2022	2,588.60
00213645	10/21/2022	WSDOT AUGUST 2022 PROJECT COSTS SE 2	P0115968	RE41GMB1110R025	09/19/2022	814.63
					Total	806,374.99