

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	212075-212142	6/10/2022	\$567,743.91 \$567,743.91

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0114669	00212115	PARKOUR VISIONS	CONTRACT # FA-5278 DEPOSIT REF	1,830.00
P0114666	00212102	JACK AND JILL OF AMERICA INC	CONTRACT # FA-5255 DEPOSIT REF	300.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0114563	00212132	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,376.62
	00212090	DOROTHY & FRED HOWARD	REFUND OVERPAY 01080458002	563.63
	00212103	JENNIFER KUM & JONAH HULST	REFUND OVERPAY 00886345002	385.47
P0114585	00212095	GRAINGER	INVENTORY PURCHASES	227.12
	00212083	CHENG, PAUL	REFUND OVERPAY 00292992008	14.32
<i>Org Key: AS1100 - Administrative Services</i>				
P0114647	00212137	VERIZON WIRELESS	VERIZON APR 24- MAY 23 ANG/ALI	171.37
<i>Org Key: CA1100 - Administration (CA)</i>				
P0114617	00212114	OGDEN MURPHY WALLACE PLLC	Invoice #862439 Professional	240.00
P0114618	00212111	MARTEN LAW	Invoice #44093344 Professional	190.00
P0114641	00212137	VERIZON WIRELESS	VERIZON APR 24-MAY 23 '22 SWAN	42.12
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0114665	00212097	HONEYWELL, MATTHEW V	Invoice #1272 Professional Ser	1,300.00
P0114665	00212097	HONEYWELL, MATTHEW V	Invoice #1273 Professional Ser	900.00
P0114665	00212097	HONEYWELL, MATTHEW V	Invoice #1274 Professional Ser	500.00
P0114665	00212097	HONEYWELL, MATTHEW V	Invoice #1275 Professional Ser	400.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0114646	00212137	VERIZON WIRELESS	VERIZON APR 24-MAY 23	126.35
<i>Org Key: CM1200 - City Clerk</i>				
P0114674	00212129	SOUND PUBLISHING INC	Ntc. 2657393 Ord. 22-03 5/25	52.11
P0114674	00212129	SOUND PUBLISHING INC	Ntc. 2657396 Ord. 22-08 5/25	52.11
<i>Org Key: CO6100 - City Council</i>				
P0114673	00212087	DANIEL, KAMARIA	MITV 5/3 Council Mtg	210.00
P0114673	00212087	DANIEL, KAMARIA	MITV 5/17 Council Mtg	210.00
P0114673	00212087	DANIEL, KAMARIA	Transportation	80.00
<i>Org Key: CR1100 - Human Resources</i>				
P0114691	00212088	DATAQUEST LLC	Background checks - employee	26.50
<i>Org Key: CT1100 - Municipal Court</i>				
P0114581	00212100	INTERCOM LANGUAGE SERVICES INC	Intercom invoice# 22-213	700.00
P0114645	00212137	VERIZON WIRELESS	VERIZON APR24 - MAY23 MUNICIPA	42.12
<i>Org Key: DS1100 - Administration (DS)</i>				
P0114695	00212092	FEHR & PEERS	MERCER ISLAND TRAFFIC FEE UPDA	6,483.30
P0114670	00212077	BERK CONSULTING	PARKS IMPACT FEE UPDATE 2021	1,020.00
P0114644	00212137	VERIZON WIRELESS	VERIZON APR 24-MAR23 CPD	639.30
P0114648	00212137	VERIZON WIRELESS	VERIZON APR 24-MAY 23 CM	455.31
P0114648	00212137	VERIZON WIRELESS	VERIZON APR 24- MAY 23 CM	151.77
P0114588	00212110	MALLORY SAFETY SUPPLY	CLASS 3 HIVIS JACKETS	154.03
P0114691	00212088	DATAQUEST LLC	Background checks - employee	26.50
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212109	LINDSAY, DAVID	FEE FOR BUILDING INSPECTOR CER	241.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0114619	00212112	METROPRESORT	MAY 2022 PRINTING & MAILING OF	92.72
P0114619	00212112	METROPRESORT	MAY 2022 PRINTING & MAILING OF	82.05
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0114619	00212112	METROPRESORT	MAY 2022 PRINTING & MAILING OF	92.72
P0114619	00212112	METROPRESORT	MAY 2022 PRINTING & MAILING OF	82.05
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0114619	00212112	METROPRESORT	MAY 2022 PRINTING & MAILING OF	92.71
P0114619	00212112	METROPRESORT	MAY 2022 PRINTING & MAILING OF	82.05
<i>Org Key: FR1100 - Administration (FR)</i>				
P0114628	00212091	EASTSIDE FIRE & RESCUE	ESFR Admin Services 05/2022 IN	29,700.00
	00212082	CENTURYLINK	FIRE STATION 92 T1	1,780.86
<i>Org Key: FR2100 - Fire Operations</i>				
P0113892	00212089	DATEC INC.	2 MDCs for midi pumpers	4,415.01
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0114660	00212075	AIRGAS USA LLC	Oxygen/Fire INV #9125987209	14.80
<i>Org Key: GGM001 - General Government-Misc</i>				
P0114675	00212120	POT O' GOLD INC	INVOICE 0324714 COVID	66.06
P0114675	00212120	POT O' GOLD INC	INVOICE 0322550 WATER COOLER	27.53
P0114675	00212120	POT O' GOLD INC	INVOICE 0336783 WATER COOLER	27.53
P0114675	00212120	POT O' GOLD INC	INVOICE 0353489 COVID	9.99
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0114659	00212119	PITNEY BOWES	Q2 Folding Machine Lease INV	1,053.76
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0114706	00212078	BERRYDUNN	BI WEEKLY STATUS UPDATE/	3,275.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0114612	00212133	The Spyglass Group LLC	SpyGlass Invoice 22910	1,768.96
	00212082	CENTURYLINK	PRI Span	648.99
	00212082	CENTURYLINK	COMMUNITY CTR BACKUP PER T1	589.46
	00212082	CENTURYLINK	FIRE STAT 92 ALARM, AUTODIAL &	175.72
	00212082	CENTURYLINK	COMMUNITY CENTER	128.78
	00212082	CENTURYLINK	PUBLIC WORKS RADIO	96.05
P0114638	00212126	Ringsquared Telecom LLC	LONG DISTANCE CALLING MAY 2022	93.02
	00212082	CENTURYLINK	FIRE/BURGLAR ALARM	67.99
	00212082	CENTURYLINK	MAINTENANCE 911 BACKUP LINE	61.75
	00212082	CENTURYLINK	FIRE/BURGLAR ALARM	60.99
	00212082	CENTURYLINK	FIRE/BURGLAR ALARM	60.99
	00212082	CENTURYLINK	LUTHER BURBANK 911 BACKUP LIN	58.66
	00212082	CENTURYLINK	THRIFT STORE 911 BACKUP LINE	58.66
	00212082	CENTURYLINK	FIRE STATION 92 ELEVATOR ALARM	58.57
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0114609	00212104	KC FINANCE	PROJECT # 1135615 RSD SGNL 40	6,679.98

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212125	PUGET SOUND ENERGY	78 AVE SE & SE 30 ST	389.85
	00212125	PUGET SOUND ENERGY	SE 28 ST & 81 PL SE	318.93
P0114586	00212135	TRAFFIC SAFETY SUPPLY	"NO PARKING CITY VEHICLES ONLY	358.36
	00212125	PUGET SOUND ENERGY	77 AVE SE & SE 27 ST	268.95
	00212125	PUGET SOUND ENERGY	IRRIGATION - TREE LIGHT	198.40
	00212125	PUGET SOUND ENERGY	81 AVE SE & N MERCER WAY	161.96
	00212125	PUGET SOUND ENERGY	76TH AVE SE & SE 24TH ST	155.61
P0114561	00212098	HORIZON	IRRIGATION FITTINGS	96.89
	00212125	PUGET SOUND ENERGY	W SIDE 80TH AVE SE & S SIDE I9	65.60
	00212125	PUGET SOUND ENERGY	7806 SE 27TH ST	61.63
	00212125	PUGET SOUND ENERGY	7707 SE 27TH ST SIGNAL	60.33
	00212125	PUGET SOUND ENERGY	3853 ISLAND CREST WAY	54.30
	00212125	PUGET SOUND ENERGY	4030 86TH AVE SE	47.32
	00212125	PUGET SOUND ENERGY	4700 ISLAND CREST WAY	40.82
	00212125	PUGET SOUND ENERGY	3200 81ST PL SE	38.57
	00212125	PUGET SOUND ENERGY	4200 ISLAND CREST WAY	30.05
	00212125	PUGET SOUND ENERGY	SE 78TH & 84TH AVE SE	13.01
	00212125	PUGET SOUND ENERGY	5700 ISLAND CREST WAY	9.43
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0114560	00212098	HORIZON	IRRIGATION FITTINGS	1,059.38
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00212125	PUGET SOUND ENERGY	84TH AVE SE & 72ND ST	13.38
	00212125	PUGET SOUND ENERGY	8450 N MERCER WAY	1.46
<i>Org Key: MT2500 - ROW Administration</i>				
P0114556	00212130	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	216.34
P0114555	00212130	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	22.20
<i>Org Key: MT3100 - Water Distribution</i>				
	00212125	PUGET SOUND ENERGY	4320 88TH AVE SE	2,910.35
	00212125	PUGET SOUND ENERGY	3204 74TH AVE SE	196.58
<i>Org Key: MT3400 - Sewer Collection</i>				
P0114553	00212095	GRAINGER	AXIAL CONFINED SPACE FAN	444.31
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00212125	PUGET SOUND ENERGY	2239 60TH AVE SE	604.85
	00212125	PUGET SOUND ENERGY	3309 97TH AVE SE	341.21
	00212125	PUGET SOUND ENERGY	9855 SE 42ND ST	300.06
	00212125	PUGET SOUND ENERGY	5406 96TH AVE SE	285.61
	00212125	PUGET SOUND ENERGY	6234 E MERCER WAY	265.17
	00212125	PUGET SOUND ENERGY	PUMP STATION #21	245.88
	00212125	PUGET SOUND ENERGY	PUMP STATION #19	241.27
	00212125	PUGET SOUND ENERGY	4606 EAST MERCER WAY	239.38
	00212125	PUGET SOUND ENERGY	8440 BENO THO PLACE	222.82
	00212082	CENTURYLINK	UTILITIES DEPARTMENT	212.40
	00212125	PUGET SOUND ENERGY	5495 W MERCER WAY	196.21
	00212125	PUGET SOUND ENERGY	7207 W MERCER WAY	187.22
	00212082	CENTURYLINK	UTILITIES DEPARTMENT	168.64
	00212125	PUGET SOUND ENERGY	PUMP STATION #17	139.46

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212082	CENTURYLINK	UTILITIES DEPARTMENT	124.45
	00212125	PUGET SOUND ENERGY	PUMP STATION #10	110.84
	00212125	PUGET SOUND ENERGY	PUMP STATION # 15	108.11
	00212125	PUGET SOUND ENERGY	PUMP STATION #1	107.75
	00212125	PUGET SOUND ENERGY	4009 WEST MERCER WAY	80.79
	00212125	PUGET SOUND ENERGY	4313 FOREST AVE SE	77.12
	00212125	PUGET SOUND ENERGY	4008 EAST MERCER WAY	33.94
P0114567	00212095	GRAINGER	8" DUCT FITTING, 11" LONG	31.86
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0114588	00212110	MALLORY SAFETY SUPPLY	CLASS 3 HIVIS JACKET	77.01
<i>Org Key: MT3800 - Storm Drainage</i>				
P0114560	00212098	HORIZON	4" DRAIN PIPE	48.45
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0114650	00212137	VERIZON WIRELESS	VERIZON APR 24-MAY 23 PUBLIC W	4,122.75
P0114643	00212137	VERIZON WIRELESS	VERIZON PARKS APR24-MAY23	220.60
P0114696	00212141	WORKSAFE SERVICE INC, A	Pre-employment drug screening.	220.00
P0114691	00212088	DATAQUEST LLC	Background checks - employee	132.50
<i>Org Key: MT4200 - Building Services</i>				
	00212125	PUGET SOUND ENERGY	9611 SE 36TH ST	4,968.99
	00212125	PUGET SOUND ENERGY	9601 SE 36TH ST	1,846.58
	00212125	PUGET SOUND ENERGY	3030 78TH AVE SE	1,483.14
	00212125	PUGET SOUND ENERGY	8473 SE 68TH ST	1,239.63
	00212125	PUGET SOUND ENERGY	9611 SE 36TH ST	117.80
	00212125	PUGET SOUND ENERGY	9100 SE 42ND ST #CHAR	41.77
<i>Org Key: MT4300 - Fleet Services</i>				
P0114578	00212076	ALL BATTERY SALES & SERVICE	BATTERIES FOR VEC. #FL-0514	1,389.96
P0114564	00212113	NELSON PETROLEUM	2022 DIESEL DELIVERY	1,246.67
P0114562	00212107	LEE JOHNSON CHEVROLET	REPAIR PARTS	367.78
P0114584	00212113	NELSON PETROLEUM	DIESEL EX FLUID	289.45
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0111507	00212099	IDAX DATA SOULTIONS	21-06 On-Call Traffic Data	1,125.00
<i>Org Key: MT4501 - Water Administration</i>				
	00212082	CENTURYLINK	RESERVOIR FIRE/BURGALUR ALARM	55.50
<i>Org Key: MT4502 - Sewer Administration</i>				
P0113196	00212106	KING COUNTY TREASURY	JAN-DEC 2022 MONTHLY SEWER CHA	424,362.51
<i>Org Key: MT6100 - Park Maintenance</i>				
P0114626	00212093	FLEET SAFETY	CDL TRAINING	4,250.00
P0114626	00212093	FLEET SAFETY	CDL TRAINING	4,250.00
P0114626	00212093	FLEET SAFETY	CDL TRAINING	4,250.00
	00212125	PUGET SOUND ENERGY	5501 ISLAND CREST WAY	1,179.63
P0114643	00212137	VERIZON WIRELESS	VERIZON PARKS APR24-MAY23	279.73
	00212125	PUGET SOUND ENERGY	7677 SE 32ND ST	210.77
	00212125	PUGET SOUND ENERGY	4101 82ND AVE SE	208.99
	00212125	PUGET SOUND ENERGY	CLARK BCH PK LOT & UTL	18.22

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212125	PUGET SOUND ENERGY	GROVELAND PARK	15.16
	00212125	PUGET SOUND ENERGY	2835 60TH AVE SE	13.74
	00212125	PUGET SOUND ENERGY	5960 60TH AVE SE	10.89
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
	00212082	CENTURYLINK	BATTING CAGE DSL	61.85
P0114643	00212137	VERIZON WIRELESS	VERIZON PARKS APR24-MAY23	42.12
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00212082	CENTURYLINK	LUTHER BURBANK PARK	128.78
	00212082	CENTURYLINK	LUTHER BURBANK PARK	64.40
P0114643	00212137	VERIZON WIRELESS	VERIZON PARKS APR24-MAY23	40.03
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00212125	PUGET SOUND ENERGY	8225 SE 72ND ST	288.93
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0114640	00212116	PAYBYPHONE TECHNOLOGIES INC	TRANSACTION FEE DATE MAY 31 20	250.00
	00212125	PUGET SOUND ENERGY	2100 72ND AVE SE	83.62
	00212125	PUGET SOUND ENERGY	3600 E MERCER WAY	82.91
	00212125	PUGET SOUND ENERGY	SE 22 ST & 66TH AVE SE	47.43
	00212125	PUGET SOUND ENERGY	3600 E MERCER WAY	17.15
	00212125	PUGET SOUND ENERGY	N MERCER WAY & E MER WAY	3.95
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0114637	00212085	CONFLUENCE ENVIRONMENTAL CO	Deane's Childrens Park Waterc	1,293.75
<i>Org Key: PO1100 - Administration (PO)</i>				
P0114649	00212137	VERIZON WIRELESS	POLICE APR 24 - MAY 23	602.27
P0114649	00212137	VERIZON WIRELESS	POLICE MAR 24-APR 23	0.01
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0114611	00212127	SKYLINE COMMUNICATIONS INC	EOC INTERNET	206.55
<i>Org Key: PO1700 - Records and Property</i>				
P0114686	00212084	CINTAS	Cintas Refills/Maintenance	255.94
P0114689	00212139	WASHINGTON STATE PATROL	February 2022 Background Check	153.50
P0114687	00212139	WASHINGTON STATE PATROL	May 2022 Background Checks	92.75
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0114685	00212101	ISSAQUAH JAIL, CITY OF	Issaquah Jail - May 2022 Housi	3,410.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0114543	00212138	Vigilant Solutions LLC.	ALPR ReaperHD Cables	400.30
P0114688	00212136	TRUE VALUE CONSTRUCTION DEPT	Misc tools for patrol projects	57.44
P0114688	00212136	TRUE VALUE CONSTRUCTION DEPT	Misc tools for patrol projects	0.00
<i>Org Key: PO2200 - Marine Patrol</i>				
P0114577	00212080	CADMAN INC	2 YARDS OF CONCRETE FOR MARINE	702.32
	00212117	PAZ, LUIS	PER DIEM BASIC MARINE ENF	379.50
	00212128	SMITH, CHRIS	PER DIEM MARINE PATROL AC	379.50
	00212140	WHITE, MAX	PER DIEM MARINE PATROL ACADEMY	379.50
<i>Org Key: PO3100 - Investigation Division</i>				
P0114684	00212134	THOMSON REUTERS - WEST	Online/Software Subscription C	465.05

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR1100 - Administration (PR)</i>				
P0114643	00212137	VERIZON WIRELESS	VERIZON PARKS APR24-MAY23	152.58
<i>Org Key: PR4100 - Community Center</i>				
P0114559	00212096	HOME DEPOT CREDIT SERVICE	GARBAGE DISPOSAL	147.53
	00212082	CENTURYLINK	COMMUNITY CENTER 911 ID LINE	60.99
	00212125	PUGET SOUND ENERGY	8236 SE 24TH ST	36.10
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0114546	00212142	WSDOT	PROJECT COSTS JAN 22 SR090 MP6	864.19
<i>Org Key: ST0020 - ST Long Term Parking</i>				
	00212125	PUGET SOUND ENERGY	7810 SE 27TH ST	158.55
<i>Org Key: SW0104 - Sub Basin 22.1 Watercourse Sta</i>				
P0114533	00212079	BUSH ROED & HITCHINGS INC	ON-CALL SURVEYOR CONTRACT	489.08
<i>Org Key: SW0120 - East Mercer Way Trenchless Cul</i>				
P0114533	00212079	BUSH ROED & HITCHINGS INC	ON-CALL SURVEYOR CONTRACT	5,000.00
<i>Org Key: YF1200 - Thrift Shop</i>				
	00212125	PUGET SOUND ENERGY	7710 SE 34TH ST	570.40
P0114691	00212088	DATAQUEST LLC	Background checks - employee	234.20
P0114691	00212088	DATAQUEST LLC	Background checks - employee	79.50
P0114588	00212110	MALLORY SAFETY SUPPLY	CLASS 3 HIVIS JACKET	77.01
<i>Org Key: YF2600 - Family Assistance</i>				
P0114681	00212118	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	1,659.00
P0114682	00212118	PEBBLE @ MIPC, THE	Preschool scholarships for EA	787.50
P0114683	00212086	CREATIVE LEARNING CENTER	Preschool scholarship for EA c	546.00
P0114680	00212131	SUNNYBEAM SCHOOL	Preschool scholarship for EA c	370.00
P0113286	00212105	KC HOUSING AUTHORITY	Rental Assistance for EA clien	192.00
P0114679	00212094	Grace's Place	Rental assistance for EA clien	138.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0114698	00212108	Limerent LLC	Assessment and key findings	6,075.00
Total				<u>567,743.91</u>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212075	06/10/2022	AIRGAS USA LLC Oxygen/Fire INV #9125987209	P0114660	9125987209	05/17/2022	14.80
00212076	06/10/2022	ALL BATTERY SALES & SERVICE BATTERIES FOR VEC. #FL-0514	P0114578	61259323	05/31/2022	1,389.96
00212077	06/10/2022	BERK CONSULTING PARKS IMPACT FEE UPDATE 2021	P0114670	10596-04-22	05/17/2022	1,020.00
00212078	06/10/2022	BERRYDUNN BI WEEKLY STATUS UPDATE/	P0114706	410743	01/01/2022	3,275.00
00212079	06/10/2022	BUSH ROED & HITCHINGS INC ON-CALL SURVEYOR CONTRACT	P0114533	367800	04/30/2022	5,489.08
00212080	06/10/2022	CADMAN INC 2 YARDS OF CONCRETE FOR MARINE	P0114577	1801076	05/25/2022	702.32
00212082	06/10/2022	CENTURYLINK FIRE STATION 92 T1		232-8035 JUN22	05/20/2022	4,724.48
00212083	06/10/2022	CHENG, PAUL REFUND OVERPAY 00292992008		052622	05/26/2022	14.32
00212084	06/10/2022	CINTAS Cintas Refills/Maintenance	P0114686	60028,60780,8363	04/30/2022	255.94
00212085	06/10/2022	CONFLUENCE ENVIRONMENTAL CO Deane's Childrens Park Waterc	P0114637	15609	05/26/2022	1,293.75
00212086	06/10/2022	CREATIVE LEARNING CENTER Preschool scholarship for EA c	P0114683	052022	05/20/2022	546.00
00212087	06/10/2022	DANIEL, KAMARIA MITV 5/3 Council Mtg	P0114673	05	05/05/2022	500.00
00212088	06/10/2022	DATAQUEST LLC Background checks - employee	P0114691	18406/18407	05/31/2022	499.20
00212089	06/10/2022	DATEC INC. 2 MDCs for midi pumpers	P0113892	35444	05/27/2022	4,415.01
00212090	06/10/2022	DOROTHY & FRED HOWARD REFUND OVERPAY 01080458002		052522	05/26/2022	563.63
00212091	06/10/2022	EASTSIDE FIRE & RESCUE ESFR Admin Services 05/2022 IN	P0114628	4707	06/01/2022	29,700.00
00212092	06/10/2022	FEHR & PEERS MERCER ISLAND TRAFFIC FEE UPDA	P0114695	154849	05/16/2022	6,483.30
00212093	06/10/2022	FLEET SAFETY CDL TRAINING	P0114626	4788	05/22/2022	12,750.00
00212094	06/10/2022	Grace's Place Rental assistance for EA clien	P0114679	060222	06/02/2022	138.00
00212095	06/10/2022	GRAINGER INVENTORY PURCHASES	P0114567	9326310050	05/26/2022	703.29
00212096	06/10/2022	HOME DEPOT CREDIT SERVICE GARBAGE DISPOSAL	P0114559	5906544	05/13/2022	147.53
00212097	06/10/2022	HONEYWELL, MATTHEW V Invoice #1272 Professional Ser	P0114665	1275	05/25/2022	3,100.00
00212098	06/10/2022	HORIZON IRRIGATION FITTINGS	P0114560	3M431926	05/05/2022	1,204.72
00212099	06/10/2022	IDAX DATA SOULTIONS 21-06 On-Call Traffic Data	P0111507	INV-0002190	05/31/2022	1,125.00
00212100	06/10/2022	INTERCOM LANGUAGE SERVICES INC Intercom invoice# 22-213	P0114581	22-213	05/31/2022	700.00
00212101	06/10/2022	ISSAQUAH JAIL, CITY OF Issaquah Jail - May 2022 Housi	P0114685	22000229	06/03/2022	3,410.00



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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212102	06/10/2022	JACK AND JILL OF AMERICA INC CONTRACT # FA-5255 DEPOSIT REF	P0114666	060722	06/07/2022	300.00
00212103	06/10/2022	JENNIFER KUM & JONAH HULST REFUND OVERPAY 00886345002		052622	05/26/2022	385.47
00212104	06/10/2022	KC FINANCE PROJECT # 1135615 RSD SGNL 40	P0114609	118986-118995	04/30/2022	6,679.98
00212105	06/10/2022	KC HOUSING AUTHORITY Rental Assistance for EA clien	P0113286	060322	06/03/2022	192.00
00212106	06/10/2022	KING COUNTY TREASURY JAN-DEC 2022 MONTHLY SEWER CHA	P0113196	30034280	06/01/2022	424,362.51
00212107	06/10/2022	LEE JOHNSON CHEVROLET REPAIR PARTS	P0114562	213195	04/30/2022	367.78
00212108	06/10/2022	Limerent LLC Assessment and key findings	P0114698	384	06/08/2022	6,075.00
00212109	06/10/2022	LINDSAY, DAVID FEE FOR BUILDING INSPECTOR CER		060822	06/08/2022	241.00
00212110	06/10/2022	MALLORY SAFETY SUPPLY CLASS 3 HIVIS JACKETS	P0114588	5356678	05/18/2022	308.05
00212111	06/10/2022	MARTEN LAW Invoice #44093344 Professional	P0114618	44093344	05/11/2022	190.00
00212112	06/10/2022	METROPRESORT MAY 2022 PRINTING & MAILING OF	P0114619	IN644300	06/02/2022	524.30
00212113	06/10/2022	NELSON PETROLEUM 2022 DIESEL DELIVERY	P0114584	0798206-IN	05/26/2022	1,536.12
00212114	06/10/2022	OGDEN MURPHY WALLACE PLLC Invoice #862439 Professional	P0114617	862439	05/24/2022	240.00
00212115	06/10/2022	PARKOUR VISIONS CONTRACT # FA-5278 DEPOSIT REF	P0114669	060722	06/07/2022	1,830.00
00212116	06/10/2022	PAYBYPHONE TECHNOLOGIES INC TRANSACTION FEE DATE MAY 31 20	P0114640	INVPBP-HQ-3591	05/31/2022	250.00
00212117	06/10/2022	PAZ, LUIS PER DIEM BASIC MARINE ENF		060122	06/01/2022	379.50
00212118	06/10/2022	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0114682	050122	05/01/2022	2,446.50
00212119	06/10/2022	PITNEY BOWES Q2 Folding Machine Lease INV	P0114659	3315806022	06/04/2022	1,053.76
00212120	06/10/2022	POT O' GOLD INC INVOICE 0324714 COVID	P0114675	0353489	03/18/2022	131.11
00212125	06/10/2022	PUGET SOUND ENERGY 3200 81ST PL SE		9297-JUN22	05/24/2022	21,468.57
00212126	06/10/2022	Ringsquared Telecom LLC LONG DISTANCE CALLING MAY 2022	P0114638	IN27898	06/04/2022	93.02
00212127	06/10/2022	SKYLINE COMMUNICATIONS INC EOC INTERNET	P0114611	IN46660	06/01/2022	206.55
00212128	06/10/2022	SMITH, CHRIS PER DIEM MARINE PATROL AC		060122	06/01/2022	379.50
00212129	06/10/2022	SOUND PUBLISHING INC Ntc. 2657393 Ord. 22-03 5/25	P0114674	8066135	05/31/2022	104.22
00212130	06/10/2022	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0114555	226848/3	05/24/2022	238.54
00212131	06/10/2022	SUNNYBEAM SCHOOL Preschool scholarship for EA c	P0114680	2580/2581	05/01/2022	370.00

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00212132	06/10/2022	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0114563	2201487	05/17/2022	1,376.62
00212133	06/10/2022	The Spyglass Group LLC SpyGlass Invoice 22910	P0114612	22910	05/20/2022	1,768.96
00212134	06/10/2022	THOMSON REUTERS - WEST Online/Software Subscription C	P0114684	846469821	06/01/2022	465.05
00212135	06/10/2022	TRAFFIC SAFETY SUPPLY "NO PARKING CITY VEHICLES ONLY	P0114586	INV049422	05/27/2022	358.36
00212136	06/10/2022	TRUE VALUE CONSTRUCTION DEPT Misc tools for patrol projects	P0114688	053122	05/31/2022	57.44
00212137	06/10/2022	VERIZON WIRELESS VERIZON APR 24- MAY 23 ANG/ALI	P0114643	9907183253	05/23/2022	7,088.43
00212138	06/10/2022	Vigilant Solutions LLC. ALPR ReaperHD Cables	P0114543	47560R	05/27/2022	400.30
00212139	06/10/2022	WASHINGTON STATE PATROL February 2022 Background Check	P0114687	I22007188	06/02/2022	246.25
00212140	06/10/2022	WHITE, MAX PER DIEM MARINE PATROL ACADEMY		060322	06/03/2022	379.50
00212141	06/10/2022	WORKSAFE SERVICE INC, A Pre-employment drug screening.	P0114696	320734	05/31/2022	220.00
00212142	06/10/2022	WSDOT PROJECT COSTS JAN 22 SR090 MP6	P0114546	RE41JZ1369L001	02/14/2022	864.19
					Total	<u>567,743.91</u>