


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	211851-211932	5/20/2022	\$723,630.27 \$723,630.27

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0114409	00211922	VERITIV OPERATING COMPANY	INVENTORY PURCHASES	1,604.11
P0114389	00211878	H D FOWLER	INVENTORY PURCHASES	66.19
<i>Org Key: 814074 - Garnishments</i>				
	00211864	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00211897	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	200.00
<i>Org Key: 814076 - City &amp; Counties Local 21M</i>				
	00211931	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,468.20
<i>Org Key: 814077 - Police Association</i>				
	00211908	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,667.86
<i>Org Key: AS1100 - Administrative Services</i>				
P0114498	00211923	VERIZON WIRELESS	VERIZON MAR 24-APR 23 ANGIE FR	280.45
<i>Org Key: CA1100 - Administration (CA)</i>				
P0114426	00211891	Madrona Law Group, PPLC	Invoice #11341 Professional	12,962.00
P0114426	00211891	Madrona Law Group, PPLC	Invoice #11343 Professional	4,705.50
P0114429	00211905	OGDEN MURPHY WALLACE PLLC	Invoice #861371 Professional	2,640.00
P0114428	00211883	KEATING BUCKLIN & MCCORMACK	Invoice #17785 Professional	1,048.00
P0114426	00211891	Madrona Law Group, PPLC	Invoice #11344 Professional	775.00
P0114426	00211891	Madrona Law Group, PPLC	Invoice #11340 Professional	481.50
P0114431	00211910	RELX INC DBA LEXISNEXIS	Invoice #1000RVY57 Legal	363.33
P0114426	00211891	Madrona Law Group, PPLC	Invoice #11342 Professional	150.00
P0114496	00211923	VERIZON WIRELESS	VERIZON MAR 24-APR23 SWAN	42.12
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0114427	00211903	MOBERLY AND ROBERTS	Invoice #1032 Professional Ser	7,308.32
P0114430	00211882	HONEYWELL, MATTHEW V	Invoice #1267 Professional Ser	700.00
P0114430	00211882	HONEYWELL, MATTHEW V	Invoice #1271 Professional Ser	100.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0114497	00211923	VERIZON WIRELESS	VERIZON MAR 24-APR23 HR HOTSP0	211.54
P0114502	00211923	VERIZON WIRELESS	VERIZON PARKS MAR 24-APR23	-1.92
<i>Org Key: CR1100 - Human Resources</i>				
P0114491	00211913	Robert Half	Temp Payroll Professional Serv	1,830.14
P0114437	00211874	EQUIFAX INFORMATION SVCS LLC	Equifax services - new hire	289.62
	00211916	SPIETZ, ALEX	AWC LABOR RELATIONS	274.88
	00211916	SPIETZ, ALEX	MILEAGE YAKIMA	159.12
<i>Org Key: CT1100 - Municipal Court</i>				
P0114495	00211923	VERIZON WIRELESS	MAR 24-APR 23 JEFF GREGORY	42.12
<i>Org Key: DS1100 - Administration (DS)</i>				
P0114488	00211866	COMMUNITY ATTRIBUTES INC.	PREPARE HOUSING NEEDS ASSESSME	5,491.26
P0114489	00211866	COMMUNITY ATTRIBUTES INC.	PREPARE ECONOMIC ANALYSIS FOR	3,386.88
P0114475	00211887	KPG	22065 Mercer Island Transporta	2,395.00
P0114499	00211923	VERIZON WIRELESS	VERIZON MAR 24-APR23 CPD	587.08
P0114503	00211923	VERIZON WIRELESS	VERIZON MAR 24-APR23	573.89

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114503	00211923	VERIZON WIRELESS	VERIZON MAR 24-APR 23	191.30
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
P0114510	00211870	DEPT OF ENTERPRISE SERVICES	ADAM ZACK, SARAH BLUVAS, JAMAL	122.71
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0102334	00211887	KPG	2019 ON CALL TRANPORATION	1,825.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P0114455	00211924	WALTER E NELSON CO	Station 192 Stock Household Su	1,704.51
P0114513	00211920	SYSTEMS DESIGN WEST LLC	Transport Billing Fees 04/2022	1,359.78
P0114454	00211888	KROESENS UNIFORM COMPANY	Uniforms/Hicks	923.67
P0114456	00211869	CULLIGAN SEATTLE WA	Water Service/Fire	229.33
P0114461	00211857	ASPECT SOFTWARE INC	Telestaff Monthly Fee	165.15
<i>Org Key: FR1200 - Fire Marshal</i>				
	00211881	HICKS, JEROMY	FIRE INVESTIGATION SYM	281.30
	00211893	MAIR, STEPHEN	FIRE INVESTIGATION SYM	233.10
<i>Org Key: FR2100 - Fire Operations</i>				
P0114453	00211871	EASTSIDE FIRE & RESCUE	Parts/Labor 6603	3,596.19
P0113450	00211873	EPSCA	44 RADIOS FOR FIRE 2022	1,111.00
P0114504	00211923	VERIZON WIRELESS	VERIZON FIRE MAR 24-APR23	847.41
P0114514	00211858	AT&T MOBILITY	Cell Charges/Fire	279.03
P0114422	00211865	COMCAST	MI Fire Station 4/25 to 5/24	113.87
P0114422	00211865	COMCAST	MI Fire Station 4/25 to 5/24	93.92
P0114422	00211865	COMCAST	MI Fire Station 4/25 to 5/24	62.41
P0113450	00211873	EPSCA	ACCESS FEE REBATE FIRE	-73.04
<i>Org Key: FR2400 - Fire Suppression</i>				
P0114348	00211929	West Coast Fire & Rescue	Spreader Tools/Swap	1,067.97
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0114457	00211854	AIRGAS USA LLC	Oxygen/Fire	31.38
P0114460	00211917	STERICYCLE INC	On Call Charges	10.36
P0114457	00211854	AIRGAS USA LLC	Oxygen/Fire	9.08
<i>Org Key: GB0101 - Public Works Building Repairs</i>				
P0114385	00211878	H D FOWLER	2" CTS POLY PIPE (100')	361.13
<i>Org Key: GB0103 - FS91 and FS92 Building Repairs</i>				
P0114476	00211889	LINDER ELECTRIC INC	REMOVE AND REPLACE RETRACT	663.90
<i>Org Key: GDI503 - Interest-Equip Rental</i>				
P0114485	00211919	SUNTRUST EQUIPMENT FINANCE	191349 Interest Fire Apparatus	1,711.29
<i>Org Key: GDP503 - Principal - Equip Rental</i>				
P0114485	00211919	SUNTRUST EQUIPMENT FINANCE	191349 Principal Fire Apparatu	69,004.19
<i>Org Key: GE0101 - Fire Training Tools &amp; Equipme</i>				
P0113912	00211885	KENMORE CAMERA	Fire Investigator Camera	2,928.41
<i>Org Key: GGM001 - General Government-Misc</i>				
P0114422	00211865	COMCAST	MI City Hall 4/25 to 5/24	299.18
P0114422	00211865	COMCAST	City of MI 4/25 to 5/24	111.46

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0114466	00211884	KELLEY IMAGING SYSTEMS	Copier Service Fees April 2022	752.80
P0114469	00211867	CONFIDENTIAL DATA DISPOSAL	City shredding	250.00
<i>Org Key: GGM007 - ARPA-PPE &amp; Pandemic Response</i>				
P0114302	00211875	FASTSIGNS ISSAQUAH	: 2022 Wellness Shield Install	7,676.79
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0114494	00211860	BERRYDUNN	Contract negotiation assistanc	585.00
<i>Org Key: IGVO11 - Chamber of Commerce</i>				
P0113326	00211896	MI CHAMBER OF COMMERCE	CONTRACTED SERVICES FOR 4TH Q	3,600.00
<i>Org Key: IS1100 - IGS Mapping</i>				
	00211890	LLAMAS, LEAH	FLIGHT TO GIS	170.55
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0114479	00211892	MAGNAS LLC	LONG DISTANCE CALLING APRIL 22	97.00
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
	00211890	LLAMAS, LEAH	FLIGHT TO GIS	170.55
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
	00211890	LLAMAS, LEAH	FLIGHT TO GIS	170.55
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
	00211890	LLAMAS, LEAH	FLIGHT TO GIS	170.55
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0114508	00211932	WSDOT	Project costs for February 202	5,157.89
	00211856	ANDERSON, RODNEY M	COMMERCIAL DRIVERS LIC	136.00
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0114511	00211907	PLANTSCAPES INC	9/30/21 LABOR & MULCHING	2,229.53
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0114404	00211902	MI UTILITY BILLS	APRIL 2022 PAYMENT OF UTILITY	1,144.51
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0113804	00211853	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	2,347.93
P0113804	00211853	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	1,950.66
P0113804	00211853	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	1,896.00
P0113804	00211853	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	1,750.97
P0113804	00211853	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	1,324.26
P0113804	00211853	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	1,187.63
P0113804	00211853	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	1,072.02
P0113804	00211853	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	1,018.42
P0113804	00211853	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	966.39
P0113804	00211853	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	842.90
P0113804	00211853	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	756.72
P0113804	00211853	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	567.54
P0113804	00211853	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	528.41
P0113804	00211853	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	451.93
P0113804	00211853	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	218.35

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3100 - Water Distribution</i>				
P0114384	00211877	GRAINGER	MISC. TOOLS	573.92
P0113804	00211853	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	398.57
<i>Org Key: MT3150 - Water Quality Event</i>				
P0113804	00211853	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	2,396.28
P0113804	00211853	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	1,587.01
P0113804	00211853	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	1,354.74
P0113804	00211853	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	1,063.61
<i>Org Key: MT3200 - Water Pumps</i>				
P0114412	00211900	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	285.22
<i>Org Key: MT3400 - Sewer Collection</i>				
P0113804	00211853	AA ASPHALTING INC	2022 retainage	830.29
P0113804	00211853	AA ASPHALTING INC	2022 Unit Priced Utility Aspha	474.00
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00211863	CENTURYLINK BUSINESS SERVICES	SEWER TELEMETRY	2,892.93
P0114412	00211900	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	87.14
<i>Org Key: MT3800 - Storm Drainage</i>				
P0114386	00211877	GRAINGER	CATCH BASIN INSERT	161.82
P0114385	00211878	H D FOWLER	4" ADS SNAP COUPLING	5.28
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0114506	00211923	VERIZON WIRELESS	VERIZON PW MAR 24-APR23 2022	4,890.71
P0114502	00211923	VERIZON WIRELESS	VERIZON PARKS MAR 24-APR23	86.66
P0114422	00211865	COMCAST	City of MI 4/25 to 5/24	86.41
P0113450	00211873	EPSCA	1 RADIO FOR MAINTENANCE	25.25
P0113450	00211873	EPSCA	ACCESS FEE REBATE MAINT	-1.66
<i>Org Key: MT4200 - Building Services</i>				
P0114478	00211906	PACIFIC AIR CONTROL INC	: FROM 10/01/2021 TO 12/31/202	984.57
P0114474	00211855	AMERICAN ROOTER	CABLED AND SCOPED KITCHEN DRAI	605.55
P0114477	00211906	PACIFIC AIR CONTROL INC	MERCER ISLAND CITY HALL WO# 30	481.14
P0114413	00211898	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	8.91
<i>Org Key: MT4300 - Fleet Services</i>				
P0114411	00211901	MI SCHOOL DISTRICT #400	2022 MISD SCHOOL DISTRICT FUEL	10,029.78
P0114410	00211894	MERCER ISLAND CHEVRON	FUEL	2,582.46
P0114444	00211915	SEATTLE BOAT COMPANY	Boat Fuel - Patrol 11 296 hour	697.14
P0114383	00211904	NAPA AUTO PARTS	REPAIR PARTS	588.17
P0113519	00211886	KIA MOTORS FINANCE	2022 KIA LEASE - 2019 KIA NIRO	388.55
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0102334	00211887	KPG	2019 ON CALL TRANPORATION	793.50
<i>Org Key: MT6100 - Park Maintenance</i>				
P0114408	00211851	A+ Backflow Inc	BACKFLOW TEST IN VAULT	1,038.18
P0114502	00211923	VERIZON WIRELESS	VERIZON PARKS MAR 24-APR23	155.65
P0114413	00211898	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	28.06
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114502	00211923	VERIZON WIRELESS	VERIZON PARKS MAR 24-APR23	82.13
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0114502	00211923	VERIZON WIRELESS	VERIZON PARKS MAR 24-APR23	40.07
P0114413	00211898	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	26.33
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0114502	00211923	VERIZON WIRELESS	VERIZON PARKS MAR 24-APR23	-2.58
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0112473	00211887	KPG	Aubrey Davis Park Trail Safety	4,576.50
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0113978	00211927	WATERFRONT CONSTRUCTION	Luther Burbank docks short ter	18,569.46
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0113911	00211876	GEOENGINEERS INC	LUTHER BURBANK UPLAND	2,764.06
<i>Org Key: PA0137 - Aubrey Davis Picnic Shelter Ro</i>				
P0114421	00211859	BCN CONSTRUCTION LLC	AUBREY DAVIS PARK PICNIC SHEL	52,120.44
P0114421	00211859	BCN CONSTRUCTION LLC	AUBREY DAVIS PARK PICNIC SHEL	32,754.13
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0113911	00211876	GEOENGINEERS INC	LUTHER BURBANK UPLAND	4,979.41
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0113911	00211876	GEOENGINEERS INC	LUTHER BURBANK UPLAND	2,155.75
<i>Org Key: PO1100 - Administration (PO)</i>				
P0114500	00211923	VERIZON WIRELESS	VERIZON MAR24 - APR23 POLICE	597.14
P0114439	00211926	WASPC	Dues - Commander Magnan - Invo	75.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0113450	00211873	EPSCA	13 RADIOS FOR EMERGENCY DEPT	328.25
P0114448	00211911	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone Service - Invoi	54.00
P0113450	00211873	EPSCA	ACCESS FEE REBATE EMERGENCY	-21.58
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0113450	00211873	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
P0113450	00211873	EPSCA	ACCESS FEE REBATE POLICE	-99.60
<i>Org Key: PO1700 - Records and Property</i>				
P0114440	00211925	WASHINGTON STATE PATROL	CPL Background - Invoice # I22	66.25
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0114442	00211909	PowerDMS	Digital Management Software -	6,621.03
<i>Org Key: PO2100 - Patrol Division</i>				
P0114441	00211888	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice(s):	1,834.64
P0114441	00211888	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice(s):	1,733.95
P0114445	00211888	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice # 6	1,733.95
P0114441	00211888	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice(s):	1,640.46
P0114441	00211888	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice(s):	1,464.33
P0114473	00211928	WESCOM	RADAR repair	330.30
P0114436	00211895	MERCER ISLAND TOWING	Vehicle impound - Service date	286.26

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114471	00211888	KROESENS UNIFORM COMPANY	PD uniform jacket	176.10
P0114509	00211870	DEPT OF ENTERPRISE SERVICES	TRESPASS 2022	90.02
P0114472	00211918	SUE'S TAILOR & ALTERATION	Uniform repair - 3-31-2022	44.00
P0114470	00211888	KROESENS UNIFORM COMPANY	PD uniform service	13.23
<i>Org Key: PO2200 - Marine Patrol</i>				
P0114438	00211914	SEATTLE BARREL COMPANY	Buoy Supplies - Invoice # 4663	200.00
P0114487	00211930	WEST MARINE PRO	MP supplies - replacement	80.31
P0114446	00211899	MI HARDWARE - POLICE	Dive Team Hardware - Invoice (	30.73
<i>Org Key: PO3100 - Investigation Division</i>				
P0114486	00211921	THOMSON REUTERS - WEST	CIS Database - Invoice #846306	465.05
<i>Org Key: PR1100 - Administration (PR)</i>				
P0114502	00211923	VERIZON WIRELESS	VERIZON PARKS MAR 24-APR23	173.18
<i>Org Key: PR4100 - Community Center</i>				
P0114413	00211898	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	13.64
P0114422	00211865	COMCAST	MI Community Center 4/25 to 5/	-1.25
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0114024	00211872	EJ USA INC	6" X 24" RINGS & COVER "SEWER"	7,371.64
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0112383	00211887	KPG	21-41 Sunset Hwy & 77th Ave SE	6,898.00
<i>Org Key: SP0129 - Demo 4004 ICW Surplus Property</i>				
P0114405	00211861	CALLI DENNEY CONSTRUCTION INC	4004 Island Crest Way	30,999.76
P0114406	00211861	CALLI DENNEY CONSTRUCTION INC	Dirt export form City of merce	3,743.40
P0114407	00211868	COUNTRY GREEN TURF FARMS	HYDROSEEDING w/STANDARD LAWN	688.13
<i>Org Key: SU0102 - Pump Station R&amp;R Improvements</i>				
P0114014	00211912	RH2 ENGINEERING INC	21-29 SEWER PUMP STATION CONDI	26,177.87
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0113453	00211879	HARBOR PACIFIC CONT INC.	Booster Chlorination System Pr	281,020.54
P0108114	00211862	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	6,276.50
<i>Org Key: WU0115 - Water Model Updates/Fire Flow</i>				
P0114148	00211880	HDR ENGINEERING INC	2022 Water Modeling & Fire Flo	4,492.57
<i>Org Key: YF1200 - Thrift Shop</i>				
P0114510	00211870	DEPT OF ENTERPRISE SERVICES	Thrift Store Business Cards	40.90
Total				723,630.27

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00211851	05/20/2022	A+ Backflow Inc BACKFLOW TEST IN VAULT	P0114408	14003	01/17/2022	1,038.18
00211853	05/20/2022	AA ASPHALTING INC 2022 Unit Priced Utility Aspha	P0113804	135310	04/30/2022	24,984.63
00211854	05/20/2022	AIRGAS USA LLC Oxygen/Fire	P0114457	9125345820	04/29/2022	40.46
00211855	05/20/2022	AMERICAN ROOTER CABLED AND SCOPED KITCHEN DRAI	P0114474	220418-03	04/18/2022	605.55
00211856	05/20/2022	ANDERSON, RODNEY M COMMERCIAL DRIVERS LIC		042822	04/28/2022	136.00
00211857	05/20/2022	ASPECT SOFTWARE INC Telestaff Monthly Fee	P0114461	ASI011352	05/05/2022	165.15
00211858	05/20/2022	AT&T MOBILITY Cell Charges/Fire	P0114514	X05132022	05/05/2022	279.03
00211859	05/20/2022	BCN CONSTRUCTION LLC AUBREY DAVIS PARK PICNIC SHEL	P0114421	278	05/05/2022	84,874.57
00211860	05/20/2022	BERRYDUNN Contract negotiation assistanc	P0114494	416291	05/17/2022	585.00
00211861	05/20/2022	CALLI DENNEY CONSTRUCTION INC Dirt export form City of merce	P0114405	INVOICE050322	05/03/2022	34,743.16
00211862	05/20/2022	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FB22675	05/09/2022	6,276.50
00211863	05/20/2022	CENTURYLINK BUSINESS SERVICES SEWER TELEMTRY		292483759	05/04/2022	2,892.93
00211864	05/20/2022	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		052022	05/20/2022	572.00
00211865	05/20/2022	COMCAST MI Fire Station 4/25 to 5/24	P0114422	0012599-APR22	04/20/2022	766.00
00211866	05/20/2022	COMMUNITY ATTRIBUTES INC. PREPARE HOUSING NEEDS ASSESSME	P0114489	3331	04/30/2022	8,878.14
00211867	05/20/2022	CONFIDENTIAL DATA DISPOSAL City shredding	P0114469	210317	01/31/2022	250.00
00211868	05/20/2022	COUNTRY GREEN TURF FARMS HYDROSEEDING w/STANDARD LAWN M	P0114407	453717	05/04/2022	688.13
00211869	05/20/2022	CULLIGAN SEATTLE WA Water Service/Fire	P0114456	202205672721	05/17/2022	229.33
00211870	05/20/2022	DEPT OF ENTERPRISE SERVICES ADAM ZACK, SARAH BLUVAS, JAMAL	P0114510	731114003	05/03/2022	253.63
00211871	05/20/2022	EASTSIDE FIRE & RESCUE Parts/Labor 6603	P0114453	4676	05/11/2022	3,596.19
00211872	05/20/2022	EJ USA INC 6" X 24" RINGS & COVER "SEWER"	P0114024	110220027611	04/26/2022	7,371.64
00211873	05/20/2022	EPSCA 44 RADIOS FOR FIRE 2022	P0113450	01786	05/02/2022	2,783.62
00211874	05/20/2022	EQUIFAX INFORMATION SVCS LLC Equifax services - new hire	P0114437	6754286	04/18/2022	289.62
00211875	05/20/2022	FASTSIGNS ISSAQUAH : 2022 Wellness Shield Install	P0114302	I-111233	04/06/2022	7,676.79
00211876	05/20/2022	GEOENGINEERS INC LUTHER BURBANK UPLAND IMPROVEM	P0113911	0179302	04/29/2022	9,899.22
00211877	05/20/2022	GRAINGER MISC. TOOLS	P0114386	9297831365	05/02/2022	735.74



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00211878	05/20/2022	H D FOWLER INVENTORY PURCHASES	P0114385	I6081789	05/03/2022	432.60
00211879	05/20/2022	HARBOR PACIFIC CONT INC. Booster Chlorination System Pr	P0113453	PP#4	04/30/2022	281,020.54
00211880	05/20/2022	HDR ENGINEERING INC 2022 Water Modeling & Fire Flo	P0114148	1200430109	05/05/2022	4,492.57
00211881	05/20/2022	HICKS, JEROMY FIRE INVESTIGATION SYM		050622	05/06/2022	281.30
00211882	05/20/2022	HONEYWELL, MATTHEW V Invoice #1267 Professional Ser	P0114430	1271	05/05/2022	800.00
00211883	05/20/2022	KEATING BUCKLIN & MCCORMACK Invoice #17785 Professional	P0114428	17785	05/11/2022	1,048.00
00211884	05/20/2022	KELLEY IMAGING SYSTEMS Copier Service Fees April 2022	P0114466	IN1046120	05/12/2022	752.80
00211885	05/20/2022	KENMORE CAMERA Fire Investigator Camera	P0113912	123443-01	03/26/2022	2,928.41
00211886	05/20/2022	KIA MOTORS FINANCE 2022 KIA LEASE - 2019 KIA NIRO	P0113519	1914423378-MAY22	05/04/2022	388.55
00211887	05/20/2022	KPG 22065 Mercer Island Transporta	P0112383	4-17722	05/03/2022	16,488.00
00211888	05/20/2022	KROESENS UNIFORM COMPANY Uniforms/Hicks	P0114471	68153	05/16/2022	9,520.33
00211889	05/20/2022	LINDER ELECTRIC INC REMOVE AND REPLACE RETRACT COR	P0114476	36052	04/22/2022	663.90
00211890	05/20/2022	LLAMAS, LEAH FLIGHT TO GIS		051322	05/13/2022	682.20
00211891	05/20/2022	Madrona Law Group, PPLC Invoice #11342 Professional	P0114426	11344	05/03/2022	19,074.00
00211892	05/20/2022	MAGNAS LLC LONG DISTANCE CALLING APRIL 22	P0114479	IN22003	05/07/2022	97.00
00211893	05/20/2022	MAIR, STEPHEN FIRE INVESTIGATION SYM		050622	05/06/2022	233.10
00211894	05/20/2022	MERCER ISLAND CHEVRON FUEL	P0114410	APRIL22	04/30/2022	2,582.46
00211895	05/20/2022	MERCER ISLAND TOWING Vehicle impound - Service date	P0114436	3-3891	05/08/2022	286.26
00211896	05/20/2022	MI CHAMBER OF COMMERCE CONTRACTED SERVICES FOR 4TH Q	P0113326	3999	03/31/2022	3,600.00
00211897	05/20/2022	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		052022	05/20/2022	200.00
00211898	05/20/2022	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0114413	043022	04/30/2022	76.94
00211899	05/20/2022	MI HARDWARE - POLICE Dive Team Hardware - Invoice (	P0114446	560500-043022	04/30/2022	30.73
00211900	05/20/2022	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0114412	043022	04/30/2022	372.36
00211901	05/20/2022	MI SCHOOL DISTRICT #400 2022 MISD SCHOOL DISTRICT FUEL	P0114411	2022-04.31.22FUE	05/07/2022	10,029.78
00211902	05/20/2022	MI UTILITY BILLS APRIL 2022 PAYMENT OF UTILITY	P0114404	APRIL2022B	04/30/2022	1,144.51
00211903	05/20/2022	MOBERLY AND ROBERTS Invoice #1032 Professional Ser	P0114427	1032	05/01/2022	7,308.32

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00211904	05/20/2022	NAPA AUTO PARTS REPAIR PARTS	P0114383	16715156-043022	04/30/2022	588.17
00211905	05/20/2022	OGDEN MURPHY WALLACE PLLC Invoice #861371 Professional	P0114429	816371	04/28/2022	2,640.00
00211906	05/20/2022	PACIFIC AIR CONTROL INC MERCER ISLAND CITY HALL WO# 30	P0114478	47494	04/29/2022	1,465.71
00211907	05/20/2022	PLANTSCAPES INC 9/30/21 LABOR & MULCHING	P0114511	54440E	01/01/2022	2,229.53
00211908	05/20/2022	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		052022	05/20/2022	2,667.86
00211909	05/20/2022	PowerDMS Digital Management Software -	P0114442	INV-17662	03/14/2022	6,621.03
00211910	05/20/2022	RELX INC DBA LEXISNEXIS Invoice #1000RVY57 Legal	P0114431	3093827262	04/30/2022	363.33
00211911	05/20/2022	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Phone Service - Invoi	P0114448	00117948	05/09/2022	54.00
00211912	05/20/2022	RH2 ENGINEERING INC 21-29 SEWER PUMP STATION CONDI	P0114014	85676	04/14/2022	26,177.87
00211913	05/20/2022	Robert Half Temp Payroll Professional Serv	P0114491	60009636	05/18/2022	1,830.14
00211914	05/20/2022	SEATTLE BARREL COMPANY Buoy Supplies - Invoice # 4663	P0114438	46639	05/01/2022	200.00
00211915	05/20/2022	SEATTLE BOAT COMPANY Boat Fuel - Patrol 11 296 hour	P0114444	993-19841-53925	04/27/2022	697.14
00211916	05/20/2022	SPIETZ, ALEX AWC LABOR RELATIONS		051322	05/13/2022	434.00
00211917	05/20/2022	STERICYCLE INC On Call Charges	P0114460	3006001322	04/30/2022	10.36
00211918	05/20/2022	SUE'S TAILOR & ALTERATION Uniform repair - 3-31-2022	P0114472	033122	03/31/2022	44.00
00211919	05/20/2022	SUNTRUST EQUIPMENT FINANCE 191349 Interest Fire Apparatus	P0114485	00191349	05/09/2022	70,715.48
00211920	05/20/2022	SYSTEMS DESIGN WEST LLC Transport Billing Fees 04/2022	P0114513	20220957	05/18/2022	1,359.78
00211921	05/20/2022	THOMSON REUTERS - WEST CIS Database - Invoice #846306	P0114486	846306789	05/01/2022	465.05
00211922	05/20/2022	VERITIV OPERATING COMPANY INVENTORY PURCHASES	P0114409	655-22738900	04/20/2022	1,604.11
00211923	05/20/2022	VERIZON WIRELESS VERIZON MAR 24-APR 23 ANGIE FR	P0114502	9904838987	04/23/2022	8,796.95
00211924	05/20/2022	WALTER E NELSON CO Station 192 Stock Household Su	P0114455	864154/864267	05/06/2022	1,704.51
00211925	05/20/2022	WASHINGTON STATE PATROL CPL Background - Invoice # I22	P0114440	I22006084	05/03/2022	66.25
00211926	05/20/2022	WASPC Dues - Commander Magnan - Invo	P0114439	DUES2022-00471	05/02/2022	75.00
00211927	05/20/2022	WATERFRONT CONSTRUCTION Luther Burbank docks short ter	P0113978	44768	04/22/2022	18,569.46
00211928	05/20/2022	WESCOM RADAR repair	P0114473	23558	04/06/2022	330.30
00211929	05/20/2022	West Coast Fire & Rescue Spreader Tools/Swap	P0114348	050222	05/02/2022	1,067.97

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00211930	05/20/2022	WEST MARINE PRO MP supplies - replacement	P0114487	5091	05/17/2022	80.31
00211931	05/20/2022	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		052022	05/20/2022	2,468.20
00211932	05/20/2022	WSDOT Project costs for February 202	P0114508	RE41JA6287L033	03/14/2022	5,157.89
					Total	<u>723,630.27</u>