

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	213063-213147	9/9/2022	\$1,226,050.39
			\$1,226,050.39

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0115574	00213065	ADUT, JEN	MAY 2, 2022 PICNIC REFUND	175.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0115477	00213144	WALTER E NELSON CO	INVENTORY PURCHASES	3,258.41
P0115509	00213099	H D FOWLER	INVENTORY PURCHASES	1,795.78
	00213095	GOE, WALTER	REFUND OVERPAY 00688540004	305.87
	00213086	CONSTANCE & CHARLES COBBS	REFUND OVERPAY 00309650005	251.84
P0115563	00213096	GRAINGER	INVENTORY PURCHASES	156.63
P0115578	00213096	GRAINGER	INVENTORY PURCHASES	104.57
<i>Org Key: 814074 - Garnishments</i>				
	00213134	SUTTELL & HAMMER, P.S.	PAYROLL EARLY WARRANTS	883.88
	00213079	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00213113	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	212.50
<i>Org Key: CO6300 - Climate Action Plan</i>				
P0115512	00213085	CONSOLIDATED PRESS	Environmental Survey #9 Envelo	1,592.05
<i>Org Key: CT1100 - Municipal Court</i>				
P0115523	00213104	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #22-372	615.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0115571	00213074	BERK CONSULTING	COMPREHENSIVE PLAN UPDATE PUBL	3,897.50
<i>Org Key: FN1100 - Administration (FN)</i>				
P0115572	00213100	HDL COMPANIES	Long Range Forecast- Review of	225.00
P0115580	00213141	VERIZON WIRELESS	JULY 24-AUG 23, 2022 FIN CELL	47.20
P0115580	00213141	VERIZON WIRELESS	JULY 24-AUG 23, 2022 FIN CELL	42.20
P0115580	00213141	VERIZON WIRELESS	JULY 24-AUG 23, 2022 FIN CELL	42.20
<i>Org Key: FN2100 - Data Processing</i>				
P0115565	00213128	SAGE SOFTWARE INC	911221669 Annual Renewal Softw	2,009.33
P0115579	00213112	METROPRESORT	AUG 2022 E-SERVICE PORTAL ADMI	75.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0115579	00213112	METROPRESORT	AUG 2022 PRINTING & MAILING OF	74.16
P0115579	00213112	METROPRESORT	AUG 2022 PRINTING & MAILING OF	61.69
P0115580	00213141	VERIZON WIRELESS	JULY 24-AUG 23, 2022 FIN CELL	47.20
P0115580	00213141	VERIZON WIRELESS	JULY 24-AUG 23, 2022 FIN CELL	42.20
P0115580	00213141	VERIZON WIRELESS	JULY 24-AUG 23, 2022 FIN CELL	42.20
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0115579	00213112	METROPRESORT	AUG 2022 PRINTING & MAILING OF	74.16
P0115579	00213112	METROPRESORT	AUG 2022 PRINTING & MAILING OF	61.69
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0115579	00213112	METROPRESORT	AUG 2022 PRINTING & MAILING OF	74.16
P0115579	00213112	METROPRESORT	AUG 2022 PRINTING & MAILING OF	61.70
<i>Org Key: FR0000 - Fire-Revenue</i>				
P0115568	00213094	GEDVILA, EDMUND	REFUND DUE	25.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115564	00213068	ANTHEM BLUE CROSS	Refund Claim 22186G15097	3.97
<i>Org Key: FR1100 - Administration (FR)</i>				
P0115342	00213070	ASPECT SOFTWARE INC	Telestaff June Fee ASI071778	165.15
<i>Org Key: FR2100 - Fire Operations</i>				
P0115561	00213083	COMCAST	COMCAST 090122	1,254.19
P0115556	00213082	COMCAST	MI FIRE STATION	113.87
P0115556	00213082	COMCAST	MI FIRE STATION	93.92
P0115556	00213082	COMCAST	MI FIRE STATION	62.41
<i>Org Key: GB0101 - Public Works Building Repairs</i>				
P0111207	00213137	TRANSPORTATION SYSTEMS INC	ROW UNIT PRICED ELECTRICAL REP	9,382.81
P0115377	00213133	STEMPER ARCHITECTURE COLLAB	PUBLIC WORKS BUILDING EXISTING	4,825.00
P0111260	00213081	COLUMBIA BANK	ROW DEPT ELECTRICAL RETAINAGE	946.90
P0115469	00213102	HOME DEPOT CREDIT SERVICE	CONCRETE SEALER & PAINT	511.65
P0115576	00213109	LN CURTIS & SONS	1-1/2" FIRE HOSE, 1-35' & 1-15	377.30
<i>Org Key: GB0102 - MICEC Building Repairs</i>				
P0115546	00213119	PACIFIC AIR CONTROL INC	MERCER ISLAND COMMUNITY EVENT	5,280.02
<i>Org Key: GE0107 - Fleet Replacements</i>				
P0115502	00213091	FINANCIAL CONSULTANTS INT'L	Remove Equipment from 506 to b	806.60
<i>Org Key: GGM001 - General Government-Misc</i>				
P0115561	00213083	COMCAST	COMCAST 090122	2,584.78
P0115556	00213082	COMCAST	CITY OF MI	111.46
P0115556	00213082	COMCAST	MI CITY HALL	11.41
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0115517	00213084	CONFIDENTIAL DATA DISPOSAL	City Shredding - May 2022 - In	225.00
P0115500	00213084	CONFIDENTIAL DATA DISPOSAL	City Shredding - 8-16 and 8/30	225.00
P0115503	00213126	RICOH USA INC	Fire Copier INV 5065449274	116.84
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0115428	00213108	KUHN, DAVID	LEOFF1 Retiree Medical Expense	623.98
P0113682	00213063	ABBOTT, RICHARD	LEOFF1 Retiree Medical Expense	394.17
P0115427	00213110	LYONS, STEVEN	LEOFF1 Retiree Medical Expense	214.20
P0115426	00213089	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	151.72
P0115414	00213075	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	151.06
P0115413	00213064	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	41.66
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0115525	00213143	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	4,119.28
P0115567	00213143	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal AUG	4,102.30
P0115524	00213143	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	3,217.64
P0115567	00213143	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal AUG	2,354.81
P0115567	00213143	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal AUG	2,265.88
P0115525	00213143	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	2,213.26
P0115566	00213143	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal AUG	2,067.44
P0115524	00213143	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	1,945.49
P0115525	00213143	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	1,931.66
P0115566	00213143	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal AUG	1,159.44

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115567	00213143	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal AUG	985.72
P0115524	00213143	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	968.53
P0115525	00213143	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	840.27
P0115566	00213143	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal AUG	692.42
P0115567	00213143	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal AUG	492.36
P0115567	00213143	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal AUG	486.43
P0115524	00213143	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	431.28
P0115525	00213143	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	419.65
P0115525	00213143	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	403.33
P0115566	00213143	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal AUG	278.38
P0115525	00213143	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	229.28
P0115525	00213143	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	216.37
P0115524	00213143	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	215.47
P0115566	00213143	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal AUG	197.29
P0115567	00213143	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal AUG	155.54
P0115567	00213143	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal AUG	155.54
P0115524	00213143	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	152.86
P0115566	00213143	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal AUG	149.99
P0115566	00213143	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal AUG	149.98
P0115566	00213143	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal AUG	139.13
P0115567	00213143	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal AUG	121.90
P0115566	00213143	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal AUG	120.60
P0115524	00213143	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	62.06
P0115566	00213143	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal AUG	55.25
P0115524	00213143	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	33.94
P0115525	00213143	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	30.33
P0115567	00213143	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal AUG	13.77
P0115524	00213143	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	2.23
P0115524	00213143	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	2.22
<b>Org Key: IGV012 - MW Pool Operation Subsidy</b>				
P0114424	00213114	MI SCHOOL DISTRICT #400	2022 MI School District for Po	50,645.24
<b>Org Key: IS2100 - IGS Network Administration</b>				
P0115220	00213078	CDW GOVERNMENT INC	Commvault Annual Subscription	7,990.26
P0115239	00213093	Freshdesk	Freshdesk 1yr 6 Agents	1,189.08
P0115581	00213141	VERIZON WIRELESS	JUL 24-AUG 23, 2022 IGS CELL P	227.51
P0115580	00213141	VERIZON WIRELESS	JULY 24-AUG 23, 2022 FIN CELL	40.01
<b>Org Key: MT2100 - Roadway Maintenance</b>				
P0115551	00213123	PLANTSCAPES INC	EXTERIOR LABOR JULY 2022	13,913.89
P0115549	00213123	PLANTSCAPES INC	EXTERIOR LABOR APRIL 2022 INVO	5,202.23
P0115550	00213123	PLANTSCAPES INC	Exterior labor to cleanup bed	4,376.48
P0115552	00213123	PLANTSCAPES INC	AUGUST 2022 EXTERIOR LABOR TO	3,220.43
P0115553	00213146	WSDOT	PROJECT COSTS FOR JULY 2022 28	1,033.42
P0115506	00213135	TACOMA SCREW PRODUCTS INC	5/16" X 2" GALV. LAG SCREWS (4	162.91
P0115570	00213102	HOME DEPOT CREDIT SERVICE	EXTENSION CORDS & TOOL BOX	124.69
P0115510	00213102	HOME DEPOT CREDIT SERVICE	CUTTER WHEELS, SPRAY TIP & EXT	112.57
P0115508	00213099	H D FOWLER	CHECK RUBBER KIT FOR 1" FEBCO	105.56
<b>Org Key: MT3100 - Water Distribution</b>				
P0115492	00213127	S&B INC	F4-SLV-MBR COMMUNICATION	330.30

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P0115511	00213102	HOME DEPOT CREDIT SERVICE	KILZ 2 PRIMER	145.20
P0115489	00213102	HOME DEPOT CREDIT SERVICE	GREY CANOPY	86.35
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00213090	FELIX, JIM	WORK CLOTHES	353.87
	00213076	BOROVINA, RAYMOND	MILEAGE	83.63
	00213125	PULU, ANDRU	CDL TEST CDL PERMIT	79.50
<i>Org Key: MT3400 - Sewer Collection</i>				
P0115494	00213103	IBS INC	3/4" BRASS WASHERS	769.18
P0113803	00213073	BEUC	2022 Unit Price Utilities	331.38
P0115563	00213096	GRAINGER	FLASHLIGHTS	86.44
P0115494	00213103	IBS INC	1/2" SOCKET	29.78
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0115493	00213124	PLATT ELECTRIC	ELECTRICAL FITTINGS	25.05
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0115468	00213131	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	210.40
P0115467	00213116	OCCUPATIONAL HEALTH CTRS OF WA	RAY BOROVINA HEP B VACCINATION	146.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0115333	00213078	CDW GOVERNMENT INC	Adobe Acrobat Standard Deeqa	359.22
P0115570	00213102	HOME DEPOT CREDIT SERVICE	DRILL BIT SET & TRIGGER CLAMPS	132.02
P0115563	00213096	GRAINGER	FLASHLIGHTS	89.06
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0115559	00213140	VERIZON WIRELESS	VERIZON JULY 24-AUG 23, 2022	4,139.57
P0115562	00213080	CINTAS CORPORATION #460	2022 PW COVERALL SERVICE	3,044.40
P0115497	00213139	UTILITIES UNDERGROUND LOCATION	2022 UTILITY LOCATES	281.22
P0115556	00213082	COMCAST	CITY OF MI	86.41
<i>Org Key: MT4200 - Building Services</i>				
P0115534	00213119	PACIFIC AIR CONTROL INC	MERCER ISLAND CITY HALL WO# 3	3,966.35
P0115532	00213119	PACIFIC AIR CONTROL INC	MERCER ISLAND FIRE STATION #9	1,642.69
P0115538	00213119	PACIFIC AIR CONTROL INC	MERCER ISLAND MAINTENANCE SHO	1,424.69
P0115545	00213119	PACIFIC AIR CONTROL INC	MERCER ISLAND FIRE STATION #91	1,134.03
P0115541	00213119	PACIFIC AIR CONTROL INC	MERCER ISLAND CITY HALL WO# 3	859.88
P0115533	00213119	PACIFIC AIR CONTROL INC	MERCER ISLAND CITY HALL WO# 32	618.76
P0115540	00213119	PACIFIC AIR CONTROL INC	MERCER ISLAND FIRE STATION #9	490.77
P0115535	00213119	PACIFIC AIR CONTROL INC	MERCER ISLAND MAINTENANCE	483.34
P0115536	00213119	PACIFIC AIR CONTROL INC	MERCER ISLAND FIRE STATION #9	483.34
P0115563	00213096	GRAINGER	FLASHLIGHTS	86.42
P0115569	00213102	HOME DEPOT CREDIT SERVICE	3/8" M PLUG X FNPT QUICK CONNE	32.96
<i>Org Key: MT4300 - Fleet Services</i>				
P0115520	00213115	NAPA AUTO PARTS	REPAIR PARTS	1,463.22
P0115507	00213067	AMERIGAS-1400	2022 PROPANE DELIVERY	1,275.28
P0115479	00213131	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	385.05
P0115496	00213071	AUTONATION INC	FLEET PARTS	308.02
<i>Org Key: MT4501 - Water Administration</i>				
P0115518	00213129	SEATTLE PUBLIC UTILITIES	JULY 2022 WATER PURCHASE	292,853.24

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4502 - Sewer Administration</i>				
P0113196	00213106	KING COUNTY TREASURY	JAN-DEC 2022 MONTHLY SEWER CHA	424,904.48
<i>Org Key: MT6100 - Park Maintenance</i>				
	00213098	Gregg, Jenni	WHISTLE WORKWEAR	182.60
P0115562	00213080	CINTAS CORPORATION #460	PARKS 2022 COVERALL SERVICE	101.40
	00213092	FRAZEE, JANE	PARKS UNIFORM	82.68
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0115490	00213122	PIONEER MANUFACTURING COMPANY	GAMELINE UNIVERSAL FIELD PAINT	2,192.62
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0115514	00213119	PACIFIC AIR CONTROL INC	MERCER ISLAND LUTHER BURBANK	3,216.02
P0115515	00213119	PACIFIC AIR CONTROL INC	MERCER ISLAND LUTHER BURBANK &	2,830.67
<i>Org Key: PA0100 - Open Space Management</i>				
P0114766	00213069	APPLIED ECOLOGY LLC	RESTORATION WORK IN LUTHER BUR	1,801.80
<i>Org Key: PA0118 - Lincoln Landing Watercourse Re</i>				
P0115280	00213117	OMA CONSTRUCTION INC	Lincoln Landing Shoreline and	152,873.85
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0114951	00213069	APPLIED ECOLOGY LLC	RESTORATION WORK IN PIONEER PA	7,199.35
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0115521	00213130	SKYLINE COMMUNICATIONS INC	SEPT 2022 EOC INTERNET	216.55
<i>Org Key: PO2100 - Patrol Division</i>				
P0115501	00213107	KROESENS UNIFORM COMPANY	Uniform Supplies - invoice # 6	1,919.34
P0115516	00213121	PIGSKIN UNIFORMS	Jumpsuit Order - Sgt. Schumach	627.17
P0115501	00213107	KROESENS UNIFORM COMPANY	Uniform Supplies - invoice # 6	148.80
P0115501	00213107	KROESENS UNIFORM COMPANY	Uniform Supplies - invoice # 6	50.70
P0115501	00213107	KROESENS UNIFORM COMPANY	Uniform Supplies - invoice # 6	49.45
P0115501	00213107	KROESENS UNIFORM COMPANY	Uniform Supplies - invoice # 6	27.56
P0115501	00213107	KROESENS UNIFORM COMPANY	Uniform Supplies - invoice # 6	7.17
<i>Org Key: PO2201 - Dive Team</i>				
P0115498	00213142	VIRGINIA MASON CLINIC	Dive Team Physical - Ofc. Barr	123.00
P0115505	00213138	UNDERWATER SPORTS INC.	Repair of Drysuit - Sgt.	60.06
<i>Org Key: PO3100 - Investigation Division</i>				
P0115519	00213136	THOMSON REUTERS - WEST	West Investigative Services -	465.05
<i>Org Key: PO4300 - Police Training</i>				
P0115499	00213087	CRIMINAL JUSTICE TRAINING COMM	Academy Costs - Recruit's	8,424.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0115557	00213085	CONSOLIDATED PRESS	POSTCARD SIMPLIFIED MAILING PR	1,498.65
<i>Org Key: PR4100 - Community Center</i>				
P0115547	00213119	PACIFIC AIR CONTROL INC	MERCER ISLAND COMMUNITY EVENT	3,417.50
P0115537	00213119	PACIFIC AIR CONTROL INC	FROM 10/01/2021 TO 12/31/2021	2,933.89
P0115543	00213119	PACIFIC AIR CONTROL INC	MERCER ISLAND COMMUNITY EVENT	859.88
P0115529	00213119	PACIFIC AIR CONTROL INC	MERCER ISLAND COMMUNITY EVENT	789.42
P0115556	00213082	COMCAST	MI COMMUNITY CENTER	299.19

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
P0115555	00213066	ALLOY ART SERVICES LLC	Completed all Priority 1 works	3,790.47
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0115236	00213105	KAASM LLC	WINCC OPERATOR STATION LICENSE	6,589.49
<i>Org Key: SU0170 - ARPA - Sewer Pipe Upsize</i>				
P0114350	00213132	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	18,632.40
<i>Org Key: SW0104 - Sub Basin 22.1 Watercourse Sta</i>				
P0115513	00213097	GRAY & OSBORNE INC	Watercourse Stabilization Proj	6,902.14
<i>Org Key: SW0106 - Sub basin 25b.2 Watercourse St</i>				
P0115513	00213097	GRAY & OSBORNE INC	Watercourse Stabilization Proj	6,902.14
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0115236	00213105	KAASM LLC	WINCC OPERATOR STATION LICENSE	6,589.48
<i>Org Key: WU0110 - 82 Ave SE, N of SE 24 St Water</i>				
P0111071	00213120	Pacific Civil & Infrastructure	2021 WATER SYSTEM IMPROVEMENT	43,726.84
<i>Org Key: WU0116 - RRA/ ERP Updates &amp; Water Syste</i>				
P0114148	00213101	HDR ENGINEERING INC	2022 Water Modeling & Fire Flo	5,416.93
P0115554	00213088	DEPT OF HEALTH	REVIEW AND/OR APPROVAL OF PROJ	1,349.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0115544	00213119	PACIFIC AIR CONTROL INC	MERCER ISLAND THRIFT SHOP WO#	3,032.15
P0115542	00213119	PACIFIC AIR CONTROL INC	MERCER ISLAND THRIFT SHOP WO#	653.99
P0115539	00213119	PACIFIC AIR CONTROL INC	FROM 01/01/2022 TO 02/28/2022	345.16
P0115580	00213141	VERIZON WIRELESS	JULY 24-AUG 23, 2022 YFS CELL	131.60
<i>Org Key: YF2500 - Family Counseling</i>				
P0115585	00213145	WOOD, JULIE D	Clinical Consultation Apr-Aug	1,190.00
P0115587	00213147	YAMADA, MARK	Professional consultation	200.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0115588	00213072	ESSEX PORTFOLIO L.P.	Rental assistance for EA clien	2,000.00
P0115586	00213111	MERCER EAST	Utility assistance for EA clie	553.94
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0115582	00213077	CACTUS PRODUCTIONS	HYI media content creation	15,000.00
Total				1,226,050.39

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00213063	09/09/2022	ABBOTT, RICHARD LEOFF1 Retiree Medical Expense	P0113682	022322	02/23/2022	394.17
00213064	09/09/2022	ADAMS, RONALD E LEOFF1 Retiree Medical Expense	P0115413	082522	08/25/2022	41.66
00213065	09/09/2022	ADUT, JEN MAY 2, 2022 PICNIC REFUND	P0115574	050222	05/02/2022	175.00
00213066	09/09/2022	ALLOY ART SERVICES LLC Completed all Priority 1 works	P0115555	082522	08/25/2022	3,790.47
00213067	09/09/2022	AMERIGAS-1400 2022 PROPANE DELIVERY	P0115507	3140238987	08/23/2022	1,275.28
00213068	09/09/2022	ANTHEM BLUE CROSS Refund Claim 22186G15097	P0115564	114-2022-0000906	05/19/2022	3.97
00213069	09/09/2022	APPLIED ECOLOGY LLC RESTORATION WORK IN LUTHER BUR	P0114951	1360	08/05/2022	9,001.15
00213070	09/09/2022	ASPECT SOFTWARE INC Telestaff June Fee ASI071778	P0115342	ASI071778	06/05/2022	165.15
00213071	09/09/2022	AUTONATION INC FLEET PARTS	P0115496	184084	08/18/2022	308.02
00213072	09/09/2022	ESSEX PORTFOLIO L.P. Rental assistance for EA clien	P0115588	080822	08/08/2022	2,000.00
00213073	09/09/2022	BECU 2022 Unit Price Utilities	P0113803	RET-43	07/29/2022	331.38
00213074	09/09/2022	BERK CONSULTING COMPREHENSIVE PLAN UPDATE PUBL	P0115571	10720-07-22	08/30/2022	3,897.50
00213075	09/09/2022	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0115414	082622	08/26/2022	151.06
00213076	09/09/2022	BOROVINA, RAYMOND MILEAGE		082622	08/26/2022	83.63
00213077	09/09/2022	CACTUS PRODUCTIONS HYI media content creation	P0115582	1121	08/26/2022	15,000.00
00213078	09/09/2022	CDW GOVERNMENT INC Commvault Annual Subscription	P0115333	CF88062	08/18/2022	8,349.48
00213079	09/09/2022	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		090922	09/09/2022	572.00
00213080	09/09/2022	CINTAS CORPORATION #460 2022 PW COVERALL SERVICE	P0115562	083122	08/31/2022	3,145.80
00213081	09/09/2022	COLUMBIA BANK ROW DEPT ELECTRICAL RETAINAGE	P0111260	5278-RET	06/01/2022	946.90
00213082	09/09/2022	COMCAST MI FIRE STATION	P0115556	0012599-AUG22	08/20/2022	778.67
00213083	09/09/2022	COMCAST COMCAST 090122	P0115561	154218636	09/01/2022	3,838.97
00213084	09/09/2022	CONFIDENTIAL DATA DISPOSAL City Shredding - May 2022 - In	P0115500	214276	08/31/2022	450.00
00213085	09/09/2022	CONSOLIDATED PRESS Environmental Survey #9 Envelo	P0115557	29289	06/30/2022	3,090.70
00213086	09/09/2022	CONSTANCE & CHARLES COBBS REFUND OVERPAY 00309650005		090122	09/01/2022	251.84
00213087	09/09/2022	CRIMINAL JUSTICE TRAINING COMM Academy Costs - Recruit's	P0115499	201136770	08/25/2022	8,424.00
00213088	09/09/2022	DEPT OF HEALTH REVIEW AND/OR APPROVAL OF PROJ	P0115554	N03954	08/24/2022	1,349.00



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00213089	09/09/2022	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0115426	082622	08/26/2022	151.72
00213090	09/09/2022	FELIX, JIM WORK CLOTHES		081222	08/12/2022	353.87
00213091	09/09/2022	FINANCIAL CONSULTANTS INT'L Remove Equipment from 506 to b	P0115502	17648	08/30/2022	806.60
00213092	09/09/2022	FRAZEE, JANE PARKS UNIFORM		081222	08/12/2022	82.68
00213093	09/09/2022	Freshdesk Freshdesk 1yr 6 Agents	P0115239	FD1626374	08/06/2022	1,189.08
00213094	09/09/2022	GEDVILA, EDMUND REFUND DUE	P0115568	114-2021-0002267	09/02/2022	25.00
00213095	09/09/2022	GOE, WALTER REFUND OVERPAY 00688540004		090122	09/01/2022	305.87
00213096	09/09/2022	GRAINGER INVENTORY PURCHASES	P0115563	2566/8474/8297	09/06/2022	523.12
00213097	09/09/2022	GRAY & OSBORNE INC Watercourse Stabilization Proj	P0115513	4	08/15/2022	13,804.28
00213098	09/09/2022	Gregg, Jenni WHISTLE WORKWEAR		070822	07/08/2022	182.60
00213099	09/09/2022	H D FOWLER INVENTORY PURCHASES	P0115508	I6199533	08/31/2022	1,901.34
00213100	09/09/2022	HDL COMPANIES Long Range Forecast- Review of	P0115572	SIN021433	08/31/2022	225.00
00213101	09/09/2022	HDR ENGINEERING INC 2022 Water Modeling & Fire Flo	P0114148	1200453218	08/11/2022	5,416.93
00213102	09/09/2022	HOME DEPOT CREDIT SERVICE CONCRETE SEALER & PAINT	P0115569	7121259	09/07/2022	1,145.44
00213103	09/09/2022	IBS INC 3/4" BRASS WASHERS	P0115494	789074-3/790433-	08/25/2022	798.96
00213104	09/09/2022	INTERCOM LANGUAGE SERVICES INC Intercom invoice #22-372	P0115523	22-372	08/31/2022	615.00
00213105	09/09/2022	KAASM LLC WINCC OPERATOR STATION LICENSE	P0115236	KIV-34588023	08/23/2022	13,178.97
00213106	09/09/2022	KING COUNTY TREASURY JAN-DEC 2022 MONTHLY SEWER CHA	P0113196	30035034	09/01/2022	424,904.48
00213107	09/09/2022	KROESENS UNIFORM COMPANY Uniform Supplies - invoice # 6	P0115501	69726	08/30/2022	2,203.02
00213108	09/09/2022	KUHN, DAVID LEOFF1 Retiree Medical Expense	P0115428	082622	08/26/2022	623.98
00213109	09/09/2022	LN CURTIS & SONS 1-1/2" FIRE HOSE, 1-35' & 1-15	P0115576	INV627987	08/31/2022	377.30
00213110	09/09/2022	LYONS, STEVEN LEOFF1 Retiree Medical Expense	P0115427	082622	08/26/2022	214.20
00213111	09/09/2022	MERCER EAST Utility assistance for EA clie	P0115586	080722	08/07/2022	553.94
00213112	09/09/2022	METROPRESORT AUG 2022 E-SERVICE PORTAL ADMI	P0115579	IN647235	09/07/2022	482.56
00213113	09/09/2022	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		090922	09/09/2022	212.50
00213114	09/09/2022	MI SCHOOL DISTRICT #400 2022 MI School District for Po	P0114424	JUNE22-SEPT22	09/01/2022	50,645.24

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00213115	09/09/2022	NAPA AUTO PARTS REPAIR PARTS	P0115520	083122	08/31/2022	1,463.22
00213116	09/09/2022	OCCUPATIONAL HEALTH CTRS OF WA RAY BOROVINA HEP B VACCINATION	P0115467	75817081	08/23/2022	146.00
00213117	09/09/2022	OMA CONSTRUCTION INC Lincoln Landing Shoreline and	P0115280	PP#2-2022	07/31/2022	152,873.85
00213119	09/09/2022	PACIFIC AIR CONTROL INC MERCER ISLAND COMMUNITY EVENT	P0115544	49867	08/09/2022	34,462.55
00213120	09/09/2022	Pacific Civil & Infrastructure 2021 WATER SYSTEM IMPROVEMENT	P0111071	RET-PP1-5	09/30/2022	43,726.84
00213121	09/09/2022	PIGSKIN UNIFORMS Jumpsuit Order - Sgt. Schumach	P0115516	2022-45	09/05/2022	627.17
00213122	09/09/2022	PIONEER MANUFACTURING COMPANY GAMELINE UNIVERSAL FIELD PAINT	P0115490	INV853233	08/29/2022	2,192.62
00213123	09/09/2022	PLANTSCAPES INC EXTERIOR LABOR APRIL 2022 INVO	P0115552	56419E	08/31/2022	26,713.03
00213124	09/09/2022	PLATT ELECTRIC ELECTRICAL FITTINGS	P0115493	3D00812/3D04876	08/05/2022	25.05
00213125	09/09/2022	PULU, ANDRU CDL TEST CDL PERMIT		081922	08/19/2022	79.50
00213126	09/09/2022	RICOH USA INC Fire Copier INV 5065449274	P0115503	5065449274	09/01/2022	116.84
00213127	09/09/2022	S&B INC F4-SLV-MBR COMMUNICATION MODUL	P0115492	26246A	08/22/2022	330.30
00213128	09/09/2022	SAGE SOFTWARE INC 911221669 Annual Renewal Softw	P0115565	911221669	09/06/2022	2,009.33
00213129	09/09/2022	SEATTLE PUBLIC UTILITIES JULY 2022 WATER PURCHASE	P0115518	JULY2022	07/01/2022	292,853.24
00213130	09/09/2022	SKYLINE COMMUNICATIONS INC SEPT 2022 EOC INTERNET	P0115521	IN46818	09/01/2022	216.55
00213131	09/09/2022	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0115479	234518/3 954/3	08/31/2022	595.45
00213132	09/09/2022	Staheli Trenchless Consultants 21-48 Sewer Pipe Replacements	P0114350	22-151	08/25/2022	18,632.40
00213133	09/09/2022	STEMPER ARCHITECTURE COLLAB PUBLIC WORKS BUILDING EXISTING	P0115377	20701	08/05/2022	4,825.00
00213134	09/09/2022	SUTTELL & HAMMER, P.S. PAYROLL EARLY WARRANTS		090922	09/09/2022	883.88
00213135	09/09/2022	TACOMA SCREW PRODUCTS INC 5/16" X 2" GALV. LAG SCREWS (4	P0115506	100134671-00	09/01/2022	162.91
00213136	09/09/2022	THOMSON REUTERS - WEST West Investigative Services -	P0115519	846966783	09/01/2022	465.05
00213137	09/09/2022	TRANSPORTATION SYSTEMS INC ROW UNIT PRICED ELECTRICAL REP	P0111207	5278	06/01/2022	9,382.81
00213138	09/09/2022	UNDERWATER SPORTS INC. Repair of Drysuit - Sgt.	P0115505	20024722	08/18/2022	60.06
00213139	09/09/2022	UTILITIES UNDERGROUND LOCATION 2022 UTILITY LOCATES	P0115497	2080183	08/31/2022	281.22
00213140	09/09/2022	VERIZON WIRELESS VERIZON JULY 24-AUG 23, 2022	P0115559	9914152116	08/23/2022	4,139.57
00213141	09/09/2022	VERIZON WIRELESS JULY 24-AUG 23, 2022 FIN CELL	P0115580	9914152122	08/23/2022	662.32

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00213142	09/09/2022	VIRGINIA MASON CLINIC Dive Team Physical - Ofc. Barr	P0115498	7-57-21-01	08/13/2022	123.00
00213143	09/09/2022	WA ST TREASURER'S OFFICE Remit MI Court Transmittal AUG	P0115567	AUG22B	08/01/2022	33,579.32
00213144	09/09/2022	WALTER E NELSON CO INVENTORY PURCHASES	P0115477	882560	08/31/2022	3,258.41
00213145	09/09/2022	WOOD, JULIE D Clinical Consultation Apr-Aug	P0115585	063022	06/30/2022	1,190.00
00213146	09/09/2022	WSDOT PROJECT COSTS FOR JULY 2022 28	P0115553	RE41GMB1110R024	08/15/2022	1,033.42
00213147	09/09/2022	YAMADA, MARK Professional consultation	P0115587	111604	08/10/2022	200.00
					Total	<u>1,226,050.39</u>