

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	214219-214284	12/22/2022	\$1,036,248.74
			\$1,036,248.74

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0116520	00214235	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	2,573.30
P0116477	00214233	DUNN LUMBER COMPANY	INVENTORY PURCHASES	940.25
P0116414	00214243	H D FOWLER	INVENTORY PURCHASES	819.18
P0116522	00214281	VERITIV OPERATING COMPANY	FUEL SURCHARGE FOR INVOICE	14.86
<i>Org Key: CA1100 - Administration (CA)</i>				
P0116546	00214256	Madrona Law Group, PLLC	Invoice #11702 Professional	7,528.00
P0116546	00214256	Madrona Law Group, PLLC	Invoice #11704 Professional	4,186.00
P0116546	00214256	Madrona Law Group, PLLC	Invoice #11703 Professional	1,400.00
P0116543	00214270	RELX INC DBA LEXISNEXIS	Invoice #3094177960 Legal	363.33
P0116546	00214256	Madrona Law Group, PLLC	Invoice #11701 Professional	325.00
P0116546	00214256	Madrona Law Group, PLLC	Invoice #11700 Professional	225.00
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0116548	00214258	McNaul Ebel Nawrot	Invoice #106562 Professional	66,031.32
P0116546	00214256	Madrona Law Group, PLLC	Invoice #11705 Professional	899.00
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0116547	00214265	MOBERLY AND ROBERTS	Invoice #1071 Professional Ser	7,308.32
P0116545	00214254	Kiviat, Aaron	Invoice #1536 Professional Ser	3,400.00
P0116545	00214254	Kiviat, Aaron	Invoice #1540 Professional Ser	1,500.00
P0116545	00214254	Kiviat, Aaron	Invoice #1539 Professional Ser	1,000.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00214280	US BANK CORP PAYMENT SYS	Tuition & Registrations	126.59
	00214280	US BANK CORP PAYMENT SYS	Webinar Registration - Bon	99.00
<i>Org Key: CM1400 - Communications</i>				
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	422.78
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	51.83
	00214280	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00214280	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95
<i>Org Key: CO6100 - City Council</i>				
	00214280	US BANK CORP PAYMENT SYS	Council Meeting Meal (11/1)	183.82
	00214280	US BANK CORP PAYMENT SYS	Council Meeting Meal (11/1)	35.14
<i>Org Key: CR1100 - Human Resources</i>				
P0116566	00214276	SUMMIT LAW GROUP	HR Professional Services Suppo	5,196.00
	00214228	CORK, TAMBI A	STARBUCKS 20 X \$25	500.00
	00214280	US BANK CORP PAYMENT SYS	Professional Services	304.08
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	161.39
	00214280	US BANK CORP PAYMENT SYS	Advertising	130.00
	00214280	US BANK CORP PAYMENT SYS	Advertising	130.00
	00214280	US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition	75.00
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	40.00
	00214280	US BANK CORP PAYMENT SYS	Tuition & Registrations	40.00
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	22.49
	00214280	US BANK CORP PAYMENT SYS	Tuition & Registrations	20.00
	00214280	US BANK CORP PAYMENT SYS	Professional Services	10.11
	00214280	US BANK CORP PAYMENT SYS	Professional Services	8.80

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00214264	MICHAEL T SHINN CONSTRUCTION	OVERPAYMENT	284.00
	00214244	HAILEI & LAM HUNG-MIN CHEN	NO WORK BEING DONE	283.20
	00214260	MERIT ELECTRIC INC	OVERPAYMENT	177.00
	00214260	MERIT ELECTRIC INC	OVERPAYMENT	177.00
<i>Org Key: FN1100 - Administration (FN)</i>				
	00214280	US BANK CORP PAYMENT SYS	Office Supplies	177.47
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
<i>Org Key: FN2100 - Data Processing</i>				
P0116503	00214261	METROPRESORT	NOV 2022 E-SERVICES CHARGES	75.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0116584	00214234	FCS GROUP	Project 3600 Mercer Island - W	492.75
P0116503	00214261	METROPRESORT	NOV 2022 PRINTING & MAILING OF	97.03
P0116502	00214261	METROPRESORT	NOV 2022 PRINTING & MAILING OF	95.66
P0116503	00214261	METROPRESORT	NOV 2022 PRINTING & MAILING OF	80.82
P0116502	00214261	METROPRESORT	NOV 2022 PRINTING & MAILING OF	79.73
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0116584	00214234	FCS GROUP	Project 3600 Mercer Island - W	492.75
P0116503	00214261	METROPRESORT	NOV 2022 PRINTING & MAILING OF	97.03
P0116502	00214261	METROPRESORT	NOV 2022 PRINTING & MAILING OF	95.66
P0116503	00214261	METROPRESORT	NOV 2022 PRINTING & MAILING OF	80.82
P0116502	00214261	METROPRESORT	NOV 2022 PRINTING & MAILING OF	79.73
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0116584	00214234	FCS GROUP	Project 3600 Mercer Island - W	109.50
P0116503	00214261	METROPRESORT	NOV 2022 PRINTING & MAILING OF	97.02
P0116502	00214261	METROPRESORT	NOV 2022 PRINTING & MAILING OF	95.67
P0116503	00214261	METROPRESORT	NOV 2022 PRINTING & MAILING OF	80.82
P0116502	00214261	METROPRESORT	NOV 2022 PRINTING & MAILING OF	79.73
<i>Org Key: FR1100 - Administration (FR)</i>				
P0116572	00214248	KAISER FOUNDATION HEALTH PLAN	Medical testing/New Recruits	2,078.00
P0116571	00214279	TRUE VALUE CONSTRUCTION DEPT	Fire station snow shovels	183.22
	00214280	US BANK CORP PAYMENT SYS	Trick or treating	68.00
	00214280	US BANK CORP PAYMENT SYS	Name plates	56.15
	00214280	US BANK CORP PAYMENT SYS	Corrected - Good to Go Pass fo	50.00
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	48.31
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	36.30
	00214280	US BANK CORP PAYMENT SYS	Name plates	31.93
<i>Org Key: FR1200 - Fire Marshal</i>				
	00214280	US BANK CORP PAYMENT SYS	Fire Marshall Conference	436.28
<i>Org Key: FR2100 - Fire Operations</i>				
	00214280	US BANK CORP PAYMENT SYS	Fire promotional	395.48
P0116573	00214255	KROESENS UNIFORM COMPANY	boots	380.01
P0116575	00214255	KROESENS UNIFORM COMPANY	boots	369.34
	00214280	US BANK CORP PAYMENT SYS	Fire promotional	170.03
	00214280	US BANK CORP PAYMENT SYS	Telestaff shift calendar	143.07

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116240	00214227	COMCAST	MI FIRE STATION	113.87
P0116240	00214227	COMCAST	MI FIRE STATION	93.92
	00214280	US BANK CORP PAYMENT SYS	CBD Trick or Treating	72.96
P0116240	00214227	COMCAST	MI FIRE STATION	62.41
	00214280	US BANK CORP PAYMENT SYS	Food for Promotional	50.37
	00214280	US BANK CORP PAYMENT SYS	Office supplies for promotiona	32.01
	00214280	US BANK CORP PAYMENT SYS	Food for promotional	29.99
<b>Org Key: FR4100 - Training</b>				
	00214280	US BANK CORP PAYMENT SYS	Fire Officer Test	450.00
<b>Org Key: GB0100 - Building Repairs</b>				
P0116529	00214221	AUBURN MECHANICAL	11/4 FAILED BOILER PUMP	4,885.51
P0116531	00214237	FIRE PROTECTION INC	ALARM SERVICE	1,011.73
	00214280	US BANK CORP PAYMENT SYS	Repair & Maintenance Bldgs	96.89
P0116587	00214225	BUILDERS EXCHANGE OF WA	PUBLISH PROJECTS ONLINE	50.00
<b>Org Key: GB0101 - HVAC Repairs</b>				
P0116528	00214219	ACOUSTICAL DESIGN INC	CEILING TILE REPLACEMENT	1,399.06
P0116499	00214236	FERGUSON ENTERPRISES LLC	PART D & A ADAPTERS & COUPLING	152.44
<b>Org Key: GB0102 - ADA Improvements</b>				
P0116528	00214219	ACOUSTICAL DESIGN INC	CEILING TILE REPLACEMENT	839.13
<b>Org Key: GB0103 - City Hall - Seismic Retrofits</b>				
P0116528	00214219	ACOUSTICAL DESIGN INC	CEILING TILE REPLACEMENT	2,240.23
<b>Org Key: GB0105 - Thrift Shop Building Repairs</b>				
P0116528	00214219	ACOUSTICAL DESIGN INC	CEILING TILE REPLACEMENT	420.58
<b>Org Key: GGM001 - General Government-Misc</b>				
P0116504	00214223	BRINKS INC	11/1-11/30/2022 ARMORED TRUCK	1,527.68
P0116240	00214227	COMCAST	CITY OF MI	111.46
P0116240	00214227	COMCAST	MI CITY HALL	11.41
<b>Org Key: IS2100 - IGS Network Administration</b>				
P0113518	00214251	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
	00214280	US BANK CORP PAYMENT SYS	Tuition & Registrations	498.70
	00214280	US BANK CORP PAYMENT SYS	Office Supplies	67.22
	00214280	US BANK CORP PAYMENT SYS	Professional Services	60.69
	00214280	US BANK CORP PAYMENT SYS	Professional Services	13.21
	00214280	US BANK CORP PAYMENT SYS	Professional Services	5.73
<b>Org Key: MT2500 - ROW Administration</b>				
P0116415	00214275	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	232.64
P0116416	00214275	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	85.24
	00214246	HUYNH, JASON	TREE RESPONSE SR 8439	20.63
<b>Org Key: MT3100 - Water Distribution</b>				
P0116500	00214243	H D FOWLER	HYDRANT PUMPER NOZZLE & TRAFFI	2,017.03
<b>Org Key: MT3150 - Water Quality Event</b>				
P0116454	00214220	AQUATIC INFORMATICS INC.	2022 CROSS CONNECTION WEB TEST	37.00
<b>Org Key: MT3300 - Water Associated Costs</b>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00214280	US BANK CORP PAYMENT SYS	Registration Cross Connection	405.00
	00214280	US BANK CORP PAYMENT SYS	Advanced BAT Certification Tra	315.00
P0116417	00214275	SOUND SAFETY PRODUCTS	SAFETY BOOTS	329.28
	00214280	US BANK CORP PAYMENT SYS	CESCL Certification Training f	250.00
P0116448	00214241	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	272.52
	00214280	US BANK CORP PAYMENT SYS	Utility Confined Space Trainin	210.00
	00214280	US BANK CORP PAYMENT SYS	Utility Confined Space Trainin	210.00
	00214280	US BANK CORP PAYMENT SYS	Tuition & Registrations	209.00
	00214280	US BANK CORP PAYMENT SYS	SQL Series Training for Raymon	209.00
	00214280	US BANK CORP PAYMENT SYS	Water Operator Certification T	130.00
	00214280	US BANK CORP PAYMENT SYS	Water Operator Certification T	130.00
	00214280	US BANK CORP PAYMENT SYS	Flagger/Traffic Control Certif	121.00
	00214280	US BANK CORP PAYMENT SYS	Tuition & Registrations	87.00
	00214280	US BANK CORP PAYMENT SYS	Tuition & Registrations	1.74
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00214250	KELLEY, CHRIS M	CLOTHING REIMBUR	468.31
	00214247	JONES, MARK	WATER/PEST CERT	113.50
	00214250	KELLEY, CHRIS M	WATER CERT RENEWAL	62.00
	00214257	MARTIN, ERIC	WATER CERT RENEWAL	62.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0116486	00214242	GRAINGER	CATCH BASIN INSERT, 48" L X 36	326.73
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	1,000.90
P0116240	00214227	COMCAST	CITY OF MI	86.41
P0116479	00214229	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	84.23
<i>Org Key: MT4200 - Building Services</i>				
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	660.34
	00214280	US BANK CORP PAYMENT SYS	Repair & Maintenance HVAC/Htg	546.03
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	500.00
P0116591	00214226	CINTAS	EMERGENCY SUPPLIES	272.52
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	159.87
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	24.48
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	5.27
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	-247.63
<i>Org Key: MT4300 - Fleet Services</i>				
P0116478	00214272	SCARFF FORD	REPAIR PARTS FOR VEC. # 446	6,119.88
P0116449	00214259	MERCER ISLAND CHEVRON	FUEL	1,775.77
P0116480	00214232	DON SMALL & SONS OIL DIST CO	OIL DELIVERY	1,817.96
P0116447	00214222	BRAKE & CLUTCH SUPPLY INC	REPAIR PARTS FOR VEC. # 480	155.03
	00214280	US BANK CORP PAYMENT SYS	Fire Marshall conference/Chela	50.64
<i>Org Key: MT4502 - Sewer Administration</i>				
P0113196	00214253	KING COUNTY TREASURY	JAN-DEC 2022 MONTHLY SEWER CHA	424,953.73
<i>Org Key: MT6100 - Park Maintenance</i>				
P0116413	00214263	MI UTILITY BILLS	NOV 2022 PMT OF UTILITY BILLS	2,591.29
	00214280	US BANK CORP PAYMENT SYS	1 large work light, 2 small wo	549.15
	00214280	US BANK CORP PAYMENT SYS	Bollard bases	359.82

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116483	00214245	HOME DEPOT CREDIT SERVICE	LUMBER & HARDWARE	248.25
P0116481	00214241	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	202.28
	00214280	US BANK CORP PAYMENT SYS	Dremel tool	89.32
	00214280	US BANK CORP PAYMENT SYS	Laminator	75.47
	00214280	US BANK CORP PAYMENT SYS	Headlamps	38.74
	00214280	US BANK CORP PAYMENT SYS	Lamination sheets	27.78
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0116413	00214263	MI UTILITY BILLS	NOV 2022 PMT OF UTILITY BILLS	1,033.97
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0116413	00214263	MI UTILITY BILLS	NOV 2022 PMT OF UTILITY BILLS	2,798.86
P0116589	00214226	CINTAS	OFFICE LUNCH ROOM SUPPLIES	196.94
P0116598	00214237	FIRE PROTECTION INC	MI FIRE ALARM LABOR LBB SEC	148.64
P0116599	00214237	FIRE PROTECTION INC	MI FIRE ALARM LABOR LBB SEC	148.64
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00214280	US BANK CORP PAYMENT SYS	IMS portable toilet	395.00
	00214280	US BANK CORP PAYMENT SYS	IMS portable toilet rental	395.00
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0116413	00214263	MI UTILITY BILLS	NOV 2022 PMT OF UTILITY BILLS	934.21
	00214280	US BANK CORP PAYMENT SYS	Boat launch toilet	395.00
	00214280	US BANK CORP PAYMENT SYS	Lid C portable toilet	395.00
	00214280	US BANK CORP PAYMENT SYS	Boat launch portable toilet re	395.00
P0116608	00214268	PAYBYPHONE TECHNOLOGIES INC	TRANSACTION FEE MONTHLY	250.00
P0116481	00214241	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	202.27
<i>Org Key: PA0100 - Open Space Management</i>				
P0114950	00214240	GARDEN CYCLES	RESTORATION WORK IN ISLAND CRE	8,072.73
P0114765	00214239	GARDEN CYCLES	RESTORATION WORK IN HOMESTEAD	1,126.40
P0114765	00214239	GARDEN CYCLES	RESTORATION WORK IN HOMESTEAD	550.40
P0114770	00214240	GARDEN CYCLES	RESTORATION WORK IN PARKWOOD	531.50
	00214280	US BANK CORP PAYMENT SYS	Volunteer supplies	51.92
	00214280	US BANK CORP PAYMENT SYS	Volunteer Supplies	44.11
	00214280	US BANK CORP PAYMENT SYS	Arbor Day volunteer event supp	22.02
	00214280	US BANK CORP PAYMENT SYS	Volunteer Supplies	20.05
	00214280	US BANK CORP PAYMENT SYS	Volunteer Supplies	12.10
<i>Org Key: PA0118 - Lincoln Landing Watercourse Re</i>				
	00214266	OMA CONSTRUCTION INC	Lincoln Landing Shoreline and	17,187.60
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
	00214280	US BANK CORP PAYMENT SYS	Pioneer park portable toilet	320.50
	00214280	US BANK CORP PAYMENT SYS	Volunteer supplies	51.92
	00214280	US BANK CORP PAYMENT SYS	Volunteer Supplies	33.03
<i>Org Key: PO1100 - Administration (PO)</i>				
	00214280	US BANK CORP PAYMENT SYS	NTOA training tuition	179.00
	00214280	US BANK CORP PAYMENT SYS	Written Review Service	144.00
	00214280	US BANK CORP PAYMENT SYS	MI Reporter subscription	116.00
	00214280	US BANK CORP PAYMENT SYS	MI Reporter subscription	116.00
	00214280	US BANK CORP PAYMENT SYS	FBI-LEEDA annual memberships d	50.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	4.99
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0116408	00214274	SKYLINE COMMUNICATIONS INC	EOC INTERNET	216.55
	00214280	US BANK CORP PAYMENT SYS	Crime Prevention giveaways dur	190.54
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	121.00
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	98.76
<i>Org Key: PO2100 - Patrol Division</i>				
	00214280	US BANK CORP PAYMENT SYS	shipping for equipment repair	50.35
	00214280	US BANK CORP PAYMENT SYS	shipping for equipment repair	17.05
<i>Org Key: PO2200 - Marine Patrol</i>				
	00214280	US BANK CORP PAYMENT SYS	Porta-Potties and hand washing	1,980.04
<i>Org Key: PO2350 - Bike Patrol</i>				
	00214280	US BANK CORP PAYMENT SYS	Repair & Maintenance Services	126.29
	00214280	US BANK CORP PAYMENT SYS	Uniforms & Clothing	20.79
<i>Org Key: PO3100 - Investigation Division</i>				
	00214280	US BANK CORP PAYMENT SYS	Investigative Service	914.00
<i>Org Key: PO4100 - Firearms Training</i>				
	00214280	US BANK CORP PAYMENT SYS	Tuition & Registrations	125.00
<i>Org Key: PO4300 - Police Training</i>				
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	350.00
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	259.00
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	159.00
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	159.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0116579	00214267	Pacific Fitness Products LLC	FITNESS EQUIPMENT RELOCATION	2,306.60
P0116580	00214267	Pacific Fitness Products LLC	CARDIO EQUIPMENT RELOCATION	1,756.10
P0116581	00214249	KELLEY IMAGING SYSTEMS	CANON PIGMENT INK X2 CYAN MAGE	741.52
P0116582	00214249	KELLEY IMAGING SYSTEMS	CANON PRINT HEAD TX 3000	549.40
	00214280	US BANK CORP PAYMENT SYS	Supplies for pumpkin walk	263.05
	00214280	US BANK CORP PAYMENT SYS	Pumpkin Walk supplies	120.00
	00214280	US BANK CORP PAYMENT SYS	Halloweekend Supplies	105.54
	00214280	US BANK CORP PAYMENT SYS	Pumpkin Walk supplies	86.48
	00214280	US BANK CORP PAYMENT SYS	Marketing	25.00
	00214280	US BANK CORP PAYMENT SYS	Pumpkin Walk supplies	22.01
	00214280	US BANK CORP PAYMENT SYS	Marketing	9.00
	00214280	US BANK CORP PAYMENT SYS	Halloweekend Supplies	8.75
<i>Org Key: PR2100 - Recreation Programs</i>				
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	277.45
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	256.60
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	220.13
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	120.00
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	44.03
<i>Org Key: PR2104 - Special Events</i>				
	00214280	US BANK CORP PAYMENT SYS	Special event portable toilet	750.00

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	00214280	US BANK CORP PAYMENT SYS	Pumpkin Walk supplies	161.57
P0116498	00214262	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	148.89
	00214280	US BANK CORP PAYMENT SYS	Halloweekend Supplies	107.94
P0116152	00214284	Wintergreen Corp.	COMMERCIAL LED POWER ADAPTER,	66.65
	00214280	US BANK CORP PAYMENT SYS	Town Center Trick or Treating	40.97
<i>Org Key: PR4100 - Community Center</i>				
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	773.93
P0116597	00214237	FIRE PROTECTION INC	ALARM SERVICE - LABOR CC SEC	473.43
	00214280	US BANK CORP PAYMENT SYS	Senior "Rocktober" supplies	375.77
P0116240	00214227	COMCAST	MI COMMUNITY CENTER	299.19
P0116603	00214277	TKE CORPORATION	COMMUNITY CENTER OIL AND GREAS	252.44
P0116504	00214223	BRINKS INC	11/1-11/30/2022 ARMORED TRUCK	246.20
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	164.57
	00214280	US BANK CORP PAYMENT SYS	Senior Rocktober supplies	131.50
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	43.18
	00214280	US BANK CORP PAYMENT SYS	Senior Rocktober supplies	27.40
	00214280	US BANK CORP PAYMENT SYS	Senior Rocktober supplies	19.90
<i>Org Key: PR5300 - Community Arts Support</i>				
P0116578	00214283	WHEELHOUSE PROMOTIONS & EVENTS	CUSTOM TOTE BAGS 1000 UNITS	3,495.68
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0115147	00214282	WATSON ASPHALT PAVING CO	2022 ARTERIAL AND RESIDENTIAL	18,950.00
P0115147	00214282	WATSON ASPHALT PAVING CO	2022 ARTERIAL AND RESIDENTIAL	7,782.82
<i>Org Key: SP0103 - SE 68 Street &amp; SE 70 Place Ove</i>				
P0115147	00214282	WATSON ASPHALT PAVING CO	2022 ARTERIAL AND RESIDENTIAL	5,014.06
<i>Org Key: SP0118 - ADA Compliance Plan Implementa</i>				
P0116489	00214278	TRANSPO GROUP USA INC	ADA TRANSITION PLAN GIS SUPPOR	472.50
<i>Org Key: SP0122 - Minor Capital - Traffic Operat</i>				
P0116557	00214252	KING COUNTY FINANCE	RSD MI0100 SIGNAL SERVICES PRO	26,928.12
P0114749	00214269	PETERSEN BROTHERS INC	MERCERWOOD GUARDRAIL	969.16
<i>Org Key: SU0108 - Comprehensive Pipeline R&amp;R Pro</i>				
P0116530	00214230	DAILY JOURNAL OF COMMERCE	BASIN 40 CIPP SEWER	372.60
P0116587	00214225	BUILDERS EXCHANGE OF WA	PUBLISH PROJECTS ONLINE	48.15
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0103284	00214224	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	42,546.19
P0103284	00214224	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	1,015.98
<i>Org Key: SU0118 - Lincoln Landing Sewer Improvem</i>				
P0115280	00214266	OMA CONSTRUCTION INC	Lincoln Landing Shoreline and	34,579.83
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0103284	00214224	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	14,688.71
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0111379	00214271	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS ASSESSM	50,341.76
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0114993	00214238	FURY SITE WORKS INC	2022 WATER SYSTEM IMPROVEMENTS	193,842.75



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF1100 - YFS General Services</i>				
	00214280	US BANK CORP PAYMENT SYS	Telehealth subscription	1,083.39
	00214280	US BANK CORP PAYMENT SYS	Telephone - Cellular	802.37
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	198.18
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	75.00
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	66.06
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	66.06
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	55.05
P0116609	00214231	DEPT OF ENTERPRISE SERVICES	2021 CHERYL BUSINESS CARDS	53.73
	00214228	CORK, TAMBI A	ISLAND BOOKS 2 X \$25	50.00
	00214228	CORK, TAMBI A	ISLAND BOOKS VOLUNTEER	49.51
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	33.03
	00214280	US BANK CORP PAYMENT SYS	ORCA cards for EA clients	15.00
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	5.35
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	-33.03
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	-66.06
<i>Org Key: YF1200 - Thrift Shop</i>				
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	340.19
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	214.91
P0116590	00214226	CINTAS	STOREROOM CABINET SUPPLIES	160.81
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	13.46
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	13.05
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	11.25
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	9.96
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	9.59
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	8.49
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	7.87
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	7.25
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	7.25
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	-8.49
<i>Org Key: YF2500 - Family Counseling</i>				
	00214280	US BANK CORP PAYMENT SYS	Derek Training	89.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0113288	00214273	SHOREWOOD #14885	Rental assistance for EA clien	534.93
	00214280	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	346.33
	00214280	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	105.59
	00214280	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	73.20
	00214280	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	58.06
	00214280	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	36.42
	00214280	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	33.17
	00214280	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	32.94
<i>Org Key: YF2850 - Federal SPF Grant</i>				
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	300.00
	00214280	US BANK CORP PAYMENT SYS	Operating Supplies	41.07

**Accounts Payable Report by GL Key**

<b>PO #</b>	<b>Check #</b>	<b>Vendor:</b>	<b>Transaction Description</b>	<b>Check Amount</b>
			Total	<u>1,036,248.74</u>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00214219	12/22/2022	ACOUSTICAL DESIGN INC CEILING TILE REPLACEMENT	P0116528	14530-ADJ	10/26/2022	4,899.00
00214220	12/22/2022	AQUATIC INFORMATICS INC. 2022 CROSS CONNECTION WEB TEST	P0116454	102918	11/30/2022	37.00
00214221	12/22/2022	AUBURN MECHANICAL 11/4 FAILED BOILER PUMP	P0116529	39378	11/09/2022	4,885.51
00214222	12/22/2022	BRAKE & CLUTCH SUPPLY INC REPAIR PARTS FOR VEC. # 480	P0116447	685453	12/05/2022	155.03
00214223	12/22/2022	BRINKS INC 11/1-11/30/2022 ARMORED TRUCK	P0116504	5335800	11/30/2022	1,773.88
00214224	12/22/2022	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMENT	SP0103284	14466399B	12/07/2022	58,250.88
00214225	12/22/2022	BUILDERS EXCHANGE OF WA PUBLISH PROJECTS ONLINE	P0116587	1073109	11/09/2022	98.15
00214226	12/22/2022	CINTAS EMERGENCY SUPPLIES	P0116590	5129532355	10/20/2022	630.27
00214227	12/22/2022	COMCAST MI FIRE STATION	P0116240	0012599-112022	11/20/2022	778.67
00214228	12/22/2022	CORK, TAMBI A STARBUCKS 20 X \$25		122222	12/22/2022	599.51
00214229	12/22/2022	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0116479	14555831 112622	11/26/2022	84.23
00214230	12/22/2022	DAILY JOURNAL OF COMMERCE BASIN 40 CIPP SEWER	P0116530	3382705	10/17/2022	372.60
00214231	12/22/2022	DEPT OF ENTERPRISE SERVICES 2021 CHERYL BUSINESS CARDS	P0116609	731119022	12/01/2022	53.73
00214232	12/22/2022	DON SMALL & SONS OIL DIST CO OIL DELIVERY	P0116480	S228609	11/29/2022	1,817.96
00214233	12/22/2022	DUNN LUMBER COMPANY INVENTORY PURCHASES	P0116477	9089282	12/06/2022	940.25
00214234	12/22/2022	FCS GROUP Project 3600 Mercer Island - W	P0116584	3600-22211070	11/18/2022	1,095.00
00214235	12/22/2022	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0116520	1118841-3	12/12/2022	2,573.30
00214236	12/22/2022	FERGUSON ENTERPRISES LLC PART D & A ADAPTERS & COUPLING	P0116499	0226206	11/28/2022	152.44
00214237	12/22/2022	FIRE PROTECTION INC ALARM SERVICE	P0116597	74858	10/17/2022	1,782.44
00214238	12/22/2022	FURY SITE WORKS INC 2022 WATER SYSTEM IMPROVEMENTS	P0114993	PP#5	11/30/2022	193,842.75
00214239	12/22/2022	GARDEN CYCLES RESTORATION WORK IN HOMESTEAD	P0114765	836-RET	09/16/2022	1,676.80
00214240	12/22/2022	GARDEN CYCLES RESTORATION WORK IN PARKWOOD R	P0114950	897	12/09/2022	8,604.23
00214241	12/22/2022	GCP WW HOLDCO LLC MISC. WORK CLOTHES	P0116481	INV2050001881	12/07/2022	677.07
00214242	12/22/2022	GRAINGER CATCH BASIN INSERT, 48" L X 36	P0116486	9532262780	12/02/2022	326.73
00214243	12/22/2022	H D FOWLER INVENTORY PURCHASES	P0116500	I6284451	12/09/2022	2,836.21
00214244	12/22/2022	HAILEI & LAM HUNG-MIN CHEN NO WORK BEING DONE		2208-036/037	12/20/2022	283.20

**Accounts Payable Report by Check Number**

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00214245	12/22/2022	HOME DEPOT CREDIT SERVICE LUMBER & HARDWARE	P0116483	5012869/0962	12/08/2022	248.25
00214246	12/22/2022	HUYNH, JASON TREE RESPONSE SR 8439		121822	12/18/2022	20.63
00214247	12/22/2022	JONES, MARK WATER/PEST CERT		121522	12/15/2022	113.50
00214248	12/22/2022	KAISER FOUNDATION HEALTH PLAN Medical testing/New Recruits	P0116572	72567079	12/01/2022	2,078.00
00214249	12/22/2022	KELLEY IMAGING SYSTEMS CANON PRINT HEAD TX 3000	P0116581	IN1185780	11/21/2022	1,290.92
00214250	12/22/2022	KELLEY, CHRIS M CLOTHING REIMBUR		121522B	12/15/2022	530.31
00214251	12/22/2022	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0113518	11013092	11/30/2022	1,492.00
00214252	12/22/2022	KING COUNTY FINANCE RSD MI0100 SIGNAL SERVICES PRO	P0116557	122490-122496	10/31/2022	26,928.12
00214253	12/22/2022	KING COUNTY TREASURY JAN-DEC 2022 MONTHLY SEWER CHA	P0113196	30035754	12/01/2022	424,953.73
00214254	12/22/2022	Kiviat, Aaron Invoice #1539 Professional Ser	P0116545	1536	11/29/2022	5,900.00
00214255	12/22/2022	KROESENS UNIFORM COMPANY boots	P0116573	71294	12/15/2022	749.35
00214256	12/22/2022	Madrona Law Group, PLLC Invoice #11700 Professional	P0116546	11705	12/01/2022	14,563.00
00214257	12/22/2022	MARTIN, ERIC WATER CERT RENEWAL		121522	12/15/2022	62.00
00214258	12/22/2022	McNaul Ebel Nawrot Invoice #106562 Professional	P0116548	106562	11/29/2022	66,031.32
00214259	12/22/2022	MERCER ISLAND CHEVRON FUEL	P0116449	NOV22	11/30/2022	1,775.77
00214260	12/22/2022	MERIT ELECTRIC INC OVERPAYMENT		2212-035	12/20/2022	354.00
00214261	12/22/2022	METROPRESORT NOV 2022 E-SERVICES CHARGES	P0116503	IN649645	12/06/2022	1,134.72
00214262	12/22/2022	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0116498	113022-560700	11/30/2022	148.89
00214263	12/22/2022	MI UTILITY BILLS NOV 2022 PMT OF UTILITY BILLS	P0116413	113022B	11/30/2022	7,358.33
00214264	12/22/2022	MICHAEL T SHINN CONSTRUCTION OVERPAYMENT		2212-081	12/20/2022	284.00
00214265	12/22/2022	MOBERLY AND ROBERTS Invoice #1071 Professional Ser	P0116547	1071	12/01/2022	7,308.32
00214266	12/22/2022	OMA CONSTRUCTION INC Lincoln Landing Shoreline and	P0115280	PP#6	11/30/2022	51,767.43
00214267	12/22/2022	Pacific Fitness Products LLC CARDIO EQUIPMENT RELOCATION	P0116579	89334	11/28/2022	4,062.70
00214268	12/22/2022	PAYBYPHONE TECHNOLOGIES INC TRANSACTION FEE MONTHLY MINIMU	P0116608	INVPBP-US63	11/30/2022	250.00
00214269	12/22/2022	PETERSEN BROTHERS INC MERCERWOOD GUARDRAIL	P0114749	2206901-RET	05/28/2022	969.16
00214270	12/22/2022	RELX INC DBA LEXISNEXIS Invoice #3094177960 Legal	P0116543	3094177960	11/30/2022	363.33

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00214271	12/22/2022	RH2 ENGINEERING INC RESERVOIR IMPROVEMENTS ASSESSM	P0111379	120922	12/09/2022	50,341.76
00214272	12/22/2022	SCARFF FORD REPAIR PARTS FOR VEC. # 446	P0116478	61213	11/21/2022	6,119.88
00214273	12/22/2022	SHOREWOOD #14885 Rental assistance for EA clien	P0113288	122022	12/20/2022	534.93
00214274	12/22/2022	SKYLINE COMMUNICATIONS INC EOC INTERNET	P0116408	INV46960	12/01/2022	216.55
00214275	12/22/2022	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0116417	137490/4	11/30/2022	647.16
00214276	12/22/2022	SUMMIT LAW GROUP HR Professional Services Suppo	P0116566	142049	12/19/2022	5,196.00
00214277	12/22/2022	TKE CORPORATION COMMUNITY CENTER OIL AND GREAS	P0116603	3006973771	12/01/2022	252.44
00214278	12/22/2022	TRANSPO GROUP USA INC ADA TRANSITION PLAN GIS SUPPOR	P0116489	29328	12/06/2022	472.50
00214279	12/22/2022	TRUE VALUE CONSTRUCTION DEPT Fire station snow shovels	P0116571	145392	12/19/2022	183.22
00214280	12/22/2022	US BANK CORP PAYMENT SYS Tuition & Registrations		5539NOV22	11/06/2022	26,995.61
00214281	12/22/2022	VERITIV OPERATING COMPANY FUEL SURCHARGE FOR INVOICE	P0116522	655-22889535	12/05/2022	14.86
00214282	12/22/2022	WATSON ASPHALT PAVING CO 2022 ARTERIAL AND RESIDENTIAL	P0115147	PP#6	12/31/2022	31,746.88
00214283	12/22/2022	WHEELHOUSE PROMOTIONS & EVENTS CUSTOM TOTE BAGS 1000 UNITS	P0116578	1147	12/15/2022	3,495.68
00214284	12/22/2022	Wintergreen Corp. COMMERCIAL LED POWER ADAPTER,	P0116152	7026823	11/04/2022	66.65
					Total	<u>1,036,248.74</u>