

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	214148-214218	12/16/2022	\$254,348.27 \$254,348.27

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: 402000 - Water Fund-Admin Key				
	00214172	ZETTEL, CHANTEL	Connection Charges	3,899.00
	00214172	ZETTEL, CHANTEL	Meter Installations	2,750.00
	00214167	TOMASELLI, DAVID	REFUND OVERPAY 00774521702	1,165.52
	00214155	FELTIS, JOHN	REFUND OVERPAY 006885850	507.25
Org Key: 814074 - Garnishments				
	00214192	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
Org Key: 814075 - Mercer Island Emp Association				
	00214207	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	220.00
Org Key: 814076 - City & Counties Local 21M				
	00214216	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,769.20
Org Key: 814077 - Police Association				
	00214211	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,599.12
Org Key: CA1100 - Administration (CA)				
	00214182	Amazon Capital Services Inc	City Attorney	40.17
Org Key: CM1100 - Administration (CM)				
	00214182	Amazon Capital Services Inc	Public Works - Support Service	340.76
	00214182	Amazon Capital Services Inc	Public Works - Support Service	21.25
Org Key: CO6100 - City Council				
	00214182	Amazon Capital Services Inc	Admin Services-IGS	216.36
	00214182	Amazon Capital Services Inc	Admin Services-Customer Serv	95.78
	00214182	Amazon Capital Services Inc	Admin Services-Customer Serv	88.07
Org Key: CR1100 - Human Resources				
	00214166	SPIETZ, ALLISON	OPEN ENROLLMENT DRAWING	1,050.00
	00214182	Amazon Capital Services Inc	Public Works - Support Service	160.69
P0116516	00214213	PUBLIC SAFETY TESTING INC	Nov 2022 Police Fees INV 2022-	99.00
	00214182	Amazon Capital Services Inc	Public Works - Support Service	33.88
	00214182	Amazon Capital Services Inc	Admin Services-HR	22.01
Org Key: CT1100 - Municipal Court				
	00214194	COMPLETE OFFICE	OFFICE SUPPLIES	68.12
Org Key: DS0000 - Development Services-Revenue				
	00214163	MI COUNTRY CLUB	Land Use	9,751.00
	00214172	ZETTEL, CHANTEL	Single Family-New	932.00
	00214163	MI COUNTRY CLUB	Sale of Land Use Signs	110.00
Org Key: DS1100 - Administration (DS)				
	00214182	Amazon Capital Services Inc	Admin Services-Customer Serv	41.72
	00214218	ZACK, ADAM	MRSC ACCESSORY DWELL WEBINAR	40.00
	00214182	Amazon Capital Services Inc	CPD	30.82
Org Key: DS1200 - Bldg Plan Review & Inspection				
	00214205	Judge, Tom	WORK BOOTS	110.09
	00214205	Judge, Tom	PRINTER INK	57.24
Org Key: FN4501 - Utility Billing (Water)				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116471	00214154	FCS GROUP	WATER, SEWER, AND STORMWATER R	6,250.50
	00214157	HARVEY, OLIVIA	MISC. WORK CLOTHES/BOOTS	367.50
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0116471	00214154	FCS GROUP	WATER, SEWER, AND STORMWATER R	6,250.50
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0116471	00214154	FCS GROUP	WATER, SEWER, AND STORMWATER R	1,389.00
<i>Org Key: FR0000 - Fire-Revenue</i>				
	00214163	MI COUNTRY CLUB	Single Family-Alteration	188.00
<i>Org Key: FR1100 - Administration (FR)</i>				
	00214191	CENTURYLINK	FIRE STATION 92 T1	2,320.70
	00214191	CENTURYLINK	FIRE STATION 92 T1	2,315.88
	00214182	Amazon Capital Services Inc	Fire	1,154.95
	00214182	Amazon Capital Services Inc	Fire	1,099.90
	00214182	Amazon Capital Services Inc	Fire	465.60
	00214182	Amazon Capital Services Inc	Fire	363.66
	00214182	Amazon Capital Services Inc	Fire	335.78
	00214182	Amazon Capital Services Inc	Fire	279.36
	00214182	Amazon Capital Services Inc	Fire	271.76
	00214194	COMPLETE OFFICE	OFFICE SUPPLIES	212.38
	00214191	CENTURYLINK	MAIN FIRE STATION FD#7	195.16
	00214191	CENTURYLINK	MAIN FIRE STATION FD#7	193.69
	00214182	Amazon Capital Services Inc	Fire	166.48
	00214182	Amazon Capital Services Inc	Fire	158.95
	00214182	Amazon Capital Services Inc	Fire	140.34
	00214182	Amazon Capital Services Inc	Fire	132.06
	00214182	Amazon Capital Services Inc	Fire	118.30
	00214182	Amazon Capital Services Inc	Fire	111.08
	00214182	Amazon Capital Services Inc	Fire	111.08
	00214182	Amazon Capital Services Inc	Fire	111.08
	00214182	Amazon Capital Services Inc	Fire	111.08
	00214182	Amazon Capital Services Inc	Fire	111.08
	00214182	Amazon Capital Services Inc	Fire	104.58
	00214182	Amazon Capital Services Inc	Fire	104.58
	00214182	Amazon Capital Services Inc	Fire	93.56
	00214182	Amazon Capital Services Inc	Fire	86.28
	00214182	Amazon Capital Services Inc	Fire	70.36
	00214182	Amazon Capital Services Inc	Fire	53.92
	00214182	Amazon Capital Services Inc	Fire	44.03
	00214182	Amazon Capital Services Inc	Fire	43.98
	00214182	Amazon Capital Services Inc	Fire	43.14
	00214182	Amazon Capital Services Inc	Fire	42.19
	00214182	Amazon Capital Services Inc	Fire	32.56
	00214182	Amazon Capital Services Inc	Fire	30.82
	00214182	Amazon Capital Services Inc	Fire	29.72
	00214182	Amazon Capital Services Inc	Fire	28.56
	00214182	Amazon Capital Services Inc	Fire	25.27
	00214182	Amazon Capital Services Inc	Fire	21.57
	00214182	Amazon Capital Services Inc	Fire	11.97

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00214182	Amazon Capital Services Inc	Fire	11.00
<i>Org Key: FR2100 - Fire Operations</i>				
P0109898	00214193	COMCAST	2021 Comcast Business - Fire	1,216.50
	00214182	Amazon Capital Services Inc	Fire	131.80
	00214182	Amazon Capital Services Inc	Fire	127.05
	00214182	Amazon Capital Services Inc	Fire	52.80
	00214182	Amazon Capital Services Inc	Fire	44.82
	00214182	Amazon Capital Services Inc	Fire	43.90
	00214182	Amazon Capital Services Inc	Fire	15.40
<i>Org Key: FR2105 - Fire Mobile Integrated Health</i>				
	00214182	Amazon Capital Services Inc	YFS	110.92
	00214182	Amazon Capital Services Inc	YFS	50.59
	00214182	Amazon Capital Services Inc	YFS	30.81
	00214182	Amazon Capital Services Inc	YFS	16.29
	00214182	Amazon Capital Services Inc	YFS	14.18
	00214182	Amazon Capital Services Inc	YFS	13.85
	00214182	Amazon Capital Services Inc	YFS	10.88
<i>Org Key: GB0100 - Building Repairs</i>				
P0112427	00214184	Ankrom Moisan Architects Inc.	Architectural Design and Space	6,296.00
P0112427	00214184	Ankrom Moisan Architects Inc.	Architectural Design and Space	5,726.50
<i>Org Key: GB0101 - HVAC Repairs</i>				
	00214182	Amazon Capital Services Inc	Public Works - Support Service	659.50
<i>Org Key: GGM001 - General Government-Misc</i>				
P0109898	00214193	COMCAST	2021 Comcast Business - City h	2,507.10
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0116515	00214159	KELLEY IMAGING SYSTEMS	Copier Lease Fees Nov 2022	1,805.13
P0116501	00214171	Xerox Financial Services	Copier Lease Fees Dec 2022 INV	1,031.64
P0116236	00214171	Xerox Financial Services	Copier Lease Oct 2022 INV 3548	1,031.64
P0116236	00214171	Xerox Financial Services	Copier Leave Nov 2022 INV 3611	1,031.64
P0116501	00214171	Xerox Financial Services	Copier Lease Fees Dec 2022 INV	857.69
P0116236	00214171	Xerox Financial Services	Copier Lease Oct 2022 INV 3519	857.69
P0116236	00214171	Xerox Financial Services	Copier Leave Nov 2022 INV 3581	857.69
	00214194	COMPLETE OFFICE	OFFICE SUPPLIES	665.63
	00214194	COMPLETE OFFICE	OFFICE SUPPLIES	558.28
	00214194	COMPLETE OFFICE	OFFICE SUPPLIES	308.48
P0116236	00214171	Xerox Financial Services	Copier Lease Oct 2022 INV 3521	284.06
P0116236	00214171	Xerox Financial Services	Copier Lease Nov 2022 INV 3583	284.06
P0116501	00214171	Xerox Financial Services	Copier Lease Fees Dec 2022 INV	284.06
	00214194	COMPLETE OFFICE	OFFICE SUPPLIES	57.14
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0116510	00214152	DEVENY, JAN P	LEOFF1 LTC Expenses	9,346.00
P0116510	00214152	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	143.76
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0116513	00214170	WA ST TREASURER'S OFFICE	NOV22 NC Court Transmittal	2,596.05
P0116512	00214170	WA ST TREASURER'S OFFICE	NOV22 MI Court Transmittal	2,547.05

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116513	00214170	WA ST TREASURER'S OFFICE	NOV22 NC Court Transmittal	1,525.67
P0116513	00214170	WA ST TREASURER'S OFFICE	NOV22 NC Court Transmittal	1,436.98
P0116512	00214170	WA ST TREASURER'S OFFICE	NOV22 MI Court Transmittal	1,414.54
P0116512	00214170	WA ST TREASURER'S OFFICE	NOV22 MI Court Transmittal	927.08
P0116513	00214170	WA ST TREASURER'S OFFICE	NOV22 NC Court Transmittal	625.03
P0116512	00214170	WA ST TREASURER'S OFFICE	NOV22 MI Court Transmittal	379.60
P0116513	00214170	WA ST TREASURER'S OFFICE	NOV22 NC Court Transmittal	312.69
P0116513	00214170	WA ST TREASURER'S OFFICE	NOV22 NC Court Transmittal	312.18
P0116513	00214170	WA ST TREASURER'S OFFICE	NOV22 NC Court Transmittal	296.14
P0116512	00214170	WA ST TREASURER'S OFFICE	NOV22 MI Court Transmittal	189.48
P0116512	00214170	WA ST TREASURER'S OFFICE	NOV22 MI Court Transmittal	182.37
P0116512	00214170	WA ST TREASURER'S OFFICE	NOV22 MI Court Transmittal	170.19
P0116512	00214170	WA ST TREASURER'S OFFICE	NOV22 MI Court Transmittal	145.32
P0116512	00214170	WA ST TREASURER'S OFFICE	NOV22 MI Court Transmittal	111.10
P0116512	00214170	WA ST TREASURER'S OFFICE	NOV22 MI Court Transmittal	111.10
P0116512	00214170	WA ST TREASURER'S OFFICE	NOV22 MI Court Transmittal	47.14
 <i>Org Key: IS2100 - IGS Network Administration</i>				
	00214191	CENTURYLINK	PRI Span	648.99
	00214191	CENTURYLINK	PRI Span	648.99
	00214191	CENTURYLINK	COMMUNITY CTR BACKUP PER T1	589.46
	00214191	CENTURYLINK	COMMUNITY CTR BACKUP PER T1	589.46
	00214182	Amazon Capital Services Inc	Admin Services-IGS	297.00
	00214191	CENTURYLINK	TRUNKS & BILLING (PRI)	236.67
	00214191	CENTURYLINK	TRUNKS & BILLING (PRI)	234.23
	00214191	CENTURYLINK	FIRE STAT 92 ALARM, AUTODIAL &	177.79
	00214191	CENTURYLINK	FIRE STAT 92 ALARM, AUTODIAL &	174.28
	00214191	CENTURYLINK	COMMUNITY CENTER	130.30
	00214191	CENTURYLINK	COMMUNITY CENTER	127.74
	00214182	Amazon Capital Services Inc	Admin Services-IGS	112.22
	00214191	CENTURYLINK	PUBLIC WORKS RADIO	96.05
	00214191	CENTURYLINK	PUBLIC WORKS RADIO	96.05
	00214191	CENTURYLINK	FIRE STATION 91 BACKUP PRI TES	94.21
	00214191	CENTURYLINK	FIRE STATION 91 BACKUP PRI TES	92.14
	00214182	Amazon Capital Services Inc	Admin Services-IGS	75.93
	00214191	CENTURYLINK	OPX lines - 16 or 32?	71.97
	00214191	CENTURYLINK	OPX lines - 16 or 32?	71.48
	00214191	CENTURYLINK	FIRE/BURGLAR ALARM	68.61
	00214191	CENTURYLINK	FIRE/BURGLAR ALARM	67.31
	00214191	CENTURYLINK	MAINTENANCE 911 BACKUP LINE	62.45
	00214191	CENTURYLINK	FIRE/BURGLAR ALARM	61.61
	00214191	CENTURYLINK	FIRE/BURGLAR ALARM	61.61
	00214191	CENTURYLINK	MAINTENANCE 911 BACKUP LINE	61.27
	00214191	CENTURYLINK	FIRE/BURGLAR ALARM	60.31
	00214191	CENTURYLINK	FIRE/BURGLAR ALARM	60.31
	00214191	CENTURYLINK	FIRE STATION 92 ELEVATOR ALARM	59.27
	00214191	CENTURYLINK	LUTHER BURBANK 911 BACKUP LIN	59.22
	00214191	CENTURYLINK	THRIFT STORE 911 BACKUP LINE	59.22
	00214191	CENTURYLINK	FIRE STATION 92 ELEVATOR ALARM	58.09
	00214191	CENTURYLINK	LUTHER BURBANK 911 BACKUP LIN	58.04
	00214191	CENTURYLINK	THRIFT STORE 911 BACKUP LINE	58.04

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00214182	Amazon Capital Services Inc	Admin Services-IGS	52.80
	00214182	Amazon Capital Services Inc	Admin Services-IGS	39.62
	00214182	Amazon Capital Services Inc	Admin Services-IGS	18.05
	00214182	Amazon Capital Services Inc	Admin Services-IGS	7.70
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0116458	00214204	HANSON TREE SERVICE LLC	5255 E Mercer Way, Mercer Isla	880.80
<i>Org Key: MT3100 - Water Distribution</i>				
	00214182	Amazon Capital Services Inc	Public Works	19.81
<i>Org Key: MT3200 - Water Pumps</i>				
	00214191	CENTURYLINK	FIRE VHF RADIO @ RESERVOIR	59.74
	00214191	CENTURYLINK	MAIN FIRE STATION	59.74
	00214191	CENTURYLINK	SOUTH END FIRE STATION	59.74
	00214191	CENTURYLINK	MAIN WATER RESERVOIR	59.74
	00214191	CENTURYLINK	BOOSTER PUMP STATION	59.74
	00214191	CENTURYLINK	FIRE VHF RADIO @ RESERVOIR	59.74
	00214191	CENTURYLINK	MAIN FIRE STATION	59.74
	00214191	CENTURYLINK	SOUTH END FIRE STATION	59.74
	00214191	CENTURYLINK	MAIN WATER RESERVOIR	59.74
	00214191	CENTURYLINK	BOOSTER PUMP STATION	59.74
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00214160	LEYDE, CASEY	MAIN BREAK WO 40418/40420	98.25
	00214168	TROY, BRIAN CASEY	CALL OUT WATER MAIN BREAK	82.00
	00214156	FRAZEE, JANE	MILEAGE REIMBUR	48.79
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00214191	CENTURYLINK	UTILITIES DEPARTMENT	212.40
	00214191	CENTURYLINK	UTILITIES DEPARTMENT	212.40
	00214191	CENTURYLINK	UTILITIES DEPARTMENT	168.64
	00214191	CENTURYLINK	UTILITIES DEPARTMENT	168.64
	00214191	CENTURYLINK	UTILITIES DEPARTMENT	124.45
	00214191	CENTURYLINK	UTILITIES DEPARTMENT	124.45
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00214182	Amazon Capital Services Inc	Admin Services-IGS	219.09
	00214182	Amazon Capital Services Inc	Public Works	58.24
	00214182	Amazon Capital Services Inc	Public Works	30.82
	00214182	Amazon Capital Services Inc	Public Works	14.89
	00214182	Amazon Capital Services Inc	Public Works	9.79
<i>Org Key: MT4200 - Building Services</i>				
P0116456	00214201	FIRE PROTECTION INC	Hardwired Door/Window Hardwire	1,856.29
	00214182	Amazon Capital Services Inc	Public Works - Support Service	1,181.32
	00214182	Amazon Capital Services Inc	Public Works - Support Service	1,098.80
P0116461	00214208	PACIFIC AIR CONTROL INC	MERCER ISLAND FIRE STATION #9	954.02
P0116462	00214208	PACIFIC AIR CONTROL INC	MERCER ISLAND MAINTENANCE	577.47
P0116457	00214201	FIRE PROTECTION INC	Mercer Island - Fire Alarm La	148.64
<i>Org Key: MT4300 - Fleet Services</i>				
	00214182	Amazon Capital Services Inc	Public Works	401.12

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00214182	Amazon Capital Services Inc	Public Works	252.93
	00214182	Amazon Capital Services Inc	Public Works	96.82
	00214182	Amazon Capital Services Inc	Public Works	64.05
	00214182	Amazon Capital Services Inc	Public Works	39.61
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0116466	00214200	ENNIS-FLIT, INC.	PM125WH QV BD 6 "SLOW" FHWA	2,149.48
<i>Org Key: MT4501 - Water Administration</i>				
	00214191	CENTURYLINK	RESERVOIR FIRE/BURGALUR ALARM	55.97
	00214191	CENTURYLINK	RESERVOIR FIRE/BURGALUR ALARM	55.97
<i>Org Key: MT6100 - Park Maintenance</i>				
	00214182	Amazon Capital Services Inc	Public Works	89.70
	00214182	Amazon Capital Services Inc	Public Works	71.28
	00214182	Amazon Capital Services Inc	Public Works	46.95
	00214182	Amazon Capital Services Inc	Public Works	15.40
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0116459	00214202	Firefly Sports Testing	Gmax:Gmax Test	750.00
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0116455	00214201	FIRE PROTECTION INC	Fire Alarm Monitoring - Quart	1,816.65
	00214191	CENTURYLINK	LUTHER BURBANK PARK	130.30
	00214191	CENTURYLINK	LUTHER BURBANK PARK	127.74
	00214191	CENTURYLINK	LUTHER BURBANK PARK	65.16
	00214191	CENTURYLINK	LUTHER BURBANK PARK	63.86
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0116459	00214202	Firefly Sports Testing	Gmax:Gmax Test	750.00
<i>Org Key: PA0100 - Open Space Management</i>				
P0114773	00214148	APPLIED ECOLOGY LLC	RESTORATION WORK IN UPPER LUTH	4,104.10
P0116550	00214203	GREEN LATRINE	CLARKE BEACH PARK	275.00
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0110899	00214215	WA ST DEPT OF TRANSPORTATION	JZ AUBREY DAVIS PARK SAFETY	345.14
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0114773	00214148	APPLIED ECOLOGY LLC	RESTORATION WORK IN UPPER LUTH	16,741.73
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
P0115172	00214183	ANCHOR QEA LLC	LUTHER BURBANK SOUTH	14,308.84
<i>Org Key: PO1100 - Administration (PO)</i>				
	00214194	COMPLETE OFFICE	OFFICE SUPPLIES	269.73
	00214158	HOLMES, EDWARD J	WASPC CONFERENCE	163.95
	00214194	COMPLETE OFFICE	OFFICE SUPPLIES	79.22
	00214182	Amazon Capital Services Inc	Police-P&T	51.10
	00214182	Amazon Capital Services Inc	Police-P&T	20.72
	00214182	Amazon Capital Services Inc	Police-P&T	17.49
	00214182	Amazon Capital Services Inc	Police-P&T	15.62
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00214165	ORMSBY, ANNA	CAR SEAT CHECK NEWSLETTER	63.86

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO1700 - Records and Property</i>				
	00214182	Amazon Capital Services Inc	Police	77.55
	00214182	Amazon Capital Services Inc	Police	44.58
	00214182	Amazon Capital Services Inc	Police	30.82
<i>Org Key: PO2100 - Patrol Division</i>				
	00214182	Amazon Capital Services Inc	Police-P&T	1,396.32
	00214182	Amazon Capital Services Inc	Police-P&T	508.66
	00214182	Amazon Capital Services Inc	Police-P&T	377.05
	00214182	Amazon Capital Services Inc	Police-P&T	339.84
	00214182	Amazon Capital Services Inc	Admin Services-IGS	264.21
	00214182	Amazon Capital Services Inc	Police-P&T	255.69
	00214182	Amazon Capital Services Inc	Police-P&T	127.34
	00214182	Amazon Capital Services Inc	Police-P&T	121.05
	00214182	Amazon Capital Services Inc	Police-Marine	118.82
	00214182	Amazon Capital Services Inc	Police-P&T	100.74
	00214182	Amazon Capital Services Inc	Police-P&T	95.69
	00214182	Amazon Capital Services Inc	Police-P&T	85.23
	00214182	Amazon Capital Services Inc	Police-Marine	71.12
	00214182	Amazon Capital Services Inc	Police-P&T	66.06
	00214182	Amazon Capital Services Inc	Police-Marine	60.54
	00214182	Amazon Capital Services Inc	Police-Marine	59.45
	00214182	Amazon Capital Services Inc	Police-P&T	56.15
	00214182	Amazon Capital Services Inc	Police-P&T	54.99
	00214182	Amazon Capital Services Inc	Police-Marine	44.73
	00214182	Amazon Capital Services Inc	Police-Marine	41.42
	00214182	Amazon Capital Services Inc	Police	39.12
	00214182	Amazon Capital Services Inc	Police-P&T	34.62
	00214182	Amazon Capital Services Inc	Police-P&T	34.24
	00214182	Amazon Capital Services Inc	Police-P&T	31.87
	00214182	Amazon Capital Services Inc	Police-P&T	19.76
	00214182	Amazon Capital Services Inc	Police-Marine	14.91
	00214182	Amazon Capital Services Inc	Police-P&T	13.20
<i>Org Key: PO2200 - Marine Patrol</i>				
	00214182	Amazon Capital Services Inc	Police-Marine	663.60
<i>Org Key: PO3100 - Investigation Division</i>				
	00214182	Amazon Capital Services Inc	Police-CIS	32.92
	00214182	Amazon Capital Services Inc	Police-CIS	26.39
	00214182	Amazon Capital Services Inc	Police-CIS	9.90
<i>Org Key: PR1100 - Administration (PR)</i>				
	00214194	COMPLETE OFFICE	OFFICE SUPPLIES	242.86
P0116518	00214206	KELLEY IMAGING SYSTEMS	MAINTENANCE CARTRIDGE FOR PLOT	123.32
	00214182	Amazon Capital Services Inc	MICEC	66.04
	00214182	Amazon Capital Services Inc	MICEC	28.56
	00214182	Amazon Capital Services Inc	MICEC	28.56
	00214194	COMPLETE OFFICE	OFFICE SUPPLIES	16.50
	00214182	Amazon Capital Services Inc	MICEC	11.99

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR2104 - Special Events</i>				
P0116527	00214195	CORT PARTY RENTAL	TENT/TABLES MERCERDALE PARK	1,730.61
P0116485	00214164	MORGAN SOUND INC	TREE LIGHTING EVENT DEC2, 2022	1,153.85
P0116484	00214169	UNITED REPROGRAPHICS	ILLUMINATE MERCERDALE	105.84
<i>Org Key: PR4100 - Community Center</i>				
	00214182	Amazon Capital Services Inc	Public Works - Support Service	1,172.47
	00214182	Amazon Capital Services Inc	MICEC	400.64
	00214182	Amazon Capital Services Inc	MICEC	258.72
	00214182	Amazon Capital Services Inc	MICEC	194.88
	00214182	Amazon Capital Services Inc	MICEC	154.14
	00214182	Amazon Capital Services Inc	Public Works - Support Service	101.07
	00214182	Amazon Capital Services Inc	Public Works - Support Service	88.04
	00214182	Amazon Capital Services Inc	Public Works - Support Service	69.33
	00214182	Amazon Capital Services Inc	Public Works - Support Service	67.08
	00214191	CENTURYLINK	COMMUNITY CENTER 911 ID LINE	61.61
	00214191	CENTURYLINK	COMMUNITY CENTER 911 ID LINE	60.31
	00214182	Amazon Capital Services Inc	Public Works - Support Service	28.52
	00214182	Amazon Capital Services Inc	Public Works - Support Service	28.52
	00214182	Amazon Capital Services Inc	Public Works - Support Service	3.23
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0110385	00214149	BAINBRIDGE ISLAND ELECTRIC	21-01 SCADA WATER EQUIP REPLAC	17,098.72
<i>Org Key: WU0109 - 60 Ave SE, btw SE 27 and SE 32</i>				
P0115870	00214185	AXIS SURVEY & MAPPING	2023 WATER SYSTEMS IMPROVEMENT	14,910.00
P0116024	00214186	BLUELINE GROUP	2023 WATER SYSTEM IMPROVEMENTS	13,595.45
<i>Org Key: WU0170 - ARPA-First Hill Generator</i>				
P0114349	00214198	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	1,476.80
<i>Org Key: YF1100 - YFS General Services</i>				
P0116536	00214212	POLYLANG TRANSLATION SERV INC	Client interpreter fees	162.50
	00214153	FALSGRAF NELSON, LAURA	LICENSE RENEWAL	106.00
	00214182	Amazon Capital Services Inc	YFS	52.75
	00214194	COMPLETE OFFICE	OFFICE SUPPLIES	40.94
	00214182	Amazon Capital Services Inc	YFS	38.29
	00214182	Amazon Capital Services Inc	YFS	22.30
	00214182	Amazon Capital Services Inc	YFS	16.29
	00214182	Amazon Capital Services Inc	YFS	14.17
	00214182	Amazon Capital Services Inc	YFS	10.87
	00214182	Amazon Capital Services Inc	YFS	8.36
<i>Org Key: YF1200 - Thrift Shop</i>				
	00214182	Amazon Capital Services Inc	Admin Services-IGS	505.36
	00214182	Amazon Capital Services Inc	Thrift Shop	341.30
	00214182	Amazon Capital Services Inc	Thrift Shop	286.26
	00214191	CENTURYLINK	THRIFT SHOP ALARMS	194.00
	00214191	CENTURYLINK	THRIFT SHOP ALARMS	192.53
	00214182	Amazon Capital Services Inc	Thrift Shop	75.60
	00214182	Amazon Capital Services Inc	Thrift Shop	52.32
	00214182	Amazon Capital Services Inc	Thrift Shop	47.33

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00214182	Amazon Capital Services Inc	Thrift Shop	44.00
	00214182	Amazon Capital Services Inc	Thrift Shop	43.58
	00214182	Amazon Capital Services Inc	Thrift Shop	37.80
	00214182	Amazon Capital Services Inc	Thrift Shop	34.12
	00214182	Amazon Capital Services Inc	Thrift Shop	31.62
	00214182	Amazon Capital Services Inc	Thrift Shop	22.60
	00214182	Amazon Capital Services Inc	Thrift Shop	21.92
	00214182	Amazon Capital Services Inc	Thrift Shop	20.91
	00214182	Amazon Capital Services Inc	Admin Services-IGS	20.68
	00214182	Amazon Capital Services Inc	Thrift Shop	19.80
	00214182	Amazon Capital Services Inc	Thrift Shop	19.23
	00214182	Amazon Capital Services Inc	Thrift Shop	16.50
	00214182	Amazon Capital Services Inc	Thrift Shop	11.86
	00214182	Amazon Capital Services Inc	Thrift Shop	11.86
	00214182	Amazon Capital Services Inc	Thrift Shop	11.00
	00214182	Amazon Capital Services Inc	Thrift Shop	10.98
	00214182	Amazon Capital Services Inc	Thrift Shop	9.90
	00214182	Amazon Capital Services Inc	Thrift Shop	1.74
 <i>Org Key: YF2100 - School/City Partnership</i>				
	00214214	VISSER, CALEB	SUPERVISION TOWARD CERT	400.00
	00214153	FALSGRAF NELSON, LAURA	TRAINING KIDS CROSSFIRE	351.21
 <i>Org Key: YF2500 - Family Counseling</i>				
P0116537	00214217	YAMADA, MARK	Clinical supervision consultat	200.00
 <i>Org Key: YF2600 - Family Assistance</i>				
	00214151	CORK, TAMBI A	EA HOLIDAY PROGRAM GIFT CARDS	5,900.00
P0116538	00214196	COUNTRY VILLAGE DAY SCHOOL	Preschool scholarship for EA c	1,466.66
P0116542	00214197	CREATIVE LEARNING CENTER	Preschool scholarship for EA c	643.90
P0116540	00214209	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	450.00
P0116539	00214210	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	420.00
P0116220	00214162	MERCER EAST	Utility assistance for EA clie	224.43
P0116234	00214161	MERCER EAST	Utility assistance for EA clie	215.00
 <i>Org Key: YF2850 - Federal SPF Grant</i>				
P0116514	00214150	CACTUS PRODUCTIONS	Media to promote MI HYI websit	15,000.00
P0116541	00214199	Early Parent Support	2 Fall PAT groups	6,600.00
Total				254,348.27

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00214148	12/13/2022	APPLIED ECOLOGY LLC RESTORATION WORK IN UPPER LUTH	P0114773	1378	10/04/2022	20,845.83
00214149	12/13/2022	BAINBRIDGE ISLAND ELECTRIC 21-01 SCADA WATER EQUIP REPLAC	P0110385	11	11/18/2022	17,098.72
00214150	12/13/2022	CACTUS PRODUCTIONS Media to promote MI HYI websit	P0116514	1157	12/02/2022	15,000.00
00214151	12/13/2022	CORK, TAMBI A EA HOLIDAY PROGRAM GIFT CARDS		120122	12/01/2022	5,900.00
00214152	12/13/2022	DEVENY, JAN P LEOFF1 Retiree Medical Expense	P0116510	121322	12/13/2022	9,489.76
00214153	12/13/2022	FALSGRAF NELSON, LAURA LICENSE RENEWAL		120622	12/06/2022	457.21
00214154	12/13/2022	FCS GROUP WATER, SEWER, AND STORMWATER R	P0116471	3600-22210125	10/21/2022	13,890.00
00214155	12/13/2022	FELTIS, JOHN REFUND OVERPAY 006885850		112322	11/23/2022	507.25
00214156	12/13/2022	FRAZEE, JANE MILEAGE REIMBUR		111822	11/08/2022	48.79
00214157	12/13/2022	HARVEY, OLIVIA MISC. WORK CLOTHES/BOOTS		112122	11/21/2022	367.50
00214158	12/13/2022	HOLMES, EDWARD J WASPC CONFERENCE		112222	11/22/2022	163.95
00214159	12/13/2022	KELLEY IMAGING SYSTEMS Copier Lease Fees Nov 2022	P0116515	IN1201601	12/12/2022	1,805.13
00214160	12/13/2022	LEYDE, CASEY MAIN BREAK WO 40418/40420		110822-REISSUE	11/08/2022	98.25
00214161	12/13/2022	MERCER EAST Utility assistance for EA clie	P0116234	110422RE A	11/04/2022	215.00
00214162	12/13/2022	MERCER EAST Utility assistance for EA clie	P0116220	110422RE B	11/04/2022	224.43
00214163	12/13/2022	MI COUNTRY CLUB Land Use		112122	11/21/2022	10,049.00
00214164	12/13/2022	MORGAN SOUND INC TREE LIGHTING EVENT DEC2, 2022	P0116485	MSI111419	12/06/2022	1,153.85
00214165	12/13/2022	ORMSBY, ANNA CAR SEAT CHECK NEWSLETTER		113022	11/30/2022	63.86
00214166	12/13/2022	SPIETZ, ALLISON OPEN ENROLLMENT DRAWING		120922	12/09/2022	1,050.00
00214167	12/13/2022	TOMASELLI, DAVID REFUND OVERPAY 00774521702		112322	11/23/2022	1,165.52
00214168	12/13/2022	TROY, BRIAN CASEY CALL OUT WATER MAIN BREAK		110722	11/07/2022	82.00
00214169	12/13/2022	UNITED REPROGRAPHICS ILLUMINATE MERCERDALE	P0116484	9112156-IN	11/29/2022	105.84
00214170	12/13/2022	WA ST TREASURER'S OFFICE NOV22 MI Court Transmittal	P0116513	NOV22B	11/15/2022	13,329.71
00214171	12/13/2022	Xerox Financial Services Copier Lease Fees Dec 2022 INV	P0116236	111122	11/11/2022	6,520.17
00214172	12/13/2022	ZETTEL, CHANTEL Meter Installations		120522	12/05/2022	7,581.00
00214182	12/16/2022	Amazon Capital Services Inc City Attorney		113-6655013-8957	11/01/2022	22,835.47

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00214183	12/16/2022	ANCHOR QEA LLC LUTHER BURBANK SOUTH SHORELINE	P0115172	13233	11/30/2022	14,308.84
00214184	12/16/2022	Ankrom Moisan Architects Inc. Architectural Design and Space	P0112427	86634	11/15/2022	12,022.50
00214185	12/16/2022	AXIS SURVEY & MAPPING 2023 WATER SYSTEMS IMPROVEMENT	P0115870	18129	11/30/2022	14,910.00
00214186	12/16/2022	BLUELINE GROUP 2023 WATER SYSTEM IMPROVEMENTS	P0116024	24882	11/30/2022	13,595.45
00214191	12/16/2022	CENTURYLINK MAIN FIRE STATION FD#7		275-4207 DEC22	12/01/2022	12,576.43
00214192	12/16/2022	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		12.16.22	12/16/2022	572.00
00214193	12/16/2022	COMCAST 2021 Comcast Business - Fire	P0109898	160711859	12/01/2022	3,723.60
00214194	12/16/2022	COMPLETE OFFICE OFFICE SUPPLIES		OCT22	10/31/2022	2,519.28
00214195	12/16/2022	CORT PARTY RENTAL TENT/TABLES MERCERDALE PARK	P0116527	152139-1	12/16/2022	1,730.61
00214196	12/16/2022	COUNTRY VILLAGE DAY SCHOOL Preschool scholarship for EA c	P0116538	121522	12/15/2022	1,466.66
00214197	12/16/2022	CREATIVE LEARNING CENTER Preschool scholarship for EA c	P0116542	9609-9658	10/20/2022	643.90
00214198	12/16/2022	DAVID EVANS & ASSOC INC 21-45 First Hill Booster Stati	P0114349	523486	11/30/2022	1,476.80
00214199	12/16/2022	Early Parent Support 2 Fall PAT groups	P0116541	PEPS202215	11/29/2022	6,600.00
00214200	12/16/2022	ENNIS-FLIT, INC. PM125WH QV BD 6' "SLOW" FHWA	P0116466	270958	11/08/2022	2,149.48
00214201	12/16/2022	FIRE PROTECTION INC Hardwired Door/Window Hardwire	P0116455	73936	10/01/2022	3,821.58
00214202	12/16/2022	Firefly Sports Testing Gmax:Gmax Test	P0116459	7072	11/29/2022	1,500.00
00214203	12/16/2022	GREEN LATRINE CLARKE BEACH PARK	P0116550	I28391	12/02/2022	275.00
00214204	12/16/2022	HANSON TREE SERVICE LLC 5255 E Mercer Way, Mercer Isla	P0116458	10.3.2022	10/03/2022	880.80
00214205	12/16/2022	Judge, Tom WORK BOOTS		121322	12/13/2022	167.33
00214206	12/16/2022	KELLEY IMAGING SYSTEMS MAINTENANCE CARTRIDGE FOR PLOT	P0116518	IN1199669	12/07/2022	123.32
00214207	12/16/2022	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		12.16.22	11/06/2022	220.00
00214208	12/16/2022	PACIFIC AIR CONTROL INC MERCER ISLAND FIRE STATION #9	P0116462	34137A	09/27/2022	1,531.49
00214209	12/16/2022	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0116540	110122	11/01/2022	450.00
00214210	12/16/2022	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0116539	110122B	11/01/2022	420.00
00214211	12/16/2022	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		12.16.22	11/06/2022	2,599.12
00214212	12/16/2022	POLYLANG TRANSLATION SERV INC Client interpreter fees	P0116536	MIF221102	11/30/2022	162.50

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00214213	12/16/2022	PUBLIC SAFETY TESTING INC Nov 2022 Police Fees INV 2022-	P0116516	2022-1064	12/13/2022	99.00
00214214	12/16/2022	VISSER, CALEB SUPERVISION TOWARD CERT		121222	12/12/2022	400.00
00214215	12/16/2022	WA ST DEPT OF TRANSPORTATION JZ AUBREY DAVIS PARK SAFETY	P0110899	RE41JZ1035L008	11/14/2022	345.14
00214216	12/16/2022	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		12.16.22	12/16/2022	2,769.20
00214217	12/16/2022	YAMADA, MARK Clinical supervision consultat	P0116537	111957	12/06/2022	200.00
00214218	12/16/2022	ZACK, ADAM MRSC ACCESSORY DWELL WEBINAR		120922	12/09/2022	40.00
					Total	<u>254,348.27</u>