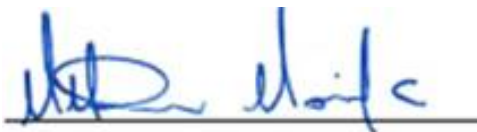


CERTIFICATION OF CLAIMS

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	212695-212749	8/5/2022	\$966,454.25 \$966,454.25

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0115136	00212696	A.M. LEONARD INC	INVENTORY PURCHASES	643.31
P0115135	00212713	GEMPLER'S INC	INVENTORY PURCHASES	455.63
<i>Org Key: AS1100 - Administrative Services</i>				
P0114990	00212709	DELL MARKETING L.P.	Dell Laptop	1,560.89
P0115218	00212746	VERIZON WIRELESS	VERIZON JUN 24-JUL 23	213.81
	00212745	US BANK CORP PAYMENT SYS	Office supplies	173.92
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	22.01
<i>Org Key: CA1100 - Administration (CA)</i>				
P0115227	00212737	RELX INC DBA LEXISNEXIS	Invoice #3093988465 - Legal Du	363.33
P0115215	00212746	VERIZON WIRELESS	VERIZON JUN 24-JUL 23 MUNICIPA	49.20
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0115229	00212728	McNaul Ebel Nawrot	Invoice #104832 Professional	3,220.22
P0115229	00212728	McNaul Ebel Nawrot	Invoice #104833 Professional	1,576.00
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0115231	00212730	MOBERLY AND ROBERTS	Invoice #1049 Professional Ser	7,308.32
P0115228	00212718	HONEYWELL, MATTHEW V	Invoice #1281 Professional Ser	1,400.00
P0115228	00212718	HONEYWELL, MATTHEW V	Invoice #1283 Professional Ser	1,100.00
P0115228	00212718	HONEYWELL, MATTHEW V	Invoice #1282 Professional Ser	700.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00212745	US BANK CORP PAYMENT SYS	Conference Registration - Bon	325.00
	00212745	US BANK CORP PAYMENT SYS	6/26 Pride Event Meal	297.00
P0115217	00212746	VERIZON WIRELESS	VERIZON JUN 24-JUL	204.22
	00212745	US BANK CORP PAYMENT SYS	Meal for EMT Meeting	111.59
	00212745	US BANK CORP PAYMENT SYS	6/26 Pride Event Supplies	55.22
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	44.79
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	31.55
	00212745	US BANK CORP PAYMENT SYS	6/26 Pride Event Supplies	26.44
<i>Org Key: CM1200 - City Clerk</i>				
P0115226	00212742	SOUND PUBLISHING INC	Ntc. 2662296 Ord 22C-07	54.70
P0115226	00212742	SOUND PUBLISHING INC	Ntc. 2662297 Ord 22C-05	54.70
P0115226	00212742	SOUND PUBLISHING INC	Ntc. 2662298 Ord 22C-06	54.70
P0115226	00212742	SOUND PUBLISHING INC	Ntc. 2662127 Public Works Smal	52.11
<i>Org Key: CM1400 - Communications</i>				
	00212745	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00212745	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95
<i>Org Key: CO6100 - City Council</i>				
P0115216	00212733	NORWEST GRAPHICS LLC	Embroidered Polos - City Council	413.32
	00212745	US BANK CORP PAYMENT SYS	6/7 Council Meeting Meal	222.79
	00212745	US BANK CORP PAYMENT SYS	6/21 Council Meeting Meal	134.47
	00212745	US BANK CORP PAYMENT SYS	7/5 Council Meeting Meal	60.83
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	53.95
<i>Org Key: CR1100 - Human Resources</i>				
	00212745	US BANK CORP PAYMENT SYS	Wellness Committee	834.23

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	250.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	130.00
	00212745	US BANK CORP PAYMENT SYS	Office supplies	122.09
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	119.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	119.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	119.00
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	119.00
	00212745	US BANK CORP PAYMENT SYS	Meal for EMT Meeting	111.59
	00212745	US BANK CORP PAYMENT SYS	Recruitment Advertisement	90.00
	00212745	US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition	50.00
	00212745	US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition	25.00
	00212745	US BANK CORP PAYMENT SYS	Supplies-Employee Recognition	16.52

**Org Key: CT1100 - Municipal Court**

P0115181	00212722	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #22-320	1,005.00
P0115214	00212746	VERIZON WIRELESS	VERIZON JUN 24-JUL 23 MUNICIPA	42.20

**Org Key: DS1100 - Administration (DS)**

P0115209	00212702	BERK CONSULTING	COMPREHENSIVE PLAN UPDATE PUBL	13,236.25
P0115184	00212708	COMMUNITY ATTRIBUTES INC.	HOUSING NEEDS ASSESSMENT FOR C	9,285.01
P0115183	00212708	COMMUNITY ATTRIBUTES INC.	ECONOMIC ANALYSIS FOR CPD INVO	7,788.13
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	95.50
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	79.00
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	79.00
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	51.75
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	33.74
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	7.91

**Org Key: DS1200 - Bldg Plan Review & Inspection**

	00212724	KENNEY, JOHN A	ISA MEMBERSHIP	210.00
--	----------	----------------	----------------	--------

**Org Key: DS1300 - Land Use Planning Svc**

P0115226	00212742	SOUND PUBLISHING INC	Ntc. 2662304 Public Hearing In	129.89
P0115226	00212742	SOUND PUBLISHING INC	Ntc. 2659371 Econ Dev Online	117.40
P0115226	00212742	SOUND PUBLISHING INC	Ntc. 2659371 Econ Dev Online	117.40

**Org Key: FN1100 - Administration (FN)**

	00212745	US BANK CORP PAYMENT SYS	Office Supplies	820.25
	00212745	US BANK CORP PAYMENT SYS	Office Supplies	132.60
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
P0115200	00212747	VERIZON WIRELESS	JUN 24-JULY 23 FINANCE & YFS C	47.20
P0115200	00212747	VERIZON WIRELESS	JUN 24-JULY 23 FINANCE & YFS C	42.20

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115200	00212747	VERIZON WIRELESS	JUN 24-JULY 23 FINANCE & YFS C	42.20
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0115180	00212710	FCS GROUP	WATER, SEWER, AND STORMWATER R	453.37
P0115177	00212729	METROPRESORT	JULY 2022 PRINTING & MAILING O	103.69
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	99.57
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	98.31
P0115177	00212729	METROPRESORT	JULY 2022 PRINTING & MAILING O	86.15
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	66.13
P0115200	00212747	VERIZON WIRELESS	JUN 24-JULY 23 FINANCE & YFS C	47.20
P0115200	00212747	VERIZON WIRELESS	JUN 24-JULY 23 FINANCE & YFS C	42.20
P0115200	00212747	VERIZON WIRELESS	JUN 24-JULY 23 FINANCE & YFS C	42.20
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0115180	00212710	FCS GROUP	WATER, SEWER, AND STORMWATER R	453.38
P0115177	00212729	METROPRESORT	JULY 2022 PRINTING & MAILING O	103.68
P0115177	00212729	METROPRESORT	JULY 2022 PRINTING & MAILING O	86.15
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0115177	00212729	METROPRESORT	JULY 2022 PRINTING & MAILING O	103.68
P0115180	00212710	FCS GROUP	WATER, SEWER, AND STORMWATER R	100.75
P0115177	00212729	METROPRESORT	JULY 2022 PRINTING & MAILING O	86.15
<i>Org Key: FR1100 - Administration (FR)</i>				
	00212745	US BANK CORP PAYMENT SYS	Professional Services	422.78
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	330.30
<i>Org Key: FR2100 - Fire Operations</i>				
P0115233	00212726	KROESEENS UNIFORM COMPANY	Fire Uniform Supplies INV #692	1,913.04
P0115179	00212716	HEALTHFORCE PARTNERS INC	Respirator Clearance INV #2184	605.00
	00212745	US BANK CORP PAYMENT SYS	Small Tools & Equipment	187.16
	00212745	US BANK CORP PAYMENT SYS	Small Tools & Equipment	187.16
	00212745	US BANK CORP PAYMENT SYS	Small Tools & Equipment	64.39
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	52.80
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	22.01
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	16.50
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	12.65
<i>Org Key: FR2400 - Fire Suppression</i>				
	00212745	US BANK CORP PAYMENT SYS	Supplies-Fire ER	155.88
	00212745	US BANK CORP PAYMENT SYS	Supplies-Fire ER	46.61
	00212745	US BANK CORP PAYMENT SYS	Supplies-Fire ER	5.00
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0115230	00212697	AIRGAS USA LLC	Oxygen/Fire INV9128337703	11.98
<i>Org Key: FR4100 - Training</i>				
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	78.66
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	12.86
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	-12.86
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0115187	00212735	PITNEY BOWES	Postage machine Lease Q3 INV	1,348.07

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115234	00212723	KELLEY IMAGING SYSTEMS	Copier Lease July 2022 IN11053	743.19
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	217.88
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	-30.91
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0115224	00212705	CARLSON, LARRY	LEOFF1 Retiree Medical Expense	446.34
P0115223	00212705	CARLSON, LARRY	LEOFF1 Retiree Medical Expense	406.35
P0115203	00212727	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	286.89
<i>Org Key: GGM150 - EOC - Port of Seattle Grant</i>				
P0115226	00212742	SOUND PUBLISHING INC	Ntc. 2655567 Island Guide 6/29	1,195.00
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
	00212745	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	881.73
P0115083	00212698	ALL PHASE COMM LLC	6 Mitel 6910s	828.39
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	263.95
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	263.95
P0115201	00212747	VERIZON WIRELESS	JUN 24-JULY 23, 2022 IT CELL	208.81
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	198.38
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	176.00
	00212745	US BANK CORP PAYMENT SYS	Dues & Subscriptions	173.87
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	147.91
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	146.33
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	93.10
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	59.40
	00212745	US BANK CORP PAYMENT SYS	Professional Services	56.28
P0115200	00212747	VERIZON WIRELESS	JUN 24-JULY 23 FINANCE & YFS C	40.01
	00212745	US BANK CORP PAYMENT SYS	Dues & Subscriptions	19.89
	00212745	US BANK CORP PAYMENT SYS	Professional Services	5.92
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0115192	00212695	A R BROWN BACKFLOW TESTING	11 ROW BACKFLOW TESTS 4/6/22	539.00
P0115192	00212695	A R BROWN BACKFLOW TESTING	11 ROW BACKFLOW TESTS 4/6/22	539.00
P0115139	00212711	FORESTRY SUPPLIERS INC	CANT HOOK, 60" XTREME DUTY	150.75
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	16.40
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.89
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	16.40
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.89
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	14.06
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.34
<i>Org Key: MT3100 - Water Distribution</i>				
P0115084	00212706	CDW GOVERNMENT INC	2 Adobe Acrobat Pro Casey Leyd	540.04
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	16.40
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.89
<i>Org Key: MT3150 - Water Quality Event</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115142	00212738	S&B INC	ROSEMOUNT ANALYTICAL PARTS	1,802.34
P0115178	00212729	METROPRESORT	JULY 2022 ANNUAL BACKFLOW LETT	648.80
P0115178	00212729	METROPRESORT	JULY 2022 ANNUAL BACKFLOW LETT	411.76
<i>Org Key: MT3200 - Water Pumps</i>				
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	14.06
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.34
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00212745	US BANK CORP PAYMENT SYS	Water Certification Training f	325.00
	00212745	US BANK CORP PAYMENT SYS	Water Certification Training f	315.00
	00212745	US BANK CORP PAYMENT SYS	Water Certification Training f	210.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0115141	00212720	IBS INC	3/4" BRASS WASHERS	491.77
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	16.40
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.89
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0115140	00212744	UNITED RENTALS NORTH AMERICA	GANTRY CRANE RENTAL	1,310.54
P0115084	00212706	CDW GOVERNMENT INC	2 Adobe Acrobat Pro Casey Leyd	540.04
P0115144	00212714	GRAINGER	FLEX IMPACT SOCKET 1/2" DRIVE,	57.05
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	16.40
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.89
<i>Org Key: MT3800 - Storm Drainage</i>				
	00212745	US BANK CORP PAYMENT SYS	Tuition & Registrations	400.00
P0115198	00212699	AM TEST INC	OIL & GREASE ANALYSIS	110.00
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	26.52
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	16.40
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.89
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00212745	US BANK CORP PAYMENT SYS	Dues & Subscriptions	1,470.00
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	75.36
	00212745	US BANK CORP PAYMENT SYS	Office Supplies	7.68
<i>Org Key: MT4200 - Building Services</i>				
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	338.00
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	285.40
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	285.40
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	146.66
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	114.10
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	75.40
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	63.28
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	47.00
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	25.35
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	22.04
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	14.32
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	14.06
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	7.14
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	7.14
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	3.95

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	3.95
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.34
<i>Org Key: MT4300 - Fleet Services</i>				
P0115138	00212700	AMERIGAS-1400	2022 PROPANE DELIVERY	1,356.60
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	14.05
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.34
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	447.83
	00212745	US BANK CORP PAYMENT SYS	Computer Supplies	162.06
<i>Org Key: MT4501 - Water Administration</i>				
P0115175	00212739	SEATTLE PUBLIC UTILITIES	JUNE 2022 WATER PURCHASE	170,427.16
<i>Org Key: MT4502 - Sewer Administration</i>				
P0113196	00212725	KING COUNTY TREASURY	JAN-DEC 2022 MONTHLY SEWER CHA	424,904.48
<i>Org Key: MT6100 - Park Maintenance</i>				
	00212745	US BANK CORP PAYMENT SYS	Covid 19 tests	100.03
	00212745	US BANK CORP PAYMENT SYS	Printer ink	72.94
	00212745	US BANK CORP PAYMENT SYS	Irrigation software	54.80
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	16.40
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.89
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
	00212745	US BANK CORP PAYMENT SYS	Field markers	91.99
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	16.40
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.89
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	16.40
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.89
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00212745	US BANK CORP PAYMENT SYS	Irrigation software	14.94
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	14.06
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.34
<i>Org Key: MT6800 - Trails Maintenance</i>				
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	315.43
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	172.68
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	12.57
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0115079	00212719	HORIZON	LANDSCAPING SUPPLIES	848.10
	00212745	US BANK CORP PAYMENT SYS	Aubrey Davis portable toilet	275.00
	00212745	US BANK CORP PAYMENT SYS	Aubrey Davis portable toilet	275.00
	00212745	US BANK CORP PAYMENT SYS	Irrigation software	164.46
	00212745	US BANK CORP PAYMENT SYS	tennis court repairs	91.99
P0115143	00212707	CINTAS	FIRST AID SUPPLIES	16.40
P0115141	00212720	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.82
<i>Org Key: PA0100 - Open Space Management</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212745	US BANK CORP PAYMENT SYS	coffee for refreshment table a	8.49
	00212745	US BANK CORP PAYMENT SYS	sugar for tea and coffee refre	4.49
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0115199	00212748	WAVE ELECTRICAL LLC	GROVELAND BEACH PARK POWER	4,542.73
P0114616	00212712	FOSSIL INDUSTRIES INC	NEW SIGN FOR KIRK ROBINSON SKA	403.00
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
	00212745	US BANK CORP PAYMENT SYS	pop-up canopy for volunteer ev	110.09
	00212745	US BANK CORP PAYMENT SYS	Comment update- lamination pou	38.52
<i>Org Key: PO1100 - Administration (PO)</i>				
	00212745	US BANK CORP PAYMENT SYS	Required equipment/uniforms fo	321.64
	00212745	US BANK CORP PAYMENT SYS	Correction: lunches for super	133.20
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	44.04
	00212745	US BANK CORP PAYMENT SYS	Refreshments for supervisor's	23.37
	00212745	US BANK CORP PAYMENT SYS	Refreshments for supervisors's	20.76
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	288.60
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	220.00
P0115176	00212741	SKYLINE COMMUNICATIONS INC	AUG 2022 EOC INTERNET	216.55
<i>Org Key: PO2100 - Patrol Division</i>				
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	631.95
	00212745	US BANK CORP PAYMENT SYS	Nitrile gloves for patrol	156.51
	00212745	US BANK CORP PAYMENT SYS	Unknown Credit	-3.29
	00212745	US BANK CORP PAYMENT SYS	Unknown Credit	-3.30
<i>Org Key: PO2200 - Marine Patrol</i>				
	00212745	US BANK CORP PAYMENT SYS	Marine Patrol buoy supplies	692.45
P0114715	00212717	HISTORICAL MILITARY SALES	Retirement plaque for Levinson	389.40
	00212745	US BANK CORP PAYMENT SYS	Marine Patrol supplies	175.03
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	169.90
	00212745	US BANK CORP PAYMENT SYS	keyboard for marine patrol	28.06
<i>Org Key: PO2201 - Dive Team</i>				
	00212745	US BANK CORP PAYMENT SYS	Small Equipment-Dive Team	240.65
	00212745	US BANK CORP PAYMENT SYS	Small Equipment-Dive Team	239.48
	00212745	US BANK CORP PAYMENT SYS	Small Equipment-Dive Team	101.52
	00212745	US BANK CORP PAYMENT SYS	Small Equipment-Dive Team	-38.37
	00212745	US BANK CORP PAYMENT SYS	Small Equipment-Dive Team	-122.05
<i>Org Key: PO3100 - Investigation Division</i>				
	00212745	US BANK CORP PAYMENT SYS	Wand scanner for assistance wi	162.89
<i>Org Key: PO4100 - Firearms Training</i>				
	00212745	US BANK CORP PAYMENT SYS	Range membership	375.00
	00212745	US BANK CORP PAYMENT SYS	New hire range rental fee	50.00
<i>Org Key: PO4300 - Police Training</i>				
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	645.63
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	350.00
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	132.11



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	114.19
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	40.00
<i>Org Key: PR1100 - Administration (PR)</i>				
	00212745	US BANK CORP PAYMENT SYS	Replacement toner for workroom	1,087.79
P0115194	00212736	PRR INC	PROJECT # 4288.05 JUNE 1, 2022	1,077.08
P0115226	00212742	SOUND PUBLISHING INC	Ntc. 2658945 Summer Celebratio	554.25
	00212745	US BANK CORP PAYMENT SYS	Yellow toner cartridge- workro	332.47
	00212745	US BANK CORP PAYMENT SYS	Toner for workroom copier- mag	297.27
	00212745	US BANK CORP PAYMENT SYS	Nametags- commissioners	201.48
P0115226	00212742	SOUND PUBLISHING INC	Ntc. 2658948 Summer Celebratio	200.00
	00212745	US BANK CORP PAYMENT SYS	MICEC bathroom stepstools	192.69
	00212745	US BANK CORP PAYMENT SYS	Fargo printer color ribbons (2	123.50
	00212745	US BANK CORP PAYMENT SYS	Bluetooth HDMI adaptors- Merce	108.73
	00212745	US BANK CORP PAYMENT SYS	Morgan Sound equipment service	99.09
	00212745	US BANK CORP PAYMENT SYS	Nametags- commissioners	91.93
	00212745	US BANK CORP PAYMENT SYS	Fargo printer ID badges- case	67.88
	00212745	US BANK CORP PAYMENT SYS	Fargo printer color ribbon	55.22
	00212745	US BANK CORP PAYMENT SYS	WFEA Membership	50.00
	00212745	US BANK CORP PAYMENT SYS	MICEC Vans- cleaning	11.50
<i>Org Key: PR2100 - Recreation Programs</i>				
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	521.87
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	29.21
<i>Org Key: PR2103 - Aquatics Programs</i>				
	00212745	US BANK CORP PAYMENT SYS	Life Jacket loaner signage	484.44
	00212745	US BANK CORP PAYMENT SYS	Lifejackets	403.52
	00212745	US BANK CORP PAYMENT SYS	Life Jacket Loaner program- fl	77.04
<i>Org Key: PR2104 - Special Events</i>				
P0115196	00212715	HABA, QUINN	MI Pride Event Concert Perform	300.00
	00212745	US BANK CORP PAYMENT SYS	Juneteenth Park Signs	290.53
	00212745	US BANK CORP PAYMENT SYS	Juneteenth Supplies	74.65
	00212745	US BANK CORP PAYMENT SYS	Juneteenth Supplies	49.86
	00212745	US BANK CORP PAYMENT SYS	Special Event Supplies	27.51
	00212745	US BANK CORP PAYMENT SYS	Juneteenth supplies	23.42
<i>Org Key: PR4100 - Community Center</i>				
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	1,503.91
	00212745	US BANK CORP PAYMENT SYS	batteries, dishwash liquid- MI	71.53
	00212745	US BANK CORP PAYMENT SYS	Pride Flag- pride month	22.00
<i>Org Key: PR5600 - Cultural &amp; Performing Arts</i>				
P0115193	00212732	No Rules	Mostly Music in the Park Augus	1,500.00
<i>Org Key: PR5900 - Summer Celebration</i>				
	00212745	US BANK CORP PAYMENT SYS	Summer Celebration supplies	726.45
<i>Org Key: SP0114 - WMW P3 Shoulder Improvements</i>				
P0113975	00212734	OMA CONSTRUCTION INC	ROADSIDE SHOULDER	144,214.53
P0113975	00212734	OMA CONSTRUCTION INC	ROADSIDE SHOULDER	14,537.33

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0115197	00212704	BUILDERS EXCHANGE OF WA	PUBLISH PROJECTS ONLINE	79.65
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0113947	00212749	WSDOT	Invoice #RE 41 JZ 0592 L012 WS	376.79
<i>Org Key: SU0170 - ARPA - Sewer Pipe Upsize</i>				
P0114350	00212743	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	15,322.04
<i>Org Key: SW0120 - East Mercer Way Trenchless Cul</i>				
P0115001	00212721	INSTA-PIPE INC	EAST AND WEST MERCER WAY	62,055.11
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
	00212745	US BANK CORP PAYMENT SYS	Printing	37.67
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
P0114394	00212703	BlueBeam Inc.	1 Bluebeam Revu 20 Standard PW	464.26
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0110385	00212701	BAINBRIDGE ISLAND ELECTRIC	21-01 SCADA WATER EQUIP REPLAC	15,150.17
<i>Org Key: YF1100 - YFS General Services</i>				
	00212745	US BANK CORP PAYMENT SYS	Telehealth subscription servic	1,018.43
	00212745	US BANK CORP PAYMENT SYS	Cellphones	728.79
P0115226	00212742	SOUND PUBLISHING INC	Ntc. 2654205 YFS Island Guide	597.50
	00212745	US BANK CORP PAYMENT SYS	Staff WS DOH renewal fee	307.50
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	77.88
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	55.05
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	44.08
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	13.59
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	5.35
<i>Org Key: YF1200 - Thrift Shop</i>				
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	775.41
P0115226	00212742	SOUND PUBLISHING INC	Ntc. 2654205 Thrift Shop Islan	597.50
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	317.09
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	287.98
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	164.92
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	135.40
P0115200	00212747	VERIZON WIRELESS	JUN 24-JULY 23 FINANCE & YFS C	121.60
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	84.31
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	78.34
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	72.32
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	34.10
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	28.58
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	21.86
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	18.65
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	18.65
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	12.31
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	10.54
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	8.11
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	8.01

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	7.14
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	5.00
	00212745	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
<i>Org Key: YF2100 - School/City Partnership</i>				
	00212745	US BANK CORP PAYMENT SYS	Julie training #2	88.08
	00212745	US BANK CORP PAYMENT SYS	Julie training	88.08
	00212745	US BANK CORP PAYMENT SYS	Drug testing at MIHS	59.00
<i>Org Key: YF2500 - Family Counseling</i>				
	00212731	MONTAGUE, LIANA	PESI TRAINING - CE UNITS	49.99
<i>Org Key: YF2600 - Family Assistance</i>				
P0113288	00212740	SHOREWOOD #14885	Rental assistance for EA clien	2,000.00
	00212745	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	600.00
	00212745	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	300.00
	00212745	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	110.00
	00212745	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	39.87
	00212745	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	35.95
	00212745	US BANK CORP PAYMENT SYS	Staff training tuition fee	20.00
Total				966,454.25

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212695	08/05/2022	A R BROWN BACKFLOW TESTING 11 ROW BACKFLOW TESTS 4/6/22	P0115192	040622	04/06/2022	1,078.00
00212696	08/05/2022	A.M. LEONARD INC INVENTORY PURCHASES	P0115136	CI22044278	07/13/2022	643.31
00212697	08/05/2022	AIRGAS USA LLC Oxygen/Fire INV9128337703	P0115230	9128337703	07/26/2022	11.98
00212698	08/05/2022	ALL PHASE COMM LLC 6 Mitel 6910s	P0115083	174180	07/21/2022	828.39
00212699	08/05/2022	AM TEST INC OIL & GREASE ANALYSIS	P0115198	128344	07/22/2022	110.00
00212700	08/05/2022	AMERIGAS-1400 2022 PROPANE DELIVERY	P0115138	3138930570	07/13/2022	1,356.60
00212701	08/05/2022	BAINBRIDGE ISLAND ELECTRIC 21-01 SCADA WATER EQUIP REPLAC	P0110385	8	07/19/2022	15,150.17
00212702	08/05/2022	BERK CONSULTING COMPREHENSIVE PLAN UPDATE PUBL	P0115209	10720-06-22	07/31/2022	13,236.25
00212703	08/05/2022	BlueBeam Inc. 1 Bluebeam Revu 20 Standard PW	P0114394	1447444RE	05/11/2022	464.26
00212704	08/05/2022	BUILDERS EXCHANGE OF WA PUBLISH PROJECTS ONLINE	P0115197	1072366	07/07/2022	79.65
00212705	08/05/2022	CARLSON, LARRY LEOFF1 Retiree Medical Expense	P0115224	080422B	08/05/2022	852.69
00212706	08/05/2022	CDW GOVERNMENT INC 2 Adobe Acrobat Pro Casey Leyd	P0115084	BL96076	07/15/2022	1,080.08
00212707	08/05/2022	CINTAS FIRST AID SUPPLIES	P0115143	5117847270	07/26/2022	234.29
00212708	08/05/2022	COMMUNITY ATTRIBUTES INC. HOUSING NEEDS ASSESSMENT FOR C	P0115183	3374	06/30/2022	17,073.14
00212709	08/05/2022	DELL MARKETING L.P. Dell Laptop	P0114990	10602154294	07/25/2022	1,560.89
00212710	08/05/2022	FCS GROUP WATER, SEWER, AND STORMWATER R	P0115180	3600-22207067	07/22/2022	1,007.50
00212711	08/05/2022	FORESTRY SUPPLIERS INC CANT HOOK, 60" XTREME DUTY	P0115139	202599-01	07/15/2022	150.75
00212712	08/05/2022	FOSSIL INDUSTRIES INC NEW SIGN FOR KIRK ROBINSON SKA	P0114616	F98379	06/10/2022	403.00
00212713	08/05/2022	GEMPLER'S INC INVENTORY PURCHASES	P0115135	INV0004507802	07/11/2022	455.63
00212714	08/05/2022	GRAINGER FLEX IMPACT SOCKET 1/2" DRIVE,	P0115144	9390733096	07/26/2022	57.05
00212715	08/05/2022	HABA, QUINN MI Pride Event Concert Perform	P0115196	062222	06/22/2022	300.00
00212716	08/05/2022	HEALTHFORCE PARTNERS INC Respirator Clearance INV #2184	P0115179	21843	06/30/2022	605.00
00212717	08/05/2022	HISTORICAL MILITARY SALES Retirement plaque for Levinson	P0114715	832787	05/31/2022	389.40
00212718	08/05/2022	HONEYWELL, MATTHEW V Invoice #1281 Professional Ser	P0115228	1283	08/02/2022	3,200.00
00212719	08/05/2022	HORIZON LANDSCAPING SUPPLIES	P0115079	3M443243	07/18/2022	848.10
00212720	08/05/2022	IBS INC MISC. HARDWARE (WAREHOUSE)	P0115141	789074-2	06/29/2022	547.30

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212721	08/05/2022	INSTA-PIPE INC EAST AND WEST MERCER WAY TRENC	P0115001	PP#1	07/08/2022	62,055.11
00212722	08/05/2022	INTERCOM LANGUAGE SERVICES INC Intercom invoice #22-320	P0115181	22-320	07/31/2022	1,005.00
00212723	08/05/2022	KELLEY IMAGING SYSTEMS Copier Lease July 2022 IN11053	P0115234	IN1105335	08/03/2022	743.19
00212724	08/05/2022	KENNEY, JOHN A ISA MEMBERSHIP		051222	05/12/2022	210.00
00212725	08/05/2022	KING COUNTY TREASURY JAN-DEC 2022 MONTHLY SEWER CHA	P0113196	30035033	08/01/2022	424,904.48
00212726	08/05/2022	KROESENS UNIFORM COMPANY Fire Uniform Supplies INV #692	P0115233	69296	08/04/2022	1,913.04
00212727	08/05/2022	LOISEAU, LERI M LEOFF1 Retiree Medical Expense	P0115203	080322	08/03/2022	286.89
00212728	08/05/2022	McNaul Ebel Nawrot Invoice #104833 Professional	P0115229	104832	06/30/2022	4,796.22
00212729	08/05/2022	METROPRESORT JULY 2022 PRINTING & MAILING O	P0115178	IN645881	07/27/2022	1,630.06
00212730	08/05/2022	MOBERLY AND ROBERTS Invoice #1049 Professional Ser	P0115231	1049	08/01/2032	7,308.32
00212731	08/05/2022	MONTAGUE, LIANA PESI TRAINING - CE UNITS		072722	07/27/2022	49.99
00212732	08/05/2022	No Rules Mostly Music in the Park Augus	P0115193	072722	07/27/2022	1,500.00
00212733	08/05/2022	NORWEST GRAPHICS LLC Embroidered Polos - City Counc	P0115216	319009341	07/29/2022	413.32
00212734	08/05/2022	OMA CONSTRUCTION INC ROADSIDE SHOULDER IMPROVEMENTS	P0113975	PP#3	05/31/2022	158,751.86
00212735	08/05/2022	PITNEY BOWES Postage machine Lease Q3 INV	P0115187	3316088322	07/30/2022	1,348.07
00212736	08/05/2022	PRR INC PROJECT # 4288.05 JUNE 1, 2022	P0115194	4288.05-2	07/14/2022	1,077.08
00212737	08/05/2022	RELX INC DBA LEXISNEXIS Invoice #3093988465 - Legal Du	P0115227	3093988465	07/31/2022	363.33
00212738	08/05/2022	S&B INC ROSEMOUNT ANALYTICAL PARTS	P0115142	26205A	07/26/2022	1,802.34
00212739	08/05/2022	SEATTLE PUBLIC UTILITIES JUNE 2022 WATER PURCHASE	P0115175	JUNE2022	06/01/2022	170,427.16
00212740	08/05/2022	SHOREWOOD #14885 Rental assistance for EA clien	P0113288	080322	08/03/2022	2,000.00
00212741	08/05/2022	SKYLINE COMMUNICATIONS INC AUG 2022 EOC INTERNET	P0115176	IN46737	08/01/2022	216.55
00212742	08/05/2022	SOUND PUBLISHING INC Ntc. 2662127 Public Works Smal	P0115226	8069751	06/30/2022	3,725.15
00212743	08/05/2022	Staheli Trenchless Consultants 21-48 Sewer Pipe Replacements	P0114350	22-129	07/21/2022	15,322.04
00212744	08/05/2022	UNITED RENTALS NORTH AMERICA GANTRY CRANE RENTAL	P0115140	206913730-002	07/14/2022	1,310.54
00212745	08/05/2022	US BANK CORP PAYMENT SYS Computer Supplies		5539JULY22	07/06/2022	35,508.51
00212746	08/05/2022	VERIZON WIRELESS VERIZON JUN 24-JUL 23	P0115214	9811820996	07/23/2022	509.43

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212747	08/05/2022	VERIZON WIRELESS JUN 24-JULY 23 FINANCE & YFS C	P0115200	9911820994	07/23/2022	633.62
00212748	08/05/2022	WAVE ELECTRICAL LLC GROVELAND BEACH PARK POWER OUT	P0115199	22130	07/19/2022	4,542.73
00212749	08/05/2022	WSDOT Invoice #RE 41 JZ 0592 L012 WS	P0113947	RE41JZ0592L012	03/14/2022	376.79
					Total	<u>966,454.25</u>