

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	00212813-00212872	8/18/2022	\$668,597.11 \$668,597.11

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
	00212869	VAN AIRE, CATHERINE	REFUND	175.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0115291	00212833	GRAINGER	INVENTORY PURCHASES	1,631.25
<i>Org Key: AS1100 - Administrative Services</i>				
P0115185	00212813	ALL PHASE COMM LLC	3 DECT Headsets, 2 for PhoneBa	468.26
<i>Org Key: CM1100 - Administration (CM)</i>				
P0115326	00212820	CDW GOVERNMENT INC	3 Monitors 24"	788.46
<i>Org Key: CM1400 - Communications</i>				
P0115323	00212824	DEPT OF ENTERPRISE SERVICES	MASON BUSINESS CARDS	43.00
<i>Org Key: CR1100 - Human Resources</i>				
P0115205	00212820	CDW GOVERNMENT INC	Fujitsu ix1400 Scanner	499.02
	00212842	KLEIN, LIA	snacks wellness committee	60.24
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00212866	STEADY FLOW DRAIN CO	overpayment	284.00
	00212828	EVERGREEN REFRIGERATION LLC	CANCELED	283.20
	00212826	DR. ALISSA BORDA	withdrawn	120.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0115318	00212870	VERIZON WIRELESS	VERIZON JUN 24- JULY 23 CPD	772.89
P0115320	00212870	VERIZON WIRELESS	VERIZON JUN 24 - JULY 23	482.71
P0115320	00212870	VERIZON WIRELESS	VERIZON JUN 24 - JULY 23	160.91
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0115303	00212845	METROPRESORT	JULY 2022 PRINTING & MAILING O	98.82
P0115303	00212845	METROPRESORT	JULY 2022 PRINTING & MAILING O	82.33
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0115303	00212845	METROPRESORT	JULY 2022 PRINTING & MAILING O	98.83
P0115303	00212845	METROPRESORT	JULY 2022 PRINTING & MAILING O	82.33
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0115303	00212845	METROPRESORT	JULY 2022 PRINTING & MAILING O	98.82
P0115303	00212845	METROPRESORT	JULY 2022 PRINTING & MAILING O	82.33
<i>Org Key: FR0000 - Fire-Revenue</i>				
P0115331	00212817	BCBS OF ILLINOIS	Refund Claim 0202130857546Q90X	1,025.75
<i>Org Key: FR1100 - Administration (FR)</i>				
P0115322	00212867	SYSTEMS DESIGN WEST LLC	PCG SFY 2021 COST REPORT CONSU	7,500.00
P0115328	00212868	TOP FITNESS STORE	INSPIRE FT1: W/ 6 WGT PLT BXS	3,071.58
P0115325	00212867	SYSTEMS DESIGN WEST LLC	EMS billing for June 2022	1,634.82
P0115328	00212868	TOP FITNESS STORE	Fitness Equipment	375.01
P0115328	00212868	TOP FITNESS STORE	Weight Stack	249.47
<i>Org Key: FR2100 - Fire Operations</i>				
P0115274	00212822	COMCAST	AUGUST 2022 - COMCAST	1,234.60
P0113450	00212827	EPSCA	44 RADIOS FOR FIRE 2022	1,111.00
P0115319	00212870	VERIZON WIRELESS	VERIZON FIRE JUN 24 - JULY 23	847.52

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0113450	00212827	EPSCA	ACCESS FEE REBATE FIRE	-73.04
<i>Org Key: GB0100 - City Hall Building Repairs</i>				
P0112427	00212814	Ankrom Moisan Architects Inc.	Architectural Design and Space	22,415.00
P0112427	00212814	Ankrom Moisan Architects Inc.	Architectural Design and Space	13,470.35
<i>Org Key: GGM001 - General Government-Misc</i>				
P0115273	00212822	COMCAST	JULY 2022	3,998.08
P0115274	00212822	COMCAST	AUGUST 2022 - COMCAST	2,544.40
P0115330	00212857	POT O' GOLD INC	COFFEE STATION	231.57
P0115329	00212857	POT O' GOLD INC	WATER COOLER/FILTER	66.06
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0115235	00212872	Xerox Financial Services	Copier Lease July 2022 INV	1,032.64
P0115235	00212872	Xerox Financial Services	Copier Lease July 2022 INV 340	857.69
P0115324	00212823	COMPLETE OFFICE	COMPLETE OFFICE AUGUST 2022	666.79
P0115235	00212872	Xerox Financial Services	Copier Lease July 2022 INV 340	284.06
P0115324	00212823	COMPLETE OFFICE	COMPLETE OFFICE - AUG 2022 (\$5	50.00
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0115288	00212820	CDW GOVERNMENT INC	5 24" Monitors	1,314.10
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0113518	00212841	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
P0115185	00212813	ALL PHASE COMM LLC	3 DECT Headsets, 2 for PhoneBa	241.22
<i>Org Key: MT1400 - Development Engineering</i>				
P0115323	00212824	DEPT OF ENTERPRISE SERVICES	KEVIN NGUYEN BUSINESS CARDS	43.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00212862	PUGET SOUND ENERGY	3505 88TH AVE SE	2,696.61
	00212862	PUGET SOUND ENERGY	SE 78TH & 85TH PL SE	1,517.82
P0115313	00212838	KC FINANCE	PROJECT # 1135623 RSD 78AV AND	906.01
P0115316	00212871	WSDOT	PROJECT COSTS FOR JUNE 2022 SE	431.79
	00212862	PUGET SOUND ENERGY	78 AVE SE & SE 30 ST	408.39
	00212862	PUGET SOUND ENERGY	SE 28 ST & 81 PL SE	267.95
	00212862	PUGET SOUND ENERGY	77 AVE SE & SE 27 ST	244.37
	00212862	PUGET SOUND ENERGY	IRRIGATION - TREE LIGHT	218.27
	00212862	PUGET SOUND ENERGY	76TH AVE SE & SE 24TH ST	135.52
	00212862	PUGET SOUND ENERGY	81 AVE SE & N MERCER WAY	134.29
	00212862	PUGET SOUND ENERGY	84TH AV SE/ SE 26 ST	108.57
	00212862	PUGET SOUND ENERGY	7806 SE 27TH ST	57.65
	00212862	PUGET SOUND ENERGY	W SIDE 80TH AVE SE & S SIDE I9	57.33
	00212862	PUGET SOUND ENERGY	7707 SE 27TH ST SIGNAL	56.34
	00212862	PUGET SOUND ENERGY	80TH AV SE/ SE 28 ST	53.17
	00212862	PUGET SOUND ENERGY	3853 ISLAND CREST WAY	51.64
	00212862	PUGET SOUND ENERGY	4030 86TH AVE SE	46.47
	00212862	PUGET SOUND ENERGY	4700 ISLAND CREST WAY	37.75
	00212862	PUGET SOUND ENERGY	3200 81ST PL SE	36.20
	00212862	PUGET SOUND ENERGY	4200 ISLAND CREST WAY	28.56
	00212862	PUGET SOUND ENERGY	SE 36 ST & E MERCER WAY	28.48
	00212862	PUGET SOUND ENERGY	SE 78TH & 84TH AVE SE	12.90
	00212862	PUGET SOUND ENERGY	5700 ISLAND CREST WAY	10.36

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00212862	PUGET SOUND ENERGY	8450 N MERCER WAY	7.77
	00212862	PUGET SOUND ENERGY	78TH AVE/ SE 24 ST	7.76
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00212862	PUGET SOUND ENERGY	84TH AVE SE & 72ND ST	13.25
	00212862	PUGET SOUND ENERGY	8450 N MERCER WAY	1.62
<i>Org Key: MT2500 - ROW Administration</i>				
P0115272	00212864	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	279.49
P0115323	00212824	DEPT OF ENTERPRISE SERVICES	CASEY TROY BUSINESS CARDS	43.00
P0115323	00212824	DEPT OF ENTERPRISE SERVICES	KYLE HAWKINS BUSINESS CARDS	43.00
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0115271	00212819	CADMAN INC	5/8"-MINUS ROCK (66.69 TONS)	907.73
<i>Org Key: MT3100 - Water Distribution</i>				
	00212862	PUGET SOUND ENERGY	4320 88TH AVE SE	3,852.88
P0115271	00212819	CADMAN INC	5/8"-MINUS ROCK (66.69 TONS)	907.72
P0115297	00212833	GRAINGER	TAP & DIE SET	261.77
	00212862	PUGET SOUND ENERGY	3204 74TH AVE SE	178.42
P0115298	00212837	HOME DEPOT CREDIT SERVICE	PIPE FITTINGS	167.02
P0115298	00212837	HOME DEPOT CREDIT SERVICE	CREDIT-RETURNED PIPE FITTINGS	-160.45
<i>Org Key: MT3200 - Water Pumps</i>				
P0115293	00212849	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	102.93
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00212815	AUCKLAND, JOSH	WATER LEAK SR # 7660	46.13
<i>Org Key: MT3400 - Sewer Collection</i>				
P0115300	00212835	H D FOWLER	6" PIPE & FITTINGS	662.39
P0115271	00212819	CADMAN INC	5/8"-MINUS ROCK (66.69 TONS)	295.54
P0115293	00212849	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	16.43
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00212862	PUGET SOUND ENERGY	2239 60TH AVE SE	489.32
	00212862	PUGET SOUND ENERGY	3309 97TH AVE SE	295.72
	00212862	PUGET SOUND ENERGY	PUMP STATION #19	213.16
	00212862	PUGET SOUND ENERGY	PUMP STATION #21	208.23
	00212862	PUGET SOUND ENERGY	8440 BENO THO PLACE	205.62
	00212862	PUGET SOUND ENERGY	9855 SE 42ND ST	196.80
	00212862	PUGET SOUND ENERGY	6234 E MERCER WAY	190.79
	00212862	PUGET SOUND ENERGY	5406 96TH AVE SE	187.25
	00212862	PUGET SOUND ENERGY	5495 W MERCER WAY	162.07
	00212862	PUGET SOUND ENERGY	7207 W MERCER WAY	153.81
	00212862	PUGET SOUND ENERGY	4606 EAST MERCER WAY	144.28
P0115289	00212833	GRAINGER	HEAT GUN & CLAMPS	135.40
	00212862	PUGET SOUND ENERGY	PUMP STATION #17	117.89
	00212862	PUGET SOUND ENERGY	PUMP STATION #10	100.22
	00212862	PUGET SOUND ENERGY	PUMP STATION # 15	87.15
	00212862	PUGET SOUND ENERGY	PUMP STATION #1	75.15
	00212862	PUGET SOUND ENERGY	4009 WEST MERCER WAY	69.37
	00212862	PUGET SOUND ENERGY	4313 FOREST AVE SE	63.70

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P0115293	00212849	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	37.06
	00212862	PUGET SOUND ENERGY	4008 EAST MERCER WAY	33.58
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00212843	MARTIN, ERIC	CALL OUT	56.25
	00212816	BAKER, DENNIS L	SHOP CALL OUT	30.88
<i>Org Key: MT4101 - Support Services - General Fd</i>				
P0115324	00212823	COMPLETE OFFICE	COMPLETE OFFICE AUGUST 2022	58.40
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0115276	00212870	VERIZON WIRELESS	VERIZON PW JUN 24 - JUL 23	4,065.61
P0113450	00212827	EPSCA	1 RADIO FOR MAINTENANCE	25.25
P0113450	00212827	EPSCA	ACCESS FEE REBATE MAINT	-1.66
<i>Org Key: MT4200 - Building Services</i>				
	00212862	PUGET SOUND ENERGY	9611 SE 36TH ST	4,853.97
P0115308	00212829	FRANKS FLAG STORE	80FT LIFT TO REACH TOP OF FLAG	3,103.72
	00212862	PUGET SOUND ENERGY	3030 78TH AVE SE	1,258.85
	00212862	PUGET SOUND ENERGY	9601 SE 36TH ST	1,238.20
P0115314	00212855	PACIFIC AIR CONTROL INC	MI FIRE STATION WO# 32726	1,136.23
	00212862	PUGET SOUND ENERGY	9611 SE 36TH ST	136.39
P0115305	00212821	CINTAS	First Aid Supplies	80.33
P0115293	00212849	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	85.46
	00212862	PUGET SOUND ENERGY	9100 SE 42ND ST #CHAR	32.76
<i>Org Key: MT4210 - Building Landscaping</i>				
P0111281	00212818	BRIGHTHORIZON LAWN CARE	CITY HALL, CITY SHOP, FS 91,92	2,786.20
<i>Org Key: MT4300 - Fleet Services</i>				
P0115267	00212854	ONE 7 INC.	REPLACE GIANT WATER PUMP ON VE	33,623.83
P0115301	00212851	NELSON PETROLEUM	2022 DIESEL DELIVERY	4,338.87
P0113519	00212840	KIA MOTORS FINANCE	2022 KIA LEASE - 2019 KIA NIRO	388.55
P0115289	00212833	GRAINGER	ANGLE GRINDER	126.26
P0115292	00212832	GOOD TO GO	TOLL FOR LICENSE # 73392D	5.50
<i>Org Key: MT6100 - Park Maintenance</i>				
P0115311	00212834	GREEN LATRINE	Seafair 2022 EVENT RENTAL	1,530.00
	00212862	PUGET SOUND ENERGY	5501 ISLAND CREST WAY	1,446.13
	00212862	PUGET SOUND ENERGY	GROVELAND PARK	552.00
	00212862	PUGET SOUND ENERGY	7677 SE 32ND ST	112.39
P0115296	00212847	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	108.96
	00212862	PUGET SOUND ENERGY	4101 82ND AVE SE	58.12
	00212862	PUGET SOUND ENERGY	5960 60TH AVE SE	54.95
	00212862	PUGET SOUND ENERGY	CLARK BCH PK LOT & UTL	27.87
	00212862	PUGET SOUND ENERGY	GROVELAND PARK	25.60
	00212862	PUGET SOUND ENERGY	2835 60TH AVE SE	13.83
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0115295	00212848	MI HARDWARE - P&R	MISC. HARDWARE FOR THE MONTH O	127.98
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00212862	PUGET SOUND ENERGY	LUTHER BURBANK PARK	716.61

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115307	00212821	CINTAS	OFFICE LUNCHROOM	81.13
P0115309	00212825	DEPT OF NATURAL RESOURCES	C2000A09917 CITY OF MI INTERES	60.48
P0115294	00212846	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	23.05
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00212862	PUGET SOUND ENERGY	8225 SE 72ND ST	179.24
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0115310	00212834	GREEN LATRINE	Site: Aubrey Davis Park, 2223	2,544.79
P0115315	00212863	SECURITY CONTRACTOR SVCS INC.	SAFETY BARRICADE WATER FILLED	743.18
P0115312	00212834	GREEN LATRINE	Site: Aubrey Davis Park, 2223	325.00
	00212862	PUGET SOUND ENERGY	3600 E MERCER WAY	47.04
	00212862	PUGET SOUND ENERGY	SE 22 ST & 66TH AVE SE	46.69
	00212862	PUGET SOUND ENERGY	3600 E MERCER WAY	16.20
	00212862	PUGET SOUND ENERGY	N MERCER WAY & E MER WAY	4.35
<i>Org Key: PA0118 - Lincoln Landing Watercourse Re</i>				
P0115280	00212853	OMA CONSTRUCTION INC	Lincoln Landing Shoreline and	60,857.78
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
P0115302	00212856	PACIFIC RIM EQUIPMENT RENTAL	EXCAVATOR RENTAL	3,001.91
<i>Org Key: PO1100 - Administration (PO)</i>				
P0115317	00212870	VERIZON WIRELESS	VERIZON POLICE JUN 24- JULY 23	602.44
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0113450	00212827	EPSCA	13 RADIOS FOR EMERGENCY DEPT	328.25
P0113450	00212827	EPSCA	ACCESS FEE REBATE EMERGENCY	-21.58
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0113450	00212827	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
P0113450	00212827	EPSCA	ACCESS FEE REBATE POLICE	-99.60
<i>Org Key: PR4100 - Community Center</i>				
	00212862	PUGET SOUND ENERGY	8236 SE 24TH ST	5,148.17
P0111281	00212818	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCA	1,685.19
	00212862	PUGET SOUND ENERGY	8236 SE 24TH ST	41.24
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P0115321	00212850	MORGAN SOUND INC	EQUIPMENT FEES/LABOR FEES/	9,340.61
<i>Org Key: SP0121 - Mid-block Crosswalk 76 Ave SE</i>				
P0114355	00212852	NPM CONSTRUCTION CO	CONSTRUCTION STREETS FOR PROJE	53,442.10
<i>Org Key: ST0020 - ST Long Term Parking</i>				
	00212862	PUGET SOUND ENERGY	7810 SE 27TH ST	46.82
<i>Org Key: SU0108 - Comprehensive Pipeline R&R Pro</i>				
P0112365	00212865	Staheli Trenchless Consultants	21-30 Basin 40 Sewer	20,478.20
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P0115323	00212824	DEPT OF ENTERPRISE SERVICES	IAN POWELL BUSINESS CARDS	43.00
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
P0115323	00212824	DEPT OF ENTERPRISE SERVICES	SARAH BLUVAS BUSINESS CARDS	43.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0113453	00212836	HARBOR PACIFIC CONT INC.	Booster Chlorination System Pr	223,035.24
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0114993	00212830	FURY SITE WORKS INC	2022 WATER SYSTEM IMPROVEMENTS	126,077.65
<i>Org Key: YF1100 - YFS General Services</i>				
P0115323	00212824	DEPT OF ENTERPRISE SERVICES	LIANA BUSINESS CARDS	43.00
P0115323	00212824	DEPT OF ENTERPRISE SERVICES	CHRIS BUSINESS CARDS	43.00
P0115323	00212824	DEPT OF ENTERPRISE SERVICES	KARLENE BUSINESS CARDS	43.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0111281	00212818	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCAP	808.96
	00212862	PUGET SOUND ENERGY	7710 SE 34TH ST	598.17
P0115304	00212821	CINTAS	STOREROOM CABINET SUPPLIES	93.45
P0115306	00212821	CINTAS	STOREROOM CABINET	60.67
<i>Org Key: YF2600 - Family Assistance</i>				
	00212831	GONZALES, MARINA	QFC FOOD CARDS	1,900.00
	00212831	GONZALES, MARINA	QFC FOOD CARDS	1,500.00
P0113286	00212839	KC HOUSING AUTHORITY	Rental Assistance for EA clien	566.00
P0115332	00212844	MERCER EAST	Utility assistance for EA clie	564.52
P0113286	00212839	KC HOUSING AUTHORITY	Rental Assistance for EA clien	192.00
Total				<u>668,597.11</u>

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00212813	08/18/2022	ALL PHASE COMM LLC 3 DECT Headsets, 2 for PhoneBa	P0115185	174393	08/09/2022	709.48
00212814	08/18/2022	Ankrom Moisan Architects Inc. Architectural Design and Space	P0112427	85837	07/20/2022	35,885.35
00212815	08/18/2022	AUCKLAND, JOSH WATER LEAK SR # 7660		080322	08/03/2022	46.13
00212816	08/18/2022	BAKER, DENNIS L SHOP CALL OUT		073122	07/31/2022	30.88
00212817	08/18/2022	BCBS OF ILLINOIS Refund Claim 0202130857546Q90X	P0115331	0202130857546Q90	08/17/2022	1,025.75
00212818	08/18/2022	BRIGHTHORIZON LAWN CARE CITY HALL, CITY SHOP, FS 91,92	P0111281	004/8	08/02/2022	5,280.35
00212819	08/18/2022	CADMAN INC 5/8"-MINUS ROCK (66.69 TONS)	P0115271	5851715	08/05/2022	2,110.99
00212820	08/18/2022	CDW GOVERNMENT INC 3 Monitors 24"	P0115288	BZ83673	08/10/2022	2,601.58
00212821	08/18/2022	CINTAS First Aid Supplies	P0115306	5106785279	05/04/2022	315.58
00212822	08/18/2022	COMCAST AUGUST 2022 - COMCAST	P0115274	152014752	08/01/2022	7,777.08
00212823	08/18/2022	COMPLETE OFFICE COMPLETE OFFICE - AUG 2022 (\$5	P0115324	073122	07/31/2022	775.19
00212824	08/18/2022	DEPT OF ENTERPRISE SERVICES MASON BUSINESS CARDS	P0115323	731114748	05/31/2022	387.00
00212825	08/18/2022	DEPT OF NATURAL RESOURCES C2000A09917 CITY OF MI INTERES	P0115309	1017248-062922	06/29/2022	60.48
00212826	08/18/2022	DR. ALISSA BORDA withdrawn		TCC22-017	08/11/2022	120.00
00212827	08/18/2022	EPSCA 44 RADIOS FOR FIRE 2022	P0113450	10873	08/02/2022	2,783.62
00212828	08/18/2022	EVERGREEN REFRIGERATION LLC CANCELED		2207-100/101	08/11/2022	283.20
00212829	08/18/2022	FRANKS FLAG STORE 80FT LIFT TO REACH TOP OF FLAG	P0115308	7072201	07/07/2022	3,103.72
00212830	08/18/2022	FURY SITE WORKS INC 2022 WATER SYSTEM IMPROVEMENTS	P0114993	PP#1	07/31/2022	126,077.65
00212831	08/18/2022	GONZALES, MARINA QFC FOOD CARDS		081722	08/17/2022	3,400.00
00212832	08/18/2022	GOOD TO GO TOLL FOR LICENSE # 73392D	P0115292	41733434	07/24/2022	5.50
00212833	08/18/2022	GRAINGER INVENTORY PURCHASES	P0115289	9377361044/7155	07/14/2022	2,154.68
00212834	08/18/2022	GREEN LATRINE Seafair 2022 EVENT RENTAL	P0115312	I24864	08/10/2022	4,399.79
00212835	08/18/2022	H D FOWLER 6" PIPE & FITTINGS	P0115300	I6177866	08/09/2022	662.39
00212836	08/18/2022	HARBOR PACIFIC CONT INC. Booster Chlorination System Pr	P0113453	PP#7	07/31/2022	223,035.24
00212837	08/18/2022	HOME DEPOT CREDIT SERVICE PIPE FITTINGS	P0115298	5082779/3182365	08/10/2022	6.57
00212838	08/18/2022	KC FINANCE PROJECT # 1135623 RSD 78AV AND	P0115313	120618-120620	07/31/2022	906.01

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212839	08/18/2022	KC HOUSING AUTHORITY Rental Assistance for EA clien	P0113286	081722	08/17/2022	758.00
00212840	08/18/2022	KIA MOTORS FINANCE 2022 KIA LEASE - 2019 KIA NIRO	P0113519	1914423378-0822	08/05/2022	388.55
00212841	08/18/2022	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0113518	11012687	07/31/2022	1,492.00
00212842	08/18/2022	KLEIN, LIA snacks wellness committee		080222	08/02/2022	60.24
00212843	08/18/2022	MARTIN, ERIC CALL OUT		080322	08/03/2022	56.25
00212844	08/18/2022	MERCER EAST Utility assistance for EA clie	P0115332	081522	08/15/2022	564.52
00212845	08/18/2022	METROPRESORT JULY 2022 PRINTING & MAILING O	P0115303	IN646686	08/10/2022	543.46
00212846	08/18/2022	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0115294	555000-073122	07/31/2022	23.05
00212847	08/18/2022	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0115296	560400-073122	07/31/2022	108.96
00212848	08/18/2022	MI HARDWARE - P&R MISC. HARDWARE FOR THE MONTH O	P0115295	560300-073122	07/31/2022	127.98
00212849	08/18/2022	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0115293	560800-073122	07/31/2022	241.88
00212850	08/18/2022	MORGAN SOUND INC EQUIPMENT FEES/LABOR FEES/	P0115321	MSI110193	08/10/2022	9,340.61
00212851	08/18/2022	NELSON PETROLEUM 2022 DIESEL DELIVERY	P0115301	0805779-0805777	08/09/2022	4,338.87
00212852	08/18/2022	NPM CONSTRUCTION CO CONSTRUCTION STREETS FOR PROJE	P0114355	PP#2	07/31/2022	53,442.10
00212853	08/18/2022	OMA CONSTRUCTION INC Lincoln Landing Shoreline and	P0115280	PP#1-2022	06/30/2022	60,857.78
00212854	08/18/2022	ONE 7 INC. REPLACE GIANT WATER PUMP ON VE	P0115267	2007063074	08/02/2022	33,623.83
00212855	08/18/2022	PACIFIC AIR CONTROL INC MI FIRE STATION WO# 32726	P0115314	49024	06/23/2022	1,136.23
00212856	08/18/2022	PACIFIC RIM EQUIPMENT RENTAL EXCAVATOR RENTAL	P0115302	38191A	08/03/2022	3,001.91
00212857	08/18/2022	POT O' GOLD INC COFFEE STATION	P0115329	0399648	08/08/2022	297.63
00212862	08/18/2022	PUGET SOUND ENERGY 78TH AVE/ SE 24 ST		9297-JUL22	07/31/2022	29,920.04
00212863	08/18/2022	SECURITY CONTRACTOR SVCS INC. SAFETY BARRICADE WATER FILLED	P0115315	0302307-IN	08/09/2022	743.18
00212864	08/18/2022	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0115272	232740/3	08/09/2022	279.49
00212865	08/18/2022	Staheli Trenchless Consultants 21-30 Basin 40 Sewer	P0112365	22-150	08/08/2022	20,478.20
00212866	08/18/2022	STEADY FLOW DRAIN CO overpayment		081122	08/11/2022	284.00
00212867	08/18/2022	SYSTEMS DESIGN WEST LLC PCG SFY 2021 COST REPORT CONSU	P0115325	20221599	08/13/2022	9,134.82
00212868	08/18/2022	TOP FITNESS STORE Fitness Equipment	P0115328	382-29504	08/17/2022	3,696.06

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212869	08/18/2022	VAN AIRE, CATHERINE REFUND		072622	07/26/2022	175.00
00212870	08/18/2022	VERIZON WIRELESS VERIZON JUN 24 - JULY 23	P0115317	99118200987	07/23/2022	6,932.08
00212871	08/18/2022	WSDOT PROJECT COSTS FOR JUNE 2022 SE	P0115316	RE41GMB1110R023	07/18/2022	431.79
00212872	08/18/2022	Xerox Financial Services Copier Lease July 2022 INV	P0115235	3401328	08/23/2022	2,174.39
					Total	<u>668,597.11</u>