

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	212750-212812	8/12/2022	\$ 618,771.05
			\$ 618,771.05

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0115232	00212776	H D FOWLER	INVENTORY PURCHASES	9,414.66
P0115246	00212776	H D FOWLER	INVENTORY PURCHASES	9,195.77
P0115249	00212808	WALTER E NELSON CO	INVENTORY PURCHASES	2,395.27
P0115247	00212776	H D FOWLER	INVENTORY PURCHASES	1,644.35
	00212754	BARVAUX, SANDRA	REFUND OVERPAY 0051701008	890.30
	00212800	SCOT & NICOLE WILCE	REFUND OVERPAY 0067286005	438.48
	00212797	RADOJEVIC, ALEXANDRA	REFUND OVERPAY 00673530001	374.26
P0115251	00212775	GRAINGER	INVENTORY PURCHASES	268.74
P0115243	00212776	H D FOWLER	INVENTORY PURCHASES	106.14
<i>Org Key: 814074 - Garnishments</i>				
	00212763	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00212788	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	205.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0115290	00212793	PACIFICA LAW GROUP LLP	July Services (Inv. 77384)	4,280.00
<i>Org Key: CO6100 - City Council</i>				
P0115255	00212783	JURASSIC PARLIAMENT	Mayor/Dep Mayor Training INV 4	225.00
<i>Org Key: CR1100 - Human Resources</i>				
P0115287	00212766	CROSS ISLAND CONSULTING	HR Consulting Services July (I	2,145.00
P0115189	00212759	CDW GOVERNMENT INC	Shuaib and Mersiha Adobe Acrob	1,080.08
<i>Org Key: CT1100 - Municipal Court</i>				
P0115269	00212786	MCGILLIS, ROSE	Judge PT Rose McGillis 8/8/22,	150.00
P0115252	00212784	LANGUAGE LINE SERVICES	Language Line Invoice #1059134	28.14
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00212755	BLACK SHEEP ELECTRIC	CANCELED	190.40
	00212774	George Gas Piping	CANCELED	141.60
	00212806	WA GENERATORS LLC	CANCELED	141.60
	00212750	80TH AVE PROF. CENTER LLC	WITHDRAWN	120.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0115188	00212759	CDW GOVERNMENT INC	Adobe Acrobat Pro 2020 Don Col	540.04
P0115182	00212759	CDW GOVERNMENT INC	Adobe Acrobat Standard 2020 Ke	359.22
<i>Org Key: FN2100 - Data Processing</i>				
P0115278	00212787	METROPRESORT	JULY 2022 E-SERVICE PORTAL ADM	75.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0115278	00212787	METROPRESORT	JULY 2022 PRINTING & MAILING O	99.74
P0115278	00212787	METROPRESORT	JULY 2022 PRINTING & MAILING O	82.31
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0115278	00212787	METROPRESORT	JULY 2022 PRINTING & MAILING O	99.74
P0115278	00212787	METROPRESORT	JULY 2022 PRINTING & MAILING O	82.31
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0115278	00212787	METROPRESORT	JULY 2022 PRINTING & MAILING O	99.75

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115278	00212787	METROPRESORT	JULY 2022 PRINTING & MAILING O	82.31
<i>Org Key: FR1100 - Administration (FR)</i>				
	00212762	CENTURYLINK	FIRE STATION 92 T1	1,999.03
P0115265	00212767	CULLIGAN SEATTLE WA	Water Service/Fire INV 699062	269.05
	00212762	CENTURYLINK	MAIN FIRE STATION FD#7	198.21
P0115264	00212753	ASPECT SOFTWARE INC	Telestaff Monthly Fee INV AS10	165.15
P0115265	00212767	CULLIGAN SEATTLE WA	Water Service/Fire INV 699062	7.93
<i>Org Key: FR2100 - Fire Operations</i>				
P0115257	00212764	COMCAST	MI FIRE STATION	113.87
P0115257	00212764	COMCAST	MI FIRE STATION	93.92
P0115257	00212764	COMCAST	Comcast - MI Fire Station	62.41
<i>Org Key: FR2400 - Fire Suppression</i>				
P0115266	00212768	CURTIS BLUE LINE	Fire Equipment INV618493	258.47
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0115254	00212775	GRAINGER	Fire Small Tools INV 886625894	280.98
P0115283	00212751	AIRGAS USA LLC	Oxygen/Fire INV 9990545560	9.98
<i>Org Key: GB0101 - Public Works Building Repairs</i>				
P0115244	00212776	H D FOWLER	TRUFLO TF100-O, 3 FT BURY DEPT	870.90
P0115222	00212785	LLOYD ENTERPRISES INC	1-1/4 CLEAN ROCK (30.91 TONS)	605.64
<i>Org Key: GGM001 - General Government-Misc</i>				
P0115279	00212757	BRINKS INC	JULY 2022 ARMOURED TRUCK PICK	564.67
P0115257	00212764	COMCAST	CITY OF MI	111.46
P0115248	00212796	POT O' GOLD INC	WATER COOLER	27.53
P0115257	00212764	COMCAST	MI City Hall	11.41
<i>Org Key: GGM150 - EOC - Port of Seattle Grant</i>				
P0115268	00212765	CONSOLIDATED PRESS	ECONOMIC DEVELOPMENT VISION SU	1,458.03
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00212762	CENTURYLINK	PRI Span	648.99
	00212762	CENTURYLINK	COMMUNITY CTR BACKUP PER T1	589.46
	00212762	CENTURYLINK	TRUNKS & BILLING (PRI)	241.78
	00212762	CENTURYLINK	FIRE STAT 92 ALARM, AUTODIAL &	179.24
	00212762	CENTURYLINK	COMMUNITY CENTER	131.36
P0115275	00212799	Ringsquared Telecom LLC	LOND DISTANCE CALLING JULY 22	105.63
	00212762	CENTURYLINK	FIRE STATION 91 BACKUP PRI TES	98.85
	00212762	CENTURYLINK	PUBLIC WORKS RADIO	96.05
	00212762	CENTURYLINK	OPX lines - 16 or 32?	72.88
	00212762	CENTURYLINK	FIRE/BURGLAR ALARM	69.03
	00212762	CENTURYLINK	MAINTENANCE 911 BACKUP LINE	62.93
	00212762	CENTURYLINK	FIRE/BURGLAR ALARM	62.03
	00212762	CENTURYLINK	FIRE/BURGLAR ALARM	62.03
	00212762	CENTURYLINK	FIRE STATION 92 ELEVATOR ALARM	59.78
	00212762	CENTURYLINK	LUTHER BURBANK 911 BACKUP LIN	59.61
	00212762	CENTURYLINK	THRIFT STORE 911 BACKUP LINE	59.61
<i>Org Key: MT2100 - Roadway Maintenance</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115281	00212789	MI UTILITY BILLS	JULY 2022 PAYMNT OF UTILITY BI	323.71
P0115263	00212773	GCP WW HOLDCO LLC	SAFETY VEST	19.83
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0115281	00212789	MI UTILITY BILLS	JULY 2022 PAYMNT OF UTILITY BI	1,435.91
<i>Org Key: MT3100 - Water Distribution</i>				
P0115281	00212789	MI UTILITY BILLS	JULY 2022 PAYMNT OF UTILITY BI	1,976.97
P0115243	00212776	H D FOWLER	3/4" CORP CAPS	224.87
<i>Org Key: MT3150 - Water Quality Event</i>				
P0115240	00212752	AQUATIC INFORMATICS INC.	2022 CROSS CONNECTION WEB TEST	940.00
P0115171	00212776	H D FOWLER	SMALL PRV	291.77
P0115245	00212776	H D FOWLER	PVC FITTINGS	38.24
<i>Org Key: MT3200 - Water Pumps</i>				
	00212762	CENTURYLINK	FIRE VHF RADIO @ RESERVOIR	59.74
	00212762	CENTURYLINK	MAIN FIRE STATION	59.74
	00212762	CENTURYLINK	SOUTH END FIRE STATION	59.74
	00212762	CENTURYLINK	MAIN WATER RESERVOIR	59.74
	00212762	CENTURYLINK	BOOSTER PUMP STATION	59.74
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0114035	00212773	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	318.73
P0115259	00212773	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	89.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0115281	00212789	MI UTILITY BILLS	JULY 2022 PAYMNT OF UTILITY BI	1,068.39
P0115251	00212775	GRAINGER	IMPACT SOCKET BITS 1/2" DRIVE,	40.96
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00212762	CENTURYLINK	UTILITIES DEPARTMENT	212.40
	00212762	CENTURYLINK	UTILITIES DEPARTMENT	168.64
	00212762	CENTURYLINK	UTILITIES DEPARTMENT	124.45
<i>Org Key: MT3800 - Storm Drainage</i>				
P0115225	00212771	EVERGREEN TRACTOR	HITACHI ZX130LCN-5 EXCAVATOR R	2,284.70
P0115211	00212803	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	2,087.55
P0115210	00212777	HOME DEPOT CREDIT SERVICE	M18 HIGHOUTPUT BATTERIES, BATT	1,172.57
P0115222	00212785	LLOYD ENTERPRISES INC	1-1/4 CLEAN ROCK (30.91 TONS)	605.64
P0115261	00212773	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	277.79
P0115260	00212773	GCP WW HOLDCO LLC	HI-VIS CLOTHING	218.17
P0115207	00212775	GRAINGER	HEADLAMP	105.28
P0115281	00212789	MI UTILITY BILLS	JULY 2022 PAYMNT OF UTILITY BI	88.24
P0115262	00212773	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	94.24
P0115154	00212775	GRAINGER	HEADLAMP	52.64
P0115261	00212773	GCP WW HOLDCO LLC	SAFETY VEST	29.75
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0115208	00212805	UTILITIES UNDERGROUND LOCATION	2022 UTILITY LOCATES	242.52
P0115257	00212764	COMCAST	CITY OF MI	86.41
<i>Org Key: MT4200 - Building Services</i>				
P0115281	00212789	MI UTILITY BILLS	JULY 2022 PAYMNT OF UTILITY BI	12,358.19

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4300 - Fleet Services</i>				
P0115242	00212790	NAPA AUTO PARTS	REPAIR PARTS	510.62
P0115206	00212775	GRAINGER	2-BOLT FLANGE BEARING	97.10
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P0115263	00212773	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	185.00
<i>Org Key: MT4501 - Water Administration</i>				
	00212762	CENTURYLINK	RESERVOIR FIRE/BURGALUR ALARM	56.35
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0115195	00212770	DEPARTMENT OF ECOLOGY	Annual SAM Invoice 2022 - City	11,322.00
<i>Org Key: MT6100 - Park Maintenance</i>				
P0115212	00212789	MI UTILITY BILLS	JULY 2022 PAYMNT OF UTILITY BI	9,229.97
P0115204	00212802	TRAFFIC SAFETY SUPPLY	"NO VEHICLES (SYMBOL) FOOT TRA	310.81
P0115258	00212782	JON-DON INC	REFLECTION ACRYLIC FINISH	186.25
P0115204	00212802	TRAFFIC SAFETY SUPPLY	DESIGN CHARGE	18.75
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0115212	00212789	MI UTILITY BILLS	JULY 2022 PAYMNT OF UTILITY BI	29,081.94
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0115212	00212789	MI UTILITY BILLS	JULY 2022 PAYMNT OF UTILITY BI	6,507.78
	00212762	CENTURYLINK	LUTHER BURBANK PARK	131.36
	00212762	CENTURYLINK	LUTHER BURBANK PARK	65.68
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0115145	00212779	ISSAQUAH HONDA KUBOTA	STIHL HL94Z TRIMMER	638.57
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0115212	00212789	MI UTILITY BILLS	JULY 2022 PAYMNT OF UTILITY BI	61,465.67
P0115213	00212785	LLOYD ENTERPRISES INC	MASON SAND (31.37 TONS)	1,082.34
P0115270	00212794	PAYBYPHONE TECHNOLOGIES INC	JULY 2022	250.00
P0115250	00212776	H D FOWLER	PVC FITTINGS	91.43
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0114627	00212801	TOURNESOL SITEWORKS	AUBREY DAVIS PARK-PICNIC SHELT	156.10
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0113978	00212809	WATERFRONT CONSTRUCTION	Luther Burbank docks short ter	11,710.38
<i>Org Key: PA0137 - Aubrey Davis Picnic Shelter Ro</i>				
P0114627	00212801	TOURNESOL SITEWORKS	AUBREY DAVIS PARK-PICNIC SHELT	156.10
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0115202	00212759	CDW GOVERNMENT INC	Adobe Acrobat Pro 2020 Tanya	540.04
<i>Org Key: PO2100 - Patrol Division</i>				
P0115299	00212795	PIGSKIN UNIFORMS	Jumpsuit - Ofc. Hammer - Invoi	1,270.62
P0115299	00212795	PIGSKIN UNIFORMS	Jumpsuit - Ofc. Hammer - Invoi	626.62
	00212792	ORMSBY, ANNA	MAIL RADAR HANDLES	16.10
<i>Org Key: PO2200 - Marine Patrol</i>				
	00212811	WHITE, MAX	MARINE PATROL PER DIEM	379.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO4300 - Police Training</i>				
	00212781	JIRA, ROBERT	FBI LEADERSHIP CLASS	350.00
<i>Org Key: PR4100 - Community Center</i>				
P0115281	00212789	MI UTILITY BILLS	JULY 2022 PAYMNT OF UTILITY BI	4,432.00
P0115257	00212764	COMCAST	MI COMMUNITY CENTER	299.18
P0115279	00212757	BRINKS INC	JULY 2022 ARMOURD TRUCK PICK	99.78
	00212762	CENTURYLINK	COMMUNITY CENTER 911 ID LINE	62.03
<i>Org Key: PR5900 - Summer Celebration</i>				
	00212812	YASUI, CAROLYN	ICE FOR SUMMER CELEBRATION 22	21.00
<i>Org Key: PY4621 - Flex Spending Admin 2021</i>				
	00212778	HORSCHMAN, BRENT	FLEX SPENDING REIMBUR	541.60
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0115147	00212810	WATSON ASPHALT PAVING CO	2022 ARTERIAL AND RESIDENTIAL	66,843.42
P0114342	00212756	BLUE MOUNTAIN	SCH D RESIDENTIAL WATER	35,028.28
P0114342	00212756	BLUE MOUNTAIN	SCH C RESIDENTIAL STORM	16,336.20
P0115150	00212804	UNITED REPROGRAPHICS	BINDER PRINTING	169.89
<i>Org Key: SP0101 - Arterial Street Preservation</i>				
P0115147	00212810	WATSON ASPHALT PAVING CO	2022 ARTERIAL AND RESIDENTIAL	113,851.51
<i>Org Key: SP0103 - SE 68 Street & SE 70 Place Ove</i>				
P0114342	00212756	BLUE MOUNTAIN	SCH A ARTERIAL STORM	25,834.06
P0114342	00212756	BLUE MOUNTAIN	SCH B ARTERIAL WATER	3,718.32
P0115150	00212804	UNITED REPROGRAPHICS	BINDER PRINTING	169.88
<i>Org Key: SP0121 - Mid-block Crosswalk 76 Ave SE</i>				
P0114355	00212791	NPM CONSTRUCTION CO	CONSTRUCTION STREETS FOR PROJE	79,214.43
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0115282	00212807	Walker Consultants Inc.	TOWN CENTER PARKING STUDY (4TH	19,629.75
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0115281	00212789	MI UTILITY BILLS	JULY 2022 PAYMNT OF UTILITY BI	193.68
<i>Org Key: SU0109 - Sewer System Generator Replace</i>				
P0112274	00212798	RH2 ENGINEERING INC	21-31 Sewer Pump Station Gener	181.17
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0103284	00212758	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	16,036.97
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0103284	00212758	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	20,011.41
<i>Org Key: WU0170 - ARPA-First Hill Generator</i>				
P0114349	00212769	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	5,335.80
<i>Org Key: YF1200 - Thrift Shop</i>				
P0115281	00212789	MI UTILITY BILLS	JULY 2022 PAYMNT OF UTILITY BI	994.85
	00212762	CENTURYLINK	THRIFT SHOP ALARMS	197.05
	00212772	FITZWILSON, BRETT	AUTOFUEL -OPERATIONS	20.34

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0115256	00212780	JEWISH FAMILY SERVICE	Virtual MHFA training fee	600.00
				<hr/>
				Total
				<u>618,771.05</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212750	08/12/2022	80TH AVE PROF. CENTER LLC WITHDRAWN		TCC22-015	08/10/2022	120.00
00212751	08/12/2022	AIRGAS USA LLC Oxygen/Fire INV 9990545560	P0115283	9990545560	07/31/2022	9.98
00212752	08/12/2022	AQUATIC INFORMATICS INC. 2022 CROSS CONNECTION WEB TEST	P0115240	100057	06/16/2022	940.00
00212753	08/12/2022	ASPECT SOFTWARE INC Telestaff Monthly Fee INV AS10	P0115264	ASI072613	08/05/2022	165.15
00212754	08/12/2022	BARVAUX, SANDRA REFUND OVERPAY 0051701008		080422	08/04/2022	890.30
00212755	08/12/2022	BLACK SHEEP ELECTRIC CANCELED		2207-227	08/10/2022	190.40
00212756	08/12/2022	BLUE MOUNTAIN SCH D RESIDENTIAL WATER	P0114342	PP#3-2022	06/30/2022	80,916.86
00212757	08/12/2022	BRINKS INC JULY 2022 ARMoured TRUCK PICK	P0115279	5056136	07/31/2022	664.45
00212758	08/12/2022	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMENT	SP0103284	14448673	07/12/2022	36,048.38
00212759	08/12/2022	CDW GOVERNMENT INC Shuaib and Mersiha Adobe Acrob	P0115202	BV50453	08/02/2022	2,519.38
00212762	08/12/2022	CENTURYLINK MAIN FIRE STATION FD#7		275-4207 AUG22	08/01/2022	6,007.53
00212763	08/12/2022	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		081222	08/12/2022	572.00
00212764	08/12/2022	COMCAST Comcast - MI Fire Station	P0115257	0012599-JULY22	07/20/2022	778.66
00212765	08/12/2022	CONSOLIDATED PRESS ECONOMIC DEVELOPMENT VISION SU	P0115268	29364	07/21/2022	1,458.03
00212766	08/12/2022	CROSS ISLAND CONSULTING HR Consulting Services July (I	P0115287	22-MERCERIS-001	08/01/2022	2,145.00
00212767	08/12/2022	CULLIGAN SEATTLE WA Water Service/Fire INV 699062	P0115265	0696899	07/31/2022	276.98
00212768	08/12/2022	CURTIS BLUE LINE Fire Equipment INV618493	P0115266	INV618493	07/29/2022	258.47
00212769	08/12/2022	DAVID EVANS & ASSOC INC 21-45 First Hill Booster Stati	P0114349	514921	07/29/2022	5,335.80
00212770	08/12/2022	DEPARTMENT OF ECOLOGY Annual SAM Invoice 2022 - City	P0115195	RS-000000257	06/15/2022	11,322.00
00212771	08/12/2022	EVERGREEN TRACTOR HITACHI ZX130LCN-5 EXCAVATOR R	P0115225	21940	08/01/2022	2,284.70
00212772	08/12/2022	FITZWILSON, BRETT AUTOFUEL -OPERATIONS		073122	07/31/2022	20.34
00212773	08/12/2022	GCP WW HOLDCO LLC SAFETY VEST	P0115263	2050001291/292	07/14/2022	1,232.51
00212774	08/12/2022	George Gas Piping CANCELED		2207-159	08/10/2022	141.60
00212775	08/12/2022	GRAINGER INVENTORY PURCHASES	P0115206	9388839657	07/25/2022	845.70
00212776	08/12/2022	H D FOWLER INVENTORY PURCHASES	P0115250	6159599/I6160586	07/21/2022	21,878.13
00212777	08/12/2022	HOME DEPOT CREDIT SERVICE M18 HIGHOUTPUT BATTERIES, BATT	P0115210	4022105	07/22/2022	1,172.57

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212778	08/12/2022	HORSCHMAN, BRENT FLEX SPENDING REIMBUR		081122	08/11/2022	541.60
00212779	08/12/2022	ISSAQUAH HONDA KUBOTA STIHL HL94Z TRIMMER	P0115145	720421	07/27/2022	638.57
00212780	08/12/2022	JEWISH FAMILY SERVICE Virtual MHFA training fee	P0115256	062722	06/26/2022	600.00
00212781	08/12/2022	JIRA, ROBERT FBI LEADERSHIP CLASS		080622	08/06/2022	350.00
00212782	08/12/2022	JON-DON INC REFLECTION ACRYLIC FINISH	P0115258	4561334	04/04/2022	186.25
00212783	08/12/2022	JURASSIC PARLIAMENT Mayor/Dep Mayor Training INV 4	P0115255	4733	08/08/2022	225.00
00212784	08/12/2022	LANGUAGE LINE SERVICES Language Line Invoice #1059134	P0115252	10591344	07/31/2022	28.14
00212785	08/12/2022	LLOYD ENTERPRISES INC 1-1/4 CLEAN ROCK (30.91 TONS)	P0115213	3330805	07/20/2022	2,293.62
00212786	08/12/2022	MCGILLIS, ROSE Judge PT Rose McGillis 8/8/22,	P0115269	080622	08/06/2022	150.00
00212787	08/12/2022	METROPRESORT JULY 2022 E-SERVICE PORTAL ADM	P0115278	IN646324	08/04/2022	621.16
00212788	08/12/2022	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		081222	08/12/2022	205.00
00212789	08/12/2022	MI UTILITY BILLS JULY 2022 PAYMNT OF UTILITY BI	P0115281	JULY2022	07/31/2022	129,157.30
00212790	08/12/2022	NAPA AUTO PARTS REPAIR PARTS	P0115242	JULY2022	07/31/2022	510.62
00212791	08/12/2022	NPM CONSTRUCTION CO CONSTRUCTION STREETS FOR PROJE	P0114355	PP#1	06/30/2022	79,214.43
00212792	08/12/2022	ORMSBY, ANNA MAIL RADAR HANDLES		080322	08/03/2022	16.10
00212793	08/12/2022	PACIFICA LAW GROUP LLP July Services (Inv. 77384)	P0115290	77384	08/09/2022	4,280.00
00212794	08/12/2022	PAYBYPHONE TECHNOLOGIES INC JULY 2022	P0115270	INVPBP-HQ-4101	07/31/2022	250.00
00212795	08/12/2022	PIGSKIN UNIFORMS Jumpsuit - Ofc. Hammer - Invoi	P0115299	2022-35	07/19/2022	1,897.24
00212796	08/12/2022	POT O' GOLD INC WATER COOLER	P0115248	0393735	07/19/2022	27.53
00212797	08/12/2022	RADOJEVIC, ALEXANDRA REFUND OVERPAY 00673530001		080422	08/04/2022	374.26
00212798	08/12/2022	RH2 ENGINEERING INC 21-31 Sewer Pump Station Gener	P0112274	86821	07/18/2022	181.17
00212799	08/12/2022	Ringsquared Telecom LLC LOND DISTANCE CALLING JULY 22	P0115275	IN39278	08/03/2022	105.63
00212800	08/12/2022	SCOT & NICOLE WILCE REFUND OVERPAY 0067286005		080422	08/04/2022	438.48
00212801	08/12/2022	TOURNESOL SITEWORKS AUBREY DAVIS PARK-PICNIC SHEL	P0114627	121906-TAX	07/11/2022	312.20
00212802	08/12/2022	TRAFFIC SAFETY SUPPLY "NO VEHICLES (SYMBOL) FOOT TRA	P0115204	INV051198	07/28/2022	329.56
00212803	08/12/2022	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL	P0115211	204480438-004	07/01/2022	2,087.55

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00212804	08/12/2022	UNITED REPROGRAPHICS BINDER PRINTING	P0115150	9109503-IN	06/27/2022	339.77
00212805	08/12/2022	UTILITIES UNDERGROUND LOCATION 2022 UTILITY LOCATES	P0115208	2070183	07/31/2022	242.52
00212806	08/12/2022	WA GENERATORS LLC CANCELED		2207-135	09/10/2022	141.60
00212807	08/12/2022	Walker Consultants Inc. TOWN CENTER PARKING STUDY (4TH	P0115282	390013170004	06/30/2022	19,629.75
00212808	08/12/2022	WALTER E NELSON CO INVENTORY PURCHASES	P0115249	876912/878341	07/26/2022	2,395.27
00212809	08/12/2022	WATERFRONT CONSTRUCTION Luther Burbank docks short ter	P0113978	44831	06/15/2022	11,710.38
00212810	08/12/2022	WATSON ASPHALT PAVING CO 2022 ARTERIAL AND RESIDENTIAL	P0115147	PP#1-2022	06/30/2022	180,694.93
00212811	08/12/2022	WHITE, MAX MARINE PATROL PER DIEM		053122	05/31/2022	379.50
00212812	08/12/2022	YASUI, CAROLYN ICE FOR SUMMER CELEBRATION 22		070922	07/09/2022	21.00
					Total	<u>618,771.05</u>