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.

| the shorte | |
|--|------|
| Finance Director | |
| I, the undersigned, do hereby certify that the City Counc documentation supporting claims paid and approved all payment of claims. | |
| Mayor | Date |
| | |

| Report | Warrants | Date | Amount |
|----------------|---------------|------------|-----------------------|
| | | | |
| | | | |
| Cl. I.D. ' | 212440 212542 | 10/14/2022 | Φ1 075 2 05 50 |
| Check Register | 213449-213543 | 10/14/2022 | \$1,075,295.50 |
| | | | \$1,075,295.50 |

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|-----------|------------|--------------------------------|--------------------------------|--------------|
| Org Key: | 402000 - N | Water Fund-Admin Key | | |
| | 00213476 | SEATTLE PUBLIC UTILITIES | SEPT 2022 SPU CHARGE FOR RETAI | 8,569.00 |
| | 00213462 | FERGUSON ENTERPRISES LLC | INVENTORY PURCHASES | 3,859.95 |
| P0115846 | | WALTER E NELSON CO | INVENTORY PURCHASES | 2,616.88 |
| | 00213465 | H D FOWLER | INVENTORY PURCHASES | 2,216.82 |
| P0115649 | | TRAFFIC SAFETY SUPPLY | INVENTORY PURCHASES | 1,303.48 |
| | 00213466 | HOME DEPOT CREDIT SERVICE | INVENTORY PURCHASES | 383.94 |
| | 00213499 | GRAINGER | INVENTORY PURCHASES | 376.73 |
| 10115711 | 00213511 | KUHNS-MOUNT, MICHELLE | REFUND OVERPAY 00900572904 | 308.48 |
| P0115928 | 00213543 | ZEP SALES & SERVICE | INVENTORY PURCHASES | 352.29 |
| Org Key: | AS1100 - A | Administrative Services | | |
| 0 , | 00213457 | Amazon Capital Services Inc | Admin Services-IGS | 293.97 |
| P0115972 | 00213540 | VERIZON WIRELESS | VERIZON AUG 24- SEPT 23 | 171.37 |
| Org Kev: | CA1100 - 4 | Administration (CA) | | |
| - 0 -10). | 00213457 | Amazon Capital Services Inc | Admin Services-IGS | 260.38 |
| | 00213457 | Amazon Capital Services Inc | Admin Services-IGS | 232.78 |
| P0115970 | 00213540 | VERIZON WIRELESS | VERIZON AUG 24- SEPT 23 SWAN | 47.12 |
| | | A. I | , <u> </u> | |
| Org Key. | 00213457 | Administration (CM) | Admin Services-IGS | 260.38 |
| | 00213457 | Amazon Capital Services Inc | | |
| | | Amazon Capital Services Inc | Admin Services-IGS | 260.38 |
| D0445054 | 00213457 | Amazon Capital Services Inc | City Manager | 60.54 |
| P0115971 | 00213540 | VERIZON WIRELESS | VERIZON AUG 24- SEPT 23 NICOLE | 42.12 |
| | 00213457 | Amazon Capital Services Inc | City Manager | 33.01 |
| Org Key: | CO6100 - C | City Council | | |
| | 00213457 | Amazon Capital Services Inc | Admin Services-IGS | 72.67 |
| Org Key: | CR1100 - 1 | Human Resources | | |
| | 00213457 | Amazon Capital Services Inc | Admin Services-IGS | 520.76 |
| P0115950 | 00213528 | PUBLIC SAFETY TESTING INC | Q3 2022 Subscription for fire | 386.00 |
| | 00213457 | Amazon Capital Services Inc | Admin Services | 198.17 |
| | 00213457 | Amazon Capital Services Inc | Admin Services | 191.12 |
| | 00213457 | Amazon Capital Services Inc | Admin Services-HR | 72.65 |
| | 00213457 | Amazon Capital Services Inc | Admin Services | 51.81 |
| P0115972 | 00213540 | VERIZON WIRELESS | VERIZON AUG 24- SEPT 23 MERSIH | 42.12 |
| | 00213457 | Amazon Capital Services Inc | Admin Services | 17.60 |
| | 00213457 | Amazon Capital Services Inc | Admin Services-HR | 3.18 |
| Org Key: | CT1100 - N | Municipal Court | | |
| | 00213468 | INTERCOM LANGUAGE SERVICES INC | Intercom - invoice #22-426 | 420.00 |
| | 00213542 | WOO, RISA | Pro Tem Judge- 10/10/22 - 4 hr | 200.00 |
| | 00213470 | LANGUAGE LINE SERVICES | Language LIne - invoice 106388 | 61.64 |
| | 00213540 | VERIZON WIRELESS | VERIZON AUG 24- SEPT 23 GREGOR | 42.12 |
| | 00213457 | Amazon Capital Services Inc | Municipal Court | 16.17 |
| Org Key: | DS0000 - 1 | Development Services-Revenue | | |
| - · | 00213489 | CARA VETERINARY SUPPORT | OVERPAYMENT | 300.00 |
| | 00213527 | PREMIUM HOMES OF MI | OVERPAYMENT | 150.00 |
| | 00213486 | AS YOU WISH ELECTRIC | DUPLICATE | 141.60 |
| | | | | |

Date: 10/14/22 Report Name: Accounts Payable Report by GL Key

City of Mercer Island Finance Department

Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|----------|------------|-------------------------------|--------------------------------|--------------|
| | 00213497 | ENERGY FLOW ELECTRIC INC | DUPLICATE | 141.60 |
| | 00213505 | HUNTS PLUMBING AND MECH LLC | DUPLICATE | 141.60 |
| | 00213525 | PARIS PLUMBING & HEATING INC. | DUPLICATE | 141.60 |
| | 00213536 | TUGHAN ELECTRIC | DUPLICATE | 141.60 |
| | 00213538 | UNITED SYSTEMS MECHANICAL | OVERPAYMENT | 75.00 |
| Org Key: | DS1100 - A | Administration (DS) | | |
| | 00213457 | Amazon Capital Services Inc | CPD | 171.86 |
| | 00213457 | Amazon Capital Services Inc | CPD | 82.56 |
| | 00213457 | Amazon Capital Services Inc | CPD | 47.99 |
| P0115879 | 00213480 | VERIZON WIRELESS | AUG 24-SEPT 23,2022 CITY CELL | -5.77 |
| Org Key: | FN1100 - A | Administration (FN) | | |
| | 00213457 | Amazon Capital Services Inc | Finance | 88.04 |
| | 00213457 | Amazon Capital Services Inc | Finance | 50.69 |
| | 00213457 | Amazon Capital Services Inc | Finance | 50.69 |
| P0115879 | 00213480 | VERIZON WIRELESS | AUG 24-SEPT 23,2022 CITY CELL | 47.12 |
| P0115879 | 00213480 | VERIZON WIRELESS | AUG 24-SEPT 23,2022 CITY CELL | 42.12 |
| P0115879 | 00213480 | VERIZON WIRELESS | AUG 24-SEPT 23,2022 CITY CELL | 42.12 |
| Org Key: | FN2100 - I | Data Processing | | |
| P0115955 | 00213514 | METROPRESORT | E-SERIVCE PORTAL ADMIN | 75.00 |
| | | Utility Billing (Water) | | |
| | 00213514 | METROPRESORT | SEPT 2022 PRINTING & MAILING O | 97.69 |
| | 00213514 | METROPRESORT | SEPT 2022 PRINTING & MAILING O | 81.37 |
| P0115879 | 00213480 | VERIZON WIRELESS | AUG 24-SEPT 23,2022 CITY CELL | 47.12 |
| P0115879 | 00213480 | VERIZON WIRELESS | AUG 24-SEPT 23,2022 CITY CELL | 42.12 |
| | | Utility Billing (Sewer) | | |
| | 00213514 | METROPRESORT | SEPT 2022 PRINTING & MAILING O | 97.69 |
| P0115955 | 00213514 | METROPRESORT | SEPT 2022 PRINTING & MAILING O | 81.37 |
| | | Utility Billing (Storm) | | |
| | 00213514 | METROPRESORT | SEPT 2022 PRINTING & MAILING O | 97.69 |
| P0115955 | 00213514 | METROPRESORT | SEPT 2022 PRINTING & MAILING O | 81.36 |
| Org Key: | | Administration (FR) | | |
| | 00213457 | Amazon Capital Services Inc | Fire | 330.28 |
| | 00213457 | Amazon Capital Services Inc | Fire | 164.72 |
| | 00213457 | Amazon Capital Services Inc | Fire | 92.48 |
| | 00213457 | Amazon Capital Services Inc | Fire | 30.46 |
| | | Fire Operations | | |
| | 00213494 | COMCAST | COMCAST OCTOBER 2022 | 1,216.50 |
| | 00213503 | HEALTHFORCE PARTNERS INC | scba respirator clearance | 125.00 |
| | 00213493 | COMCAST | MI FIRE STATION | 113.87 |
| | 00213493 | COMCAST | MI FIRE STATION | 93.92 |
| P0115904 | 00213493 | COMCAST | MI FIRE STATION | 62.41 |
| Org Key: | | Fire Mobile Integrated Health | | |
| | 00213457 | Amazon Capital Services Inc | Admin Services-IGS | 520.76 |
| | 00213457 | Amazon Capital Services Inc | Admin Services-IGS | 232.78 |

Date: 10/14/22 Report Name: Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|----------|------------|--|--|------------------|
| Org Key: | FR2400 - 1 | Fire Suppression | | |
| | 00213512 | LN CURTIS & SONS | Tech Rescue Supplies | 4,422.11 |
| | 00213515 | MI HARDWARE - FIRE | Stapler supplier | 87.43 |
| | | C | The state of the s | |
| Org Key. | 00213457 | Community Risk Reduction | Admin Carriage ICC | 419.27 |
| | 00213457 | Amazon Capital Services Inc Amazon Capital Services Inc | Admin Services-IGS Admin Services-IGS | 418.37 418.37 |
| | 00213437 | Amazon Capital Services inc | Admin Services-IGS | 410.37 |
| | | HVAC Repairs | | |
| | 00213463 | FIREHOSE DIRECT | RED 1-1/2" X 50' NON-COLLAPSIB | 559.67 |
| | 00213463 | FIREHOSE DIRECT | ALUMINUM 1-1/2" PISTOL GRIP RE | 447.66 |
| | 00213466 | HOME DEPOT CREDIT SERVICE | 50 GALLON RESIN DECK BOX | 153.04 |
| | 00213463 | FIREHOSE DIRECT | 1-1/2" SUPPLY HOSE | 110.10 |
| P0115583 | 00213463 | FIREHOSE DIRECT | BRASS 1-1/2" NH TO 1-1/2" NPT | 37.54 |
| Org Key: | GE0107 - 1 | Fleet Replacements | | |
| | 00213498 | FINANCIAL CONSULTANTS INT'L | FL-0533 CUSTOM POLICE UPDATES | 17,456.36 |
| Ora Kov | CCM001 (| General Government-Misc | | |
| | 3 00213494 | COMCAST | COMCAST OCTOBER 2022 | 2,507.10 |
| | 6 00213494 | POT O' GOLD INC | COVID SANITATION/MAINTENANCE/ | |
| | 00213475 | POT O' GOLD INC | | 199.94 |
| | | | COFFEE STATION | 111.46 |
| | 00213493 | COMCAST | CITY OF MI | |
| P0115904 | 00213493 | COMCAST | MI CITY HALL | 11.41 |
| Org Key: | | Gen Govt-Office Support | | |
| | 00213457 | Amazon Capital Services Inc | Admin Services-Customer Servic | 67.13 |
| | 00213457 | Amazon Capital Services Inc | Admin Services-Customer Servic | 20.36 |
| | 00213457 | Amazon Capital Services Inc | Admin Services-Customer Servic | 17.60 |
| | 00213457 | Amazon Capital Services Inc | Admin Services | 17.54 |
| | 00213457 | Amazon Capital Services Inc | Admin Services-Customer Servic | 14.96 |
| Org Key: | GT0104 - N | Mobile Asset Data Collection | | |
| P0115960 | 00213506 | IMS INFRASTRUCTURE MANGT SRVS | PROFESSIONAL SERVICES INV#5052 | 18,447.25 |
| Org Kev: | GT0108 - 7 | Technology Equipment Replaceme | | |
| - 8 - 5 | 00213457 | Amazon Capital Services Inc | Admin Services-IGS | 1,273.08 |
| | 00213457 | Amazon Capital Services Inc | Admin Services-IGS Admin Services-IGS | 1,255.10 |
| | 00213457 | Amazon Capital Services Inc | Admin Services IGS | 182.61 |
| P0115327 | 00213450 | ALL PHASE COMM LLC | Wall Mounts for Phones | 137.63 |
| 10113327 | 00213457 | Amazon Capital Services Inc | Admin Services-IGS | 88.04 |
| 0 77 | | - | Admin Services 165 | |
| | | GS Network Administration | D G | 2.260.74 |
| | 00213460 | CDW GOVERNMENT INC | PureStorage Annual Renewal and | 3,369.74 |
| | 00213509 | KING COUNTY FINANCE | I-NET MONTHLY SERVICES FROM | 1,492.00 |
| P0115888 | 3 00213480 | VERIZON WIRELESS | AUG 24-SEPT 23, 2022 GIS/IT CI | 218.49 |
| | 00213457 | Amazon Capital Services Inc | Admin Services-IGS | 6.45 |
| Org Key: | MT2100 - 1 | Roadway Maintenance | | |
| | 3 00213520 | MI UTILITY BILLS | SEPT 2022 PAYMT OF UTILITY BIL | 701.66 |
| P0115868 | 3 00213478 | TRAFFIC SAFETY SUPPLY | STREET SIGNS | 146.53 |
| | 00213518 | MI HARDWARE - ROW | MISC. HARDWARE FOR THE MONTH | O 112.12 |
| P0115879 | 00213480 | VERIZON WIRELESS | AUG 24-SEPT 23,2022 CITY CELL | 40.01 |
| | | | | |

Date: 10/14/22 Report Name: Accounts Payable Report by GL Key

| POILSS59 MOZIS366 HOME DEPOT CREDIT SERVICE MISC. HARDWARE FOR THE MONTH O 14.46 | PO # | Check # | Vendor: | Transaction Description | Check Amount |
|--|--------------|----------|--------------------------------|---------------------------------------|--------------|
| P0115858 00213467 IBS INC MISC. HARDWARE (WARFHOUSE) 5.18 | P0115859 | 00213466 | HOME DEPOT CREDIT SERVICE | WATER WAND & FLEX CONNECT | 32.99 |
| P0115944 00213532 SKAGIT HORTICULTURE LLC MISC, PLANTS 3,865.46 | P0115923 | 00213519 | MI HARDWARE - UTILITY | MISC. HARDWARE FOR THE MONTH O |) 14.46 |
| POI1594 00213532 SKACIF HORTICULTURE LLC MISC, PLANTS 3,865.46 | P0115858 | 00213467 | IBS INC | MISC. HARDWARE (WAREHOUSE) | 5.18 |
| POI1594 00213532 SKACIF HORTICULTURE LLC MISC, PLANTS 3,865.46 | Org Key: | MT2200 - | Vegetation Maintenance | | |
| P0115858 00213467 IBS INC MISC. HARDWARE (WAREHOUSE) 5.18 | | | • | MISC. PLANTS | 3,865.46 |
| P0115938 00215320 MI UTILITY BILLS SEPT 2022 PAYMT OF UTILITY BIL 1,808.68 | P0115858 | 00213467 | IBS INC | | 5.18 |
| P0115938 00215320 MI UTILITY BILLS SEPT 2022 PAYMT OF UTILITY BIL 1,808.68 | Org Key: | MT2300 - | Planter Bed Maintenance | | |
| P0115911 00213499 GRAINGER PIPE FREEZING UNIT: 1/2" TO 2- | | | | SEPT 2022 PAYMT OF UTILITY BIL | 1,808.68 |
| P0115938 00213520 MI UTILITY BILLS SEPT 2022 PAYMT OF UTILITY BIL 1,984.68 P0115934 00213537 UNITED RENTALS NORTH AMERICA BOOM 40-50' ARTICULATING 2,067.08 P0115957 00213499 GRAINGER 3/8" SHORT FLARE NUT 561.96 P0115858 00213467 IBS INC MISC. HARDWARE (WAREHOUSE) 5.18 P0115957 00213499 GRAINGER CREDIT-RETURNED 3/8" FLARE NUT -505.48 P0115957 00213499 GRAINGER CREDIT-RETURNED 3/8" FLARE NUT -505.48 P0115957 00213499 GRAINGER CREDIT-RETURNED 3/8" FLARE NUT -505.48 P0113637 00213458 AQUATIC INFORMATICS INC. TokaySQL Upgrade PER QUOTE 000 9,000.00 P0115954 00213458 AQUATIC INFORMATICS INC. 2022 WATER QUALITY SAMPLES 300.00 P0115959 00213450 AQUATIC INFORMATICS INC. 2022 CROSS CONNECTION WEB TEST 225.00 P0115939 00213501 HACH COMPANY SINGLET COMBO, PH 4.01 & 7.0, 56.04 P0115858 00213467 IBS INC MISC. HARDWARE (WAREHOUSE) 4.44 P078 Key: MT3300 - Water Pumps MISC. HARDWARE (WAREHOUSE) 4.44 P078 Key: MT3300 - Water Associated Costs P0115644 00213477 SYBIS SOFTWEAR TRAINING FOR CYBERLOC 578.02 P0115923 00213519 MI HARDWARE - UTILITY MISC. HARDWARE (WAREHOUSE) 5.18 P0115923 00213519 MI HARDWARE - UTILITY MISC. HARDWARE (WAREHOUSE) 5.18 P0115848 00213467 BIS INC MISC. HARDWARE (WAREHOUSE) 5.18 P0115848 00213470 WI UTILITY BILLS MISC. HARDWARE (WAREHOUSE) 5.18 P0115848 00213477 SYBIS CYRUS CYBERLOCK 412.88 P0115913 00213499 GRAINGER PIPE PLUG: 10" NOMINAL SIZE 279.04 P0115858 00213467 BIS INC MISC. HARDWARE (WAREHOUSE) 5.18 P0115858 00213467 BIS INC MISC. HARDWARE | Org Key: | MT3100 - | Water Distribution | | |
| PO115925 00213499 GRAINGER CORDLESS RECIPROCATING SAW & 588.74 PO115957 00213499 GRAINGER 3/8" SHORT FLARE NUT 561.96 PO115858 00213467 GRAINGER 3/8" SHORT FLARE NUT 561.96 PO115858 00213467 GRAINGER CREDIT-RETURNED 3/8" FLARE NUT 561.96 PO115957 00213499 GRAINGER CREDIT-RETURNED 3/8" FLARE NUT 561.96 PO115957 00213499 GRAINGER CREDIT-RETURNED 3/8" FLARE NUT 505.48 PO115357 00213458 AQUATIC INFORMATICS INC. TokaySQL Upgrade PER QUOTE 000 9,000.00 PO115357 00213483 AQUATIC INFORMATICS INC. 2022 WATER QUALITY SAMPLES 300.00 PO115954 00213485 PO115959 00213501 HACH COMPANY SINGLET COMBO, PH 4.01 & 7.0, 56.04 PO115959 00213501 HACH COMPANY SINGLET COMBO, PH 4.01 & 7.0, 56.04 PO115959 00213501 HACH COMPANY SINGLET COMBO, PH 4.01 & 7.0, 56.04 PO115958 00213467 IBS INC MISC. HARDWARE (WAREHOUSE) 4.44 PO78 Key: MT3300 - Water Associated Costs SVBIS SOFTWEAR TRAINING FOR CYBERLOC S78.02 PO115873 00213523 OCCUPATIONAL HEALTH CTRS OF WA INVOICE 75590571 DOT PHYS 524.00 PO115938 00213520 MI UTILITY BILLS SEPT 2022 PAYMT OF UTILITY BIL 1,313.53 PO115923 00213519 MI HARDWARE - UTILITY MISC. HARDWARE (WAREHOUSE) 5.18 PO115861 00213479 UNITED RENTALS NORTH AMERICA GANTRY CRANE RENTAL 1,310.54 CYRUS CYBERLOCKS 412.88 PO115918 00213467 UNITED RENTALS NORTH AMERICA PO115888 00213467 BIS INC MISC. HARDWARE (WAREHOUSE) 5.18 PO115864 00213477 SYBIS CYRUS CYBERLOCKS 412.88 PO115872 00213456 H D FOWLER METAL CUT-OFF WHEELS 279.04 PO115872 00213457 SYBIS SOFTWEAR TRAINING FOR CYBERLOC 578.03 PO115864 00213477 SYBIS SOFTWEAR TRAINING FOR CYBERLOC 578.03 PO115864 00213475 Amazon Capital Services Inc Public Works 46.15 PUBLIC WORKS 46.15 | P0115911 | 00213499 | GRAINGER | PIPE FREEZING UNIT: 1/2" TO 2- | 5,136.30 |
| PO115925 00213499 GRAINGER CORDLESS RECIPROCATING SAW & 588.74 PO115957 00213499 GRAINGER 3/8" SHORT FLARE NUT 561.96 PO115858 00213467 GRAINGER 3/8" SHORT FLARE NUT 561.96 PO115858 00213467 GRAINGER CREDIT-RETURNED 3/8" FLARE NUT 561.96 PO115957 00213499 GRAINGER CREDIT-RETURNED 3/8" FLARE NUT 561.96 PO115957 00213499 GRAINGER CREDIT-RETURNED 3/8" FLARE NUT 505.48 PO115357 00213458 AQUATIC INFORMATICS INC. TokaySQL Upgrade PER QUOTE 000 9,000.00 PO115357 00213483 AQUATIC INFORMATICS INC. 2022 WATER QUALITY SAMPLES 300.00 PO115954 00213485 PO115959 00213501 HACH COMPANY SINGLET COMBO, PH 4.01 & 7.0, 56.04 PO115959 00213501 HACH COMPANY SINGLET COMBO, PH 4.01 & 7.0, 56.04 PO115959 00213501 HACH COMPANY SINGLET COMBO, PH 4.01 & 7.0, 56.04 PO115958 00213467 IBS INC MISC. HARDWARE (WAREHOUSE) 4.44 PO78 Key: MT3300 - Water Associated Costs SVBIS SOFTWEAR TRAINING FOR CYBERLOC S78.02 PO115873 00213523 OCCUPATIONAL HEALTH CTRS OF WA INVOICE 75590571 DOT PHYS 524.00 PO115938 00213520 MI UTILITY BILLS SEPT 2022 PAYMT OF UTILITY BIL 1,313.53 PO115923 00213519 MI HARDWARE - UTILITY MISC. HARDWARE (WAREHOUSE) 5.18 PO115861 00213479 UNITED RENTALS NORTH AMERICA GANTRY CRANE RENTAL 1,310.54 CYRUS CYBERLOCKS 412.88 PO115918 00213467 UNITED RENTALS NORTH AMERICA PO115888 00213467 BIS INC MISC. HARDWARE (WAREHOUSE) 5.18 PO115864 00213477 SYBIS CYRUS CYBERLOCKS 412.88 PO115872 00213456 H D FOWLER METAL CUT-OFF WHEELS 279.04 PO115872 00213457 SYBIS SOFTWEAR TRAINING FOR CYBERLOC 578.03 PO115864 00213477 SYBIS SOFTWEAR TRAINING FOR CYBERLOC 578.03 PO115864 00213475 Amazon Capital Services Inc Public Works 46.15 PUBLIC WORKS 46.15 | P0115938 | 00213520 | MI UTILITY BILLS | SEPT 2022 PAYMT OF UTILITY BIL | 1,984.68 |
| POIL 15957 OOZ 13499 GRAINGER 3/8" SHORT FLARE NUT 561.96 POIL 15858 OOZ 134497 BIS INC MISC. HARDWARE (WAREHOUSE) 5.18 POIL 15957 OOZ 13499 GRAINGER CREDIT-RETURNED 3/8" FLARE NUT 505.48 CREDIT-RETURNED 3/8" FLARE NUT 500.000.00 500.000 500. | | | UNITED RENTALS NORTH AMERICA | BOOM 40'-50' ARTICULATING | 2,067.08 |
| POIL 15957 OOZ 13499 GRAINGER 3/8" SHORT FLARE NUT 561.96 POIL 15858 OOZ 134497 IBS INC MISC. HARDWARE (WAREHOUSE) 5.18 POIL 15957 OOZ 13499 GRAINGER CREDIT-RETURNED 3/8" FLARE NUT 505.48 OF 200 | P0115925 | 00213499 | GRAINGER | CORDLESS RECIPROCATING SAW & | 588.74 |
| P0115957 00213499 GRAINGER CREDIT-RETURNED 3/8" FLARE NUT -505.48 | | | GRAINGER | 3/8" SHORT FLARE NUT | 561.96 |
| P0115957 00213499 GRAINGER CREDIT-RETURNED 3/8" FLARE NUT -505.48 | | | IBS INC | | 5.18 |
| P0113637 00213458 AQUĀTIC INFORMATICS INC. TokaySQL Upgrade PER QUOTE 000 9,000.00 P0115357 00213483 AM TEST INC 2022 WATER QUALITY SAMPLES 300.00 P0115954 00213485 AQUĀTIC INFORMATICS INC. 2022 CROSS CONNECTION WEB TEST 225.00 P0115939 00213501 HACH COMPANY SINGLET COMBO, PH 4.01 & 7.0, 56.04 | | | | · · · · · · · · · · · · · · · · · · · | |
| P0113357 00213483 | Org Key: | MT3150 - | Water Quality Event | | |
| P0115954 00213485 AQUATIC INFORMATICS INC. 2022 CROSS CONNECTION WEB TEST 225.00 P0115939 00213501 HACH COMPANY SINGLET COMBO, PH 4.01 & 7.0, 56.04 | P0113637 | 00213458 | AQUATIC INFORMATICS INC. | TokaySQL Upgrade PER QUOTE 000 | 9,000.00 |
| P0115939 00213501 | P0113357 | 00213483 | AM TEST INC | 2022 WATER QUALITY SAMPLES | 300.00 |
| Org Key: MT3200 - Water Pumps P0115858 00213467 IBS INC MISC. HARDWARE (WAREHOUSE) 4.44 Org Key: MT3300 - Water Associated Costs SOFTWEAR TRAINING FOR CYBERLOC 578.02 P0115843 00213523 OCCUPATIONAL HEALTH CTRS OF WA INVOICE 75590571 DOT PHYS 524.00 Org Key: MT3400 - Sewer Collection SEPT 2022 PAYMT OF UTILITY BIL 1,313.53 P0115933 00213520 MI UTILITY BILLS SEPT 2022 PAYMT OF UTILITY BIL 1,313.53 P0115923 00213519 MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O 7.52 P0115888 00213467 IBS INC MISC. HARDWARE (WAREHOUSE) 5.18 Org Key: MT3500 - Sewer Pumps VINTIED RENTALS NORTH AMERICA GANTRY CRANE RENTAL 1,310.54 P0115848 00213477 SYBIS CYRUS CYBERLOCKS 412.88 P0115913 00213499 GRAINGER PIPE PLUG: 10" NOMINAL SIZE 279.04 P0115888 00213467 IBS INC METAL CUT-OFF WHEELS 27.94 P0115888 00213467 SYBIS SOFTWEAR TRAINING FOR CYBERLOC 578.03 Org Key: MT3600 - Sewer Associated Costs Public Works 46.15 Org Key: MT3800 - Storm Drainage VINTED RENTALS NORTH AMERICA DUMPING FEES 781.20 | P0115954 | 00213485 | AQUATIC INFORMATICS INC. | 2022 CROSS CONNECTION WEB TEST | 225.00 |
| P0115858 00213467 IBS INC | P0115939 | 00213501 | HACH COMPANY | SINGLET COMBO, PH 4.01 & 7.0, | 56.04 |
| Org Key: MT3300 - Water Associated Costs P0115644 00213477 SYBIS SOFTWEAR TRAINING FOR CYBERLOC 578.02 P0115873 00213523 OCCUPATIONAL HEALTH CTRS OF WA INVOICE 75590571 DOT PHYS 524.00 Org Key: MT3400 - Sewer Collection P0115938 00213520 MI UTILITY BILLS SEPT 2022 PAYMT OF UTILITY BIL 1,313.53 P0115923 00213519 MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O 7.52 P0115858 00213467 IBS INC MISC. HARDWARE (WAREHOUSE) 5.18 Org Key: MT3500 - Sewer Pumps WITTED RENTALS NORTH AMERICA GANTRY CRANE RENTAL 1,310.54 P0115861 00213479 UNITED RENTALS NORTH AMERICA GANTRY CRANE RENTAL 1,310.54 P0115848 00213477 SYBIS CYRUS CYBERLOCKS 412.88 P0115913 00213499 GRAINGER PIPE PLUG: 10" NOMINAL SIZE 279.04 P0115872 00213465 H D FOWLER METAL CUT-OFF WHEELS 27.94 P0115885 00213467 IBS INC MISC. HARDWARE (WAREHOUSE) 5.18 Org Key: MT3600 - Sewer Associated Costs SOFTWEAR TRAINING FOR CYBERLOC 578.03 P0115933 00213477 | Org Key: | MT3200 - | Water Pumps | | |
| P0115644 00213477 SYBIS SOFTWEAR TRAINING FOR CYBERLOC 578.02 P0115873 00213523 OCCUPATIONAL HEALTH CTRS OF WA INVOICE 75590571 DOT PHYS 524.00 | P0115858 | 00213467 | IBS INC | MISC. HARDWARE (WAREHOUSE) | 4.44 |
| P0115873 00213523 OCCUPATIONAL HEALTH CTRS OF WA INVOICE 75590571 DOT PHYS 524.00 | Org Key: | MT3300 - | Water Associated Costs | | |
| Org Key: MT3400 - Sewer Collection P0115938 00213520 MI UTILITY BILLS SEPT 2022 PAYMT OF UTILITY BIL 1,313.53 P0115923 00213519 MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O 7.52 P0115858 00213467 IBS INC MISC. HARDWARE (WAREHOUSE) 5.18 Org Key: MT3500 - Sewer Pumps *** *** P0115861 00213479 UNITED RENTALS NORTH AMERICA CYRUS CYBERLOCKS 412.88 P0115848 00213477 SYBIS CYRUS CYBERLOCKS 412.88 P0115913 00213499 GRAINGER PIPE PLUG: 10" NOMINAL SIZE 279.04 P0115872 00213465 H D FOWLER METAL CUT-OFF WHEELS 27.94 P0115888 00213467 IBS INC MISC. HARDWARE (WAREHOUSE) 5.18 Org Key: MT3600 - Sewer Associated Costs ** P0115644 00213477 SYBIS SOFTWEAR TRAINING FOR CYBERLOC 578.03 00213457 Amazon Capital Services Inc Public Works 46.15 Org Key: MT3800 - Storm Drainage MINI EXCAVATOR RENTAL 2,087.55 P0115927 00213524 PACIFIC TOPSOIL INC. DUMPING FEES 781.20 | P0115644 | 00213477 | SYBIS | SOFTWEAR TRAINING FOR CYBERLO | C 578.02 |
| P0115938 00213520 MI UTILITY BILLS SEPT 2022 PAYMT OF UTILITY BIL 1,313.53 P0115923 00213519 MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O 7.52 P0115858 00213467 IBS INC MISC. HARDWARE (WAREHOUSE) 5.18 Org Key: MT3500 - Sewer Pumps P0115848 00213479 UNITED RENTALS NORTH AMERICA GANTRY CRANE RENTAL 1,310.54 P0115848 00213477 SYBIS CYRUS CYBERLOCKS 412.88 P0115913 00213499 GRAINGER PIPE PLUG: 10" NOMINAL SIZE 279.04 P0115872 00213465 H D FOWLER METAL CUT-OFF WHEELS 27.94 P0115858 00213467 IBS INC MISC. HARDWARE (WAREHOUSE) 5.18 Org Key: MT3600 - Sewer Associated Costs P0115644 00213477 SYBIS SOFTWEAR TRAINING FOR CYBERLOC 578.03 00213457 Amazon Capital Services Inc Public Works 46.15 Org Key: MT3800 - Storm Drainage P0115933 00213537 UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL 2,087.55 P0115927 00213524 PACIFIC TOPSOIL INC. DUMPING FEES 781.20 P0115964 00213483 AM TEST INC OIL AND GREASE ANALYSIS 110.00 P0115964 00213483 AM TEST INC OIL AND GREASE ANALYSIS 110.00 P0115964 00213483 AM TEST INC OIL AND GREASE ANALYSIS 110.00 P0115964 00213483 AM TEST INC OIL AND GREASE ANALYSIS 110.00 P0115964 00213483 AM TEST INC OIL AND GREASE ANALYSIS 110.00 P0115964 00213483 AM TEST INC OIL AND GREASE ANALYSIS 110.00 P0115964 00213483 AM TEST INC OIL AND GREASE ANALYSIS 110.00 P0115964 00213483 AM TEST INC OIL AND GREASE ANALYSIS 110.00 P0115964 00213483 AM TEST INC OIL AND GREASE ANALYSIS 110.00 P0115964 00213483 AM TEST INC OIL AND GREASE ANALYSIS 110.00 P0115964 00213483 AM TEST INC OIL AND GREASE ANALYSIS 110.00 P0115964 00213483 AM TEST INC OIL AND GREASE ANALYSIS 110.00 P0115964 00213483 AM TEST INC OIL AND GREASE ANALYSIS 110.00 P0115964 00213483 AM TEST INC OIL AND GREASE ANALYSIS 110.00 P0115964 00213483 AM TEST INC OIL AND GREASE A | P0115873 | 00213523 | OCCUPATIONAL HEALTH CTRS OF WA | INVOICE 75590571 DOT PHYS | 524.00 |
| P0115923 00213519 MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O 7.52 | Org Key: | MT3400 - | Sewer Collection | | |
| P0115858 00213467 IBS INC MISC. HARDWARE (WAREHOUSE) 5.18 Org Key: MT3500 - Sewer Pumps Sewer Pumps P0115861 00213479 UNITED RENTALS NORTH AMERICA GANTRY CRANE RENTAL 1,310.54 P0115848 00213477 SYBIS CYRUS CYBERLOCKS 412.88 P0115913 00213499 GRAINGER PIPE PLUG: 10" NOMINAL SIZE 279.04 P0115872 00213465 H D FOWLER METAL CUT-OFF WHEELS 27.94 P0115888 00213467 IBS INC MISC. HARDWARE (WAREHOUSE) 5.18 Org Key: MT3600 - Sewer Associated Costs SOFTWEAR TRAINING FOR CYBERLOC 578.03 P0115644 00213457 Amazon Capital Services Inc Public Works 46.15 Org Key: MT3800 - Storm Drainage WINITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL 2,087.55 P0115927 00213524 PACIFIC TOPSOIL INC. DUMPING FEES 781.20 P0115964 00213483 AM TEST INC OIL AND GREASE ANALYSIS 110.00 | | | | SEPT 2022 PAYMT OF UTILITY BIL | 1,313.53 |
| Org Key: MT3500 - Sewer Pumps P0115861 00213479 UNITED RENTALS NORTH AMERICA GANTRY CRANE RENTAL 1,310.54 P0115848 00213477 SYBIS CYRUS CYBERLOCKS 412.88 P0115913 00213499 GRAINGER PIPE PLUG: 10" NOMINAL SIZE 279.04 P0115872 00213465 H D FOWLER METAL CUT-OFF WHEELS 27.94 P0115858 00213467 IBS INC MISC. HARDWARE (WAREHOUSE) 5.18 Org Key: MT3600 - Sewer Associated Costs SOFTWEAR TRAINING FOR CYBERLOC 578.03 P0115644 00213477 SYBIS SOFTWEAR TRAINING FOR CYBERLOC 578.03 O0213457 Amazon Capital Services Inc Public Works 46.15 Org Key: MT3800 - Storm Drainage WINI EXCAVATOR RENTAL 2,087.55 P0115927 00213524 PACIFIC TOPSOIL INC. DUMPING FEES 781.20 P0115964 00213483 AM TEST INC OIL AND GREASE ANALYSIS 110.00 | P0115923 | 00213519 | MI HARDWARE - UTILITY | MISC. HARDWARE FOR THE MONTH (| 7.52 |
| P0115861 00213479 UNITED RENTALS NORTH AMERICA GANTRY CRANE RENTAL 1,310.54 P0115848 00213477 SYBIS CYRUS CYBERLOCKS 412.88 P0115913 00213499 GRAINGER PIPE PLUG: 10" NOMINAL SIZE 279.04 P0115872 00213465 H D FOWLER METAL CUT-OFF WHEELS 27.94 P0115858 00213467 IBS INC MISC. HARDWARE (WAREHOUSE) 5.18 Org Key: MT3600 - Sewer Associated Costs P0115644 00213477 SYBIS SOFTWEAR TRAINING FOR CYBERLOC 578.03 00213457 Amazon Capital Services Inc Public Works 46.15 Org Key: MT3800 - Storm Drainage P0115933 00213537 UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL 2,087.55 P0115927 00213524 PACIFIC TOPSOIL INC. DUMPING FEES 781.20 P0115964 00213483 AM TEST INC OIL AND GREASE ANALYSIS 110.00 | P0115858 | 00213467 | IBS INC | MISC. HARDWARE (WAREHOUSE) | 5.18 |
| P0115848 00213477 SYBIS CYRUS CYBERLOCKS 412.88 P0115913 00213499 GRAINGER PIPE PLUG: 10" NOMINAL SIZE 279.04 P0115872 00213465 H D FOWLER METAL CUT-OFF WHEELS 27.94 P0115858 00213467 IBS INC MISC. HARDWARE (WAREHOUSE) 5.18 Org Key: MT3600 - Sewer Associated Costs P0115644 00213477 SYBIS SOFTWEAR TRAINING FOR CYBERLOC 578.03 00213457 Amazon Capital Services Inc Public Works 46.15 Org Key: MT3800 - Storm Drainage P0115933 00213537 UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL 2,087.55 P0115927 00213524 PACIFIC TOPSOIL INC. DUMPING FEES 781.20 P0115964 00213483 AM TEST INC OIL AND GREASE ANALYSIS 110.00 | Org Key: | MT3500 - | Sewer Pumps | | |
| P0115913 00213499 GRAINGER PIPE PLUG: 10" NOMINAL SIZE 279.04 P0115872 00213465 H D FOWLER METAL CUT-OFF WHEELS 27.94 P0115858 00213467 IBS INC MISC. HARDWARE (WAREHOUSE) 5.18 Org Key: MT3600 - Sewer Associated Costs P0115644 00213477 SYBIS SOFTWEAR TRAINING FOR CYBERLOC 578.03 00213457 Amazon Capital Services Inc Public Works 46.15 Org Key: MT3800 - Storm Drainage VINITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL 2,087.55 P0115927 00213524 PACIFIC TOPSOIL INC. DUMPING FEES 781.20 P0115964 00213483 AM TEST INC OIL AND GREASE ANALYSIS 110.00 | P0115861 | 00213479 | UNITED RENTALS NORTH AMERICA | GANTRY CRANE RENTAL | 1,310.54 |
| P0115872 00213465 H D FOWLER METAL CUT-OFF WHEELS 27.94 P0115858 00213467 IBS INC MISC. HARDWARE (WAREHOUSE) 5.18 Org Key: MT3600 - Sewer Associated Costs SOFTWEAR TRAINING FOR CYBERLOC 578.03 00213457 578.03 Amazon Capital Services Inc Public Works 46.15 Org Key: MT3800 - Storm Drainage WINITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL 2,087.55 P0115927 00213524 2,087.55 PACIFIC TOPSOIL INC. DUMPING FEES 781.20 OIL AND GREASE ANALYSIS 781.20 OIL AND GREASE ANALYSIS | | | SYBIS | CYRUS CYBERLOCKS | 412.88 |
| P0115858 00213467 IBS INC MISC. HARDWARE (WAREHOUSE) 5.18 Org Key: MT3600 - Sewer Associated Costs P0115644 00213477 SYBIS SOFTWEAR TRAINING FOR CYBERLOC 578.03 00213457 Amazon Capital Services Inc Public Works 46.15 Org Key: MT3800 - Storm Drainage P0115933 00213537 UNITED RENTALS NORTH AMERICA P0115927 00213524 PACIFIC TOPSOIL INC. MINI EXCAVATOR RENTAL DUMPING FEES P0115964 00213483 AM TEST INC 781.20 OIL AND GREASE ANALYSIS 110.00 | P0115913 | 00213499 | GRAINGER | PIPE PLUG: 10" NOMINAL SIZE | 279.04 |
| Org Key: MT3600 - Sewer Associated Costs P0115644 00213477 SYBIS 00213457 Amazon Capital Services Inc SOFTWEAR TRAINING FOR CYBERLOC Public Works 578.03 46.15 Org Key: MT3800 - Storm Drainage 46.15 P0115933 00213537 UNITED RENTALS NORTH AMERICA P0115927 00213524 PACIFIC TOPSOIL INC. MINI EXCAVATOR RENTAL DUMPING FEES 2,087.55 781.20 P0115964 00213483 AM TEST INC OIL AND GREASE ANALYSIS 110.00 | P0115872 | 00213465 | H D FOWLER | METAL CUT-OFF WHEELS | 27.94 |
| P0115644 00213477 SYBIS 00213457 SOFTWEAR TRAINING FOR CYBERLOC Public Works 578.03 46.15 Org Key: MT3800 - Storm Drainage Public Works 46.15 P0115933 00213537 UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL 2,087.55 2,087.55 P0115927 00213524 PACIFIC TOPSOIL INC. DUMPING FEES 781.20 781.20 P0115964 00213483 AM TEST INC OIL AND GREASE ANALYSIS 110.00 | P0115858 | 00213467 | IBS INC | MISC. HARDWARE (WAREHOUSE) | 5.18 |
| 00213457 Amazon Capital Services Inc Public Works 46.15 Org Key: MT3800 - Storm Drainage VIIITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL 2,087.55 P0115927 00213524 PACIFIC TOPSOIL INC. DUMPING FEES 781.20 P0115964 00213483 AM TEST INC OIL AND GREASE ANALYSIS 110.00 | Org Key: | MT3600 - | Sewer Associated Costs | | |
| Org Key: MT3800 - Storm Drainage P0115933 00213537 UNITED RENTALS NORTH AMERICA P0115927 00213524 PACIFIC TOPSOIL INC. MINI EXCAVATOR RENTAL POMPLING FEES 2,087.55 DUMPING FEES 781.20 OIL AND GREASE ANALYSIS 110.00 | P0115644 | 00213477 | SYBIS | SOFTWEAR TRAINING FOR CYBERLO | C 578.03 |
| P0115933 00213537 UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL 2,087.55 P0115927 00213524 PACIFIC TOPSOIL INC. DUMPING FEES 781.20 P0115964 00213483 AM TEST INC OIL AND GREASE ANALYSIS 110.00 | | 00213457 | Amazon Capital Services Inc | Public Works | 46.15 |
| P0115927 00213524 PACIFIC TOPSOIL INC. DUMPING FEES 781.20 P0115964 00213483 AM TEST INC OIL AND GREASE ANALYSIS 110.00 | Org Key: | MT3800 - | Storm Drainage | | |
| P0115964 00213483 AM TEST INC OIL AND GREASE ANALYSIS 110.00 | | | UNITED RENTALS NORTH AMERICA | MINI EXCAVATOR RENTAL | 2,087.55 |
| | P0115927 | 00213524 | PACIFIC TOPSOIL INC. | DUMPING FEES | 781.20 |
| P0115938 00213520 MI UTILITY BILLS SEPT 2022 PAYMT OF UTILITY BIL 88.24 | P0115964 | 00213483 | | OIL AND GREASE ANALYSIS | |
| | P0115938 | 00213520 | MI UTILITY BILLS | SEPT 2022 PAYMT OF UTILITY BIL | 88.24 |

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| P0115926 | 00213499 | GRAINGER | GARDEN HOSE HANGER | 63.40 |
| P0115865 | 00213464 | GRAINGER | 2-1/2" X 1-1/2" FEMALE X MALE | 55.43 |
| P0115872 | | H D FOWLER | METAL CUT-OFF WHEELS | 27.95 |
| P0115923 | | MI HARDWARE - UTILITY | MISC. HARDWARE FOR THE MONTH O | |
| P0115858 | | IBS INC | MISC. HARDWARE (WAREHOUSE) | 5.18 |
| Org Key: | MT4150 - S | Support Services - Clearing | | |
| P0115930 | | CINTAS CORPORATION #460 | 2022 PW COVERALL SERVICE | 2,138.56 |
| | 00213457 | Amazon Capital Services Inc | Public Works | 296.17 |
| P0115899 | | UTILITIES UNDERGROUND LOCATION | 2022 UTILITY LOCATES | 230.91 |
| P0115904 | | COMCAST | CITY OF MI | 86.41 |
| P0115951 | | CRYSTAL AND SIERRA SPRINGS | PW WATER DELIVERY | 82.90 |
| | 00213457 | Amazon Capital Services Inc | Public Works | 44.03 |
| | 00213457 | Amazon Capital Services Inc | Public Works | 34.17 |
| | 00213457 | Amazon Capital Services Inc | Public Works | 25.31 |
| | 00213457 | Amazon Capital Services Inc | Public Works | 13.86 |
| Org Key: | MT4200 - 1 | Building Services | | |
| P0115938 | 00213520 | MI UTILITY BILLS | SEPT 2022 PAYMT OF UTILITY BIL | 32,451.01 |
| | 00213457 | Amazon Capital Services Inc | Public Works - Support Service | 228.90 |
| | 00213457 | Amazon Capital Services Inc | Public Works - Support Service | 153.40 |
| | 00213457 | Amazon Capital Services Inc | Public Works - Support Service | 128.80 |
| | 00213457 | Amazon Capital Services Inc | Public Works - Support Service | 107.68 |
| P0115919 | 00213504 | HOME DEPOT CREDIT SERVICE | KITCHEN FAUCET & BLADES | 105.11 |
| | 00213457 | Amazon Capital Services Inc | Public Works - Support Service | 88.04 |
| | 00213457 | Amazon Capital Services Inc | Public Works - Support Service | 65.92 |
| | 00213457 | Amazon Capital Services Inc | Public Works - Support Service | 64.92 |
| P0115961 | 00213504 | HOME DEPOT CREDIT SERVICE | PAINT, ROLLERS & TRAY | 66.72 |
| | 00213457 | Amazon Capital Services Inc | Public Works - Support Service | 44.56 |
| | 00213457 | Amazon Capital Services Inc | Public Works - Support Service | 44.03 |
| | 00213457 | Amazon Capital Services Inc | Public Works - Support Service | 33.02 |
| | 00213457 | Amazon Capital Services Inc | Public Works - Support Service | 12.12 |
| | 00213457 | Amazon Capital Services Inc | Public Works - Support Service | 10.79 |
| P0115858 | 00213467 | IBS INC | MISC. HARDWARE (WAREHOUSE) | 4.44 |
| Org Key: | MT4300 - 1 | Fleet Services | | |
| P0115943 | 00213529 | RHOMAR INDUSTRIES INC | LUBRA-SEAL, NEUTRO-WASH & | 1,946.51 |
| P0115898 | 00213484 | AMERIGAS-1400 | 2022 PROPANE DELIVERY | 1,645.77 |
| | 00213473 | NELSON PETROLEUM | 2022 DIESEL DELIVERY | 1,361.14 |
| P0115931 | 00213522 | NAPA AUTO PARTS | REPAIR PARTS | 1,223.84 |
| | 00213488 | CALIBER - BELLEVUE | BODY REPAIR FOR FL-0487 | 1,095.05 |
| P0115875 | 00213459 | AUTONATION INC | FLEET PARTS | 1,081.27 |
| P0115915 | 00213504 | HOME DEPOT CREDIT SERVICE | SATIN BLACK SPRAY PAINT | 15.37 |
| P0115866 | 00213464 | GRAINGER | 2032 BATTERY (5 PK) | 7.67 |
| P0115858 | 00213467 | IBS INC | MISC. HARDWARE (WAREHOUSE) | 4.44 |
| | | Water Administration | | |
| P0115885 | 00213476 | SEATTLE PUBLIC UTILITIES | AUG 2022 WATER PURCHASE | 407,316.20 |
| | | Park Maintenance | | |
| | 00213472 | MI UTILITY BILLS | SEPT 2022 PAYMT OF UTILITY BIL | 10,010.50 |
| P0115901 | 00213534 | SOREANO'S PLUMBING INC | REMOVED OLD URINAL AND VALVE | 743.18 |

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Accounts Payable Report by GL Key

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| P011593 | 2 00213508 | ISSAQUAH HONDA KUBOTA | SAW CHAINS & TRIMMER LINE | 630.56 |
| P011593 | 0 00213492 | CINTAS CORPORATION #460 | PARKS 2022 COVERALL SERVICE | 101.40 |
| P011582 | 6 00213466 | HOME DEPOT CREDIT SERVICE | PLYWOOD & FLEX TAPE | 66.56 |
| P011586 | 9 00213478 | TRAFFIC SAFETY SUPPLY | "GROVELAND BEACH PARK" SIGN | 68.15 |
| | 4 00213516 | MI HARDWARE - MAINT | MISC. HARDWARE FOR THE MONTH (| 36.85 |
| P011585 | 8 00213467 | IBS INC | MISC. HARDWARE (WAREHOUSE) | 5.18 |
| Org Key | : MT6200 - A | Athletic Field Maintenance | | |
| P011587 | 8 00213472 | MI UTILITY BILLS | SEPT 2022 PAYMT OF UTILITY BIL | 11,459.46 |
| P011586 | 3 00213465 | H D FOWLER | DBR/Y DIRECT BURIAL-BULK & 200 | 477.94 |
| P011592 | 4 00213516 | MI HARDWARE - MAINT | MISC. HARDWARE FOR THE MONTH (| O 18.87 |
| P011585 | 8 00213467 | IBS INC | MISC. HARDWARE (WAREHOUSE) | 5.18 |
| | | Luther Burbank Park Maint | | |
| P011587 | 8 00213472 | MI UTILITY BILLS | SEPT 2022 PAYMT OF UTILITY BIL | 5,460.72 |
| | 00213457 | Amazon Capital Services Inc | Public Works - Support Service | 173.07 |
| | 00213457 | Amazon Capital Services Inc | Public Works - Support Service | 44.03 |
| | 00213457 | Amazon Capital Services Inc | Public Works - Support Service | 44.03 |
| P011585 | 8 00213467 | IBS INC | MISC. HARDWARE (WAREHOUSE) | 5.18 |
| Org Key | : MT6600 - I | Park Maint School Fields | | |
| P011585 | 8 00213467 | IBS INC | MISC. HARDWARE (WAREHOUSE) | 4.44 |
| Org Key | : MT6800 - 2 | Trails Maintenance | | |
| P011592 | 1 00213517 | MI HARDWARE - P&R | MISC. HARDWARE FOR THE MONTH (| O 45.53 |
| P011585 | 8 00213467 | IBS INC | MISC. HARDWARE (WAREHOUSE) | 4.44 |
| Org Key | : MT6900 - A | Aubrey Davis Park Maint | | |
| | 8 00213472 | MI UTILITY BILLS | SEPT 2022 PAYMT OF UTILITY BIL | 78,129.89 |
| P011580 | 6 00213526 | PRECISION CONCRETE CUTTING | CONCRETE CUTTING | 5,782.05 |
| | 8 00213541 | WAVE ELECTRICAL LLC | AUBREY DAVIS PARK- PICNIC SHEL | 979.89 |
| P011592 | 4 00213516 | MI HARDWARE - MAINT | MISC. HARDWARE FOR THE MONTH (| 136.49 |
| P011585 | 8 00213467 | IBS INC | MISC. HARDWARE (WAREHOUSE) | 5.14 |
| Org Key | PA0101 - 1 | Recurring Parks Minor Capital | | |
| P011580 | 6 00213526 | PRECISION CONCRETE CUTTING | CONCRETE CUTTING | 8,455.51 |
| Org Key | PA0123 - I | Luther Burbank Minor Capital L | | |
| P011580 | 6 00213526 | PRECISION CONCRETE CUTTING | CONCRETE CUTTING | 2,036.14 |
| | | Mercerdale Playground Improvem | | |
| P011509 | 3 00213535 | TOURNESOL SITEWORKS | METAL PARK BENCH FOR | 2,350.64 |
| Org Key | : PA0133 - 1 | MICEC Tech & Equipment Replace | | |
| | 00213457 | Amazon Capital Services Inc | Admin Services-IGS | 605.54 |
| | | Aubrey Davis Picnic Shelter Ro | | |
| P011590 | 9 00213535 | TOURNESOL SITEWORKS | TRANSIT COLLECTION TABLE/BENCH | H 8,962.70 |
| Org Key | | Administration (PO) | | |
| | 00213457 | Amazon Capital Services Inc | Admin Services-IGS | 505.36 |
| | 00213457 | Amazon Capital Services Inc | Police-P&T | 154.11 |
| | 00213457 | Amazon Capital Services Inc | Police-P&T | 99.06 |
| Org Key | PO1350 - I | Police Emergency Management | | |

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| P0115940 | 00213533 | SKYLINE COMMUNICATIONS INC | OCT 2022 EOC INTERNET | 216.55 |
| Org Key: | PO2100 - 1 | Patrol Division | | |
| | 00213457 | Amazon Capital Services Inc | Police-P&T | 170.46 |
| P0115764 | 00213491 | CDW GOVERNMENT INC | 3 Mounts for Laptop Car | 167.00 |
| | 00213457 | Amazon Capital Services Inc | Police-P&T | 77.38 |
| | 00213457 | Amazon Capital Services Inc | Police-P&T | 77.04 |
| | 00213457 | Amazon Capital Services Inc | Police-P&T | 66.02 |
| | 00213457 | Amazon Capital Services Inc | Police-P&T | 52.82 |
| | 00213457 | Amazon Capital Services Inc | Police-Marine | 52.80 |
| Org Key: | PO2200 - I | Marine Patrol | | |
| | 00213457 | Amazon Capital Services Inc | Police-P&T | 1,364.14 |
| Org Key: | PO2350 - I | Rike Patrol | | |
| 0 , | 00213457 | Amazon Capital Services Inc | Police-CIS | 770.58 |
| Org Key: | PO3100 - I | Investigation Division | | |
| | 00213457 | Amazon Capital Services Inc | Police-CIS | 108.37 |
| | 00213457 | Amazon Capital Services Inc | Police-CIS | 60.50 |
| | 00213457 | Amazon Capital Services Inc | Police-CIS | 59.28 |
| Org Key: | PR1100 - A | Administration (PR) | | |
| | 00213457 | Amazon Capital Services Inc | MICEC | 880.56 |
| | 00213457 | Amazon Capital Services Inc | MICEC | 324.69 |
| P0115886 | 00213521 | MORGAN SOUND INC | MICEC A/V work September 2022 | 158.57 |
| | 00213540 | VERIZON WIRELESS | VERIZON AUG 24- SEPT 23 | 136.36 |
| | 00213457 | Amazon Capital Services Inc | MICEC | 16.49 |
| Org Key: | PR2104 - S | Special Events | | |
| P0115920 | 00213504 | HOME DEPOT CREDIT SERVICE | MISC. HARDWARE | 111.81 |
| Org Key: | PR4100 - | Community Center | | |
| P0115938 | 3 00213520 | MI UTILITY BILLS | SEPT 2022 PAYMT OF UTILITY BIL | 15,799.00 |
| P0115904 | 00213493 | COMCAST | MI COMMUNITY CENTER | 299.19 |
| Org Key: | SP0100 - 1 | Residential Street Resurfacing | | |
| P0115652 | 00213461 | EJ USA INC | MONUMENT BODIES & COVERS | 2,122.75 |
| P0115910 | 00213510 | KRAZAN & ASSOCIATES INC | EXTRACTION - GRADATION ANALYS | I 1,620.00 |
| Org Key: | SP0103 - S | SE 68 Street & SE 70 Place Ove | | |
| | 00213510 | KRAZAN & ASSOCIATES INC | EXTRACTION - GRADATION ANALYS | 4,030.00 |
| Org Key: | SP0129 - I | Demo 4004 ICW Surplus Property | | |
| P0115937 | 00213449 | BIG TREES INC | 4004 Island Crest Way. Mercer | 701.90 |
| Org Key: | ST0020 - S | ST Long Term Parking | | |
| P0115938 | 3 00213520 | MI UTILITY BILLS | SEPT 2022 PAYMT OF UTILITY BIL | 193.68 |
| Org Key: | SW0101 - S | Sub Basin 23.2 Watercourse Sta | | |
| P0108677 | 00213490 | CARDNO INC | Sub Basin 23.2 Watercourse | 6,384.50 |
| Org Key: | SW0104 - S | Sub Basin 22.1 Watercourse Sta | | |
| | 00213500 | GRAY & OSBORNE INC | Watercourse Stabilization Proj | 2,960.23 |
| | | | • | |

Date: 10/14/22 Report Name: Accounts Payable Report by GL Key

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| Oug Van | CW0104 | Sub basis 25h 2 Watanaayna St | | |
| 0 , | 3W0106 - 00213500 | Sub basin 25b.2 Watercourse St GRAY & OSBORNE INC | Watercourse Stabilization Proj | 2,960.24 |
| O V | CHIOTAG | | · | |
| | | East Mercer Way Trenchless Cul | | 40.424.97 |
| P0115001 | 00213507 | INSTA-PIPE INC | EAST AND WEST MERCER WAY | 40,424.87 |
| Org Key: | VCP402 - | CIP Water Salaries | | |
| 0 , | 00213457 | Amazon Capital Services Inc | Public Works | 9.35 |
| | | | | |
| | | Booster Chlorination Station | | 222.054.02 |
| P0113453 | 00213502 | HARBOR PACIFIC CONT INC. | Booster Chlorination System Pr | 223,871.83 |
| Org Kev: | WU0106 - | Madrona Crest East Addition Wa | | |
| | 00213510 | KRAZAN & ASSOCIATES INC | CONSTRUCTION TESTING AND INSPE | 960.00 |
| | | | | |
| | | 60 Ave SE, btw SE 27 and SE 32 | | |
| P0115870 | 00213487 | AXIS SURVEY & MAPPING | 2023 WATER SYSTEMS IMPROVEMENT | Г 44,730.00 |
| Org Key: | WIJ0170 - | ARPA-First Hill Generator | | |
| | 00213496 | DAVID EVANS & ASSOC INC | 21-45 First Hill Booster Stati | 5,652.20 |
| | | | 21 10 1 110 11111 2 0 0 0 10 10 10 10 10 10 10 10 10 10 10 | 0,002.20 |
| Org Key: | | YFS General Services | | |
| | 00213530 | RITTER, MICHELLE | AAPI OUTREACH EVENT | 120.00 |
| | 00213457 | Amazon Capital Services Inc | YFS | 80.21 |
| | 00213457 | Amazon Capital Services Inc | YFS | 75.93 |
| | 00213457 | Amazon Capital Services Inc | YFS | 65.39 |
| | 00213457 | Amazon Capital Services Inc | YFS | 36.30 |
| | 00213457 | Amazon Capital Services Inc | YFS | 35.82 |
| | 00213457 | Amazon Capital Services Inc | YFS | 20.28 |
| | 00213457 | Amazon Capital Services Inc | YFS | 20.24 |
| | 00213457 | Amazon Capital Services Inc | YFS | 17.60 |
| | 00213457 | Amazon Capital Services Inc | YFS | 17.49 |
| | 00213457 | Amazon Capital Services Inc | YFS | 13.20 |
| Org Key: | YF1200 - | Thrift Shop | | |
| P0115938 | 00213520 | MI UTILITY BILLS | SEPT 2022 PAYMT OF UTILITY BIL | 750.77 |
| P0115636 | 00213471 | MALLORY SAFETY SUPPLY | CLASS 3 HIVIS JACKETS | 779.20 |
| | 00213457 | Amazon Capital Services Inc | Public Works - Support Service | 520.22 |
| | 00213457 | Amazon Capital Services Inc | Public Works - Support Service | 473.42 |
| | 00213457 | Amazon Capital Services Inc | Public Works - Support Service | 171.25 |
| | 00213457 | Amazon Capital Services Inc | Thrift Shop | 83.60 |
| | 00213457 | Amazon Capital Services Inc | Thrift Shop | 66.05 |
| P0115879 | 00213480 | VERIZON WIRELESS | AUG 24-SEPT 23,2022 CITY CELL | 47.12 |
| | 00213457 | Amazon Capital Services Inc | Thrift Shop | 42.89 |
| | 00213480 | VERIZON WIRELESS | AUG 24-SEPT 23,2022 CITY CELL | 42.12 |
| P0115879 | 00213480 | VERIZON WIRELESS | AUG 24-SEPT 23,2022 CITY CELL | 42.12 |
| | 00213457 | Amazon Capital Services Inc | Thrift Shop | 34.23 |
| | 00213457 | Amazon Capital Services Inc | Thrift Shop | 32.97 |
| | 00213457 | Amazon Capital Services Inc | Thrift Shop | 30.77 |
| | 00213457 | Amazon Capital Services Inc | Thrift Shop | 28.56 |
| | 00213457 | Amazon Capital Services Inc | Thrift Shop | 27.51 |
| | 00213457 | Amazon Capital Services Inc | Thrift Shop | 25.39 |
| | 00213457 | Amazon Capital Services Inc | Thrift Shop | 18.71 |

Date: 10/14/22 Report Name: Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
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| | 00213457 | Amazon Capital Services Inc | Thrift Shop | 16.38 |
| | 00213457 | Amazon Capital Services Inc | Thrift Shop | 14.30 |
| | 00213457 | Amazon Capital Services Inc | Public Works - Support Service | 12.10 |
| Org Key: | YF2600 - I | Family Assistance | | |
| P0115916 | 00213482 | WPM Advisors LLC | Rental assistance for EA clien | 2,000.00 |
| P0113288 | 00213531 | SHOREWOOD #14885 | Rental assistance for EA clien | 2,000.00 |
| P0115947 | 00213513 | MERCER EAST | uTILITY ASSISTANCE FOR EA CLIE | 518.01 |
| P0113286 | 00213469 | KC HOUSING AUTHORITY | Rental Assistance for EA clien | 271.00 |
| P0113286 | 00213469 | KC HOUSING AUTHORITY | Rental Assistance for EA clien | 192.00 |
| P0115946 | 00213531 | SHOREWOOD #14885 | Utility assistance for EA clie | 44.46 |
| Org Key: | YF2850 - I | Federal SPF Grant | | |
| P0115918 | 00213474 | PG Creative Inc | Prevention campaign supplies | 831.60 |
| | | | Total | 1,075,295.50 |

Date: 10/14/22 Report Name: Accounts Payable Report by GL Key
Time 15:06:40 CouncilAP5

Accounts Payable Report by Check Number

Finance Department

| 00213449 0007/2022 BIG TREIS INC | Check No | Check Date | Vendor Name/Description | PO # | Invoice # | Invoice Date Che | ck Amount |
|--|----------|------------|---------------------------------------|------------|------------------|------------------|---------------|
| 137.63 10/11/2022 ALL PHASE COMM LLC 137.63 174502 17450 | 00213449 | 10/07/2022 | BIG TREES INC | P0115937 | 27836 DEPOSIT | 10/07/2022 | 701.90 |
| Wall Mounts for Phones 17,326,85 10/11/2022 Amazon Capital Services Inc Admin Services-IGS 113-1090575-4098 09/01/2022 17,326,85 10/11/2022 AQUATIC INFORMATICS INC. P0113637 102170 09/30/2022 9,000.00 10/11/2022 AUTONATION INC P0115875 2367747-100122 10/01/20 | | | | | | | |
| 10/11/2022 Amazon Capital Services Inc Admin Services-IGS | 00213450 | 10/11/2022 | | P0115327 | 174502 | 08/16/2022 | 137.63 |
| Namin Services-IGS 10/11/2022 AQUATIC INFORMATICS INC. TokaySQL Upgrade PER QUOTE 000 10/11/2022 AQUATIC INFORMATICS INC. TokaySQL Upgrade PER QUOTE 000 10/11/2022 AQUATIC INFORMATICS INC. TokaySQL Upgrade PER QUOTE 000 10/11/2022 AQUATIC INFORMATICS INC. | | | | | | 00/04/2022 | |
| 10/11/2022 AQUATIC NFORMATICS INC. TORAYSQL Upgrade PER QUOTE 000 TORAYSQL Upgrade PER QUOT | 00213457 | 10/11/2022 | | | 113-1090575-4098 | 09/01/2022 | 17,326.85 |
| TokaySQL Upgrade PER QUOTE 000 10/11/2022 AUTONATION INC P0115875 2367747-100122 10/01/2022 1,081.27 FLEET PARTS 10/01/2022 3,369.74 10/01/2022 CDW GOVERNMENT INC P0115077 CS81291 09/14/2022 3,369.74 10/01/2022 EUSA INC MONUMENT BODIES & COVERS MONUMENT BODIES & COVERS MONUMENT BODIES & COVERS 10/01/2022 FERGUSON ENTERPRISES LOW P0115871 1118841-1 09/30/2022 3,859.95 10/01/2022 FERGUSON ENTERPRISES LOW P0115873 1118841-1 09/30/2022 1,154.97 1/01/2022 FERHOSE DIRECT P0115878 S136117 09/12/2022 1,154.97 1/01/2022 FERHOSE DIRECT P0115878 S136117 09/12/2022 1,154.97 1/01/2022 ALUMINUM 1-1/2" PISTOL GRIP RE P0115865 462450827 09/29/2022 63.10 1/01/2022 DIA FOWLER P0115865 16225591 09/28/2022 2,750.65 1/01/2022 DIA FOWLER P0115865 1/01/2022 P0115876 1/01/2022 | 00212450 | 10/11/2022 | | D0112627 | 100170 | 00/20/2022 | 0.000.00 |
| 10/11/2022 AUTONATION INC P0115875 2367747-100122 10/01/2022 1,081.27 | 00213458 | 10/11/2022 | • | P0113637 | 102170 | 09/30/2022 | 9,000.00 |
| FLEET PARTS 10/11/2022 CDW GOVERNMENT INC P0115077 CS81291 09/14/2022 3,369.74 10/11/2022 EJ USA INC P0115652 110/20067591 09/08/2022 2,122.75 10/2013462 10/11/2022 EBRGUSON ENTERPRISES LLC P0115871 1118841-1 09/30/2022 3,889.95 10/2023 10/2022 FERGUSON ENTERPRISES LLC P0115871 1118841-1 09/30/2022 3,889.95 10/2023 10/2022 10/20067591 09/2022 3,899.95 10/2023 10/2022 10/20067591 09/2022 1,154.97 10/203463 10/2022 EBRGUSON ENTERPRISES LLC P0115871 1118841-1 09/30/2022 1,154.97 10/203464 10/2022 GRAINGER P0115866 9462450827 09/29/2022 63.10 10/203465 10/2022 HD FOWLER P0115863 16/25591 09/28/2022 2,750.65 10/203466 10/2022 HD FOWLER P0115863 10/2034 10/2032 10/2034 10/2032 10/2034 | 00213450 | 10/11/2022 | , , 10 | D0115875 | 2367747 100122 | 10/01/2022 | 1 081 27 |
| 00213460 10/11/2022 CDW GOVERNMENT INC PURSTORING PRINESTORING PRINESTORY PURCHASES 110220067591 09/08/2022 3,859.95 1118841-1 09/30/2022 3,859.95 1118841-1 09/30/2022 3,859.95 1118841-1 09/30/2022 3,859.95 1118841-1 09/30/2022 3,859.95 1118841-1 09/30/2022 1,154.97 1118841-1 09/30/2022 1,154.97 1118841-1 09/30/2022 1,154.97 1,154. | 00213439 | 10/11/2022 | | 10113673 | 2307747-100122 | 10/01/2022 | 1,001.27 |
| PureStorage Annual Renewal and PureStorage Annual Renewal Annual Renewal Annual Renewal Annual Renewal Annual Renewal Annual Renewal R | 00213460 | 10/11/2022 | | P0115077 | CS81291 | 09/14/2022 | 3,369.74 |
| MONUMENT BODIES & COVERS 10/11/2022 FERGUSON ENTERPRISES LLC P0115871 1118841-1 09/30/2022 3,859.95 1118841-1 111841-1 09/30/2022 3,859.95 1118441-1 111841-1 09/30/2022 3,859.95 1118441-1 111841-1 09/30/2022 3,859.95 1118441-1 111841-1 09/30/2022 1,154.97 1118441-1 111841-1 09/30/2022 1,154.97 1118441-1 09/30/2022 1,154.97 1118441-1 09/30/2022 1,154.97 1118441-1 09/30/2022 1,154.97 1118441-1 09/30/2022 1,154.97 1118441-1 09/30/2022 1,154.97 1118441-1 09/30/2022 1,154.97 1118441-1 09/30/2022 1,154.97 1118441-1 09/30/2022 1,154.97 1 | | | PureStorage Annual Renewal and | | | | |
| 00213462 10/11/2022 FERGUSON ENTERPRISES LLC P0115871 1118841-1 09/30/2022 3,859.95 INVENTORY PURCHASES 10/11/2022 FIREHOSE DIRECT P011583 S136117 09/12/2022 1,154.97 ALUMINUM 1-1/2" PISTOL GRIP RE P0115868 9462450827 09/29/2022 63.10 2-1/2" X 1-1/2" FEMALE X MALE 00213465 10/11/2022 H D FOWLER P0115868 16225591 09/28/2022 2,750.65 INVENTORY PURCHASES P0115863 16225591 09/28/2022 2,750.65 INVENTORY PURCHASES P0115868 789074-4 09/15/2022 73.96 MISC. HARDWARE (WAREHOUSE) P0115858 789074-4 09/15/2022 73.96 MISC. HARDWARE (WAREHOUSE) P0115877 22-426 09/30/2022 420.00 Intercom - invoice #22-426 P0115877 22-426 09/30/2022 463.00 P0213469 10/11/2022 INTERCOM LANGUAGE SERVICES INC P0115876 10638824 09/30/2022 61.64 Language Line - invoice 106388 P0115877 10/11/2022 LANGUAGE LINE SERVICES P0115876 10638824 09/30/2022 61.64 Language Line - invoice 106388 P0115878 09/30/2022 779.20 CLASS 3 HIVIS JACKETS P0115878 09/3022 09/30/2022 105.060.57 SEPT 2022 PAYMT OF UTILITY BIL. P0115862 0810890-IN 09/27/2022 1,361.14 2022 DIESEL DELIVERY P0115862 0810890-IN 09/27/2022 1,361.14 2022 DIESEL DELIVERY P0115918 6287 10/04/2022 831.60 Prevention campaign supplies P0115875 AUG 22 08/31/2022 904.56 COVID SANITATION/MAINTENANCE/C P0115885 AUG 22 08/31/2022 415.885.20 SEPT 2022 SPU CHARGE FOR RETAL | 00213461 | 10/11/2022 | EJ USA INC | P0115652 | 110220067591 | 09/08/2022 | 2,122.75 |
| INVENTORY PURCHASES 10/11/2022 FIREHOSE DIRECT 1,154.97 1, | | | | | | | |
| 00213463 10/11/2022 FIREHOSE DIRECT ALUMINUM 1-1/2" PISTOL GRIP RE 2-1/2" X 1-1/2" FEMALE X MALE 09/29/2022 63.10 | 00213462 | 10/11/2022 | | P0115871 | 1118841-1 | 09/30/2022 | 3,859.95 |
| ALUMINUM 1-1/2" PISTOL GRIP RE | | | | | | | |
| 00213464 10/11/2022 GRAINGER | 00213463 | 10/11/2022 | | P0115583 | S136117 | 09/12/2022 | 1,154.97 |
| 10/21/2022 HD FOWLER P0115863 16225591 P09/28/2022 2,750.65 P0213465 P0115865 P0115875 P0115 | 00212464 | 10/11/2022 | | D0115066 | 0462450927 | 00/20/2022 | <i>(</i> 2.10 |
| 00213465 10/11/2022 H D FOWLER INVENTORY PURCHASES 10/11/2022 HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES 10/11/2022 HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES 10/11/2022 IBS INC 10/11/2022 IBS INC 10/11/2022 IBS INC 10/11/2022 INTERCOM LANGUAGE SERVICES INC INTERCOM LANGUAGE LINE SERVICES 10/11/2022 LANGUAGE LINE SERVICES 10/11/2022 LANGUAGE LINE SERVICES 10/11/2022 LANGUAGE LINE SERVICES 10/11/2022 MALLORY SAFETY SUPPLY 10/11/2022 MALLORY SAFETY SUPPLY 10/11/2022 MI UTILITY BILLS 10/11/2022 MI UTILITY BILLS 10/11/2022 MI UTILITY BILLS 10/11/2022 MI UTILITY BILLS 10/11/2022 PO CLASS 3 HIVIS JACKETS 10/11/2022 NELSON PETROLEUM 10/11/2022 PO CREATIVE JOURNAL SEPT 2022 PAYMT OF UTILITY BIL 10/11/2022 NELSON PETROLEUM 10/11/2022 PO CREATIVE JOURNAL SEPT 2022 DIESEL DELIVERY 10/11/2022 PO COULD SANITATION/MAINTENANCE/C 10/11/2022 PO COULD SANITATION/MAINTENANCE/C 10/11/2022 SEATTLE PUBLIC UTILITIES 1 | 00215404 | 10/11/2022 | | P0113800 | 9402430827 | 09/29/2022 | 05.10 |
| INVENTORY PURCHASES P0115826 6022769 09/28/2022 636.53 10/11/2022 HOME DEPOT CREDIT SERVICE P0115826 6022769 09/28/2022 636.53 10/2023 10/2022 INVENTORY PURCHASES P0115858 789074-4 09/15/2022 73.96 P0213467 10/11/2022 INTERCOM LANGUAGE SERVICES INC P0115877 22-426 09/30/2022 420.00 Intercom - invoice #22-426 P0213469 10/11/2022 KC HOUSING AUTHORITY P0113286 093022A 09/30/2022 463.00 P0213470 10/11/2022 LANGUAGE LINE SERVICES P0115876 10638824 09/30/2022 61.64 P0213471 10/11/2022 MALLORY SAFETY SUPPLY P0115636 542733 09/30/2022 779.20 P0213472 10/11/2022 MALLORY SAFETY SUPPLY P0115868 P0115878 093022 09/30/2022 105.060.57 P0213473 10/11/2022 NELSON PETROLEUM P0115862 0810890-IN 09/27/2022 1,361.14 2022 DIESEL DELIVERY P0115862 0810890-IN 09/27/2022 831.60 Prevention campaign supplies P0115878 10/11/2022 P0213473 10/11/2022 POCCASS P0213474 10/11/2022 POCCASS P0213475 P0213475 10/11/2022 POCCASS P0213475 | 00213465 | 10/11/2022 | | P0115863 | I6225591 | 09/28/2022 | 2 750 65 |
| 00213466 10/11/2022 HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES P0115826 6022769 09/28/2022 636.53 636.53 10/11/2022 IBS INC P0115858 789074-4 09/15/2022 73.96 MISC. HARDWARE (WAREHOUSE) P0115877 22-426 09/30/2022 420.00 P0213468 10/11/2022 INTERCOM LANGUAGE SERVICES INC P0115877 22-426 09/30/2022 420.00 P0213469 10/11/2022 KC HOUSING AUTHORITY P0113286 093022A 09/30/2022 463.00 P0213470 P0115202 P0115876 | 00215405 | 10/11/2022 | | 10113003 | 10223371 | 07/20/2022 | 2,730.03 |
| INVENTORY PURCHASES 10/11/2022 IBS INC P0115858 789074-4 09/15/2022 73.96 MISC. HARDWARE (WAREHOUSE) P0115877 22-426 09/30/2022 420.00 Intercom - invoice #22-426 P0213468 10/11/2022 INTERCOM LANGUAGE SERVICES INC P0115877 22-426 09/30/2022 463.00 P0213469 10/11/2022 KC HOUSING AUTHORITY P0113286 093022A 09/30/2022 463.00 P0213470 10/11/2022 LANGUAGE LINE SERVICES P0115876 10638824 09/30/2022 61.64 Language Line - invoice 106388 P0213471 10/11/2022 MALLORY SAFETY SUPPLY P0115636 542733 09/30/2022 779.20 P0213472 10/11/2022 MI UTILITY BILLS P0115878 093022 09/30/2022 105,060.57 P0213472 10/11/2022 MI UTILITY BILLS P0115878 093022 09/30/2022 105,060.57 P0213473 10/11/2022 NELSON PETROLEUM P0115862 0810890-IN 09/27/2022 1,361.14 P0213474 10/11/2022 PG Creative Inc P0115918 6287 10/04/2022 831.60 Prevention campaign supplies P0115918 6287 10/04/2022 904.56 P0213475 10/11/2022 PG OCOVID SANITATION/MAINTENANCE/C P0115929 0419627 10/05/2022 415,885.20 P0213476 10/11/2022 SEATTLE PUBLIC UTILITIES P0115885 AUG 22 08/31/2022 415,885.20 P0213476 10/11/2022 SEATTLE PUBLIC UTILITIES P0115885 AUG 22 P08/31/2022 415,885.20 P0213476 P0223 SPU CHARGE FOR RETAL | 00213466 | 10/11/2022 | | P0115826 | 6022769 | 09/28/2022 | 636.53 |
| MISC. HARDWARE (WAREHOUSE) | | | | | | | |
| 00213468 10/11/2022 INTERCOM LANGUAGE SERVICES INC Intercom - invoice #22-426 P0115877 22-426 09/30/2022 420.00 00213469 10/11/2022 KC HOUSING AUTHORITY Rental Assistance for EA clien P0113286 093022A 09/30/2022 463.00 00213470 10/11/2022 LANGUAGE LINE SERVICES Language Line - invoice 106388 P0115876 10638824 09/30/2022 61.64 00213471 10/11/2022 MALLORY SAFETY SUPPLY CLASS 3 HIVIS JACKETS P0115878 093022 09/30/2022 779.20 00213472 10/11/2022 MI UTILITY BILLS SEPT 2022 PAYMT OF UTILITY BIL P0115878 093022 09/30/2022 105,060.57 00213473 10/11/2022 NELSON PETROLEUM 2022 PAYMT OF UTILITY BIL P0115862 0810890-IN 09/27/2022 1,361.14 00213474 10/11/2022 PG Creative Inc Prevention campaign supplies P0115918 6287 10/04/2022 831.60 00213475 10/11/2022 POT O' GOLD INC Prevention campaign supplies P0115929 0419627 10/05/2022 904.56 00213476 10/11/2022 SEATTLE PUBLIC UTILITIES PUBLIC UTILITIES PUBLIC UTILITIES SEPT 2022 SPU CHARGE FOR RETAL AUG 22 08/31/2022 415,885.20 | 00213467 | 10/11/2022 | IBS INC | P0115858 | 789074-4 | 09/15/2022 | 73.96 |
| Intercom - invoice #22-426 10/11/2022 KC HOUSING AUTHORITY | | | · · · · · · · · · · · · · · · · · · · | | | | |
| 00213469 10/11/2022 KC HOUSING AUTHORITY P0113286 093022A 09/30/2022 463.00 00213470 10/11/2022 LANGUAGE LINE SERVICES Language LIne - invoice 106388 P0115876 10638824 09/30/2022 61.64 00213471 10/11/2022 MALLORY SAFETY SUPPLY LANGUAGE LINE SERVICES CLASS 3 HIVIS JACKETS P0115636 542733 09/30/2022 779.20 00213472 10/11/2022 MI UTILITY BILLS SEPT 2022 PAYMT OF UTILITY BILLS SEPT 2022 PAYMT OF UTILITY BILL P0115878 093022 09/30/2022 105,060.57 00213473 10/11/2022 NELSON PETROLEUM 2022 DIESEL DELIVERY P0115862 0810890-IN 09/27/2022 1,361.14 00213474 10/11/2022 PG Creative Inc Prevention campaign supplies P0115918 6287 10/04/2022 831.60 00213475 10/11/2022 POT O' GOLD INC P0115929 0419627 10/05/2022 904.56 00213476 10/11/2022 SEATTLE PUBLIC UTILITIES P0115885 P0115885 AUG 22 08/31/2022 415,885.20 | 00213468 | 10/11/2022 | | P0115877 | 22-426 | 09/30/2022 | 420.00 |
| Rental Assistance for EA clien | | | | D0112201 | | 00/00/000 | |
| 00213470 10/11/2022 LANGUAGE LINE SERVICES P0115876 10638824 09/30/2022 61.64 | 00213469 | 10/11/2022 | | P0113286 | 093022A | 09/30/2022 | 463.00 |
| Language LIne - invoice 106388 O0213471 10/11/2022 MALLORY SAFETY SUPPLY P0115636 542733 O9/30/2022 779.20 CLASS 3 HIVIS JACKETS O0213472 10/11/2022 MI UTILITY BILLS P0115878 O93022 O9/30/2022 105,060.57 SEPT 2022 PAYMT OF UTILITY BIL | 00212470 | 10/11/2022 | | D0115076 | 10620024 | 00/20/2022 | 61.64 |
| 00213471 10/11/2022 MALLORY SAFETY SUPPLY CLASS 3 HIVIS JACKETS P0115636 542733 09/30/2022 779.20 00213472 10/11/2022 MI UTILITY BILLS SEPT 2022 PAYMT OF UTILITY BILLS SEPT 2022 PAYMT OF UTILITY BIL P0115878 093022 09/30/2022 105,060.57 00213473 10/11/2022 NELSON PETROLEUM 2022 DIESEL DELIVERY P0115862 0810890-IN 09/27/2022 1,361.14 00213474 10/11/2022 PG Creative Inc Prevention campaign supplies P0115918 6287 10/04/2022 831.60 00213475 10/11/2022 POT O' GOLD INC COVID SANITATION/MAINTENANCE/C P0115929 0419627 10/05/2022 904.56 00213476 10/11/2022 SEATTLE PUBLIC UTILITIES P0115885 AUG 22 08/31/2022 415,885.20 | 00213470 | 10/11/2022 | | FU1136/0 | 10030024 | 09/30/2022 | 01.04 |
| CLASS 3 HIVIS JACKETS 00213472 10/11/2022 MI UTILITY BILLS P0115878 093022 09/30/2022 105,060.57 SEPT 2022 PAYMT OF UTILITY BIL 00213473 10/11/2022 NELSON PETROLEUM P0115862 0810890-IN 09/27/2022 1,361.14 2022 DIESEL DELIVERY 00213474 10/11/2022 PG Creative Inc P0115918 6287 10/04/2022 831.60 Prevention campaign supplies 00213475 10/11/2022 POT O' GOLD INC P0115929 0419627 10/05/2022 904.56 COVID SANITATION/MAINTENANCE/C 00213476 10/11/2022 SEATTLE PUBLIC UTILITIES P0115885 AUG 22 08/31/2022 415,885.20 SEPT 2022 SPU CHARGE FOR RETAL | 00213471 | 10/11/2022 | | P0115636 | 542733 | 09/30/2022 | 779 20 |
| 00213472 10/11/2022 MI UTILITY BILLS P0115878 093022 09/30/2022 105,060.57 SEPT 2022 PAYMT OF UTILITY BIL 00213473 10/11/2022 NELSON PETROLEUM P0115862 0810890-IN 09/27/2022 1,361.14 2022 DIESEL DELIVERY Po115918 6287 10/04/2022 831.60 Prevention campaign supplies 00213475 10/11/2022 POT O' GOLD INC P0115929 0419627 10/05/2022 904.56 COVID SANITATION/MAINTENANCE/C 00213476 10/11/2022 SEATTLE PUBLIC UTILITIES P0115885 AUG 22 08/31/2022 415,885.20 SEPT 2022 SPU CHARGE FOR RETAI | 00213171 | 10/11/2022 | | 10112030 | 3 12733 | 05/30/2022 | 779.20 |
| 00213473 10/11/2022 NELSON PETROLEUM P0115862 0810890-IN 09/27/2022 1,361.14 2022 DIESEL DELIVERY 00213474 10/11/2022 PG Creative Inc P0115918 6287 10/04/2022 831.60 Prevention campaign supplies 00213475 10/11/2022 POT O' GOLD INC P0115929 0419627 10/05/2022 904.56 COVID SANITATION/MAINTENANCE/C 00213476 10/11/2022 SEATTLE PUBLIC UTILITIES P0115885 AUG 22 08/31/2022 415,885.20 SEPT 2022 SPU CHARGE FOR RETAI | 00213472 | 10/11/2022 | | P0115878 | 093022 | 09/30/2022 | 105,060.57 |
| 2022 DIESEL DELIVERY 00213474 10/11/2022 PG Creative Inc P0115918 6287 10/04/2022 831.60 Prevention campaign supplies 00213475 10/11/2022 POT O' GOLD INC P0115929 0419627 10/05/2022 904.56 COVID SANITATION/MAINTENANCE/C 00213476 10/11/2022 SEATTLE PUBLIC UTILITIES P0115885 AUG 22 08/31/2022 415,885.20 SEPT 2022 SPU CHARGE FOR RETAI | | | SEPT 2022 PAYMT OF UTILITY BIL | | | | |
| 00213474 10/11/2022 PG Creative Inc P0115918 6287 10/04/2022 831.60 Prevention campaign supplies 00213475 10/11/2022 POT O' GOLD INC P0115929 0419627 10/05/2022 904.56 COVID SANITATION/MAINTENANCE/C 00213476 10/11/2022 SEATTLE PUBLIC UTILITIES P0115885 AUG 22 08/31/2022 415,885.20 SEPT 2022 SPU CHARGE FOR RETAI | 00213473 | 10/11/2022 | NELSON PETROLEUM | P0115862 | 0810890-IN | 09/27/2022 | 1,361.14 |
| Prevention campaign supplies 00213475 | | | | | | | |
| 00213475 10/11/2022 POT O' GOLD INC P0115929 0419627 10/05/2022 904.56 COVID SANITATION/MAINTENANCE/C 00213476 10/11/2022 SEATTLE PUBLIC UTILITIES P0115885 AUG 22 08/31/2022 415,885.20 SEPT 2022 SPU CHARGE FOR RETAI | 00213474 | 10/11/2022 | | P0115918 | 6287 | 10/04/2022 | 831.60 |
| COVID SANITATION/MAINTENANCE/C 00213476 10/11/2022 SEATTLE PUBLIC UTILITIES P0115885 AUG 22 08/31/2022 415,885.20 SEPT 2022 SPU CHARGE FOR RETAI | 00010475 | 10/11/2022 | 1 0 11 | D0115020 | 0.410.627 | 10/05/2022 | 004.56 |
| 00213476 10/11/2022 SEATTLE PUBLIC UTILITIES P0115885 AUG 22 08/31/2022 415,885.20 SEPT 2022 SPU CHARGE FOR RETAI | 00213475 | 10/11/2022 | | | 0419627 | 10/05/2022 | 904.56 |
| SEPT 2022 SPU CHARGE FOR RETAI | 00213476 | 10/11/2022 | | | AUG 22 | 08/31/2022 | 415 885 20 |
| | 00213470 | 10/11/2022 | | | A00 22 | 00/31/2022 | +13,003.20 |
| - VUZLO477 TU/T1/ZUZZ OTDIO PULLO044 TOO9 U9/T0/ZUZZ 1.508.93 | 00213477 | 10/11/2022 | | P0115644 | 1869 | 09/16/2022 | 1,568.93 |
| SOFTWEAR TRAINING FOR CYBERLOC | | | | | | | , |
| 00213478 10/11/2022 TRAFFIC SAFETY SUPPLY P0115869 INV053158 09/29/2022 1,518.16 | 00213478 | 10/11/2022 | TRAFFIC SAFETY SUPPLY | P0115869 | INV053158 | 09/29/2022 | 1,518.16 |
| INVENTORY PURCHASES | | | INVENTORY PURCHASES | | | | |
| 00213479 10/11/2022 UNITED RENTALS NORTH AMERICA P0115861 206913730-004 09/08/2022 1,310.54 | 00213479 | 10/11/2022 | | P0115861 | 206913730-004 | 09/08/2022 | 1,310.54 |
| GANTRY CRANE RENTAL | 0004040 | 40/44/2055 | | D044-70-70 | | 00/00/00 | 40.4.40 |
| 00213480 10/11/2022 VERIZON WIRELESS P0115879 272239276-00029 09/23/2022 604.69 | 00213480 | 10/11/2022 | | P0115879 | 272239276-00029 | 09/23/2022 | 604.69 |
| AUG 24-SEPT 23,2022 CITY CELL | | | AUG 24-SEPT 25,2022 CITY CELL | | | | |

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|-------------------|--|------------------|-----------------|----------------|---|
| 00213481 10/11/20 | 22 WALTER E NELSON CO | P0115846 | 886335 | 09/22/2022 | 2,616.88 |
| 00213482 10/11/20 | INVENTORY PURCHASES 22 WPM Advisors LLC | P0115916 | 100422 | 10/04/2022 | 2,000.00 |
| | Rental assistance for EA clien | | | | |
| 00213483 10/14/20 | 22 AM TEST INC 2022 WATER QUALITY SAMPLES | P0115964 | 129557 | 09/29/2022 | 410.00 |
| 00213484 10/14/20 | 22 AMERIGAS-1400 | P0115898 | 3141438341 | 09/27/2022 | 1,645.77 |
| 00010405 10/14/00 | 2022 PROPANE DELIVERY | D0115054 | 100007 | 10/11/2022 | 227.00 |
| 00213485 10/14/20 | 22 AQUATIC INFORMATICS INC. 2022 CROSS CONNECTION WEB T | P0115954 EST | 102237 | 10/11/2022 | 225.00 |
| 00213486 10/14/20 | 22 AS YOU WISH ELECTRIC | | 2209-075 | 10/06/2022 | 141.60 |
| 00213487 10/14/20 | DUPLICATE 22 AXIS SURVEY & MAPPING | D0115070 | 17892 | 00/28/2022 | 44 720 00 |
| 00213487 10/14/20 | 2023 WATER SYSTEMS IMPROVE | P0115870 MENT | 17092 | 09/28/2022 | 44,730.00 |
| 00213488 10/14/20 | 22 CALIBER - BELLEVUE | P0115655 | 2901044796 | 09/07/2022 | 1,095.05 |
| 00213489 10/14/20 | BODY REPAIR FOR FL-0487 22 CARA VETERINARY SUPPORT | | 2204-212 | 10/06/2022 | 300.00 |
| 00213407 10/14/20 | OVERPAYMENT | | 2204-212 | 10/00/2022 | 300.00 |
| 00213490 10/14/20 | 22 CARDNO INC | P0108677 | 1961132 | 08/04/2022 | 6,384.50 |
| 00213491 10/14/20 | Sub Basin 23.2 Watercourse 22 CDW GOVERNMENT INC | P0115764 | CZ70159 | 09/26/2022 | 167.00 |
| | 3 Mounts for Laptop Car | 10110,0. | 02,010) | 03, 20, 2022 | 107100 |
| 00213492 10/14/20 | 22 CINTAS CORPORATION #460 2022 PW COVERALL SERVICE | P0115930 | 12701643-093022 | 09/30/2022 | 2,239.96 |
| 00213493 10/14/20 | 20 COMCAST | P0115904 | 0012599-092022 | 09/20/2022 | 778.67 |
| | MI FIRE STATION | | | | |
| 00213494 10/14/20 | 22 COMCAST COMCAST OCTOBER 2022 | P0115903 | 156571583 | 10/01/2022 | 3,723.60 |
| 00213495 10/14/20 | 22 CRYSTAL AND SIERRA SPRINGS | P0115951 | 14555831 100122 | 10/01/2022 | 82.90 |
| 00212406 10/14/20 | PW WATER DELIVERY | D0114240 | 510074 | 00/26/2022 | 5 (50 00 |
| 00213496 10/14/20 | 22 DAVID EVANS & ASSOC INC 21-45 First Hill Booster Stati | P0114349 | 518974 | 09/26/2022 | 5,652.20 |
| 00213497 10/14/20 | 22 ENERGY FLOW ELECTRIC INC | | 2209-154 | 10/06/2022 | 141.60 |
| 00213498 10/14/20 | DUPLICATE 22 FINANCIAL CONSULTANTS INT'L | P0115912 | 17652 | 08/30/2022 | 17,456.36 |
| 00213476 10/14/20 | FL-0533 CUSTOM POLICE UPDATE | | 17032 | 06/30/2022 | 17,430.30 |
| 00213499 10/14/20 | | P0115926 | 9468402095 | 10/05/2022 | 6,500.69 |
| 00213500 10/14/20 | INVENTORY PURCHASES 22 GRAY & OSBORNE INC | P0114817 | 2022-2279 | 08/31/2022 | 5,920.47 |
| 00218800 10/11/20 | Watercourse Stabilization Proj | 1011.017 | | 00/01/2022 | 0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 00213501 10/14/20 | 22 HACH COMPANY SINGLET COMBO, PH 4.01 & 7.0, | P0115939 | 13275750 | 10/06/2022 | 56.04 |
| 00213502 10/14/20 | 22 HARBOR PACIFIC CONT INC. | P0113453 | PP#9 | 09/30/2022 | 223,871.83 |
| | Booster Chlorination System Pr | | | | |
| 00213503 10/14/20 | 22 HEALTHFORCE PARTNERS INC scba respirator clearance | P0115949 | 22525 | 09/30/2022 | 125.00 |
| 00213504 10/14/20 | 22 HOME DEPOT CREDIT SERVICE | P0115920 | 8082507 | 10/06/2022 | 299.01 |
| 00010505 10/14/00 | PAINT, ROLLERS & TRAY | | 2200 265 | 10/04/2022 | 141.60 |
| 00213505 10/14/20 | 22 HUNTS PLUMBING AND MECH LLC DUPLICATE | | 2209-265 | 10/04/2022 | 141.60 |
| 00213506 10/14/20 | 22 IMS INFRASTRUCTURE MANGT SRVS | P0115960 | 50528-3 | 09/30/2022 | 18,447.25 |
| | PROFESSIONAL SERVICES INV#50 |)52 | | | |

Accounts Payable Report by Check Number

Finance Department

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| 00213507 10/14/2 | 2022 INSTA-PIPE INC | P0115001 | 092322FP | 09/30/2022 | 40,424.87 |
| | EAST AND WEST MERCER WAY T | | | | |
| 00213508 10/14/2 | 2022 ISSAQUAH HONDA KUBOTA | P0115932 | 572811 | 10/06/2022 | 630.56 |
| 00212500 10/14/0 | SAW CHAINS & TRIMMER LINE | D0112510 | 11012000 | 00/20/2022 | 1 402 00 |
| 00213509 10/14/2 | 2022 KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM | P0113518 | 11012908 | 09/30/2022 | 1,492.00 |
| 00213510 10/14/2 | 1-NET MONTHLT SERVICES FROM 2022 KRAZAN & ASSOCIATES INC | P0114986 | INV I620568-5832 | 08/31/2022 | 6,610.00 |
| 00213310 10/14/2 | EXTRACTION - GRADATION ANA | | 11 V 1020306-3632 | 06/31/2022 | 0,010.00 |
| 00213511 10/14/2 | 2022 KUHNS-MOUNT, MICHELLE | LISI | 100322 | 10/03/2022 | 308.48 |
| 00213311 10/11/2 | REFUND OVERPAY 00900572904 | | 100322 | 10,03,2022 | 200.10 |
| 00213512 10/14/2 | 2022 LN CURTIS & SONS | P0115945 | INV636000 | 09/28/2022 | 4,422.11 |
| | Tech Rescue Supplies | | | | |
| 00213513 10/14/2 | 2022 MERCER EAST | P0115947 | 101022 | 10/10/2022 | 518.01 |
| | uTILITY ASSISTANCE FOR EA CL | | | | |
| 00213514 10/14/2 | 2022 METROPRESORT | P0115955 | IN647937 | 10/06/2022 | 612.17 |
| 00010515 10/14/0 | E-SERIVCE PORTAL ADMIN | D0115040 | F < 0.200 00.2022 | 00/20/2022 | 07.42 |
| 00213515 10/14/2 | 2022 MI HARDWARE - FIRE Stapler supplier | P0115948 | 560200-093022 | 09/30/2022 | 87.43 |
| 00213516 10/14/2 | 2022 MI HARDWARE - MAINT | P0115924 | 560400-093022 | 09/30/2022 | 192.21 |
| 00213310 10/14/2 | MISC. HARDWARE FOR THE MON | | 300400-073022 | 07/30/2022 | 172.21 |
| 00213517 10/14/2 | 2022 MI HARDWARE - P&R | P0115921 | 560300-093022 | 09/30/2022 | 45.53 |
| | MISC. HARDWARE FOR THE MON | | | | |
| 00213518 10/14/2 | 2022 MI HARDWARE - ROW | P0115922 | 560700-093022 | 09/30/2022 | 112.12 |
| | MISC. HARDWARE FOR THE MON | TH O | | | |
| 00213519 10/14/2 | 2022 MI HARDWARE - UTILITY | P0115923 | 560800-093022 | 09/30/2022 | 43.31 |
| | MISC. HARDWARE FOR THE MON | | | 00/00/000 | |
| 00213520 10/14/2 | 2022 MI UTILITY BILLS | P0115938 | 093022B | 09/30/2022 | 55,091.25 |
| 00213521 10/14/2 | SEPT 2022 PAYMT OF UTILITY BII 2022 MORGAN SOUND INC | P0115886 | MSI110585 | 00/10/2022 | 158.57 |
| 00213321 10/14/2 | MICEC A/V work September 2022 | P0113880 | WISTI 10383 | 09/19/2022 | 138.37 |
| 00213522 10/14/2 | 2022 NAPA AUTO PARTS | P0115931 | 093022 | 09/30/2022 | 1,223.84 |
| 00218822 10/11/2 | REPAIR PARTS | 10110701 | 0,002 | 0,700,2022 | 1,220.0 |
| 00213523 10/14/2 | 2022 OCCUPATIONAL HEALTH CTRS OF WA | A P0115873 | 75590571 | 09/02/2022 | 524.00 |
| | INVOICE 75590571 DOT PHYS | | | | |
| 00213524 10/14/2 | 2022 PACIFIC TOPSOIL INC. | P0115927 | 13387-082622 | 08/26/2022 | 781.20 |
| | DUMPING FEES | | | | |
| 00213525 10/14/2 | 2022 PARIS PLUMBING & HEATING INC. | | 2209-220 | 10/06/2022 | 141.60 |
| 00212526 10/14/2 | DUPLICATE OO22 PRECISION CONCRETE CUTTING | D0115006 | WA 27500DC | 09/26/2022 | 16 272 70 |
| 00213526 10/14/2 | 2022 PRECISION CONCRETE CUTTING CONCRETE CUTTING | P0115806 | WA27598BC | 08/26/2022 | 16,273.70 |
| 00213527 10/14/2 | 2022 PREMIUM HOMES OF MI | | TCC22-022 | 10/04/2022 | 150.00 |
| 00213327 10/14/2 | OVERPAYMENT | | 10022-022 | 10/04/2022 | 130.00 |
| 00213528 10/14/2 | 2022 PUBLIC SAFETY TESTING INC | P0115950 | 2022-842 | 10/07/2022 | 386.00 |
| | Q3 2022 Subscription for fire | | | | |
| 00213529 10/14/2 | 2022 RHOMAR INDUSTRIES INC | P0115943 | 102415 | 09/29/2022 | 1,946.51 |
| | LUBRA-SEAL, NEUTRO-WASH & | | | | |
| 00213530 10/14/2 | 2022 RITTER, MICHELLE | | 091322 | 09/13/2022 | 120.00 |
| 00010501 10/11/2 | AAPI OUTREACH EVENT | D0112200 | 100700 | 10/07/2022 | 0.044.45 |
| 00213531 10/14/2 | 2022 SHOREWOOD #14885 | P0113288 | 100722 | 10/07/2022 | 2,044.46 |
| 00213532 10/14/2 | Utility assistance for EA clie 2022 SKAGIT HORTICULTURE LLC | P0115944 | INV00049541 | 10/03/2022 | 3,865.46 |
| 00213332 10/14/2 | MISC. PLANTS | 10113/77 | 1110007/071 | 10/03/2022 | 5,005.70 |
| | | | | | |

City of Mercer Island

Accounts Payable Report by Check Number

Finance Department

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|---------------------|---|------------------|---------------|----------------|--------------|
| 00213533 10/14/2022 | 2 SKYLINE COMMUNICATIONS INC OCT 2022 EOC INTERNET | P0115940 | INV46858 | 10/01/2022 | 216.55 |
| 00213534 10/14/2022 | 2 SOREANO'S PLUMBING INC REMOVED OLD URINAL AND VAL | P0115901 VE | 45428 | 08/22/2022 | 743.18 |
| 00213535 10/14/2022 | 2 TOURNESOL SITEWORKS METAL PARK BENCH FOR MERCE | P0115909 RDAL | 122205 | 08/24/2022 | 11,313.34 |
| 00213536 10/14/2022 | 2 TUGHAN ELECTRIC DUPLICATE | | 2209-153 | 10/06/2022 | 141.60 |
| 00213537 10/14/2022 | 2 UNITED RENTALS NORTH AMERICA BOOM 40'-50' ARTICULATING | P0115933 | 204480438-007 | 09/23/2022 | 4,154.63 |
| 00213538 10/14/2022 | 2 UNITED SYSTEMS MECHANICAL OVERPAYMENT | | 2209-040 | 10/06/2022 | 75.00 |
| 00213539 10/14/2022 | 2 UTILITIES UNDERGROUND LOCATION 2022 UTILITY LOCATES | P0115899 | 2090183 | 09/30/2022 | 230.91 |
| 00213540 10/14/2022 | 2 VERIZON WIRELESS VERIZON AUG 24- SEPT 23 | P0115971 | 9916507678 | 09/23/2022 | 481.21 |
| 00213541 10/14/2022 | 2 WAVE ELECTRICAL LLC AUBREY DAVIS PARK- PICNIC SHI | P0115908 EL | 22123 | 07/19/2022 | 979.89 |
| 00213542 10/14/2022 | 2 WOO, RISA Pro Tem Judge- 10/10/22 - 4 hr | P0115942 | 101022 | 10/10/2022 | 200.00 |
| 00213543 10/14/2022 | 2 ZEP SALES & SERVICE INVENTORY PURCHASES | P0115928 | 9007870906 | 09/28/2022 | 352.29 |
| | | | | Total | 1,075,295.50 |