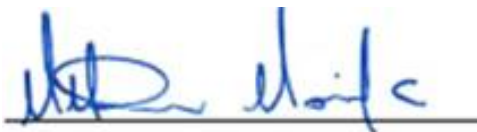


CERTIFICATION OF CLAIMS

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	213449-213543	10/14/2022	\$1,075,295.50
			\$1,075,295.50

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0115883	00213476	SEATTLE PUBLIC UTILITIES	SEPT 2022 SPU CHARGE FOR RETAI	8,569.00
P0115871	00213462	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	3,859.95
P0115846	00213481	WALTER E NELSON CO	INVENTORY PURCHASES	2,616.88
P0115864	00213465	H D FOWLER	INVENTORY PURCHASES	2,216.82
P0115649	00213478	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	1,303.48
P0115859	00213466	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	383.94
P0115914	00213499	GRAINGER	INVENTORY PURCHASES	376.73
	00213511	KUHNS-MOUNT, MICHELLE	REFUND OVERPAY 00900572904	308.48
P0115928	00213543	ZEP SALES & SERVICE	INVENTORY PURCHASES	352.29
<i>Org Key: AS1100 - Administrative Services</i>				
	00213457	Amazon Capital Services Inc	Admin Services-IGS	293.97
P0115972	00213540	VERIZON WIRELESS	VERIZON AUG 24- SEPT 23	171.37
<i>Org Key: CA1100 - Administration (CA)</i>				
	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
<i>Org Key: CM1100 - Administration (CM)</i>				
	00213457	Amazon Capital Services Inc	Admin Services-IGS	260.38
	00213457	Amazon Capital Services Inc	Admin Services-IGS	260.38
	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
<i>Org Key: CO6100 - City Council</i>				
	00213457	Amazon Capital Services Inc	Admin Services-IGS	72.67
<i>Org Key: CR1100 - Human Resources</i>				
	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
<i>Org Key: CT1100 - Municipal Court</i>				
P0115877	00213468	INTERCOM LANGUAGE SERVICES INC	Intercom - invoice #22-426	420.00
P0115942	00213542	WOO, RISA	Pro Tem Judge- 10/10/22 - 4 hr	200.00
P0115876	00213470	LANGUAGE LINE SERVICES	Language LIne - invoice 106388	61.64
P0115969	00213540	VERIZON WIRELESS	VERIZON AUG 24- SEPT 23 GREGOR	42.12
	00213457	Amazon Capital Services Inc	Municipal Court	16.17
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00213489	CARA VETERINARY SUPPORT	OVERPAYMENT	300.00
	00213527	PREMIUM HOMES OF MI	OVERPAYMENT	150.00
	00213486	AS YOU WISH ELECTRIC	DUPLICATE	141.60

**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
<b>Org Key: DS1100 - Administration (DS)</b>				
	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
<b>Org Key: FN1100 - Administration (FN)</b>				
	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
<b>Org Key: FN2100 - Data Processing</b>				
P0115955	00213514	METROPRESORT	E-SERIVCE PORTAL ADMIN	75.00
<b>Org Key: FN4501 - Utility Billing (Water)</b>				
P0115955	00213514	METROPRESORT	SEPT 2022 PRINTING & MAILING O	97.69
P0115955	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
<b>Org Key: FN4502 - Utility Billing (Sewer)</b>				
P0115955	00213514	METROPRESORT	SEPT 2022 PRINTING & MAILING O	97.69
P0115955	00213514	METROPRESORT	SEPT 2022 PRINTING & MAILING O	81.37
<b>Org Key: FN4503 - Utility Billing (Storm)</b>				
P0115955	00213514	METROPRESORT	SEPT 2022 PRINTING & MAILING O	97.69
P0115955	00213514	METROPRESORT	SEPT 2022 PRINTING & MAILING O	81.36
<b>Org Key: FR1100 - Administration (FR)</b>				
	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
<b>Org Key: FR2100 - Fire Operations</b>				
P0115903	00213494	COMCAST	COMCAST OCTOBER 2022	1,216.50
P0115949	00213503	HEALTHFORCE PARTNERS INC	scba respirator clearance	125.00
P0115904	00213493	COMCAST	MI FIRE STATION	113.87
P0115904	00213493	COMCAST	MI FIRE STATION	93.92
P0115904	00213493	COMCAST	MI FIRE STATION	62.41
<b>Org Key: FR2105 - Fire Mobile Integrated Health</b>				
	00213457	Amazon Capital Services Inc	Admin Services-IGS	520.76
	00213457	Amazon Capital Services Inc	Admin Services-IGS	232.78

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: FR2400 - Fire Suppression</b>				
P0115945	00213512	LN CURTIS & SONS	Tech Rescue Supplies	4,422.11
P0115948	00213515	MI HARDWARE - FIRE	Stapler supplier	87.43
<b>Org Key: FR5100 - Community Risk Reduction</b>				
	00213457	Amazon Capital Services Inc	Admin Services-IGS	418.37
	00213457	Amazon Capital Services Inc	Admin Services-IGS	418.37
<b>Org Key: GB0101 - HVAC Repairs</b>				
P0115583	00213463	FIREHOSE DIRECT	RED 1-1/2" X 50' NON-COLLAPSIB	559.67
P0115583	00213463	FIREHOSE DIRECT	ALUMINUM 1-1/2" PISTOL GRIP RE	447.66
P0115859	00213466	HOME DEPOT CREDIT SERVICE	50 GALLON RESIN DECK BOX	153.04
P0115583	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
<b>Org Key: GE0107 - Fleet Replacements</b>				
P0115912	00213498	FINANCIAL CONSULTANTS INT'L	FL-0533 CUSTOM POLICE UPDATES	17,456.36
<b>Org Key: GGM001 - General Government-Misc</b>				
P0115903	00213494	COMCAST	COMCAST OCTOBER 2022	2,507.10
P0115936	00213475	POT O' GOLD INC	COVID SANITATION/MAINTENANCE/C	704.62
P0115929	00213475	POT O' GOLD INC	COFFEE STATION	199.94
P0115904	00213493	COMCAST	CITY OF MI	111.46
P0115904	00213493	COMCAST	MI CITY HALL	11.41
<b>Org Key: GGM004 - Gen Govt-Office Support</b>				
	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
<b>Org Key: GT0104 - Mobile Asset Data Collection</b>				
P0115960	00213506	IMS INFRASTRUCTURE MANGT SRVS	PROFESSIONAL SERVICES INV#5052	18,447.25
<b>Org Key: GT0108 - Technology Equipment Replaceme</b>				
	00213457	Amazon Capital Services Inc	Admin Services-IGS	1,273.08
	00213457	Amazon Capital Services Inc	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
	00213457	Amazon Capital Services Inc	Admin Services-IGS	88.04
<b>Org Key: IS2100 - IGS Network Administration</b>				
P0115077	00213460	CDW GOVERNMENT INC	PureStorage Annual Renewal and	3,369.74
P0113518	00213509	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
P0115888	00213480	VERIZON WIRELESS	AUG 24-SEPT 23, 2022 GIS/IT CI	218.49
	00213457	Amazon Capital Services Inc	Admin Services-IGS	6.45
<b>Org Key: MT2100 - Roadway Maintenance</b>				
P0115938	00213520	MI UTILITY BILLS	SEPT 2022 PAYMT OF UTILITY BIL	701.66
P0115868	00213478	TRAFFIC SAFETY SUPPLY	STREET SIGNS	146.53
P0115922	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

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115859	00213466	HOME DEPOT CREDIT SERVICE	WATER WAND & FLEX CONNECT	32.99
P0115923	00213519	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	14.46
P0115858	00213467	IBS INC	MISC. HARDWARE (WAREHOUSE)	5.18
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0115944	00213532	SKAGIT HORTICULTURE LLC	MISC. PLANTS	3,865.46
P0115858	00213467	IBS INC	MISC. HARDWARE (WAREHOUSE)	5.18
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0115938	00213520	MI UTILITY BILLS	SEPT 2022 PAYMT OF UTILITY BIL	1,808.68
<i>Org Key: MT3100 - Water Distribution</i>				
P0115911	00213499	GRAINGER	PIPE FREEZING UNIT: 1/2" TO 2-	5,136.30
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
P0115925	00213499	GRAINGER	CORDLESS RECIPROCATING SAW &	588.74
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
<i>Org Key: MT3150 - Water Quality Event</i>				
P0113637	00213458	AQUATIC INFORMATICS INC.	TokaySQL Upgrade PER QUOTE 000	9,000.00
P0113357	00213483	AM TEST INC	2022 WATER QUALITY SAMPLES	300.00
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
<i>Org Key: MT3200 - Water Pumps</i>				
P0115858	00213467	IBS INC	MISC. HARDWARE (WAREHOUSE)	4.44
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0115644	00213477	SYBIS	SOFTWARE TRAINING FOR CYBERLOC	578.02
P0115873	00213523	OCCUPATIONAL HEALTH CTRS OF WA	INVOICE 75590571 DOT PHYS	524.00
<i>Org Key: MT3400 - Sewer Collection</i>				
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
<i>Org Key: MT3500 - Sewer Pumps</i>				
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
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0115644	00213477	SYBIS	SOFTWARE TRAINING FOR CYBERLOC	578.03
	00213457	Amazon Capital Services Inc	Public Works	46.15
<i>Org Key: MT3800 - Storm Drainage</i>				
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
P0115938	00213520	MI UTILITY BILLS	SEPT 2022 PAYMT OF UTILITY BIL	88.24

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115926	00213499	GRAINGER	GARDEN HOSE HANGER	63.40
P0115865	00213464	GRAINGER	2-1/2" X 1-1/2" FEMALE X MALE	55.43
P0115872	00213465	H D FOWLER	METAL CUT-OFF WHEELS	27.95
P0115923	00213519	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	21.33
P0115858	00213467	IBS INC	MISC. HARDWARE (WAREHOUSE)	5.18
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0115930	00213492	CINTAS CORPORATION #460	2022 PW COVERALL SERVICE	2,138.56
	00213457	Amazon Capital Services Inc	Public Works	296.17
P0115899	00213539	UTILITIES UNDERGROUND LOCATION	2022 UTILITY LOCATES	230.91
P0115904	00213493	COMCAST	CITY OF MI	86.41
P0115951	00213495	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
<i>Org Key: MT4200 - Building Services</i>				
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
<i>Org Key: MT4300 - Fleet Services</i>				
P0115943	00213529	RHOMAR INDUSTRIES INC	LUBRA-SEAL, NEUTRO-WASH &	1,946.51
P0115898	00213484	AMERIGAS-1400	2022 PROPANE DELIVERY	1,645.77
P0115862	00213473	NELSON PETROLEUM	2022 DIESEL DELIVERY	1,361.14
P0115931	00213522	NAPA AUTO PARTS	REPAIR PARTS	1,223.84
P0115655	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
<i>Org Key: MT4501 - Water Administration</i>				
P0115885	00213476	SEATTLE PUBLIC UTILITIES	AUG 2022 WATER PURCHASE	407,316.20
<i>Org Key: MT6100 - Park Maintenance</i>				
P0115878	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

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115932	00213508	ISSAQUAH HONDA KUBOTA	SAW CHAINS & TRIMMER LINE	630.56
P0115930	00213492	CINTAS CORPORATION #460	PARKS 2022 COVERALL SERVICE	101.40
P0115826	00213466	HOME DEPOT CREDIT SERVICE	PLYWOOD & FLEX TAPE	66.56
P0115869	00213478	TRAFFIC SAFETY SUPPLY	"GROVELAND BEACH PARK" SIGN	68.15
P0115924	00213516	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	36.85
P0115858	00213467	IBS INC	MISC. HARDWARE (WAREHOUSE)	5.18
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0115878	00213472	MI UTILITY BILLS	SEPT 2022 PAYMT OF UTILITY BIL	11,459.46
P0115863	00213465	H D FOWLER	DBR/Y DIRECT BURIAL-BULK & 200	477.94
P0115924	00213516	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	18.87
P0115858	00213467	IBS INC	MISC. HARDWARE (WAREHOUSE)	5.18
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0115878	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
P0115858	00213467	IBS INC	MISC. HARDWARE (WAREHOUSE)	5.18
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0115858	00213467	IBS INC	MISC. HARDWARE (WAREHOUSE)	4.44
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0115921	00213517	MI HARDWARE - P&R	MISC. HARDWARE FOR THE MONTH O	45.53
P0115858	00213467	IBS INC	MISC. HARDWARE (WAREHOUSE)	4.44
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0115878	00213472	MI UTILITY BILLS	SEPT 2022 PAYMT OF UTILITY BIL	78,129.89
P0115806	00213526	PRECISION CONCRETE CUTTING	CONCRETE CUTTING	5,782.05
P0115908	00213541	WAVE ELECTRICAL LLC	AUBREY DAVIS PARK- PICNIC SHEL	979.89
P0115924	00213516	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	136.49
P0115858	00213467	IBS INC	MISC. HARDWARE (WAREHOUSE)	5.14
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0115806	00213526	PRECISION CONCRETE CUTTING	CONCRETE CUTTING	8,455.51
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0115806	00213526	PRECISION CONCRETE CUTTING	CONCRETE CUTTING	2,036.14
<i>Org Key: PA0125 - Mercerdale Playground Improvem</i>				
P0115093	00213535	TOURNESOL SITEWORKS	METAL PARK BENCH FOR	2,350.64
<i>Org Key: PA0133 - MICEC Tech &amp; Equipment Replace</i>				
	00213457	Amazon Capital Services Inc	Admin Services-IGS	605.54
<i>Org Key: PA0137 - Aubrey Davis Picnic Shelter Ro</i>				
P0115909	00213535	TOURNESOL SITEWORKS	TRANSIT COLLECTION TABLE/BENCH	8,962.70
<i>Org Key: PO1100 - Administration (PO)</i>				
	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
<i>Org Key: PO1350 - Police Emergency Management</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115940	00213533	SKYLINE COMMUNICATIONS INC	OCT 2022 EOC INTERNET	216.55
<i>Org Key: PO2100 - Patrol Division</i>				
	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
<i>Org Key: PO2200 - Marine Patrol</i>				
	00213457	Amazon Capital Services Inc	Police-P&T	1,364.14
<i>Org Key: PO2350 - Bike Patrol</i>				
	00213457	Amazon Capital Services Inc	Police-CIS	770.58
<i>Org Key: PO3100 - Investigation Division</i>				
	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
<i>Org Key: PR1100 - Administration (PR)</i>				
	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
P0115971	00213540	VERIZON WIRELESS	VERIZON AUG 24- SEPT 23	136.36
	00213457	Amazon Capital Services Inc	MICEC	16.49
<i>Org Key: PR2104 - Special Events</i>				
P0115920	00213504	HOME DEPOT CREDIT SERVICE	MISC. HARDWARE	111.81
<i>Org Key: PR4100 - Community Center</i>				
P0115938	00213520	MI UTILITY BILLS	SEPT 2022 PAYMT OF UTILITY BIL	15,799.00
P0115904	00213493	COMCAST	MI COMMUNITY CENTER	299.19
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0115652	00213461	EJ USA INC	MONUMENT BODIES & COVERS	2,122.75
P0115910	00213510	KRAZAN & ASSOCIATES INC	EXTRACTION - GRADATION ANALYSI	1,620.00
<i>Org Key: SP0103 - SE 68 Street &amp; SE 70 Place Ove</i>				
P0115910	00213510	KRAZAN & ASSOCIATES INC	EXTRACTION - GRADATION ANALYSI	4,030.00
<i>Org Key: SP0129 - Demo 4004 ICW Surplus Property</i>				
P0115937	00213449	BIG TREES INC	4004 Island Crest Way. Mercer	701.90
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0115938	00213520	MI UTILITY BILLS	SEPT 2022 PAYMT OF UTILITY BIL	193.68
<i>Org Key: SW0101 - Sub Basin 23.2 Watercourse Sta</i>				
P0108677	00213490	CARDNO INC	Sub Basin 23.2 Watercourse	6,384.50
<i>Org Key: SW0104 - Sub Basin 22.1 Watercourse Sta</i>				
P0114817	00213500	GRAY & OSBORNE INC	Watercourse Stabilization Proj	2,960.23



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: SW0106 - Sub basin 25b.2 Watercourse St</i>				
P0114817	00213500	GRAY & OSBORNE INC	Watercourse Stabilization Proj	2,960.24
<i>Org Key: SW0120 - East Mercer Way Trenchless Cul</i>				
P0115001	00213507	INSTA-PIPE INC	EAST AND WEST MERCER WAY	40,424.87
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00213457	Amazon Capital Services Inc	Public Works	9.35
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0113453	00213502	HARBOR PACIFIC CONT INC.	Booster Chlorination System Pr	223,871.83
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0114986	00213510	KRAZAN & ASSOCIATES INC	CONSTRUCTION TESTING AND INSPE	960.00
<i>Org Key: WU0109 - 60 Ave SE, btw SE 27 and SE 32</i>				
P0115870	00213487	AXIS SURVEY & MAPPING	2023 WATER SYSTEMS IMPROVEMENT	44,730.00
<i>Org Key: WU0170 - ARPA-First Hill Generator</i>				
P0114349	00213496	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	5,652.20
<i>Org Key: YF1100 - YFS General Services</i>				
	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
<i>Org Key: YF1200 - Thrift Shop</i>				
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
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
	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

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	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
<i>Org Key: YF2600 - Family Assistance</i>				
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
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0115918	00213474	PG Creative Inc	Prevention campaign supplies	831.60
Total				1,075,295.50

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00213449	10/07/2022	BIG TREES INC 4004 Island Crest Way. Mercer	P0115937	27836 DEPOSIT	10/07/2022	701.90
00213450	10/11/2022	ALL PHASE COMM LLC Wall Mounts for Phones	P0115327	174502	08/16/2022	137.63
00213457	10/11/2022	Amazon Capital Services Inc Admin Services-IGS		113-1090575-4098	09/01/2022	17,326.85
00213458	10/11/2022	AQUATIC INFORMATICS INC. TokaySQL Upgrade PER QUOTE 000	P0113637	102170	09/30/2022	9,000.00
00213459	10/11/2022	AUTONATION INC FLEET PARTS	P0115875	2367747-100122	10/01/2022	1,081.27
00213460	10/11/2022	CDW GOVERNMENT INC PureStorage Annual Renewal and	P0115077	CS81291	09/14/2022	3,369.74
00213461	10/11/2022	EJ USA INC MONUMENT BODIES & COVERS	P0115652	110220067591	09/08/2022	2,122.75
00213462	10/11/2022	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0115871	1118841-1	09/30/2022	3,859.95
00213463	10/11/2022	FIREHOSE DIRECT ALUMINUM 1-1/2" PISTOL GRIP RE	P0115583	S136117	09/12/2022	1,154.97
00213464	10/11/2022	GRAINGER 2-1/2" X 1-1/2" FEMALE X MALE	P0115866	9462450827	09/29/2022	63.10
00213465	10/11/2022	H D FOWLER INVENTORY PURCHASES	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
00213467	10/11/2022	IBS INC MISC. HARDWARE (WAREHOUSE)	P0115858	789074-4	09/15/2022	73.96
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	P0115636	542733	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 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 SEPT 2022 SPU CHARGE FOR RETAI	P0115885	AUG 22	08/31/2022	415,885.20
00213477	10/11/2022	SYBIS SOFTWARE TRAINING FOR CYBERLOC	P0115644	1869	09/16/2022	1,568.93
00213478	10/11/2022	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0115869	INV053158	09/29/2022	1,518.16
00213479	10/11/2022	UNITED RENTALS NORTH AMERICA GANTRY CRANE RENTAL	P0115861	206913730-004	09/08/2022	1,310.54
00213480	10/11/2022	VERIZON WIRELESS AUG 24-SEPT 23,2022 CITY CELL	P0115879	272239276-00029	09/23/2022	604.69

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00213481	10/11/2022	WALTER E NELSON CO INVENTORY PURCHASES	P0115846	886335	09/22/2022	2,616.88
00213482	10/11/2022	WPM Advisors LLC Rental assistance for EA clien	P0115916	100422	10/04/2022	2,000.00
00213483	10/14/2022	AM TEST INC 2022 WATER QUALITY SAMPLES	P0115964	129557	09/29/2022	410.00
00213484	10/14/2022	AMERIGAS-1400 2022 PROPANE DELIVERY	P0115898	3141438341	09/27/2022	1,645.77
00213485	10/14/2022	AQUATIC INFORMATICS INC. 2022 CROSS CONNECTION WEB TEST	P0115954	102237	10/11/2022	225.00
00213486	10/14/2022	AS YOU WISH ELECTRIC DUPLICATE		2209-075	10/06/2022	141.60
00213487	10/14/2022	AXIS SURVEY & MAPPING 2023 WATER SYSTEMS IMPROVEMENT	P0115870	17892	09/28/2022	44,730.00
00213488	10/14/2022	CALIBER - BELLEVUE BODY REPAIR FOR FL-0487	P0115655	2901044796	09/07/2022	1,095.05
00213489	10/14/2022	CARA VETERINARY SUPPORT OVERPAYMENT		2204-212	10/06/2022	300.00
00213490	10/14/2022	CARDNO INC Sub Basin 23.2 Watercourse	P0108677	1961132	08/04/2022	6,384.50
00213491	10/14/2022	CDW GOVERNMENT INC 3 Mounts for Laptop Car	P0115764	CZ70159	09/26/2022	167.00
00213492	10/14/2022	CINTAS CORPORATION #460 2022 PW COVERALL SERVICE	P0115930	12701643-093022	09/30/2022	2,239.96
00213493	10/14/2022	COMCAST MI FIRE STATION	P0115904	0012599-092022	09/20/2022	778.67
00213494	10/14/2022	COMCAST COMCAST OCTOBER 2022	P0115903	156571583	10/01/2022	3,723.60
00213495	10/14/2022	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0115951	14555831 100122	10/01/2022	82.90
00213496	10/14/2022	DAVID EVANS & ASSOC INC 21-45 First Hill Booster Stati	P0114349	518974	09/26/2022	5,652.20
00213497	10/14/2022	ENERGY FLOW ELECTRIC INC DUPLICATE		2209-154	10/06/2022	141.60
00213498	10/14/2022	FINANCIAL CONSULTANTS INT'L FL-0533 CUSTOM POLICE UPDATES	P0115912	17652	08/30/2022	17,456.36
00213499	10/14/2022	GRAINGER INVENTORY PURCHASES	P0115926	9468402095	10/05/2022	6,500.69
00213500	10/14/2022	GRAY & OSBORNE INC Watercourse Stabilization Proj	P0114817	2022-2279	08/31/2022	5,920.47
00213501	10/14/2022	HACH COMPANY SINGLET COMBO, PH 4.01 & 7.0,	P0115939	13275750	10/06/2022	56.04
00213502	10/14/2022	HARBOR PACIFIC CONT INC. Booster Chlorination System Pr	P0113453	PP#9	09/30/2022	223,871.83
00213503	10/14/2022	HEALTHFORCE PARTNERS INC scba respirator clearance	P0115949	22525	09/30/2022	125.00
00213504	10/14/2022	HOME DEPOT CREDIT SERVICE PAINT, ROLLERS & TRAY	P0115920	8082507	10/06/2022	299.01
00213505	10/14/2022	HUNTS PLUMBING AND MECH LLC DUPLICATE		2209-265	10/04/2022	141.60
00213506	10/14/2022	IMS INFRASTRUCTURE MANGT SRVS PROFESSIONAL SERVICES INV#5052	P0115960	50528-3	09/30/2022	18,447.25

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00213507	10/14/2022	INSTA-PIPE INC EAST AND WEST MERCER WAY TRENC	P0115001	092322FP	09/30/2022	40,424.87
00213508	10/14/2022	ISSAQUAH HONDA KUBOTA SAW CHAINS & TRIMMER LINE	P0115932	572811	10/06/2022	630.56
00213509	10/14/2022	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0113518	11012908	09/30/2022	1,492.00
00213510	10/14/2022	KRAZAN & ASSOCIATES INC EXTRACTION - GRADATION ANALYSI	P0114986	INV I620568-5832	08/31/2022	6,610.00
00213511	10/14/2022	KUHNS-MOUNT, MICHELLE REFUND OVERPAY 00900572904		100322	10/03/2022	308.48
00213512	10/14/2022	LN CURTIS & SONS Tech Rescue Supplies	P0115945	INV636000	09/28/2022	4,422.11
00213513	10/14/2022	MERCER EAST uTILITY ASSISTANCE FOR EA CLIE	P0115947	101022	10/10/2022	518.01
00213514	10/14/2022	METROPRESORT E-SERIVCE PORTAL ADMIN	P0115955	IN647937	10/06/2022	612.17
00213515	10/14/2022	MI HARDWARE - FIRE Stapler supplier	P0115948	560200-093022	09/30/2022	87.43
00213516	10/14/2022	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0115924	560400-093022	09/30/2022	192.21
00213517	10/14/2022	MI HARDWARE - P&R MISC. HARDWARE FOR THE MONTH O	P0115921	560300-093022	09/30/2022	45.53
00213518	10/14/2022	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0115922	560700-093022	09/30/2022	112.12
00213519	10/14/2022	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0115923	560800-093022	09/30/2022	43.31
00213520	10/14/2022	MI UTILITY BILLS SEPT 2022 PAYMT OF UTILITY BIL	P0115938	093022B	09/30/2022	55,091.25
00213521	10/14/2022	MORGAN SOUND INC MICEC A/V work September 2022	P0115886	MSI110585	09/19/2022	158.57
00213522	10/14/2022	NAPA AUTO PARTS REPAIR PARTS	P0115931	093022	09/30/2022	1,223.84
00213523	10/14/2022	OCCUPATIONAL HEALTH CTRS OF WA INVOICE 75590571 DOT PHYS	P0115873	75590571	09/02/2022	524.00
00213524	10/14/2022	PACIFIC TOPSOIL INC. DUMPING FEES	P0115927	13387-082622	08/26/2022	781.20
00213525	10/14/2022	PARIS PLUMBING & HEATING INC. DUPLICATE		2209-220	10/06/2022	141.60
00213526	10/14/2022	PRECISION CONCRETE CUTTING CONCRETE CUTTING	P0115806	WA27598BC	08/26/2022	16,273.70
00213527	10/14/2022	PREMIUM HOMES OF MI OVERPAYMENT		TCC22-022	10/04/2022	150.00
00213528	10/14/2022	PUBLIC SAFETY TESTING INC Q3 2022 Subscription for fire	P0115950	2022-842	10/07/2022	386.00
00213529	10/14/2022	RHOMAR INDUSTRIES INC LUBRA-SEAL, NEUTRO-WASH &	P0115943	102415	09/29/2022	1,946.51
00213530	10/14/2022	RITTER, MICHELLE AAPI OUTREACH EVENT		091322	09/13/2022	120.00
00213531	10/14/2022	SHOREWOOD #14885 Utility assistance for EA clie	P0113288	100722	10/07/2022	2,044.46
00213532	10/14/2022	SKAGIT HORTICULTURE LLC MISC. PLANTS	P0115944	INV00049541	10/03/2022	3,865.46

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