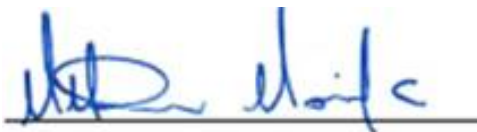


CERTIFICATION OF CLAIMS

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	212987-213062	9/2/2022	\$698,615.69 \$698,615.69

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0115441	00213011	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	8,100.97
P0115421	00213062	WILSON BOHANNAN PADLOCK CO	INVENTORY PURCHASES	2,619.70
P0115425	00213058	VERITIV OPERATING COMPANY	INVENTORY PURCHASES	1,637.26
P0115406	00213015	GRAINGER	INVENTORY PURCHASES	1,092.77
P0115429	00213020	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	940.56
P0115432	00213015	GRAINGER	INVENTORY PURCHASES	344.87
P0115457	00213054	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	242.11
<i>Org Key: AS1100 - Administrative Services</i>				
	00213057	US BANK CORP PAYMENT SYS	Computer Supplies	561.40
	00213057	US BANK CORP PAYMENT SYS	Computer Supplies	280.98
<i>Org Key: CA1100 - Administration (CA)</i>				
	00213057	US BANK CORP PAYMENT SYS	Tuition & Registrations	80.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	184.15
	00213057	US BANK CORP PAYMENT SYS	City Booth Supplies	55.05
	00213057	US BANK CORP PAYMENT SYS	Office Supplies	14.03
<i>Org Key: CM1200 - City Clerk</i>				
	00213057	US BANK CORP PAYMENT SYS	Conference Registration - Lars	300.00
<i>Org Key: CM1400 - Communications</i>				
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	219.10
	00213057	US BANK CORP PAYMENT SYS	Monthly Subscription	15.96
	00213057	US BANK CORP PAYMENT SYS	Monthly Subscription	5.95
<i>Org Key: CO6100 - City Council</i>				
	00213057	US BANK CORP PAYMENT SYS	Community Member of the Year	659.45
	00213057	US BANK CORP PAYMENT SYS	7/19 Council Meal	155.34
	00213057	US BANK CORP PAYMENT SYS	Computer Supplies	132.61
P0115444	00213034	NORWEST GRAPHICS LLC	Embroidered Polos (Mayor)	118.80
P0115443	00212995	BARKER, KATHY	Professional Services (calligr	95.00
	00213057	US BANK CORP PAYMENT SYS	Computer Supplies	44.04
<i>Org Key: CO6300 - Climate Action Plan</i>				
P0115451	00213001	CASCADIA CONSULTING GROUP	MercerIslandCAP2022	13,953.75
P0115452	00213001	CASCADIA CONSULTING GROUP	MercerIslandCAP2022	8,332.50
<i>Org Key: CR1100 - Human Resources</i>				
P0115435	00213019	HEALTHFORCE PARTNERS INC	Entry Level Medical Exam - Ofc	655.00
	00213057	US BANK CORP PAYMENT SYS	Computer Supplies	599.30
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	242.39
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	221.19
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	158.52
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	130.00
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	130.00
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	130.00
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	130.00
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	119.00
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	119.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	119.00
P0115464	00213009	EQUIFAX INFORMATION SVCS LLC	New Hire Background Check -	116.72
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	93.75
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	75.00
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	74.84
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	66.04
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	45.00
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	45.00
<i>Org Key: CT1100 - Municipal Court</i>				
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	13.40
<i>Org Key: DS1100 - Administration (DS)</i>				
P0115454	00213025	KPG	22065 Transportation Element U	10,831.00
	00213057	US BANK CORP PAYMENT SYS	Services - Technology Fee	1,971.87
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	504.29
	00213057	US BANK CORP PAYMENT SYS	Services - Technology Fee	115.48
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	79.00
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
<i>Org Key: FN1100 - Administration (FN)</i>				
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	389.71
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	337.86
P0115455	00213035	NW MODULAR SYSTEMS FURNITURE	VARIDESK PRO PLUS 36	264.24
P0115398	00213017	HDL COMPANIES	Contract Services-July 2022	225.00
	00213057	US BANK CORP PAYMENT SYS	Office Supplies	219.10
	00213057	US BANK CORP PAYMENT SYS	Office Supplies	218.99
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	79.26
	00213057	US BANK CORP PAYMENT SYS	Office Supplies	77.06
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	41.57
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	14.47
	00213057	US BANK CORP PAYMENT SYS	Office Supplies	8.41
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0115484	00213010	FCS GROUP	WATER, SEWER, STORMWATER RATE	2,233.13
P0115465	00213031	METROPRESORT	JULY 22 & AUG 22 PRINTING & MA	178.78
P0115465	00213031	METROPRESORT	JULY 22 & AUG 22 PRINTING & MA	148.90
P0115415	00213031	METROPRESORT	AUG 2022 PRINTING & MAILING OF	88.69
P0115485	00213031	METROPRESORT	AUG 2022 PRINTING & MAILING OF	75.70
P0115415	00213031	METROPRESORT	AUG 2022 PRINTING & MAILING OF	73.86
P0115485	00213031	METROPRESORT	AUG 2022 PRINTING & MAILING OF	63.07
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0115484	00213010	FCS GROUP	WATER, SEWER, STORMWATER RATE	2,233.12
P0115465	00213031	METROPRESORT	JULY 22 & AUG 22 PRINTING & MA	178.78
P0115465	00213031	METROPRESORT	JULY 22 & AUG 22 PRINTING & MA	148.90
P0115415	00213031	METROPRESORT	AUG 2022 PRINTING & MAILING OF	88.69
P0115485	00213031	METROPRESORT	AUG 2022 PRINTING & MAILING OF	75.70
P0115415	00213031	METROPRESORT	AUG 2022 PRINTING & MAILING OF	73.86
P0115485	00213031	METROPRESORT	AUG 2022 PRINTING & MAILING OF	63.07

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0115484	00213010	FCS GROUP	WATER, SEWER, STORMWATER RATE	496.25
P0115465	00213031	METROPRESORT	JULY 22 & AUG 22 PRINTING & MA	178.78
P0115465	00213031	METROPRESORT	JULY 22 & AUG 22 PRINTING & MA	148.91
P0115415	00213031	METROPRESORT	AUG 2022 PRINTING & MAILING OF	88.69
P0115485	00213031	METROPRESORT	AUG 2022 PRINTING & MAILING OF	75.71
P0115415	00213031	METROPRESORT	AUG 2022 PRINTING & MAILING OF	73.86
P0115485	00213031	METROPRESORT	AUG 2022 PRINTING & MAILING OF	63.08
<i>Org Key: FR1100 - Administration (FR)</i>				
	00213057	US BANK CORP PAYMENT SYS	Dues & Subscriptions	153.04
P0115475	00213061	WALTER E NELSON CO	Inventory Supplies INV626155	114.15
	00213057	US BANK CORP PAYMENT SYS	Dues & Subscriptions	16.50
	00213057	US BANK CORP PAYMENT SYS	Dues & Subscriptions	-16.50
	00213057	US BANK CORP PAYMENT SYS	Dues & Subscriptions	-148.45
<i>Org Key: FR2100 - Fire Operations</i>				
P0113178	00213033	NORCOM 911	2022 Quarterly Norcom Assessme	45,033.69
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	187.10
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	161.67
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	125.20
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	72.64
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	49.53
P0115404	00213059	VERIZON WIRELESS	VERIZON JULY 07-AUG06 FIRE	18.85
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	6.69
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0115476	00213028	LIFE ASSIST INC	Stock Aid Supplies INV #124463	1,330.94
<i>Org Key: GB0100 - City Hall Building Repairs</i>				
P0115400	00213006	DAILY JOURNAL OF COMMERCE	Invoice # 3378236	828.00
<i>Org Key: GB0103 - FS91 and FS92 Building Repairs</i>				
P0115456	00213027	LAKESIDE DOORS INC	MAIN FIRE STATION BROKEN SPRIN	11,624.36
P0115448	00212993	AUBURN MECHANICAL	Install Strainer with Blow Dow	4,459.24
<i>Org Key: GB0105 - Thrift Shop Building Repairs</i>				
P0115487	00212994	Baklinski Group	7710 SE 34th St	23,168.14
<i>Org Key: GE0107 - Fleet Replacements</i>				
P0115437	00213012	FINANCIAL CONSULTANTS INT'L	Strip Vehicle 489 and reinstal	17,091.20
P0115462	00213055	TUSCAN ENTERPRISES INC	New Graphics on new patrol car	1,772.61
P0115437	00213012	FINANCIAL CONSULTANTS INT'L	Strip vehicle 425	926.50
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0115466	00213041	RESERVE ACCOUNT	AUG 2022 RESERVE FUND REFILL F	2,500.00
P0115431	00213043	RICOH USA INC (FIRE)	Copier Rental/Fire INV #106453	278.77
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0115438	00213007	DEVENY, JAN P	LEOFF1 LTC Expenses	10,320.00
P0115430	00213060	WALLACE, THOMAS	LEOFF1 LTC Expenses	6,000.00
P0115447	00213046	RUCKER, MANORD J	LEOFF1 Retiree Medical Expense	177.31
P0115446	00213030	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	148.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115504	00212999	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	126.06
P0115438	00213007	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	94.92
P0115410	00213008	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	53.53
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0115401	00212997	BERRYDUNN	Contract Negotiation Assistanc	1,560.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00213057	US BANK CORP PAYMENT SYS	Services-Information Security	2,202.00
	00213057	US BANK CORP PAYMENT SYS	Computer Supplies	564.08
	00213057	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	300.00
	00213057	US BANK CORP PAYMENT SYS	Computer Supplies	293.97
	00213057	US BANK CORP PAYMENT SYS	Computer Supplies	138.68
	00213057	US BANK CORP PAYMENT SYS	Computer Supplies	131.02
	00213057	US BANK CORP PAYMENT SYS	Computer Supplies	104.42
	00213057	US BANK CORP PAYMENT SYS	Computer Supplies	98.91
	00213057	US BANK CORP PAYMENT SYS	Professional Services	56.63
	00213057	US BANK CORP PAYMENT SYS	Professional Services	30.83
	00213057	US BANK CORP PAYMENT SYS	Computer Supplies	22.47
	00213057	US BANK CORP PAYMENT SYS	Professional Services	13.21
	00213057	US BANK CORP PAYMENT SYS	Professional Services	5.73
<i>Org Key: MT1400 - Development Engineering</i>				
	00213057	US BANK CORP PAYMENT SYS	Office Supplies	30.39
	00213057	US BANK CORP PAYMENT SYS	Office Supplies	30.39
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0115481	00213044	RON'S STUMP REMOVAL	CHANGE ORDER - Emergency respn	22,932.45
P0115480	00213045	ROOT CAUSE LLC	Remove alders at 3430 76th Ave	2,807.55
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0115396	00213038	PLANTSCAPES INC	EXTERIOR JUNE LABOR 2022	2,807.55
P0115388	00213020	HOME DEPOT CREDIT SERVICE	48" BOX LEVEL	71.53
<i>Org Key: MT2150 - Pavement Marking</i>				
P0115423	00212987	ALPINE PRODUCTS INC	30) YELLOW TRAFFIC PAINT (5 GA	538.39
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0115481	00213044	RON'S STUMP REMOVAL	CHANGE ORDER - Emergency respn	6,249.55
<i>Org Key: MT3100 - Water Distribution</i>				
P0115423	00212987	ALPINE PRODUCTS INC	GREEN & BLUE LOCATING PAINT	303.43
P0115420	00213004	CORE & MAIN LP	HYDRANT OIL	153.77
<i>Org Key: MT3150 - Water Quality Event</i>				
P0115405	00212990	AQUATIC INFORMATICS INC.	2022 CROSS CONNECTION WEB TEST	332.00
P0113357	00212988	AM TEST INC	2022 WATER QUALITY SAMPLES	300.00
P0115442	00213020	HOME DEPOT CREDIT SERVICE	MINI REFRIGERATOR	131.02
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00213057	US BANK CORP PAYMENT SYS	Water Distribution Manager Cla	400.00
	00213057	US BANK CORP PAYMENT SYS	Certification Class for Allen	180.00
	00213057	US BANK CORP PAYMENT SYS	Unable to attend certification	-180.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3400 - Sewer Collection</i>				
P0115423	00212987	ALPINE PRODUCTS INC	GREEN & BLUE LOCATING PAINT	303.41
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0115403	00213002	CENTURYLINK	LUMEN 304515781	2,593.68
P0115424	00213056	UNITED RENTALS NORTH AMERICA	GANTRY CRANE RENTAL	1,310.54
P0115461	00212992	AT&T MOBILITY	2022 TELEMTRY	818.35
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00213057	US BANK CORP PAYMENT SYS	Certification Class for Allen	180.00
P0115439	00213036	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICAL FOR ERIC MARTIN	116.00
<i>Org Key: MT3800 - Storm Drainage</i>				
	00213057	US BANK CORP PAYMENT SYS	Tuition & Registrations	134.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0115241	00213003	CINTAS CORPORATION #460	2022 PW COVERALL SERVICE	2,448.48
P0115458	00213005	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	203.30
<i>Org Key: MT4200 - Building Services</i>				
P0115470	00213039	QUENCH USA INC	Equipment Rental 7/1-6/30/2023	2,092.80
P0115449	00213000	BULGER SAFE & LOCK	EQUIPMENT + LABOR/ SITE TIME F	1,458.82
P0115471	00212996	Bellingham Lock & Safe	July 7, 2022 part and freight	957.87
P0115472	00213052	SOREANO'S PLUMBING INC	REPAIRED WATER HEATER 9611 SE	578.03
P0115450	00213000	BULGER SAFE & LOCK	TEMP REPAIR OF REAR DOOR KEY P	467.93
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	450.00
P0115474	00213053	TKE CORPORATION	COMMUNITY CENTER MAINT 61/-/8/3	252.44
P0115473	00212996	Bellingham Lock & Safe	MAY 9TH, 2022 PART AND FREIGHT	233.96
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	172.64
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	128.57
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	71.25
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	61.57
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	16.49
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	7.48
<i>Org Key: MT4300 - Fleet Services</i>				
P0115407	00213032	MI SCHOOL DISTRICT #400	2022 MISD SCHOOL DISTRICT FUEL	12,374.35
P0115408	00213032	MI SCHOOL DISTRICT #400	2022 MISD SCHOOL DISTRICT FUEL	11,696.66
P0115440	00213048	SEATTLE BOAT COMPANY	Marine Patrol Fuel -	571.78
P0115440	00213048	SEATTLE BOAT COMPANY	Marine Patrol Fuel -	523.55
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	362.23
P0115445	00213020	HOME DEPOT CREDIT SERVICE	30 SECONDS CLEANER & SPRAYER	55.88
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P0115388	00213020	HOME DEPOT CREDIT SERVICE	COMPACT DRILL	252.13
<i>Org Key: MT6100 - Park Maintenance</i>				
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	271.14
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	234.20
	00213057	US BANK CORP PAYMENT SYS	Jenni Gregg CPSI exam fees	199.00
P0115241	00213003	CINTAS CORPORATION #460	PARKS 2022 COVERALL SERVICE	192.51
	00213057	US BANK CORP PAYMENT SYS	earplugs	175.04
	00213057	US BANK CORP PAYMENT SYS	Food and drinks for crew, Seaf	128.26

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	115.34
	00213057	US BANK CORP PAYMENT SYS	Meals for UF Project Manager i	85.29
	00213057	US BANK CORP PAYMENT SYS	Irrigation software subscripti	54.80
	00213057	US BANK CORP PAYMENT SYS	Food for crew, Summer Celebrat	37.44
	00213057	US BANK CORP PAYMENT SYS	batteries	22.00
	00213057	US BANK CORP PAYMENT SYS	Drinks for crew, Summer Celebr	20.18
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
	00213057	US BANK CORP PAYMENT SYS	Paint supplies	18.68
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0115453	00213013	FIRE PROTECTION INC	FIRE ALARM MONITORING - QUARTE	1,816.65
P0115470	00213039	QUENCH USA INC	Equipment Rental 7/1-6/30/2023	523.20
	00213057	US BANK CORP PAYMENT SYS	Tyler Shaw CPSI exam fees	199.00
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00213057	US BANK CORP PAYMENT SYS	portable toilet Islander Middl	470.00
	00213057	US BANK CORP PAYMENT SYS	Irrigation software subscripti	14.94
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0115478	00213029	LLOYD ENTERPRISES INC	Landscaping materials for WO39	3,583.10
	00213057	US BANK CORP PAYMENT SYS	Portable toilets, Seafair 2022	600.00
	00213057	US BANK CORP PAYMENT SYS	Sport court crack filler	514.35
	00213057	US BANK CORP PAYMENT SYS	Portable toilet rental Boat La	395.00
	00213057	US BANK CORP PAYMENT SYS	Irrigation software subscripti	164.46
P0115439	00213036	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICAL FOR BRIAN SHERMAN	116.00
	00213057	US BANK CORP PAYMENT SYS	Irrigation supplies	79.14
	00213057	US BANK CORP PAYMENT SYS	Irrigation supplies	12.29
<i>Org Key: PA0100 - Open Space Management</i>				
P0114765	00213014	GARDEN CYCLES	RESTORATION WORK IN HOMESTEAD	5,509.50
	00213057	US BANK CORP PAYMENT SYS	Forest Steward orientation sup	36.38
	00213057	US BANK CORP PAYMENT SYS	Supplies for volunteer outreac	14.07
	00213057	US BANK CORP PAYMENT SYS	Volunteer event supplies	6.46
	00213057	US BANK CORP PAYMENT SYS	volunteer event supplies	3.00
<i>Org Key: PA0118 - Lincoln Landing Watercourse Re</i>				
P0115386	00213021	HOUGH BECK & BAIRD	LINCOLN LANDING CONSTRUCTION	23,725.27
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
P0114806	00213024	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	4,704.00
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
	00213057	US BANK CORP PAYMENT SYS	Pioneer park portable toilets	483.36
	00213057	US BANK CORP PAYMENT SYS	Forest Steward orientation sup	36.38
	00213057	US BANK CORP PAYMENT SYS	Supplies for volunteer outreac	14.07
	00213057	US BANK CORP PAYMENT SYS	Volunteer event supplies	6.46
<i>Org Key: PA122A - LB North Pier Renovation</i>				
P0114806	00213024	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	4,115.50
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0114806	00213024	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	8,147.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0114806	00213024	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	10,173.00
<i>Org Key: PA136A - KCDA-LB South Shoreline</i>				
P0115172	00212989	ANCHOR QEA LLC	LUTHER BURBANK SOUTH	16,384.22
<i>Org Key: PA136B - WRIA8-LB South Shoreline</i>				
P0115172	00212989	ANCHOR QEA LLC	LUTHER BURBANK SOUTH	1,894.00
<i>Org Key: PO1100 - Administration (PO)</i>				
P0115434	00212992	AT&T MOBILITY	PD Cell Service - August 11, 2	855.04
	00213057	US BANK CORP PAYMENT SYS	NA uniforms/equipment	450.89
	00213057	US BANK CORP PAYMENT SYS	FBINAA dues	320.00
	00213057	US BANK CORP PAYMENT SYS	NA uniform/equipment	123.98
	00213057	US BANK CORP PAYMENT SYS	NA uniform/equipment	96.00
	00213057	US BANK CORP PAYMENT SYS	NA uniform/equipment	69.95
	00213057	US BANK CORP PAYMENT SYS	MIPD Photo Board	52.67
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	25.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	346.80
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	286.25
P0115463	00213040	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone Service -	113.00
<i>Org Key: PO1700 - Records and Property</i>				
	00213057	US BANK CORP PAYMENT SYS	Supplies for Records/Evidence	32.69
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0113178	00213033	NORCOM 911	2022 Quarterly Norcom Assessme	135,604.75
P0115460	00213023	KING COUNTY FINANCE	King County Jail Fees - Invoic	6,423.99
P0115460	00213023	KING COUNTY FINANCE	King County Jail Fees - Invoic	4,377.35
<i>Org Key: PO2100 - Patrol Division</i>				
P0115459	00213026	KROESENS UNIFORM COMPANY	Patrol Uniform Supplies -	2,368.34
P0115459	00213026	KROESENS UNIFORM COMPANY	Patrol Uniform Supplies -	2,294.51
P0115459	00213026	KROESENS UNIFORM COMPANY	Patrol Uniform Supplies -	396.24
P0115459	00213026	KROESENS UNIFORM COMPANY	Patrol Uniform Supplies -	264.22
P0115436	00213026	KROESENS UNIFORM COMPANY	Academy Uniforms - Tranter -	254.30
	00213057	US BANK CORP PAYMENT SYS	Disregard above comment: Patro	206.56
	00213057	US BANK CORP PAYMENT SYS	Office Supplies for PD	62.66
	00213057	US BANK CORP PAYMENT SYS	Leadership books for NA/PD Lib	39.95
	00213057	US BANK CORP PAYMENT SYS	Leadership books for NA/PD Lib	29.69
<i>Org Key: PO2200 - Marine Patrol</i>				
P0115433	00213050	SHORELINE FIRE DEPARTMENT	Phlebotomist Service for Seafa	4,371.69
	00213057	US BANK CORP PAYMENT SYS	Seafair Supplies	1,233.11
	00213057	US BANK CORP PAYMENT SYS	Tent for Seafair.	538.36
	00213057	US BANK CORP PAYMENT SYS	Seafair Operations	273.87
	00213057	US BANK CORP PAYMENT SYS	Seafair Operations	165.12
	00213057	US BANK CORP PAYMENT SYS	Seafair Dock Supplies	158.69
	00213057	US BANK CORP PAYMENT SYS	Seafair Supplies	132.12
	00213057	US BANK CORP PAYMENT SYS	Seafair supplies.	71.90
	00213057	US BANK CORP PAYMENT SYS	Seafair Supplies	37.15

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00213057	US BANK CORP PAYMENT SYS	Seafair Operations	36.00
	00213057	US BANK CORP PAYMENT SYS	Seafair Operations	36.00
	00213057	US BANK CORP PAYMENT SYS	Seafair Supplies.	29.90
	00213057	US BANK CORP PAYMENT SYS	Seafair Supplies	29.90
	00213057	US BANK CORP PAYMENT SYS	Seafair Operations	18.00
	00213057	US BANK CORP PAYMENT SYS	MP Fuel	12.53
	00213057	US BANK CORP PAYMENT SYS	Seafair Operatioins	9.47
	00213057	US BANK CORP PAYMENT SYS	Seafair Supplies.	6.06
Org Key: PO3100 - Investigation Division				
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	30.29
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	5.01
Org Key: PO3350 - School Resource Officer				
	00213057	US BANK CORP PAYMENT SYS	Name Plate for New Detective (16.26
Org Key: PO4100 - Firearms Training				
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	757.35
	00213057	US BANK CORP PAYMENT SYS	Tuition & Registrations	-250.00
Org Key: PO4300 - Police Training				
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	1,849.68
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	1,270.65
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	445.00
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	383.67
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	350.00
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	188.98
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	95.30
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	33.48
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	13.75
Org Key: PR1100 - Administration (PR)				
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	61.64
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	39.67
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	30.83
Org Key: PR2100 - Recreation Programs				
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	753.55
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	454.42
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	132.06
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	86.04
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	79.68
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	52.83
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	29.72
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	17.97
Org Key: PR4100 - Community Center				
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	1,848.58
P0115470	00213039	QUENCH USA INC	Equipment rental 7/1-6/30/2023	523.20
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	200.87
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	99.09
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	65.05

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	29.37
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	29.33
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P0115402	00213049	SEATTLE SHAKESPEARE COMPANY	SHAKESPEARE IN THE PARK 081922	7,000.00
	00213057	US BANK CORP PAYMENT SYS	MMIP folding tables	330.56
	00213057	US BANK CORP PAYMENT SYS	MMIP Supplies	38.52
	00213057	US BANK CORP PAYMENT SYS	MMIP Supplies	8.79
<i>Org Key: PR5900 - Summer Celebration</i>				
	00213057	US BANK CORP PAYMENT SYS	Summer Celebration rentals	329.55
	00213057	US BANK CORP PAYMENT SYS	Summer Celebration Supplies	316.00
	00213057	US BANK CORP PAYMENT SYS	Summer Celebration rentals	129.48
	00213057	US BANK CORP PAYMENT SYS	Summer Celebration supplies	91.02
	00213057	US BANK CORP PAYMENT SYS	Summer Celebration rentals	-73.99
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
P0115482	00212991	ARTSITELTD LLC	Fire Flower bronze sculpture	3,310.49
P0115483	00212991	ARTSITELTD LLC	Fire Flower bronze sculpture	3,000.00
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0114342	00212998	BLUE MOUNTAIN	SCH D RESIDENTIAL WATER	93,792.66
P0114342	00212998	BLUE MOUNTAIN	SCH C RESIDENTIAL STORM	13,310.30
P0115422	00213037	OLDCASTLE PRECAST INC	25" X 2" FLAT GRADE RING (PTG)	449.21
<i>Org Key: SP0103 - SE 68 Street & SE 70 Place Ove</i>				
P0115422	00213037	OLDCASTLE PRECAST INC	25" X 2" FLAT GRADE RING (PTG)	449.21
P0115400	00213006	DAILY JOURNAL OF COMMERCE	Invoice # 3377153	358.80
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0115400	00213006	DAILY JOURNAL OF COMMERCE	Invoice # 3379435	381.80
<i>Org Key: SP0125 - PBF Plan Implementation</i>				
P0115087	00213025	KPG	76TH AVE SE MID-BLICK CROSSWAL	5,313.00
P0115087	00213025	KPG	76TH AVE SE MID-BLICK CROSSWAL	2,901.50
P0115400	00213006	DAILY JOURNAL OF COMMERCE	Invoice # 3376787	372.60
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0102334	00213025	KPG	2019 ON CALL TRANPORATION	2,946.50
<i>Org Key: SW0104 - Sub Basin 22.1 Watercourse Sta</i>				
P0114817	00213016	GRAY & OSBORNE INC	Watercourse Stabilization Proj	7,381.64
<i>Org Key: SW0106 - Sub basin 25b.2 Watercourse St</i>				
P0114817	00213016	GRAY & OSBORNE INC	Watercourse Stabilization Proj	7,381.65
<i>Org Key: SW0120 - East Mercer Way Trenchless Cul</i>				
P0115400	00213006	DAILY JOURNAL OF COMMERCE	Invoice # 3377490	492.20
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00213057	US BANK CORP PAYMENT SYS	Printing	78.56
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0111663	00213042	RH2 ENGINEERING INC	RESERVOIR PUMP-MOTOR	4,445.25

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WU0112 - Water System Components Repl</i>				
P0115390	00213015	GRAINGER	3/8" NIPPLES	145.00
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00213018	HDR ENGINEERING INC	WATER METER REPLACEMENT	3,121.43
<i>Org Key: YF1100 - YFS General Services</i>				
	00213057	US BANK CORP PAYMENT SYS	Cellphone plans	1,449.14
	00213057	US BANK CORP PAYMENT SYS	Telehealth platform subscripti	914.90
	00213057	US BANK CORP PAYMENT SYS	resources for clinicians	422.13
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	55.05
	00213057	US BANK CORP PAYMENT SYS	Engraved doors signs	44.62
	00213057	US BANK CORP PAYMENT SYS	Door sign	9.90
	00213057	US BANK CORP PAYMENT SYS	clinical resource membership	5.35
<i>Org Key: YF1200 - Thrift Shop</i>				
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	420.77
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	28.58
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	21.20
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	14.29
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	12.06
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	10.65
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	10.65
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	10.48
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	8.11
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	4.00
	00213057	US BANK CORP PAYMENT SYS	Operating Supplies	4.00
<i>Org Key: YF2500 - Family Counseling</i>				
	00213057	US BANK CORP PAYMENT SYS	Derek training	45.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0113288	00213051	SHOREWOOD #14885	Rental assistance for EA clien	1,808.00
P0115488	00213047	SCHUMACHER, CHERYL	Rental assistance for EA clien	1,096.84
P0113286	00213022	KC HOUSING AUTHORITY	Rental Assistance for EA clien	371.00
P0113286	00213022	KC HOUSING AUTHORITY	Rental Assistance for EA clien	192.00
P0115495	00213051	SHOREWOOD #14885	Utility assistance for EA clie	147.54
	00213057	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	131.95
	00213057	US BANK CORP PAYMENT SYS	Printer Ink Cartridges	108.64
	00213057	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	52.23
	00213057	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	33.22
Total				698,615.69

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00212987	09/02/2022	ALPINE PRODUCTS INC 30) YELLOW TRAFFIC PAINT (5 GA	P0115423	TM-211296	08/18/2022	1,145.23
00212988	09/02/2022	AM TEST INC 2022 WATER QUALITY SAMPLES	P0113357	128958	08/26/2022	300.00
00212989	09/02/2022	ANCHOR QEA LLC LUTHER BURBANK SOUTH SHORELINE	P0115172	11019	08/17/2022	18,278.22
00212990	09/02/2022	AQUATIC INFORMATICS INC. 2022 CROSS CONNECTION WEB TEST	P0115405	101874	08/24/2022	332.00
00212991	09/02/2022	ARTSITELTD LLC Fire Flower bronze sculpture	P0115482	2042	07/07/2022	6,310.49
00212992	09/02/2022	AT&T MOBILITY 2022 TELEMTRY	P0115434	X08192022	08/11/2022	1,673.39
00212993	09/02/2022	AUBURN MECHANICAL Install Strainer with Blow Dow	P0115448	27395	06/29/2022	4,459.24
00212994	09/02/2022	Baklinski Group 7710 SE 34th St	P0115487	494	06/28/2022	23,168.14
00212995	09/02/2022	BARKER, KATHY Professional Services (calligr	P0115443	082322	08/23/2022	95.00
00212996	09/02/2022	Bellingham Lock & Safe MAY 9TH, 2022 PART AND FREIGHT	P0115471	322853	07/07/2022	1,191.83
00212997	09/02/2022	BERRYDUNN Contract Negotiation Assistanc	P0115401	419577	08/17/2022	1,560.00
00212998	09/02/2022	BLUE MOUNTAIN SCH D RESIDENTIAL WATER	P0114342	PP#4	07/31/2022	107,102.96
00212999	09/02/2022	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0115504	090122	09/01/2022	126.06
00213000	09/02/2022	BULGER SAFE & LOCK EQUIPMENT + LABOR/ SITE TIME F	P0115450	WO-213472	07/14/2022	1,926.75
00213001	09/02/2022	CASCADIA CONSULTING GROUP MercerIslandCAP2022	P0115452	9094	08/18/2022	22,286.25
00213002	09/02/2022	CENTURYLINK LUMEN 304515781	P0115403	304515781	09/03/2022	2,593.68
00213003	09/02/2022	CINTAS CORPORATION #460 2022 PW COVERALL SERVICE	P0115241	073122	07/31/2022	2,640.99
00213004	09/02/2022	CORE & MAIN LP HYDRANT OIL	P0115420	R360912	08/15/2022	153.77
00213005	09/02/2022	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0115458	14555831 080622	08/06/2022	203.30
00213006	09/02/2022	DAILY JOURNAL OF COMMERCE Invoice # 3378236	P0115400	3377490	04/15/2022	2,433.40
00213007	09/02/2022	DEVENY, JAN P LEOFF1 Retiree Medical Expense	P0115438	082622	08/26/2022	10,414.92
00213008	09/02/2022	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0115410	082522	08/25/2022	53.53
00213009	09/02/2022	EQUIFAX INFORMATION SVCS LLC New Hire Background Check -	P0115464	2052901857	08/23/2022	116.72
00213010	09/02/2022	FCS GROUP WATER, SEWER, STORMWATER RATE	P0115484	3600-22208091	08/19/2022	4,962.50
00213011	09/02/2022	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0115441	1118841	08/25/2022	8,100.97
00213012	09/02/2022	FINANCIAL CONSULTANTS INT'L Strip Vehicle 489 and instal	P0115437	17619	08/01/2022	18,017.70

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00213013	09/02/2022	FIRE PROTECTION INC FIRE ALARM MONITORING - QUARTE	P0115453	71415	07/01/2022	1,816.65
00213014	09/02/2022	GARDEN CYCLES RESTORATION WORK IN HOMESTEAD	P0114765	810	08/18/2022	5,509.50
00213015	09/02/2022	GRAINGER INVENTORY PURCHASES	P0115390	9419571550	08/22/2022	1,582.64
00213016	09/02/2022	GRAY & OSBORNE INC Watercourse Stabilization Proj	P0114817	22499	07/16/2022	14,763.29
00213017	09/02/2022	HDL COMPANIES Contract Services-July 2022	P0115398	SIN020557	08/18/2022	225.00
00213018	09/02/2022	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200451874	08/08/2022	3,121.43
00213019	09/02/2022	HEALTHFORCE PARTNERS INC Entry Level Medical Exam - Ofc	P0115435	22192	07/31/2022	655.00
00213020	09/02/2022	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0115388	1074050	08/24/2022	1,451.12
00213021	09/02/2022	HOUGH BECK & BAIRD LINCOLN LANDING CONSTRUCTION	P0115386	14672	08/01/2022	23,725.27
00213022	09/02/2022	KC HOUSING AUTHORITY Rental Assistance for EA clien	P0113286	090122	09/01/2022	563.00
00213023	09/02/2022	KING COUNTY FINANCE King County Jail Fees - Invoic	P0115460	3003705	08/10/2022	10,801.34
00213024	09/02/2022	KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi	P0114806	436279	08/17/2022	27,140.00
00213025	09/02/2022	KPG 22065 Transportation Element U	P0102334	187189	08/18/2022	21,992.00
00213026	09/02/2022	KROESENS UNIFORM COMPANY Academy Uniforms - Tranter -	P0115459	68736	06/30/2022	5,577.61
00213027	09/02/2022	LAKESIDE DOORS INC MAIN FIRE STATION BROKEN SPRIN	P0115456	15309	07/12/2022	11,624.36
00213028	09/02/2022	LIFE ASSIST INC Stock Aid Supplies INV #124463	P0115476	1244638	08/29/2022	1,330.94
00213029	09/02/2022	LLOYD ENTERPRISES INC Landscaping materials for WO39	P0115478	167196	08/31/2022	3,583.10
00213030	09/02/2022	LOISEAU, LERI M LEOFF1 Retiree Medical Expense	P0115446	082922	08/29/2022	148.50
00213031	09/02/2022	METROPRESORT AUG 2022 PRINTING & MAILING OF	P0115415	IN646967	08/24/2022	1,887.03
00213032	09/02/2022	MI SCHOOL DISTRICT #400 2022 MISD SCHOOL DISTRICT FUEL	P0115408	2022-07.31.22FUE	08/24/2022	24,071.01
00213033	09/02/2022	NORCOM 911 2022 Quarterly Norcom Assessme	P0113178	0001333	09/01/2022	180,638.44
00213034	09/02/2022	NORWEST GRAPHICS LLC Embroidered Polos (Mayor)	P0115444	8318387	08/23/2022	118.80
00213035	09/02/2022	NW MODULAR SYSTEMS FURNITURE VARIDSK PRO PLUS 36	P0115455	22-201	07/28/2022	264.24
00213036	09/02/2022	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICAL FOR ERIC MARTIN	P0115439	76339113	08/10/2022	232.00
00213037	09/02/2022	OLDCASTLE PRECAST INC 25" X 2" FLAT GRADE RING (PTG)	P0115422	010258331	08/12/2022	898.42
00213038	09/02/2022	PLANTSCAPES INC EXTERIOR JUNE LABOR 2022	P0115396	56268E	08/15/2022	2,807.55

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00213039	09/02/2022	QUENCH USA INC Equipment Rental 7/1-6/30/2023	P0115470	INV04149882	07/01/2022	3,139.20
00213040	09/02/2022	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Phone Service -	P0115463	00119294	08/09/2022	113.00
00213041	09/02/2022	RESERVE ACCOUNT AUG 2022 RESERVE FUND REFILL F	P0115466	AUG2022	08/18/2022	2,500.00
00213042	09/02/2022	RH2 ENGINEERING INC RESERVOIR PUMP-MOTOR ASSESMENT	P0111663	86977	08/08/2022	4,445.25
00213043	09/02/2022	RICOH USA INC (FIRE) Copier Rental/Fire INV #106453	P0115431	106453258	08/22/2022	278.77
00213044	09/02/2022	RON'S STUMP REMOVAL CHANGE ORDER - Emergency respn	P0115481	10817	07/28/2022	29,182.00
00213045	09/02/2022	ROOT CAUSE LLC Remove alders at 3430 76th Ave	P0115480	1177	08/11/2022	2,807.55
00213046	09/02/2022	RUCKER, MANORD J LEOFF1 Retiree Medical Expense	P0115447	082922	08/29/2022	177.31
00213047	09/02/2022	SCHUMACHER, CHERYL Rental assistance for EA clien	P0115488	082222	08/22/2022	1,096.84
00213048	09/02/2022	SEATTLE BOAT COMPANY Marine Patrol Fuel -	P0115440	993-19956-47166	08/20/2022	1,095.33
00213049	09/02/2022	SEATTLE SHAKESPEARE COMPANY SHAKESPEARE IN THE PARK 081922	P0115402	081922	08/19/2022	7,000.00
00213050	09/02/2022	SHORELINE FIRE DEPARTMENT Phlebotomist Service for Seafa	P0115433	22-046	08/25/2022	4,371.69
00213051	09/02/2022	SHOREWOOD #14885 Utility assistance for EA clie	P0113288	082622	08/26/2022	1,955.54
00213052	09/02/2022	SOREANO'S PLUMBING INC REPAIRED WATER HEATER 9611 SE	P0115472	45174	05/05/2022	578.03
00213053	09/02/2022	TKE CORPORATION COMMUNITY CENTER MAINT 61/-8/3	P0115474	3006648659	06/01/2022	252.44
00213054	09/02/2022	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0115457	INV051886	08/18/2022	242.11
00213055	09/02/2022	TUSCAN ENTERPRISES INC New Graphics on new patrol car	P0115462	441111	08/24/2022	1,772.61
00213056	09/02/2022	UNITED RENTALS NORTH AMERICA GANTRY CRANE RENTAL	P0115424	206913730-003	08/11/2022	1,310.54
00213057	09/02/2022	US BANK CORP PAYMENT SYS Computer Supplies		5539AUG22	08/08/2022	39,732.24
00213058	09/02/2022	VERITIV OPERATING COMPANY INVENTORY PURCHASES	P0115425	665-22809630	08/09/2022	1,637.26
00213059	09/02/2022	VERIZON WIRELESS VERIZON JULY 07-AUG06 FIRE	P0115404	9912840804	08/06/2022	18.85
00213060	09/02/2022	WALLACE, THOMAS LEOFF1 LTC Expenses	P0115430	082622	08/26/2022	6,000.00
00213061	09/02/2022	WALTER E NELSON CO Inventory Supplies INV626155	P0115475	881365	08/24/2022	114.15
00213062	09/02/2022	WILSON BOHANNAN PADLOCK CO INVENTORY PURCHASES	P0115421	0193292-IN	08/11/2022	2,619.70
					Total	698,615.69