

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	213853-213930	11/18/2022	\$439,032.04 \$439,032.04

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0116275	00213872	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	3,601.59
P0116288	00213857	APPLIED ECOLOGY LLC	HYDRANT METER DEPOSIT REFUND	2,900.00
P0116286	00213882	INSTA-PIPE INC	HYDRANT METER DEPOSIT REFUND	2,900.00
P0116284	00213899	MILLAD VI LLC	HYDRANT METER RENTAL REFUND	2,900.00
P0116287	00213904	OMA CONSTRUCTION INC	HYDRANT METER DEPOSIT REFUND	2,900.00
P0116285	00213905	PACIFIC PAVEMENT PROTECTION	HYDRANT METER DEPOSIT REFUND	2,900.00
P0116233	00213922	VERITIV OPERATING COMPANY	INVENTORY PURCHASES	1,511.32
P0116232	00213913	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,212.30
P0116217	00213909	STATE INDUSTRIAL PRODUCTS	INVENTORY PURCHASES	490.50
P0116008	00213917	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	351.57
P0116004	00213862	CESSCO INC	INVENTORY PURCHASES	283.86
P0116282	00213877	GRAINGER	INVENTORY PURCHASES	168.94
<i>Org Key: 814074 - Garnishments</i>				
	00213863	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00213894	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	220.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00213930	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,588.60
<i>Org Key: 814077 - Police Association</i>				
	00213906	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,599.12
<i>Org Key: CR1100 - Human Resources</i>				
P0116274	00213867	CROSS ISLAND CONSULTING	HR Consulting Services (Octobe	1,045.00
P0116323	00213855	ADP, Inc.	Workforcenow Optimization	833.33
P0116280	00213929	WORKSAFE SERVICE INC, A	Drug Tests	55.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0116273	00213868	CRUZ, JENNIFER	Judge Pro Tem 4.5 hours 11/15/	225.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0102334	00213889	KPG	2019 ON CALL TRANPORATION	1,828.50
P0116248	00213923	VERIZON WIRELESS	VERIZON SEP 24 - OCT 23 CPD	779.78
P0116247	00213923	VERIZON WIRELESS	VERIZON SEP 24 TO OCT 23 CM	488.85
P0116268	00213892	MASTERMARK	Council Chamber Nameplates: Cu	252.75
P0116247	00213923	VERIZON WIRELESS	VERIZON SEP 24 TO OCT 23 CM	162.95
<i>Org Key: FN2100 - Data Processing</i>				
P0116216	00213893	METROPRESORT	OCT 2022 E-SERVICE CHARGES POR	75.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0116269	00213879	HARRIS COMPUTER SYSTEMS	ICIS (INHANCE) ANNUAL SUPPORT	13,473.42
P0116216	00213893	METROPRESORT	OCT 2022 PRINTING & MAILING OF	222.80
P0116265	00213875	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	241.52
P0116216	00213893	METROPRESORT	OCT 2022 PRINTING & MAILING OF	185.35
P0116309	00213893	METROPRESORT	NOV 2022 PRINTING & MAILING OF	79.23
P0116309	00213893	METROPRESORT	NOV 2022 PRINTING & MAILING OF	65.65
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0116269	00213879	HARRIS COMPUTER SYSTEMS	ICIS (INHANCE) ANNUAL SUPPORT	13,473.42

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116212	00213885	KC RECORDER	SEWER LIENS	273.00
P0116216	00213893	METROPRESORT	OCT 2022 PRINTING & MAILING OF	222.80
P0116265	00213875	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	241.51
P0116216	00213893	METROPRESORT	OCT 2022 PRINTING & MAILING OF	185.33
P0116309	00213893	METROPRESORT	NOV 2022 PRINTING & MAILING OF	79.22
P0116309	00213893	METROPRESORT	NOV 2022 PRINTING & MAILING OF	65.66
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0116269	00213879	HARRIS COMPUTER SYSTEMS	ICIS (INHANCE) ANNUAL SUPPORT	13,473.82
P0116216	00213893	METROPRESORT	OCT 2022 PRINTING & MAILING OF	222.78
P0116216	00213893	METROPRESORT	OCT 2022 PRINTING & MAILING OF	185.36
P0116309	00213893	METROPRESORT	NOV 2022 PRINTING & MAILING OF	79.23
P0116309	00213893	METROPRESORT	NOV 2022 PRINTING & MAILING OF	65.66
<i>Org Key: FR1100 - Administration (FR)</i>				
P0116263	00213870	EASTSIDE FIRE & RESCUE	Administration Services - Oct	29,700.00
P0116252	00213914	SYSTEMS DESIGN	EMS BILLING FOR SEPTEMBER 2022	1,529.50
P0116006	00213926	WALTER E NELSON CO	Household supplies	1,364.69
<i>Org Key: FR2100 - Fire Operations</i>				
P0116249	00213923	VERIZON WIRELESS	VERIZON SEP 24 TO OCT 23 FIRE	902.65
P0116240	00213865	COMCAST	MI FIRE STATION	113.87
P0116240	00213865	COMCAST	MI FIRE STATION	93.92
P0116240	00213865	COMCAST	MI FIRE STATION	62.41
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0116258	00213891	LIFE ASSIST INC	Aid supplies	459.40
<i>Org Key: GB0101 - HVAC Repairs</i>				
P0115377	00213910	STEMPER ARCHITECTURE COLLAB	PUBLIC WORKS BUILDING EXISTING	6,534.12
P0116230	00213877	GRAINGER	ADAPTER NH X NH, MALE X MALE 1	31.02
<i>Org Key: GGM001 - General Government-Misc</i>				
P0116240	00213865	COMCAST	CITY OF MI	111.46
P0116240	00213865	COMCAST	MI CITY HALL	11.41
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0116302	00213866	CONFIDENTIAL DATA DISPOSAL	City Shredding Service - invo	225.00
P0116302	00213866	CONFIDENTIAL DATA DISPOSAL	City Shredding Service - invo	225.00
P0116302	00213866	CONFIDENTIAL DATA DISPOSAL	City Shredding Service - invo	70.00
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0116324	00213925	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees OCT	4,394.97
P0116324	00213925	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees OCT	2,848.49
P0116324	00213925	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees OCT	2,365.74
P0116325	00213925	WA ST TREASURER'S OFFICE	Remit Mercer Island Court Fees	1,795.99
P0116324	00213925	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees OCT	1,647.17
P0116325	00213925	WA ST TREASURER'S OFFICE	Remit Mercer Island Court Fees	1,056.03
P0116324	00213925	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees OCT	1,028.97
P0116325	00213925	WA ST TREASURER'S OFFICE	Remit Mercer Island Court Fees	794.77
P0116324	00213925	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees OCT	514.72
P0116324	00213925	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees OCT	513.98
P0116325	00213925	WA ST TREASURER'S OFFICE	Remit Mercer Island Court Fees	342.35

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116325	00213925	WA ST TREASURER'S OFFICE	Remit Mercer Island Court Fees	170.94
P0116325	00213925	WA ST TREASURER'S OFFICE	Remit Mercer Island Court Fees	152.22
P0116325	00213925	WA ST TREASURER'S OFFICE	Remit Mercer Island Court Fees	138.88
P0116325	00213925	WA ST TREASURER'S OFFICE	Remit Mercer Island Court Fees	138.87
P0116325	00213925	WA ST TREASURER'S OFFICE	Remit Mercer Island Court Fees	121.39
P0116325	00213925	WA ST TREASURER'S OFFICE	Remit Mercer Island Court Fees	61.18
P0116324	00213925	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees OCT	50.00
P0116324	00213925	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fees OCT	49.99
P0116325	00213925	WA ST TREASURER'S OFFICE	Remit Mercer Island Court Fees	3.57
<i>Org Key: IS1100 - IGS Mapping</i>				
P0116188	00213861	CDW GOVERNMENT INC	3 28" monitors GIS	243.23
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0113518	00213886	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
P0116188	00213861	CDW GOVERNMENT INC	3 28" monitors GIS	243.23
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P0116188	00213861	CDW GOVERNMENT INC	3 28" monitors GIS	243.23
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P0116188	00213861	CDW GOVERNMENT INC	3 28" monitors GIS	243.21
<i>Org Key: IS3170 - ARPA-ArcGIS Utility Network</i>				
P0116277	00213876	GIS INC A CONTINENTAL MAPPING	OCT 2022 GIS SERVICES	3,757.56
P0116278	00213876	GIS INC A CONTINENTAL MAPPING	T&M GIS SPPT BLK 2022	953.45
<i>Org Key: MT1402 - Util Inspection - Water Fund</i>				
P0116289	00213875	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	70.73
<i>Org Key: MT1404 - Util Inspection - Street Fund</i>				
P0116289	00213875	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	70.73
<i>Org Key: MT1426 - Util Inspection - Sewer Fund</i>				
P0116289	00213875	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	70.73
<i>Org Key: MT1432 - Util Inspection - Storm Fund</i>				
P0116289	00213875	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	70.70
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0116231	00213873	FORESTRY SUPPLIERS INC	CHAPS, KEVLAR, ORANGE, 32"	152.75
P0116276	00213864	CINTAS	FIRST AID SUPPLIES	15.06
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0116276	00213864	CINTAS	FIRST AID SUPPLIES	15.06
<i>Org Key: MT3100 - Water Distribution</i>				
P0116283	00213877	GRAINGER	BATTERIES & CHARGER FOR WATER	283.36
P0116255	00213877	GRAINGER	WATER PUMP	240.29
P0116210	00213881	HOME DEPOT CREDIT SERVICE	6' ELECTRIC WATER PIPE HEAT CA	127.41
P0116218	00213898	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	24.35
P0116276	00213864	CINTAS	FIRST AID SUPPLIES	15.06

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3150 - Water Quality Event</i>				
P0113357	00213856	AM TEST INC	2022 WATER QUALITY SAMPLES	300.00
<i>Org Key: MT3200 - Water Pumps</i>				
P0116276	00213864	CINTAS	FIRST AID SUPPLIES	12.90
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0116271	00213902	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICAL FOR ERIC MOLTZ	116.00
P0116211	00213902	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICAL FOR JAKE LESARGE	116.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0111023	00213903	Olson Brother's Pro-Vac LLC	21-18 UNIT PRICED SEWER CATCH	715.65
P0116259	00213877	GRAINGER	PORTABLE ELECTRIC HEATER	121.02
P0116270	00213881	HOME DEPOT CREDIT SERVICE	9" SAWZALL BLADES	93.42
P0116276	00213864	CINTAS	FIRST AID SUPPLIES	15.06
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0116223	00213878	H D FOWLER	4" SPRING & LEVER FLG CHECK VA	4,203.48
P0116256	00213877	GRAINGER	ELECTRIC WALL HEATER	301.35
P0116231	00213873	FORESTRY SUPPLIERS INC	CHAPS, KEVLAR, ORANGE, 32"	152.75
P0116281	00213878	H D FOWLER	LINK-SEALS	60.60
P0116270	00213881	HOME DEPOT CREDIT SERVICE	LARGE BAGS & SHOULDER STRAP	60.50
P0116276	00213864	CINTAS	FIRST AID SUPPLIES	15.06
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0116266	00213875	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	405.31
P0116271	00213902	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICAL FOR MARK JONES	116.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0116215	00213920	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	2,087.55
P0116218	00213898	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	36.76
P0116276	00213864	CINTAS	FIRST AID SUPPLIES	15.06
P0116214	00213897	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	8.91
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0116250	00213923	VERIZON WIRELESS	VERIZON SEPT 24 TO OCT 23 PW	4,441.14
P0116240	00213865	COMCAST	CITY OF MI	86.41
<i>Org Key: MT4200 - Building Services</i>				
P0116232	00213913	SUPPLY SOURCE INC,THE	FEBREZE & PINE-SOL	251.97
P0116221	00213895	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	63.83
P0116276	00213864	CINTAS	FIRST AID SUPPLIES	12.90
<i>Org Key: MT4300 - Fleet Services</i>				
P0116235	00213900	NELSON PETROLEUM	2022 DIESEL DELIVERY	1,667.24
P0116213	00213859	AUTO SPA	100 CAR WASH TICKETS	1,321.20
P0116276	00213864	CINTAS	FIRST AID SUPPLIES	12.90
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0102334	00213889	KPG	2019 ON CALL TRANPORATION	3,173.00
P0116279	00213917	TRAFFIC SAFETY SUPPLY	"STATE LAW STOP FOR PEDESTRIAN	1,452.34
<i>Org Key: MT6100 - Park Maintenance</i>				
P0116224	00213912	SUNBELT RENTALS INC	STUMP GRINDER RENTAL	362.90

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116222	00213896	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	64.39
P0116276	00213864	CINTAS	FIRST AID SUPPLIES	15.06
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0116276	00213864	CINTAS	FIRST AID SUPPLIES	15.06
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0115999	00213912	SUNBELT RENTALS INC	REAR TINE TILLER RENTAL	159.97
P0116276	00213864	CINTAS	FIRST AID SUPPLIES	15.06
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0116257	00213877	GRAINGER	5 LB FIRE EXTINGUISHER	69.02
P0116276	00213864	CINTAS	FIRST AID SUPPLIES	12.90
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0116276	00213864	CINTAS	FIRST AID SUPPLIES	12.90
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0116276	00213864	CINTAS	FIRST AID SUPPLIES	15.11
<i>Org Key: PA0100 - Open Space Management</i>				
P0116237	00213869	EARTHCORPS INC	Task #1 volunteer coordination	990.07
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0115078	00213918	TRANSPO GROUP USA INC	THRIFT SHOP PARKING LOT CONCEP	5,740.00
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0111474	00213888	KPFF CONSULTING ENGINEERS	Luther Burbank Near-Term Repai	108.50
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0114771	00213911	Stumpy Tree Service	RESTORATION WORK IN PIONEER PA	32,137.36
P0116313	00213921	UNITED SITE SERVICES	SITE: PIONEER PARK DATES:	160.25
<i>Org Key: PO0000 - Police-Revenue</i>				
P0116301	00213927	WASHINGTON STATE PATROL	CPL background fees - Invoice	119.25
<i>Org Key: PO1100 - Administration (PO)</i>				
P0116246	00213923	VERIZON WIRELESS	VERIZON SEP24 - OCT 23 POLICE	602.32
P0116303	00213858	AT&T MOBILITY	Cellular Phone Service - Invoi	456.01
P0116304	00213915	T-MOBILE	Data Service - Dated 11-13-202	16.11
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0116293	00213854	4IMPRINT INC	EMAC Supplies - Invoice # 2385	3,150.56
P0116305	00213907	REMOTE SATELLITE SYSTEMS INT'L	EMAC SAT Phone Service - Invoi	59.00
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0116294	00213924	Vigilant Solutions LLC.	Parking Enforcement Solution -	12,725.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0116297	00213908	SCORE	Score Jail Housing Fees - Invo	11,970.76
P0116299	00213883	ISSAQUAH JAIL, CITY OF	Jail Housing Fees - Invoice #	3,410.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0116306	00213919	TUSCAN ENTERPRISES INC	Patrol Car Graphics	1,205.60
P0116295	00213864	CINTAS	Medical Cabinet Service - Invo	167.35
P0116295	00213864	CINTAS	Medical Cabinet Service - Invo	133.76

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116295	00213864	CINTAS	Medical Cabinet Service - Invo	106.91
<i>Org Key: PO2200 - Marine Patrol</i>				
P0116300	00213890	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoices: 7	339.09
P0116300	00213890	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoices: 7	31.87
P0116300	00213890	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoices: 7	22.02
<i>Org Key: PO2201 - Dive Team</i>				
P0116296	00213901	NOAA DIVING CENTER	NOAA Dive School - FF Gruger	1,264.95
<i>Org Key: PO3100 - Investigation Division</i>				
P0116298	00213916	THOMSON REUTERS - WEST	West investigative services	497.61
<i>Org Key: PR1100 - Administration (PR)</i>				
P0116251	00213853	425 MAGAZINE	Sponsored Post E-News 600x400	1,545.00
P0116253	00213884	J STREET TECHNOLOGY INC.	CivicOptimize Tech Support	1,175.00
<i>Org Key: PR2104 - Special Events</i>				
P0116267	00213920	UNITED RENTALS NORTH AMERICA	2) BOOM 60-64' ARTICULATING RE	1,973.02
P0116214	00213897	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	673.98
P0116254	00213887	KMIH 889 THE BRIDGE	KMIH TENT AT EVENT PUMPKIN WAL	600.00
<i>Org Key: PR4100 - Community Center</i>				
P0116240	00213865	COMCAST	MI COMMUNITY CENTER	299.19
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0115639	00213871	EJ USA INC	6" X 24" RINGS & COVER "SEWER"	4,830.70
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0114732	00213928	WESTERN SYSTEMS, INC.	RRFB EQUIPMENT	5,151.97
<i>Org Key: SP0129 - Demo 4004 ICW Surplus Property</i>				
P0116218	00213898	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	7.72
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0114993	00213874	FURY SITE WORKS INC	2022 WATER SYSTEM IMPROVEMENTS	149,691.03
<i>Org Key: WU0109 - 60 Ave SE, btw SE 27 and SE 32</i>				
P0116024	00213860	BLUELINE GROUP	2023 WATER SYSTEM IMPROVEMENTS	20,667.50
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00213880	HDR ENGINEERING INC	WATER METER REPLACEMENT	3,878.21
P0102980	00213880	HDR ENGINEERING INC	WATER METER REPLACEMENT	3,235.74
P0102980	00213880	HDR ENGINEERING INC	WATER METER REPLACEMENT	3,071.42
Total				<u>439,032.04</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00213853	11/18/2022	425 MAGAZINE Sponsored Post E-News 600x400	P0116251	111622	11/16/2022	1,545.00
00213854	11/18/2022	4IMPRINT INC EMAC Supplies - Invoice # 2385	P0116293	1350-53110	10/17/2022	3,150.56
00213855	11/18/2022	ADP, Inc. Workforcenow Optimization	P0116323	819128155	11/11/2022	833.33
00213856	11/18/2022	AM TEST INC 2022 WATER QUALITY SAMPLES	P0113357	130179	10/31/2022	300.00
00213857	11/18/2022	APPLIED ECOLOGY LLC HYDRANT METER DEPOSIT REFUND	P0116288	111622	11/16/2022	2,900.00
00213858	11/18/2022	AT&T MOBILITY Cellular Phone Service - Invoi	P0116303	X10192022	10/19/2022	456.01
00213859	11/18/2022	AUTO SPA 100 CAR WASH TICKETS	P0116213	5452	11/08/2022	1,321.20
00213860	11/18/2022	BLUELINE GROUP 2023 WATER SYSTEM IMPROVEMENTS	P0116024	24728	11/03/2022	20,667.50
00213861	11/18/2022	CDW GOVERNMENT INC 3 28" monitors GIS	P0116188	DX47100	11/08/2022	972.90
00213862	11/18/2022	CESSCO INC INVENTORY PURCHASES	P0116004	18722	10/25/2022	283.86
00213863	11/18/2022	CHAPTER 13 TRUSTEE PAYROLL ERALY WARRANTS		111822	11/18/2022	572.00
00213864	11/18/2022	CINTAS FIRST AID SUPPLIES	P0116295	5133129014	11/15/2022	623.17
00213865	11/18/2022	COMCAST MI FIRE STATION	P0116240	0990012599 NOV22	10/20/2022	778.67
00213866	11/18/2022	CONFIDENTIAL DATA DISPOSAL City Shredding Service - invoi	P0116302	214459	09/29/2022	520.00
00213867	11/18/2022	CROSS ISLAND CONSULTING HR Consulting Services (Octobe	P0116274	22-MERCERIS-004	11/07/2022	1,045.00
00213868	11/18/2022	CRUZ, JENNIFER Judge Pro Tem 4.5 hours 11/15/	P0116273	111522	11/15/2022	225.00
00213869	11/18/2022	EARTHCORPS INC Task #1 volunteer coordination	P0116237	8726	05/31/2022	990.07
00213870	11/18/2022	EASTSIDE FIRE & RESCUE Administration Services - Oct	P0116263	5024	10/31/2022	29,700.00
00213871	11/18/2022	EJ USA INC 6" X 24" RINGS & COVER "SEWER"	P0115639	110220079289	10/18/2022	4,830.70
00213872	11/18/2022	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0116275	1156681	11/15/2022	3,601.59
00213873	11/18/2022	FORESTRY SUPPLIERS INC CHAPS, KEVLAR, ORANGE, 32"	P0116231	313497-01	11/03/2022	305.50
00213874	11/18/2022	FURY SITE WORKS INC 2022 WATER SYSTEM IMPROVEMENTS	P0114993	PP#4	10/31/2022	149,691.03
00213875	11/18/2022	GCP WW HOLDCO LLC SAFETY BOOTS & MISC. WORK CLOT	P0116266	INV2050001787	11/14/2022	1,171.23
00213876	11/18/2022	GIS INC A CONTINENTAL MAPPING T&M GIS SPPT BLK 2022	P0116277	11291	11/15/2022	4,711.01
00213877	11/18/2022	GRAINGER INVENTORY PURCHASES	P0116257	9509831708	11/10/2022	1,215.00
00213878	11/18/2022	H D FOWLER LINK-SEALS	P0116223	I6247700/I625225	10/19/2022	4,264.08

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00213879	11/18/2022	HARRIS COMPUTER SYSTEMS ICIS (INHANCE) ANNUAL SUPPORT	P0116269	MN00138704	10/31/2022	40,420.66
00213880	11/18/2022	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200474215	11/02/2022	10,185.37
00213881	11/18/2022	HOME DEPOT CREDIT SERVICE 6' ELECTRIC WATER PIPE HEAT CA	P0116270	8102966	11/15/2022	281.33
00213882	11/18/2022	INSTA-PIPE INC HYDRANT METER DEPOSIT REFUND	P0116286	111622	11/16/2022	2,900.00
00213883	11/18/2022	ISSAQUAH JAIL, CITY OF Jail Housing Fees - Invoice #	P0116299	22000425	11/03/2022	3,410.00
00213884	11/18/2022	J STREET TECHNOLOGY INC. CivicOptimize Tech Support	P0116253	23469	09/30/2022	1,175.00
00213885	11/18/2022	KC RECORDER SEWER LIENS	P0116212	110922	11/09/2022	273.00
00213886	11/18/2022	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0113518	11012983	10/31/2022	1,492.00
00213887	11/18/2022	KMIH 889 THE BRIDGE KMIH TENT AT EVENT PUMPKIN WAL	P0116254	39215	11/01/2022	600.00
00213888	11/18/2022	KPFF CONSULTING ENGINEERS Luther Burbank Near-Term Repai	P0111474	436290	08/17/2022	108.50
00213889	11/18/2022	KPG 2019 ON CALL TRANPORTATION	P0102334	190058	11/10/2022	5,001.50
00213890	11/18/2022	KROESENS UNIFORM COMPANY Uniform Supplies - Invoices: 7	P0116300	70618	11/02/2022	392.98
00213891	11/18/2022	LIFE ASSIST INC Aid supplies	P0116258	1267292	11/11/2022	459.40
00213892	11/18/2022	MASTERMARK Council Chamber Nameplates: Cu	P0116268	2970900	10/05/2022	252.75
00213893	11/18/2022	METROPRESORT OCT 2022 E-SERVICE CHARGES POR	P0116309	IN649230	11/16/2022	1,734.07
00213894	11/18/2022	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		111822	11/18/2022	220.00
00213895	11/18/2022	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0116221	555000-103122	10/31/2022	63.83
00213896	11/18/2022	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0116222	560400-103122	10/31/2022	64.39
00213897	11/18/2022	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0116214	560700-103122	10/31/2022	682.89
00213898	11/18/2022	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0116218	560800-103122	10/31/2022	68.83
00213899	11/18/2022	MILLAD VI LLC HYDRANT METER RENTAL REFUND	P0116284	111622	11/16/2022	2,900.00
00213900	11/18/2022	NELSON PETROLEUM 2022 DIESEL DELIVERY	P0116235	0814838-IN	11/07/2022	1,667.24
00213901	11/18/2022	NOAA DIVING CENTER NOAA Dive School - FF Gruger	P0116296	092022	09/20/2022	1,264.95
00213902	11/18/2022	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICAL FOR ERIC MOLTZ	P0116271	77265133-191273	11/09/2022	348.00
00213903	11/18/2022	Olson Brother's Pro-Vac LLC 21-18 UNIT PRICED SEWER CATCH	P0111023	151123-1	08/05/2022	715.65
00213904	11/18/2022	OMA CONSTRUCTION INC HYDRANT METER DEPOSIT REFUND	P0116287	111622	11/16/2022	2,900.00

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00213905	11/18/2022	PACIFIC PAVEMENT PROTECTION HYDRANT METER DEPOSIT REFUND	P0116285	111622	11/16/2022	2,900.00
00213906	11/18/2022	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		111822	11/18/2022	2,599.12
00213907	11/18/2022	REMOTE SATELLITE SYSTEMS INT'L EMAC SAT Phone Service - Invoi	P0116305	00120605	11/11/2022	59.00
00213908	11/18/2022	SCORE Score Jail Housing Fees - Invo	P0116297	6376	11/10/2022	11,970.76
00213909	11/18/2022	STATE INDUSTRIAL PRODUCTS INVENTORY PURCHASES	P0116217	902652085	10/19/2022	490.50
00213910	11/18/2022	STEMPER ARCHITECTURE COLLAB PUBLIC WORKS BUILDING EXISTING	P0115377	21000	11/01/2022	6,534.12
00213911	11/18/2022	Stumpy Tree Service RESTORATION WORK IN PIONEER PA	P0114771	110422	11/04/2022	32,137.36
00213912	11/18/2022	SUNBELT RENTALS INC STUMP GRINDER RENTAL	P0115999	131526659-0001	10/07/2022	522.87
00213913	11/18/2022	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0116232	2203351	11/03/2022	1,464.27
00213914	11/18/2022	SYSTEMS DESIGN EMS BILLING FOR SEPTEMBER 2022	P0116252	20222220	11/08/2022	1,529.50
00213915	11/18/2022	T-MOBILE Data Service - Dated 11-13-202	P0116304	985836925-NOV22	11/01/2022	16.11
00213916	11/18/2022	THOMSON REUTERS - WEST West investigative services	P0116298	847284584	11/01/2022	497.61
00213917	11/18/2022	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0116279	INV054239	11/07/2022	1,803.91
00213918	11/18/2022	TRANSPO GROUP USA INC THRIFT SHOP PARKING LOT CONCEP	P0115078	29105	10/28/2022	5,740.00
00213919	11/18/2022	TUSCAN ENTERPRISES INC Patrol Car Graphics	P0116306	441135	11/17/2022	1,205.60
00213920	11/18/2022	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL	P0116267	212217450-00 528	10/25/2022	4,060.57
00213921	11/18/2022	UNITED SITE SERVICES SITE: PIONEER PARK DATES:	P0116313	INV-01164533	11/09/2022	160.25
00213922	11/18/2022	VERITIV OPERATING COMPANY INVENTORY PURCHASES	P0116233	655-22863230	11/01/2022	1,511.32
00213923	11/18/2022	VERIZON WIRELESS VERIZON SEP 24 TO OCT 23 CM	P0116246	9918879007	10/23/2022	7,377.69
00213924	11/18/2022	Vigilant Solutions LLC. Parking Enforcement Solution -	P0116294	48794 R	09/07/2022	12,725.00
00213925	11/18/2022	WA ST TREASURER'S OFFICE Remit Newcastle Court Fees OCT	P0116325	111722B	11/17/2022	18,190.22
00213926	11/18/2022	WALTER E NELSON CO Household supplies	P0116006	878774	08/05/2022	1,364.69
00213927	11/18/2022	WASHINGTON STATE PATROL CPL background fees - Invoice	P0116301	I23002244	11/02/2022	119.25
00213928	11/18/2022	WESTERN SYSTEMS, INC. RRFB EQUIPMENT	P0114732	000053806	10/26/2022	5,151.97
00213929	11/18/2022	WORKSAFE SERVICE INC, A Drug Tests	P0116280	326624	10/31/2022	55.00
00213930	11/18/2022	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		111822	11/18/2022	2,588.60

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					Total	<u>439,032.04</u>