

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	213749-213824	11/11/2022	\$963,651.87 \$963,651.87

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0116129	00213773	H D FOWLER	INVENTORY PURCHASES	7,885.27
P0115641	00213774	H2 Pre-Cast Inc.	INVENTORY PURCHASES	6,967.80
P0115643	00213774	H2 Pre-Cast Inc.	INVENTORY PURCHASES	5,247.14
P0116164	00213766	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	2,573.30
P0116148	00213822	WALTER E NELSON CO	INVENTORY PURCHASES	2,136.61
P0116190	00213772	GRAINGER	INVENTORY PURCHASES	796.70
P0116202	00213768	FORESTRY SUPPLIERS INC	INVENTORY PURCHASES	442.55
P0116007	00213817	USABlueBook	INVENTORY PURCHASES	386.79
P0116012	00213809	STAPLES ADVANTAGE	INVENTORY PURCHASES	246.18
P0116126	00213772	GRAINGER	INVENTORY PURCHASES	79.93
P0116153	00213772	GRAINGER	INVENTORY PURCHASES	42.15
<i>Org Key: 814074 - Garnishments</i>				
	00213811	SUTTELL & HAMMER, P.S.	PAYROLL EARLY WARRANTS	883.88
	00213756	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00213792	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	227.50
<i>Org Key: AS1100 - Administrative Services</i>				
P0115354	00213763	DELL MARKETING L.P.	Dell Laptop 3570	1,560.88
<i>Org Key: CA1100 - Administration (CA)</i>				
P0116156	00213788	MARTEN LAW	Invoice #44093889 Professional	95.00
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0116158	00213794	MOBERLY AND ROBERTS	Invoice #1065 Professional Ser	7,308.32
P0116157	00213776	HONEYWELL, MATTHEW V	Invoice #1296 Professional Ser	2,000.00
P0116157	00213776	HONEYWELL, MATTHEW V	Invoice #1295 Professional Ser	1,400.00
P0116182	00213783	Kiviat, Aaron	Invoice #1522 Professional Ser	1,400.00
P0116155	00213823	WESCOM	Invoice #23599 Prof Svs - Spee	300.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0115221	00213807	SOUND PUBLISHING INC	Ntc. 2661605 Pro-Con Committee	152.25
<i>Org Key: CM1200 - City Clerk</i>				
P0115221	00213807	SOUND PUBLISHING INC	Ntc. 2667089 Ord 22-13	80.63
P0115221	00213807	SOUND PUBLISHING INC	Ntc. 2667093 Ord 22C-10	52.11
P0115221	00213807	SOUND PUBLISHING INC	Ntc. 2666533 Ord. 22C-9	52.11
<i>Org Key: CR1100 - Human Resources</i>				
P0116147	00213802	PUBLIC SAFETY TESTING INC	September Agency Add on - 11	132.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0116133	00213778	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #22-480	567.50
P0116183	00213785	LANGUAGE LINE SERVICES	Language Line invoice #1066318	24.80
P0116206	00213762	DATAQUEST LLC	Background Check INV 19713	15.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
P0116170	00213781	KC RECORDS	Recording Fees for Escrow Acco	4,761.71
<i>Org Key: DS1100 - Administration (DS)</i>				
P0116169	00213753	BERK CONSULTING	Public Engagement, Workshop,	6,498.75

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116154	00213765	ESA	Peer Review, 2205-178 INV 1786	1,747.50
P0116154	00213765	ESA	Peer Review, CAO22-008 INV 178	1,506.00
P0116154	00213765	ESA	Peer Review, CAO22-016 INV 178	1,441.50
P0116154	00213765	ESA	Peer Review, CA022-014 INV 178	1,441.50
P0116154	00213765	ESA	Peer Review, CA021-007 INV 178	1,179.00
P0116154	00213765	ESA	Peer Review, 2204-043 INV 1786	1,135.50
P0116171	00213803	REID MIDDLETON INC	Structural Peer Review, 2011-1	901.25
P0116154	00213765	ESA	Peer Review, CA022-009 INV 178	217.50
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
P0116097	00213808	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	136.10
P0116159	00213820	WABO	D. Cole Membership Dues INV 10	95.00
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0115221	00213807	SOUND PUBLISHING INC	Ntc. 2661703 Survey 7/6	109.40
P0115221	00213807	SOUND PUBLISHING INC	Ntc. 2661703 Survey 7/13	109.40
P0115221	00213807	SOUND PUBLISHING INC	Ntc. 2661703 Survey 7/20	109.40
P0115221	00213807	SOUND PUBLISHING INC	Ntc. 2661703 Survey 7/27	109.40
<i>Org Key: FN1100 - Administration (FN)</i>				
P0116177	00213819	VERIZON WIRELESS	SEPT 24-OCT 23 2022 CITY CELL	47.06
P0116177	00213819	VERIZON WIRELESS	SEPT 24-OCT 23 2022 CITY CELL	42.06
P0116177	00213819	VERIZON WIRELESS	SEPT 24-OCT 23 2022 CITY CELL	42.06
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0116175	00213791	METROPRESORT	OCT 2022 PRINTING & MAILING OF	87.90
P0116175	00213791	METROPRESORT	OCT 2022 PRINTING & MAILING OF	73.18
P0116177	00213819	VERIZON WIRELESS	SEPT 24-OCT 23 2022 CITY CELL	47.06
P0116177	00213819	VERIZON WIRELESS	SEPT 24-OCT 23 2022 CITY CELL	42.06
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0116143	00213780	KC RECORDER	5 SEWER LIENS	195.00
P0116180	00213780	KC RECORDER	4 - SEWER LIENS	156.00
P0116175	00213791	METROPRESORT	OCT 2022 PRINTING & MAILING OF	87.91
P0116175	00213791	METROPRESORT	OCT 2022 PRINTING & MAILING OF	73.18
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0116175	00213791	METROPRESORT	OCT 2022 PRINTING & MAILING OF	87.90
P0116175	00213791	METROPRESORT	OCT 2022 PRINTING & MAILING OF	73.18
<i>Org Key: FR1100 - Administration (FR)</i>				
P0116144	00213755	CDW GOVERNMENT INC	Adobe Acrobat Pro for Pauline	521.65
P0116207	00213761	CULLIGAN SEATTLE WA	Station Bottle Water	269.06
<i>Org Key: FR4100 - Training</i>				
P0116174	00213767	FIRETREX	Fire Training Tracker monthly	2,100.00
P0116186	00213750	Alvaria Inc	Telestaff	165.15
<i>Org Key: GB0101 - HVAC Repairs</i>				
P0116000	00213812	TRAFFIC SAFETY SUPPLY	"PLEASE ROLL UP ALL HOSES! THA	139.99
P0116173	00213772	GRAINGER	FIRE HOSE ADAPTER: NH X NH, MA	86.45
<i>Org Key: GB0105 - Thrift Shop Building Repairs</i>				
P0116125	00213772	GRAINGER	UPRIGHT VACUUM: 12" CLEANING P	1,022.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GGM001 - General Government-Misc</i>				
P0116205	00213754	BRINKS INC	10/1/22-10/31/22 ARMORED TRUCK	1,526.53
P0116200	00213801	POT O' GOLD INC	WATER STATION MAINTENANCE	141.06
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0116142	00213800	PITNEY BOWES	Postage Machine Lease INV 3316	1,348.07
<i>Org Key: GT0104 - Mobile Asset Data Collection</i>				
P0116121	00213777	IMS INFRASTRUCTURE MANGT SRVS	PROFESSIONAL SERVICES	20,353.50
P0116196	00213777	IMS INFRASTRUCTURE MANGT SRVS	PROFESSIONAL SERVICES INV#5052	3,074.50
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0116198	00213814	TYLER TECHNOLOGIES INC	Enterprise Analytics	22,788.50
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0115675	00213763	DELL MARKETING L.P.	Hosts Warranty Extension	1,055.08
<i>Org Key: IS1100 - IGS Mapping</i>				
P0116181	00213755	CDW GOVERNMENT INC	3 28" Monitors GIS	269.45
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0116135	00213824	ZOOM VIDEO COMM.	Zoom Annual Subscription	4,776.03
P0116178	00213819	VERIZON WIRELESS	SEPT 24-OCT 23 2022 IGS CITY C	218.25
P0116192	00213749	3RTechnology LLC	Surplus Pickup	100.00
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
P0116181	00213755	CDW GOVERNMENT INC	3 28" Monitors GIS	269.45
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P0116181	00213755	CDW GOVERNMENT INC	3 28" Monitors GIS	269.45
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P0116181	00213755	CDW GOVERNMENT INC	3 28" Monitors GIS	269.45
<i>Org Key: IS3170 - ARPA-ArcGIS Utility Network</i>				
P0116100	00213770	GIS INC A CONTINENTAL MAPPING	SEPT 2022 GIS SERVICES	6,543.97
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0116166	00213816	URBAN FOREST NURSERY INC	INVOICE 9350	2,428.62
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0116177	00213819	VERIZON WIRELESS	SEPT 24-OCT 23 2022 CITY CELL	40.01
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0116195	00213793	MI UTILITY BILLS	OCT 2022 PAYMENT OF UTILITY BI	1,542.95
<i>Org Key: MT2500 - ROW Administration</i>				
P0116124	00213808	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	438.80
<i>Org Key: MT3100 - Water Distribution</i>				
P0116201	00213784	LAKESIDE INDUSTRIES	ASPHALT (3.05 TONS)	443.26
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0116199	00213799	PEACOCK PE, WILLIAM R	WWCPA CERTIFICATION TRAINING F	1,545.00
P0116137	00213769	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	84.05

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0116103	00213751	AT&T MOBILITY	2022 TELEMTRY	1,636.70
P0116123	00213815	UNITED RENTALS NORTH AMERICA	TEST PLUG & HOSE ROPE RENTAL	367.73
P0116187	00213772	GRAINGER	YELLOW GAS CANS & FUNNELS	340.03
P0116149	00213772	GRAINGER	GENERATOR ENGINE BLOCK HEATER	190.43
P0116195	00213793	MI UTILITY BILLS	OCT 2022 PAYMENT OF UTILITY BI	44.12
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0116199	00213799	PEACOCK PE, WILLIAM R	WWCPA CERTIFICATION TRAINING F	515.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0116166	00213816	URBAN FOREST NURSERY INC	INVOICE 9350	2,493.75
P0116150	00213787	MARENAKOS ROCK CENTER	WHITE RIVER BASALT	712.42
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0116165	00213757	CINTAS CORPORATION #460	2022 PW COVERALL SERVICE	3,060.49
P0116141	00213818	UTILITIES UNDERGROUND LOCATION	2022 UTILITY LOCATES	256.71
P0116193	00213760	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	70.69
<i>Org Key: MT4200 - Building Services</i>				
P0116195	00213793	MI UTILITY BILLS	OCT 2022 PAYMENT OF UTILITY BI	719.12
<i>Org Key: MT4300 - Fleet Services</i>				
P0116145	00213797	NELSON PETROLEUM	2022 DIESEL DELIVERY	4,276.18
P0116146	00213752	AUTONATION INC	FLEET PARTS	4,123.86
P0116194	00213790	MERCER ISLAND CHEVRON	FUEL	1,603.29
P0116168	00213796	NAPA AUTO PARTS	REPAIR PARTS	566.93
P0116096	00213798	PAPE MACHINERY INC	REPAIR VEC. # 447	548.04
P0116127	00213764	EMERALD SERVICES INC	OIL RECYCLING	487.04
P0116197	00213813	TUSCAN ENTERPRISES INC	INSTALL REFLECTIVE STRIPE ON F	181.67
P0116128	00213771	GOOD TO GO	TOLL FOR LICENSE # 86667D	2.75
<i>Org Key: MT4501 - Water Administration</i>				
P0116185	00213804	SEATTLE PUBLIC UTILITIES	SEPT 2022 WATER PURCHASE	338,122.53
<i>Org Key: MT4502 - Sewer Administration</i>				
P0113196	00213782	KING COUNTY TREASURY	JAN-DEC 2022 MONTHLY SEWER CHA	424,953.75
<i>Org Key: MT6100 - Park Maintenance</i>				
P0116184	00213793	MI UTILITY BILLS	OCT 2022 PMT OF UTILITY BILLS	3,869.11
P0115996	00213775	HOME DEPOT CREDIT SERVICE	SMART SPREADERS & ICE MELT	1,356.39
P0116165	00213757	CINTAS CORPORATION #460	PARKS 2022 COVERALL SERVICE	126.75
P0116167	00213805	SIX ROBBLEES INC	TRAILER HITCH	57.73
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0116184	00213793	MI UTILITY BILLS	OCT 2022 PMT OF UTILITY BILLS	7,013.93
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0116184	00213793	MI UTILITY BILLS	OCT 2022 PMT OF UTILITY BILLS	3,198.20
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0116184	00213793	MI UTILITY BILLS	OCT 2022 PMT OF UTILITY BILLS	9,123.21
P0115996	00213775	HOME DEPOT CREDIT SERVICE	SMART SPREADERS & ICE MELT	1,356.38

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA0100 - Open Space Management</i>				
P0116206	00213762	DATAQUEST LLC	Background Checks INV 19713	399.50
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0116176	00213806	SKYLINE COMMUNICATIONS INC	NOV 2022 EOC INTERNET	216.55
<i>Org Key: PO2100 - Patrol Division</i>				
P0116151	00213758	CLEANERS PLUS 1	PD Uniform Cleaning	96.76
P0116203	00213810	SUE'S TAILOR & ALTERATION	Uniform alteration	19.80
<i>Org Key: PR1100 - Administration (PR)</i>				
P0115221	00213807	SOUND PUBLISHING INC	Ntc. 2658953 Summer Celebratio	554.25
P0116191	00213795	MORGAN SOUND INC	Repair Beta 87 Element Fuzzy	152.52
P0116206	00213762	DATAQUEST LLC	Background Check INV 19713	26.50
<i>Org Key: PR4100 - Community Center</i>				
P0116205	00213754	BRINKS INC	10/1/22-10/31/22 ARMORED TRUCK	250.24
<i>Org Key: SP0125 - PBF Plan Implementation</i>				
P0116166	00213816	URBAN FOREST NURSERY INC	INVOICE 9350	990.00
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0116172	00213821	Walker Consultants Inc.	TOWN CENTER PARKING STUDY	4,547.00
<i>Org Key: YF1100 - YFS General Services</i>				
P0116206	00213762	DATAQUEST LLC	Background Check INV 19713	26.50
<i>Org Key: YF1200 - Thrift Shop</i>				
P0116206	00213762	DATAQUEST LLC	Background Checks INV 19713	282.00
P0116177	00213819	VERIZON WIRELESS	SEPT 24-OCT 23 2022 YFS CELL P	131.18
<i>Org Key: YF2600 - Family Assistance</i>				
P0116161	00213786	M5 INVESTMENT INC	Rental assistance for EA clien	1,995.00
P0116162	00213789	MERCER EAST	Rental assistance for EA clien	1,785.00
P0116163	00213759	COUNTRY VILLAGE DAY SCHOOL	Family assistance for EA clien	600.00
P0113286	00213779	KC HOUSING AUTHORITY	Rental Assistance for EA clien	192.00
Total				963,651.87

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00213749	11/11/2022	3RTechnology LLC Surplus Pickup	P0116192	INV-11756	09/01/2022	100.00
00213750	11/11/2022	Alvaria Inc Telestaff	P0116186	ASI073871	11/05/2022	165.15
00213751	11/11/2022	AT&T MOBILITY 2022 TELEMTRY	P0116103	287294353437-N22	10/05/2022	1,636.70
00213752	11/11/2022	AUTONATION INC FLEET PARTS	P0116146	2367747-110122	11/01/2022	4,123.86
00213753	11/11/2022	BERK CONSULTING Public Engagement, Workshop,	P0116169	10720-08-22	09/29/2022	6,498.75
00213754	11/11/2022	BRINKS INC 10/1/22-10/31/22 ARMORED TRUCK	P0116205	5266305	10/31/2022	1,776.77
00213755	11/11/2022	CDW GOVERNMENT INC Adobe Acrobat Pro for Pauline	P0116181	DS61328	10/28/2022	1,599.45
00213756	11/11/2022	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		110422	11/04/2022	572.00
00213757	11/11/2022	CINTAS CORPORATION #460 2022 PW COVERALL SERVICE	P0116165	12701643-103122	10/31/2022	3,187.24
00213758	11/11/2022	CLEANERS PLUS 1 PD Uniform Cleaning	P0116151	73799/73800/7380	07/01/2022	96.76
00213759	11/11/2022	COUNTRY VILLAGE DAY SCHOOL Family assistance for EA clien	P0116163	113022	11/01/2022	600.00
00213760	11/11/2022	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0116193	14555831 102922	10/29/2022	70.69
00213761	11/11/2022	CULLIGAN SEATTLE WA Station Bottle Water	P0116207	0713832	10/31/2022	269.06
00213762	11/11/2022	DATAQUEST LLC Background Check INV 19713	P0116206	19713	10/31/2022	749.50
00213763	11/11/2022	DELL MARKETING L.P. Dell Laptop 3570	P0115675	10615312701	10/31/2022	2,615.96
00213764	11/11/2022	EMERALD SERVICES INC OIL RECYCLING	P0116127	90170643	10/10/2022	487.04
00213765	11/11/2022	ESA Peer Review, CA022-009 INV 178	P0116154	178640	10/11/2022	8,668.50
00213766	11/11/2022	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0116164	1118841-2	11/02/2022	2,573.30
00213767	11/11/2022	FIRETREX Fire Training Tracker monthly	P0116174	446	04/06/2022	2,100.00
00213768	11/11/2022	FORESTRY SUPPLIERS INC INVENTORY PURCHASES	P0116202	313497-00	11/01/2022	442.55
00213769	11/11/2022	GCP WW HOLDCO LLC MISC. WORK CLOTHES	P0116137	INV2010002751	10/31/2022	84.05
00213770	11/11/2022	GIS INC A CONTINENTAL MAPPING SEPT 2022 GIS SERVICES	P0116100	11141	10/17/2022	6,543.97
00213771	11/11/2022	GOOD TO GO TOLL FOR LICENSE # 86667D	P0116128	48189500-100422	10/04/2022	2.75
00213772	11/11/2022	GRAINGER INVENTORY PURCHASES	P0116149	9498343319	11/01/2022	2,557.69
00213773	11/11/2022	H D FOWLER INVENTORY PURCHASES	P0116129	I6255173	10/27/2022	7,885.27
00213774	11/11/2022	H2 Pre-Cast Inc. INVENTORY PURCHASES	P0115641	163641	10/24/2022	12,214.94

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00213775	11/11/2022	HOME DEPOT CREDIT SERVICE SMART SPREADERS & ICE MELT	P0115996	0252 7157 NOV22	10/13/2022	2,712.77
00213776	11/11/2022	HONEYWELL, MATTHEW V Invoice #1295 Professional Ser	P0116157	1296	10/23/2022	3,400.00
00213777	11/11/2022	IMS INFRASTRUCTURE MANGT SRVS PROFESSIONAL SERVICES INV#5052	P0116121	50528-2	08/31/2022	23,428.00
00213778	11/11/2022	INTERCOM LANGUAGE SERVICES INC Intercom invoice #22-480	P0116133	22-480	10/31/2022	567.50
00213779	11/11/2022	KC HOUSING AUTHORITY Rental Assistance for EA clien	P0113286	110322	11/03/2022	192.00
00213780	11/11/2022	KC RECORDER 5 SEWER LIENS	P0116180	4SEWERLIENS	11/01/2022	351.00
00213781	11/11/2022	KC RECORDS Recording Fees for Escrow Acco	P0116170	742-100722	10/07/2022	4,761.71
00213782	11/11/2022	KING COUNTY TREASURY JAN-DEC 2022 MONTHLY SEWER CHA	P0113196	30035753	11/01/2022	424,953.75
00213783	11/11/2022	Kiviat, Aaron Invoice #1522 Professional Ser	P0116182	1522	11/01/2022	1,400.00
00213784	11/11/2022	LAKESIDE INDUSTRIES ASPHALT (3.05 TONS)	P0116201	215663	10/31/2022	443.26
00213785	11/11/2022	LANGUAGE LINE SERVICES Language Line invoice #1066318	P0116183	10663184	10/31/2022	24.80
00213786	11/11/2022	M5 INVESTMENT INC Rental assistance for EA clien	P0116161	102822	10/28/2022	1,995.00
00213787	11/11/2022	MARENAKOS ROCK CENTER WHITE RIVER BASALT	P0116150	1080344-IN	11/02/2022	712.42
00213788	11/11/2022	MARTEN LAW Invoice #44093889 Professional	P0116156	44093889	10/18/2022	95.00
00213789	11/11/2022	MERCER EAST Rental assistance for EA clien	P0116162	102822	10/28/2022	1,785.00
00213790	11/11/2022	MERCER ISLAND CHEVRON FUEL	P0116194	OCTOBER22	10/01/2022	1,603.29
00213791	11/11/2022	METROPRESORT OCT 2022 PRINTING & MAILING OF	P0116175	IN648552	10/26/2022	483.25
00213792	11/11/2022	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		110422	11/04/2022	227.50
00213793	11/11/2022	MI UTILITY BILLS OCT 2022 PAYMENT OF UTILITY BI	P0116184	103122	10/31/2022	25,510.64
00213794	11/11/2022	MOBERLY AND ROBERTS Invoice #1065 Professional Ser	P0116158	1065	11/01/2022	7,308.32
00213795	11/11/2022	MORGAN SOUND INC Repair Beta 87 Element Fuzzy	P0116191	MSI110738	10/03/2022	152.52
00213796	11/11/2022	NAPA AUTO PARTS REPAIR PARTS	P0116168	16715156-OCT22	10/31/2022	566.93
00213797	11/11/2022	NELSON PETROLEUM 2022 DIESEL DELIVERY	P0116145	0813808-IN	10/26/2022	4,276.18
00213798	11/11/2022	PAPE MACHINERY INC REPAIR VEC. # 447	P0116096	481/723/712	10/10/2022	548.04
00213799	11/11/2022	PEACOCK PE, WILLIAM R WWCPA CERTIFICATION TRAINING F	P0116199	2022T100014-17NO	11/01/2022	2,060.00
00213800	11/11/2022	PITNEY BOWES Postage Machine Lease INV 3316	P0116142	3316532330	10/29/2022	1,348.07



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00213801	11/11/2022	POT O' GOLD INC WATER STATION MAINTENANCE	P0116200	0430402	11/02/2022	141.06
00213802	11/11/2022	PUBLIC SAFETY TESTING INC September Agency Add on - 11	P0116147	2022-961	10/17/2022	132.00
00213803	11/11/2022	REID MIDDLETON INC Structural Peer Review, 2011-1	P0116171	2209106	10/05/2022	901.25
00213804	11/11/2022	SEATTLE PUBLIC UTILITIES SEPT 2022 WATER PURCHASE	P0116185	SEPT 2022	09/01/2022	338,122.53
00213805	11/11/2022	SIX ROBBLEES INC TRAILER HITCH	P0116167	01P21583	11/02/2022	57.73
00213806	11/11/2022	SKYLINE COMMUNICATIONS INC NOV 2022 EOC INTERNET	P0116176	IN46914	11/01/2022	216.55
00213807	11/11/2022	SOUND PUBLISHING INC Ntc. 2661605 Pro-Con Committee	P0115221	8073053	07/31/2022	1,328.95
00213808	11/11/2022	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0116124	238337/3	10/28/2022	574.90
00213809	11/11/2022	STAPLES ADVANTAGE INVENTORY PURCHASES	P0116012	3520433349	10/14/2022	246.18
00213810	11/11/2022	SUE'S TAILOR & ALTERATION Uniform alteration	P0116203	110222	11/02/2022	19.80
00213811	11/11/2022	SUTTELL & HAMMER, P.S. PAYROLL EARLY WARRANTS		110422	11/04/2022	883.88
00213812	11/11/2022	TRAFFIC SAFETY SUPPLY "PLEASE ROLL UP ALL HOSES! THA	P0116000	INV053711	10/19/2022	139.99
00213813	11/11/2022	TUSCAN ENTERPRISES INC INSTALL REFLECTIVE STRIPE ON F	P0116197	441136	11/08/2022	181.67
00213814	11/11/2022	TYLER TECHNOLOGIES INC Enterprise Analytics	P0116198	045-396367	10/13/2022	22,788.50
00213815	11/11/2022	UNITED RENTALS NORTH AMERICA TEST PLUG & HOSE ROPE RENTAL	P0116123	21122276-001	10/13/2022	367.73
00213816	11/11/2022	URBAN FOREST NURSERY INC INVOICE 9350	P0116166	9350	10/28/2022	5,912.37
00213817	11/11/2022	USABlueBook INVENTORY PURCHASES	P0116007	139555	10/11/2022	386.79
00213818	11/11/2022	UTILITIES UNDERGROUND LOCATION 2022 UTILITY LOCATES	P0116141	2100182	10/31/2022	256.71
00213819	11/11/2022	VERIZON WIRELESS SEPT 24-OCT 23 2022 CITY CELL	P0116177	9918879014	10/23/2022	609.74
00213820	11/11/2022	WABO D. Cole Membership Dues INV 10	P0116159	10429	11/01/2022	95.00
00213821	11/11/2022	Walker Consultants Inc. TOWN CENTER PARKING STUDY	P0116172	390013170007	10/29/2022	4,547.00
00213822	11/11/2022	WALTER E NELSON CO INVENTORY PURCHASES	P0116148	892338	10/31/2022	2,136.61
00213823	11/11/2022	WESCOM Invoice #23599 Prof Svs - Spee	P0116155	23599	10/10/2022	300.00
00213824	11/11/2022	ZOOM VIDEO COMM. Zoom Annual Subscription	P0116135	INV172999694	10/27/2022	4,776.03
					<b>Total</b>	<b>963,651.87</b>