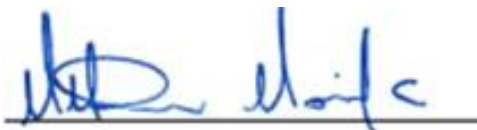


CERTIFICATION OF CLAIMS

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	213219-213365	9/30/2022	\$1,727,129.39
			\$1,727,129.39

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0115812	00213349	Sarchin, Larry	Deposit refund for Special Eve	200.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0115640	00213321	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	5,476.01
P0115676	00213318	DUNN LUMBER COMPANY	INVENTORY PURCHASES	826.19
P0115654	00213327	H D FOWLER	INVENTORY PURCHASES	807.57
P0115657	00213326	GRAINGER	INVENTORY PURCHASES	152.16
P0115811	00213326	GRAINGER	INVENTORY PURCHASES	123.93
P0115821	00213339	MILLAD VI LLC	HYDRANT METER DEPOSIT REFUND	110.23
P0115786	00213326	GRAINGER	INVENTORY PURCHASES	87.59
P0115660	00213326	GRAINGER	INVENTORY PURCHASES	85.76
P0115687	00213327	H D FOWLER	INVENTORY PURCHASES	83.30
<i>Org Key: 814074 - Garnishments</i>				
	00213292	SUTTELL & HAMMER, P.S.	PAYROLL EARLY WARRANTS	883.88
	00213233	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00213269	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	215.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00213302	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,648.80
<i>Org Key: 814077 - Police Association</i>				
	00213281	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,599.12
<i>Org Key: CA1100 - Administration (CA)</i>				
P0115692	00213256	HOLMES WEDDLE & BARCOTT	Invoice #813646 Professional	226.90
P0115558	00213237	COMPLETE OFFICE	SEPTEMBER 2022 STATEMENT - OF	109.07
P0115692	00213256	HOLMES WEDDLE & BARCOTT	Invoice #815120	1.42
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0115693	00213257	HONEYWELL, MATTHEW V	Invoice #1288 Professional Ser	2,200.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0115671	00213244	DEPT OF ENTERPRISE SERVICES	ROBBIE BUSINESS CARDS	44.65
P0115671	00213244	DEPT OF ENTERPRISE SERVICES	MERRILL BUSINESS CARDS	44.65
P0115671	00213244	DEPT OF ENTERPRISE SERVICES	JEREMY BUSINESS CARDS	44.65
<i>Org Key: CM1200 - City Clerk</i>				
P0115722	00213235	CivicPlus	Web Hosting (Inv. 238485)	1,195.00
P0115722	00213235	CivicPlus	OrdLink Subscription (Inv. 240	165.15
<i>Org Key: CR1100 - Human Resources</i>				
P0115601	00213356	TOP FITNESS STORE	SPIRIT CT800 ENT TREADMILL	6,439.75
P0115717	00213291	SUMMIT LAW GROUP	HR Professional Services Suppo	5,788.75
P0115672	00213240	CROSS ISLAND CONSULTING	HR Consulting Services August	2,530.00
P0115784	00213220	ADP, Inc.	614997225 AUG 2022 WFN Optimiz	833.33
P0115839	00213362	WA FITNESS SERVICES INC	TREADMILL IS DEAD - TROUBLESHO	154.14
P0115718	00213273	National PELRA	Spietz Membership Dues INV 146	93.75
P0115720	00213241	DATAQUEST LLC	Background checks INV 18945	79.50
P0115758	00213282	PUBLIC SAFETY TESTING INC	Police Department - August 202	77.00
P0115671	00213244	DEPT OF ENTERPRISE SERVICES	NICOLE BUSINESS CARDS	44.65

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115671	00213244	DEPT OF ENTERPRISE SERVICES	ALI BUSINESS CARDS	44.65
<i>Org Key: CT1100 - Municipal Court</i>				
P0115855	00213359	TSE, BIANCA	Pro Tem Judge - 9/27/22, 7 hrs	350.00
P0115558	00213237	COMPLETE OFFICE	SEPTEMBER 2022 STATEMENT - OF	42.46
<i>Org Key: DS1100 - Administration (DS)</i>				
P0115186	00213228	BELLEVUE, CITY OF	Q2 2022 MBP.Com Subscription	9,615.27
P0115186	00213228	BELLEVUE, CITY OF	Q3 2022 MBP.com Subscription F	9,615.27
P0115808	00213236	COMMUNITY ATTRIBUTES INC.	Housing Needs Assessment CPD	3,470.60
P0115808	00213236	COMMUNITY ATTRIBUTES INC.	Economic Development Element	3,423.73
P0115849	00213320	ESA	PEER REVIEW 2206-017 INVOICE 1	1,356.00
P0115491	00213313	CDW GOVERNMENT INC	Adobe Acrobat Standard 2020 De	359.22
P0115750	00213326	GRAINGER	12" CABLE TIES (100 PK)	82.19
P0115720	00213241	DATAQUEST LLC	Background checks INV 18666	53.00
P0115721	00213309	BERK CONSULTING	Comprehensive Plan Update (Inv	48.75
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0115671	00213244	DEPT OF ENTERPRISE SERVICES	RYAN H BUSINESS CARDS	44.65
P0115671	00213244	DEPT OF ENTERPRISE SERVICES	GRACE M BUSINESS CARDS	44.65
P0115671	00213244	DEPT OF ENTERPRISE SERVICES	MOLLY M BUSINESS CARDS	44.65
<i>Org Key: FN1100 - Administration (FN)</i>				
P0115845	00213325	Government Finance	Continued support for the Muni	1,995.00
P0115825	00213360	US BANK	6608646 Annual Agreement LTGOR	300.00
P0115825	00213360	US BANK	6608645 Annual Agreement LTGO1	300.00
P0115825	00213360	US BANK	6608644 Annual Agreement LTGO1	300.00
P0115671	00213244	DEPT OF ENTERPRISE SERVICES	GRACIE BUSINESS CARDS	44.65
P0115671	00213244	DEPT OF ENTERPRISE SERVICES	MATT BUSINESS CARDS	44.65
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0115807	00213248	FCS GROUP	WATER, SEWER, AND STORMWATER R	2,436.75
P0115829	00213337	METROPRESORT	SEPT 2022 PRINTING & MAILING O	202.09
P0115829	00213337	METROPRESORT	SEPT 2022 PRINTING & MAILING O	167.37
P0115755	00213337	METROPRESORT	SEPT 2022 PRINTING & MAILING O	80.09
P0115755	00213337	METROPRESORT	SEPT 2022 PRINTING & MAILING O	66.34
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0115807	00213248	FCS GROUP	WATER, SEWER, AND STORMWATER R	2,436.75
P0115829	00213337	METROPRESORT	SEPT 2022 PRINTING & MAILING O	202.10
P0115829	00213337	METROPRESORT	SEPT 2022 PRINTING & MAILING O	167.35
P0115755	00213337	METROPRESORT	SEPT 2022 PRINTING & MAILING O	80.10
P0115755	00213337	METROPRESORT	SEPT 2022 PRINTING & MAILING O	66.33
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0115807	00213248	FCS GROUP	WATER, SEWER, AND STORMWATER R	541.50
P0115829	00213337	METROPRESORT	SEPT 2022 PRINTING & MAILING O	202.10
P0115829	00213337	METROPRESORT	SEPT 2022 PRINTING & MAILING O	167.37
P0115755	00213337	METROPRESORT	SEPT 2022 PRINTING & MAILING O	80.09
P0115755	00213337	METROPRESORT	SEPT 2022 PRINTING & MAILING O	66.34
<i>Org Key: FR1100 - Administration (FR)</i>				
P0115817	00213319	EASTSIDE FIRE & RESCUE	09/22 Fire Admin Services	29,700.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115815	00213354	SYSTEMS DESIGN WEST LLC	20221787 July22 EMS Billing	2,028.80
<i>Org Key: FR2100 - Fire Operations</i>				
P0115678	00213245	EASTSIDE FIRE & RESCUE	Parts and Labor/8614	1,893.60
P0115820	00213335	KROESENS UNIFORM COMPANY	Boots (4 Pair)	1,200.52
P0115793	00213245	EASTSIDE FIRE & RESCUE	Parts/Labor 8610	660.49
P0115793	00213245	EASTSIDE FIRE & RESCUE	Parts/Labor 7609	468.54
P0115789	00213226	AT&T MOBILITY	MDC Charges/Fire	397.41
P0115820	00213335	KROESENS UNIFORM COMPANY	Haix Station Boot	382.28
P0115790	00213242	DAY MANAGEMENT CORP	Radio Repairs	236.72
P0115820	00213335	KROESENS UNIFORM COMPANY	Nametags	78.45
P0115792	00213294	VERIZON WIRELESS	Cell Charges/Fire	36.24
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0115791	00213290	STERICYCLE INC	On-Call Charges	20.72
P0115788	00213221	AIRGAS USA LLC	Oxygen/Fire	19.50
<i>Org Key: GB0100 - Building Repairs</i>				
P0112427	00213225	Ankrom Moisan Architects Inc.	Architectural Design and Space	7,459.00
P0112427	00213225	Ankrom Moisan Architects Inc.	Architectural Design and Space	4,024.00
P0112231	00213225	Ankrom Moisan Architects Inc.	Architectural Design and Spac	1,486.16
<i>Org Key: GB0101 - HVAC Repairs</i>				
P0115658	00213326	GRAINGER	HOSE REELS & MOUNTING BRACKETS	2,215.50
P0115699	00213326	GRAINGER	HOSE & FITTINGS	71.09
<i>Org Key: GB0102 - ADA Improvements</i>				
P0114230	00213263	KCDA PURCHASING COOPERATIVE	Mercer Room Floor Replacement	39,680.32
P0115837	00213350	SERVPRO OF EAST BELLEVUE	WATER RESTORATION ASBESTOS TES	12,693.16
P0115730	00213227	Baklinski Group	PAINTING OF DANCE ROOM	1,981.80
<i>Org Key: GB0103 - City Hall - Seismic Retrofits</i>				
P0115729	00213229	BENZ AIR ENGINEERING CO INC	Stack Exhaust Modification	7,869.80
P0115797	00213334	KEY MECHANICAL	FIRE STATION # 92 NEEDERMAN IN	855.48
<i>Org Key: GB0105 - Thrift Shop Building Repairs</i>				
P0115078	00213358	TRANSPO GROUP USA INC	THRIFT SHOP PARKING LOT CONCEP	3,500.00
<i>Org Key: GE0101 - Fire Tools & Equipment</i>				
P0115818	00213352	STRYKER SALES, LLC	MTS Power Load (New Aid Car)	24,652.62
P0115818	00213352	STRYKER SALES, LLC	3 Yr Maint. Agreement/Power Lo	4,295.70
<i>Org Key: GE0107 - Fleet Replacements</i>				
P0115709	00213249	FINANCIAL CONSULTANTS INT'L	Move equipment from 508 to new	18,421.00
P0115709	00213249	FINANCIAL CONSULTANTS INT'L	New equipment for 507 (SRO CAR)	3,842.26
P0115709	00213249	FINANCIAL CONSULTANTS INT'L	Strip and equip vehicle 508 -	1,433.36
P0115709	00213249	FINANCIAL CONSULTANTS INT'L	Strip vehicle and equip 509 as	654.00
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0115688	00213279	PITNEY BOWES	Q3 Folding Machine Lease INV	1,053.76
P0115689	00213264	KELLEY IMAGING SYSTEMS	Copier Service Aug 2022 IN1133	749.94
P0115712	00213280	PITNEY BOWES INC	Q2&3 Postage SLA Lease INV	442.32
P0115558	00213237	COMPLETE OFFICE	SEPTEMBER 2022 STATEMENT - OF	260.94

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00213267	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES	6,123.89
P0115783	00213297	WALLACE, THOMAS	LEOFF1 LTC Expenses	6,000.00
P0115782	00213253	GOODMAN, J C	LEOFF1 Retiree Medical Expense	3,465.52
	00213266	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	3,223.11
P0115781	00213285	SCHOENTRUP, WILLIAM	LEOFF1 Retiree Medical Expense	2,133.40
P0115769	00213246	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	428.16
P0115767	00213243	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	334.26
P0115771	00213254	HAGSTROM, CRAIG	- LEOFF1 Retiree Medical Expen	308.87
P0115783	00213297	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	170.44
P0115785	00213297	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	170.44
P0115765	00213231	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	126.06
P0115780	00213300	WEGNER, KEN	LEOFF1 Retiree Medical Expense	92.00
P0115777	00213288	SMITH, RICHARD	LEOFF1 Retiree Medical Expense	30.00
<i>Org Key: GT0101 - City Information via Web GIS</i>				
P0115685	00213361	VERTIGIS NORTH AMERICA LTD	7/1/22-7/31/22 MI GEOCORTEX	6,380.00
P0115679	00213361	VERTIGIS NORTH AMERICA LTD	8/1/22-8/31/22 MI GEOCORTEX	2,640.00
<i>Org Key: GT0102 - ArcGIS Enterprise Deployment G</i>				
P0115756	00213324	GIS INC A CONTINENTAL MAPPING	GIS SPPT BLK 2022 T&M	1,111.23
<i>Org Key: GT0104 - Mobile Asset Data Collection</i>				
P0115686	00213332	IMS INFRASTRUCTURE MANGT SRVS	PERFESSIONAL SERVICES	5,180.00
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0115728	00213230	BERRYDUNN	Contract negotiation assistanc	390.00
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
	00213267	LEOFF HEALTH & WELFARE TRUST	POLICE	47,055.82
	00213267	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT	3,411.16
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00213266	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	50,206.77
<i>Org Key: IGMA02 - Alcoholism Program</i>				
P0115669	00213260	KC FINANCE	Liquor Profits	1,834.98
<i>Org Key: IGVO02 - ARCH</i>				
P0115852	00213307	BELLEVUE, CITY OF	ARCH HOUSING TRUST FUND	35,000.00
P0115853	00213307	BELLEVUE, CITY OF	ARCH CONTRIBUTIONS - 3RD QUART	13,816.00
P0115854	00213307	BELLEVUE, CITY OF	ARCH CONTRIBUTIONS	13,816.00
<i>Org Key: IGVO06 - Puget Sound Regional Council</i>				
P0115816	00213343	PUGET SOUND REGIONAL COUNCIL	Annual Membership Dues	18,544.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0115713	00213345	Quickstart Learning Inc.	Quickstart IT Training Master	5,996.00
P0115528	00213313	CDW GOVERNMENT INC	1 Meraki AP License annual	93.55
<i>Org Key: IS3170 - ARPA-ArcGIS Utility Network</i>				
P0115757	00213324	GIS INC A CONTINENTAL MAPPING	AUG 2022 GIS SERVICES	10,200.35
<i>Org Key: MT1500 - Urban Forest Mangement</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115671	00213244	DEPT OF ENTERPRISE SERVICES	ANDREW BUSINESS CARDS	44.71
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0115726	00213222	All Traffic Solutions Inc.	App, Messaging Suite (12mo); E	1,045.95
P0115742	00213261	KC FINANCE	Project # 1135622 RSD 77 AVE A	714.49
P0115650	00213357	TRAFFIC SAFETY SUPPLY	STREET SIGNS	214.28
P0115753	00213316	CINTAS	FIRST AID SUPPLIES	10.50
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0115753	00213316	CINTAS	FIRST AID SUPPLIES	10.50
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0115715	00213338	MI UTILITY BILLS	AUG 2022 PAYMENT OF UTILITY BI	2,599.85
P0115753	00213316	CINTAS	FIRST AID SUPPLIES	9.01
<i>Org Key: MT3100 - Water Distribution</i>				
P0115702	00213327	H D FOWLER	1" CARBIDE CUTTERS & SMALL HOL	1,080.81
P0115753	00213316	CINTAS	FIRST AID SUPPLIES	10.50
P0115674	00213326	GRAINGER	CALCULATOR, PORTABLE	7.30
<i>Org Key: MT3150 - Water Quality Event</i>				
P0115704	00213305	AQUATIC INFORMATICS INC.	2022 CROSS CONNECTION WEB TEST	1,537.00
P0115723	00213305	AQUATIC INFORMATICS INC.	2022 CROSS CONNECTION WEB TEST	422.00
<i>Org Key: MT3200 - Water Pumps</i>				
P0115698	00213326	GRAINGER	SECURITY FLOODLIGHT	91.34
P0115753	00213316	CINTAS	FIRST AID SUPPLIES	9.01
<i>Org Key: MT3400 - Sewer Collection</i>				
P0115753	00213316	CINTAS	FIRST AID SUPPLIES	10.50
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0115843	00213314	CenturyLink	LUMEN - SEWER TELEMETRY	2,593.68
P0115659	00213326	GRAINGER	AIR FRESHENER REFILL (6 PK)	438.16
P0115719	00213331	HOME DEPOT CREDIT SERVICE	2" ELBOWS & COUPLINGS	137.23
P0115684	00213326	GRAINGER	FULL BRIM HARD HAT (YELLOW)	63.34
P0115715	00213338	MI UTILITY BILLS	AUG 2022 PAYMENT OF UTILITY BI	44.12
P0115753	00213316	CINTAS	FIRST AID SUPPLIES	10.50
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0115710	00213341	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICAL FOR DENNIS BAKER	116.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0115738	00213258	INTERSECTION MEDIA LLC	PUGET SOUND STARTS HERE PROGRA	1,000.00
P0115748	00213336	MARENAKOS ROCK CENTER	WHITE RIVER BASALT (4.63 TONS)	729.76
P0115710	00213341	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICAL FOR CASEY TROY	171.00
P0115805	00213326	GRAINGER	PLASTIC TOOL BOX	60.42
P0115753	00213316	CINTAS	FIRST AID SUPPLIES	10.50
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0115720	00213241	DATAQUEST LLC	Background checks INV 18666	53.00
P0115720	00213241	DATAQUEST LLC	Background checks INV 18945	26.50
P0115754	00213241	DATAQUEST LLC	Background Check INV 19198	26.50
P0115680	00213317	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	3.76

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4200 - Building Services</i>				
P0115842	00213365	WAVE ELECTRICAL LLC	CH ELECTRICAL REPAIR 9.6.22	4,324.73
P0115800	00213342	PACIFIC AIR CONTROL INC	MERCER ISLAND MAINTENANCE SHO	3,430.72
P0115740	00213255	HERC RENTALS INC	PW 1 TON PORT AIR CONDITIONER	2,530.26
P0115745	00213277	PACIFIC AIR CONTROL INC	MERCER ISLAND COMMUNITY EVENT	2,102.34
P0115835	00213308	Bellingham Lock & Safe	RESEARCHED ACM SYSTEM POSSIBLE	1,888.22
P0115841	00213365	WAVE ELECTRICAL LLC	EOC GENERATOR POWER/PUBLIC	1,414.79
P0115741	00213255	HERC RENTALS INC	PW 1 TON PORT AIR CONDITIONER	1,223.84
P0115744	00213277	PACIFIC AIR CONTROL INC	MERCER ISLAND FIRE STATION #92	1,215.50
P0115832	00213348	RUDYS PLUMBING	PLUMBING REPLACEMENT PW	1,105.40
P0115736	00213250	FIRE PROTECTION INC	Clean Agent System Clean Agent	1,018.43
P0115794	00213330	HERC RENTALS INC	1 TON PORT AIR CONDITIONER	1,010.52
P0115838	00213355	THYSSENKRUPP ELEVATOR CORP	FULL MAINT: COMMUNITY CENTER,	986.25
P0115798	00213315	CHEM-AQUA	WATER TREATMENT PROGRAM	973.32
P0115715	00213338	MI UTILITY BILLS	AUG 2022 PAYMENT OF UTILITY BI	803.66
P0115727	00213223	AMERICAN ROOTER	CABELED 3 SHOWERS IN WOMENS LO	660.60
P0115743	00213274	NW MODULAR SYSTEMS FURNITURE	Pre-Owned Laminate Desk	547.75
P0115830	00213346	RODDA PAINT CO	TOUCH UP PAINT	389.64
P0115691	00213323	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	422.62
P0115833	00213355	THYSSENKRUPP ELEVATOR CORP	FIRE STATION # 92 BRONZE AND G	252.44
P0115735	00213250	FIRE PROTECTION INC	Mercer Island - Fire Alarm La	166.89
P0115737	00213250	FIRE PROTECTION INC	Mercer Island - Fire Alarm La	148.64
P0115753	00213316	CINTAS	FIRST AID SUPPLIES	9.04
<i>Org Key: MT4300 - Fleet Services</i>				
P0115708	00213287	SEATTLE BOAT COMPANY	Marine Patrol Fuel - Patrol 14	638.19
P0115703	00213304	ALL BATTERY SALES & SERVICE	BATTERIES	541.03
P0115690	00213341	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICAL FOR ROB ROOT	116.00
P0115753	00213316	CINTAS	FIRST AID SUPPLIES	9.01
<i>Org Key: MT6100 - Park Maintenance</i>				
P0115834	00213308	Bellingham Lock & Safe	40K KEYPAD PIGTAIL READER	436.00
P0115836	00213308	Bellingham Lock & Safe	TRIP CHARGE / LOCK REPLACEMENT	264.24
P0115753	00213316	CINTAS	FIRST AID SUPPLIES	10.50
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0115787	00213327	H D FOWLER	200-PEB 2" PLASTIC VALVE RAIN	258.26
P0115750	00213326	GRAINGER	15" CABLE TIES (100 PK)	226.05
P0115753	00213316	CINTAS	FIRST AID SUPPLIES	10.50
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0115747	00213277	PACIFIC AIR CONTROL INC	MERCER ISLAND LUTHER BURBANK	1,564.85
P0115803	00213283	QUENCH USA INC	6/1/22-8/31/22 YFS	261.60
P0115804	00213283	QUENCH USA INC	09/01/2022-11/30/2022 YFS	261.60
P0115802	00213344	QUENCH USA INC	3/1/22-5/31/22 YFS	261.60
P0115732	00213234	CINTAS	OFFICE LUNCHROOM SUPPLIES	34.50
P0115753	00213316	CINTAS	FIRST AID SUPPLIES	10.50
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0115753	00213316	CINTAS	FIRST AID SUPPLIES	9.01
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115753	00213316	CINTAS	FIRST AID SUPPLIES	10.50
<i>Org Key: PA0100 - Open Space Management</i>				
P0114767	00213322	GARDEN CYCLES	RESTORATION WORK IN NORTH	14,539.53
P0114950	00213252	GARDEN CYCLES	RESTORATION WORK IN ISLAND CRE	13,015.58
P0114765	00213251	GARDEN CYCLES	RESTORATION WORK IN HOMESTEAD	11,275.26
P0114770	00213252	GARDEN CYCLES	RESTORATION WORK IN PARKWOOD	5,320.32
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0115078	00213358	TRANSPO GROUP USA INC	THRIFT SHOP PARKING LOT CONCEP	2,081.34
<i>Org Key: PA0118 - Lincoln Landing Watercourse Re</i>				
P0115280	00213275	OMA CONSTRUCTION INC	Lincoln Landing Shoreline and	36,530.43
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0114464	00213232	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	23,951.73
<i>Org Key: PA0125 - Mercerdale Playground Improvem</i>				
P0115018	00213351	SIGNS OF SEATTLE	BENCH PLAQUE	286.65
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0114771	00213353	Stumpy Tree Service	RESTORATION WORK IN PIONEER PA	37,010.17
<i>Org Key: PA124A - LB Boiler Annex & Deck</i>				
P0114464	00213232	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	8,530.76
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0114464	00213232	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	328.11
<i>Org Key: PA136B - WRIA8-LB South Shoreline</i>				
P0115172	00213224	ANCHOR QEA LLC	LUTHER BURBANK SOUTH	5,133.04
<i>Org Key: PO0000 - Police-Revenue</i>				
P0115667	00213295	WA STATE DOL	CONCEALED PISTOL LICENSES ISSU	903.00
P0115695	00213298	WASHINGTON STATE PATROL	CPL License Background - Invoi	145.75
P0115701	00213298	WASHINGTON STATE PATROL	June CPL Background Checks - In	53.00
<i>Org Key: PO1100 - Administration (PO)</i>				
P0115776	00213226	AT&T MOBILITY	Police Cell Service - FirstNet	655.04
P0115558	00213237	COMPLETE OFFICE	SEPTEMBER 2022 STATEMENT - OF	295.44
P0115696	00213299	WASPC	Annual Dues - Cmdr Seifert -	75.00
P0115671	00213244	DEPT OF ENTERPRISE SERVICES	FOSTER BUSINESS CARDS	44.65
P0115671	00213244	DEPT OF ENTERPRISE SERVICES	TRANTER BUSINESS CARDS	44.65
P0115671	00213244	DEPT OF ENTERPRISE SERVICES	SHERGILL BUSINESS CARDS	44.65
P0115671	00213244	DEPT OF ENTERPRISE SERVICES	REID BUSINESS CARDS	44.65
P0115671	00213244	DEPT OF ENTERPRISE SERVICES	JENSEN BUSINESS CARDS	44.65
P0115671	00213244	DEPT OF ENTERPRISE SERVICES	OWEN BUSINESS CARDS	44.65
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0115697	00213241	DATAQUEST LLC	EMAC Volunteer Background Chec	257.00
P0115706	00213284	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Phone Service -	59.00
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0115705	00213268	LEXIPOL LLC	Annual Law Enforcement Policy	9,886.84

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: PO1900 - Jail/Home Monitoring				
P0115772	00213286	SCORE	Jail Housing - Invoice Date	5,242.00
P0115766	00213259	ISSAQUAH JAIL, CITY OF	AUGUST of 2019 - Jail Housing	5,044.00
P0115768	00213259	ISSAQUAH JAIL, CITY OF	August of 2020 - Jail	3,007.00
P0115768	00213259	ISSAQUAH JAIL, CITY OF	October of 2020 - Jail	3,007.00
P0115768	00213259	ISSAQUAH JAIL, CITY OF	April of 2020 - Jail Housing	2,910.00
Org Key: PO2100 - Patrol Division				
P0115774	00213265	KROESENS UNIFORM COMPANY	Patrol Uniform Supplies - Ofc.	1,943.15
P0115773	00213265	KROESENS UNIFORM COMPANY	Patrol Uniform Supplies - Offi	1,919.34
P0115770	00213313	CDW GOVERNMENT INC	3 Laptop Mounts Gamber Johnson	979.74
P0115700	00213301	WESCOM	Repair radar unit - invoice #	363.00
P0115775	00213335	KROESENS UNIFORM COMPANY	Police Uniform Supplies -	168.34
P0115775	00213335	KROESENS UNIFORM COMPANY	Police Uniform Supplies -	86.91
P0115775	00213335	KROESENS UNIFORM COMPANY	Police Uniform Supplies -	62.15
P0115775	00213335	KROESENS UNIFORM COMPANY	Police Uniform Supplies -	47.23
P0115775	00213335	KROESENS UNIFORM COMPANY	Police Uniform Supplies -	40.74
P0115775	00213335	KROESENS UNIFORM COMPANY	Police Uniform Supplies -	10.95
Org Key: PO2200 - Marine Patrol				
P0115707	00213270	MI HARDWARE - POLICE	MP Supplies - Invoice(s): 1450	163.26
Org Key: PO2201 - Dive Team				
P0115694	00213293	UNDERWATER SPORTS INC.	Repair of Dive Team Drysuit -	225.71
Org Key: PR1100 - Administration (PR)				
P0115711	00213296	WA WILDLIFE & REC COALITION	2022 WWRC MEMBERSHIP	400.00
P0115673	00213247	Emily Moon, Consultant	Recreation Reset Services - Ju	375.00
P0115720	00213241	DATAQUEST LLC	Background checks INV 18666	96.40
Org Key: PR2103 - Aquatics Programs				
P0115733	00213262	KC TREASURY OPERATIONS	Sample collection and lab anal	5,730.00
Org Key: PR4100 - Community Center				
P0115840	00213365	WAVE ELECTRICAL LLC	LIGHT REPAIR: ENTRY LIGHTS,	7,878.76
P0115796	00213306	AUBURN MECHANICAL	HVAC systems failing	2,682.42
P0115746	00213277	PACIFIC AIR CONTROL INC	MERCER ISLAND COMMUNITY EVENT	2,317.94
P0115801	00213342	PACIFIC AIR CONTROL INC	MERCER ISLAND COMMUNITY EVENT	2,259.25
P0115831	00213347	ROSE ENVIRONMENTAL LLC	12112 MICEC Moisture and Micr	1,437.32
P0115838	00213355	THYSSENKRUPP ELEVATOR CORP	FULL MAINT: COMMUNITY CENTER,	986.25
P0115739	00213255	HERC RENTALS INC	MI COMMUNITY CENTER	708.54
P0115734	00213250	FIRE PROTECTION INC	Mercer Island - Fire Alarm La	148.64
Org Key: SP0100 - Residential Street Resurfacing				
P0115147	00213364	WATSON ASPHALT PAVING CO	2022 ARTERIAL AND RESIDENTIAL	602,571.92
P0111764	00213310	BLUE MOUNTAIN	STREET RELATED UTILITY IMPROVE	4,202.34
P0115147	00213364	WATSON ASPHALT PAVING CO	2022 ARTERIAL AND RESIDENTIAL	2,986.50
Org Key: SP0101 - Arterial Street Preservation				
P0115147	00213364	WATSON ASPHALT PAVING CO	2022 ARTERIAL AND RESIDENTIAL	724.00
Org Key: SP0102 - East Mercer Way Overlay (SE 53)				
P0111764	00213310	BLUE MOUNTAIN	STREET RELATED UTILITY IMPROVE	6,619.72

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: SP0103 - SE 68 Street & SE 70 Place Ove</i>				
P0115147	00213364	WATSON ASPHALT PAVING CO	2022 ARTERIAL AND RESIDENTIAL	11,360.20
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0115850	00213363	Walker Consultants Inc.	TOWN CENTER PARKING STUDY	17,337.50
P0115851	00213363	Walker Consultants Inc.	TOWN CENTER PARKING STUDY	12,092.00
<i>Org Key: SU0108 - Comprehensive Pipeline R&R Pro</i>				
P0112365	00213289	Staheli Trenchless Consultants	21-30 Basin 40 Sewer	13,526.73
<i>Org Key: SU0118 - Lincoln Landing Sewer Improvem</i>				
P0115280	00213275	OMA CONSTRUCTION INC	Lincoln Landing Shoreline and	30,277.50
<i>Org Key: SU0170 - ARPA - Sewer Pipe Upsize</i>				
P0114350	00213289	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	25,441.74
<i>Org Key: SW0120 - East Mercer Way Trenchless Cul</i>				
P0111770	00213276	OSBORN CONSULTING INC	East & West Mercer Way Trenchl	2,278.92
<i>Org Key: SW0126 - Emergency Stormwater Conveyanc</i>				
P0115795	00213333	JAFCO SEWER REPAIR	LINER INSTALLATION	36,950.25
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0113453	00213328	HARBOR PACIFIC CONT INC.	Booster Chlorination System Pr	38,485.46
P0108114	00213312	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	1,899.50
<i>Org Key: WU0112 - Water System Components Repl</i>				
P0115813	00213326	GRAINGER	90 ELBOW BRASS, 3/8"	116.38
P0115681	00213326	GRAINGER	3/8" BRASS 90 ELBOW	49.87
<i>Org Key: WU0116 - RRA/ ERP Updates & Water Syste</i>				
P0114148	00213329	HDR ENGINEERING INC	2022 Water Modeling & Fire Flo	868.43
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0110228	00213272	MURRAYSMITH INC	GENERATOR REPLACEMENT AT THE	2,721.50
<i>Org Key: YF1100 - YFS General Services</i>				
P0115754	00213241	DATAQUEST LLC	Background Check INV 19198	53.00
P0115754	00213241	DATAQUEST LLC	Background Check INV 19198	46.50
P0115671	00213244	DEPT OF ENTERPRISE SERVICES	ZAC BUSINESS CARDS	44.65
<i>Org Key: YF1200 - Thrift Shop</i>				
P0115838	00213355	THYSSENKRUPP ELEVATOR CORP	FULL MAINT: COMMUNITY CENTER,	986.25
P0115731	00213234	CINTAS	STOREROOM CABINET SUPPLIES	201.33
P0115725	00213219	AAA FIRE & SAFETY INC	FIRE EXTINGUISHER / MOBILE SER	170.66
P0115720	00213241	DATAQUEST LLC	Background checks INV 18666	162.50
P0115754	00213241	DATAQUEST LLC	Background Check INV 19198	132.50
P0115720	00213241	DATAQUEST LLC	Background checks INV 18945	79.50
P0115720	00213241	DATAQUEST LLC	Volunteer Background Checks IN	68.00
<i>Org Key: YF2500 - Family Counseling</i>				
P0115763	00213303	YAMADA, MARK	Professional Consultation	200.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0115760	00213238	COUNTRY VILLAGE DAY SCHOOL	Preschool scholarships	733.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115759	00213239	CREATIVE LEARNING CENTER	Preschool scholarship	643.90
P0115761	00213278	PEBBLE @ MIPC, THE	Preschool scholarship	450.00
P0115762	00213278	PEBBLE @ MIPC, THE	Preschool scholarship	420.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0115749	00213271	Montana State University	MSU developing parenting websi	116,250.00
P0115822	00213340	Montana State University	MSU developing parenting site	38,750.00
P0115827	00213311	CACTUS PRODUCTIONS	Creation of media to promote H	5,000.00
Total				<u>1,727,129.39</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00213219	09/27/2022	AAA FIRE & SAFETY INC FIRE EXTINGUISHER / MOBILE SER	P0115725	12463386	06/29/2022	170.66
00213220	09/27/2022	ADP, Inc. 614997225 AUG 2022 WFN Optimiz	P0115784	614997225	09/16/2022	833.33
00213221	09/27/2022	AIRGAS USA LLC Oxygen/Fire	P0115788	9991257540	08/31/2022	19.50
00213222	09/27/2022	All Traffic Solutions Inc. App, Messaging Suite (12mo); E	P0115726	SIN032902	06/01/2022	1,045.95
00213223	09/27/2022	AMERICAN ROOTER CABELED 3 SHOWERS IN WOMENS LO	P0115727	220915-02	09/15/2022	660.60
00213224	09/27/2022	ANCHOR QEA LLC LUTHER BURBANK SOUTH SHORELINE	P0115172	11677	09/20/2022	5,133.04
00213225	09/27/2022	Ankrom Moisan Architects Inc. Architectural Design and Spac	P0112427	86264	09/20/2022	12,969.16
00213226	09/27/2022	AT&T MOBILITY MDC Charges/Fire	P0115776	X091922	09/19/2022	1,052.45
00213227	09/27/2022	Baklinski Group PAINTING OF DANCE ROOM	P0115730	2203-02	09/15/2022	1,981.80
00213228	09/27/2022	BELLEVUE, CITY OF Q2 2022 MBP.Com Subscription	P0115186	43386	09/07/2022	19,230.54
00213229	09/27/2022	BENZ AIR ENGINEERING CO INC Stack Exhaust Modification	P0115729	B220308-1	07/14/2022	7,869.80
00213230	09/27/2022	BERRYDUNN Contract negotiation assistanc	P0115728	420418	09/15/2022	390.00
00213231	09/27/2022	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0115765	092222	09/22/2022	126.06
00213232	09/27/2022	CARDINAL ARCHITECTURE PC LUTHER BURBANK PARK BOILER BUI	P0114464	122893	08/31/2022	32,810.60
00213233	09/27/2022	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		09.23.22	09/23/2022	572.00
00213234	09/27/2022	CINTAS OFFICE LUNCHROOM SUPPLIES	P0115731	5117847256	07/26/2022	235.83
00213235	09/27/2022	CivicPlus Web Hosting (Inv. 238485)	P0115722	240053	09/20/2022	1,360.15
00213236	09/27/2022	COMMUNITY ATTRIBUTES INC. Housing Needs Assessment CPD	P0115808	3422	08/31/2022	6,894.33
00213237	09/27/2022	COMPLETE OFFICE SEPTEMBER 2022 STATEMENT - OF	P0115558	SEPT2022	09/01/2022	707.91
00213238	09/27/2022	COUNTRY VILLAGE DAY SCHOOL Preschool scholarships	P0115760	100122	10/01/2022	733.00
00213239	09/27/2022	CREATIVE LEARNING CENTER Preschool scholarship	P0115759	082022	08/20/2022	643.90
00213240	09/27/2022	CROSS ISLAND CONSULTING HR Consulting Services August	P0115672	22-MERCERIS-002	09/05/2022	2,530.00
00213241	09/27/2022	DATAQUEST LLC Background checks INV 18945	P0115754	19198	08/31/2022	1,133.90
00213242	09/27/2022	DAY MANAGEMENT CORP Radio Repairs	P0115790	INV743637	09/21/2022	236.72
00213243	09/27/2022	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense	P0115767	092222	09/22/2022	334.26
00213244	09/27/2022	DEPT OF ENTERPRISE SERVICES ROBBIE BUSINESS CARDS	P0115671	731116708	09/02/2022	803.76

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00213245	09/27/2022	EASTSIDE FIRE & RESCUE Parts and Labor/8614	P0115793	4949	09/22/2022	3,022.63
00213246	09/27/2022	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0115769	092222	09/22/2022	428.16
00213247	09/27/2022	Emily Moon, Consultant Recreation Reset Services - Ju	P0115673	17	09/01/2022	375.00
00213248	09/27/2022	FCS GROUP WATER, SEWER, AND STORMWATER R	P0115807	3600-22209096	09/23/2022	5,415.00
00213249	09/27/2022	FINANCIAL CONSULTANTS INT'L Strip vehicle and equip 509 as	P0115709	17669	09/16/2022	24,350.62
00213250	09/27/2022	FIRE PROTECTION INC Mercer Island - Fire Alarm La	P0115734	72193	07/03/2022	1,482.60
00213251	09/27/2022	GARDEN CYCLES RESTORATION WORK IN HOMESTEAD	P0114765	836	09/16/2022	11,275.26
00213252	09/27/2022	GARDEN CYCLES RESTORATION WORK IN ISLAND CRE	P0114770	837	09/16/2022	18,335.90
00213253	09/27/2022	GOODMAN, J C LEOFF1 Retiree Medical Expense	P0115782	092222	09/22/2022	3,465.52
00213254	09/27/2022	HAGSTROM, CRAIG - LEOFF1 Retiree Medical Expen	P0115771	092222	09/22/2022	308.87
00213255	09/27/2022	HERC RENTALS INC PW 1 TON PORT AIR CONDITIONER	P0115739	32827975-002	06/15/2022	4,462.64
00213256	09/27/2022	HOLMES WEDDLE & BARCOTT Invoice #813646 Professional	P0115692	813646/815120	07/12/2022	228.32
00213257	09/27/2022	HONEYWELL, MATTHEW V Invoice #1288 Professional Ser	P0115693	1288	08/30/2022	2,200.00
00213258	09/27/2022	INTERSECTION MEDIA LLC PUGET SOUND STARTS HERE PROGRA	P0115738	298992	08/31/2022	1,000.00
00213259	09/27/2022	ISSAQUAH JAIL, CITY OF April of 2020 - Jail Housing	P0115766	19000819	01/01/2022	13,968.00
00213260	09/27/2022	KC FINANCE Liquor Profits	P0115669	2143954	09/13/2022	1,834.98
00213261	09/27/2022	KC FINANCE Project # 1135622 RSD 77 AVE A	P0115742	121222-121223	08/31/2022	714.49
00213262	09/27/2022	KC TREASURY OPERATIONS Sample collection and lab anal	P0115733	121130	09/07/2022	5,730.00
00213263	09/27/2022	KCDA PURCHASING COOPERATIVE Mercer Room Floor Replacement	P0114230	300643406	06/27/2022	39,680.32
00213264	09/27/2022	KELLEY IMAGING SYSTEMS Copier Service Aug 2022 IN1133	P0115689	IN1133479	09/15/2022	749.94
00213265	09/27/2022	KROESENS UNIFORM COMPANY Patrol Uniform Supplies - Ofc.	P0115773	70026	09/21/2022	3,862.49
00213266	09/27/2022	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		OCTOBER22	10/01/2022	53,429.88
00213267	09/27/2022	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES		OCTOBER22	10/01/2022	56,590.87
00213268	09/27/2022	LEXIPOL LLC Annual Law Enforcement Policy	P0115705	INVLEX12203	09/08/2022	9,886.84
00213269	09/27/2022	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		09.23.22	09/23/2022	215.00
00213270	09/27/2022	MI HARDWARE - POLICE MP Supplies - Invoice(s): 1450	P0115707	560500-090122	09/01/2022	163.26

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00213271	09/27/2022	Montana State University MSU developing parenting websi	P0115749	W9712-1	08/30/2022	116,250.00
00213272	09/27/2022	MURRAYSMITH INC GENERATOR REPLACEMENT AT THE	P0110228	19-2659.00-26	09/12/2022	2,721.50
00213273	09/27/2022	National PELRA Spietz Membership Dues INV 146	P0115718	146	08/03/2022	93.75
00213274	09/27/2022	NW MODULAR SYSTEMS FURNITURE Pre-Owned Laminate Desk	P0115743	22-228	09/01/2022	547.75
00213275	09/27/2022	OMA CONSTRUCTION INC Lincoln Landing Shoreline and	P0115280	PP#3-2022	08/31/2022	66,807.93
00213276	09/27/2022	OSBORN CONSULTING INC East & West Mercer Way Trenchl	P0111770	7426	08/31/2022	2,278.92
00213277	09/27/2022	PACIFIC AIR CONTROL INC MERCER ISLAND FIRE STATION #92	P0115746	33940A	08/31/2022	7,200.63
00213278	09/27/2022	PEBBLE @ MIPC, THE Preschool scholarship	P0115761	090122B	09/01/2022	870.00
00213279	09/27/2022	PITNEY BOWES Q3 Folding Machine Lease INV	P0115688	3316262180	09/04/2022	1,053.76
00213280	09/27/2022	PITNEY BOWES INC Q2&3 Postage SLA Lease INV	P0115712	1021359439	09/15/2022	442.32
00213281	09/27/2022	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		09.23.22	09/23/2022	2,599.12
00213282	09/27/2022	PUBLIC SAFETY TESTING INC Police Department - August 202	P0115758	2022-704	09/09/2022	77.00
00213283	09/27/2022	QUENCH USA INC 6/1/22-8/31/22 YFS	P0115804	INV04308266	09/01/2022	523.20
00213284	09/27/2022	REMOTE SATELLITE SYSTEMS INT'L EMAC Satellite Phone Service -	P0115706	00119727	09/12/2022	59.00
00213285	09/27/2022	SCHOENTRUP, WILLIAM LEOFF1 Retiree Medical Expense	P0115781	092222	09/22/2022	2,133.40
00213286	09/27/2022	SCORE Jail Housing - Invoice Date	P0115772	6230	09/16/2022	5,242.00
00213287	09/27/2022	SEATTLE BOAT COMPANY Marine Patrol Fuel - Patrol 14	P0115708	993-19972-62047	09/05/2022	638.19
00213288	09/27/2022	SMITH, RICHARD LEOFF1 Retiree Medical Expense	P0115777	092222	09/22/2022	30.00
00213289	09/27/2022	Staheli Trenchless Consultants 21-30 Basin 40 Sewer	P0114350	22-163	09/09/2022	38,968.47
00213290	09/27/2022	STERICYCLE INC On-Call Charges	P0115791	3006153622	08/31/2022	20.72
00213291	09/27/2022	SUMMIT LAW GROUP HR Professional Services Suppo	P0115717	139950	09/19/2022	5,788.75
00213292	09/27/2022	SUTTELL & HAMMER, P.S. PAYROLL EARLY WARRANTS		09.23.22	09/23/2022	883.88
00213293	09/27/2022	UNDERWATER SPORTS INC. Repair of Dive Team Drysuit -	P0115694	2004846	09/08/2022	225.71
00213294	09/27/2022	VERIZON WIRELESS Cell Charges/Fire	P0115792	9915177114	09/06/2022	36.24
00213295	09/27/2022	WA STATE DOL CONCEALED PISTOL LICENSES ISSU	P0115667	091322	09/21/2022	903.00
00213296	09/27/2022	WA WILDLIFE & REC COALITION 2022 WWRC MEMBERSHIP	P0115711	2022-WWRC	04/07/2022	400.00

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00213297	09/27/2022	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0115783	092222	09/22/2022	6,340.88
00213298	09/27/2022	WASHINGTON STATE PATROL June CPL Background Checks - In	P0115695	I23000695	09/07/2022	198.75
00213299	09/27/2022	WASPC Annual Dues - Cmdr Seifert -	P0115696	DUES 2022-00596	09/01/2022	75.00
00213300	09/27/2022	WEGNER, KEN LEOFF1 Retiree Medical Expense	P0115780	092222	09/22/2022	92.00
00213301	09/27/2022	WESCOM Repair radar unit - invoice #	P0115700	23592	09/09/2022	363.00
00213302	09/27/2022	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		09.23.22	09/23/2022	2,648.80
00213303	09/27/2022	YAMADA, MARK Professional Consultation	P0115763	11682	09/06/2022	200.00
00213304	09/30/2022	ALL BATTERY SALES & SERVICE BATTERIES	P0115703	61260284	09/13/2022	541.03
00213305	09/30/2022	AQUATIC INFORMATICS INC. 2022 CROSS CONNECTION WEB TEST	P0115723	101998	09/16/2022	1,959.00
00213306	09/30/2022	AUBURN MECHANICAL HVAC systems failing	P0115796	26244	09/19/2022	2,682.42
00213307	09/30/2022	BELLEVUE, CITY OF ARCH CONTRIBUTIONS - 3RD QUART	P0115852	42570	06/06/2022	62,632.00
00213308	09/30/2022	Bellingham Lock & Safe RESEARCHED ACM SYSTEM POSSIBLE	P0115836	322776	06/30/2022	2,588.46
00213309	09/30/2022	BERK CONSULTING Comprehensive Plan Update (Inv	P0115721	R0010596	09/14/2022	48.75
00213310	09/30/2022	BLUE MOUNTAIN STREET RELATED UTILITY IMPROVE	P0111764	PP#3-2022	01/01/2022	10,822.06
00213311	09/30/2022	CACTUS PRODUCTIONS Creation of media to promote H	P0115827	1128	09/23/2022	5,000.00
00213312	09/30/2022	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FB27522	09/15/2022	1,899.50
00213313	09/30/2022	CDW GOVERNMENT INC Adobe Acrobat Standard 2020 De	P0115770	CS61643	09/14/2022	1,432.51
00213314	09/30/2022	CenturyLink LUMEN - SEWER TELEMETRY	P0115843	601159817	09/04/2022	2,593.68
00213315	09/30/2022	CHEM-AQUA WATER TREATMENT PROGRAM	P0115798	7945267	09/26/2022	973.32
00213316	09/30/2022	CINTAS FIRST AID SUPPLIES	P0115753	5125537169	09/21/2022	150.08
00213317	09/30/2022	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0115680	14555831-090322	09/03/2022	3.76
00213318	09/30/2022	DUNN LUMBER COMPANY INVENTORY PURCHASES	P0115676	8930066	09/13/2022	826.19
00213319	09/30/2022	EASTSIDE FIRE & RESCUE 09/22 Fire Admin Services	P0115817	4960	09/26/2022	29,700.00
00213320	09/30/2022	ESA PEER REVIEW 2206-017 INVOICE 1	P0115849	177806	09/16/2022	1,356.00
00213321	09/30/2022	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0115640	1126782	09/20/2022	5,476.01
00213322	09/30/2022	GARDEN CYCLES RESTORATION WORK IN NORTH	P0114767	835	09/16/2022	14,539.53

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00213323	09/30/2022	GCP WW HOLDCO LLC SAFETY BOOTS & MISC. WORK CLOT	P0115691	INV2050001494	09/12/2022	422.62
00213324	09/30/2022	GIS INC A CONTINENTAL MAPPING GIS SPPT BLK 2022 T&M	P0115757	10808	09/19/2022	11,311.58
00213325	09/30/2022	Government Finance Continued support for the Muni	P0115845	MI-0922-01	09/26/2022	1,995.00
00213326	09/30/2022	GRAINGER INVENTORY PURCHASES	P0115813	9454112120	09/22/2022	3,871.08
00213327	09/30/2022	H D FOWLER INVENTORY PURCHASES	P0115787	I6220576	09/22/2022	2,229.94
00213328	09/30/2022	HARBOR PACIFIC CONT INC. Booster Chlorination System Pr	P0113453	PP#8	01/01/2022	38,485.46
00213329	09/30/2022	HDR ENGINEERING INC 2022 Water Modeling & Fire Flo	P0114148	1200462636	09/19/2022	868.43
00213330	09/30/2022	HERC RENTALS INC 1 TON PORT AIR CONDITIONER	P0115794	33043341-002	09/16/2022	1,010.52
00213331	09/30/2022	HOME DEPOT CREDIT SERVICE 2" ELBOWS & COUPLINGS	P0115719	4102222	09/20/2022	137.23
00213332	09/30/2022	IMS INFRASTRUCTURE MANGT SRVS PERFESSIONAL SERVICES	P0115686	50528-2	08/31/2022	5,180.00
00213333	09/30/2022	JAFCO SEWER REPAIR LINER INSTALLATION	P0115795	I16350	08/31/2022	36,950.25
00213334	09/30/2022	KEY MECHANICAL FIRE STATION # 92 NEEDERMAN IN	P0115797	486448	09/21/2022	855.48
00213335	09/30/2022	KROESENS UNIFORM COMPANY Haix Station Boot	P0115775	69974	09/19/2022	2,077.57
00213336	09/30/2022	MARENAKOS ROCK CENTER WHITE RIVER BASALT (4.63 TONS)	P0115748	1078893-IN	09/20/2022	729.76
00213337	09/30/2022	METROPRESORT SEPT 2022 PRINTING & MAILING O	P0115829	IN647786	09/28/2022	1,547.67
00213338	09/30/2022	MI UTILITY BILLS AUG 2022 PAYMENT OF UTILITY BI	P0115715	083122B	08/31/2022	3,447.63
00213339	09/30/2022	MILLAD VI LLC HYDRANT METER DEPOSIT REFUND	P0115821	092722	09/27/2022	110.23
00213340	09/30/2022	Montana State University MSU developing parenting site	P0115822	W9712-2	09/15/2022	38,750.00
00213341	09/30/2022	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICAL FOR DENNIS BAKER	P0115690	75746198	09/07/2022	403.00
00213342	09/30/2022	PACIFIC AIR CONTROL INC MERCER ISLAND MAINTENANCE SHO	P0115801	32995	09/21/2022	5,689.97
00213343	09/30/2022	PUGET SOUND REGIONAL COUNCIL Annual Membership Dues	P0115816	2023049	09/21/2022	18,544.00
00213344	09/30/2022	QUENCH USA INC 3/1/22-5/31/22 YFS	P0115802	INV03841390	03/01/2022	261.60
00213345	09/30/2022	Quickstart Learning Inc. Quickstart IT Training Master	P0115713	84084-VPA	09/20/2022	5,996.00
00213346	09/30/2022	RODDA PAINT CO TOUCH UP PAINT	P0115830	19945223	07/14/2022	389.64
00213347	09/30/2022	ROSE ENVIRONMENTAL LLC 12112 MICEC Moisture and Micr	P0115831	5417	09/09/2022	1,437.32
00213348	09/30/2022	RUDYS PLUMBING PLUMBING REPLACEMENT PW	P0115832	65693	09/01/2022	1,105.40

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00213349	09/30/2022	Sarchin, Larry Deposit refund for Special Eve	P0115812	091922	09/19/2022	200.00
00213350	09/30/2022	SERVPRO OF EAST BELLEVUE WATER RESTORATION ASBESTOS TES	P0115837	5260601	08/23/2022	12,693.16
00213351	09/30/2022	SIGNS OF SEATTLE BENCH PLAQUE	P0115018	7590	08/24/2022	286.65
00213352	09/30/2022	STRYKER SALES, LLC MTS Power Load (New Aid Car)	P0115818	3858501 M	08/16/2022	28,948.32
00213353	09/30/2022	Stumpy Tree Service RESTORATION WORK IN PIONEER PA	P0114771	091222	09/12/2022	37,010.17
00213354	09/30/2022	SYSTEMS DESIGN WEST LLC 20221787 July22 EMS Billing	P0115815	20221787	09/15/2022	2,028.80
00213355	09/30/2022	THYSSENKRUPP ELEVATOR CORP FULL MAINT: COMMUNITY CENTER,	P0115838	3006794210	09/01/2022	3,211.19
00213356	09/30/2022	TOP FITNESS STORE SPIRIT CT800 ENT TREADMILL	P0115601	382-29614	09/01/2022	6,439.75
00213357	09/30/2022	TRAFFIC SAFETY SUPPLY STREET SIGNS	P0115650	INV052665	09/14/2022	214.28
00213358	09/30/2022	TRANSPO GROUP USA INC THRIFT SHOP PARKING LOT CONCEP	P0115078	28804	09/09/2022	5,581.34
00213359	09/30/2022	TSE, BIANCA Pro Tem Judge - 9/27/22, 7 hrs	P0115855	092722	09/27/2022	350.00
00213360	09/30/2022	US BANK 6608646 Annual Agreement LTGOR	P0115825	6608646	07/25/2022	900.00
00213361	09/30/2022	VERTIGIS NORTH AMERICA LTD 8/1/22-8/31/22 MI GEOCORTEX	P0115685	IN-VGNA-00003535	07/31/2022	9,020.00
00213362	09/30/2022	WA FITNESS SERVICES INC TREADMILL IS DEAD - TROUBLESHO	P0115839	W18176	08/23/2022	154.14
00213363	09/30/2022	Walker Consultants Inc. TOWN CENTER PARKING STUDY	P0115850	390013170006	08/25/2022	29,429.50
00213364	09/30/2022	WATSON ASPHALT PAVING CO 2022 ARTERIAL AND RESIDENTIAL	P0115147	PP#3-2022	08/31/2022	617,642.62
00213365	09/30/2022	WAVE ELECTRICAL LLC EOC GENERATOR POWER/PUBLIC WOR	P0115840	22113	09/08/2022	13,618.28
					Total	<u>1,727,129.39</u>