

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	214071-214147	12/9/2022	\$472,379.96 \$472,379.96

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0116422	00214129	SEATTLE PUBLIC UTILITIES	NOV 2022 SPU CHARGE FOR RETAIL	4,825.00
P0116422	00214129	SEATTLE PUBLIC UTILITIES	OCT 2022 SPU CHARGE FOR RETAIL	3,744.00
P0116392	00214098	GEMPLER'S INC	INVENTORY PURCHASES	532.20
P0116380	00214093	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	454.27
P0116329	00214099	GRAINGER	INVENTORY PURCHASES	385.80
P0115997	00214079	BUFFALO INDUSTRIES LLC	INVENTORY PURCHASES	295.07
P0116424	00214137	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	195.30
P0116385	00214099	GRAINGER	INVENTORY PURCHASES	98.18
<i>Org Key: CA1100 - Administration (CA)</i>				
P0116407	00214114	MARTEN LAW	Invoice #44093993 Professional	95.00
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0116451	00214108	Kiviat, Aaron	Invoice #1520 Professional Ser	1,400.00
P0116451	00214108	Kiviat, Aaron	Invoice #1529 Professional Ser	1,400.00
P0116451	00214108	Kiviat, Aaron	Invoice #1533 Professional Ser	1,000.00
<i>Org Key: CO6300 - Climate Action Plan</i>				
P0116386	00214084	COMMUNITY CLIMATE SOLUTIONS	Community Climate Solutions	4,000.00
P0116316	00214085	CONSOLIDATED PRESS	Environmental Survey Mailer (8	2,864.87
<i>Org Key: CR1100 - Human Resources</i>				
P0116465	00214145	WA FITNESS SERVICES INC	SERVICE CALL: 9/16/2022	333.35
P0116435	00214118	National PELRA	Spietz Membership Dues 2023 IN	225.00
P0116460	00214147	WORKSAFE SERVICE INC, A	Pre-Employment Drug Tests INV	200.00
P0116482	00214123	PUBLIC SAFETY TESTING INC	June 2022 Police Fees INV 2022	198.00
P0116482	00214123	PUBLIC SAFETY TESTING INC	October 2022 Police Fees INV	187.00
P0116482	00214123	PUBLIC SAFETY TESTING INC	July 2022 Police Fees INV 2022	110.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0116427	00214103	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #22-548	725.00
P0116431	00214088	DMCMA	DMCMA - 2023 Membership App Fe	150.00
P0116428	00214111	LANGUAGE LINE SERVICES	Language Line Invoice #1068523	12.64
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0116387	00214127	SAFEbuilt llc	March Plan Review Services	1,248.00
P0116434	00214135	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	463.09
P0116425	00214135	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	163.90
<i>Org Key: FN1100 - Administration (FN)</i>				
P0116469	00214142	VERIZON WIRELESS	OCT24-NOV23 2022 CITY CELL PHO	47.06
P0116469	00214142	VERIZON WIRELESS	OCT24-NOV23 2022 CITY CELL PHO	42.07
P0116469	00214142	VERIZON WIRELESS	OCT24-NOV23 2022 CITY CELL PHO	42.06
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0116272	00214115	METROPRESORT	PRINTING, STUFFING & MAILING O	1,955.38
P0116376	00214115	METROPRESORT	NOV 2022 PRINTING & MAILING OF	102.86
P0116394	00214115	METROPRESORT	NOV 2022 PRINTING & MAILING OF	99.04
P0116376	00214115	METROPRESORT	NOV 2022 PRINTING & MAILING OF	85.46
P0116394	00214115	METROPRESORT	NOV 2022 PRINTING & MAILING OF	81.76
P0116469	00214142	VERIZON WIRELESS	OCT24-NOV23 2022 CITY CELL PHO	47.06
P0116469	00214142	VERIZON WIRELESS	OCT24-NOV23 2022 CITY CELL PHO	42.06

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0116272	00214115	METROPRESORT	PRINTING, STUFFING & MAILING O	1,955.37
P0116376	00214115	METROPRESORT	NOV 2022 PRINTING & MAILING OF	102.87
P0116394	00214115	METROPRESORT	NOV 2022 PRINTING & MAILING OF	99.04
P0116376	00214115	METROPRESORT	NOV 2022 PRINTING & MAILING OF	85.46
P0116394	00214115	METROPRESORT	NOV 2022 PRINTING & MAILING OF	81.76
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0116376	00214115	METROPRESORT	NOV 2022 PRINTING & MAILING OF	102.88
P0116394	00214115	METROPRESORT	NOV 2022 PRINTING & MAILING OF	99.04
P0116376	00214115	METROPRESORT	NOV 2022 PRINTING & MAILING OF	85.47
P0116394	00214115	METROPRESORT	NOV 2022 PRINTING & MAILING OF	81.76
<i>Org Key: FR1100 - Administration (FR)</i>				
P0116453	00214089	EASTSIDE FIRE & RESCUE	Admin Services 07/2022 INV 481	29,700.00
P0116453	00214089	EASTSIDE FIRE & RESCUE	Admin Services 08/2022 INV 488	29,700.00
P0116453	00214089	EASTSIDE FIRE & RESCUE	Admin Services 11/2022 INV 506	29,700.00
P0116453	00214089	EASTSIDE FIRE & RESCUE	Admin Services 12/2022 INV 507	29,700.00
P0116406	00214123	PUBLIC SAFETY TESTING INC	FF candidates background evals	8,240.76
P0116473	00214136	SYSTEMS DESIGN WEST LLC	EMS Billing for October	1,557.64
P0116439	00214091	Evergreen Appliance Repair LLC	Diagnose & repair stacked Mayt	408.78
P0116436	00214091	Evergreen Appliance Repair LLC	Diagnose & repair dishwasher	363.64
P0116442	00214091	Evergreen Appliance Repair LLC	Replace Bosch dishwasher suppl	342.96
P0116472	00214146	WALTER E NELSON CO	Inventory supplies	338.56
P0116441	00214091	Evergreen Appliance Repair LLC	Replace Maytag dryer blower fa	283.67
P0116445	00214073	Alvaria Inc	Telestaff monthly maintenance	221.12
P0116440	00214091	Evergreen Appliance Repair LLC	Diagnose Maytag Dryer, Allianc	176.40
P0116443	00214091	Evergreen Appliance Repair LLC	Diagnose cooktop - bad spark c	88.08
P0116437	00214091	Evergreen Appliance Repair LLC	Diagnose Amana refrigerator	88.08
P0116438	00214091	Evergreen Appliance Repair LLC	Diagnose Cooktop	88.08
<i>Org Key: FR2100 - Fire Operations</i>				
P0116452	00214089	EASTSIDE FIRE & RESCUE	Parts & Labor 8613 INV 5062	9,346.68
P0116400	00214099	GRAINGER	equip- gas washer	2,939.47
P0116395	00214144	VIRGINIA MASON CLINIC	PULMONARY PHYSICAL	1,980.00
P0116396	00214076	AT&T MOBILITY	cell phone monthly service, ip	1,762.53
P0116452	00214089	EASTSIDE FIRE & RESCUE	Parts & Labor 4604 INV 3581	791.14
P0116452	00214089	EASTSIDE FIRE & RESCUE	Parts & Labor 7609 INV 4838	775.27
P0116452	00214089	EASTSIDE FIRE & RESCUE	Parts & Labor 8611 INV 4974	375.14
P0116418	00214110	KROESENS UNIFORM COMPANY	Industrial pants	296.17
P0116419	00214086	DAY MANAGEMENT CORP	Radio repair	236.72
P0116452	00214089	EASTSIDE FIRE & RESCUE	Parts & Labor 8613 INV 5063	140.80
<i>Org Key: FR2400 - Fire Suppression</i>				
P0116398	00214071	AAA FIRE & SAFETY INC	Fire Extinguishers	786.08
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0116404	00214112	LIFE ASSIST INC	Aid Supplies - Gloves	1,189.08
P0116403	00214112	LIFE ASSIST INC	Aid supplies - SMART Pads III	980.00
P0116401	00214112	LIFE ASSIST INC	stock aid supplies	925.02
P0116402	00214112	LIFE ASSIST INC	Aid supplies - Primary battery	636.88

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GB0101 - HVAC Repairs</i>				
P0115998	00214094	FERGUSON ENTERPRISES LLC	FIRE HOSE FITTINGS	1,241.46
<i>Org Key: GB0102 - ADA Improvements</i>				
	00214078	Baklinski Group	RETAINAGE	1,630.00
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0116420	00214124	RESERVE ACCOUNT	DEC 2022 RESERVE FUND REFILL F	2,500.00
P0116333	00214107	KELLEY IMAGING SYSTEMS	HP730 300-ML INK CARTRIDGES -	1,113.14
P0116463	00214122	PITNEY BOWES	Folding Machine Lease Q4 2022	1,053.76
P0116444	00214126	RICOH USA INC	B&W, Color printing	286.65
<i>Org Key: GGM007 - ARPA-PPE & Pandemic Response</i>				
P0116380	00214093	EXCEL SUPPLY COMPANY	NITRILE EXAM GLOVES	594.54
<i>Org Key: GT0101 - City Information via Web GIS</i>				
P0116391	00214143	VERTIGIS NORTH AMERICA LTD	GEOCORTEX ESSENTIALS UPDATES	220.00
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0115677	00214104	ISSQUARED INC.	Cisco ASA Replacement	4,456.27
P0115085	00214104	ISSQUARED INC.	Network Switches Replacement 2	2,524.50
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0116189	00214130	SHI INTERNATIONAL CORP	SQL Server 2019	5,553.62
P0115716	00214104	ISSQUARED INC.	Backup Core Router for Cluster	1,275.22
P0116470	00214142	VERIZON WIRELESS	OCT24-NOV23 2022 IGS CELL PHON	218.25
P0116467	00214134	Smarsh Inc.	Smarsh Subscription Additional	107.59
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0116426	00214113	LTI INC	DEICER SALT (33.33 TONS)	6,611.96
P0116450	00214116	MI UTILITY BILLS	NOV 2022 PMT OF UTILITY BILLS	463.65
P0116423	00214137	TRAFFIC SAFETY SUPPLY	"5 MPH" SIGN	74.32
P0116423	00214137	TRAFFIC SAFETY SUPPLY	"84TH AVE SE" STREET SIGN	83.55
P0116469	00214142	VERIZON WIRELESS	OCT24-NOV23 2022 CITY CELL PHO	40.01
P0116327	00214102	IBS INC	MISC. HARDWARE (WAREHOUSE)	16.79
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0116327	00214102	IBS INC	MISC. HARDWARE (WAREHOUSE)	16.79
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0115824	00214072	ALEX TREE SERVICE LLC	EMERGENCY TREE REMOVAL WORK	3,715.87
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0116450	00214116	MI UTILITY BILLS	NOV 2022 PMT OF UTILITY BILLS	1,162.85
<i>Org Key: MT3100 - Water Distribution</i>				
P0116450	00214116	MI UTILITY BILLS	NOV 2022 PMT OF UTILITY BILLS	1,893.10
P0115575	00214087	DELL MARKETING L.P.	Dell Laptop	1,560.88
P0116308	00214100	HOME DEPOT CREDIT SERVICE	MARINE HOSES & IRRIGATION FITT	210.39
P0116327	00214102	IBS INC	MISC. HARDWARE (WAREHOUSE)	19.19
<i>Org Key: MT3150 - Water Quality Event</i>				
P0116384	00214075	AQUATIC INFORMATICS INC.	2022 CROSS CONNECTION WEB TEST	1,600.00
P0113357	00214074	AM TEST INC	2022 WATER QUALITY SAMPLES	300.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116326	00214075	AQUATIC INFORMATICS INC.	2022 CROSS CONNECTION WEB TEST	98.00
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0116353	00214120	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICAL FOR CASEY LEYDE	116.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0116450	00214116	MI UTILITY BILLS	NOV 2022 PMT OF UTILITY BILLS	989.49
P0116005	00214082	CESSCO INC	APRON CHAPS 36"	121.10
P0116327	00214102	IBS INC	MISC. HARDWARE (WAREHOUSE)	16.79
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0114278	00214092	EVOQUA WATER TECHNOLOGIES LLC	ANNUAL BIOXIDE	5,607.27
P0116331	00214076	AT&T MOBILITY	2022 TELEMTRY	818.35
P0116005	00214082	CESSCO INC	APRON CHAPS 36"	121.10
P0116327	00214102	IBS INC	MISC. HARDWARE (WAREHOUSE)	16.79
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0116378	00214097	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	164.40
P0116353	00214120	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICAL FOR ERIC MARTIN	116.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0115993	00214090	ENVIRO-CLEAN EQUIPMENT INC	CRP140 CRAWLER UPGRADE AND RAP	21,362.60
P0115651	00214090	ENVIRO-CLEAN EQUIPMENT INC	CCU208 CONTROLLER, CPL 150 CRA	5,000.00
P0116421	00214139	UNITED REPROGRAPHICS	VINYL GRAPHICS WRAP FOR SWEEPE	3,123.94
P0116450	00214116	MI UTILITY BILLS	NOV 2022 PMT OF UTILITY BILLS	88.24
P0116327	00214102	IBS INC	MISC. HARDWARE (WAREHOUSE)	19.19
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0116429	00214083	CINTAS CORPORATION #460	2022 PW COVERALL SERVICE	2,458.12
P0116433	00214141	UTILITIES UNDERGROUND LOCATION	2022 UTILITY LOCATES	184.47
<i>Org Key: MT4200 - Building Services</i>				
P0116450	00214116	MI UTILITY BILLS	NOV 2022 PMT OF UTILITY BILLS	31,879.00
P0116327	00214102	IBS INC	MISC. HARDWARE (WAREHOUSE)	16.79
<i>Org Key: MT4300 - Fleet Services</i>				
P0115348	00214128	SEATTLE BOAT COMPANY	Marine Patrol Fuel	10,479.43
P0116377	00214119	NELSON PETROLEUM	2022 DIESEL DELIVERY	5,132.95
P0116430	00214117	NAPA AUTO PARTS	REPAIR PARTS	904.71
P0116432	00214077	AUTONATION INC	FLEET PARTS	50.02
P0116327	00214102	IBS INC	MISC. HARDWARE (WAREHOUSE)	16.79
<i>Org Key: MT6100 - Park Maintenance</i>				
P0116334	00214107	KELLEY IMAGING SYSTEMS	CANON INK - MAGENTA & CYAN	370.76
P0116005	00214082	CESSCO INC	SHARPEN MOWER BLADES	230.05
P0116429	00214083	CINTAS CORPORATION #460	PARKS 2022 COVERALL SERVICE	101.40
P0116327	00214102	IBS INC	MISC. HARDWARE (WAREHOUSE)	16.79
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0116327	00214102	IBS INC	MISC. HARDWARE (WAREHOUSE)	16.79
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0116327	00214102	IBS INC	MISC. HARDWARE (WAREHOUSE)	16.79
<i>Org Key: MT6600 - Park Maint School Fields</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116327	00214102	IBS INC	MISC. HARDWARE (WAREHOUSE)	16.79
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0115824	00214072	ALEX TREE SERVICE LLC	EMERGENCY TREE REMOVAL WORK	6,385.80
P0116327	00214102	IBS INC	MISC. HARDWARE (WAREHOUSE)	16.79
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0116327	00214102	IBS INC	MISC. HARDWARE (WAREHOUSE)	16.77
<i>Org Key: PA0100 - Open Space Management</i>				
P0114950	00214096	GARDEN CYCLES	RESTORATION WORK IN ISLAND CRE	9,820.54
P0114767	00214095	GARDEN CYCLES	RESTORATION WORK IN NORTH	6,328.32
<i>Org Key: PA0111 - Aubrey Davis Park Vegetation M</i>				
P0116262	00214109	KPG	PSOMAS DBA KPG PSOMAS INC	504.00
<i>Org Key: PA0118 - Lincoln Landing Watercourse Re</i>				
P0115280	00214121	OMA CONSTRUCTION INC	Lincoln Landing Shoreline and	23,286.15
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0116335	00214081	CDW GOVERNMENT INC	3 Acrobat Pro 2020 PD Records	1,564.96
<i>Org Key: PO2200 - Marine Patrol</i>				
P0116366	00214116	MI UTILITY BILLS	PAYMENT OF UTILITY BILL FOR SE	40.91
<i>Org Key: PR2104 - Special Events</i>				
P0116330	00214138	UNITED RENTALS NORTH AMERICA	BOOM 76-85' ARTICULATING RENTA	1,409.55
<i>Org Key: PR4100 - Community Center</i>				
P0116450	00214116	MI UTILITY BILLS	NOV 2022 PMT OF UTILITY BILLS	6,838.17
P0116334	00214107	KELLEY IMAGING SYSTEMS	CANON INK - MAGENTA & CYAN	370.76
P0116464	00214146	WALTER E NELSON CO	AFFINITY TOUCH FREE DISP BLACK	288.18
<i>Org Key: PY4621 - Flex Spending Admin 2021</i>				
	00214101	HORSCHMAN, BRENT	FLEX SPENDING	548.00
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0116450	00214116	MI UTILITY BILLS	NOV 2022 PMT OF UTILITY BILLS	1,634.41
<i>Org Key: SU0100 - Emergency Sewer Repairs</i>				
P0111022	00214140	UTILITIES SERVICE CO INC	21-13 UNIT PRICE PUMP MAINT &	8,726.11
P0111022	00214140	UTILITIES SERVICE CO INC	21-13 UNIT PRICE PUMP MAINT &	6,158.86
P0111022	00214140	UTILITIES SERVICE CO INC	21-13 UNIT PRICE PUMP MAINT &	3,993.80
P0111022	00214140	UTILITIES SERVICE CO INC	21-13 UNIT PRICE PUMP MAINT &	1,261.20
<i>Org Key: SU0102 - Pump Station R&R Improvements</i>				
P0114014	00214125	RH2 ENGINEERING INC	21-29 SEWER PUMP STATION CONDI	4,376.76
<i>Org Key: SU0109 - Sewer System Generator Replace</i>				
P0112274	00214125	RH2 ENGINEERING INC	21-31 Sewer Pump Station Gener	1,039.61
<i>Org Key: SW0126 - Emergency Stormwater Conveyanc</i>				
P0115651	00214090	ENVIRO-CLEAN EQUIPMENT INC	CCU208 CONTROLLER, CPL 150 CRA	60,514.99
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0108114	00214080	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	4,943.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0116328	00214099	GRAINGER	PORTABLE ELECTRIC HEATER	121.02
<i>Org Key: YF1200 - Thrift Shop</i>				
P0116450	00214116	MI UTILITY BILLS	NOV 2022 PMT OF UTILITY BILLS	973.56
P0116469	00214142	VERIZON WIRELESS	OCT24-NOV23 2022 CITY CELL PHO	47.06
P0116469	00214142	VERIZON WIRELESS	OCT24-NOV23 2022 CITY CELL PHO	42.06
P0116469	00214142	VERIZON WIRELESS	OCT24-NOV23 2022 CITY CELL PHO	42.05
<i>Org Key: YF2600 - Family Assistance</i>				
P0113288	00214131	SHOREWOOD #14885	Rental assistance for EA clien	2,000.00
P0113288	00214133	SHOREWOOD #14885	Rental assistance for EA clien	2,000.00
P0113288	00214132	SHOREWOOD #14885	Rental assistance for EA clien	1,120.00
P0113288	00214131	SHOREWOOD #14885	Rental assistance for EA clien	534.93
P0113286	00214106	KC HOUSING AUTHORITY	Rental Assistance for EA clien	321.00
P0113286	00214105	KC HOUSING AUTHORITY	Rental Assistance for EA clien	192.00
Total				472,379.96

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00214071	12/09/2022	AAA FIRE & SAFETY INC Fire Extinguishers	P0116398	INV0003201	11/03/2022	786.08
00214072	12/09/2022	ALEX TREE SERVICE LLC EMERGENCY TREE REMOVAL WORK	P0115824	1158	12/01/2022	10,101.67
00214073	12/09/2022	Alvaria Inc Telestaff monthly maintenance	P0116445	ASI074173	12/05/2022	221.12
00214074	12/09/2022	AM TEST INC 2022 WATER QUALITY SAMPLES	P0113357	130424	11/17/2022	300.00
00214075	12/09/2022	AQUATIC INFORMATICS INC. 2022 CROSS CONNECTION WEB TEST	P0116326	102556	11/09/2022	1,698.00
00214076	12/09/2022	AT&T MOBILITY cell phone monthly service, ip	P0116331	X11132022B	11/13/2022	2,580.88
00214077	12/09/2022	AUTONATION INC FLEET PARTS	P0116432	188212	12/01/2022	50.02
00214078	12/09/2022	Baklinski Group RETAINAGE		2203-01	09/15/2022	1,630.00
00214079	12/09/2022	BUFFALO INDUSTRIES LLC INVENTORY PURCHASES	P0115997	0103060-IN	09/27/2022	295.07
00214080	12/09/2022	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FB30093	11/29/2022	4,943.50
00214081	12/09/2022	CDW GOVERNMENT INC 3 Acrobat Pro 2020 PD Records	P0116335	FB24053	11/10/2022	1,564.96
00214082	12/09/2022	CESSCO INC APRON CHAPS 36"	P0116005	18793/18795/1880	11/03/2022	472.25
00214083	12/09/2022	CINTAS CORPORATION #460 2022 PW COVERALL SERVICE	P0116429	113022-12701643	11/30/2022	2,559.52
00214084	12/09/2022	COMMUNITY CLIMATE SOLUTIONS Community Climate Solutions	P0116386	339	05/21/2022	4,000.00
00214085	12/09/2022	CONSOLIDATED PRESS Environmental Survey Mailer (8	P0116316	29501	10/01/2022	2,864.87
00214086	12/09/2022	DAY MANAGEMENT CORP Radio repair	P0116419	INV753546	12/01/2022	236.72
00214087	12/09/2022	DELL MARKETING L.P. Dell Laptop	P0115575	10617051240	11/07/2022	1,560.88
00214088	12/09/2022	DMCMA DMCMA - 2023 Membership App Fe	P0116431	CHKPYMT-2023-004	12/05/2022	150.00
00214089	12/09/2022	EASTSIDE FIRE & RESCUE Admin Services 07/2022 INV 481	P0116452	3581	01/01/2022	130,229.03
00214090	12/09/2022	ENVIRO-CLEAN EQUIPMENT INC CCU208 CONTROLLER, CPL 150 CRA	P0115651	22-58927M	11/28/2022	86,877.59
00214091	12/09/2022	Evergreen Appliance Repair LLC Diagnose & repair stacked Mayt	P0116443	944	11/29/2022	1,839.69
00214092	12/09/2022	EVOQUA WATER TECHNOLOGIES LLC ANNUAL BIOXIDE	P0114278	905587902	10/31/2022	5,607.27
00214093	12/09/2022	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0116380	139501	11/14/2022	1,048.81
00214094	12/09/2022	FERGUSON ENTERPRISES LLC FIRE HOSE FITTINGS	P0115998	46,52,253,250,25	09/27/2022	1,241.46
00214095	12/09/2022	GARDEN CYCLES RESTORATION WORK IN NORTH	P0114767	889	11/30/2022	6,328.32
00214096	12/09/2022	GARDEN CYCLES RESTORATION WORK IN ISLAND CRE	P0114950	858	10/18/2022	9,820.54

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00214097	12/09/2022	GCP WW HOLDCO LLC MISC. WORK CLOTHES	P0116378	INV2040002457	11/20/2022	164.40
00214098	12/09/2022	GEMPLER'S INC INVENTORY PURCHASES	P0116392	INV0004525051	11/23/2022	532.20
00214099	12/09/2022	GRAINGER INVENTORY PURCHASES	P0116328	9514079574	11/15/2022	3,544.47
00214100	12/09/2022	HOME DEPOT CREDIT SERVICE MARINE HOSES & IRRIGATION FITT	P0116308	6103417	11/17/2022	210.39
00214101	12/09/2022	HORSCHMAN, BRENT FLEX SPENDING		120222	12/02/2022	548.00
00214102	12/09/2022	IBS INC MISC. HARDWARE (WAREHOUSE)	P0116327	800422-1	11/04/2022	239.84
00214103	12/09/2022	INTERCOM LANGUAGE SERVICES INC Intercom invoice #22-548	P0116427	22-548	11/30/2022	725.00
00214104	12/09/2022	ISSQUARED INC. Cisco ASA Replacement	P0115716	007146	10/31/2022	8,255.99
00214105	12/09/2022	KC HOUSING AUTHORITY Rental Assistance for EA clien	P0113286	120722	12/07/2022	192.00
00214106	12/09/2022	KC HOUSING AUTHORITY Rental Assistance for EA clien	P0113286	120722B	12/07/2022	321.00
00214107	12/09/2022	KELLEY IMAGING SYSTEMS HP730 300-ML INK CARTRIDGES -	P0116334	SO327896	11/21/2022	1,854.66
00214108	12/09/2022	Kiviat, Aaron Invoice #1520 Professional Ser	P0116451	1533	11/22/2022	3,800.00
00214109	12/09/2022	KPG PSOMAS DBA KPG PSOMAS INC	P0116262	190354	11/16/2022	504.00
00214110	12/09/2022	KROESENS UNIFORM COMPANY Industrial pants	P0116418	71082	11/30/2022	296.17
00214111	12/09/2022	LANGUAGE LINE SERVICES Language Line Invoice #1068523	P0116428	10685238	11/30/2022	12.64
00214112	12/09/2022	LIFE ASSIST INC Aid supplies - Primary battery	P0116404	1268015	11/15/2022	3,730.98
00214113	12/09/2022	LTI INC DEICER SALT (33.33 TONS)	P0116426	4119238	11/29/2022	6,611.96
00214114	12/09/2022	MARTEN LAW Invoice #44093993 Professional	P0116407	44093993	11/14/2022	95.00
00214115	12/09/2022	METROPRESORT NOV 2022 PRINTING & MAILING OF	P0116394	IN649503	11/30/2022	5,018.15
00214116	12/09/2022	MI UTILITY BILLS NOV 2022 PMT OF UTILITY BILLS	P0116450	113022	11/30/2022	45,963.38
00214117	12/09/2022	NAPA AUTO PARTS REPAIR PARTS	P0116430	113022-16715156	11/30/2022	904.71
00214118	12/09/2022	National PELRA Spietz Membership Dues 2023 IN	P0116435	2363	12/02/2022	225.00
00214119	12/09/2022	NELSON PETROLEUM 2022 DIESEL DELIVERY	P0116377	00815712/5713	11/14/2022	5,132.95
00214120	12/09/2022	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICAL FOR CASEY LEYDE	P0116353	77347262	11/16/2022	232.00
00214121	12/09/2022	OMA CONSTRUCTION INC Lincoln Landing Shoreline and	P0115280	PP#5	10/31/2022	23,286.15
00214122	12/09/2022	PITNEY BOWES Folding Machine Lease Q4 2022	P0116463	3316685881	12/05/2022	1,053.76

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00214123	12/09/2022	PUBLIC SAFETY TESTING INC October 2022 Police Fees INV	P0116406	PSTI22-357	11/23/2022	8,735.76
00214124	12/09/2022	RESERVE ACCOUNT DEC 2022 RESERVE FUND REFILL F	P0116420	47912225-DEC22	12/02/2022	2,500.00
00214125	12/09/2022	RH2 ENGINEERING INC 21-29 SEWER PUMP STATION CONDI	P0112274	88408	11/17/2022	5,416.37
00214126	12/09/2022	RICOH USA INC B&W, Color printing	P0116444	5066236103	12/01/2022	286.65
00214127	12/09/2022	SAFEbuilt llc March Plan Review Services	P0116387	0085026-IN	03/31/2022	1,248.00
00214128	12/09/2022	SEATTLE BOAT COMPANY Marine Patrol Fuel	P0115348	082222-RE	08/22/2022	10,479.43
00214129	12/09/2022	SEATTLE PUBLIC UTILITIES OCT 2022 SPU CHARGE FOR RETAIL	P0116422	NOV 2022	11/30/2022	8,569.00
00214130	12/09/2022	SHI INTERNATIONAL CORP SQL Server 2019	P0116189	B16104559	11/10/2022	5,553.62
00214131	12/09/2022	SHOREWOOD #14885 Rental assistance for EA clien	P0113288	120622D	12/06/2022	2,534.93
00214132	12/09/2022	SHOREWOOD #14885 Rental assistance for EA clien	P0113288	120822	12/08/2022	1,120.00
00214133	12/09/2022	SHOREWOOD #14885 Rental assistance for EA clien	P0113288	120822B	12/08/2022	2,000.00
00214134	12/09/2022	Smarsh Inc. Smارش Subscription Additional	P0116467	INV-62858	11/30/2022	107.59
00214135	12/09/2022	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0116434	506536/1	11/30/2022	626.99
00214136	12/09/2022	SYSTEMS DESIGN WEST LLC EMS Billing for October	P0116473	20222375	12/31/2022	1,557.64
00214137	12/09/2022	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0116423	INV054726	11/22/2022	353.17
00214138	12/09/2022	UNITED RENTALS NORTH AMERICA BOOM 76-85' ARTICULATING RENTA	P0116330	212726583-001	11/07/2022	1,409.55
00214139	12/09/2022	UNITED REPROGRAPHICS VINYL GRAPHICS WRAP FOR SWEEPE	P0116421	9110636-IN	09/13/2022	3,123.94
00214140	12/09/2022	UTILITIES SERVICE CO INC 21-13 UNIT PRICE PUMP MAINT &	P0111022	2994	06/17/2022	20,139.97
00214141	12/09/2022	UTILITIES UNDERGROUND LOCATION 2022 UTILITY LOCATES	P0116433	2110182	11/30/2022	184.47
00214142	12/09/2022	VERIZON WIRELESS OCT24-NOV23 2022 CITY CELL PHO	P0116469	9921262549	11/23/2022	609.74
00214143	12/09/2022	VERTIGIS NORTH AMERICA LTD GEOCORTEX ESSENTIALS UPDATES	P0116391	IN-VGNA-00003929	10/31/2022	220.00
00214144	12/09/2022	VIRGINIA MASON CLINIC PULMONARY PHYSICAL	P0116395	HA7-24-37-18	10/02/2022	1,980.00
00214145	12/09/2022	WA FITNESS SERVICES INC SERVICE CALL: 9/16/2022	P0116465	W18193	09/19/2022	333.35
00214146	12/09/2022	WALTER E NELSON CO Inventory supplies	P0116464	885107	09/15/2022	626.74
00214147	12/09/2022	WORKSAFE SERVICE INC, A Pre-Employment Drug Tests INV	P0116460	327663	11/30/2022	200.00
					Total	472,379.96