

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	214368-214492	1/6/2023	\$2,664,739.10
			\$2,664,739.10

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0116767	00214438	MI SCHOOL DISTRICT #400	Remit 2022 Bus Paddle Revenues	16,185.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0116642	00214411	H D FOWLER	INVENTORY PURCHASES	1,822.87
<i>Org Key: AS1100 - Administrative Services</i>				
P0116713	00214488	WCMA	Spietz Membership Dues 2023	315.00
P0116764	00214481	VERIZON WIRELESS	VERIZON NOV 24 TO DEC 23	212.81
<i>Org Key: CA1100 - Administration (CA)</i>				
P0116688	00214435	MARTEN LAW	Invoice #44094110 Professional	380.00
P0116687	00214461	RELX INC DBA LEXISNEXIS	Invoice #3094230519 Legal	363.33
P0116760	00214481	VERIZON WIRELESS	VERIZON NOV 24-DEC 23 SWAN	46.95
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0116696	00214436	McNaul Ebel Nawrot	Invoice #106828 Professional	133,897.44
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0116697	00214440	MOBERLY AND ROBERTS	Invoice #1076 Professional	7,308.32
P0116689	00214424	Kiviat, Aaron	Invoice #1542 12/23/22 Profess	400.00
<i>Org Key: CA1300 - Public Records</i>				
P0116549	00214485	WAPRO	Invoice #6183 - Membership Due	25.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00214480	US BANK CORP PAYMENT SYS	11/15 Council Meeting Meal	242.40
P0116629	00214383	AWC	City Action Days Registration	200.00
P0116761	00214481	VERIZON WIRELESS	VERIZON NOV 24 TO DEC 23	177.80
	00214480	US BANK CORP PAYMENT SYS	Supplies for 12/5 Meeting	80.14
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	75.00
	00214480	US BANK CORP PAYMENT SYS	Registration for J. Jacobson	55.00
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	25.00
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	25.00
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	25.00
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	13.00
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	5.25
<i>Org Key: CM1200 - City Clerk</i>				
P0116617	00214422	KCMCA	2023 Membership Dues - Larson	35.00
P0116619	00214485	WAPRO	2023 Membership Dues - Larson	25.00
<i>Org Key: CM1400 - Communications</i>				
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	15.96
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	5.95
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	5.95
<i>Org Key: CO6100 - City Council</i>				
P0116629	00214383	AWC	City Action Days Registration	200.00
P0116629	00214383	AWC	City Action Days Registration	200.00
P0116629	00214383	AWC	City Action Days Registration	200.00
P0116629	00214383	AWC	City Action Days Registration	200.00
P0116686	00214441	MORGAN SOUND INC	Additional MIC wind screens	87.30

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CO6300 - Climate Action Plan</i>				
P0116638	00214390	CASCADIA CONSULTING GROUP	MercerIslandCAP2022 September	12,150.00
<i>Org Key: CO6500 - Sister City Program</i>				
P0116684	00214470	SISTER CITIES INTERNATIONAL	2023 Membership Dues	610.00
<i>Org Key: CR1100 - Human Resources</i>				
P0116766	00214370	ADP, Inc.	NOV22 Workforce Optimization	833.33
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	528.47
P0116669	00214454	PUBLIC SAFETY TESTING INC	Q4 Recruiting Assist/Fire	386.00
	00214378	Amazon Capital Services Inc	Public Works - Support Service	335.73
	00214378	Amazon Capital Services Inc	Public Works - Support Service	302.72
	00214378	Amazon Capital Services Inc	Public Works - Support Service	302.72
	00214378	Amazon Capital Services Inc	Public Works - Support Service	273.48
P0116675	00214447	OCCUPATIONAL HEALTH CTRS OF WA	DOT Re-certification charges	232.00
	00214378	Amazon Capital Services Inc	Admin Services-HR	220.14
	00214378	Amazon Capital Services Inc	Public Works - Support Service	209.13
	00214378	Amazon Capital Services Inc	Public Works - Support Service	136.74
	00214378	Amazon Capital Services Inc	Admin Services-HR	132.06
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00214378	Amazon Capital Services Inc	Public Works - Support Service	77.08
	00214378	Amazon Capital Services Inc	Public Works - Support Service	77.08
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
	00214480	US BANK CORP PAYMENT SYS	Professional Services	43.48
	00214378	Amazon Capital Services Inc	Public Works - Support Service	37.32
<i>Org Key: CT1100 - Municipal Court</i>				
P0115887	00214441	MORGAN SOUND INC	GRANT Court A/V Upgrade for Zo	17,185.48
P0116468	00214441	MORGAN SOUND INC	Jury Box Boundary Microphone	1,233.12
P0116509	00214401	DMCJA	DMCJA - 2023 dues	500.00
P0116700	00214416	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #22-603	385.00
P0116716	00214428	LANGUAGE LINE SERVICES	Language Line invoice #1070914	54.42
P0116762	00214481	VERIZON WIRELESS	VERIZON NOV 24 TO DEC 23 MUNIC	41.95
<i>Org Key: DS1100 - Administration (DS)</i>				
P0116659	00214481	VERIZON WIRELESS	VERIZON CPD OCT 24-NOV 23	732.07
P0116658	00214481	VERIZON WIRELESS	VERIZON CM OCT 24 - NOV 23	488.85
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	215.42
P0116658	00214481	VERIZON WIRELESS	VERIZON CM OCT 24 - NOV 23	162.95
	00214378	Amazon Capital Services Inc	CPD	30.82
P0116617	00214422	KCMCA	2023 Membership Dues - Estrada	25.00
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
<i>Org Key: FN1100 - Administration (FN)</i>				
P0116730	00214474	STATE AUDITOR'S OFFICE	2021 Annual Audit Costs	6,583.00
	00214378	Amazon Capital Services Inc	Finance	219.25
	00214480	US BANK CORP PAYMENT SYS	Office Supplies	150.00
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
P0116710	00214482	VERIZON WIRELESS	NOV24-DEC23 2022 FIN & YF	46.95
P0116710	00214482	VERIZON WIRELESS	NOV24-DEC23 2022 FIN & YF	41.95
P0116710	00214482	VERIZON WIRELESS	NOV24-DEC23 2022 FIN & YF	41.95

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: FN2100 - Data Processing</b>				
P0116724	00214475	SUPERION LLC	1ST QTR 2/1/23-4/30/23 ONE SOL	13,595.65
P0116709	00214437	METROPRESORT	2022 ANNUAL B&O PRINTING & MAI	5,860.46
P0116709	00214437	METROPRESORT	2022 ANNUAL B&O PRINTING & MAI	3,895.91
P0116709	00214437	METROPRESORT	4TH QTR 2022 B&O PRINTING & MA	406.83
P0116709	00214437	METROPRESORT	4TH QTR 2022 B&O PRINTING & MA	98.88
<b>Org Key: FN4501 - Utility Billing (Water)</b>				
P0116612	00214437	METROPRESORT	NOV 2022 PRINTING & MAILING OF	168.49
P0116612	00214437	METROPRESORT	NOV 2022 PRINTING & MAILING OF	140.33
P0116709	00214437	METROPRESORT	DEC 2022 PRINTING & MAILING OF	124.22
P0116709	00214437	METROPRESORT	DEC 2022 PRINTING & MAILING OF	74.74
P0116710	00214482	VERIZON WIRELESS	NOV24-DEC23 2022 FIN & YF	46.96
P0116710	00214482	VERIZON WIRELESS	NOV24-DEC23 2022 FIN & YF	41.95
<b>Org Key: FN4502 - Utility Billing (Sewer)</b>				
P0116612	00214437	METROPRESORT	NOV 2022 PRINTING & MAILING OF	168.50
P0116612	00214437	METROPRESORT	NOV 2022 PRINTING & MAILING OF	140.33
P0116709	00214437	METROPRESORT	DEC 2022 PRINTING & MAILING OF	124.21
P0116709	00214437	METROPRESORT	DEC 2022 PRINTING & MAILING OF	74.74
<b>Org Key: FN4503 - Utility Billing (Storm)</b>				
P0116612	00214437	METROPRESORT	NOV 2022 PRINTING & MAILING OF	168.50
P0116612	00214437	METROPRESORT	NOV 2022 PRINTING & MAILING OF	140.34
P0116709	00214437	METROPRESORT	DEC 2022 PRINTING & MAILING OF	124.23
P0116709	00214437	METROPRESORT	DEC 2022 PRINTING & MAILING OF	74.74
<b>Org Key: FR0000 - Fire-Revenue</b>				
P0116726	00214387	Britton-Simmons, Geary	Refund Overpayment	779.76
P0116681	00214469	SHIN, SUSAN	Refund Overpayment	175.70
<b>Org Key: FR1100 - Administration (FR)</b>				
P0116693	00214454	PUBLIC SAFETY TESTING INC	Background/Peebler	1,456.47
	00214378	Amazon Capital Services Inc	Fire	1,099.90
	00214378	Amazon Capital Services Inc	Fire	492.15
	00214378	Amazon Capital Services Inc	Fire	302.86
	00214378	Amazon Capital Services Inc	Fire	205.08
	00214378	Amazon Capital Services Inc	Fire	73.52
	00214378	Amazon Capital Services Inc	Fire	68.36
	00214378	Amazon Capital Services Inc	Fire	59.43
	00214480	US BANK CORP PAYMENT SYS	Zone 1 meeting refreshments	43.93
	00214480	US BANK CORP PAYMENT SYS	11/9 Officer Meeting refreshme	40.04
	00214480	US BANK CORP PAYMENT SYS	11/9 Officer Meeting refreshmen	21.96
	00214378	Amazon Capital Services Inc	Fire	21.57
	00214378	Amazon Capital Services Inc	Fire	13.20
	00214378	Amazon Capital Services Inc	Fire	9.44
<b>Org Key: FR1200 - Fire Marshal</b>				
P0116701	00214417	International Code Council	Membership - Fire Marshall	145.00
<b>Org Key: FR2100 - Fire Operations</b>				
P0116729	00214446	NORCOM 911	2023 Quarterly Norcom Assessme	46,524.98

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116690	00214467	SEA WESTERN INC	Bunker Gear Supplies/Jones/McC	3,879.65
P0116691	00214431	LN CURTIS & SONS	Bunker Gear Supplies -	2,214.07
P0116745	00214426	KROESENS UNIFORM COMPANY	Uniform Ops	1,314.87
P0116736	00214395	COMCAST	2023 Comcast Business - Fire	1,232.71
P0113450	00214404	EPSCA	44 RADIOS FOR FIRE 2022	1,111.00
P0116660	00214481	VERIZON WIRELESS	VERIZON FIRE OCT 24-NOV 23	847.50
	00214378	Amazon Capital Services Inc	Fire	638.58
P0116702	00214426	KROESENS UNIFORM COMPANY	Boots	367.73
P0116703	00214426	KROESENS UNIFORM COMPANY	Uniform Ops	247.67
	00214480	US BANK CORP PAYMENT SYS	ICC exam - Mair	230.00
	00214480	US BANK CORP PAYMENT SYS	ICC exam - Mair	230.00
	00214480	US BANK CORP PAYMENT SYS	ICC exam - Mair	230.00
P0116705	00214426	KROESENS UNIFORM COMPANY	Uniform Ops	186.01
P0116683	00214398	DATAQUEST LLC	Background Checks INV 20183	124.20
	00214480	US BANK CORP PAYMENT SYS	Boot resale	120.00
P0116704	00214426	KROESENS UNIFORM COMPANY	Uniform Ops	114.44
P0116765	00214394	COMCAST	MI FIRE STATION 2023	113.87
P0116765	00214394	COMCAST	MI FIRE STATION 2023	93.92
P0116765	00214394	COMCAST	MI FIRE STATION 2023	62.41
	00214480	US BANK CORP PAYMENT SYS	Replacement battery	44.02
	00214378	Amazon Capital Services Inc	Fire	6.59
	00214378	Amazon Capital Services Inc	Fire	6.59
P0113450	00214404	EPSCA	ACCESS FEE REBATE FIRE	-73.04
<b>Org Key: FR2400 - Fire Suppression</b>				
P0116746	00214444	National Hose Testing Spec Inc	Hose and ladder testing	5,913.45
P0116692	00214431	LN CURTIS & SONS	Hose Supplies (Ball Valve)	3,584.86
<b>Org Key: FR2500 - Fire Emergency Medical Svcs</b>				
P0116706	00214371	AIRGAS USA LLC	Oxygen cylinder rental	19.95
P0116707	00214371	AIRGAS USA LLC	Oxygen	5.99
<b>Org Key: GB0101 - HVAC Repairs</b>				
P0116474	00214453	PREMIER CABLING LLC	10 additional Network drops	6,220.65
<b>Org Key: GGI001 - General Government-Insurance</b>				
P0116725	00214487	WCIA	2023 Liability Insurance	668,565.61
P0116725	00214487	WCIA	2023 Property Insurance	125,243.64
P0116725	00214487	WCIA	2023 Insurance	7,884.00
<b>Org Key: GGM001 - General Government-Misc</b>				
P0116736	00214395	COMCAST	2023 Comcast Business - City h	2,540.51
P0116765	00214394	COMCAST	CITY OF MI 2023	111.46
P0116672	00214452	POT O' GOLD INC	COFFEE STATION	75.00
P0116765	00214394	COMCAST	MI CITY HALL 2023	11.41
<b>Org Key: GGM004 - Gen Govt-Office Support</b>				
P0116673	00214450	PITNEY BOWES INC	RED INK FOR POSTAGE MACHINE	191.89
<b>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</b>				
P0116740	00214400	DEVENY, JAN P	LEOFF1 LTC Expenses	13,104.00
	00214430	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES	6,215.85
P0116755	00214484	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	6,000.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00214429	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	3,271.50
	00214414	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
	00214396	COOPER, ROBERT	RETIREES MEDICARE	494.70
P0116747	00214403	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	487.65
P0116751	00214442	MYERS, JAMES S	LEOFF1 Retiree Medical Expense	428.88
P0116731	00214385	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	298.37
	00214399	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	275.10
P0116748	00214434	LYONS, STEVEN	LEOFF1 Retiree Medical Expense	273.61
	00214384	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10
	00214406	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
	00214479	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90
	00214466	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00214368	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00214409	GOODMAN, J C	LEOFF1 Medicare Reimb	236.30
	00214472	SMITH, RICHARD	LEOFF1 Medicare Reimb	219.60
	00214434	LYONS, STEVEN	LEOFF1 Medicare Reimb	211.80
	00214403	ELSOE, RONALD	LEOFF1 Medicare Reimb	208.30
	00214427	KUHN, DAVID	LEOFF1 Medicare Reimb	205.60
	00214412	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	204.50
	00214402	DOWD, PAUL	LEOFF1 Medicare Reimb	202.90
	00214385	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	202.60
	00214369	ADAMS, RONALD E	LEOFF1 Medicare Reimb	201.40
	00214381	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	195.50
	00214432	LOISEAU, LERI M	LEOFF1 Medicare Reimb	192.80
	00214484	WALLACE, THOMAS	LEOFF1 Medicare Reimb	183.10
	00214400	DEVENY, JAN P	LEOFF1 Medicare Reimb	182.00
	00214442	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00214463	RUCKER, MANORD J	LEOFF1 Medicare Reimb	176.00
	00214419	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	175.50
	00214489	WEGNER, KEN	LEOFF1 Medicare Reimb	170.10
	00214490	WHEELER, DENNIS	LEOFF1 Medicare Reimb	164.90
P0116750	00214463	RUCKER, MANORD J	LEOFF1 Retiree Medical Expense	154.94
	00214460	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
P0116740	00214400	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	135.81
P0116732	00214399	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	94.06
P0116744	00214402	DOWD, PAUL	LEOFF1 Retiree Medical Expense	67.50
P0116752	00214472	SMITH, RICHARD	LEOFF1 Retiree Medical Expense	30.00
<b>Org Key: GGM606 - Excess Retirement-Fire</b>				
	00214384	BARNES, WILLIAM	LEOFF1 Excess Benefit	2,162.44
	00214396	COOPER, ROBERT	LEOFF1 Excess Benefit	2,118.03
	00214419	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,220.32
	00214466	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,025.82
	00214460	RAMSAY, JON	LEOFF1 Excess Benefit	585.43
<b>Org Key: GGX620 - Custodial Disbursements</b>				
P0116769	00214483	WA ST TREASURER'S OFFICE	Remit DEC22 NC Court Transmitt	2,366.72
P0116768	00214483	WA ST TREASURER'S OFFICE	Remit DEC22 MI Court Transmitt	1,812.86
P0116769	00214483	WA ST TREASURER'S OFFICE	Remit DEC22 NC Court Transmitt	1,387.61
P0116769	00214483	WA ST TREASURER'S OFFICE	Remit DEC22 NC Court Transmitt	1,360.64
P0116768	00214483	WA ST TREASURER'S OFFICE	Remit DEC22 MI Court Transmitt	1,097.03

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116768	00214483	WA ST TREASURER'S OFFICE	Remit DEC22 MI Court Transmitt	759.65
P0116769	00214483	WA ST TREASURER'S OFFICE	Remit DEC22 NC Court Transmitt	591.90
P0116769	00214483	WA ST TREASURER'S OFFICE	Remit DEC22 NC Court Transmitt	335.10
P0116768	00214483	WA ST TREASURER'S OFFICE	Remit DEC22 MI Court Transmitt	317.78
P0116769	00214483	WA ST TREASURER'S OFFICE	Remit DEC22 NC Court Transmitt	295.90
P0116769	00214483	WA ST TREASURER'S OFFICE	Remit DEC22 NC Court Transmitt	295.60
P0116768	00214483	WA ST TREASURER'S OFFICE	Remit DEC22 MI Court Transmitt	158.58
P0116768	00214483	WA ST TREASURER'S OFFICE	Remit DEC22 MI Court Transmitt	154.65
P0116768	00214483	WA ST TREASURER'S OFFICE	Remit DEC22 MI Court Transmitt	146.90
P0116768	00214483	WA ST TREASURER'S OFFICE	Remit DEC22 MI Court Transmitt	111.10
P0116768	00214483	WA ST TREASURER'S OFFICE	Remit DEC22 MI Court Transmitt	111.10
P0116768	00214483	WA ST TREASURER'S OFFICE	Remit DEC22 MI Court Transmitt	51.67
P0116769	00214483	WA ST TREASURER'S OFFICE	Remit DEC22 NC Court Transmitt	36.38
P0116768	00214483	WA ST TREASURER'S OFFICE	Remit DEC22 MI Court Transmitt	3.61
P0116769	00214483	WA ST TREASURER'S OFFICE	Remit DEC22 NC Court Transmitt	3.45
<i>Org Key: GT0101 - City Information via Web GIS</i>				
P0116621	00214477	TEACHMEGIS	GEOCORTEX & VERTIGIS TRAINING	4,800.00
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0115190	00214391	CDW GOVERNMENT INC	Cisco Meraki MR36 APs	1,243.62
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
	00214430	LEOFF HEALTH & WELFARE TRUST	POLICE	54,106.72
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00214429	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	53,121.84
<i>Org Key: IGVO08 - Suburban Cities Association</i>				
P0116682	00214465	SCA	2023 SCA Membership Dues	18,578.56
<i>Org Key: IS1100 - IGS Mapping</i>				
P0116723	00214405	ESRI	1/25/23-1/24/24 ENTERPRISE	8,395.13
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0116680	00214372	ALIENVAULT INC	Alienvault Annual Subscription	7,343.67
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	997.34
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	513.20
	00214378	Amazon Capital Services Inc	Admin Services-IGS	232.70
P0116711	00214482	VERIZON WIRELESS	NOV24-DEC23 2022 IGS CITY CELL	224.81
	00214378	Amazon Capital Services Inc	Admin Services-IGS	221.29
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	150.81
P0116738	00214462	Ringsquared Telecom LLC	LONG DISTANCE CALLING 120322	90.91
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	72.75
	00214378	Amazon Capital Services Inc	Admin Services-IGS	64.96
	00214378	Amazon Capital Services Inc	Admin Services-IGS	38.09
	00214378	Amazon Capital Services Inc	Admin Services-IGS	34.55
P0116753	00214476	T-MOBILE	TEST MODEM	31.15
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	30.00
	00214378	Amazon Capital Services Inc	Admin Services-IGS	26.84
	00214378	Amazon Capital Services Inc	Admin Services-IGS	25.84
	00214378	Amazon Capital Services Inc	Admin Services-IGS	24.33
	00214378	Amazon Capital Services Inc	Admin Services-IGS	18.71

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00214378	Amazon Capital Services Inc	Admin Services-IGS	18.71
	00214378	Amazon Capital Services Inc	Admin Services-IGS	9.35
	00214378	Amazon Capital Services Inc	Admin Services-IGS	8.11
	00214378	Amazon Capital Services Inc	Admin Services-IGS	6.58
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
P0116723	00214405	ESRI	1/25/23-1/24/24 ENTERPRISE	8,395.13
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P0116723	00214405	ESRI	1/25/23-1/24/24 ENTERPRISE	8,395.11
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P0116723	00214405	ESRI	1/25/23-1/24/24 ENTERPRISE	8,395.13
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00214459	PUGET SOUND ENERGY	3505 88TH AVE SE	5,438.03
P0116667	00214433	LTI INC	DEICER SALT	5,899.70
	00214459	PUGET SOUND ENERGY	SE 78TH & 85TH PL SE	3,060.81
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	924.77
P0116719	00214443	NARWHAL MET LLC	MONTHLY WEATHER SERVICES	525.00
	00214459	PUGET SOUND ENERGY	SE 28 ST & 81 PL SE	510.31
	00214459	PUGET SOUND ENERGY	77 AVE SE & SE 27 ST	429.95
	00214480	US BANK CORP PAYMENT SYS	Lid C portable toilet	395.00
	00214480	US BANK CORP PAYMENT SYS	Middle school portable toilet	395.00
	00214480	US BANK CORP PAYMENT SYS	boat launch portable toilet	395.00
	00214459	PUGET SOUND ENERGY	81 AVE SE & N MERCER WAY	244.04
	00214459	PUGET SOUND ENERGY	76TH AVE SE & SE 24TH ST	231.90
	00214459	PUGET SOUND ENERGY	IRRIGATION - TREE LIGHT	213.46
P0116720	00214492	WSDOT	IC SE 28TH & 80TH AVE SE SIGNA	120.78
	00214459	PUGET SOUND ENERGY	84TH AV SE/ SE 26 ST	112.01
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	110.00
	00214459	PUGET SOUND ENERGY	7806 SE 27TH ST	78.23
	00214459	PUGET SOUND ENERGY	7707 SE 27TH ST SIGNAL	76.87
	00214459	PUGET SOUND ENERGY	3853 ISLAND CREST WAY	68.78
	00214459	PUGET SOUND ENERGY	4030 86TH AVE SE	54.67
	00214459	PUGET SOUND ENERGY	80TH AV SE/ SE 28 ST	54.51
	00214480	US BANK CORP PAYMENT SYS	pesticide license fee	50.00
	00214480	US BANK CORP PAYMENT SYS	pesticide license fee	50.00
	00214480	US BANK CORP PAYMENT SYS	pesticide license fee	50.00
	00214480	US BANK CORP PAYMENT SYS	pesticide test fee	50.00
	00214459	PUGET SOUND ENERGY	4700 ISLAND CREST WAY	48.79
	00214459	PUGET SOUND ENERGY	3200 81ST PL SE	48.37
P0116710	00214482	VERIZON WIRELESS	NOV24-DEC23 2022 FIN & YF	40.01
	00214459	PUGET SOUND ENERGY	4200 ISLAND CREST WAY	37.87
	00214480	US BANK CORP PAYMENT SYS	spark plugs	35.22
	00214480	US BANK CORP PAYMENT SYS	Leaf blower air filters	31.92
	00214459	PUGET SOUND ENERGY	SE 36 ST & E MERCER WAY	29.22
	00214459	PUGET SOUND ENERGY	SE 78TH & 84TH AVE SE	13.22
	00214480	US BANK CORP PAYMENT SYS	leaf blower kit	11.00
	00214459	PUGET SOUND ENERGY	5700 ISLAND CREST WAY	10.14
	00214459	PUGET SOUND ENERGY	8450 N MERCER WAY	8.02
	00214459	PUGET SOUND ENERGY	78TH AVE/ SE 24 ST	8.00



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00214480	US BANK CORP PAYMENT SYS	Pesticide license fee	1.50
	00214480	US BANK CORP PAYMENT SYS	pesticide license fee	1.50
	00214480	US BANK CORP PAYMENT SYS	Pesticide license fee	1.50
	00214480	US BANK CORP PAYMENT SYS	Pesticide test fee	1.50
<i>Org Key: MT2150 - Pavement Marking</i>				
P0116645	00214373	ALPINE PRODUCTS INC	MISC. STREET MARKING MATERIAL	10,233.66
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0116722	00214439	MI UTILITY BILLS	DEC 2022 PMT OF UTILITY BILLS	286.36
	00214459	PUGET SOUND ENERGY	84TH AVE SE & 72ND ST	13.47
	00214459	PUGET SOUND ENERGY	8450 N MERCER WAY	1.58
<i>Org Key: MT3100 - Water Distribution</i>				
P0116643	00214411	H D FOWLER	M&H 129S FIRE HYDRANT 6" MJ BA	7,264.47
	00214459	PUGET SOUND ENERGY	4320 88TH AVE SE	3,327.76
P0116623	00214478	Tech Heads Inc.	T20 Firewall for Reservoir	557.49
P0116614	00214415	HOME DEPOT CREDIT SERVICE	INSULATION & EXTENSION CORDS	249.10
	00214459	PUGET SOUND ENERGY	3204 74TH AVE SE	177.91
P0116611	00214410	GRAINGER	FULL BRIM HARD HAT (YELLOW)	63.34
	00214378	Amazon Capital Services Inc	Public Works	39.62
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0116624	00214420	KAASM LLC	WINCC OA SOFTWARE SUPPORT	9,376.40
	00214480	US BANK CORP PAYMENT SYS	New chairs for utility team me	1,078.91
	00214480	US BANK CORP PAYMENT SYS	New chairs for utility team me	1,078.90
P0116647	00214473	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	438.89
P0116613	00214491	WORKWEAR PLACE, THE	MISC. WORK CLOTHES	361.63
	00214480	US BANK CORP PAYMENT SYS	Department of Health Exam Fee	87.00
	00214378	Amazon Capital Services Inc	Public Works	19.81
	00214480	US BANK CORP PAYMENT SYS	Department of Health Exam Serv	1.74
<i>Org Key: MT3400 - Sewer Collection</i>				
P0116641	00214410	GRAINGER	NATURAL TAPERED CORKS SIZE 12	70.89
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0116661	00214392	CenturyLink	SEWER TELEMTRY 120422	2,555.60
P0116668	00214380	AT&T MOBILITY	2022 TELEMTRY	818.35
	00214459	PUGET SOUND ENERGY	2239 60TH AVE SE	601.67
P0116695	00214410	GRAINGER	ENGINE BLOCK HEATER	380.85
	00214459	PUGET SOUND ENERGY	PUMP STATION #21	270.88
	00214459	PUGET SOUND ENERGY	PUMP STATION #19	254.58
	00214459	PUGET SOUND ENERGY	3309 97TH AVE SE	214.60
	00214459	PUGET SOUND ENERGY	8440 BENOTHO PLACE	214.18
	00214459	PUGET SOUND ENERGY	5495 W MERCER WAY	207.98
	00214459	PUGET SOUND ENERGY	7207 W MERCER WAY	194.97
	00214459	PUGET SOUND ENERGY	9855 SE 42ND ST	193.86
	00214459	PUGET SOUND ENERGY	5406 96TH AVE SE	176.56
	00214459	PUGET SOUND ENERGY	6234 E MERCER WAY	175.10
	00214459	PUGET SOUND ENERGY	PUMP STATION #17	151.56
	00214459	PUGET SOUND ENERGY	4606 EAST MERCER WAY	131.92
	00214459	PUGET SOUND ENERGY	PUMP STATION #10	129.61

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00214459	PUGET SOUND ENERGY	PUMP STATION # 15	125.93
	00214459	PUGET SOUND ENERGY	PUMP STATION #1	105.57
	00214459	PUGET SOUND ENERGY	4313 FOREST AVE SE	89.99
	00214459	PUGET SOUND ENERGY	4009 WEST MERCER WAY	85.92
P0116722	00214439	MI UTILITY BILLS	DEC 2022 PMT OF UTILITY BILLS	44.12
	00214459	PUGET SOUND ENERGY	4008 EAST MERCER WAY	35.41
	00214378	Amazon Capital Services Inc	Public Works	10.45
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0116624	00214420	KAASM LLC	WINCC OA SOFTWARE SUPPORT	9,376.40
	00214378	Amazon Capital Services Inc	Public Works	110.08
<i>Org Key: MT3800 - Storm Drainage</i>				
P0116718	00214393	CLARK'S NATIVE TREES & SHRUBS	DOUGLAS FIR/CEDAR/HEMLOCK	1,167.34
P0116671	00214411	H D FOWLER	14" OFFSET PIPE WRENCH	88.94
P0116715	00214473	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	48.43
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	616.52
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	475.00
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	275.00
P0116665	00214481	VERIZON WIRELESS	VERIZON PARKS 092422-102322	217.97
P0116663	00214481	VERIZON WIRELESS	VERIZON PARKS	208.49
P0116765	00214394	COMCAST	CITY OF MI 2023	86.41
P0116699	00214397	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	72.23
P0116683	00214398	DATAQUEST LLC	Background Checks INV 20183	53.00
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	52.42
P0113450	00214404	EPSCA	1 RADIO FOR MAINTENANCE	25.25
	00214378	Amazon Capital Services Inc	Public Works	22.00
	00214378	Amazon Capital Services Inc	Public Works	15.36
	00214378	Amazon Capital Services Inc	Public Works	13.93
P0113450	00214404	EPSCA	ACCESS FEE REBATE MAINT	-1.66
<i>Org Key: MT4200 - Building Services</i>				
	00214459	PUGET SOUND ENERGY	9611 SE 36TH ST	7,312.33
	00214459	PUGET SOUND ENERGY	9601 SE 36TH ST	2,966.26
	00214459	PUGET SOUND ENERGY	3030 78TH AVE SE	2,035.19
	00214459	PUGET SOUND ENERGY	8473 SE 68TH ST	1,444.60
P0115832	00214464	RUDYS PLUMBING	PLUMBING REPLACEMENT PW	1,105.40
P0116722	00214439	MI UTILITY BILLS	DEC 2022 PMT OF UTILITY BILLS	674.91
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	610.21
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	339.06
P0116714	00214408	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	268.25
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	85.78
	00214378	Amazon Capital Services Inc	Public Works - Support Service	72.31
	00214459	PUGET SOUND ENERGY	9100 SE 42ND ST #CHAR	56.51
	00214459	PUGET SOUND ENERGY	9611 SE 36TH ST	41.93
	00214378	Amazon Capital Services Inc	Public Works - Support Service	22.49
	00214378	Amazon Capital Services Inc	Public Works - Support Service	20.70
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	14.28
P0116721	00214415	HOME DEPOT CREDIT SERVICE	WATER SUPPLY LINE	7.67
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	-57.19

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4210 - Building Landscaping</i>				
P0111281	00214386	BRIGHTHORIZON LAWN CARE	CITY HALL, CITY SHOP, FS 91,92	2,002.27
<i>Org Key: MT4300 - Fleet Services</i>				
P0116725	00214487	WCIA	2023 Vehicle Insurance	42,135.00
P0116644	00214445	NELSON PETROLEUM	2022 DIESEL DELIVERY	3,007.62
P0116698	00214382	AUTONATION INC	FLEET PARTS	324.42
	00214378	Amazon Capital Services Inc	Public Works	20.50
	00214378	Amazon Capital Services Inc	Public Works	15.43
<i>Org Key: MT4501 - Water Administration</i>				
P0116725	00214487	WCIA	2023 Liability Insurance	246,441.33
P0116725	00214487	WCIA	2023 Property Insurance	46,232.14
P0116730	00214474	STATE AUDITOR'S OFFICE	2021 Annual Audit Costs	2,194.38
<i>Org Key: MT4502 - Sewer Administration</i>				
P0116727	00214423	KING COUNTY TREASURY	JAN-DEC 2023 MONTHLY SEWER CHA	450,907.83
P0116725	00214487	WCIA	2023 Liability Insurance	56,909.95
P0116725	00214487	WCIA	2023 Property Insurance	10,610.66
P0116730	00214474	STATE AUDITOR'S OFFICE	2021 Annual Audit Costs	2,194.38
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0116725	00214487	WCIA	2023 Liability Insurance	38,917.11
P0116725	00214487	WCIA	2023 Property Insurance	7,389.56
P0116730	00214474	STATE AUDITOR'S OFFICE	2021 Annual Audit Costs	2,194.25
<i>Org Key: MT4900 - Solid Waste &amp; Sustainability</i>				
P0116639	00214448	OLYMPIC ENVIRONMENTAL RES	#2022OER5 for Mercer Island 20	13,162.33
P0116637	00214421	KC FINANCE	King County-Cities Climate	1,200.00
<i>Org Key: MT6100 - Park Maintenance</i>				
P0116634	00214486	WAVE ELECTRICAL LLC	HOMESTEAD PARK OUTSIDE RECPTAC	4,401.80
	00214459	PUGET SOUND ENERGY	5501 ISLAND CREST WAY	2,452.41
P0116708	00214439	MI UTILITY BILLS	DEC 2022 PMT OF UTILITY BILLS	1,610.11
	00214459	PUGET SOUND ENERGY	4101 82ND AVE SE	493.74
P0116694	00214418	ISSAQUAH HONDA KUBOTA	TRIMMER PARTS	528.72
P0116646	00214408	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	506.22
P0116663	00214481	VERIZON WIRELESS	VERIZON PARKS	376.97
P0116665	00214481	VERIZON WIRELESS	VERIZON PARKS 092422-102322	376.73
	00214459	PUGET SOUND ENERGY	7677 SE 32ND ST	63.75
	00214459	PUGET SOUND ENERGY	CLARK BCH PK LOT & UTL	21.56
	00214459	PUGET SOUND ENERGY	GROVELAND PARK	17.59
	00214459	PUGET SOUND ENERGY	2835 60TH AVE SE	15.67
	00214459	PUGET SOUND ENERGY	5960 60TH AVE SE	10.89
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0116708	00214439	MI UTILITY BILLS	DEC 2022 PMT OF UTILITY BILLS	992.66
P0116663	00214481	VERIZON WIRELESS	VERIZON PARKS	42.12
P0116665	00214481	VERIZON WIRELESS	VERIZON PARKS 092422-102322	42.06
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0116708	00214439	MI UTILITY BILLS	DEC 2022 PMT OF UTILITY BILLS	2,496.89

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00214459	PUGET SOUND ENERGY	LUTHER BURBANK PARK	1,549.10
P0116663	00214481	VERIZON WIRELESS	VERIZON PARKS	40.01
P0116665	00214481	VERIZON WIRELESS	VERIZON PARKS 092422-102322	40.01
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00214459	PUGET SOUND ENERGY	8225 SE 72ND ST	829.41
<i>Org Key: MT6800 - Trails Maintenance</i>				
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	200.00
P0116663	00214481	VERIZON WIRELESS	VERIZON PARKS	47.12
P0116665	00214481	VERIZON WIRELESS	VERIZON PARKS 092422-102322	47.12
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0116636	00214468	SECURITY CONTRACTOR SVCS INC.	RENTAL PERIOD 10/9/22-11/9/22	715.65
P0116635	00214468	SECURITY CONTRACTOR SVCS INC.	RENTAL PERIOD 11/9/22-12/9/22	715.65
P0116708	00214439	MI UTILITY BILLS	DEC 2022 PMT OF UTILITY BILLS	452.71
	00214459	PUGET SOUND ENERGY	3600 E MERCER WAY	103.37
	00214459	PUGET SOUND ENERGY	SE 22 ST & 66TH AVE SE	73.56
	00214459	PUGET SOUND ENERGY	2100 72ND AVE SE	61.67
	00214459	PUGET SOUND ENERGY	3600 E MERCER WAY	22.67
	00214459	PUGET SOUND ENERGY	5500 ISLAND CREST WAY	19.72
<i>Org Key: PA0100 - Open Space Management</i>				
P0114773	00214379	APPLIED ECOLOGY LLC	RESTORATION WORK IN UPPER LUTH	2,082.50
P0114772	00214379	APPLIED ECOLOGY LLC	RESTORATION WORK IN SE 53RD OS	1,870.00
P0114767	00214407	GARDEN CYCLES	RESTORATION WORK IN NORTH	1,452.50
	00214480	US BANK CORP PAYMENT SYS	Noxious weed treatment supplie	873.90
P0114767	00214407	GARDEN CYCLES	RESTORATION WORK IN NORTH	632.20
	00214480	US BANK CORP PAYMENT SYS	Plants for restoration	597.29
	00214480	US BANK CORP PAYMENT SYS	Noxious weed treatment supplie	582.60
P0114772	00214379	APPLIED ECOLOGY LLC	RESTORATION WORK IN SE 53RD OS	575.00
P0114773	00214379	APPLIED ECOLOGY LLC	RESTORATION WORK IN UPPER LUTH	525.00
	00214480	US BANK CORP PAYMENT SYS	Plants for restoration	359.00
P0114766	00214379	APPLIED ECOLOGY LLC	RESTORATION WORK IN LUTHER BUR	332.50
	00214378	Amazon Capital Services Inc	Public Works	224.60
P0114766	00214379	APPLIED ECOLOGY LLC	RESTORATION WORK IN LUTHER BUR	180.00
	00214378	Amazon Capital Services Inc	Public Works	164.81
	00214378	Amazon Capital Services Inc	Public Works	151.93
	00214378	Amazon Capital Services Inc	Public Works	115.52
	00214378	Amazon Capital Services Inc	Public Works	112.30
P0116663	00214481	VERIZON WIRELESS	VERIZON PARKS	47.22
P0116665	00214481	VERIZON WIRELESS	VERIZON PARKS 092422-102322	47.22
<i>Org Key: PA0103 - Trail Renovation &amp; Property Ma</i>				
P0116292	00214451	PLANTSCAPES INC	Parks Stair tread replacement	28,503.48
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0112473	00214425	KPG	Aubrey Davis Park Trail Safety	2,767.50
<i>Org Key: PA0111 - Aubrey Davis Park Vegetation M</i>				
P0116372	00214413	HANSON TREE SERVICE LLC	AUBREY DAVIS PARK VEGETATION	28,403.38
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114464	00214389	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	18,304.32
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
	00214378	Amazon Capital Services Inc	Operating Supplies	224.60
	00214378	Amazon Capital Services Inc	Operating Supplies	164.81
	00214378	Amazon Capital Services Inc	Operating Supplies	151.94
	00214378	Amazon Capital Services Inc	Operating Supplies	115.51
	00214378	Amazon Capital Services Inc	Operating Supplies	112.30
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
P0116717	00214388	BUILDERS EXCHANGE OF WA	PUBLISH PROJECTS ONLINE	86.90
<i>Org Key: PA124A - LB Boiler Annex &amp; Deck</i>				
P0114464	00214389	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	6,519.34
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0114464	00214389	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	250.74
<i>Org Key: PO1100 - Administration (PO)</i>				
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	563.29
P0116657	00214481	VERIZON WIRELESS	VERIZON POLICE OCT 24- NOV 23	560.96
	00214480	US BANK CORP PAYMENT SYS	Patrol supplies (seasonal/kitc	110.05
	00214480	US BANK CORP PAYMENT SYS	Patrol supplies (seasonal/kitc	109.80
	00214480	US BANK CORP PAYMENT SYS	Patrol supplies (seasonal/kitc	73.57
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	57.11
	00214480	US BANK CORP PAYMENT SYS	Books for Civil Service PD pro	39.12
	00214378	Amazon Capital Services Inc	Police-P&T	32.97
	00214480	US BANK CORP PAYMENT SYS	Mourning bands for PD badges	22.00
	00214378	Amazon Capital Services Inc	Police-P&T	15.20
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	481.00
P0113450	00214404	EPSCA	13 RADIOS FOR EMERGENCY DEPT	328.25
P0116712	00214471	SKYLINE COMMUNICATIONS INC	JAN 2023 EOC INTERNET	216.55
	00214449	ORMSBY, ANNA	Car Seat Tech Cert	55.00
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	45.93
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	45.36
P0113450	00214404	EPSCA	ACCESS FEE REBATE EMERGENCY	-21.58
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0113450	00214404	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
P0113450	00214404	EPSCA	ACCESS FEE REBATE POLICE	-99.60
<i>Org Key: PO1700 - Records and Property</i>				
	00214378	Amazon Capital Services Inc	Police	41.80
	00214378	Amazon Capital Services Inc	Police	26.86
	00214378	Amazon Capital Services Inc	Police	11.60

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0116729	00214446	NORCOM 911	2023 Quarterly Norcom Assessme	140,084.08
<i>Org Key: PO2100 - Patrol Division</i>				
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	1,600.00
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	450.00
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	410.00
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	400.00
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	349.00
	00214378	Amazon Capital Services Inc	Police-Marine	258.20
	00214378	Amazon Capital Services Inc	Police-Marine	257.63
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	247.77
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	190.40
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	169.00
	00214378	Amazon Capital Services Inc	Police-Marine	117.70
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	52.16
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	-914.00
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	-2,166.76
<i>Org Key: PO3100 - Investigation Division</i>				
	00214378	Amazon Capital Services Inc	Police-CIS	11.00
<i>Org Key: PO4300 - Police Training</i>				
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	1,596.00
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	259.00
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	219.00
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	148.61
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	139.00
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	126.13
<i>Org Key: PR1100 - Administration (PR)</i>				
	00214378	Amazon Capital Services Inc	MICEC	5,725.18
	00214378	Amazon Capital Services Inc	MICEC	640.78
	00214378	Amazon Capital Services Inc	MICEC	493.24
P0116685	00214441	MORGAN SOUND INC	MICEC Service Call 8/24 10/3	421.13
	00214378	Amazon Capital Services Inc	MICEC	418.36
P0116476	00214391	CDW GOVERNMENT INC	Adobe Creative Suite Subscript	359.69
	00214378	Amazon Capital Services Inc	MICEC	273.39
	00214378	Amazon Capital Services Inc	MICEC	100.40
	00214378	Amazon Capital Services Inc	MICEC	83.66
	00214378	Amazon Capital Services Inc	MICEC	79.24
	00214378	Amazon Capital Services Inc	MICEC	78.30
	00214378	Amazon Capital Services Inc	MICEC	76.89
	00214378	Amazon Capital Services Inc	MICEC	35.74
	00214378	Amazon Capital Services Inc	MICEC	33.02
	00214378	Amazon Capital Services Inc	MICEC	28.61
	00214378	Amazon Capital Services Inc	MICEC	19.80
	00214378	Amazon Capital Services Inc	MICEC	13.20
	00214378	Amazon Capital Services Inc	MICEC	11.54
<i>Org Key: PR2100 - Recreation Programs</i>				
	00214480	US BANK CORP PAYMENT SYS	Lanterns purchased for 2022/20	1,441.61

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00214480	US BANK CORP PAYMENT SYS	Special Event supplies - table	315.44
	00214480	US BANK CORP PAYMENT SYS	Community Center concessions -	229.75
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	61.60
	00214480	US BANK CORP PAYMENT SYS	Illuminate MI supplies	48.07
	00214480	US BANK CORP PAYMENT SYS	Special event marketing	48.00
	00214480	US BANK CORP PAYMENT SYS	Special event marketing	32.75
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	4.39
<b>Org Key: PR2104 - Special Events</b>				
	00214378	Amazon Capital Services Inc	MICEC	192.68
	00214378	Amazon Capital Services Inc	MICEC	192.68
	00214378	Amazon Capital Services Inc	MICEC	135.41
<b>Org Key: PR4100 - Community Center</b>				
	00214459	PUGET SOUND ENERGY	8236 SE 24TH ST	5,193.36
P0111281	00214386	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCA	1,167.06
P0115219	00214391	CDW GOVERNMENT INC	Additional AP with Licensing M	621.81
P0116765	00214394	COMCAST	MI COMMUNITY CENTER 2023	299.19
	00214378	Amazon Capital Services Inc	MICEC	101.70
	00214378	Amazon Capital Services Inc	MICEC	67.80
	00214459	PUGET SOUND ENERGY	8236 SE 24TH ST	36.10
	00214378	Amazon Capital Services Inc	MICEC	33.90
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	25.33
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	16.39
<b>Org Key: PR5400 - Gallery Program</b>				
	00214378	Amazon Capital Services Inc	MICEC	231.03
<b>Org Key: ST0020 - ST Long Term Parking</b>				
	00214459	PUGET SOUND ENERGY	7810 SE 27TH ST	384.79
<b>Org Key: YF1100 - YFS General Services</b>				
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	4,050.00
	00214480	US BANK CORP PAYMENT SYS	Teletherapy platform subscript	991.14
	00214480	US BANK CORP PAYMENT SYS	Cell phone service	853.74
	00214480	US BANK CORP PAYMENT SYS	Holiday program gift cards	500.00
	00214480	US BANK CORP PAYMENT SYS	Holiday program gift cards	450.00
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	277.45
	00214480	US BANK CORP PAYMENT SYS	Holiday program gift cards	250.00
P0116683	00214398	DATAQUEST LLC	Background Checks INV 20183	102.50
	00214480	US BANK CORP PAYMENT SYS	WMHCA training	65.00
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	55.05
	00214480	US BANK CORP PAYMENT SYS	Donor appreciation	45.87
	00214378	Amazon Capital Services Inc	YFS	28.13
	00214480	US BANK CORP PAYMENT SYS	Therapist resources	5.35
<b>Org Key: YF1200 - Thrift Shop</b>				
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	1,803.36
	00214459	PUGET SOUND ENERGY	7710 SE 34TH ST	784.07
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	557.86
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	470.69
	00214378	Amazon Capital Services Inc	Thrift Shop	345.10

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0111281	00214386	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCAP	258.74
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	157.13
	00214378	Amazon Capital Services Inc	Thrift Shop	149.72
P0116683	00214398	DATAQUEST LLC	Background Checks INV 20183	106.00
	00214378	Amazon Capital Services Inc	Thrift Shop	95.19
	00214378	Amazon Capital Services Inc	Thrift Shop	79.14
P0116710	00214482	VERIZON WIRELESS	NOV24-DEC23 2022 FIN & YF	46.95
P0116710	00214482	VERIZON WIRELESS	NOV24-DEC23 2022 FIN & YF	41.95
P0116710	00214482	VERIZON WIRELESS	NOV24-DEC23 2022 FIN & YF	41.94
	00214378	Amazon Capital Services Inc	Thrift Shop	38.99
	00214378	Amazon Capital Services Inc	Thrift Shop	37.42
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00214378	Amazon Capital Services Inc	Thrift Shop	21.95
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	18.51
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	11.25
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	8.06
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	7.87
	00214480	US BANK CORP PAYMENT SYS	Operating Supplies	-7.25
<i>Org Key: YF2600 - Family Assistance</i>				
	00214480	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	420.40
	00214480	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	98.45
	00214480	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	54.88
	00214480	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	47.58
	00214480	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	46.18
<b>Total</b>				<u>2,664,739.10</u>



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00214368	01/06/2023	ABBOTT, RICHARD LEOFF1 Medicare Reimb		JAN2023B	01/01/2023	239.10
00214369	01/06/2023	ADAMS, RONALD E LEOFF1 Medicare Reimb		JAN2023B	01/01/2023	201.40
00214370	01/06/2023	ADP, Inc. NOV22 Workforce Optimization	P0116766	621542243	12/16/2022	833.33
00214371	01/06/2023	AIRGAS USA LLC Oxygen cylinder rental	P0116707	9132957673	12/09/2022	25.94
00214372	01/06/2023	ALIENVAULT INC Alienvault Annual Subscription	P0116680	11-21213045	01/03/2023	7,343.67
00214373	01/06/2023	ALPINE PRODUCTS INC MISC. STREET MARKING MATERIAL	P0116645	TM-213963	12/15/2022	10,233.66
00214378	01/06/2023	Amazon Capital Services Inc Public Works - Support Service		111-2958648-6483	12/31/2022	18,637.75
00214379	01/06/2023	APPLIED ECOLOGY LLC RESTORATION WORK IN LUTHER BUR	P0114773	1375-RET	09/06/2022	5,565.00
00214380	01/06/2023	AT&T MOBILITY 2022 TELEMTRY	P0116668	287294353437-DEC	12/28/2022	818.35
00214381	01/06/2023	AUGUSTSON, THOR LEOFF1 Medicare Reimb		JAN2023B	01/01/2023	195.50
00214382	01/06/2023	AUTONATION INC FLEET PARTS	P0116698	190005	12/29/2022	324.42
00214383	01/06/2023	AWC City Action Days Registration	P0116629	113105	01/01/2023	1,000.00
00214384	01/06/2023	BARNES, WILLIAM LEOFF1 Medicare Reimb		JAN2023A	01/01/2023	2,433.54
00214385	01/06/2023	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense		JAN2023B	01/01/2023	500.97
00214386	01/06/2023	BRIGHTHORIZON LAWN CARE CITY HALL, CITY SHOP, FS 91,92	P0111281	8/8 NOVEMBER	12/29/2022	3,428.07
00214387	01/06/2023	Britton-Simmons, Geary Refund Overpayment	P0116726	121422	12/14/2022	779.76
00214388	01/06/2023	BUILDERS EXCHANGE OF WA PUBLISH PROJECTS ONLINE	P0116717	1073365	12/07/2022	86.90
00214389	01/06/2023	CARDINAL ARCHITECTURE PC LUTHER BURBANK PARK BOILER BUI	P0114464	2140-7	11/30/2022	25,074.40
00214390	01/06/2023	CASCADIA CONSULTING GROUP MercerIslandCAP2022 September	P0116638	9312	11/15/2022	12,150.00
00214391	01/06/2023	CDW GOVERNMENT INC Cisco Meraki MR36 APs	P0115219	FV03867	12/23/2022	2,225.12
00214392	01/06/2023	CenturyLink SEWER TELEMTRY 120422	P0116661	620499479	12/04/2022	2,555.60
00214393	01/06/2023	CLARK'S NATIVE TREES & SHRUBS DOUGLAS FIR/CEDAR/HEMLOCK	P0116718	20444	12/12/2022	1,167.34
00214394	01/06/2023	COMCAST MI FIRE STATION 2023	P0116765	0012599-JAN22	01/01/2023	778.67
00214395	01/06/2023	COMCAST 2023 Comcast Business - Fire	P0116736	162935035	01/01/2023	3,773.22
00214396	01/06/2023	COOPER, ROBERT RETIREEES MEDICARE		JAN2023A	01/01/2023	2,612.73
00214397	01/06/2023	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0116699	14555831 122422	12/24/2022	72.23

**Accounts Payable Report by Check Number**

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00214398	01/06/2023	DATAQUEST LLC Background Checks INV 20183	P0116683	20183	12/31/2022	385.70
00214399	01/06/2023	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense		JAN2023B	01/01/2023	369.16
00214400	01/06/2023	DEVENY, JAN P LEOFF1 Retiree Medical Expense		JAN2023B	01/01/2023	13,421.81
00214401	01/06/2023	DMCJA DMCJA - 2023 dues	P0116509	2023 DMCJA DUES	01/01/2023	500.00
00214402	01/06/2023	DOWD, PAUL LEOFF1 Retiree Medical Expense		JAN2023B	01/01/2023	270.40
00214403	01/06/2023	ELSOE, RONALD LEOFF1 Retiree Medical Expense		JAN2023B	01/01/2023	695.95
00214404	01/06/2023	EPSCA 44 RADIOS FOR FIRE 2022	P0113450	10989	12/06/2022	2,783.62
00214405	01/06/2023	ESRI 1/25/23-1/24/24 ENTERPRISE	P0116723	94353281	01/01/2023	33,580.50
00214406	01/06/2023	FORSMAN, LOWELL LEOFF1 Medicare Reimb		JAN2023B	01/01/2023	271.10
00214407	01/06/2023	GARDEN CYCLES RESTORATION WORK IN NORTH	P0114767	889-RET	11/30/2022	2,084.70
00214408	01/06/2023	GCP WW HOLDCO LLC SAFETY BOOTS & MISC. WORK CLOT	P0116646	INV2060000389	12/22/2022	774.47
00214409	01/06/2023	GOODMAN, J C LEOFF1 Medicare Reimb		JAN2023B	01/01/2023	236.30
00214410	01/06/2023	GRAINGER FULL BRIM HARD HAT (YELLOW)	P0116695	9558889862	12/30/2022	515.08
00214411	01/06/2023	H D FOWLER INVENTORY PURCHASES	P0116671	I6292840	12/29/2022	9,176.28
00214412	01/06/2023	HAGSTROM, JAMES LEOFF1 Medicare Reimb		JAN2023B	01/01/2023	204.50
00214413	01/06/2023	HANSON TREE SERVICE LLC AUBREY DAVIS PARK VEGETATION	P0116372	121023	12/20/2022	28,403.38
00214414	01/06/2023	HILTNER, PETER LEOFF1 Medicare Reimb		JAN2023B	01/01/2023	619.50
00214415	01/06/2023	HOME DEPOT CREDIT SERVICE INSULATION & EXTENSION CORDS	P0116721	3100813	12/30/2022	256.77
00214416	01/06/2023	INTERCOM LANGUAGE SERVICES INC Intercom invoice #22-603	P0116700	22-603	12/31/2022	385.00
00214417	01/06/2023	International Code Council Membership - Fire Marshall	P0116701	8008998-0123	01/01/2023	145.00
00214418	01/06/2023	ISSAQUAH HONDA KUBOTA TRIMMER PARTS	P0116694	578871	10/20/2022	528.72
00214419	01/06/2023	JOHNSON, CURTIS LEOFF1 Medicare Reimb		JAN2023A	01/01/2023	1,395.82
00214420	01/06/2023	KAASM LLC WINCC OA SOFTWARE SUPPORT	P0116624	35464088	12/29/2022	18,752.80
00214421	01/06/2023	KC FINANCE King County-Cities Climate	P0116637	2145207	11/02/2022	1,200.00
00214422	01/06/2023	KCMCA 2023 Membership Dues - Larson	P0116617	2023	01/01/2023	60.00
00214423	01/06/2023	KING COUNTY TREASURY JAN-DEC 2023 MONTHLY SEWER CHA	P0116727	30036400	01/01/2023	450,907.83

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00214424	01/06/2023	Kiviat, Aaron Invoice #1542 12/23/22 Profess	P0116689	1542	12/23/2022	400.00
00214425	01/06/2023	KPG Aubrey Davis Park Trail Safety	P0112473	191542	11/24/2022	2,767.50
00214426	01/06/2023	KROESENS UNIFORM COMPANY Boots	P0116745	71416	12/27/2022	2,230.72
00214427	01/06/2023	KUHN, DAVID LEOFF1 Medicare Reimb		JAN2023B	01/01/2023	205.60
00214428	01/06/2023	LANGUAGE LINE SERVICES Language Line invoice #1070914	P0116716	10709140	12/31/2022	54.42
00214429	01/06/2023	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		012323	01/23/2023	56,393.34
00214430	01/06/2023	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES		JAN-23	01/01/2023	60,322.57
00214431	01/06/2023	LN CURTIS & SONS Bunker Gear Supplies -	P0116692	PINV775576	12/28/2022	5,798.93
00214432	01/06/2023	LOISEAU, LERI M LEOFF1 Medicare Reimb		JAN2023B	01/01/2023	192.80
00214433	01/06/2023	LTI INC DEICER SALT	P0116667	4128875	12/29/2022	5,899.70
00214434	01/06/2023	LYONS, STEVEN LEOFF1 Retiree Medical Expense		JAN2023B	01/01/2023	485.41
00214435	01/06/2023	MARTEN LAW Invoice #44094110 Professional	P0116688	44094110	12/15/2022	380.00
00214436	01/06/2023	McNaul Ebel Nawrot Invoice #106828 Professional	P0116696	106828	12/27/2022	133,897.44
00214437	01/06/2023	METROPRESORT 4TH QTR 2022 B&O PRINTING & MA	P0116612	IN650116	12/21/2022	11,785.45
00214438	01/06/2023	MI SCHOOL DISTRICT #400 Remit 2022 Bus Paddle Revenues	P0116767	2022 BUS PADDLE	12/31/2022	16,185.00
00214439	01/06/2023	MI UTILITY BILLS DEC 2022 PMT OF UTILITY BILLS	P0116708	123122	12/31/2022	6,557.76
00214440	01/06/2023	MOBERLY AND ROBERTS Invoice #1076 Professional	P0116697	1076	12/01/2022	7,308.32
00214441	01/06/2023	MORGAN SOUND INC Additional MIC wind screens	P0116685	MIS111357	12/02/2022	18,927.03
00214442	01/06/2023	MYERS, JAMES S LEOFF1 Retiree Medical Expense		JAN2023B	01/01/2023	608.68
00214443	01/06/2023	NARWHAL MET LLC MONTHLY WEATHER SERVICES JANUA	P0116719	2022-21615	01/01/2023	525.00
00214444	01/06/2023	National Hose Testing Spec Inc Hose and ladder testing	P0116746	22-10859	12/30/2022	5,913.45
00214445	01/06/2023	NELSON PETROLEUM 2022 DIESEL DELIVERY	P0116644	0819202-IN	12/22/2022	3,007.62
00214446	01/06/2023	NORCOM 911 2023 Quarterly Norcom Assessme	P0116729	0001367	01/01/2023	186,609.06
00214447	01/06/2023	OCCUPATIONAL HEALTH CTRS OF WA DOT Re-certification charges	P0116675	77634897	12/14/2022	232.00
00214448	01/06/2023	OLYMPIC ENVIRONMENTAL RES #2022OER5 for Mercer Island 20	P0116639	2022OER5	11/03/2022	13,162.33
00214449	01/06/2023	ORMSBY, ANNA Car Seat Tech Cert		121922	12/19/2022	55.00

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00214450	01/06/2023	PITNEY BOWES INC RED INK FOR POSTAGE MACHINE	P0116673	1022190238	12/20/2022	191.89
00214451	01/06/2023	PLANTSCAPES INC Parks Stair tread replacement	P0116292	57180E	12/29/2022	28,503.48
00214452	01/06/2023	POT O' GOLD INC COFFEE STATION	P0116672	0441492	12/02/2022	75.00
00214453	01/06/2023	PREMIER CABLING LLC 10 additional Network drops	P0116474	1946	12/30/2022	6,220.65
00214454	01/06/2023	PUBLIC SAFETY TESTING INC Q4 Recruiting Assist/Fire	P0116693	PSTI22-393	12/30/2022	1,842.47
00214459	01/06/2023	PUGET SOUND ENERGY 78TH AVE/ SE 24 ST		9297-DEC22	12/01/2022	43,648.46
00214460	01/06/2023	RAMSAY, JON LEOFF1 Medicare Reimb		JAN2023A	01/01/2023	721.63
00214461	01/06/2023	RELX INC DBA LEXISNEXIS Invoice #3094230519 Legal	P0116687	3094230519	12/31/2022	363.33
00214462	01/06/2023	Ringsquared Telecom LLC LONG DISTANCE CALLING 120322	P0116738	IN63285	12/03/2022	90.91
00214463	01/06/2023	RUCKER, MANORD J LEOFF1 Retiree Medical Expense		JAN2023B	01/01/2023	330.94
00214464	01/06/2023	RUDYS PLUMBING PLUMBING REPLACEMENT PW	P0115832	65693-RE	09/01/2022	1,105.40
00214465	01/06/2023	SCA 2023 SCA Membership Dues	P0116682	4004	01/01/2023	18,578.56
00214466	01/06/2023	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		JAN2023A	01/01/2023	1,266.42
00214467	01/06/2023	SEA WESTERN INC Bunker Gear Supplies/Jones/McC	P0116690	INV20531	12/28/2022	3,879.65
00214468	01/06/2023	SECURITY CONTRACTOR SVCS INC. RENTAL PERIOD 10/9/22-11/9/22	P0116635	0305644-IN	12/09/2022	1,431.30
00214469	01/06/2023	SHIN, SUSAN Refund Overpayment	P0116681	111622	11/16/2022	175.70
00214470	01/06/2023	SISTER CITIES INTERNATIONAL 2023 Membership Dues	P0116684	3483410	01/01/2023	610.00
00214471	01/06/2023	SKYLINE COMMUNICATIONS INC JAN 2023 EOC INTERNET	P0116712	INV47028	01/01/2023	216.55
00214472	01/06/2023	SMITH, RICHARD LEOFF1 Retiree Medical Expense		JAN2023B	01/01/2023	249.60
00214473	01/06/2023	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0116715	246159/3	12/27/2022	487.32
00214474	01/06/2023	STATE AUDITOR'S OFFICE 2021 Annual Audit Costs	P0116730	L151457	12/12/2022	13,166.01
00214475	01/06/2023	SUPERION LLC 1ST QTR 2/1/23-4/30/23 ONE SOL	P0116724	366093	01/01/2023	13,595.65
00214476	01/06/2023	T-MOBILE TEST MODEM	P0116753	984234766-DEC22	12/15/2022	31.15
00214477	01/06/2023	TEACHMEGIS GEOCORTEX & VERTIGIS TRAINING	P0116621	9715	01/01/2023	4,800.00
00214478	01/06/2023	Tech Heads Inc. T20 Firewall for Reservoir	P0116623	E3768	12/30/2022	557.49
00214479	01/06/2023	THOMPSON, JAMES LEOFF1 Medicare Reimb		JAN2023B	01/01/2023	245.90

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00214480	01/06/2023	US BANK CORP PAYMENT SYS Operating Supplies		5539DEC22	12/06/2022	32,552.61
00214481	01/06/2023	VERIZON WIRELESS VERIZON NOV 24 TO DEC 23	P0116657	9921262542	11/23/2022	4,804.88
00214482	01/06/2023	VERIZON WIRELESS NOV24-DEC23 2022 FIN & YF	P0116710	9923647630	12/23/2022	615.42
00214483	01/06/2023	WA ST TREASURER'S OFFICE Remit DEC22 MI Court Transmitt	P0116769	DEC-22B	12/31/2022	11,398.23
00214484	01/06/2023	WALLACE, THOMAS LEOFF1 Retiree Medical Expense		JAN2023B	01/01/2023	6,183.10
00214485	01/06/2023	WAPRO Invoice #6183 - Membership Due	P0116619	6688	01/01/2023	50.00
00214486	01/06/2023	WAVE ELECTRICAL LLC HOMESTEAD PARK OUTSIDE RECPTAC	P0116634	22125	12/18/2022	4,401.80
00214487	01/06/2023	WCIA 2023 Liability Insurance	P0116725	15721	01/01/2023	1,250,329.00
00214488	01/06/2023	WCMA Spietz Membership Dues 2023	P0116713	23-92752	01/04/2023	315.00
00214489	01/06/2023	WEGNER, KEN LEOFF1 Medicare Reimb		JAN2023B	01/01/2023	170.10
00214490	01/06/2023	WHEELER, DENNIS LEOFF1 Medicare Reimb		JAN2023B	01/01/2023	164.90
00214491	01/06/2023	WORKWEAR PLACE, THE MISC. WORK CLOTHES	P0116613	2192	12/21/2022	361.63
00214492	01/06/2023	WSDOT IC SE 28TH & 80TH AVE SE SIGNA	P0116720	RE41GMB1110R026	12/13/2022	120.78
					Total	<u>2,664,739.10</u>