

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	215018-215107	2/24/2023	\$572,123.05 \$572,123.05

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0117350	00215094	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,157.69
P0117176	00215046	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	570.54
P0117165	00215035	CESSCO INC	INVENTORY PURCHASES	271.53
<i>Org Key: 814074 - Garnishments</i>				
	00215036	CHAPTER 13 TRUSTEE	Payroll Early Warrants	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00215074	MI EMPLOYEES ASSOC	Payroll Early Warrants	220.00
<i>Org Key: 814076 - City &amp; Counties Local 21M</i>				
	00215107	WSCCCE AFSCME AFL-CIO	Payroll Early Warrants	3,025.75
<i>Org Key: 814077 - Police Association</i>				
	00215079	POLICE ASSOCIATION	Payroll Early Warrants	2,531.23
<i>Org Key: CA1100 - Administration (CA)</i>				
P0117376	00215059	KEATING BUCKLIN & MCCORMACK	Invoice #13922 Professional	576.40
P0117357	00215081	RELX INC DBA LEXISNEXIS	Invoice #3094299739 Legal	363.33
P0117385	00215071	MASTERMARK	Self-Inking Stamp - CAO	48.19
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0117377	00215072	McNaul Ebel Nawrot	Invoice #107262 Professional	31,986.52
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0117384	00215062	Kiviat, Aaron	Invoice #1562 Professional Ser	2,900.00
P0117384	00215062	Kiviat, Aaron	Invoice #1566 Professional Ser	2,600.00
P0117384	00215062	Kiviat, Aaron	Invoice #1556 Professional Ser	1,700.00
P0117384	00215062	Kiviat, Aaron	Invoice #1557 Professional Ser	1,400.00
P0117384	00215062	Kiviat, Aaron	Invoice #1564 Professional Ser	400.00
P0117356	00215105	WESCOM	Invoice #53605 Radar	200.00
P0117384	00215062	Kiviat, Aaron	Invoice #1561 Professional Ser	100.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0117392	00215050	GALLAGHER, ANITA	January Lobbyist Services (inv	2,000.00
P0117385	00215071	MASTERMARK	Self-Inking Stamp - CMO	48.19
P0117385	00215071	MASTERMARK	Self-Inking Stamp - Clerk	48.18
<i>Org Key: CM1200 - City Clerk</i>				
P0117391	00215060	KING COUNTY FINANCE	2022 Voter Registration (inv.	97,477.08
<i>Org Key: CR1100 - Human Resources</i>				
P0117375	00215093	SUMMIT LAW GROUP	HR Support Professional Servic	7,359.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0117182	00215026	AV CAPTURE	AV Capture invoice #2776 - ann	1,651.50
P0117352	00215031	Blackburn, Ashley	Judge Pro Tem 3.5 hrs, 2/13/23	175.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00215103	WATTENBARGER ARCHITECTS	REFUND PERMIT#PRE23-001	1,908.00
<i>Org Key: FN1100 - Administration (FN)</i>				
P0117385	00215071	MASTERMARK	Self-Inking Stamp - Finance	48.19

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0117342	00215073	METROPRESORT	FEB 2023 PRINTING & MAILING OF	83.74
P0117342	00215073	METROPRESORT	FEB 2023 PRINTING & MAILING OF	67.57
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0117342	00215073	METROPRESORT	FEB 2023 PRINTING & MAILING OF	83.74
P0117342	00215073	METROPRESORT	FEB 2023 PRINTING & MAILING OF	67.57
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0117342	00215073	METROPRESORT	FEB 2023 PRINTING & MAILING OF	83.75
P0117342	00215073	METROPRESORT	FEB 2023 PRINTING & MAILING OF	67.56
<i>Org Key: FR1100 - Administration (FR)</i>				
P0117362	00215102	WASHINGTON FITNESS SERV INC	Fitness equipment maintenance	286.26
P0117324	00215039	CULLIGAN SEATTLE WA	Bottled water service	236.78
P0117323	00215096	TRUE VALUE CONSTRUCTION DEPT	Household supplies	93.81
P0117324	00215039	CULLIGAN SEATTLE WA	bottled water service	3.92
<i>Org Key: FR2100 - Fire Operations</i>				
P0117358	00215044	EASTSIDE FIRE & RESCUE	Apparatus 8611 maintenance	4,406.65
P0117359	00215089	SONETICS CORP	Apparatus maintenance	2,407.37
P0117327	00215063	KROESENS UNIFORM COMPANY	Uniform Ops	1,348.98
P0117365	00215063	KROESENS UNIFORM COMPANY	Daily uniform	163.99
P0117366	00215063	KROESENS UNIFORM COMPANY	Daily uniform	128.34
P0117367	00215063	KROESENS UNIFORM COMPANY	Daily uniforms	122.07
<i>Org Key: FR2105 - Fire Mobile Integrated Health</i>				
P0117326	00215063	KROESENS UNIFORM COMPANY	Uniform ops - MIH	437.65
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0117363	00215068	LIFE ASSIST INC	Aid supplies	274.26
P0117379	00215020	AIRGAS USA LLC	cylinder rental	19.95
P0117378	00215092	STERICYCLE INC	Hazardous Waste	14.21
P0117379	00215020	AIRGAS USA LLC	oxygen	11.98
P0117322	00215020	AIRGAS USA LLC	oxygen	11.98
P0117379	00215020	AIRGAS USA LLC	oxygen	11.98
<i>Org Key: FR4100 - Training</i>				
P0117172	00215061	KING COUNTY ZONE 1	Technical rescue training - Co	1,990.00
<i>Org Key: GB0105 - Thrift Shop Building Repairs</i>				
P0117372	00215090	SOUND ROOF SERVICES INC	2022- MAINTENANCE 9/23/22 TECH	2,177.45
<i>Org Key: GB0107 - Honeywell Site Remediation</i>				
P0117370	00215047	FARALLON CONSULTING LLC	2022 PROJECT MANAGEMENT AND	41,012.00
<i>Org Key: GE0107 - Fleet Replacements</i>				
P0117259	00215065	LEE JOHNSON NISSAN	2023 Nissan Leaf Electric. For	31,085.44
P0117259	00215065	LEE JOHNSON NISSAN	2023 Nissan Leaf Electric. For	31,085.44
P0117259	00215065	LEE JOHNSON NISSAN	2023 Nissan Leaf Electric. For	31,085.44
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0117382	00215083	RICOH USA INC (FIRE)	copier rental	2.53

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00215067	LEOFF HEALTH & WELFARE TRUST	Police Retirees	6,215.85
	00215066	LEOFF HEALTH & WELFARE TRUST	Fire Retirees	3,271.50
P0117399	00215101	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	976.70
	00215033	CARLSON, LARRY	LEOFF1 Retirees' Medicare Reim	649.10
	00215056	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
P0117393	00215032	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	285.14
P0117386	00215019	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	280.92
	00215040	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	275.10
	00215028	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10
	00215048	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
P0117390	00215085	SCHOENTRUP, WILLIAM	LEOFF1 Retiree Medical Expense	249.36
	00215095	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90
	00215085	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00215018	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00215051	GOODMAN, J C	LEOFF1 Medicare Reimb	236.30
	00215088	SMITH, RICHARD	LEOFF1 Medicare Reimb	219.60
	00215070	LYONS, STEVEN	LEOFF1 Medicare Reimb	211.80
	00215032	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	210.60
	00215045	ELSOE, RONALD	LEOFF1 Medicare Reimb	208.30
	00215054	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	204.50
	00215043	DOWD, PAUL	LEOFF1 Medicare Reimb	202.90
	00215019	ADAMS, RONALD E	LEOFF1 Medicare Reimb	201.40
	00215069	LOISEAU, LERI M	LEOFF1 Medicare Reimb	200.90
	00215042	DEVENY, JAN P	LEOFF1 Medicare Reimb	200.60
	00215064	KUHN, DAVID	LEOFF1 Medicare Reimb	200.60
	00215025	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	195.50
	00215101	WALLACE, THOMAS	LEOFF1 Medicare Reimb	183.10
	00215075	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00215084	RUCKER, MANORD J	LEOFF1 Medicare Reimb	176.00
	00215058	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	175.50
P0117387	00215048	FORSMAN, LOWELL	LEOFF1 Retiree Medical Expense	170.78
	00215104	WEGNER, KEN	LEOFF1 Medicare Reimb	170.10
	00215106	WHEELER, DENNIS	LEOFF1 Medicare Reimb	164.90
	00215080	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
P0117388	00215069	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	104.38
P0117389	00215025	AUGUSTSON, THOR	LEOFF1 Retiree Medical Expense	83.21
<i>Org Key: GGM007 - ARPA-PPE &amp; Pandemic Response</i>				
P0117176	00215046	EXCEL SUPPLY COMPANY	NITRILE EXAM GLOVES	875.29
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00215028	BARNES, WILLIAM	LEOFF1 Excess Benefit	2,162.44
	00215038	COOPER, ROBERT	LEOFF1 Excess Benefit	2,118.03
	00215058	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,220.32
	00215085	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,025.82
	00215080	RAMSAY, JON	LEOFF1 Excess Benefit	585.43
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
	00215067	LEOFF HEALTH & WELFARE TRUST	Police	50,723.48
	00215067	LEOFF HEALTH & WELFARE TRUST	Police Support	3,436.09

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00215066	LEOFF HEALTH & WELFARE TRUST	Fire Active	52,288.88
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0117280	00215099	URBAN FOREST NURSERY INC	INVOICE 9350	1,123.02
<i>Org Key: MT2500 - ROW Administration</i>				
P0117381	00215091	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	162.49
<i>Org Key: MT3100 - Water Distribution</i>				
P0117332	00215053	H D FOWLER	8" MJ KIT & 8" RESTRAINT COUPL	1,772.34
P0117153	00215035	CESSCO INC	REPAIR WATER PUMP & CUT OFF SA	547.98
<i>Org Key: MT3150 - Water Quality Event</i>				
P0117355	00215023	AQUATIC INFORMATICS INC.	2023 CROSS CONNECTION WEB TEST	6.00
<i>Org Key: MT3200 - Water Pumps</i>				
P0111022	00215100	UTILITIES SERVICE CO INC	21-13 UNIT PRICE PUMP MAINT &	266.80
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0117374	00215024	AT&T MOBILITY	2023 TELEMTRY	818.35
P0117339	00215098	UNITED RENTALS NORTH AMERICA	BUGGY POWERED TRACK RENTAL	661.40
P0117361	00215057	HOME DEPOT CREDIT SERVICE	LADDER & FISH TAPE	341.43
P0117340	00215052	GRAINGER	8) ANGLE BROOMS	184.70
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0117351	00215076	NASSCO INC.	TRAINING FOR SEWER CREW	2,150.00
<i>Org Key: MT4200 - Building Services</i>				
P0117369	00215037	CINTAS	CITY OF MERCER ISLAND FIRST AI	138.79
P0117333	00215057	HOME DEPOT CREDIT SERVICE	BATH FAUCETS & HARDWARE	152.61
P0117380	00215057	HOME DEPOT CREDIT SERVICE	PAINT & STRAP WRENCH	52.83
<i>Org Key: MT4300 - Fleet Services</i>				
P0117360	00215077	NELSON PETROLEUM	2023 DIESEL DELIVERY	2,496.02
P0117353	00215021	All Traffic Solutions Inc.	SOLAR PANEL FOR VEC. FL-0525	880.80
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0117373	00215041	DEPARTMENT OF ECOLOGY	JULY 1, 2022 TO JUN 30, 2023 -	21,470.11
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0117368	00215037	CINTAS	PARKS AND RECREATION OFFICE	145.64
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0117349	00215097	ULINE	15' 5 ROW BLEACHER WITH RAIL	7,780.41
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0117371	00215078	NW PLAYGROUND EQUIPMENT INC	slither slide 2.0 entrance and	2,570.72
<i>Org Key: PA0137 - Aubrey Davis Picnic Shelter Ro</i>				
P0114421	00215029	BCN CONSTRUCTION LLC	AUBREY DAVIS PARK PICNIC SHELT	5,438.80
<i>Org Key: PO3100 - Investigation Division</i>				
	00215022	AMICI, DOMINIC	Per Diem Reimbursement	383.50
<i>Org Key: PR4100 - Community Center</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117336	00215027	BARCLAY DEAN CONST INC	SLIP PIPE REPAIR FOR MODEL 220	605.55
P0117331	00215052	GRAINGER	DUST MOP TREATMENT 16 OZ CAN	126.31
<i>Org Key: PY4621 - Flex Spending Admin 2021</i>				
	00215030	BEYOND GREENAWAY LLC	FSA Reimbursement	277.20
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0117175	00215053	H D FOWLER	16" BUTTERFLY VALVE & FITTINGS	4,693.80
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117106	00215082	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS - SERVI	6,450.33
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0114993	00215049	FURY SITE WORKS INC	2022 WATER SYSTEM IMPROVEMENTS	59,768.00
<i>Org Key: WU0115 - Water Model Updates/Fire Flow</i>				
P0114148	00215055	HDR ENGINEERING INC	2022 Water Modeling & Fire Flo	2,358.96
<i>Org Key: WU0116 - RRA/ERP Updates &amp; Water Syste</i>				
P0114148	00215055	HDR ENGINEERING INC	2022 Water Modeling & Fire Flo	993.41
<i>Org Key: WU0175 - ARPA-PRV Replacement Design</i>				
P0114151	00215034	CAROLLO ENGINEERS INC	Risk and Resilience Assessment	2,191.50
<i>Org Key: YF2600 - Family Assistance</i>				
P0117383	00215087	SHOREWOOD #14885	Rental assistance for EA clien	2,000.00
P0117400	00215086	SHOREWOOD #14885	Utility assistance for EA clie	338.80
Total				572,123.05

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215018	02/24/2023	ABBOTT, RICHARD LEOFF1 Medicare Reimb		MAR2023B	03/01/2023	239.10
00215019	02/24/2023	ADAMS, RONALD E LEOFF1 Medicare Reimb	P0117386	02222023	02/22/2023	482.32
00215020	02/24/2023	AIRGAS USA LLC oxygen	P0117379	5361/2116/5398	02/07/2023	55.89
00215021	02/24/2023	All Traffic Solutions Inc. SOLAR PANEL FOR VEC. FL-0525	P0117353	SIN035793	02/14/2023	880.80
00215022	02/24/2023	AMICI, DOMINIC Per Diem Reimbursement		02162023	02/16/2023	383.50
00215023	02/24/2023	AQUATIC INFORMATICS INC. 2023 CROSS CONNECTION WEB TEST	P0117355	103604	02/03/2023	6.00
00215024	02/24/2023	AT&T MOBILITY 2023 TELEMTRY	P0117374	X02132023	02/05/2023	818.35
00215025	02/24/2023	AUGUSTSON, THOR LEOFF1 Medicare Reimb	P0117389	02222023	02/22/2023	278.71
00215026	02/24/2023	AV CAPTURE AV Capture invoice #2776 - ann	P0117182	2776	02/01/2023	1,651.50
00215027	02/24/2023	BARCLAY DEAN CONST INC SLIP PIPE REPAIR FOR MODEL 220	P0117336	34596	01/12/2023	605.55
00215028	02/24/2023	BARNES, WILLIAM LEOFF1 Medicare Reimb		MAR2023A	03/01/2023	2,433.54
00215029	02/24/2023	BCN CONSTRUCTION LLC AUBREY DAVIS PARK PICNIC SHELTER	P0114421	303	02/14/2023	5,438.80
00215030	02/24/2023	BEYOND GREENAWAY LLC FSA Reimbursement		02242023	02/24/2023	277.20
00215031	02/24/2023	Blackburn, Ashley Judge Pro Tem 3.5 hrs, 2/13/23	P0117352	02132023	02/13/2023	175.00
00215032	02/24/2023	BOOTH, GLENDON D LEOFF1 Medicare Reimb	P0117393	02222023	02/22/2023	495.74
00215033	02/24/2023	CARLSON, LARRY LEOFF1 Retirees' Medicare Reim		01252023	01/25/2023	649.10
00215034	02/24/2023	CAROLLO ENGINEERS INC Risk and Resilience Assessment	P0114151	FB32669	02/08/2023	2,191.50
00215035	02/24/2023	CESSCO INC INVENTORY PURCHASES	P0117153	19178/19394	01/11/2023	819.51
00215036	02/24/2023	CHAPTER 13 TRUSTEE Payroll Early Warrants		02242023	02/24/2023	572.00
00215037	02/24/2023	CINTAS CITY OF MERCER ISLAND FIRST AI	P0117368	5133129022	12/31/2022	284.43
00215038	02/24/2023	COOPER, ROBERT LEOFF1 Excess Benefit		MAR2023A	03/01/2023	2,118.03
00215039	02/24/2023	CULLIGAN SEATTLE WA Bottled water service	P0117324	0728890	01/31/2023	240.70
00215040	02/24/2023	DEEDS, EDWARD G LEOFF1 Medicare Reimb		MAR2023B	03/01/2023	275.10
00215041	02/24/2023	DEPARTMENT OF ECOLOGY JULY 1, 2022 TO JUN 30, 2023 -	P0117373	23-WAR045528-1	02/15/2023	21,470.11
00215042	02/24/2023	DEVENY, JAN P LEOFF1 Medicare Reimb		MAR2023B	03/01/2023	200.60
00215043	02/24/2023	DOWD, PAUL LEOFF1 Medicare Reimb		MAR2023B	03/01/2023	202.90

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00215044	02/24/2023	EASTSIDE FIRE & RESCUE Apparatus 8611 maintenance	P0117358	5234	02/08/2023	4,406.65
00215045	02/24/2023	ELSOE, RONALD LEOFF1 Medicare Reimb		MAR2023B	03/01/2023	208.30
00215046	02/24/2023	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0117176	140914	01/30/2023	1,445.83
00215047	02/24/2023	FARALLON CONSULTING LLC 2022 PROJECT MANAGEMENT AND	P0117370	0047394	12/31/2022	41,012.00
00215048	02/24/2023	FORSMAN, LOWELL LEOFF1 Medicare Reimb	P0117387	02222023	02/22/2023	441.88
00215049	02/24/2023	FURY SITE WORKS INC 2022 WATER SYSTEM IMPROVEMENTS	P0114993	JAN23	01/31/2023	59,768.00
00215050	02/24/2023	GALLAGHER, ANITA January Lobbyist Services (inv	P0117392	R0126525	02/01/2023	2,000.00
00215051	02/24/2023	GOODMAN, J C LEOFF1 Medicare Reimb		MAR2023B	03/01/2023	236.30
00215052	02/24/2023	GRAINGER 8) ANGLE BROOMS	P0117331	9607347557	02/13/2023	311.01
00215053	02/24/2023	H D FOWLER 8" MJ KIT & 8" RESTRAINT COUPL	P0117175	I6313879/3304	02/02/2023	6,466.14
00215054	02/24/2023	HAGSTROM, JAMES LEOFF1 Medicare Reimb		MAR2023B	03/01/2023	204.50
00215055	02/24/2023	HDR ENGINEERING INC 2022 Water Modeling & Fire Flo	P0114148	1200498679	02/08/2023	3,352.37
00215056	02/24/2023	HILTNER, PETER LEOFF1 Medicare Reimb		MAR2023B	03/01/2023	619.50
00215057	02/24/2023	HOME DEPOT CREDIT SERVICE LADDER & FISH TAPE	P0117333	02142023	02/14/2023	546.87
00215058	02/24/2023	JOHNSON, CURTIS LEOFF1 Medicare Reimb		MAR2023A	03/01/2023	1,395.82
00215059	02/24/2023	KEATING BUCKLIN & MCCORMACK Invoice #13922 Professional	P0117376	19322	02/07/2023	576.40
00215060	02/24/2023	KING COUNTY FINANCE 2022 Voter Registration (inv.	P0117391	2146753	01/25/2023	97,477.08
00215061	02/24/2023	KING COUNTY ZONE 1 Technical rescue training - Co	P0117172	23-00230131	01/31/2023	1,990.00
00215062	02/24/2023	Kiviat, Aaron Invoice #1557 Professional Ser	P0117384	1566	02/16/2023	9,100.00
00215063	02/24/2023	KROESENS UNIFORM COMPANY Uniform Ops	P0117326	72255	02/14/2023	2,201.03
00215064	02/24/2023	KUHN, DAVID LEOFF1 Medicare Reimb		MAR2023B	03/01/2023	200.60
00215065	02/24/2023	LEE JOHNSON NISSAN 2023 Nissan Leaf Electric. For	P0117259	02232023	02/23/2023	93,256.32
00215066	02/24/2023	LEOFF HEALTH & WELFARE TRUST Fire Retirees		02232023	02/23/2023	55,560.38
00215067	02/24/2023	LEOFF HEALTH & WELFARE TRUST Police Retirees		02232023	02/23/2023	60,375.42
00215068	02/24/2023	LIFE ASSIST INC Aid supplies	P0117363	1295346	02/20/2023	274.26
00215069	02/24/2023	LOISEAU, LERI M LEOFF1 Medicare Reimb	P0117388	02222023	02/22/2023	305.28



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00215070	02/24/2023	LYONS, STEVEN LEOFF1 Medicare Reimb		MAR2023B	03/01/2023	211.80
00215071	02/24/2023	MASTERMARK Self-Inking Stamp - CAO	P0117385	3019662	02/03/2023	192.75
00215072	02/24/2023	McNaul Ebel Nawrot Invoice #107262 Professional	P0117377	107262	01/25/2023	31,986.52
00215073	02/24/2023	METROPRESORT FEB 2023 PRINTING & MAILING OF	P0117342	IN652207	02/16/2023	453.93
00215074	02/24/2023	MI EMPLOYEES ASSOC Payroll Early Warrants		02242023	02/24/2023	220.00
00215075	02/24/2023	MYERS, JAMES S LEOFF1 Medicare Reimb		MAR2023B	03/01/2023	179.80
00215076	02/24/2023	NASSCO INC. TRAINING FOR SEWER CREW	P0117351	21761	02/16/2023	2,150.00
00215077	02/24/2023	NELSON PETROLEUM 2023 DIESEL DELIVERY	P0117360	0824259-IN	02/16/2023	2,496.02
00215078	02/24/2023	NW PLAYGROUND EQUIPMENT INC slither slide 2.0 entrance and	P0117371	50945	01/31/2023	2,570.72
00215079	02/24/2023	POLICE ASSOCIATION Payroll Early Warrants		02242023	02/24/2023	2,531.23
00215080	02/24/2023	RAMSAY, JON LEOFF1 Medicare Reimb		MAR2023A	03/01/2023	721.63
00215081	02/24/2023	RELX INC DBA LEXISNEXIS Invoice #3094299739 Legal	P0117357	3094299739	01/31/2023	363.33
00215082	02/24/2023	RH2 ENGINEERING INC RESERVOIR IMPROVEMENTS - SERVI	P0117106	89442R	02/16/2023	6,450.33
00215083	02/24/2023	RICOH USA INC (FIRE) copier rental	P0117382	106965398	02/17/2023	2.53
00215084	02/24/2023	RUCKER, MANORD J LEOFF1 Medicare Reimb		MAR2023B	03/01/2023	176.00
00215085	02/24/2023	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb	P0117390	02222023	02/22/2023	1,515.78
00215086	02/24/2023	SHOREWOOD #14885 Utility assistance for EA clie	P0117400	02222023APT364	02/22/2023	338.80
00215087	02/24/2023	SHOREWOOD #14885 Rental assistance for EA clien	P0117383	02222023APT662	02/22/2023	2,000.00
00215088	02/24/2023	SMITH, RICHARD LEOFF1 Medicare Reimb		MAR2023B	03/01/2023	219.60
00215089	02/24/2023	SONETICS CORP Apparatus maintenance	P0117359	INV341401	02/07/2023	2,407.37
00215090	02/24/2023	SOUND ROOF SERVICES INC 2022- MAINTENANCE 9/23/22 TECH	P0117372	22-338	12/31/2022	2,177.45
00215091	02/24/2023	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0117381	252200/3	02/20/2023	162.49
00215092	02/24/2023	STERICYCLE INC Hazardous Waste	P0117378	3006344951	01/31/2023	14.21
00215093	02/24/2023	SUMMIT LAW GROUP HR Support Professional Servic	P0117375	142976	02/21/2023	7,359.00
00215094	02/24/2023	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0117350	2304319	02/10/2023	1,157.69
00215095	02/24/2023	THOMPSON, JAMES LEOFF1 Medicare Reimb		MAR2023B	03/01/2023	245.90

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215096	02/24/2023	TRUE VALUE CONSTRUCTION DEPT Household supplies	P0117323	145479	01/31/2023	93.81
00215097	02/24/2023	ULINE 15' 5 ROW BLEACHER WITH RAIL	P0117349	159572963	02/03/2023	7,780.41
00215098	02/24/2023	UNITED RENTALS NORTH AMERICA BUGGY POWERED TRACK RENTAL	P0117339	215963015-001	02/10/2023	661.40
00215099	02/24/2023	URBAN FOREST NURSERY INC INVOICE 9350	P0117280	9529	02/14/2023	1,123.02
00215100	02/24/2023	UTILITIES SERVICE CO INC 21-13 UNIT PRICE PUMP MAINT &	P0111022	3311	12/31/2022	266.80
00215101	02/24/2023	WALLACE, THOMAS LEOFF1 Medicare Reimb	P0117399	02222023	02/22/2023	1,159.80
00215102	02/24/2023	WASHINGTON FITNESS SERV INC Fitness equipment maintenance	P0117362	W18275	02/18/2023	286.26
00215103	02/24/2023	WATTENBARGER ARCHITECTS REFUND PERMIT#PRE23-001		715385	02/15/2023	1,908.00
00215104	02/24/2023	WEGNER, KEN LEOFF1 Medicare Reimb		MAR2023B	03/01/2023	170.10
00215105	02/24/2023	WESCOM Invoice #53605 Radar	P0117356	53605	12/31/2022	200.00
00215106	02/24/2023	WHEELER, DENNIS LEOFF1 Medicare Reimb		MAR2023B	03/01/2023	164.90
00215107	02/24/2023	WSCCCE AFSCME AFL-CIO Payroll Early Warrants		02242023	02/24/2023	3,025.75
					Total	<u>572,123.05</u>