

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	214824-215017	2/17/2023	\$833,248.36 \$833,248.36

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00214998	SHETTY FAMILY TRUST	PERMIT# 2208-252	4,028.00
	00214998	SHETTY FAMILY TRUST	PERMIT# 2208-252	2,750.00
P0117306	00214965	GRAINGER	INVENTORY PURCHASES	565.66
P0117118	00214848	DUNN LUMBER COMPANY	INVENTORY PURCHASES	331.41
	00214827	ALTABEF, GLADYS	REFUND OVERPAY 009505600	276.40
<i>Org Key: 426000 - Sewer Fund-Admin Key</i>				
	00214997	SEWER FRIENDLY	REFUND PERMIT# 2210-245	284.00
<i>Org Key: 814074 - Garnishments</i>				
	00214839	CHAPTER 13 TRUSTEE	payroll early warrants	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00214870	MI EMPLOYEES ASSOC	payroll early warrants	220.00
<i>Org Key: AS1100 - Administrative Services</i>				
P0117299	00215008	VERIZON WIRELESS	VERIZON DEC 24- JAN 23 HOTSPOT	213.53
<i>Org Key: CA1100 - Administration (CA)</i>				
P0117137	00215008	VERIZON WIRELESS	VERIZON DEC 24-JAN 23 SWAN	47.13
<i>Org Key: CM1100 - Administration (CM)</i>				
P0117262	00214850	ESSER, LUKE	December Lobbyist Services	2,000.00
P0117298	00215008	VERIZON WIRELESS	VERIZON DEC 24- JAN 23 NICOLE,	178.52
<i>Org Key: CM1200 - City Clerk</i>				
P0117261	00214889	SOUND PUBLISHING INC	Ntc. 2697354 Ord 23C-1 1-11-20	56.39
<i>Org Key: CO6100 - City Council</i>				
P0117263	00214845	DANIEL, KAMARIA	MITV 1/17 Council Mtg.	240.00
	00214833	Amazon Capital Services Inc	City Manager-City Clerk	48.72
P0117263	00214845	DANIEL, KAMARIA	Transportation	40.00
	00214833	Amazon Capital Services Inc	City Manager-City Clerk	29.18
	00214833	Amazon Capital Services Inc	City Manager-City Clerk	29.18
	00214833	Amazon Capital Services Inc	City Manager-City Clerk	29.18
<i>Org Key: CO6300 - Climate Action Plan</i>				
P0117287	00214952	CASCADIA CONSULTING GROUP	NOV 26 TO DEC 31 2022 GHC INVE	12,868.75
P0117288	00214956	CITY OF REDMOND	COMMUNITY CLIMATE SOLUTIONS	4,775.00
P0117261	00214889	SOUND PUBLISHING INC	Ntc. 2697438 CAP Public Hearin	75.45
<i>Org Key: CR1100 - Human Resources</i>				
P0117344	00214945	ADP, Inc.	Jan 2023 Workforce Optimizatio	833.33
P0117305	00214993	PUBLIC SAFETY TESTING INC	Jan 2023 Police Fees INV 2023-	649.00
P0117105	00214878	OCCUPATIONAL HEALTH CTRS OF WA	Testing/Medical Services	282.00
	00214833	Amazon Capital Services Inc	Admin Services-HR	49.30
	00214833	Amazon Capital Services Inc	Admin Services-HR	40.16
<i>Org Key: CT1100 - Municipal Court</i>				
P0117143	00214879	PATRICK, REBECCA	JUROR SERVICE 1/18/23-1/19/23	90.09
P0117265	00214841	COMPLETE OFFICE	Office Supplies 12/1/22-12/31/	80.91
P0117146	00214934	Sims, Katie	Juror Service 01/18/23-01/19/2	77.83
P0117204	00214940	Torres, Benjamin JR	Juror Service 01/18/23-01/19/2	74.37

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117196	00214826	Allison, Kevin	Juror Service 01/18/23	57.08
P0117144	00215010	VONGCHANTHA, KHAMSAY	JUROR SERVICE 1/18/23	56.03
	00214855	Gregory, Jeff	JUDICIAL LICENSE	51.25
P0117145	00214895	Ballin, Coleman	Juror Service 01/18/23	45.29
P0117255	00214939	Tetemke, Wasihun	Juror Service 01/18/23	44.11
P0117138	00215008	VERIZON WIRELESS	VERIZON DEC 24 - JAN 23 MUNICI	42.13
P0117264	00214841	COMPLETE OFFICE	Office Supplies 1/1/23-1/31/23	36.39
P0117223	00214899	Chobhe, Paresh	Juror Service 01/18/23	34.20
P0117218	00214910	Harris, Mikaila	Juror Service 01/18/23	33.57
P0117238	00214922	McAcary, Florence	Juror Service 01/18/23	31.34
P0117225	00214908	Gwynne-Ower, Breeland K	Juror Service 01/18/23	28.72
P0117244	00214931	Schauffer, Jonathan	Juror Service 01/18/23	27.67
P0117211	00214897	Boczar, Alberto	Juror Service 01/18/23	25.31
P0117210	00214914	Karablieh, Feras	Juror Service 01/18/23	24.92
P0117205	00214924	Mesly, Christopher	Juror Service 01/18/23	24.79
P0117222	00214906	Grieves, Daniel P	Juror Service 01/18/23	24.66
P0117233	00214900	Clemente, Jasmin	Juror Service 01/18/23	24.53
P0117220	00214912	Hudgins, Bonnie	Juror Service 01/18/23	24.14
P0117272	00214942	Vergars, Myling H	Juror Service 01/18/23	24.14
P0117228	00214896	Bates, Jonathan	Juror Service 01/18/23	23.87
P0117209	00214920	Masters, Michiko	Juror Service 01/18/23	23.87
P0117217	00214937	Steele, Matthew	Juror Service 01/18/23	23.22
P0117207	00214907	Guerreso, Arielle	Juror Service 01/18/23	22.83
P0117221	00214926	Ngan, Cecilia	Juror Service 01/18/23	22.83
P0117234	00214935	Smith, Karen	Juror Service 01/18/23	22.83
P0117212	00214923	McNeill, Douglas	Juror Service 01/18/23	22.69
P0117206	00214918	Lee, Kathleen M	Juror Service 01/18/23	22.30
P0117199	00214929	Potier, Niti	Juror Service 01/18/23	22.04
P0117242	00214904	Gorton, Cassandra	Juror Service 01/18/23	21.91
P0117214	00214913	Jones, Julie	Juror Service 01/18/23	21.65
P0117231	00214834	Andrews, Carolann	Juror Service 01/18/23	21.25
P0117237	00214919	Li, Lidan	Juror Service 01/18/23	21.12
P0117230	00214902	Diaz, Henry	Juror Service 01/18/23	20.93
P0117235	00214894	Bae, Hyun-Jung Jessica	Juror Service 01/18/23-01/19/2	20.73
P0117236	00214930	Robinson, Bradley	Juror Service 01/18/23	19.55
P0117246	00214938	Tao Tao	Juror Service 01/18/23	19.55
P0117239	00214941	Tran, Nghia	Juror Service 01/18/23	19.55
P0117203	00214911	Hitchcock, Douglas R	Juror Service	19.03
P0117201	00214898	Cahoon, Scott	Juror Service	18.76
P0117240	00214916	Lau, John Chi	Juror Service 01/18/23	18.24
P0117245	00214933	Schmidt, Peyton Lloyd	Juror Service 01/18/23	17.85
P0117133	00214865	LANGUAGE LINE SERVICES	Language Line invoice #1073142	17.84
P0117229	00214893	Ayna, Tarek	Juror Service 01/18/23	17.72
P0117198	00214927	OH, Lola	Juror Service 01/18/23	17.59
P0117215	00214932	Scherpelz, Jeffrey M	Juror Service 01/18/23	17.59
P0117247	00214901	Damore, Donald	Juror Service 01/18/23	16.93
P0117241	00214903	Ernst, Tyler	Juror Service 01/18/23	16.80
P0117213	00214905	Gose, Chloe	Juror Service 01/18/23	16.54
P0117271	00214921	Maurer, Stacie	Juror Service 01/18/23	16.41
P0117208	00214925	Mickelsen, Erik	Juror Service 01/18/23	16.41

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117219	00214943	Wiblitshovser, Alyssa	Juror Service 01/18/23	16.41
P0117216	00214936	Somers, Nancy J	Juror Service 01/18/23	16.28
P0117243	00214909	Harrington, Kela	Juror Service 01/18/23	15.36
P0117226	00214944	Wiseman, Diana	Juror Service 01/18/23	15.36
P0117200	00214928	Pedersen, Erik	Juror Service 01/18/23-01/19/2	14.97
P0117224	00214917	Lawrence, Danel	Juror Service 01/18/23	14.44
P0117227	00214915	Kw, Kevin	Juror Service 01/18/23	14.18
P0117107	00214859	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #23-017	469.75
Org Key: DS0000 - Development Services-Revenue				
	00214969	HERZL NER-TAMID	REFUND PERMIT# PRE22-067	2,100.51
	00214981	LYNX CONSTRUCTION	REFUND PERMIT# 2207-272	1,083.00
	00214978	KONERU, DHEERAJ	REFUND PERMIT #2202-164	1,081.00
	00214998	SHETTY FAMILY TRUST	PERMIT# 2208-252	1,045.60
	00215000	SUNDANCE ENERGY SERVICES INC	REFUND PER#2202-188, 2012-189	283.20
	00214991	PPS HEATING & A/C INC	REFUND PERMIT# 2301-006	250.40
	00214970	HI TEK ELECTRIC INC	REFUND PERMIT# 2301-028	190.40
	00214959	DENYS ELECTRIC LLC	REFUND PERMIT#2301-014	150.40
	00214988	P K ELECTRIC	REFUND PERMIT# 2302-078	150.40
Org Key: DS1100 - Administration (DS)				
P0117303	00215008	VERIZON WIRELESS	VERIZON DEC 24 - JAN 23 CPD	740.61
P0117301	00215008	VERIZON WIRELESS	VERIZON DEC 24 - JAN 23 CM	519.54
P0117301	00215008	VERIZON WIRELESS	VERIZON DEC 24 - JAN 23 CM	173.18
Org Key: DS1300 - Land Use Planning Svc				
P0117307	00214964	Galt, John	Hearing Examiner services for	1,518.75
P0117261	00214889	SOUND PUBLISHING INC	Ntc. 2697593 Zoning Public Hea	165.90
Org Key: FN1100 - Administration (FN)				
P0117313	00215009	VERIZON WIRELESS	DEC 24-JAN 23 CITY CELL PHONES	47.13
P0117313	00215009	VERIZON WIRELESS	DEC 24-JAN 23 CITY CELL PHONES	42.13
P0117313	00215009	VERIZON WIRELESS	DEC 24-JAN 23 CITY CELL PHONES	42.12
P0117122	00214846	DATAQUEST LLC	Background Checks INV 20361	26.50
Org Key: FN2100 - Data Processing				
P0117312	00214984	METROPRESORT	JAN 2023 E-SERVICE CHARGES POR	75.00
Org Key: FN4501 - Utility Billing (Water)				
P0117313	00215009	VERIZON WIRELESS	DEC 24-JAN 23 CITY CELL PHONES	47.13
P0117313	00215009	VERIZON WIRELESS	DEC 24-JAN 23 CITY CELL PHONES	42.13
Org Key: FR1100 - Administration (FR)				
	00214833	Amazon Capital Services Inc	Fire	360.83
	00214833	Amazon Capital Services Inc	Fire	242.20
	00214833	Amazon Capital Services Inc	Fire	173.66
P0117193	00214828	Alvaria Inc	Telestaff monthly subscription	165.15
	00214833	Amazon Capital Services Inc	Fire	145.79
P0117184	00214868	MERCER ISLAND REPORTER	52 week subscription	70.00
	00214833	Amazon Capital Services Inc	Fire	50.20
	00214833	Amazon Capital Services Inc	Fire	47.92
P0117348	00214958	COMPLETE OFFICE	COMPLETE OFFICE SUPPLIES NOV 2	43.37
	00214833	Amazon Capital Services Inc	Fire	38.80

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00214833	Amazon Capital Services Inc	Fire	38.80
	00214833	Amazon Capital Services Inc	Fire	14.96
<i>Org Key: FR2100 - Fire Operations</i>				
P0116737	00214963	EPSCA	44 RADIOS FOR FIRE 2023	1,111.00
P0117302	00215008	VERIZON WIRELESS	VERIZON DEC 24 - JAN 23 FIRE	847.33
P0117188	00214864	KROESENS UNIFORM COMPANY	Uniform Ops	353.17
P0117190	00214864	KROESENS UNIFORM COMPANY	Uniform Ops	330.08
P0117191	00214864	KROESENS UNIFORM COMPANY	Uniform Ops	238.31
P0117189	00214864	KROESENS UNIFORM COMPANY	Uniform Ops	215.69
	00214833	Amazon Capital Services Inc	Fire	66.44
P0117343	00215001	T-MOBILE	11/21/22-12/20/22 CELL	31.15
<i>Org Key: FR2105 - Fire Mobile Integrated Health</i>				
P0117269	00215003	TouchPhrase Development LLC	Julota implementation, one-tim	28,361.76
P0117192	00214864	KROESENS UNIFORM COMPANY	Uniform/jacket	340.10
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0117194	00214824	AIRGAS USA LLC	Oxygen	17.97
P0117185	00214866	LIFE ASSIST INC	Aid supplies	13.98
<i>Org Key: GB0100 - Building Repairs</i>				
P0117014	00214886	RUDYS PLUMBING	HOT/COLD VALVUE LEAK NORTH FIR	1,479.74
<i>Org Key: GB0107 - Honeywell Site Remediation</i>				
P0117136	00214851	FARALLON CONSULTING LLC	2022 Soil Remediation & Perfor	58,382.53
P0117136	00214851	FARALLON CONSULTING LLC	2022 Soil Remediation & Perfor	44,220.94
P0117289	00215014	WEST COAST SIGNAL INC	3 PHASE TRANS INSTALLATION FOR	40,021.35
P0117136	00214851	FARALLON CONSULTING LLC	2022 Soil Remediation & Perfor	37,330.98
P0117136	00214851	FARALLON CONSULTING LLC	2022 Soil Remediation & Perfor	20,946.45
P0117136	00214851	FARALLON CONSULTING LLC	2022 Soil Remediation & Perfor	11,088.93
<i>Org Key: GGM001 - General Government-Misc</i>				
P0117318	00214951	BRINKS INC	JAN 2023 ARMORED TRUCK PICK	634.99
P0117334	00214990	POT O' GOLD INC	COFFEE STATION	262.28
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0117265	00214841	COMPLETE OFFICE	Office Supplies 12/1/22-12/31/	760.30
P0117309	00214975	KELLEY IMAGING SYSTEMS	Copier Service Fees IN1248721	605.84
P0117348	00214958	COMPLETE OFFICE	COMPLETE OFFICE SUPPLIES NOV 2	529.32
P0117264	00214841	COMPLETE OFFICE	Office Supplies 1/1/23-1/31/23	221.70
	00214833	Amazon Capital Services Inc	Admin Services-Customer Servic	20.40
	00214833	Amazon Capital Services Inc	Admin Services-Customer Servic	9.34
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0117273	00215012	WA ST TREASURER'S OFFICE	Remit JAN23 MI Court Transmitt	2,573.67
P0117274	00215012	WA ST TREASURER'S OFFICE	Remit JAN23 NC Court Transmitt	2,505.69
P0117274	00215012	WA ST TREASURER'S OFFICE	Remit JAN23 NC Court Transmitt	1,498.77
P0117274	00215012	WA ST TREASURER'S OFFICE	Remit JAN23 NC Court Transmitt	1,449.09
P0117273	00215012	WA ST TREASURER'S OFFICE	Remit JAN23 MI Court Transmitt	1,319.31
P0117273	00215012	WA ST TREASURER'S OFFICE	Remit JAN23 MI Court Transmitt	1,011.70
P0117273	00215012	WA ST TREASURER'S OFFICE	Remit JAN23 MI Court Transmitt	826.41
P0117274	00215012	WA ST TREASURER'S OFFICE	Remit JAN23 NC Court Transmitt	630.26

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117273	00215012	WA ST TREASURER'S OFFICE	Remit JAN23 MI Court Transmitt	430.52
P0117274	00215012	WA ST TREASURER'S OFFICE	Remit JAN23 NC Court Transmitt	314.87
P0117274	00215012	WA ST TREASURER'S OFFICE	Remit JAN23 NC Court Transmitt	314.67
P0117274	00215012	WA ST TREASURER'S OFFICE	Remit JAN23 NC Court Transmitt	313.18
P0117273	00215012	WA ST TREASURER'S OFFICE	Remit JAN23 MI Court Transmitt	238.87
P0117273	00215012	WA ST TREASURER'S OFFICE	Remit JAN23 MI Court Transmitt	238.86
P0117273	00215012	WA ST TREASURER'S OFFICE	Remit JAN23 MI Court Transmitt	215.04
P0117273	00215012	WA ST TREASURER'S OFFICE	Remit JAN23 MI Court Transmitt	206.46
P0117273	00215012	WA ST TREASURER'S OFFICE	Remit JAN23 MI Court Transmitt	99.24
P0117274	00215012	WA ST TREASURER'S OFFICE	Remit JAN23 NC Court Transmitt	90.37
P0117273	00215012	WA ST TREASURER'S OFFICE	Remit JAN23 MI Court Transmitt	77.40
P0117274	00215012	WA ST TREASURER'S OFFICE	Remit JAN23 NC Court Transmitt	0.66
Org Key: GT0106 - Enterprise Resource Planning S				
P0116068	00215006	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	135,929.18
P0116962	00214887	SHI INTERNATIONAL CORP	SQL Server 2019 Separate for T	5,553.62
P0116068	00215006	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	3,200.00
P0116068	00215006	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	1,600.00
P0116068	00215006	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	800.00
P0117134	00214837	BERRYDUNN	Contract Negotiation Assistanc	585.00
	00214833	Amazon Capital Services Inc	Admin Services-IGS	224.58
Org Key: GT0108 - Technology Equipment Replaceme				
	00214833	Amazon Capital Services Inc	Admin Services-IGS	439.27
	00214833	Amazon Capital Services Inc	Admin Services-IGS	286.14
	00214833	Amazon Capital Services Inc	Admin Services-IGS	264.23
	00214833	Amazon Capital Services Inc	Admin Services-IGS	93.57
Org Key: IGHS00 - Human Service Contracts				
P0117056	00214842	Congregations for the Homeless	CFH Outreach Project	10,000.00
Org Key: IGV012 - MW Pool Operation Subsidy				
P0116895	00214985	MI SCHOOL DISTRICT #400	2023 MI School District for Po	13,800.82
Org Key: IS1100 - IGS Mapping				
	00214833	Amazon Capital Services Inc	City of Mercer Island	21.89
	00214833	Amazon Capital Services Inc	City of Mercer Island	21.89
	00214833	Amazon Capital Services Inc	City of Mercer Island	21.69
	00214833	Amazon Capital Services Inc	City of Mercer Island	21.69
Org Key: IS2100 - IGS Network Administration				
P0116792	00214853	Firstline Communications	Mitel Annual Subscription and	14,313.00
P0117116	00214953	CDW GOVERNMENT INC	Meraki Annual Subscription and	8,444.91
P0117115	00214953	CDW GOVERNMENT INC	Trend Micro Annual Subscriptio	4,404.00
P0116964	00214953	CDW GOVERNMENT INC	RSA Annual Support and Mainten	2,028.10
P0117328	00214977	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
P0117314	00215009	VERIZON WIRELESS	DEC24-JAN 23 IT CITY CELL PHON	223.53
	00214833	Amazon Capital Services Inc	Admin Services-IGS	116.12
	00214833	Amazon Capital Services Inc	Admin Services-IGS	103.40
P0117139	00214883	Ringsquared Telecom LLC	LONG DISTANCE CALLING JAN 23	93.27
	00214833	Amazon Capital Services Inc	Admin Services-IGS	61.64
	00214833	Amazon Capital Services Inc	Admin Services-IGS	10.79

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00214833	Amazon Capital Services Inc	Admin Services-IGS	8.46
	00214833	Amazon Capital Services Inc	Admin Services-IGS	6.13
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0117275	00214946	ALEX TREE SERVICE LLC	MI FALL 2022 TREE REMOVAL	13,835.32
P0116099	00214825	ALEX TREE SERVICE LLC	10% RETAINAGE (SPLIT BETWEEN B	1,722.75
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0117286	00215016	WSDOT	VARIOUS CITY OF MI PURCHASE OF	8,712.99
P0117167	00214980	LTI INC	DEICER SALT (33.59 TONS)	6,516.33
P0117154	00214847	DITCH WITCH WEST	2) UTILIGUARD UTD2 WITH T5	5,814.18
P0117296	00215011	VP WELDING AND RAIL	REPAIR RAILING, CHANGE 1 POST,	3,500.00
P0116383	00214882	PLANT-TOURS.COM	TRANSCEIVERS, BATTERIES & CHAR	1,754.50
P0117295	00215011	VP WELDING AND RAIL	REPAIR RAILING: CHANGE PIPE TU	1,200.00
P0117118	00214848	DUNN LUMBER COMPANY	REBAR, POWER LAGS & LUMBER	1,154.62
P0117316	00214986	MI UTILITY BILLS	JAN 2023 PMT OF UTILITY BILLS	119.10
P0117179	00215004	TRAFFIC SAFETY SUPPLY	"6950 - 7155" STREET SIGN	83.69
P0117313	00215009	VERIZON WIRELESS	DEC 24-JAN 23 CITY CELL PHONES	40.01
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0117275	00214946	ALEX TREE SERVICE LLC	MI FALL 2022 TREE REMOVAL	8,576.07
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
	00214825	ALEX TREE SERVICE LLC	10% RETAINAGE (SPLIT BETWEEN B	1,722.75
P0115481	00214885	RON'S STUMP REMOVAL	CHANGE ORDER - Emergency respn	1,535.89
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0117316	00214986	MI UTILITY BILLS	JAN 2023 PMT OF UTILITY BILLS	643.14
<i>Org Key: MT2500 - ROW Administration</i>				
P0117265	00214841	COMPLETE OFFICE	Office Supplies 12/1/22-12/31/	3,323.38
P0117264	00214841	COMPLETE OFFICE	Office Supplies 1/1/23-1/31/23	1,030.20
P0117127	00214854	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	479.93
<i>Org Key: MT3100 - Water Distribution</i>				
P0117161	00214961	DITCH WITCH WEST	VAC TRAILER RENTAL	2,972.70
P0117316	00214986	MI UTILITY BILLS	JAN 2023 PMT OF UTILITY BILLS	2,039.96
P0117183	00214857	HOME DEPOT CREDIT SERVICE	TRANSFER PUMP & HOSE	271.42
P0117126	00214852	FERGUSON ENTERPRISES LLC	1-1/4-2" 4' CURB STOP KEY	240.15
P0117128	00214874	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	67.52
P0117325	00214965	GRAINGER	METER BOX	55.69
P0117284	00214965	GRAINGER	BRICKLAYER HAMMER	37.05
P0117278	00215015	WORKWEAR PLACE, THE	RAIN JACKET	30.00
P0117124	00214892	UPS	SHIPPING CHARGES	2.15
<i>Org Key: MT3150 - Water Quality Event</i>				
	00214833	Amazon Capital Services Inc	Admin Services-IGS	415.55
P0117166	00214947	AM TEST INC	2023 WATER QUALITY SAMPLES	300.00
P0117195	00214838	BRANOM OPERATING COMPANY LLC	CERTIFICATION OF BACKFLOW TEST	115.76
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0117265	00214841	COMPLETE OFFICE	Office Supplies 12/1/22-12/31/	895.59
P0117109	00214890	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	425.49

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00214979	LESARGE, JAKE	REIMB 01/26-29/23 MILEAGE	237.50
P0117278	00215015	WORKWEAR PLACE, THE	MISC. WORK CLOTHES	237.50
	00214968	HAVILI, ALBERT	PERMIT AND TEST	111.63
P0117279	00214999	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	121.09
	00214994	PULU, ANDRU	Reimb 01/19/23-CDL ID Card	90.25
	00214949	AUCKLAND, JOSH	REIMB 01/29/23 WO#42782	46.13
Org Key: MT3400 - Sewer Collection				
P0115645	00214849	EJ USA INC	Sealed rings and cover "sewer"	1,426.60
P0117316	00214986	MI UTILITY BILLS	JAN 2023 PMT OF UTILITY BILLS	996.81
Org Key: MT3500 - Sewer Pumps				
P0117276	00214954	CenturyLink	SEWER TELEMETRY 010423	2,589.91
P0117281	00214966	H D FOWLER	4" ADS PERF PIPE	138.73
P0117128	00214874	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	33.86
Org Key: MT3600 - Sewer Associated Costs				
P0117265	00214841	COMPLETE OFFICE	Office Supplies 12/1/22-12/31/	626.12
	00214861	JONES, MARK	SAFETY BOOTS	329.25
	00214983	MARTIN, ERIC	Reimb 01/29/23 Water Break	17.50
Org Key: MT3800 - Storm Drainage				
P0117154	00214847	DITCH WITCH WEST	2) UTILIGUARD UTD2 WITH T5	5,814.20
P0117275	00214946	ALEX TREE SERVICE LLC	MI FALL 2022 TREE REMOVAL	2,837.84
P0116383	00214882	PLANT-TOURS.COM	TRANSCEIVERS, BATTERIES & CHAR	1,754.50
P0117268	00214982	MARENAKOS ROCK CENTER	WHITE RIVER BASALT (4.92 TONS)	775.47
P0117294	00214987	NARWHAL MET LLC	MONTHLY WEATHER SVCS DEC 2022	525.00
P0117316	00214986	MI UTILITY BILLS	JAN 2023 PMT OF UTILITY BILLS	95.28
P0117131	00214873	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	19.39
Org Key: MT4101 - Support Services - General Fd				
P0117265	00214841	COMPLETE OFFICE	Office Supplies 12/1/22-12/31/	359.37
P0117264	00214841	COMPLETE OFFICE	Office Supplies 1/1/23-1/31/23	240.00
Org Key: MT4150 - Support Services - Clearing				
P0117277	00215008	VERIZON WIRELESS	VERIZON DEC 24-JAN 23 PW	4,837.43
P0117258	00214840	CINTAS CORPORATION #460	2023 PW COVERALL SERVICES	3,531.80
P0117265	00214841	COMPLETE OFFICE	Office Supplies 12/1/22-12/31/	299.12
P0117119	00215007	UTILITIES UNDERGROUND LOCATION	2023 UTILITY LOCATES	220.59
P0117321	00215008	VERIZON WIRELESS	VERIZON PARKS DEC 24 - JAN 23	170.40
P0117320	00215008	VERIZON WIRELESS	VERIZON PARKS NOV 24- DEC 23	170.40
P0117317	00215008	VERIZON WIRELESS	VERIZON PARKS OCT 24-NOV 23	170.40
P0117122	00214846	DATAQUEST LLC	Background Checks INV 20361	56.50
	00214833	Amazon Capital Services Inc	Public Works	42.09
P0116737	00214963	EPSCA	1 RADIO FOR MAINTENANCE	25.25
Org Key: MT4200 - Building Services				
P0117316	00214986	MI UTILITY BILLS	JAN 2023 PMT OF UTILITY BILLS	18,588.94
P0117102	00215002	TKE CORPORATION	SERVICE 12/1/22 TO 2/28/23 202	657.51
P0117102	00215002	TKE CORPORATION	SERVICE 12/1/22 TO 2/28/23 20	328.75
	00214833	Amazon Capital Services Inc	Public Works - Support Service	278.54
	00214833	Amazon Capital Services Inc	Public Works - Support Service	278.54
	00214833	Amazon Capital Services Inc	Public Works - Support Service	269.84

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00214833	Amazon Capital Services Inc	Public Works - Support Service	269.84
	00214833	Amazon Capital Services Inc	Public Works - Support Service	269.84
	00214833	Amazon Capital Services Inc	Public Works - Support Service	269.84
	00214833	Amazon Capital Services Inc	Public Works - Support Service	269.84
	00214833	Amazon Capital Services Inc	Public Works - Support Service	269.84
	00214833	Amazon Capital Services Inc	Public Works - Support Service	269.84
	00214833	Amazon Capital Services Inc	Public Works - Support Service	269.84
	00214833	Amazon Capital Services Inc	Public Works - Support Service	269.84
	00214833	Amazon Capital Services Inc	Public Works - Support Service	269.84
	00214833	Amazon Capital Services Inc	Public Works - Support Service	269.84
	00214833	Amazon Capital Services Inc	Public Works - Support Service	242.21
	00214833	Amazon Capital Services Inc	Public Works - Support Service	242.21
	00214833	Amazon Capital Services Inc	Public Works - Support Service	187.16
	00214833	Amazon Capital Services Inc	Public Works - Support Service	187.16
P0117311	00214971	HOME DEPOT CREDIT SERVICE	MISC. TOOLS	199.95
P0117311	00214971	HOME DEPOT CREDIT SERVICE	ALL IN ONE DOOR CLOSER	166.02
	00214833	Amazon Capital Services Inc	Public Works - Support Service	99.08
	00214833	Amazon Capital Services Inc	Public Works - Support Service	87.78
	00214833	Amazon Capital Services Inc	Public Works - Support Service	52.84
	00214833	Amazon Capital Services Inc	Public Works - Support Service	44.03
P0117129	00214872	MI HARDWARE - P&R	MISC. HARDWARE FOR THE MONTH O	29.39
	00214833	Amazon Capital Services Inc	Public Works - Support Service	13.13
	00214833	Amazon Capital Services Inc	Public Works - Support Service	10.23
	00214833	Amazon Capital Services Inc	Public Works - Support Service	9.90
Org Key: MT4300 - Fleet Services				
P0117257	00214867	MERCER ISLAND CHEVRON	FUEL	1,411.13
P0117121	00214835	AUTONATION INC	FLEET PARTS	1,220.80
P0117132	00214876	NAPA AUTO PARTS	REPAIR PARTS	1,097.34
P0117310	00214962	DON SMALL & SONS OIL DIST CO	OIL DELIVERY	812.91
	00214833	Amazon Capital Services Inc	Public Works	384.24
P0117117	00214877	NC MACHINERY CO	MISC. PARTS	371.83
P0117304	00214972	IBS INC	MISC. HARDWARE (VEHICLE MAINT.	216.54
	00214833	Amazon Capital Services Inc	Public Works	85.18
P0117170	00214995	RWC GROUP	PRESSURE SWITCH FOR VEC. #0457	60.58
Org Key: MT4420 - Transportation Planner Eng				
P0117140	00214891	UNITED REPROGRAPHICS	PROJECT AWARENESS SIGN & CHEVR	246.96
Org Key: MT4501 - Water Administration				
P0117135	00214960	DEPT OF HEALTH	2023 WATER OPERATING PERMIT	11,290.60
Org Key: MT4900 - Solid Waste & Sustainability				
P0117291	00214955	CITY OF BELLEVUE	SPARK NW CONTRACT EASTSIDE CIT	1,737.12
Org Key: MT6100 - Park Maintenance				
P0117282	00214986	MI UTILITY BILLS	JAN 2023 PMT OF UTILITY BILLS	1,778.18
P0117285	00214992	PRECISION CONCRETE CUTTING	PRECISION CONCRETE CUTTING FOR	1,825.60
P0117293	00214973	INTERNATIONAL NW	REGISTRATION PNW RESOURCE	1,400.00
P0117337	00214950	BACKFLOWS NORTHWEST INC	ANNUAL TESTING OF BACKFLOW ASS	715.00
P0117123	00214858	HORIZON	BASIC SOIL TEST W/SOIL HEALTH	430.25
P0117321	00215008	VERIZON WIRELESS	VERIZON PARKS DEC 24 - JAN 23	385.38
P0117317	00215008	VERIZON WIRELESS	VERIZON PARKS OCT 24- NOV 23	385.20

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117320	00215008	VERIZON WIRELESS	VERIZON PARKS NOV 24 - DEC 23	382.75
P0117169	00214974	ISSAQUAH HONDA KUBOTA	MISC. REPAIR PARTS	403.80
P0117258	00214840	CINTAS CORPORATION #460	PARKS 2023 COVERALL SERVICE	126.75
P0117130	00214871	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	2.12
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0117282	00214986	MI UTILITY BILLS	JAN 2023 PMT OF UTILITY BILLS	1,071.51
P0117337	00214950	BACKFLOWS NORTHWEST INC	ANNUAL TESTING OF BACKFLOW ASS	55.00
P0117321	00215008	VERIZON WIRELESS	VERIZON PARKS DEC 24 - JAN 23	42.06
P0117320	00215008	VERIZON WIRELESS	VERIZON PARKS NOV 24 - DEC 23	42.06
P0117317	00215008	VERIZON WIRELESS	VERIZON PARKS OCT 24- NOV 23	42.06
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0117282	00214986	MI UTILITY BILLS	JAN 2023 PMT OF UTILITY BILLS	2,227.89
P0117266	00214836	Bellingham Lock & Safe	Replaced Locks	950.49
P0117337	00214950	BACKFLOWS NORTHWEST INC	ANNUAL TESTING OF BACKFLOW ASS	440.00
P0117321	00215008	VERIZON WIRELESS	VERIZON PARKS DEC 24 - JAN 23	40.01
P0117320	00215008	VERIZON WIRELESS	VERIZON PARKS NOV 24 - DEC 23	40.01
P0117317	00215008	VERIZON WIRELESS	VERIZON PARKS OCT 24- NOV 23	40.01
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0117123	00214858	HORIZON	BASIC SOIL TEST W/SOIL HEALTH	430.25
P0117337	00214950	BACKFLOWS NORTHWEST INC	ANNUAL TESTING OF BACKFLOW ASS	55.00
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0117320	00215008	VERIZON WIRELESS	VERIZON PARKS NOV 24 - DEC 23	47.06
P0117317	00215008	VERIZON WIRELESS	VERIZON PARKS OCT 24- NOV 23	47.06
P0117321	00215008	VERIZON WIRELESS	VERIZON PARKS DEC 24 - JAN 23	47.06
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0117337	00214950	BACKFLOWS NORTHWEST INC	ANNUAL TESTING OF BACKFLOW ASS	1,155.00
P0117282	00214986	MI UTILITY BILLS	JAN 2023 PMT OF UTILITY BILLS	574.49
P0117297	00214989	PAYBYPHONE TECHNOLOGIES INC	TRANSACTION FEE - JAN 2023	250.00
P0117125	00214858	HORIZON	MISC. IRRIGATION PARTS	93.97
<i>Org Key: PA0100 - Open Space Management</i>				
P0114763	00214996	SAVATREE	RESTORATION WORK IN	44,913.43
P0117292	00215013	WACD PLANT MATERIAL CENTER	PLANT PURCHASES 23-228 FINAL	437.72
P0117320	00215008	VERIZON WIRELESS	VERIZON PARKS NOV 24 - DEC 23	47.18
P0117317	00215008	VERIZON WIRELESS	VERIZON PARKS OCT 24- NOV 23	47.18
P0117321	00215008	VERIZON WIRELESS	VERIZON PARKS DEC 24 - JAN 23	47.18
<i>Org Key: PA0111 - Aubrey Davis Park Vegetation M</i>				
P0116099	00214825	ALEX TREE SERVICE LLC	10% RETAINAGE (SPLIT BETWEEN B	2,837.50
P0116372	00214856	HANSON TREE SERVICE LLC	AUBREY DAVIS PARK VEGETATION	2,837.50
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0117275	00214946	ALEX TREE SERVICE LLC	MI FALL 2022 TREE REMOVAL	3,899.90
P0117292	00215013	WACD PLANT MATERIAL CENTER	PLANT PURCHASES 23-228 FINAL	437.72
<i>Org Key: PA0165 - Bike Skills Area</i>				
P0117290	00214948	AMERICAN RAMP COMPANY	MI BIKE SKILLS AREA DESIGN AND	14,550.00
<i>Org Key: PO1100 - Administration (PO)</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117300	00215008	VERIZON WIRELESS	VERIZON DEC 24 - JAN 23 POLICE	562.28
P0117348	00214958	COMPLETE OFFICE	COMPLETE OFFICE SUPPLIES NOV 2	471.77
P0117265	00214841	COMPLETE OFFICE	Office Supplies 12/1/22-12/31/	148.10
P0117347	00215001	T-MOBILE	11/21/22-12/20/22 CELL POLICE	93.45
P0117345	00215001	T-MOBILE	12/21/22-1/20/23 CELL	93.45
P0117264	00214841	COMPLETE OFFICE	Office Supplies 1/1/23-1/31/23	21.05
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0116737	00214963	EPSCA	13 RADIOS FOR EMERGENCY DEPT	328.25
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0116737	00214963	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0117108	00214875	MOTOROLA SOLUTIONS INC	2 New Watchguard Microphones w	780.61
	00214833	Amazon Capital Services Inc	Police-P&T	660.30
	00214833	Amazon Capital Services Inc	Police-P&T	409.64
	00214833	Amazon Capital Services Inc	Police	269.75
	00214833	Amazon Capital Services Inc	Police-Marine	198.15
	00214833	Amazon Capital Services Inc	Police-Marine	68.91
	00214833	Amazon Capital Services Inc	Police-P&T	59.31
	00214833	Amazon Capital Services Inc	Police-Marine	20.14
	00214833	Amazon Capital Services Inc	Police	12.80
<i>Org Key: PO2200 - Marine Patrol</i>				
P0117346	00215005	Travelers	Marine Patrol Vessel & Hull	33,203.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0117338	00214957	CivicPlus	PRODUCTIVITY STARTER SYSTEM AN	15,901.50
	00214833	Amazon Capital Services Inc	MICEC	1,376.24
	00214833	Amazon Capital Services Inc	MICEC	319.26
	00214833	Amazon Capital Services Inc	MICEC	212.44
P0117122	00214846	DATAQUEST LLC	Background Checks INV 20361	41.50
<i>Org Key: PR4100 - Community Center</i>				
P0117316	00214986	MI UTILITY BILLS	JAN 2023 PMT OF UTILITY BILLS	4,801.81
P0117266	00214836	Bellingham Lock & Safe	Replaced Locks	870.89
P0117102	00215002	TKE CORPORATION	SERVICE 12/1/22 TO 2/28/23 202	657.51
P0117102	00215002	TKE CORPORATION	SERVICE 12/1/22 TO 2/28/23 202	328.75
P0117318	00214951	BRINKS INC	JAN 2023 ARMORED TRUCK PICK	109.42
	00214833	Amazon Capital Services Inc	MICEC	36.32
	00214833	Amazon Capital Services Inc	MICEC	19.99
	00214833	Amazon Capital Services Inc	MICEC	17.98
	00214833	Amazon Capital Services Inc	Public Works - Support Service	17.60
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0117260	00214982	MARENAKOS ROCK CENTER	WASHED FOOTHILLS ROCK (2.4 TON)	430.45
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0117316	00214986	MI UTILITY BILLS	JAN 2023 PMT OF UTILITY BILLS	3,080.38
<i>Org Key: SU0108 - Comprehensive Pipeline R&R Pro</i>				
P0117110	00214891	UNITED REPROGRAPHICS	PLANS/SPECS PRINTED & SIGNS	318.83

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117141	00214891	UNITED REPROGRAPHICS	"22-33 BASIN 40 SEWER CIPP LIN	52.92
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0114634	00214860	ISSQUARED INC.	WG 4 Port 10GB SFP+ for Fiber	593.35
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00214833	Amazon Capital Services Inc	Public Works	35.22
P0117265	00214841	COMPLETE OFFICE	Office Supplies 12/1/22-12/31/	34.46
	00214833	Amazon Capital Services Inc	Public Works	17.16
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0114634	00214860	ISSQUARED INC.	WG 4 Port 10GB SFP+ for Fiber	593.35
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0117329	00214967	HARRIS COMPUTER SYSTEMS	SENSUS VFLEX INTERFACE FOR AMI	6,688.58
P0117330	00214967	HARRIS COMPUTER SYSTEMS	MASS METER CHANGE OUT FOR AMI	6,985.85
<i>Org Key: YF1100 - YFS General Services</i>				
P0117267	00214976	KENT FINANCE, CITY OF	Share1app	500.00
P0117264	00214841	COMPLETE OFFICE	Office Supplies 1/1/23-1/31/23	301.61
	00214833	Amazon Capital Services Inc	YFS	145.34
	00214833	Amazon Capital Services Inc	YFS	54.49
	00214833	Amazon Capital Services Inc	YFS	41.18
	00214833	Amazon Capital Services Inc	YFS	39.20
	00214833	Amazon Capital Services Inc	YFS	36.54
	00214833	Amazon Capital Services Inc	YFS	35.42
	00214833	Amazon Capital Services Inc	YFS	29.72
	00214833	Amazon Capital Services Inc	YFS	27.27
	00214833	Amazon Capital Services Inc	YFS	26.41
	00214833	Amazon Capital Services Inc	YFS	23.78
	00214833	Amazon Capital Services Inc	YFS	23.61
	00214833	Amazon Capital Services Inc	YFS	21.56
	00214833	Amazon Capital Services Inc	YFS	8.08
<i>Org Key: YF1200 - Thrift Shop</i>				
P0117316	00214986	MI UTILITY BILLS	JAN 2023 PMT OF UTILITY BILLS	1,438.99
P0117102	00215002	TKE CORPORATION	SERVICE 12/1/22 TO 2/28/23 202	657.51
P0117102	00215002	TKE CORPORATION	SERVICE 12/1/22 TO 2/28/23 202	328.75
P0117122	00214846	DATAQUEST LLC	Background Checks INV 20361	106.00
P0117313	00215009	VERIZON WIRELESS	DEC 24-JAN 23 CITY CELL PHONES	47.13
	00214833	Amazon Capital Services Inc	Thrift Shop	42.89
P0117313	00215009	VERIZON WIRELESS	DEC 24-JAN 23 CITY CELL PHONES	42.14
P0117313	00215009	VERIZON WIRELESS	DEC 24-JAN 23 CITY CELL PHONES	42.13
	00214833	Amazon Capital Services Inc	Thrift Shop	41.17
	00214833	Amazon Capital Services Inc	Thrift Shop	36.55
<i>Org Key: YF2100 - School/City Partnership</i>				
P0117122	00214846	DATAQUEST LLC	Background Checks INV 20361	26.50
<i>Org Key: YF2500 - Family Counseling</i>				
P0117341	00215017	YAMADA, MARK	Professional consulting	200.00
<i>Org Key: YF2600 - Family Assistance</i>				

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P0117254	00214869	MERCERVIEW TERRACE APTS INC	Rental assistance for EA clien	1,985.00
P0117256	00214843	COUNTRY VILLAGE DAY SCHOOL	Preschool scholarship for EA c	1,466.66
P0117253	00214888	SHOREWOOD #14885	Rental assistance for EA clien	865.00
P0117252	00214844	CREATIVE LEARNING CENTER	Preschool scholarship for EA c	643.60
P0117248	00214880	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	450.00
P0117249	00214881	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	420.00
P0117251	00214863	KC HOUSING AUTHORITY	Rental assistance for EA clien	160.14
P0117250	00214862	KC HOUSING AUTHORITY	Rental assistance for EA clien	150.00
P0117253	00214888	SHOREWOOD #14885	Utility assistance for EA clie	102.82
P0117254	00214869	MERCERVIEW TERRACE APTS INC	Utility assistance for EA clie	15.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
	00214884	RITTER, MICHELLE	PRINTING/LABELS MIYFS	882.65
Total				833,248.36

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00214824	02/13/2023	AIRGAS USA LLC Oxygen	P0117194	913427848	01/17/2023	17.97
00214825	02/13/2023	ALEX TREE SERVICE LLC 10% RETAINAGE (SPLIT BETWEEN B	P0116099	121023-RET	12/20/2022	6,283.00
00214826	02/13/2023	Allison, Kevin Juror Service 01/18/23	P0117196	011823	01/18/2023	57.08
00214827	02/13/2023	ALTABEF, GLADYS REFUND OVERPAY 009505600		020223	02/02/2023	276.40
00214828	02/13/2023	Alvaria Inc Telestaff monthly subscription	P0117193	ASI074971	02/05/2023	165.15
00214833	02/13/2023	Amazon Capital Services Inc City Manager-City Clerk		111-8263102-7773	02/01/2023	12,879.24
00214834	02/13/2023	Andrews, Carolann Juror Service 01/18/23	P0117231	011823	01/18/2023	21.25
00214835	02/13/2023	AUTONATION INC FLEET PARTS	P0117121	191381	01/27/2023	1,220.80
00214836	02/13/2023	Bellingham Lock & Safe Replaced Locks	P0117266	327811	10/24/2022	1,821.38
00214837	02/13/2023	BERRYDUNN Contract Negotiation Assistanc	P0117134	414527	04/04/2022	585.00
00214838	02/13/2023	BRANOM OPERATING COMPANY LLC CERTIFICATION OF BACKFLOW TEST	P0117195	INV/2023/1257	02/07/2023	115.76
00214839	02/13/2023	CHAPTER 13 TRUSTEE payroll early warrants		02.10.23	02/10/2023	572.00
00214840	02/13/2023	CINTAS CORPORATION #460 2023 PW COVERALL SERVICES	P0117258	12701643-013123	01/31/2023	3,658.55
00214841	02/13/2023	COMPLETE OFFICE Office Supplies 1/1/23-1/31/23	P0117265	DEC22	12/31/2022	8,378.30
00214842	02/13/2023	Congregations for the Homeless CFH Outreach Project	P0117056	123122	12/31/2022	10,000.00
00214843	02/13/2023	COUNTRY VILLAGE DAY SCHOOL Preschool scholarship for EA c	P0117256	022823	02/28/2023	1,466.66
00214844	02/13/2023	CREATIVE LEARNING CENTER Preschool scholarship for EA c	P0117252	9762/9711	01/20/2023	643.60
00214845	02/13/2023	DANIEL, KAMARIA MITV 1/17 Council Mtg.	P0117263	01-JAN23	01/01/2023	280.00
00214846	02/13/2023	DATAQUEST LLC Background Checks INV 20361	P0117122	20361	01/31/2023	257.00
00214847	02/13/2023	DITCH WITCH WEST 2) UTILIGUARD UTD2 WITH T5	P0117154	27148/27149	12/21/2022	11,628.38
00214848	02/13/2023	DUNN LUMBER COMPANY INVENTORY PURCHASES	P0117118	9173595/9173603	02/02/2023	1,486.03
00214849	02/13/2023	EJ USA INC Sealed rings and cover "sewer"	P0115645	110230004110	01/19/2023	1,426.60
00214850	02/13/2023	ESSER, LUKE December Lobbyist Services	P0117262	DEC22	12/31/2022	2,000.00
00214851	02/13/2023	FARALLON CONSULTING LLC 2022 Soil Remediation & Perfor	P0117136	0045558	09/21/2022	171,969.83
00214852	02/13/2023	FERGUSON ENTERPRISES LLC 1-1/4-2" 4' CURB STOP KEY	P0117126	0230326	01/23/2023	240.15
00214853	02/13/2023	Firstline Communications Mitel Annual Subscription and	P0116792	1753933	01/09/2023	14,313.00

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00214854	02/13/2023	GCP WW HOLDCO LLC SAFETY BOOTS & MISC. WORK CLOT	P0117127	INV2050002085	02/03/2023	479.93
00214855	02/13/2023	Gregory, Jeff JUDICIAL LICENSE		013023	01/30/2023	51.25
00214856	02/13/2023	HANSON TREE SERVICE LLC AUBREY DAVIS PARK VEGETIATION	P0116372	121023-RET	12/20/2022	2,837.50
00214857	02/13/2023	HOME DEPOT CREDIT SERVICE TRANSFER PUMP & HOSE	P0117183	4101286	02/07/2023	271.42
00214858	02/13/2023	HORIZON BASIC SOIL TEST W/SOIL HEALTH	P0117125	3M462469	01/23/2023	954.47
00214859	02/13/2023	INTERCOM LANGUAGE SERVICES INC Intercom invoice #23-017	P0117107	23-017	01/31/2023	469.75
00214860	02/13/2023	ISSQUARED INC. WG 4 Port 10GB SFP+ for Fiber	P0114634	007602	01/20/2023	1,186.70
00214861	02/13/2023	JONES, MARK SAFETY BOOTS		010423	01/04/2023	329.25
00214862	02/13/2023	KC HOUSING AUTHORITY Rental assistance for EA clien	P0117250	020223	02/02/2023	150.00
00214863	02/13/2023	KC HOUSING AUTHORITY Rental assistance for EA clien	P0117251	020323	02/03/2023	160.14
00214864	02/13/2023	KROESENS UNIFORM COMPANY Uniform Ops	P0117192	72031	02/01/2023	1,477.35
00214865	02/13/2023	LANGUAGE LINE SERVICES Language Line invoice #1073142	P0117133	10731427	01/31/2023	17.84
00214866	02/13/2023	LIFE ASSIST INC Aid supplies	P0117185	1290533	02/02/2023	13.98
00214867	02/13/2023	MERCER ISLAND CHEVRON FUEL	P0117257	JAN23	01/01/2023	1,411.13
00214868	02/13/2023	MERCER ISLAND REPORTER 52 week subscription	P0117184	MI-167089 2023	01/01/2023	70.00
00214869	02/13/2023	MERCERVIEW TERRACE APTS INC Utility assistance for EA clie	P0117254	020623	02/06/2023	2,000.00
00214870	02/13/2023	MI EMPLOYEES ASSOC payroll early warrants		02.10.23	02/10/2023	220.00
00214871	02/13/2023	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0117130	013123	01/31/2023	2.12
00214872	02/13/2023	MI HARDWARE - P&R MISC. HARDWARE FOR THE MONTH O	P0117129	013123	01/31/2023	29.39
00214873	02/13/2023	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0117131	013123	01/31/2023	19.39
00214874	02/13/2023	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0117128	013123	01/31/2023	101.38
00214875	02/13/2023	MOTOROLA SOLUTIONS INC 2 New Watchguard Microphones w	P0117108	8281540838	01/05/2023	780.61
00214876	02/13/2023	NAPA AUTO PARTS REPAIR PARTS	P0117132	16715156-013123	01/31/2023	1,097.34
00214877	02/13/2023	NC MACHINERY CO MISC. PARTS	P0117117	S0739922/39980	01/24/2023	371.83
00214878	02/13/2023	OCCUPATIONAL HEALTH CTRS OF WA Testing/Medical Services	P0117105	78056162	01/25/2023	282.00
00214879	02/13/2023	PATRICK, REBECCA JUROR SERVICE 1/18/23-1/19/23	P0117143	011823	01/18/2023	90.09

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00214880	02/13/2023	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0117248	020623	02/06/2023	450.00
00214881	02/13/2023	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0117249	010123	01/01/2023	420.00
00214882	02/13/2023	PLANT-TOURS.COM TRANSCIEVERS, BATTERIES & CHAR	P0116383	181102 FRAUD RE	01/01/2023	3,509.00
00214883	02/13/2023	Ringsquared Telecom LLC LONG DISTANCE CALLING JAN 23	P0117139	IN80981	02/03/2023	93.27
00214884	02/13/2023	RITTER, MICHELLE PRINTING/LABELS MIYFS		020323	02/03/2023	882.65
00214885	02/13/2023	RON'S STUMP REMOVAL CHANGE ORDER - Emergency respn	P0115481	10817-RET	07/28/2022	1,535.89
00214886	02/13/2023	RUDYS PLUMBING HOT/COLD VALVUE LEAK NORTH FIR	P0117014	65826	01/05/2023	1,479.74
00214887	02/13/2023	SHI INTERNATIONAL CORP SQL Server 2019 Separate for T	P0116962	B16403176	01/26/2023	5,553.62
00214888	02/13/2023	SHOREWOOD #14885 Utility assistance for EA clie	P0117253	020623	02/06/2023	967.82
00214889	02/13/2023	SOUND PUBLISHING INC Ntc. 2697354 Ord 23C-1 1-11-20	P0117261	8091927	01/31/2023	297.74
00214890	02/13/2023	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0117109	519586/1	01/14/2023	425.49
00214891	02/13/2023	UNITED REPROGRAPHICS PROJECT AWARENESS SIGN & CHEVR	P0117110	9112893-IN	01/31/2023	618.71
00214892	02/13/2023	UPS SHIPPING CHARGES	P0117124	0000T6781T043	01/28/2023	2.15
00214893	02/16/2023	Ayna, Tarek Juror Service 01/18/23	P0117229	01182023	01/18/2023	17.72
00214894	02/16/2023	Bae, Hyun-Jung Jessica Juror Service 01/18/23-01/19/2	P0117235	01182023	01/18/2023	20.73
00214895	02/16/2023	Ballin, Coleman Juror Service 01/18/23	P0117145	01182023	01/18/2023	45.29
00214896	02/16/2023	Bates, Jonathan Juror Service 01/18/23	P0117228	01182023	01/18/2023	23.87
00214897	02/16/2023	Boczar, Alberto Juror Service 01/18/23	P0117211	01182023	01/18/2023	25.31
00214898	02/16/2023	Cahoon, Scott Juror Service	P0117201	01182023	01/18/2023	18.76
00214899	02/16/2023	Chobhe, Paresh Juror Service 01/18/23	P0117223	01182023	01/18/2023	34.20
00214900	02/16/2023	Clemente, Jasmin Juror Service 01/18/23	P0117233	01182023	01/18/2023	24.53
00214901	02/16/2023	Damore, Donald Juror Service 01/18/23	P0117247	01182023	01/18/2023	16.93
00214902	02/16/2023	Diaz, Henry Juror Service 01/18/23	P0117230	01182023	01/18/2023	20.93
00214903	02/16/2023	Ernst, Tyler Juror Service 01/18/23	P0117241	01182023	01/18/2023	16.80
00214904	02/16/2023	Gorton, Cassandra Juror Service 01/18/23	P0117242	01182023	01/18/2023	21.91
00214905	02/16/2023	Gose, Chloe Juror Service 01/18/23	P0117213	01182023	01/18/2023	16.54

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00214906	02/16/2023	Grieves, Daniel P Juror Service 01/18/23	P0117222	01182023	01/18/2023	24.66
00214907	02/16/2023	Guerreso, Arielle Juror Service 01/18/23	P0117207	01182023	01/18/2023	22.83
00214908	02/16/2023	Gwynne-Ower, Breeland K Juror Service 01/18/23	P0117225	01182023	01/18/2023	28.72
00214909	02/16/2023	Harrington, Kela Juror Service 01/18/23	P0117243	01182023	01/18/2023	15.36
00214910	02/16/2023	Harris, Mikaila Juror Service 01/18/23	P0117218	01182023	01/18/2023	33.57
00214911	02/16/2023	Hitchcock, Douglas R Juror Service	P0117203	01182023	01/18/2023	19.03
00214912	02/16/2023	Hudgins, Bonnie Juror Service 01/18/23	P0117220	01182023	01/18/2023	24.14
00214913	02/16/2023	Jones, Julie Juror Service 01/18/23	P0117214	01182023	01/18/2023	21.65
00214914	02/16/2023	Karablieh, Feras Juror Service 01/18/23	P0117210	01182023	01/18/2023	24.92
00214915	02/16/2023	Kw, Kevin Juror Service 01/18/23	P0117227	01182023	01/18/2023	14.18
00214916	02/16/2023	Lau, John Chi Juror Service 01/18/23	P0117240	01182023	01/18/2023	18.24
00214917	02/16/2023	Lawrence, Danel Juror Service 01/18/23	P0117224	01182023	01/18/2023	14.44
00214918	02/16/2023	Lee, Kathleen M Juror Service 01/18/23	P0117206	01182023	01/18/2023	22.30
00214919	02/16/2023	Li, Lidan Juror Service 01/18/23	P0117237	01182023	01/18/2023	21.12
00214920	02/16/2023	Masters, Michiko Juror Service 01/18/23	P0117209	01182023	01/18/2023	23.87
00214921	02/16/2023	Maurer, Stacie Juror Service 01/18/23	P0117271	01182023	01/18/2023	16.41
00214922	02/16/2023	McAcary, Florence Juror Service 01/18/23	P0117238	01182023	01/18/2023	31.34
00214923	02/16/2023	McNeill, Douglas Juror Service 01/18/23	P0117212	01182023	01/18/2023	22.69
00214924	02/16/2023	Mesly, Christopher Juror Service 01/18/23	P0117205	01182023	01/18/2023	24.79
00214925	02/16/2023	Mickelsen, Erik Juror Service 01/18/23	P0117208	01182023	01/18/2023	16.41
00214926	02/16/2023	Ngan, Cecilia Juror Service 01/18/23	P0117221	01182023	01/18/2023	22.83
00214927	02/16/2023	OH, Lola Juror Service 01/18/23	P0117198	01182023	01/18/2023	17.59
00214928	02/16/2023	Pedersen, Erik Juror Service 01/18/23-01/19/2	P0117200	01182023	01/18/2023	14.97
00214929	02/16/2023	Potier, Niti Juror Service 01/18/23	P0117199	01182023	01/18/2023	22.04
00214930	02/16/2023	Robinson, Bradley Juror Service 01/18/23	P0117236	01182023	01/18/2023	19.55
00214931	02/16/2023	Schauffer, Jonathan Juror Service 01/18/23	P0117244	01182023	01/18/2023	27.67

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00214932	02/16/2023	Scherpelz, Jeffrey M Juror Service 01/18/23	P0117215	01182023	01/18/2023	17.59
00214933	02/16/2023	Schmidt, Peyton Lloyd Juror Service 01/18/23	P0117245	01182023	01/18/2023	17.85
00214934	02/16/2023	Sims, Katie Juror Service 01/18/23-01/19/2	P0117146	01182023	01/18/2023	77.83
00214935	02/16/2023	Smith, Karen Juror Service 01/18/23	P0117234	01182023	01/18/2023	22.83
00214936	02/16/2023	Somers, Nancy J Juror Service 01/18/23	P0117216	01182023	01/18/2023	16.28
00214937	02/16/2023	Steele, Matthew Juror Service 01/18/23	P0117217	01182023	01/18/2023	23.22
00214938	02/16/2023	Tao Tao Juror Service 01/18/23	P0117246	01182023	01/18/2023	19.55
00214939	02/16/2023	Tetemke, Wasihun Juror Service 01/18/23	P0117255	01182023	01/18/2023	44.11
00214940	02/16/2023	Torres, Benjamin JR Juror Service 01/18/23-01/19/2	P0117204	01182023	01/18/2023	74.37
00214941	02/16/2023	Tran, Nghia Juror Service 01/18/23	P0117239	01182023	01/18/2023	19.55
00214942	02/16/2023	Vergars, Myling H Juror Service 01/18/23	P0117272	01182023	01/18/2023	24.14
00214943	02/16/2023	Wiblizhovser, Alyssa Juror Service 01/18/23	P0117219	01182023	01/18/2023	16.41
00214944	02/16/2023	Wiseman, Diana Juror Service 01/18/23	P0117226	01182023	01/18/2023	15.36
00214945	02/17/2023	ADP, Inc. Jan 2023 Workforce Optimizatio	P0117344	626389392	02/10/2023	833.33
00214946	02/17/2023	ALEX TREE SERVICE LLC MI FALL 2022 TREE REMOVAL	P0117275	1174	12/31/2022	29,149.13
00214947	02/17/2023	AM TEST INC 2023 WATER QUALITY SAMPLES	P0117166	131613	01/31/2023	300.00
00214948	02/17/2023	AMERICAN RAMP COMPANY MI BIKE SKILLS AREA DESIGN AND	P0117290	7603	12/09/2022	14,550.00
00214949	02/17/2023	AUCKLAND, JOSH REIMB 01/29/23 WO#42782		02082023	02/08/2023	46.13
00214950	02/17/2023	BACKFLOWS NORTHWEST INC ANNUAL TESTING OF BACKFLOW ASS	P0117337	180363	12/31/2022	2,420.00
00214951	02/17/2023	BRINKS INC JAN 2023 ARMORED TRUCK PICK	P0117318	5477626	01/31/2023	744.41
00214952	02/17/2023	CASCADIA CONSULTING GROUP NOV 26 TO DEC 31 2022 GHC INVE	P0117287	9515	12/31/2022	12,868.75
00214953	02/17/2023	CDW GOVERNMENT INC Meraki Annual Subscription and	P0117115	GP20199	02/03/2023	14,877.01
00214954	02/17/2023	CenturyLink SEWER TELEMETRY 010423	P0117276	624344598	01/04/2023	2,589.91
00214955	02/17/2023	CITY OF BELLEVUE SPARK NW CONTRACT EASTSIDE CIT	P0117291	44400	12/31/2022	1,737.12
00214956	02/17/2023	CITY OF REDMOND COMMUNITY CLIMATE SOLUTIONS	P0117288	00004013	12/31/2022	4,775.00
00214957	02/17/2023	CivicPlus PRODUCTIVITY STARTER SYSTEM AN	P0117338	250158	01/14/2023	15,901.50

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00214958	02/17/2023	COMPLETE OFFICE COMPLETE OFFICE SUPPLIES NOV 2	P0117348	NOV22-CO	12/31/2022	1,044.46
00214959	02/17/2023	DENYS ELECTRIC LLC REFUND PERMIT#2301-014		1195173	01/04/2023	150.40
00214960	02/17/2023	DEPT OF HEALTH 2023 WATER OPERATING PERMIT	P0117135	2023PERMITFEE	01/01/2023	11,290.60
00214961	02/17/2023	DITCH WITCH WEST VAC TRAILER RENTAL	P0117161	90088700	01/31/2023	2,972.70
00214962	02/17/2023	DON SMALL & SONS OIL DIST CO OIL DELIVERY	P0117310	S231633	01/24/2023	812.91
00214963	02/17/2023	EPSCA 44 RADIOS FOR FIRE 2023	P0116737	11059	02/07/2023	2,979.50
00214964	02/17/2023	Galt, John Hearing Examiner services for	P0117307	3275	02/11/2023	1,518.75
00214965	02/17/2023	GRAINGER INVENTORY PURCHASES	P0117284	9603796526	02/09/2023	658.40
00214966	02/17/2023	H D FOWLER 4" ADS PERF PIPE	P0117281	I6317023	02/08/2023	138.73
00214967	02/17/2023	HARRIS COMPUTER SYSTEMS MASS METER CHANGE OUT FOR AMI	P0117329	CT056294	01/31/2023	13,674.43
00214968	02/17/2023	HAVILI, ALBERT PERMIT AND TEST		020823	02/08/2023	111.63
00214969	02/17/2023	HERZL NER-TAMID REFUND PERMIT# PRE22-067		137681	02/10/2023	2,100.51
00214970	02/17/2023	HI TEK ELECTRIC INC REFUND PERMIT# 2301-028		1195513	02/10/2023	190.40
00214971	02/17/2023	HOME DEPOT CREDIT SERVICE ALL IN ONE DOOR CLOSER	P0117311	02142023	02/14/2023	365.97
00214972	02/17/2023	IBS INC MISC. HARDWARE (VEHICLE MAINT.	P0117304	804444-1	12/31/2022	216.54
00214973	02/17/2023	INTERNATIONAL NW REGISTRATION PNW RESOURCE	P0117293	02072023	02/07/2023	1,400.00
00214974	02/17/2023	ISSAQUAH HONDA KUBOTA MISC. REPAIR PARTS	P0117169	609281	01/18/2023	403.80
00214975	02/17/2023	KELLEY IMAGING SYSTEMS Copier Service Fees IN1248721	P0117309	IN1248721	02/13/2023	605.84
00214976	02/17/2023	KENT FINANCE, CITY OF Share1app	P0117267	RI 70493	01/31/2023	500.00
00214977	02/17/2023	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0117328	11013286	01/31/2023	1,492.00
00214978	02/17/2023	KONERU, DHEERAJ REFUND PERMIT #2202-164		558312	02/10/2023	1,081.00
00214979	02/17/2023	LESARGE, JAKE REIMB 01/26-29/23 MILEAGE		02012023	02/01/2023	237.50
00214980	02/17/2023	LTI INC DEICER SALT (33.59 TONS)	P0117167	4141566	02/14/2023	6,516.33
00214981	02/17/2023	LYNX CONSTRUCTION REFUND PERMIT# 2207-272		181359	02/10/2023	1,083.00
00214982	02/17/2023	MARENAKOS ROCK CENTER WHITE RIVER BASALT (4.92 TONS)	P0117260	1082022-IN	02/08/2023	1,205.92
00214983	02/17/2023	MARTIN, ERIC Reimb 01/29/23 Water Break		01312023	01/31/2023	17.50

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00214984	02/17/2023	METROPRESORT JAN 2023 E-SERVICE CHARGES POR	P0117312	IN651892	02/08/2023	75.00
00214985	02/17/2023	MI SCHOOL DISTRICT #400 2023 MI School District for Po	P0116895	FEB2023	02/01/2023	13,800.82
00214986	02/17/2023	MI UTILITY BILLS JAN 2023 PMT OF UTILITY BILLS	P0117316	JAN23 WATER	01/31/2023	37,456.48
00214987	02/17/2023	NARWHAL MET LLC MONTHLY WEATHER SVCS DEC 2022	P0117294	2022-21395	12/31/2022	525.00
00214988	02/17/2023	P K ELECTRIC REFUND PERMIT# 2302-078		1202734	02/10/2023	150.40
00214989	02/17/2023	PAYBYPHONE TECHNOLOGIES INC TRANSACTION FEE - JAN 2023	P0117297	INVPBP-US106	01/31/2023	250.00
00214990	02/17/2023	POT O' GOLD INC COFFEE STATION	P0117334	0017794	01/31/2023	262.28
00214991	02/17/2023	PPS HEATING & A/C INC REFUND PERMIT# 2301-006		1194704	02/10/2023	250.40
00214992	02/17/2023	PRECISION CONCRETE CUTTING PRECISION CONCRETE CUTTING FOR	P0117285	WA50635BC	02/10/2023	1,825.60
00214993	02/17/2023	PUBLIC SAFETY TESTING INC Jan 2023 Police Fees INV 2023-	P0117305	2023-72	02/10/2023	649.00
00214994	02/17/2023	PULU, ANDRU Reimb 01/19/23-CDL ID Card		01272023	01/27/2023	90.25
00214995	02/17/2023	RWC GROUP PRESSURE SWITCH FOR VEC. #0457	P0117170	XA1050545557	01/17/2023	60.58
00214996	02/17/2023	SAVATREE RESTORATION WORK IN MERCERDALE	P0114763	11111415	12/31/2022	44,913.43
00214997	02/17/2023	SEWER FRIENDLY REFUND PERMIT# 2210-245		843267	02/10/2023	284.00
00214998	02/17/2023	SHETTY FAMILY TRUST PERMIT# 2208-252		517232	01/25/2023	7,823.60
00214999	02/17/2023	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0117279	251271/3	02/09/2023	121.09
00215000	02/17/2023	SUNDANCE ENERGY SERVICES INC REFUND PER#2202-188, 2012-189		12312022	12/31/2022	283.20
00215001	02/17/2023	T-MOBILE 12/21/22-1/20/23 CELL	P0117347	6925-DEC22 CELL	12/31/2022	218.05
00215002	02/17/2023	TKE CORPORATION SERVICE 12/1/22 TO 2/28/23 202	P0117102	3006965836	12/01/2022	2,958.78
00215003	02/17/2023	TouchPhrase Development LLC Julota implementation, one-tim	P0117269	JULOTA23-1005	01/31/2023	28,361.76
00215004	02/17/2023	TRAFFIC SAFETY SUPPLY "6950 - 7155" STREET SIGN	P0117179	INV056604	02/09/2023	83.69
00215005	02/17/2023	Travelers Marine Patrol Vessel & Hull	P0117346	02032023	02/03/2023	33,203.00
00215006	02/17/2023	TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan	P0116068	045-402445	12/07/2022	141,529.18
00215007	02/17/2023	UTILITIES UNDERGROUND LOCATION 2023 UTILITY LOCATES	P0117119	3010182	01/31/2023	220.59
00215008	02/17/2023	VERIZON WIRELESS VERIZON DEC 24- JAN 23 HOTSPOT	P0117317	9921262541	12/31/2022	10,355.14
00215009	02/17/2023	VERIZON WIRELESS DEC 24-JAN 23 CITY CELL PHONES	P0117313	9926022895	01/23/2023	615.58

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00215010	02/17/2023	VONGCHANTHA, KHAMSAI JUROR SERVICE 1/18/23	P0117144	01182023	01/18/2023	56.03
00215011	02/17/2023	VP WELDING AND RAIL REPAIR RAILING: CHANGE PIPE TU	P0117296	230130-1	01/30/2023	4,700.00
00215012	02/17/2023	WA ST TREASURER'S OFFICE Remit JAN23 MI Court Transmitt	P0117274	JAN23-85001555	01/31/2023	14,355.04
00215013	02/17/2023	WACD PLANT MATERIAL CENTER PLANT PURCHASES 23-228 FINAL	P0117292	23-228 FINAL	01/30/2023	875.44
00215014	02/17/2023	WEST COAST SIGNAL INC 3 PHASE TRANS INSTALLATION FOR	P0117289	3872	12/31/2022	40,021.35
00215015	02/17/2023	WORKWEAR PLACE, THE RAIN JACKET	P0117278	2233	02/08/2023	267.50
00215016	02/17/2023	WSDOT VARIOUS CITY OF MI PURCHASE OF	P0117286	RE41 JA6287L035	12/31/2022	8,712.99
00215017	02/17/2023	YAMADA, MARK Professional consulting	P0117341	112054	02/01/2023	200.00
					Total	<u>833,248.36</u>