


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	215180-215268	3/10/2023	\$217,605.37 \$217,605.37

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0117550	00215240	OPEN WINDOW SCHOOL	Rental FA-6210 completed. Retu	920.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0117487	00215250	SEATTLE PUBLIC UTILITIES	FEB 2023 SPU RETAIL SERVICE	4,825.00
P0117476	00215210	HOLT SERVICES INC	HYDRANT METER DEPOIST REFUND	2,900.00
P0117486	00215264	WALTER E NELSON CO	INVENTORY PURCHASES	2,603.91
P0117177	00215207	H D FOWLER	INVENTORY PURCHASES	2,581.49
P0117478	00215226	LUIGI PONTES	WATER SERVICE DEPOSIT REFUND	1,648.97
P0117477	00215266	WILLIAM E. BUCHAN INC	WATER SERVICE DEPOSIT REFUND	1,521.64
P0117545	00215198	DUNN LUMBER COMPANY	INVENTORY PURCHASES	410.89
P0117547	00215207	H D FOWLER	INVENTORY PURCHASES	327.94
P0117430	00215190	CAPITAL ONE TRADE CREDIT	INVENTORY PURCHASES	294.08
P0117463	00215205	GRAINGER	INVENTORY PURCHASES	291.43
	00215238	NATIONAL TRANSFER SERVICES LLC	REFUND-OVERPMT ON 01040482501	251.82
	00215189	CAMARA, ALEX	REFUND-OVER PMT ON 01078163006	166.55
<i>Org Key: 814074 - Garnishments</i>				
	00215193	CHAPTER 13 TRUSTEE	PR EARLY WARRANTS-03.10.23	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00215231	MI EMPLOYEES ASSOC	PR EARLY WARRANTS-03.10.23	222.50
<i>Org Key: CA1100 - Administration (CA)</i>				
P0117520	00215227	Madrona Law Group, PLLC	Invoice #11790 Professional	26,441.20
P0117520	00215227	Madrona Law Group, PLLC	Invoice #11793 Professional	4,876.00
	00215180	US BANK CORP PAYMENT SYS	Dues & Subscriptions	471.10
P0117520	00215227	Madrona Law Group, PLLC	Invoice #11791 Professional	432.00
P0117530	00215246	RELX INC DBA LEXISNEXIS	Invoice #3094352499 Legal	363.33
P0117520	00215227	Madrona Law Group, PLLC	Invoice #11792 Professional	81.00
P0117520	00215227	Madrona Law Group, PLLC	Invoice #11789 Professional	81.00
	00215180	US BANK CORP PAYMENT SYS	Tuition & Registrations	40.00
	00215180	US BANK CORP PAYMENT SYS	Dues & Subscriptions	11.78
	00215180	US BANK CORP PAYMENT SYS	Tuition & Registrations	-40.00
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0117529	00215243	P.S.I. Investigations LLC	Invoice #2237 Public	1,662.50
P0117532	00215265	WESCOM	Invoice #53634 Radar Expert Fe	300.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	57.36
<i>Org Key: CM1200 - City Clerk</i>				
	00215180	US BANK CORP PAYMENT SYS	Dues & Subscriptions	600.00
	00215180	US BANK CORP PAYMENT SYS	Dues & Subscriptions	225.00
	00215180	US BANK CORP PAYMENT SYS	Dues & Subscriptions	165.00
	00215180	US BANK CORP PAYMENT SYS	Dues & Subscriptions	145.90
<i>Org Key: CM1400 - Communications</i>				
	00215180	US BANK CORP PAYMENT SYS	Dues & Subscriptions	593.56
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	15.96
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	5.95

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CO6100 - City Council</i>				
	00215180	US BANK CORP PAYMENT SYS	1/17 Council Meeting Meal	262.10
	00215180	US BANK CORP PAYMENT SYS	1/17 Council Meeting Meal	12.00
<i>Org Key: CR1100 - Human Resources</i>				
P0117517	00215239	Oestreich Associates	Leadership Coaching INV CMI-23	1,000.00
	00215180	US BANK CORP PAYMENT SYS	Professional Services	450.00
	00215180	US BANK CORP PAYMENT SYS	Professional Services	450.00
	00215180	US BANK CORP PAYMENT SYS	Professional Services	420.00
	00215180	US BANK CORP PAYMENT SYS	Professional Services	175.00
P0117507	00215194	CINTAS	First Aid Supplies INV 5148300	168.33
	00215180	US BANK CORP PAYMENT SYS	Services-Testing/Recruitment	130.00
	00215180	US BANK CORP PAYMENT SYS	Services-Testing/Recruitment	130.00
	00215180	US BANK CORP PAYMENT SYS	Professional Services	125.00
	00215180	US BANK CORP PAYMENT SYS	Services-Testing/Recruitment	125.00
	00215180	US BANK CORP PAYMENT SYS	Professional Services	119.00
	00215180	US BANK CORP PAYMENT SYS	Office Supplies	47.80
	00215180	US BANK CORP PAYMENT SYS	Professional Services	27.51
	00215180	US BANK CORP PAYMENT SYS	Supplies-Employee Recognition	25.00
	00215180	US BANK CORP PAYMENT SYS	Supplies-Employee Recognition	25.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0117491	00215224	LANGUAGE LINE SERVICES	Language Line invoice #1094394	29.76
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00215186	BARCELO HOMES	REFUND PERMIT# 2103-066	450.00
	00215191	CARDINAL HEATING & A/C	REFUND PERMIT# 2303-029	176.00
	00215203	FROULA ALARM SYSTEMS INC.	REFUND PERMIT# 2302-182	159.00
<i>Org Key: DS1100 - Administration (DS)</i>				
	00215180	US BANK CORP PAYMENT SYS	Services - Technology Fee	951.27
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	450.00
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	18.85
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0117527	00215220	KOLKE CONSULTING GROUP INC	Residential Plan Rev 2109-150	787.50
P0117539	00215215	INTERNATIONAL CODE COUNCIL	ICC Educode Week	600.00
P0117539	00215215	INTERNATIONAL CODE COUNCIL	'21 IMC Commentary SC & PDF Co	169.55
P0117523	00215263	WABO	D Lindsay Code Training	150.00
P0117159	00215215	INTERNATIONAL CODE COUNCIL	Governmental Membership	145.00
P0117539	00215215	INTERNATIONAL CODE COUNCIL	ICC Reference Tabs	15.36
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0117519	00215254	SOUND PUBLISHING INC	Ntc. 2701687 Notice of Public	119.52
P0117519	00215254	SOUND PUBLISHING INC	Ntc. 2701780 Notice of Public	98.78
<i>Org Key: FN1100 - Administration (FN)</i>				
	00215180	US BANK CORP PAYMENT SYS	1099 FORMS AND FILE FOR 2022	306.33
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
<i>Org Key: FN2100 - Data Processing</i>				
P0117501	00215192	CDW GOVERNMENT INC	Adobe Acrobat Standard 3 Licen	1,077.67
P0117488	00215230	METROPRESORT	FEB2023 E-SERVICE CHARGES PORT	75.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0117488	00215230	METROPRESORT	FEB 2023 PRINTING & MAILING OF	75.84
P0117488	00215230	METROPRESORT	FEB 2023 PRINTING & MAILING OF	61.13
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0117472	00215219	KC RECORDER	SEWER LIEN RELEASE	234.00
P0117473	00215219	KC RECORDER	SEWER LIEN RELEASE	156.00
P0117488	00215230	METROPRESORT	FEB 2023 PRINTING & MAILING OF	75.84
	00215180	US BANK CORP PAYMENT SYS	Repair & Maintenance Services	61.54
P0117488	00215230	METROPRESORT	FEB 2023 PRINTING & MAILING OF	61.13
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0117488	00215230	METROPRESORT	FEB 2023 PRINTING & MAILING OF	75.84
P0117488	00215230	METROPRESORT	FEB 2023 PRINTING & MAILING OF	61.12
<i>Org Key: FR1100 - Administration (FR)</i>				
P0117540	00215258	SYSTEMS DESIGN WEST LLC	Transport Billing	2,348.50
P0117561	00215218	KAISER FOUNDATION HEALTH PLAN	medical testing/new recruits	1,645.00
	00215180	US BANK CORP PAYMENT SYS	Computer Supplies	264.24
P0117515	00215183	Alvaria Inc	Telestaff monthly fee	165.15
P0117516	00215222	KROESENS UNIFORM COMPANY	Star Life saving medal	152.43
<i>Org Key: FR1200 - Fire Marshal</i>				
	00215180	US BANK CORP PAYMENT SYS	Training - PacNW Fire Investig	525.00
	00215180	US BANK CORP PAYMENT SYS	Subscription renewal	99.99
<i>Org Key: FR2100 - Fire Operations</i>				
	00215180	US BANK CORP PAYMENT SYS	Shipping for SCBA maintenance	46.54
	00215180	US BANK CORP PAYMENT SYS	Shipping for SCBA maintenance	13.00
<i>Org Key: FR2105 - Fire Mobile Integrated Health</i>				
	00215180	US BANK CORP PAYMENT SYS	MIH training	30.00
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0117542	00215181	AIRGAS USA LLC	oxygen cyliinder	29.95
P0117542	00215181	AIRGAS USA LLC	oxygen	5.99
<i>Org Key: FR4100 - Training</i>				
	00215180	US BANK CORP PAYMENT SYS	Fire Service Instructor Traini	450.00
	00215180	US BANK CORP PAYMENT SYS	Fire Service Instructor Traini	450.00
<i>Org Key: GB0101 - HVAC Repairs</i>				
P0117508	00215185	AUBURN MECHANICAL	Investigate gas smell PW build	2,120.26
<i>Org Key: GB0108 - FS91 Site Characterization & F</i>				
P0110294	00215201	FARALLON CONSULTING LLC	PROJECT 1292-003 FS91 SITE	2,127.10
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0117543	00215245	PITNEY BOWES	Folding Machine Lease INV 3317	1,053.76
P0117492	00215268	Xerox Financial Services	Copier Rental Fees INV 3943679	857.69
P0117492	00215268	Xerox Financial Services	Copier Rental Fees INV 3946651	284.06
P0117484	00215247	RICOH USA INC	Cost per copy	166.81
<i>Org Key: GT0104 - Mobile Asset Data Collection</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117506	00215214	IMS INFRASTRUCTURE MANGT SRVS	PROFESSIONAL SERVICES INV#5052	8,000.00
<i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0116895	00215235	MI SCHOOL DISTRICT #400	2023 MI School District for Po	13,800.82
<i>Org Key: IGVO02 - ARCH</i>				
P0117548	00215187	BELLEVUE, CITY OF	ARCH Contributions 1st Qtr 202	17,411.50
<i>Org Key: IS1100 - IGS Mapping</i>				
P0117505	00215200	ESRI	TRAINING PASS TERM	713.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00215180	US BANK CORP PAYMENT SYS	Services-Information Security	1,855.64
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	1,446.33
	00215180	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	933.65
	00215180	US BANK CORP PAYMENT SYS	Professional Services	252.01
	00215180	US BANK CORP PAYMENT SYS	Professional Services	100.47
P0117494	00215253	Smarsh Inc.	Smarsh Additional February	70.80
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
P0117505	00215200	ESRI	TRAINING PASS TERM	713.00
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P0117505	00215200	ESRI	TRAINING PASS TERM	713.00
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P0117505	00215200	ESRI	TRAINING PASS TERM	713.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0117431	00215260	TRAFFIC SAFETY SUPPLY	ICEALERT 5" TEMP. INDICATOR	1,057.59
	00215180	US BANK CORP PAYMENT SYS	200006956136 - 77TH AVE SE	449.57
P0117537	00215267	WSDOT	JANUARY 2023	165.49
	00215180	US BANK CORP PAYMENT SYS	200003232127 - 7806 SE 27TH ST	78.34
	00215180	US BANK CORP PAYMENT SYS	200003230832 - 7707 SE 27TH ST	77.24
	00215180	US BANK CORP PAYMENT SYS	200003231798 - 9100 SE 42ND ST	68.53
P0117431	00215260	TRAFFIC SAFETY SUPPLY	"72ND AVE SE" STREET SIGN	68.81
	00215180	US BANK CORP PAYMENT SYS	200003231962 - 4030 86TH AVE S	53.68
	00215180	US BANK CORP PAYMENT SYS	200003232945 - 4200 ISL CRST W	38.11
	00215180	US BANK CORP PAYMENT SYS	Computer Supplies	30.00
	00215180	US BANK CORP PAYMENT SYS	200003230659 - 4700 ISL CRST W	29.66
	00215180	US BANK CORP PAYMENT SYS	200003231459 - 5700 ISL CRST W	10.14
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0117522	00215236	MI UTILITY BILLS	FEB 2023 PMT OF UTILITY BILLS	285.84
	00215180	US BANK CORP PAYMENT SYS	200012582025 - 84TH AVE SE & 7	13.35
<i>Org Key: MT3100 - Water Distribution</i>				
P0117546	00215207	H D FOWLER	1" X 36" BRASS NIPPLE	462.48
	00215180	US BANK CORP PAYMENT SYS	200003231616 - 3204 74TH AVE S	226.62
P0117174	00215251	SEATTLE PUMP	3/8" X 50' 4000PSI GREY HOSE	135.31
P0117499	00215234	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	61.39
<i>Org Key: MT3150 - Water Quality Event</i>				
P0117152	00215248	S&B INC	FREE CHLORINE MEMBRANE REV.S L	814.74

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117166	00215184	AM TEST INC	2023 WATER QUALITY SAMPLES	300.00
P0117499	00215234	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	4.70
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0117497	00215206	GREEN RIVER COMM COLLEGE/WETRC	FOR CCS CLASS ON HISTORY OF DI	430.00
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	315.00
P0117497	00215206	GREEN RIVER COMM COLLEGE/WETRC	FOR CCS CLASS ON HISTORY OF DI	210.00
P0117497	00215206	GREEN RIVER COMM COLLEGE/WETRC	FOR CCS CLASS ON HISTORY OF DI	210.00
	00215180	US BANK CORP PAYMENT SYS	Certification Practical Exam f	200.00
	00215180	US BANK CORP PAYMENT SYS	Certification Class on Control	180.00
	00215188	BOROVINA, RAYMOND	REIMB-MILEAGE SR#-8944 BAT	139.38
	00215180	US BANK CORP PAYMENT SYS	Certification Exam for Jake Le	104.00
	00215180	US BANK CORP PAYMENT SYS	Certification Exam WDM OIT for	104.00
	00215180	US BANK CORP PAYMENT SYS	ABC testing company double cha	104.00
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	97.04
	00215180	US BANK CORP PAYMENT SYS	Certification Exam WDM-OIT for	87.00
	00215180	US BANK CORP PAYMENT SYS	Certification Exam Service Fee	1.74
<i>Org Key: MT3400 - Sewer Collection</i>				
P0117173	00215251	SEATTLE PUMP	1" ENZ BULLDOG ANTIBLAST 65 NO	4,572.82
P0117283	00215211	HOME DEPOT CREDIT SERVICE	BATTERIES & DYNAFLEX ULTRA	280.05
P0117499	00215234	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	29.43
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00215180	US BANK CORP PAYMENT SYS	200003231228 - 2239 60TH AVE S	969.59
	00215180	US BANK CORP PAYMENT SYS	200008399293 - 8440 BENOTHO PL	314.12
	00215180	US BANK CORP PAYMENT SYS	200006775056 - PUMP STATION #	299.33
	00215180	US BANK CORP PAYMENT SYS	200001481403 - PUMP STATION #1	282.04
	00215180	US BANK CORP PAYMENT SYS	20017441250 - 3309 97TH AVE SE	250.91
	00215180	US BANK CORP PAYMENT SYS	200011502198 - 9855 SE 42ND ST	208.32
	00215180	US BANK CORP PAYMENT SYS	200016858421 - 5406 96TH AVE S	186.50
	00215180	US BANK CORP PAYMENT SYS	200016078202 - 4606 E MERCER W	150.32
	00215180	US BANK CORP PAYMENT SYS	200016294650 - PUMP STATION #1	136.10
	00215180	US BANK CORP PAYMENT SYS	200009146313 - PUMP STATION #1	129.48
	00215180	US BANK CORP PAYMENT SYS	200017385077 - PUMP STATION #1	128.25
P0117499	00215234	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	139.68
P0117045	00215205	GRAINGER	CYLINDRICAL PROXIMITY SENSOR	137.04
	00215180	US BANK CORP PAYMENT SYS	200013294083 - 4009 W MERCER W	88.51
P0117522	00215236	MI UTILITY BILLS	FEB 2023 PMT OF UTILITY BILLS	47.64
	00215180	US BANK CORP PAYMENT SYS	200014437541 - 4008 E MERCER W	35.41
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00215180	US BANK CORP PAYMENT SYS	DOH Certification Application	87.00
	00215228	MARTIN, ERIC	REIMB: SR#8899-02.13.23	17.50
	00215180	US BANK CORP PAYMENT SYS	DOH Certification Application	1.74
<i>Org Key: MT3800 - Storm Drainage</i>				
P0117480	00215244	PACIFIC INDUSTRIAL SUPPLY CO	MISC. METAL	494.00
P0117155	00215208	HANNA INSTRUMENTS US INC	AMMONIA LOW RANGE PHOTOMETER	303.88
P0117155	00215208	HANNA INSTRUMENTS US INC	AMMONIA LR, NESSLER METHOD, RE	55.05
	00215180	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	42.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0117496	00215195	CINTAS CORPORATION #460	2023 PW COVERALL SERVICES	2,800.09
P0117466	00215262	UTILITIES UNDERGROUND LOCATION	2023 UTILITY LOCATES	210.27
P0117433	00215196	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	45.49
<i>Org Key: MT4200 - Building Services</i>				
P0117522	00215236	MI UTILITY BILLS	FEB 2023 PMT OF UTILITY BILLS	742.66
P0117513	00215223	LAKESIDE DOORS INC	MAIN FIRE STATION FRONT SOUTH	615.46
P0117510	00215199	EASTSIDE EXTERMINATORS	BI MONTHLY - MI CITY HALL	298.33
P0117511	00215202	FIRE PROTECTION INC	ALARM SVC FIRE STATION 92	166.89
P0117471	00215232	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	162.87
P0117502	00215204	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	114.13
P0117499	00215234	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	90.63
	00215180	US BANK CORP PAYMENT SYS	20003232788 - 9100 SE 47TH ST	62.02
<i>Org Key: MT4300 - Fleet Services</i>				
P0117495	00215229	MERCER ISLAND CHEVRON	FUEL	1,193.59
P0117498	00215237	NAPA AUTO PARTS	REPAIR PARTS	1,114.09
P0117465	00215182	ALL BATTERY SALES & SERVICE	BATTERIES	633.38
P0117485	00215213	IBS INC	MISC. HARDWARE (VEHICLE MAINT.	643.20
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	455.81
P0117490	00215256	STARBUCK'S TOWING	FL-0405 VANDALIZED & TOWED TO	279.65
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	135.46
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0117545	00215198	DUNN LUMBER COMPANY	6 X 6 X 14' PRESSURE TREATED L	282.70
<i>Org Key: MT6100 - Park Maintenance</i>				
P0117481	00215212	HORIZON	IRRIGATION FITTINGS	1,337.75
	00215180	US BANK CORP PAYMENT SYS	200001903414 - 4101 82ND AVE S	490.43
	00215180	US BANK CORP PAYMENT SYS	Eye wash	300.51
P0117500	00215216	ISSAQUAH HONDA KUBOTA	STI BGA86 BLOWER S/N 445637107	277.44
	00215180	US BANK CORP PAYMENT SYS	200013246570 - 7677 SE 32ND ST	222.46
P0117496	00215195	CINTAS CORPORATION #460	PARKS 2023 COVERALL SERVICE	126.75
	00215180	US BANK CORP PAYMENT SYS	WSU herbicide training	120.00
	00215180	US BANK CORP PAYMENT SYS	Food for staff on call trainin	51.97
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	47.80
P0117493	00215233	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	20.13
	00215180	US BANK CORP PAYMENT SYS	200014674135 - 2835 60TH AVE S	15.55
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0117512	00215202	FIRE PROTECTION INC	MI FIRE ALARM LABOR LB SCC	148.64
	00215180	US BANK CORP PAYMENT SYS	spill kit bags	32.36
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00215180	US BANK CORP PAYMENT SYS	Portable toilet South Mercer P	395.00
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
	00215180	US BANK CORP PAYMENT SYS	portable toilet Lid C	395.00
	00215180	US BANK CORP PAYMENT SYS	portable toilet boat launch	395.00
	00215180	US BANK CORP PAYMENT SYS	200012972259 - 3600 E MERCER W	108.14
<i>Org Key: PA0100 - Open Space Management</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00215180	US BANK CORP PAYMENT SYS	Soil for bare root plants and	385.08
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
P0114806	00215221	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	11,026.50
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
	00215180	US BANK CORP PAYMENT SYS	Soil for bare root plants and	385.07
<i>Org Key: PA122A - LB North Pier Renovation</i>				
P0114806	00215221	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	497.00
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0114806	00215221	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	1,032.50
<i>Org Key: PO1100 - Administration (PO)</i>				
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	1,778.74
	00215180	US BANK CORP PAYMENT SYS	closet bar for office	36.99
	00215180	US BANK CORP PAYMENT SYS	BT transmitter for Vehicel 505	18.59
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	9.80
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	545.82
<i>Org Key: PO2100 - Patrol Division</i>				
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	857.30
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	795.00
	00215180	US BANK CORP PAYMENT SYS	Small Tools & Equipment	695.00
	00215180	US BANK CORP PAYMENT SYS	Leadership and career tactics	614.99
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	465.05
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	202.85
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	169.58
	00215180	US BANK CORP PAYMENT SYS	Patrol supplies	148.92
P0117518	00215257	SUE'S TAILOR & ALTERATION	uniform alterations	110.00
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	87.31
	00215180	US BANK CORP PAYMENT SYS	Patrol supplies	36.32
	00215241	ORMSBY, ANNA	REIMB-MAIL LIDAR FOR REPAIR	26.90
<i>Org Key: PO2200 - Marine Patrol</i>				
	00215249	SCHUMACHER, CHAD C	REIMB-NASBLA INSTRUCTOR SEATED	418.50
<i>Org Key: PO3100 - Investigation Division</i>				
	00215180	US BANK CORP PAYMENT SYS	Gas for city vehicle (patrol s	42.13
<i>Org Key: PO4300 - Police Training</i>				
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	600.00
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	600.00
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	400.00
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	400.00
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	400.00
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	400.00
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	286.46
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	114.93
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	22.02
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	2.20

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR1100 - Administration (PR)</i>				
	00215180	US BANK CORP PAYMENT SYS	Staff lunch during interviews	99.63
<i>Org Key: PR2100 - Recreation Programs</i>				
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	495.90
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	484.22
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	76.93
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	66.10
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	66.06
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	48.00
<i>Org Key: PR4100 - Community Center</i>				
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	573.07
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	180.59
	00215180	US BANK CORP PAYMENT SYS	200008243947 - 8236 SE 24TH ST	36.10
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
<i>Org Key: PR5900 - Summer Celebration</i>				
	00215180	US BANK CORP PAYMENT SYS	Summer Celebration Services	1,332.50
<i>Org Key: SP0118 - ADA Compliance Plan Implementa</i>				
P0117504	00215261	TRANSPO GROUP USA INC	MI ADA TRANSITION PLAN GIS SUP	626.25
P0117503	00215261	TRANSPO GROUP USA INC	MI ADA TRANSITION PLAN GIS SUP	421.25
<i>Org Key: SU0108 - Comprehensive Pipeline R&R Pro</i>				
P0112365	00215255	Staheli Trenchless Consultants	21-30 Basin 40 Sewer	2,299.62
P0112365	00215255	Staheli Trenchless Consultants	21-30 Basin 40 Sewer	406.04
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00215209	HDR ENGINEERING INC	WATER METER REPLACEMENT	7,845.48
<i>Org Key: WU0170 - ARPA-First Hill Generator</i>				
P0114349	00215197	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	3,240.30
<i>Org Key: YF1100 - YFS General Services</i>				
	00215180	US BANK CORP PAYMENT SYS	Telehealth subscription	863.71
	00215180	US BANK CORP PAYMENT SYS	Desk	363.32
	00215180	US BANK CORP PAYMENT SYS	Dues & Subscriptions	233.46
	00215242	ORTON, ANNA	REIMB-MH LICENSE RENEWAL	106.00
	00215180	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	55.05
	00215180	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	50.00
	00215180	US BANK CORP PAYMENT SYS	Telehealth subscription	49.73
	00215180	US BANK CORP PAYMENT SYS	therapy supplies	27.70
	00215180	US BANK CORP PAYMENT SYS	therapy supplies	7.88
	00215180	US BANK CORP PAYMENT SYS	therapy resource	5.35
<i>Org Key: YF1200 - Thrift Shop</i>				
	00215180	US BANK CORP PAYMENT SYS	200011979297 - 7710 SE 34TH ST	885.89
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	594.54
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	565.52
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	497.29
P0117534	00215259	TOOL AND TRADE CONST.	TEMPORARY STRUCTURAL REPAIR OF	462.42
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	110.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	23.29
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	13.17
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	12.76
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	9.96
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	8.80
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	8.56
	00215180	US BANK CORP PAYMENT SYS	Operating Supplies	5.00
 <i>Org Key: YF2500 - Family Counseling</i>				
	00215180	US BANK CORP PAYMENT SYS	Ink for printer	111.94
 <i>Org Key: YF2600 - Family Assistance</i>				
P0117553	00215217	Jacobson Family LP	Rental assistance for EA clien	2,000.00
	00215180	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	1,100.00
	00215180	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	500.00
	00215180	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	500.00
	00215180	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	426.30
	00215180	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	415.11
	00215180	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	400.00
P0117554	00215252	SHOREWOOD #14885	Utility assistance for EA clie	164.60
	00215180	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	149.85
	00215180	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	50.30
	00215180	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	46.68
 <i>Org Key: YF2850 - Federal SPF Grant</i>				
P0117552	00215225	Limerent LLC	Feb 2023 posters, flyer, micro	5,250.00
P0117552	00215225	Limerent LLC	Messaging creation and plannin	2,400.00
 <i>Org Key: YF2860 - Federal STOP Grant</i>				
	00215180	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	579.12
	00215180	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	57.28
Total				217,605.37

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215180	03/09/2023	US BANK CORP PAYMENT SYS Dues & Subscriptions		5539FEB23	02/06/2023	44,655.61
00215181	03/10/2023	AIRGAS USA LLC oxygen	P0117542	9135276355	02/21/2023	35.94
00215182	03/10/2023	ALL BATTERY SALES & SERVICE BATTERIES	P0117465	61261840	02/08/2023	633.38
00215183	03/10/2023	Alvaria Inc Telestaff monthly fee	P0117515	ASI075422	03/05/2023	165.15
00215184	03/10/2023	AM TEST INC 2023 WATER QUALITY SAMPLES	P0117166	132185	02/28/2023	300.00
00215185	03/10/2023	AUBURN MECHANICAL Investigate gas smell PW build	P0117508	33093	02/13/2023	2,120.26
00215186	03/10/2023	BARCELO HOMES REFUND PERMIT# 2103-066		615375	02/20/2023	450.00
00215187	03/10/2023	BELLEVUE, CITY OF ARCH Contributions 1st Qtr 202	P0117548	44850	02/01/2023	17,411.50
00215188	03/10/2023	BOROVINA, RAYMOND REIMB-MILEAGE SR#-8944 BAT		02232023	02/23/2023	139.38
00215189	03/10/2023	CAMARA, ALEX REFUND-OVER PMT ON 01078163006		03022023	03/02/2023	166.55
00215190	03/10/2023	CAPITAL ONE TRADE CREDIT INVENTORY PURCHASES	P0117430	126551	02/28/2023	294.08
00215191	03/10/2023	CARDINAL HEATING & A/C REFUND PERMIT# 2303-029		1207111	03/03/2023	176.00
00215192	03/10/2023	CDW GOVERNMENT INC Adobe Acrobat Standard 3 Licen	P0117501	GZ89205	02/24/2023	1,077.67
00215193	03/10/2023	CHAPTER 13 TRUSTEE PR EARLY WARRANTS-03.10.23		03.10.2023	03/10/2023	572.00
00215194	03/10/2023	CINTAS First Aid Supplies INV 5148300	P0117507	5148300297	03/06/2023	168.33
00215195	03/10/2023	CINTAS CORPORATION #460 2023 PW COVERALL SERVICES	P0117496	FEB2023	02/28/2023	2,926.84
00215196	03/10/2023	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0117433	14555831 021823	03/01/2023	45.49
00215197	03/10/2023	DAVID EVANS & ASSOC INC 21-45 First Hill Booster Stati	P0114349	529889	02/24/2023	3,240.30
00215198	03/10/2023	DUNN LUMBER COMPANY INVENTORY PURCHASES	P0117545	9225513	03/07/2023	693.59
00215199	03/10/2023	EASTSIDE EXTERMINATORS BI MONTHLY - MI CITY HALL	P0117510	699310	02/08/2023	298.33
00215200	03/10/2023	ESRI TRAINING PASS TERM	P0117505	94358518	03/06/2023	2,852.00
00215201	03/10/2023	FARALLON CONSULTING LLC PROJECT 1292-003 FS91 SITE	P0110294	0045968	01/01/2023	2,127.10
00215202	03/10/2023	FIRE PROTECTION INC ALARM SVC FIRE STATION 92	P0117512	77869	02/03/2023	315.53
00215203	03/10/2023	FROULA ALARM SYSTEMS INC. REFUND PERMIT# 2302-182		821774	03/02/2023	159.00
00215204	03/10/2023	GCP WW HOLDCO LLC MISC. WORK CLOTHES	P0117502	INV2060000432	02/27/2023	114.13
00215205	03/10/2023	GRAINGER INVENTORY PURCHASES	P0117045	9585856520	01/25/2023	428.47

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215206	03/10/2023	GREEN RIVER COMM COLLEGE/WETRC FOR CCS CLASS ON HISTORY OF DI	P0117497	222101	03/06/2023	850.00
00215207	03/10/2023	H D FOWLER INVENTORY PURCHASES	P0117546	I6332292	03/06/2023	3,371.91
00215208	03/10/2023	HANNA INSTRUMENTS US INC AMMONIA LOW RANGE PHOTOMETER	P0117155	INC60177070-I	01/13/2023	358.93
00215209	03/10/2023	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200500044	02/10/2023	7,845.48
00215210	03/10/2023	HOLT SERVICES INC HYDRANT METER DEPOIST REFUND	P0117476	RO126606	03/02/2023	2,900.00
00215211	03/10/2023	HOME DEPOT CREDIT SERVICE BATTERIES & DYNAFLEX ULTRA	P0117283	02092023	02/09/2023	280.05
00215212	03/10/2023	HORIZON IRRIGATION FITTINGS	P0117481	3M464185	02/15/2023	1,337.75
00215213	03/10/2023	IBS INC MISC. HARDWARE (VEHICLE MAINT.	P0117485	809051-1	02/24/2023	643.20
00215214	03/10/2023	IMS INFRASTRUCTURE MANGT SRVS PROFESSIONAL SERVICES INV#5052	P0117506	50528-5	01/31/2023	8,000.00
00215215	03/10/2023	INTERNATIONAL CODE COUNCIL ICC Reference Tabs	P0117539	1001632753	01/31/2023	929.91
00215216	03/10/2023	ISSAQUAH HONDA KUBOTA STI BGA86 BLOWER S/N 445637107	P0117500	732281	03/06/2023	277.44
00215217	03/10/2023	Jacobson Family LP Rental assistance for EA clien	P0117553	MAR 2023	03/01/2023	2,000.00
00215218	03/10/2023	KAISER FOUNDATION HEALTH PLAN medical testing/new recruits	P0117561	72904341	03/01/2023	1,645.00
00215219	03/10/2023	KC RECORDER SEWER LIEN RELEASE	P0117472	R0126602	03/02/2023	390.00
00215220	03/10/2023	KOLKE CONSULTING GROUP INC Residential Plan Rev 2109-150	P0117527	1353	02/03/2023	787.50
00215221	03/10/2023	KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi	P0114806	458882	02/13/2023	12,556.00
00215222	03/10/2023	KROESENS UNIFORM COMPANY Star Life saving medal	P0117516	72497	03/03/2023	152.43
00215223	03/10/2023	LAKESIDE DOORS INC MAIN FIRE STATION FRONT SOUTH	P0117513	16337	02/09/2023	615.46
00215224	03/10/2023	LANGUAGE LINE SERVICES Language Line invoice #1094394	P0117491	10943942	02/28/2023	29.76
00215225	03/10/2023	Limerent LLC Feb 2023 posters, flyer, micro	P0117552	464	02/17/2023	7,650.00
00215226	03/10/2023	LUIGI PONTES WATER SERVICE DEPOSIT REFUND	P0117478	PERMIT 2102-118	03/01/2023	1,648.97
00215227	03/10/2023	Madrona Law Group, PLLC Invoice #11789 Professional	P0117520	11793	02/06/2023	31,911.20
00215228	03/10/2023	MARTIN, ERIC REIMB: SR#8899-02.13.23		03022023	03/02/2023	17.50
00215229	03/10/2023	MERCER ISLAND CHEVRON FUEL	P0117495	FEB FUEL	02/28/2023	1,193.59
00215230	03/10/2023	METROPRESORT FEB2023 E-SERVICE CHARGES PORT	P0117488	16660	03/03/2023	485.90
00215231	03/10/2023	MI EMPLOYEES ASSOC PR EARLY WARRANTS-03.10.23		03.10.2023	03/10/2023	222.50

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00215232	03/10/2023	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0117471	JAN 23 INVOICES	01/31/2023	162.87
00215233	03/10/2023	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0117493	FEB23 INVOICES	02/28/2023	20.13
00215234	03/10/2023	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0117499	FEB 23 INVOICES	02/28/2023	325.83
00215235	03/10/2023	MI SCHOOL DISTRICT #400 2023 MI School District for Po	P0116895	MAR 2023	03/01/2023	13,800.82
00215236	03/10/2023	MI UTILITY BILLS FEB 2023 PMT OF UTILITY BILLS	P0117522	R0126583	02/28/2023	1,076.14
00215237	03/10/2023	NAPA AUTO PARTS REPAIR PARTS	P0117498	FEB 2023	02/28/2023	1,114.09
00215238	03/10/2023	NATIONAL TRANSFER SERVICES LLC REFUND-OVERPMT ON 01040482501		03022023	03/02/2023	251.82
00215239	03/10/2023	Oestreich Associates Leadership Coaching INV CMI-23	P0117517	CMI-23-01	03/03/2023	1,000.00
00215240	03/10/2023	OPEN WINDOW SCHOOL Rental FA-6210 completed. Retu	P0117550	48193	03/08/2023	920.00
00215241	03/10/2023	ORMSBY, ANNA REIMB-MAIL LIDAR FOR REPAIR		02272023	02/27/2023	26.90
00215242	03/10/2023	ORTON, ANNA REIMB-MH LICENSE RENEWAL		4317102	02/09/2023	106.00
00215243	03/10/2023	P.S.I. Investigations LLC Invoice #2237 Public	P0117529	2237	02/09/2023	1,662.50
00215244	03/10/2023	PACIFIC INDUSTRIAL SUPPLY CO MISC. METAL	P0117480	1439682	02/20/2023	494.00
00215245	03/10/2023	PITNEY BOWES Folding Machine Lease INV 3317	P0117543	3317135098	03/05/2023	1,053.76
00215246	03/10/2023	RELX INC DBA LEXISNEXIS Invoice #3094352499 Legal	P0117530	3094352499	02/28/2023	363.33
00215247	03/10/2023	RICOH USA INC Cost per copy	P0117484	5066876816	03/01/2023	166.81
00215248	03/10/2023	S&B INC FREE CHLORINE MEMBRANE REV.S L	P0117152	26342A	01/01/2023	814.74
00215249	03/10/2023	SCHUMACHER, CHAD C REIMB-NASBLA INSTRUCTOR SEATED		02272023	02/27/2023	418.50
00215250	03/10/2023	SEATTLE PUBLIC UTILITIES FEB 2023 SPU RETAIL SERVICE	P0117487	FEB23	02/28/2023	4,825.00
00215251	03/10/2023	SEATTLE PUMP 3/8" X 50' 4000PSI GREY HOSE	P0117173	229660-1	01/30/2023	4,708.13
00215252	03/10/2023	SHOREWOOD #14885 Utility assistance for EA clie	P0117554	MAR 2023	03/01/2023	164.60
00215253	03/10/2023	Smarsh Inc. Smash Additional February	P0117494	INV-83619	02/28/2023	70.80
00215254	03/10/2023	SOUND PUBLISHING INC Ntc. 2701687 Notice of Public	P0117519	8094479	02/28/2023	218.30
00215255	03/10/2023	Staheli Trenchless Consultants 21-30 Basin 40 Sewer	P0112365	23-027	02/14/2023	2,705.66
00215256	03/10/2023	STARBUCK'S TOWING FL-0405 VANDALIZED & TOWED TO	P0117490	#2-8003	02/13/2023	279.65
00215257	03/10/2023	SUE'S TAILOR & ALTERATION uniform alterations	P0117518	02172023	02/17/2023	110.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215258	03/10/2023	SYSTEMS DESIGN WEST LLC Transport Billing	P0117540	20230419	02/28/2023	2,348.50
00215259	03/10/2023	TOOL AND TRADE CONST. TEMPORARY STRUCTURAL REPAIR OF	P0117534	1284	02/23/2023	462.42
00215260	03/10/2023	TRAFFIC SAFETY SUPPLY "72ND AVE SE" STREET SIGN	P0117431	INV057007	02/27/2023	1,126.40
00215261	03/10/2023	TRANSPO GROUP USA INC MI ADA TRANSITION PLAN GIS SUP	P0117504	29861	03/02/2023	1,047.50
00215262	03/10/2023	UTILITIES UNDERGROUND LOCATION 2023 UTILITY LOCATES	P0117466	3020183	02/28/2023	210.27
00215263	03/10/2023	WABO D Lindsay Code Training	P0117523	12164	03/02/2023	150.00
00215264	03/10/2023	WALTER E NELSON CO INVENTORY PURCHASES	P0117486	909791	03/03/2023	2,603.91
00215265	03/10/2023	WESCOM Invoice #53634 Radar Expert Fe	P0117532	53634	02/13/2023	300.00
00215266	03/10/2023	WILLIAM E. BUCHAN INC WATER SERVICE DEPOSIT REFUND	P0117477	2203-012	03/01/2023	1,521.64
00215267	03/10/2023	WSDOT JANUARY 2023	P0117537	RE41 GMB1110R027	02/13/2023	165.49
00215268	03/10/2023	Xerox Financial Services Copier Rental Fees INV 3943679	P0117492	3946651	03/04/2023	1,141.75
					Total	<u>217,605.37</u>