

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	214637-214732	1/27/2023	\$644,088.35 \$644,088.35

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0117037	00214677	KC PET LICENSES	KC PET LICENSE FEES COLLECTED	30.00
P0117038	00214677	KC PET LICENSES	KC PET LICENSE FEES COLLECTED	30.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0116931	00214723	USABlueBook	INVENTORY PURCHASES	1,205.39
	00214643	ASHTON INVESTMENTS LLC	REFUND OVERPAY 009144901	409.50
	00214687	LANGMAN, ALAN	REFUND OVERPAY 00414010002	138.26
P0116931	00214723	USABlueBook	CREDIT-RETURNED PARTS	-1,068.28
<i>Org Key: 814074 - Garnishments</i>				
	00214653	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00214696	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	220.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00214731	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,964.00
<i>Org Key: 814077 - Police Association</i>				
	00214703	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,531.23
<i>Org Key: CA1100 - Administration (CA)</i>				
P0116994	00214692	Madrona Law Group, PPLC	Invoice #11754 Professional	7,901.50
P0116994	00214692	Madrona Law Group, PPLC	Invoice #11756 Professional	6,469.64
P0116994	00214692	Madrona Law Group, PPLC	Invoice #11753 Professional	975.00
P0116968	00214693	MARTEN LAW	Invoice #44094207 Professional	427.50
P0116968	00214693	MARTEN LAW	Invoice #44094208 Professional	380.00
P0116967	00214679	KEATING BUCKLIN & MCCORMACK	Invoice No. 19021 Professional	314.40
	00214722	US BANK CORP PAYMENT SYS	12/5 Meeting Meal	266.35
	00214722	US BANK CORP PAYMENT SYS	12/5 Meeting Meal	261.24
	00214722	US BANK CORP PAYMENT SYS	12/5 Meeting Meal	244.23
P0116994	00214692	Madrona Law Group, PPLC	Invoice #11755 Professional	125.00
P0116994	00214692	Madrona Law Group, PPLC	Invoice #11758 Professional	75.00
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	44.04
	00214722	US BANK CORP PAYMENT SYS	Tuition & Registrations	40.00
	00214722	US BANK CORP PAYMENT SYS	Services-Special Proj/Lawsuits	5.99
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0116994	00214692	Madrona Law Group, PPLC	Invoice #11757 Professional	124.00
<i>Org Key: CM1400 - Communications</i>				
	00214722	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00214722	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00214722	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95
<i>Org Key: CO6100 - City Council</i>				
	00214722	US BANK CORP PAYMENT SYS	12/6 Council Meeting Meal	281.68
	00214722	US BANK CORP PAYMENT SYS	1/3 Council Meeting Meal	162.73
	00214722	US BANK CORP PAYMENT SYS	12/13 Lunch Meeting	87.58
	00214722	US BANK CORP PAYMENT SYS	Registration - Jacobson	40.00
<i>Org Key: CR1100 - Human Resources</i>				
P0116965	00214716	SUMMIT LAW GROUP	HR Professional Services Suppo	4,075.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00214722	US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition	500.00
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	235.73
	00214722	US BANK CORP PAYMENT SYS	Services-Testing/Recruitment	200.00
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	138.65
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	130.00
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	130.00
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	130.00
	00214722	US BANK CORP PAYMENT SYS	Wellness Committee Event 12/8	81.87
	00214722	US BANK CORP PAYMENT SYS	Professional Services	79.27
	00214722	US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition	50.00
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	38.98
	00214722	US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition	25.00
 <i>Org Key: CT1100 - Municipal Court</i>				
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	58.92
 <i>Org Key: DS1100 - Administration (DS)</i>				
P0102334	00214684	KPG	2019 ON CALL TRANPORATION	2,033.50
P0116739	00214652	CDW GOVERNMENT INC	3 Adobe Acrobat Standard 2020,	1,077.67
 <i>Org Key: FN1100 - Administration (FN)</i>				
P0117033	00214680	KEYBANK NATIONAL ASSOC	INVOICE # 22120000117 ACCOUNT	12,115.02
	00214722	US BANK CORP PAYMENT SYS	Office Supplies	2,625.00
P0117036	00214704	PSFOA	2023 Membership Application La	75.00
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
 <i>Org Key: FN2100 - Data Processing</i>				
P0116948	00214695	METROPRESORT	DEC 2022 CHANGE OF ADDRESS CHA	21.68
 <i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0117032	00214695	METROPRESORT	JAN 2023 PRINT & MAILING OF UT	102.75
P0117032	00214695	METROPRESORT	JAN 2023 PRINT & MAILING OF UT	85.33
P0116948	00214695	METROPRESORT	JAN 2023 PRINTING & MAILING OF	79.23
P0116947	00214695	METROPRESORT	DEC 2022 PRINTING & MAILING OF	74.05
P0116948	00214695	METROPRESORT	JAN 2023 PRINTING & MAILING OF	66.38
P0116947	00214695	METROPRESORT	DEC 2022 PRINTING & MAILING OF	61.54
 <i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0117032	00214695	METROPRESORT	JAN 2023 PRINT & MAILING OF UT	102.75
P0117032	00214695	METROPRESORT	JAN 2023 PRINT & MAILING OF UT	85.33
P0116948	00214695	METROPRESORT	JAN 2023 PRINTING & MAILING OF	79.24
P0116947	00214695	METROPRESORT	DEC 2022 PRINTING & MAILING OF	74.05
P0116948	00214695	METROPRESORT	JAN 2023 PRINTING & MAILING OF	66.38
P0116947	00214695	METROPRESORT	DEC 2022 PRINTING & MAILING OF	61.54
P0117031	00214678	KC RECORDER	RELEASE OF LIEN (CAROL LINDA J	39.00
 <i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0117032	00214695	METROPRESORT	JAN 2023 PRINT & MAILING OF UT	102.75
P0117032	00214695	METROPRESORT	JAN 2023 PRINT & MAILING OF UT	85.32
P0116948	00214695	METROPRESORT	JAN 2023 PRINTING & MAILING OF	79.24
P0116947	00214695	METROPRESORT	DEC 2022 PRINTING & MAILING OF	74.05
P0116948	00214695	METROPRESORT	JAN 2023 PRINTING & MAILING OF	66.40
P0116947	00214695	METROPRESORT	DEC 2022 PRINTING & MAILING OF	61.55

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FR1200 - Fire Marshal</i>				
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	574.15
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	230.00
	00214722	US BANK CORP PAYMENT SYS	Dues & Subscriptions	140.00
<i>Org Key: FR2100 - Fire Operations</i>				
P0116737	00214664	EPSCA	44 RADIOS FOR FIRE 2023	1,111.00
P0116991	00214652	CDW GOVERNMENT INC	A191 iPad MOUNTING & POWER	145.01
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	37.41
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	27.50
P0116737	00214664	EPSCA	ACCESS FEE REBATE FIRE	-73.04
<i>Org Key: FR4100 - Training</i>				
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	213.56
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	189.88
<i>Org Key: GB0100 - Building Repairs</i>				
P0112427	00214642	Ankrom Moisan Architects Inc.	Architectural Design and Space	15,096.25
P0112427	00214642	Ankrom Moisan Architects Inc.	Architectural Design and Space	1,604.50
P0112427	00214642	Ankrom Moisan Architects Inc.	Architectural Design and Space	711.12
P0117019	00214699	PACIFIC AIR CONTROL INC	MERCER ISLAND CITY HALL WO# 35	660.60
P0117022	00214698	NW MODULAR SYSTEMS FURNITURE	Hourly Labor to Disassemble Ex	330.30
<i>Org Key: GB0101 - HVAC Repairs</i>				
P0115377	00214715	STEMPER ARCHITECTURE COLLAB	PUBLIC WORKS BUILDING EXISTING	24,604.73
P0117002	00214673	HERC RENTALS INC	1 TON PORT AIR CONDITIONER W/H	2,021.04
P0117021	00214647	Bellingham Lock & Safe	TE2-GS: Trip Charge Electronic	357.83
<i>Org Key: GB0102 - ADA Improvements</i>				
P0117015	00214727	WAVE ELECTRICAL LLC	MICEC GYM/MERCER ROOM LIGHT	20,079.36
P0117017	00214699	PACIFIC AIR CONTROL INC	MERCER ISLAND COMMUNITY	2,496.24
P0117018	00214699	PACIFIC AIR CONTROL INC	MERCER ISLAND COMMUNITY	943.01
<i>Org Key: GB0103 - City Hall - Seismic Retrofits</i>				
P0116996	00214644	AUBURN MECHANICAL	12/9: Technician arrived & che	939.16
<i>Org Key: GB0105 - Thrift Shop Building Repairs</i>				
P0115078	00214720	TRANSPO GROUP USA INC	THRIFT SHOP PARKING LOT CONCEP	1,200.00
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0117009	00214726	WALLACE, THOMAS	LEOFF1 LTC Expenses	10,000.00
	00214689	LEOFF HEALTH & WELFARE TRUST	POLICE RETI	6,215.85
	00214688	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	3,271.50
P0117008	00214648	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	773.39
P0116998	00214641	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	771.62
P0117009	00214726	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	633.87
	00214674	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
P0117007	00214708	RUCKER, MANORD J	LEOFF1 Retiree Medical Expense	589.37
P0117034	00214658	DEEDS, EDWARD G	• LEOFF1 Retiree Medical Exp	535.57
P0117012	00214691	LYONS, STEVEN	LEOFF1 Retiree Medical Expense	425.00
P0117011	00214671	HAGSTROM, CRAIG	LEOFF1 Retiree Medical Expense	399.83
	00214658	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	275.10

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00214646	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10
	00214666	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
P0117010	00214729	WEGNER, KEN	LEOFF1 Retiree Medical Expense	252.06
	00214719	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90
	00214710	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00214639	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00214669	GOODMAN, J C	LEOFF1 Medicare Reimb	236.30
	00214713	SMITH, RICHARD	LEOFF1 Medicare Reimb	219.60
	00214691	LYONS, STEVEN	LEOFF1 Medicare Reimb	211.80
	00214648	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	210.60
	00214663	ELSOE, RONALD	LEOFF1 Medicare Reimb	208.30
	00214672	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	204.50
P0117006	00214690	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	203.89
	00214661	DOWD, PAUL	LEOFF1 Medicare Reimb	202.90
	00214641	ADAMS, RONALD E	LEOFF1 Medicare Reimb	201.40
	00214660	DEVENY, JAN P	LEOFF1 Medicare Reimb	200.60
	00214686	KUHN, DAVID	LEOFF1 Medicare Reimb	200.60
	00214645	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	195.50
	00214690	LOISEAU, LERI M	LEOFF1 Medicare Reimb	192.80
	00214726	WALLACE, THOMAS	LEOFF1 Medicare Reimb	183.10
	00214697	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00214708	RUCKER, MANORD J	LEOFF1 Medicare Reimb	176.00
	00214676	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	175.50
	00214728	WEGNER, KEN	LEOFF1 Medicare Reimb	170.10
	00214730	WHEELER, DENNIS	LEOFF1 Medicare Reimb	164.90
	00214705	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
	00214662	EHRlich, ALAN	FIRE MEDICARE REIMB	125.00
P0116999	00214663	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	79.16
Org Key: GGM606 - Excess Retirement-Fire				
	00214646	BARNES, WILLIAM	LEOFF1 Excess Benefit	2,162.44
	00214656	COOPER, ROBERT	LEOFF1 Excess Benefit	2,118.03
	00214676	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,220.32
	00214710	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,025.82
	00214705	RAMSAY, JON	LEOFF1 Excess Benefit	585.43
Org Key: GGX620 - Custodial Disbursements				
P0116955	00214681	KING CO PROSECUTING ATTORNEY	Remit Crime Victims Trust 2022	2,038.80
Org Key: GX9996 - Employee Benefits-Police				
	00214689	LEOFF HEALTH & WELFARE TRUST	POLICE/SUPPORT	54,159.57
Org Key: GX9997 - Employee Benefits-Fire				
	00214688	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	52,288.88
Org Key: IGHS00 - Human Service Contracts				
P0116989	00214718	THE SOPHIA WAY	The Sophia Way Outreach Projec	10,000.00
Org Key: IS2100 - IGS Network Administration				
P0116785	00214652	CDW GOVERNMENT INC	VMWare Primary Cluster	10,605.94
P0116749	00214652	CDW GOVERNMENT INC	VMWare vSphere Replication Ren	2,345.13
P0113518	00214682	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00214722	US BANK CORP PAYMENT SYS	Professional Services	243.88
	00214722	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	107.59
	00214722	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	107.59
	00214722	US BANK CORP PAYMENT SYS	Professional Services	105.86
P0117020	00214707	Ringsquared Telecom LLC	DECEMBER 2022 LONG DISTANCE CA	100.01
P0116903	00214637	3RTechnology LLC	Surplus Pickup 2022-12-01	100.00
	00214722	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	62.76
	00214722	US BANK CORP PAYMENT SYS	Professional Services	14.31
<i>Org Key: IS3170 - ARPA-ArcGIS Utility Network</i>				
P0116949	00214668	GIS INC A CONTINENTAL MAPPING	DEC 2022 T&M GEOSPA PM & SOLUT	906.88
P0116946	00214668	GIS INC A CONTINENTAL MAPPING	DEC 2022 GIS SERIVCES	291.45
<i>Org Key: MT1400 - Development Engineering</i>				
	00214722	US BANK CORP PAYMENT SYS	Tuition & Registrations	175.00
	00214722	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	116.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0116906	00214701	PETERSEN BROTHERS INC	REPAIR GUARDRAIL AT 5440 E.	5,225.25
P0116934	00214650	CADMAN INC	UTILITY SAND (32.32 TONS)	1,016.77
	00214722	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	200.00
	00214722	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	120.00
	00214722	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	90.00
	00214722	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	90.00
	00214722	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	90.00
	00214722	US BANK CORP PAYMENT SYS	Professional Services	88.00
	00214722	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	6.00
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0116577	00214702	PLANTSCAPES INC	MAINTENANCE SERVICES	13,091.44
P0117026	00214702	PLANTSCAPES INC	EXTERIOR LABOR 3 PERSON CREW	6,977.59
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0116674	00214652	CDW GOVERNMENT INC	Adobe Acrobat Standard 2020 An	359.22
<i>Org Key: MT3100 - Water Distribution</i>				
P0116936	00214670	GRAINGER	ADAPTER 1-1/2" X 2-1/2" NPT X	86.53
<i>Org Key: MT3150 - Water Quality Event</i>				
P0116931	00214723	USABlueBook	OAKTON PH ELECTRODE PROBES	242.77
	00214722	US BANK CORP PAYMENT SYS	Printing	163.20
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00214722	US BANK CORP PAYMENT SYS	Backflow Assembly Certificatio	750.00
P0116943	00214667	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	483.51
P0116939	00214714	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	397.66
	00214722	US BANK CORP PAYMENT SYS	Competent Person Certification	315.00
P0116941	00214714	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	296.76
	00214722	US BANK CORP PAYMENT SYS	Confined Space Certification C	210.00
	00214722	US BANK CORP PAYMENT SYS	Confined Space Certification C	210.00
	00214722	US BANK CORP PAYMENT SYS	Water Operator CEU Certificati	180.00
	00214722	US BANK CORP PAYMENT SYS	Water Operator Certification C	180.00
	00214722	US BANK CORP PAYMENT SYS	Traffic Control Certification	128.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00214722	US BANK CORP PAYMENT SYS	Traffic Control Certification	128.00
	00214722	US BANK CORP PAYMENT SYS	DOH Operator Certification Upg	87.00
	00214722	US BANK CORP PAYMENT SYS	DOH Operator Certification Upg	1.74
	00214722	US BANK CORP PAYMENT SYS	Tuition & Registrations	-475.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0116937	00214717	T M G SERVICES INC	QUICK DISCONNECT FITTINGS	1,591.17
P0116932	00214675	HOME DEPOT CREDIT SERVICE	METAL CUTT OFF BLADE	9.65
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0116932	00214675	HOME DEPOT CREDIT SERVICE	BUTT SPLICE HEAT SHRINK KIT	36.29
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0116938	00214667	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	450.00
P0116944	00214667	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	259.36
P0116940	00214714	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	160.17
	00214722	US BANK CORP PAYMENT SYS	WSU Pesticide CEU Class for Ma	30.00
	00214722	US BANK CORP PAYMENT SYS	WSU Pesticide CEU Class for Ma	30.00
	00214722	US BANK CORP PAYMENT SYS	WSU Pesticide CEU Class for Ma	30.00
	00214722	US BANK CORP PAYMENT SYS	WSU Pesticide CEU Class for Ma	30.00
	00214694	MARTIN, ERIC	MILEAGE SEWER	12.50
<i>Org Key: MT3800 - Storm Drainage</i>				
P0115900	00214640	ACTION SERVICES CORP	ON-CALL STORMWATER CCTV	3,049.50
P0115900	00214640	ACTION SERVICES CORP	ON-CALL STORMWATER CCTV	2,641.95
P0115900	00214640	ACTION SERVICES CORP	ON-CALL STORMWATER CCTV	2,606.80
P0115900	00214640	ACTION SERVICES CORP	ON-CALL STORMWATER CCTV	2,495.65
P0115900	00214640	ACTION SERVICES CORP	ON-CALL STORMWATER CCTV	2,329.40
P0115900	00214640	ACTION SERVICES CORP	ON-CALL STORMWATER CCTV	2,275.25
P0115900	00214640	ACTION SERVICES CORP	ON-CALL STORMWATER CCTV	2,237.25
P0115900	00214640	ACTION SERVICES CORP	ON-CALL STORMWATER CCTV	1,240.70
P0115900	00214640	ACTION SERVICES CORP	ON-CALL STORMWATER CCTV	943.35
P0117035	00214683	Kitsap Bank	8/31/22 invoice # 114258 retai	160.50
P0117035	00214683	Kitsap Bank	9/13/22 invoice # 114263 retai	139.05
P0117035	00214683	Kitsap Bank	9/6/22 invoice # 114259 retain	137.20
P0117035	00214683	Kitsap Bank	8/30/22 invoice # 114257 retai	136.15
P0117035	00214683	Kitsap Bank	9/14/22 invoice # 114264 retai	131.35
P0117035	00214683	Kitsap Bank	9/8/22 invoice # 114261 retain	122.60
P0117035	00214683	Kitsap Bank	9/12/22 invoice # 114262 retai	119.75
P0117035	00214683	Kitsap Bank	9/7/22 invoice #114260 retaina	117.75
P0117035	00214683	Kitsap Bank	9/29/22 invoice # 114266 retai	65.30
P0117035	00214683	Kitsap Bank	9/28/22 invoice # 114265 retai	49.65
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	175.42
	00214722	US BANK CORP PAYMENT SYS	Uniforms & Clothing	134.31
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	70.13
P0116737	00214664	EPSCA	1 RADIO FOR MAINTENANCE	25.25
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	21.86
P0116737	00214664	EPSCA	ACCESS FEE REBATE MAINT	-1.66

Org Key: MT4200 - Building Services

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117005	00214654	CHEM-AQUA	WATER TREATMENT PROGRAM	973.32
P0116995	00214644	AUBURN MECHANICAL	1/11 - Techs arrived on site.	939.16
P0117001	00214649	BULGER SAFE & LOCK	MADE KEYS FOR CITY ATTORNEYS O	450.62
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	147.57
<i>Org Key: MT4300 - Fleet Services</i>				
	00214722	US BANK CORP PAYMENT SYS	Fuel for Staff Car - Miles 361	83.10
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0102334	00214684	KPG	2019 ON CALL TRANPORATION	3,498.00
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P0116942	00214714	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	348.94
<i>Org Key: MT4501 - Water Administration</i>				
P0116992	00214711	SEATTLE PUBLIC UTILITIES	DEC 2022 WATER PURCHASE	104,971.44
P0116950	00214711	SEATTLE PUBLIC UTILITIES	NOV 2022 WATER PURCHASE	102,071.36
<i>Org Key: MT4900 - Solid Waste & Sustainability</i>				
P0117023	00214655	CITY OF BELLEVUE	Spark Northwest Support/Admin	15,637.11
<i>Org Key: MT6100 - Park Maintenance</i>				
	00214665	FLYNN, THOMAS	SAFETY BOOTS	339.09
	00214722	US BANK CORP PAYMENT SYS	ISA arborist online conference	275.00
	00214722	US BANK CORP PAYMENT SYS	Computer mouse and keyboards	167.32
	00214722	US BANK CORP PAYMENT SYS	Management of Park and Recreat	130.48
	00214722	US BANK CORP PAYMENT SYS	Hand warmers	51.88
	00214722	US BANK CORP PAYMENT SYS	Stihl fuel filters	14.40
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
	00214722	US BANK CORP PAYMENT SYS	Field stakes	281.44
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0117029	00214659	DEPT OF NATURAL RESOURCES	C2000A09917 LA WASHINGTON - CI	4,598.83
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00214722	US BANK CORP PAYMENT SYS	South Mercer Playfields portab	395.00
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
	00214722	US BANK CORP PAYMENT SYS	Portable toilet, Lid C	395.00
	00214722	US BANK CORP PAYMENT SYS	Boat launch portable toilet	395.00
P0117024	00214700	PAYBYPHONE TECHNOLOGIES INC	TRANSACTION FEE MONTHLY	250.00
<i>Org Key: PA0100 - Open Space Management</i>				
P0116782	00214652	CDW GOVERNMENT INC	Adobe Acrobat Standard Lizzy S	359.22
	00214722	US BANK CORP PAYMENT SYS	Volunteer program supplies	331.91
	00214722	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	275.00
	00214722	US BANK CORP PAYMENT SYS	Virtual ISA training	189.00
	00214722	US BANK CORP PAYMENT SYS	Volunteer program supplies	132.01
	00214722	US BANK CORP PAYMENT SYS	Volunteer program supplies	101.02
	00214722	US BANK CORP PAYMENT SYS	Jordan and Lizzy pesticide lic	67.50
	00214722	US BANK CORP PAYMENT SYS	Volunteer program supplies	46.11
	00214722	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	4.05
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115078	00214720	TRANSPO GROUP USA INC	THRIFT SHOP PARKING LOT CONCEP	2,813.75
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0114464	00214651	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	2,009.80
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
	00214722	US BANK CORP PAYMENT SYS	Jordan and Lizzy pesticide lic	67.50
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
P0117004	00214657	DAILY JOURNAL OF COMMERCE	LUTHER BURBANK SHORE	358.80
<i>Org Key: PA124A - LB Boiler Annex & Deck</i>				
P0114464	00214651	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	715.82
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0114464	00214651	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	27.53
<i>Org Key: PO0000 - Police-Revenue</i>				
P0117030	00214725	WA STATE DOL	CONCEALED PISTOL LICENSES ISSU	1,119.00
<i>Org Key: PO1100 - Administration (PO)</i>				
	00214722	US BANK CORP PAYMENT SYS	REP Fitness benches	962.26
	00214722	US BANK CORP PAYMENT SYS	Labor law update/training regi	398.00
P0116961	00214724	WA ASSN OF SHERIFFS & POLICE	Association Dues - Chief of Po	305.00
	00214722	US BANK CORP PAYMENT SYS	Renton range fees	125.00
	00214722	US BANK CORP PAYMENT SYS	appreciation event supplies/fo	122.02
	00214722	US BANK CORP PAYMENT SYS	appreciation event supplies/fo	68.08
	00214722	US BANK CORP PAYMENT SYS	appreciation event supplies/fo	42.24
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0116958	00214638	4IMPRINT INC	Crime Prevention Items - Invoi	632.15
P0116737	00214664	EPSCA	13 RADIOS FOR EMERGENCY DEPT	328.25
P0116737	00214664	EPSCA	ACCESS FEE REBATE EMERGENCY	-21.58
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0116737	00214664	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
P0116737	00214664	EPSCA	ACCESS FEE REBATE POLICE	-99.60
<i>Org Key: PO1700 - Records and Property</i>				
	00214722	US BANK CORP PAYMENT SYS	Drug and other evidence destru	105.29
<i>Org Key: PO2100 - Patrol Division</i>				
	00214722	US BANK CORP PAYMENT SYS	Department Supplies	2,229.48
P0116794	00214652	CDW GOVERNMENT INC	2 Ticket Printers MDC	778.14
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	400.00
	00214722	US BANK CORP PAYMENT SYS	updated PD texts	169.84
	00214722	US BANK CORP PAYMENT SYS	Staff appreciation lunch	77.97
	00214722	US BANK CORP PAYMENT SYS	Miranda Cards for Staff	27.48
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	25.00
<i>Org Key: PO2200 - Marine Patrol</i>				
	00214722	US BANK CORP PAYMENT SYS	Travel for training in Sitka,	591.22
	00214722	US BANK CORP PAYMENT SYS	Travel for training in Sitka,	560.85
	00214722	US BANK CORP PAYMENT SYS	Travel for training in Sitka,	402.48
	00214722	US BANK CORP PAYMENT SYS	Travel for training in Sitka,	25.16

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO4100 - Firearms Training</i>				
	00214722	US BANK CORP PAYMENT SYS	Tuition & Registrations	300.00
<i>Org Key: PO4300 - Police Training</i>				
	00214722	US BANK CORP PAYMENT SYS	Instructor Course - Firearms	4,800.00
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	425.00
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	304.00
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	148.61
<i>Org Key: PR1500 - Urban Forest Management</i>				
	00214722	US BANK CORP PAYMENT SYS	Tuition & Registrations	305.00
	00214722	US BANK CORP PAYMENT SYS	Tuition & Registrations	295.00
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	157.96
	00214722	US BANK CORP PAYMENT SYS	Tuition & Registrations	120.00
	00214722	US BANK CORP PAYMENT SYS	Office Supplies	64.44
<i>Org Key: PR2100 - Recreation Programs</i>				
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	1,000.00
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	843.31
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	427.46
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	400.00
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	266.50
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	213.57
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	107.08
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	94.16
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	77.17
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	52.83
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	31.38
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	17.60
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	8.00
<i>Org Key: PR4100 - Community Center</i>				
P0117025	00214727	WAVE ELECTRICAL LLC	MICEC NORTH ANNEX COUNTER	1,968.59
P0117013	00214709	RUDYS PLUMBING	TOILET CONTINUOUSLY RUNS	592.34
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0117003	00214685	KRAZAN & ASSOCIATES INC	2022 Arterial & Residential St	2,680.00
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improve</i>				
P0116625	00214732	WSDOT	WSDOT	1,655.03
P0116625	00214732	WSDOT	WSDOT	905.98
P0116625	00214732	WSDOT	WSDOT	550.22
P0116935	00214721	UNITED REPROGRAPHICS	SPEC BOOKS & PLANES	185.23
P0116625	00214732	WSDOT	WSDOT	78.65
P0116625	00214732	WSDOT	WSDOT	41.86
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
	00214722	US BANK CORP PAYMENT SYS	Tuition & Registrations	59.99
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
	00214722	US BANK CORP PAYMENT SYS	Tuition & Registrations	60.01

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00214722	US BANK CORP PAYMENT SYS	Tuition & Registrations	60.01
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
	00214722	US BANK CORP PAYMENT SYS	Tuition & Registrations	60.01
<i>Org Key: WR152R - 80th Ave Sidewalk (28th-32nd)</i>				
P0104658	00214684	KPG	80TH AVE SE PEDESTIAN IMPROVEM	1,620.00
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0111663	00214706	RH2 ENGINEERING INC	RESERVOIR PUMP-MOTOR	12,976.32
<i>Org Key: YF1100 - YFS General Services</i>				
	00214722	US BANK CORP PAYMENT SYS	Teletherapy subscription	1,018.43
	00214722	US BANK CORP PAYMENT SYS	cell phone service	817.09
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	225.00
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	55.05
	00214722	US BANK CORP PAYMENT SYS	therapy resource	5.35
<i>Org Key: YF1200 - Thrift Shop</i>				
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	24.85
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	24.00
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	13.94
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	10.48
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	7.53
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	7.39
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	7.09
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	7.09
	00214722	US BANK CORP PAYMENT SYS	Operating Supplies	-18.51
<i>Org Key: YF2500 - Family Counseling</i>				
	00214722	US BANK CORP PAYMENT SYS	Schedule planner for staff	21.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0117039	00214712	SHOREWOOD #14885	Rental assistance for EA clien	534.93
	00214722	US BANK CORP PAYMENT SYS	Holiday program cards	450.00
	00214722	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	322.26
	00214722	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	217.12
Total				644,088.35

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00214637	01/27/2023	3RTechnology LLC Surplus Pickup 2022-12-01	P0116903	INV-12197	01/09/2023	100.00
00214638	01/27/2023	4IMPRINT INC Crime Prevention Items - Invoi	P0116958	24172154	12/12/2022	632.15
00214639	01/27/2023	ABBOTT, RICHARD LEOFF1 Medicare Reimb		JAN2023B	02/01/2023	239.10
00214640	01/27/2023	ACTION SERVICES CORP ON-CALL STORMWATER CCTV	P0115900	114266	09/29/2022	19,819.85
00214641	01/27/2023	ADAMS, RONALD E LEOFF1 Retiree Medical Expense		JAN2023B	02/01/2023	973.02
00214642	01/27/2023	Ankrom Moisan Architects Inc. Architectural Design and Space	P0112427	84424-RE	01/01/2023	17,411.87
00214643	01/27/2023	ASHTON INVESTMENTS LLC REFUND OVERPAY 009144901		011923	01/19/2023	409.50
00214644	01/27/2023	AUBURN MECHANICAL 12/9: Technician arrived & che	P0116995	32106	01/18/2023	1,878.32
00214645	01/27/2023	AUGUSTSON, THOR LEOFF1 Medicare Reimb		JAN2023B	02/01/2023	195.50
00214646	01/27/2023	BARNES, WILLIAM LEOFF1 Medicare Reimb		FEB2023A	02/01/2023	2,433.54
00214647	01/27/2023	Bellingham Lock & Safe TE2-GS: Trip Charge Electronic	P0117021	332197	12/31/2022	357.83
00214648	01/27/2023	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense		JAN2023B	02/01/2023	983.99
00214649	01/27/2023	BULGER SAFE & LOCK MADE KEYS FOR CITY ATTORNEYS O	P0117001	WO-216918	12/08/2022	450.62
00214650	01/27/2023	CADMAN INC UTILITY SAND (32.32 TONS)	P0116934	5883303	01/17/2023	1,016.77
00214651	01/27/2023	CARDINAL ARCHITECTURE PC LUTHER BURBANK PARK BOILER BUI	P0114464	2140-8	12/31/2022	2,753.15
00214652	01/27/2023	CDW GOVERNMENT INC 3 Adobe Acrobat Standard 2020,	P0116794	FZ97868	01/09/2023	15,670.33
00214653	01/27/2023	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		012723	01/27/2023	572.00
00214654	01/27/2023	CHEM-AQUA WATER TREATMENT PROGRAM	P0117005	8056138	12/16/2022	973.32
00214655	01/27/2023	CITY OF BELLEVUE Spark Northwest Support/Admin	P0117023	44060	12/21/2022	15,637.11
00214656	01/27/2023	COOPER, ROBERT LEOFF1 Excess Benefit		FEB2023A	02/01/2023	2,118.03
00214657	01/27/2023	DAILY JOURNAL OF COMMERCE LUTHER BURBANK SHORE	P0117004	3383307	11/04/2022	358.80
00214658	01/27/2023	DEEDS, EDWARD G • LEOFF1 Retiree Medical Exp		JAN2023B	02/01/2023	810.67
00214659	01/27/2023	DEPT OF NATURAL RESOURCES C2000A09917 LA WASHINGTON - CI	P0117029	4900/0100166581/	01/03/2023	4,598.83
00214660	01/27/2023	DEVENY, JAN P LEOFF1 Medicare Reimb		JAN2023B	02/01/2023	200.60
00214661	01/27/2023	DOWD, PAUL LEOFF1 Medicare Reimb		JAN2023B	02/01/2023	202.90
00214662	01/27/2023	EHRlich, ALAN FIRE MEDICARE REIMB		020123	02/01/2023	125.00

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00214663	01/27/2023	ELSOE, RONALD LEOFF1 Retiree Medical Expense		JAN2023B	02/01/2023	287.46
00214664	01/27/2023	EPSCA 44 RADIOS FOR FIRE 2023	P0116737	11022	01/07/2023	2,783.62
00214665	01/27/2023	FLYNN, THOMAS SAFETY BOOTS		010723	01/07/2023	339.09
00214666	01/27/2023	FORSMAN, LOWELL LEOFF1 Medicare Reimb		JAN2023B	02/01/2023	271.10
00214667	01/27/2023	GCP WW HOLDCO LLC SAFETY BOOTS & MISC. WORK CLOT	P0116944	INV2040002739	01/14/2023	1,192.87
00214668	01/27/2023	GIS INC A CONTINENTAL MAPPING DEC 2022 GIS SERIVCES	P0116949	11790	12/31/2022	1,198.33
00214669	01/27/2023	GOODMAN, J C LEOFF1 Medicare Reimb		JAN2023B	02/01/2023	236.30
00214670	01/27/2023	GRAINGER ADAPTER 1-1/2" X 2-1/2" NPT X	P0116936	9573189215	01/13/2023	86.53
00214671	01/27/2023	HAGSTROM, CRAIG LEOFF1 Retiree Medical Expense	P0117011	012523	01/25/2023	399.83
00214672	01/27/2023	HAGSTROM, JAMES LEOFF1 Medicare Reimb		JAN2023B	02/01/2023	204.50
00214673	01/27/2023	HERC RENTALS INC 1 TON PORT AIR CONDITIONER W/H	P0117002	33038448-003	09/15/2022	2,021.04
00214674	01/27/2023	HILTNER, PETER LEOFF1 Medicare Reimb		JAN2023B	02/01/2023	619.50
00214675	01/27/2023	HOME DEPOT CREDIT SERVICE METAL CUTT OFF BLADE	P0116932	3104608	01/19/2023	45.94
00214676	01/27/2023	JOHNSON, CURTIS LEOFF1 Medicare Reimb		FEB2023A	02/01/2023	1,395.82
00214677	01/27/2023	KC PET LICENSES KC PET LICENSE FEES COLLECTED	P0117038	011023	01/10/2023	60.00
00214678	01/27/2023	KC RECORDER RELEASE OF LIEN (CAROL LINDA J	P0117031	LIEN012523	01/25/2023	39.00
00214679	01/27/2023	KEATING BUCKLIN & MCCORMACK Invoice No. 19021 Professional	P0116967	19021	12/13/2022	314.40
00214680	01/27/2023	KEYBANK NATIONAL ASSOC INVOICE # 22120000117 ACCOUNT	P0117033	22120000117	12/31/2022	12,115.02
00214681	01/27/2023	KING CO PROSECUTING ATTORNEY Remit Crime Victims Trust 2022	P0116955	123122	12/31/2022	2,038.80
00214682	01/27/2023	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0113518	11013209	12/31/2022	1,492.00
00214683	01/27/2023	Kitsap Bank 9/29/22 invoice # 114266 retai	P0117035	114257-RET	08/30/2022	1,179.30
00214684	01/27/2023	KPG 2019 ON CALL TRANPORATION	P0104658	192120	12/31/2022	7,151.50
00214685	01/27/2023	KRAZAN & ASSOCIATES INC 2022 Arterial & Residential St	P0117003	INV I620563-5832	08/31/2022	2,680.00
00214686	01/27/2023	KUHN, DAVID LEOFF1 Medicare Reimb		JAN2023B	02/01/2023	200.60
00214687	01/27/2023	LANGMAN, ALAN REFUND OVERPAY 00414010002		011923	01/19/2023	138.26
00214688	01/27/2023	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		FEBRUARY-23	02/01/2023	55,560.38

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00214689	01/27/2023	LEOFF HEALTH & WELFARE TRUST POLICE RETI		FEBRUARY-23	02/01/2023	60,375.42
00214690	01/27/2023	LOISEAU, LERI M LEOFF1 Retiree Medical Expense		JAN2023B	02/01/2023	396.69
00214691	01/27/2023	LYONS, STEVEN LEOFF1 Retiree Medical Expense		JAN2023B	02/01/2023	636.80
00214692	01/27/2023	Madrona Law Group, PLLC Invoice #11753 Professional	P0116994	11757	12/31/2022	15,670.14
00214693	01/27/2023	MARTEN LAW Invoice #44094207 Professional	P0116968	44094208	12/31/2022	807.50
00214694	01/27/2023	MARTIN, ERIC MILEAGE SEWER		011323	01/13/2023	12.50
00214695	01/27/2023	METROPRESORT DEC 2022 PRINTING & MAILING OF	P0117032	IN651616	01/25/2023	1,429.56
00214696	01/27/2023	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		012723	01/27/2023	220.00
00214697	01/27/2023	MYERS, JAMES S LEOFF1 Medicare Reimb		JAN2023B	02/01/2023	179.80
00214698	01/27/2023	NW MODULAR SYSTEMS FURNITURE Hourly Labor to Disassemble Ex	P0117022	22-311	12/19/2022	330.30
00214699	01/27/2023	PACIFIC AIR CONTROL INC MERCER ISLAND CITY HALL WO# 35	P0117017	35352A	12/30/2022	4,099.85
00214700	01/27/2023	PAYBYPHONE TECHNOLOGIES INC TRANSACTION FEE MONTHLY MINIMU	P0117024	INVPBP-US86	12/31/2022	250.00
00214701	01/27/2023	PETERSEN BROTHERS INC REPAIR GUARDRAIL AT 5440 E.	P0116906	2202702	12/24/2022	5,225.25
00214702	01/27/2023	PLANTSCAPES INC EXTERIOR LABOR 3 PERSON CREW	P0116577	57127E	12/16/2022	20,069.03
00214703	01/27/2023	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		012723	01/27/2023	2,531.23
00214704	01/27/2023	PSFOA 2023 Membership Application La	P0117036	2023	01/01/2023	75.00
00214705	01/27/2023	RAMSAY, JON LEOFF1 Medicare Reimb		FEB2023A	02/01/2023	721.63
00214706	01/27/2023	RH2 ENGINEERING INC RESERVOIR PUMP-MOTOR ASSESMENT	P0111663	89013	12/31/2022	12,976.32
00214707	01/27/2023	Ringsquared Telecom LLC DECEMBER 2022 LONG DISTANCE CA	P0117020	IN71984	12/31/2022	100.01
00214708	01/27/2023	RUCKER, MANORD J LEOFF1 Retiree Medical Expense		JAN2023B	02/01/2023	765.37
00214709	01/27/2023	RUDYS PLUMBING TOILET CONTINUOUSLY RUNS COMMU	P0117013	65805	12/06/2022	592.34
00214710	01/27/2023	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		FEB2023A	02/01/2023	1,266.42
00214711	01/27/2023	SEATTLE PUBLIC UTILITIES NOV 2022 WATER PURCHASE	P0116992	DEC 22	12/31/2022	207,042.80
00214712	01/27/2023	SHOREWOOD #14885 Rental assistance for EA clien	P0117039	011823	01/18/2023	534.93
00214713	01/27/2023	SMITH, RICHARD LEOFF1 Medicare Reimb		JAN2023B	02/01/2023	219.60
00214714	01/27/2023	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0116942	249163/3	01/14/2023	1,203.53

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00214715	01/27/2023	STEMPER ARCHITECTURE COLLAB PUBLIC WORKS BUILDING EXISTING	P0115377	22120	12/31/2022	24,604.73
00214716	01/27/2023	SUMMIT LAW GROUP HR Professional Services Suppo	P0116965	142588	12/31/2022	4,075.00
00214717	01/27/2023	T M G SERVICES INC QUICK DISCONNECT FITTINGS	P0116937	0049378/9424	01/11/2023	1,591.17
00214718	01/27/2023	THE SOPHIA WAY The Sophia Way Outreach Projec	P0116989	123122	12/31/2022	10,000.00
00214719	01/27/2023	THOMPSON, JAMES LEOFF1 Medicare Reimb		JAN2023B	02/01/2023	245.90
00214720	01/27/2023	TRANSPO GROUP USA INC THRIFT SHOP PARKING LOT CONCEP	P0115078	29556	12/31/2022	4,013.75
00214721	01/27/2023	UNITED REPROGRAPHICS SPEC BOOKS & PLANES	P0116935	9112768-IN	01/16/2023	185.23
00214722	01/27/2023	US BANK CORP PAYMENT SYS 12/5 Meeting Meal		5539JAN23	01/06/2023	35,214.96
00214723	01/27/2023	USABlueBook INVENTORY PURCHASES	P0116931	119809/226320	12/31/2022	379.88
00214724	01/27/2023	WA ASSN OF SHERIFFS & POLICE Association Dues - Chief of Po	P0116961	DUES 2023-00217	01/12/2023	305.00
00214725	01/27/2023	WA STATE DOL CONCEALED PISTOL LICENSES ISSU	P0117030	123122	12/31/2022	1,119.00
00214726	01/27/2023	WALLACE, THOMAS LEOFF1 Retiree Medical Expense		JAN2023B	02/01/2023	10,816.97
00214727	01/27/2023	WAVE ELECTRICAL LLC MICEC GYM/MERCER ROOM LIGHT	P0117025	22140	12/18/2022	22,047.95
00214728	01/27/2023	WEGNER, KEN LEOFF1 Medicare Reimb		JAN2023B	02/01/2023	170.10
00214729	01/27/2023	WEGNER, KEN LEOFF1 Retiree Medical Expense	P0117010	012523	01/25/2023	252.06
00214730	01/27/2023	WHEELER, DENNIS LEOFF1 Medicare Reimb		JAN2023B	02/01/2023	164.90
00214731	01/27/2023	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		012723	01/27/2023	2,964.00
00214732	01/27/2023	WSDOT WSDOT	P0116625	RE41JZ1369L008	11/14/2022	3,231.74
					Total	644,088.35