

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	215389-215469	3/31/2023	\$1,495,590.95
			\$1,495,590.95

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0117677	00215465	WALTER E NELSON CO	INVENTORY PURCHASES	2,311.04
P0117699	00215420	GRAINGER	INVENTORY PURCHASES	1,668.05
	00215443	NEVA WISEMAN REV. LIVING TRUST	REFUND: OVERPMT ON #005170240	506.62
	00215436	MCCARTHY, MICHELE	REFUND: OVERPMT ON#00193720004	196.73
	00215458	VICKI & MICHAEL WILLIAMS	REFUND: OVERPMT ON#00193430006	190.02
P0117684	00215420	GRAINGER	INVENTORY PURCHASES	116.67
	00215450	SHEARER, BURT	REFUND: OVERPMT ON #007372280	37.64
<i>Org Key: CA1100 - Administration (CA)</i>				
P0117685	00215434	Madrona Law Group, PPLC	Invoice #11851 Professional	17,033.76
P0117685	00215434	Madrona Law Group, PPLC	Invoice #11854 Professional	5,648.00
P0117685	00215434	Madrona Law Group, PPLC	Invoice #11852 Professional	1,080.00
P0117685	00215434	Madrona Law Group, PPLC	Invoice #11853 Professional	54.00
P0117685	00215434	Madrona Law Group, PPLC	Invoice #11855 Professional	54.00
P0117685	00215434	Madrona Law Group, PPLC	Invoice #11850 Professional	54.00
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0117682	00215440	MOBERLY AND ROBERTS	Invoice #1082 Professional	7,600.66
P0117707	00215425	Hutchison Law LLC	Invoice #9Z0930066 Professiona	1,850.00
<i>Org Key: CR1100 - Human Resources</i>				
P0117687	00215444	OCCUPATIONAL HEALTH CTRS OF WA	Services/Hep B Vaccine	293.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0117156	00215409	DELL MARKETING L.P.	Court Room A/V rack PC	1,965.48
P0117710	00215403	Bradley Public Safety	Court Security - Feb services	1,305.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0117727	00215401	BELLEVUE, CITY OF	Q1 2023 MBP Subscription	11,805.61
P0117713	00215435	MASTERMARK	Planning Commission Name Plate	92.08
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
P0117712	00215462	WABO	J Halverson ATC-200 Training	150.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0117680	00215438	METROPRESORT	MARCH 2023 PRINTING & MAILING	106.08
P0117680	00215438	METROPRESORT	MARCH 2023 PRINTING & MAILING	85.32
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0117680	00215438	METROPRESORT	MARCH 2023 PRINTING & MAILING	106.09
P0117680	00215438	METROPRESORT	MARCH 2023 PRINTING & MAILING	85.34
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0117680	00215438	METROPRESORT	MARCH 2023 PRINTING & MAILING	106.10
P0117680	00215438	METROPRESORT	MARCH 2023 PRINTING & MAILING	85.33
<i>Org Key: FR1100 - Administration (FR)</i>				
P0117697	00215412	EASTSIDE FIRE & RESCUE	Admin services	29,700.00
P0117698	00215466	WASHINGTON FIRE CHIEFS	Membership renewal	4,500.00
P0117676	00215465	WALTER E NELSON CO	Household	2,405.68
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0117692	00215392	AIRGAS USA LLC	Oxygen cylinder rental	19.95

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117691	00215453	STERICYCLE INC	Haz Waste on call	14.21
P0117692	00215392	AIRGAS USA LLC	Oxygen	10.88
<i>Org Key: GB0100 - Building Repairs</i>				
P0112427	00215397	Ankrom Moisan Architects Inc.	Architectural Design and Space	731.25
<i>Org Key: GDI503 - Interest-Equip Rental</i>				
P0117701	00215419	GOV'T LEASING & FINANCE INC	Lease Interest payment - Fire	15,498.71
<i>Org Key: GDP503 - Principal - Equip Rental</i>				
P0117701	00215419	GOV'T LEASING & FINANCE INC	Lease Principal payment - Fire	81,088.63
<i>Org Key: GGM001 - General Government-Misc</i>				
P0117679	00215429	KC TREASURY	2023 KC REAL ESTATE TAX	1,970.41
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0117694	00215446	RICOH USA INC (FIRE)	Copier Rental	278.77
P0117672	00215437	MERCER ISLAND GUILD OF	2023 MI Directories for City S	250.00
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0117733	00215410	DEVENY, JAN P	LEOFF1 LTC Expenses	11,718.00
P0117732	00215391	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	1,908.25
P0117733	00215410	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	718.03
	00215422	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
	00215408	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	275.10
	00215400	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10
	00215415	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
	00215454	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90
	00215449	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00215389	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00215418	GOODMAN, J C	LEOFF1 Medicare Reimb	236.30
	00215451	SMITH, RICHARD	LEOFF1 Medicare Reimb	219.60
	00215433	LYONS, STEVEN	LEOFF1 Medicare Reimb	211.80
	00215402	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	210.60
	00215414	ELSOE, RONALD	LEOFF1 Medicare Reimb	208.30
	00215421	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	204.50
	00215411	DOWD, PAUL	LEOFF1 Medicare Reimb	202.90
	00215391	ADAMS, RONALD E	LEOFF1 Medicare Reimb	201.40
	00215410	DEVENY, JAN P	LEOFF1 Medicare Reimb	200.60
	00215431	KUHN, DAVID	LEOFF1 Medicare Reimb	200.60
	00215399	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	195.50
	00215432	LOISEAU, LERI M	LEOFF1 Medicare Reimb	195.50
	00215464	WALLACE, THOMAS	LEOFF1 Medicare Reimb	183.10
	00215442	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00215448	RUCKER, MANORD J	LEOFF1 Medicare Reimb	176.00
	00215428	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	175.50
	00215467	WEGNER, KEN	LEOFF1 Medicare Reimb	170.10
	00215468	WHEELER, DENNIS	LEOFF1 Medicare Reimb	164.90
	00215445	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
	00215404	CARLSON, LARRY	MEDICARE REIMB	82.40
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00215400	BARNES, WILLIAM	LEOFF1 Excess Benefit	2,162.44

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	00215407	COOPER, ROBERT	LEOFF1 Excess Benefit	2,118.03
	00215428	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,220.32
	00215449	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,025.82
	00215445	RAMSAY, JON	LEOFF1 Excess Benefit	585.43
<i>Org Key: GT0102 - ArcGIS Enterprise Deployment G</i>				
P0117681	00215417	GIS INC A CONTINENTAL MAPPING	GIS SPPT BLK 2022 T&M	93.13
<i>Org Key: GT0104 - Mobile Asset Data Collection</i>				
P0117689	00215426	IMS INFRASTRUCTURE MANGT SRVS	PROFESSIONAL SERVICES INV#5052	11,745.62
P0117690	00215426	IMS INFRASTRUCTURE MANGT SRVS	PROFESSIONAL SERVICES INV#5052	10,928.13
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0115677	00215427	ISSQUARED INC.	Cisco ASA Replacement	9,392.47
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0116818	00215394	ALL PHASE COMM LLC	6 6920 Mitel Phones	1,605.26
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0117521	00215447	RON'S STUMP REMOVAL	WINTER 2023 TREE WORK	14,739.73
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0117657	00215423	HOME DEPOT CREDIT SERVICE	DRILL BITS, EXTENSION WAND, WE	575.61
P0117658	00215413	EJ USA INC	6) MONUMENT COVERS	359.03
P0117660	00215424	HORIZON	1" NIPPLE SLIP X MIPT SCH 80	45.67
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0117521	00215447	RON'S STUMP REMOVAL	WINTER 2023 TREE WORK	8,908.90
<i>Org Key: MT3100 - Water Distribution</i>				
P0117696	00215420	GRAINGER	SCREW EXTRACTOR SET, PIPE THRE	880.75
<i>Org Key: MT3150 - Water Quality Event</i>				
P0117166	00215395	AM TEST INC	2023 WATER QUALITY SAMPLES	360.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0117664	00215420	GRAINGER	URINE BAGS (72 PK)	180.76
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0117671	00215398	AT&T MOBILITY	2023 TELEMTRY	849.81
P0117673	00215457	UNITED REPROGRAPHICS	DRY ERASE BOARD	468.57
<i>Org Key: MT3800 - Storm Drainage</i>				
P0117624	00215423	HOME DEPOT CREDIT SERVICE	MESH, BLADES & PROPANE	196.63
P0117683	00215423	HOME DEPOT CREDIT SERVICE	SDS DRILL BITS, CHISELS & CUTT	128.99
<i>Org Key: MT4200 - Building Services</i>				
P0117656	00215423	HOME DEPOT CREDIT SERVICE	10 TOOL CORDLESS COMBO KIT &	805.90
<i>Org Key: MT4300 - Fleet Services</i>				
P0117686	00215393	ALL BATTERY SALES & SERVICE	BATTERIES	475.03
<i>Org Key: MT6100 - Park Maintenance</i>				
P0117695	00215423	HOME DEPOT CREDIT SERVICE	PRIMER & PAINT	440.10
P0117688	00215416	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	156.73

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA0100 - Open Space Management</i>				
P0117725	00215463	WACD PLANT MATERIAL CENTER	Brokered - Sword Fern (Polysti	144.56
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0110899	00215460	WA ST DEPT OF TRANSPORTATION	JZ AUBREY DAVIS PARK SAFETY	725.40
<i>Org Key: PA0122 - Luther Burbank Dock Repair &amp; R</i>				
P0114806	00215430	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	11,346.50
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0117725	00215463	WACD PLANT MATERIAL CENTER	Brokered - Sword Fern (Polysti	144.56
<i>Org Key: PA0131 - South Mercer Playfield-backsto</i>				
P0117704	00215439	MI SCHOOL DISTRICT #400	S Mercer Playfield Project	864,788.00
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
P0115172	00215396	ANCHOR QEA LLC	LUTHER BURBANK SOUTH	1,583.75
<i>Org Key: PA122A - LB North Pier Renovation</i>				
P0114806	00215430	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	791.00
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0114806	00215430	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	14,169.50
<i>Org Key: PA136C - KCWI-KC Waterworks LB S Shore</i>				
P0115172	00215396	ANCHOR QEA LLC	LUTHER BURBANK SOUTH	13,149.75
<i>Org Key: PO1700 - Records and Property</i>				
	00215455	TUSING, LINDSEY	REIMB: FBI TRAINING	643.28
	00215455	TUSING, LINDSEY	REIMB: FBI TRAINING	270.77
<i>Org Key: PO2100 - Patrol Division</i>				
P0117678	00215405	CDW GOVERNMENT INC	2 PocketJet 8 Printers	767.66
<i>Org Key: PO2350 - Bike Patrol</i>				
P0117666	00215459	VOLCANIC MANUFACTURING LLC	Patrol Bikes (2)	3,819.98
<i>Org Key: PR1100 - Administration (PR)</i>				
P0117668	00215461	WA WILDLIFE & REC COALITION	2023 WWRC Membership	440.00
<i>Org Key: PR2104 - Special Events</i>				
P0117655	00215456	UNITED RENTALS NORTH AMERICA	135' ARTICULATING BOOM RENTAL	2,478.36
P0117655	00215456	UNITED RENTALS NORTH AMERICA	60-64' ARTICULATING BOOM RENTA	986.51
P0117683	00215423	HOME DEPOT CREDIT SERVICE	TOUGH TOTES	92.33
<i>Org Key: PR4100 - Community Center</i>				
P0117669	00215465	WALTER E NELSON CO	Affinity Man Cran Foam Soap	386.12
P0117670	00215441	MORGAN SOUND INC	Checked Mercer Room projectors	123.86
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0116963	00215390	Active Construction Inc.	Sunset Hwy & 77th Ave SE	271,434.91
P0116625	00215469	WSDOT	WSDOT	379.91
<i>Org Key: SU0108 - Comprehensive Pipeline R&amp;R Pro</i>				
P0112365	00215452	Staheli Trenchless Consultants	21-30 Basin 40 Sewer	18,328.97
P0112365	00215452	Staheli Trenchless Consultants	21-30 Basin 40 Sewer	1,230.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: SU0170 - ARPA - Sewer Pipe Upsize</i>				
P0114350	00215452	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	941.47
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P0117424	00215405	CDW GOVERNMENT INC	AutoCad LT 1 Year Renewal	58.55
<i>Org Key: VCP402 - CIP Water Salaries</i>				
P0117424	00215405	CDW GOVERNMENT INC	AutoCad LT 1 Year Renewal	58.55
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
P0117424	00215405	CDW GOVERNMENT INC	AutoCad LT 1 Year Renewal	58.55
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
P0117424	00215405	CDW GOVERNMENT INC	AutoCad LT 1 Year Renewal	58.55
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0117521	00215447	RON'S STUMP REMOVAL	WINTER 2023 TREE WORK	0.00
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0117489	00215406	CONSOR NORTH AMERICA INC	CONSTRUCTION SERVICES AND	4,423.35
Total				<u>1,495,590.95</u>

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215389	03/31/2023	ABBOTT, RICHARD LEOFF1 Medicare Reimb		APR2023B	04/01/2023	239.10
00215390	03/31/2023	Active Construction Inc. Sunset Hwy & 77th Ave SE	P0116963	FEB2023	03/22/2023	271,434.91
00215391	03/31/2023	ADAMS, RONALD E LEOFF1 Medicare Reimb	P0117732	032923	03/29/2023	2,109.65
00215392	03/31/2023	AIRGAS USA LLC Oxygen	P0117692	9995566884	02/28/2023	30.83
00215393	03/31/2023	ALL BATTERY SALES & SERVICE BATTERIES	P0117686	61262357	03/23/2023	475.03
00215394	03/31/2023	ALL PHASE COMM LLC 6 6920 Mitel Phones	P0116818	1754027	01/17/2023	1,605.26
00215395	03/31/2023	AM TEST INC 2023 WATER QUALITY SAMPLES	P0117166	132488	03/20/2023	360.00
00215396	03/31/2023	ANCHOR QEA LLC LUTHER BURBANK SOUTH SHORELINE	P0115172	15678	03/20/2023	14,733.50
00215397	03/31/2023	Ankrom Moisan Architects Inc. Architectural Design and Space	P0112427	87547	03/15/2023	731.25
00215398	03/31/2023	AT&T MOBILITY 2023 TELEMTRY	P0117671	X03132023	03/05/2023	849.81
00215399	03/31/2023	AUGUSTSON, THOR LEOFF1 Medicare Reimb		APR2023B	04/01/2023	195.50
00215400	03/31/2023	BARNES, WILLIAM LEOFF1 Medicare Reimb		APR2023A	04/01/2023	2,433.54
00215401	03/31/2023	BELLEVUE, CITY OF Q1 2023 MBP Subscription	P0117727	45159	03/14/2023	11,805.61
00215402	03/31/2023	BOOTH, GLENDON D LEOFF1 Medicare Reimb		APR2023B	04/01/2023	210.60
00215403	03/31/2023	Bradley Public Safety Court Security - Feb services	P0117710	022808P-23	03/07/2023	1,305.00
00215404	03/31/2023	CARLSON, LARRY MEDICARE REIMB		APR-23	04/01/2023	82.40
00215405	03/31/2023	CDW GOVERNMENT INC 2 PocketJet 8 Printers	P0117424	HH54870	03/10/2023	1,001.86
00215406	03/31/2023	CONSOR NORTH AMERICA INC CONSTRUCTION SERVICES AND	P0117489	W192659WA.01-2	03/20/2023	4,423.35
00215407	03/31/2023	COOPER, ROBERT LEOFF1 Excess Benefit		APR2023A	04/01/2023	2,118.03
00215408	03/31/2023	DEEDS, EDWARD G LEOFF1 Medicare Reimb		APR2023B	04/01/2023	275.10
00215409	03/31/2023	DELL MARKETING L.P. Court Room A/V rack PC	P0117156	10641474430	01/01/2023	1,965.48
00215410	03/31/2023	DEVENY, JAN P LEOFF1 Medicare Reimb	P0117733	032923	03/29/2023	12,636.63
00215411	03/31/2023	DOWD, PAUL LEOFF1 Medicare Reimb		APR2023B	04/01/2023	202.90
00215412	03/31/2023	EASTSIDE FIRE & RESCUE Admin services	P0117697	5335	03/27/2023	29,700.00
00215413	03/31/2023	EJ USA INC 6) MONUMENT COVERS	P0117658	3325/3533/4515	03/08/2023	359.03
00215414	03/31/2023	ELSOE, RONALD LEOFF1 Medicare Reimb		APR2023B	04/01/2023	208.30

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00215415	03/31/2023	FORSMAN, LOWELL LEOFF1 Medicare Reimb		APR2023B	04/01/2023	271.10
00215416	03/31/2023	GCP WW HOLDCO LLC MISC. WORK CLOTHES	P0117688	INV2050002212	03/23/2023	156.73
00215417	03/31/2023	GIS INC A CONTINENTAL MAPPING GIS SPPT BLK 2022 T&M	P0117681	12158	03/15/2023	93.13
00215418	03/31/2023	GOODMAN, J C LEOFF1 Medicare Reimb		APR2023B	04/01/2023	236.30
00215419	03/31/2023	GOV'T LEASING & FINANCE INC Lease Interest payment - Fire	P0117701	495146680	04/09/2023	96,587.34
00215420	03/31/2023	GRAINGER INVENTORY PURCHASES	P0117664	9646318791	03/20/2023	2,846.23
00215421	03/31/2023	HAGSTROM, JAMES LEOFF1 Medicare Reimb		APR2023B	04/01/2023	204.50
00215422	03/31/2023	HILTNER, PETER LEOFF1 Medicare Reimb		APR2023B	04/01/2023	619.50
00215423	03/31/2023	HOME DEPOT CREDIT SERVICE DRILL BITS, EXTENSION WAND, WE	P0117683	1525810	03/22/2023	2,239.56
00215424	03/31/2023	HORIZON 1" NIPPLE SLIP X MIPT SCH 80	P0117660	3M465858	03/08/2023	45.67
00215425	03/31/2023	Hutchison Law LLC Invoice #9Z0930066 Professiona	P0117707	CASE# 9Z0930066	03/15/2023	1,850.00
00215426	03/31/2023	IMS INFRASTRUCTURE MANGT SRVS PROFESSIONAL SERVICES INV#5052	P0117690	50528-6	02/12/2023	22,673.75
00215427	03/31/2023	ISSQUARED INC. Cisco ASA Replacement	P0115677	007743	02/06/2023	9,392.47
00215428	03/31/2023	JOHNSON, CURTIS LEOFF1 Medicare Reimb		APR2023A	04/01/2023	1,395.82
00215429	03/31/2023	KC TREASURY 2023 KC REAL ESTATE TAX	P0117679	2023 REAL ESTATE	04/30/2023	1,970.41
00215430	03/31/2023	KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi	P0114806	462019	03/09/2023	26,307.00
00215431	03/31/2023	KUHN, DAVID LEOFF1 Medicare Reimb		APR2023B	04/01/2023	200.60
00215432	03/31/2023	LOISEAU, LERI M LEOFF1 Medicare Reimb		APR2023B	04/01/2023	195.50
00215433	03/31/2023	LYONS, STEVEN LEOFF1 Medicare Reimb		APR2023B	04/01/2023	211.80
00215434	03/31/2023	Madrona Law Group, PPLC Invoice #11850 Professional	P0117685	11855	03/06/2023	23,923.76
00215435	03/31/2023	MASTERMARK Planning Commission Name Plate	P0117713	3032361	03/27/2023	92.08
00215436	03/31/2023	MCCARTHY, MICHELE REFUND: OVERPMT ON#00193720004		03172023	03/17/2023	196.73
00215437	03/31/2023	MERCER ISLAND GUILD OF 2023 MI Directories for City S	P0117672	16118	03/20/2023	250.00
00215438	03/31/2023	METROPRESORT MARCH 2023 PRINTING & MAILING	P0117680	IN652995	03/22/2023	574.26
00215439	03/31/2023	MI SCHOOL DISTRICT #400 S Mercer Playfield Project	P0117704	2023-MI-02.2.23	02/02/2023	864,788.00
00215440	03/31/2023	MOBERLY AND ROBERTS Invoice #1082 Professional	P0117682	1082	02/01/2023	7,600.66



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00215441	03/31/2023	MORGAN SOUND INC Checked Mercer Room projectors	P0117670	MSI112203	01/31/2023	123.86
00215442	03/31/2023	MYERS, JAMES S LEOFF1 Medicare Reimb		APR2023B	04/01/2023	179.80
00215443	03/31/2023	NEVA WISEMAN REV. LIVING TRUST REFUND: OVERPMT ON #005170240		03172023	03/17/2023	506.62
00215444	03/31/2023	OCCUPATIONAL HEALTH CTRS OF WA Services/Hep B Vaccine	P0117687	78571080	03/07/2023	293.00
00215445	03/31/2023	RAMSAY, JON LEOFF1 Medicare Reimb		APR2023A	04/01/2023	721.63
00215446	03/31/2023	RICOH USA INC (FIRE) Copier Rental	P0117694	107058051	03/22/2023	278.77
00215447	03/31/2023	RON'S STUMP REMOVAL WINTER 2023 TREE WORK	P0117521	11031	03/21/2023	23,648.63
00215448	03/31/2023	RUCKER, MANORD J LEOFF1 Medicare Reimb		APR2023B	04/01/2023	176.00
00215449	03/31/2023	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		APR2023A	04/01/2023	1,266.42
00215450	03/31/2023	SHEARER, BURT REFUND: OVERPMT ON #007372280		03172023	03/17/2023	37.64
00215451	03/31/2023	SMITH, RICHARD LEOFF1 Medicare Reimb		APR2023B	04/01/2023	219.60
00215452	03/31/2023	Staheli Trenchless Consultants 21-30 Basin 40 Sewer	P0114350	23-055	03/08/2023	20,500.44
00215453	03/31/2023	STERICYCLE INC Haz Waste on call	P0117691	3006382344	02/28/2023	14.21
00215454	03/31/2023	THOMPSON, JAMES LEOFF1 Medicare Reimb		APR2023B	04/01/2023	245.90
00215455	03/31/2023	TUSING, LINDSEY REIMB: FBI TRAINING		03152023	03/15/2023	914.05
00215456	03/31/2023	UNITED RENTALS NORTH AMERICA 60-64' ARTICULATING BOOM RENTA	P0117655	217020272-001	03/13/2023	3,464.87
00215457	03/31/2023	UNITED REPROGRAPHICS DRY ERASE BOARD	P0117673	9113633-IN	03/10/2023	468.57
00215458	03/31/2023	VICKI & MICHAEL WILLIAMS REFUND: OVERPMT ON#00193430006		03172023	03/17/2023	190.02
00215459	03/31/2023	VOLCANIC MANUFACTURING LLC Patrol Bikes (2)	P0117666	15603	02/28/2023	3,819.98
00215460	03/31/2023	WA ST DEPT OF TRANSPORTATION JZ AUBREY DAVIS PARK SAFETY	P0110899	RE41JZ1035L009	01/20/2023	725.40
00215461	03/31/2023	WA WILDLIFE & REC COALITION 2023 WWRC Membership	P0117668	WWRC23-M	02/27/2023	440.00
00215462	03/31/2023	WABO J Halverson ATC-200 Training	P0117712	12259	03/13/2023	150.00
00215463	03/31/2023	WACD PLANT MATERIAL CENTER Brokered - Sword Fern (Polysti	P0117725	23-228SWORD FERN	03/06/2023	289.12
00215464	03/31/2023	WALLACE, THOMAS LEOFF1 Medicare Reimb		APR2023B	04/01/2023	183.10
00215465	03/31/2023	WALTER E NELSON CO INVENTORY PURCHASES	P0117669	910410	03/08/2023	5,102.84
00215466	03/31/2023	WASHINGTON FIRE CHIEFS Membership renewal	P0117698	1116	10/17/2022	4,500.00

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215467	03/31/2023	WEGNER, KEN LEOFF1 Medicare Reimb		APR2023B	04/01/2023	170.10
00215468	03/31/2023	WHEELER, DENNIS LEOFF1 Medicare Reimb		APR2023B	04/01/2023	164.90
00215469	03/31/2023	WSDOT WSDOT	P0116625	RE41JZ1369L011	03/13/2023	379.91
					Total	<u>1,495,590.95</u>