

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	213366-213448	10/7/2022	\$699,015.06 \$699,015.06

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 104000 - Street Fund-Admin Key</i>				
	00213435	SEHN, JACQUELINE	Refund Fee	25,082.24
	00213422	MIXDORF, SUNDOG	OVERCHARGED IMPACT FEE	18,564.81
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00213404	JOHN BANCHERO III	NO UPSIZE NEEDED	9,500.00
	00213404	JOHN BANCHERO III	NO UPSIZE NEEDED	3,826.00
P0115828	00213441	VALLEY ATHLETICS	INVENTORY PURCHASES	3,126.29
	00213408	KEREN & ISAAC GOTT	REFUND OVERPAY 00414076001	234.52
	00213438	SULLIVAN, MARGARET	REFUND OVERPAY 00747640001	165.16
	00213448	YEE YIN LEE	REFUND OVERPAY 00415125002	62.07
	00213385	CARIE, KATHLEEN	REFUND OVERPAY 001074500	25.49
	00213444	WALLACE S TOMY	REFUND OVERPAY 005246475	5.57
<i>Org Key: 814074 - Garnishments</i>				
	00213439	SUTTELL & HAMMER, P.S.	PAYROLL EARLY WARRANTS	883.88
	00213388	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00213420	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	212.50
<i>Org Key: AS1100 - Administrative Services</i>				
	00213372	US BANK CORP PAYMENT SYS	Nameplates	34.57
<i>Org Key: CA1300 - Public Records</i>				
	00213372	US BANK CORP PAYMENT SYS	Tuition & Registrations	140.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0115880	00213421	MINUTEMAN PRESS - BELLEVUE	Parks Flyer	6,081.08
P0115884	00213366	MI US POSTAL SERVICE	BULK MAILER CONSOLIDATED PRESS	630.38
	00213372	US BANK CORP PAYMENT SYS	ICMA Travel	348.98
	00213372	US BANK CORP PAYMENT SYS	Nameplates	23.04
<i>Org Key: CM1200 - City Clerk</i>				
P0115882	00213389	CivicPlus	Web Hosting (City Code) Annual	2,330.65
<i>Org Key: CM1400 - Communications</i>				
	00213372	US BANK CORP PAYMENT SYS	Monthly subscription	15.96
	00213372	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95
<i>Org Key: CO6100 - City Council</i>				
P0115881	00213391	DANIEL, KAMARIA	MITV 9/6 Council Meeting	330.00
P0115881	00213391	DANIEL, KAMARIA	MITV 9/20 Council Meeting	300.00
P0115881	00213391	DANIEL, KAMARIA	Transportation	80.00
	00213372	US BANK CORP PAYMENT SYS	Mayor Plaque	61.11
	00213372	US BANK CORP PAYMENT SYS	Computer Supplies	44.04
<i>Org Key: CR1100 - Human Resources</i>				
	00213372	US BANK CORP PAYMENT SYS	Tuition & Registrations	310.00
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	229.00
	00213372	US BANK CORP PAYMENT SYS	Tuition & Registrations	149.00
	00213372	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	62.80

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	45.00
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	45.00
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	5.45
<i>Org Key: CR1300 - Payroll Services</i>				
	00213372	US BANK CORP PAYMENT SYS	Nameplates	46.08
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00213398	GEARHART, MARC	REFUND OVERPAYMENT	2,578.06
	00213406	KAPSNER HOMES	OVERPAYMENT	1,767.19
	00213419	MCDONALD, PAUL	OVERPAYMENT	580.94
	00213404	JOHN BANCHERO III	NO UPSIZE NEEDED	502.40
	00213380	BLUEFLAME COMFORT	NO WORK BEING DONE	283.20
	00213376	ALL CLIMATE HEATING & AIR	REFUND OVERPAY	177.00
	00213416	MAPLE VALLEY ELECTRIC	NO WORK BEING DONE	141.60
	00213423	MONARCH PLUMBING	DUPLICATE PERMIT	141.60
	00213404	JOHN BANCHERO III	NO UPSIZE NEEDED	15.07
<i>Org Key: DS1100 - Administration (DS)</i>				
	00213407	KENNEY, JOHN A	ARBOIST TRAINING CEU	303.41
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	140.00
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
	00213372	US BANK CORP PAYMENT SYS	Nameplates	46.08
<i>Org Key: FN1100 - Administration (FN)</i>				
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	279.00
	00213372	US BANK CORP PAYMENT SYS	Nameplates	46.08
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	-41.57
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	-79.26
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	-279.00
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	-337.86
<i>Org Key: FR1100 - Administration (FR)</i>				
	00213372	US BANK CORP PAYMENT SYS	Household Supplies	365.09
	00213372	US BANK CORP PAYMENT SYS	Household Supplies	346.80
P0115892	00213377	Alvaria Inc	Monthly Telestaff Fees/Fire	165.15
	00213372	US BANK CORP PAYMENT SYS	Computer Supplies	122.09
	00213372	US BANK CORP PAYMENT SYS	Computer Supplies	116.58
	00213372	US BANK CORP PAYMENT SYS	Household Supplies	90.22
	00213372	US BANK CORP PAYMENT SYS	Household Supplies	87.28
	00213372	US BANK CORP PAYMENT SYS	Household Supplies	75.81
	00213425	NOVAK, JOHN	PAINT FOR ST 91	65.22
	00213372	US BANK CORP PAYMENT SYS	Household Supplies	41.58
	00213372	US BANK CORP PAYMENT SYS	Household Supplies	40.12
	00213372	US BANK CORP PAYMENT SYS	Computer Supplies	25.34
	00213372	US BANK CORP PAYMENT SYS	Household Supplies	19.52
	00213372	US BANK CORP PAYMENT SYS	Household Supplies	19.22
	00213372	US BANK CORP PAYMENT SYS	Household Supplies	18.71
	00213372	US BANK CORP PAYMENT SYS	Household Supplies	18.58
	00213372	US BANK CORP PAYMENT SYS	Household Supplies	8.80
	00213372	US BANK CORP PAYMENT SYS	Household Supplies	-53.89

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FR1200 - Fire Marshal</i>				
	00213402	HICKS, JEROMY	PER DIEM FIRE CHEIF CONFERENCE	152.50
<i>Org Key: FR2100 - Fire Operations</i>				
P0113450	00213396	EPSCA	44 RADIOS FOR FIRE 2022	1,111.00
P0115893	00213411	KROESENS UNIFORM COMPANY	Acadia Duty Boots/Givens	385.11
P0115895	00213434	SEA WESTERN INC	SCBA Cylinder Repairs	308.83
	00213372	US BANK CORP PAYMENT SYS	Ship Uniforms	17.28
	00213372	US BANK CORP PAYMENT SYS	Ship Uniforms	12.00
	00213372	US BANK CORP PAYMENT SYS	Package Shipment	9.25
	00213372	US BANK CORP PAYMENT SYS	Package Shipment	1.98
P0113450	00213396	EPSCA	ACCESS FEE REBATE FIRE	-73.04
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0115891	00213375	AIRGAS USA LLC	Oxygen/Fire	29.95
<i>Org Key: FR4100 - Training</i>				
	00213372	US BANK CORP PAYMENT SYS	Training Class/McCoy	450.00
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0115860	00213428	RESERVE ACCOUNT	RESERVE FUND REFILL FOR POSTAG	2,500.00
P0115894	00213430	RICOH USA INC (FIRE)	Copier Rental/Fire	278.77
	00213372	US BANK CORP PAYMENT SYS	Professional Services	197.08
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00213401	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	653.20
	00213403	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
	00213379	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10
	00213392	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	271.10
	00213397	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
	00213440	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90
	00213433	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00213373	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00213400	GOODMAN, J C	LEOFF1 Medicare Reimb	239.00
	00213437	SMITH, RICHARD	LEOFF1 Medicare Reimb	220.70
	00213415	LYONS, STEVEN	LEOFF1 Medicare Reimb	211.80
	00213395	ELSOE, RONALD	LEOFF1 Medicare Reimb	208.30
	00213374	ADAMS, RONALD E	LEOFF1 Medicare Reimb	206.60
	00213412	KUHN, DAVID	LEOFF1 Medicare Reimb	205.60
	00213394	DOWD, PAUL	LEOFF1 Medicare Reimb	203.20
	00213381	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	202.60
P0115823	00213413	LOISEAU, LERI M	LEOFF1 Retiree Medical Expens	198.71
	00213378	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	192.80
	00213413	LOISEAU, LERI M	LEOFF1 Medicare Reimb	192.80
	00213445	WALLACE, THOMAS	LEOFF1 Medicare Reimb	183.10
	00213393	DEVENY, JAN P	LEOFF1 Medicare Reimb	182.00
	00213432	RUCKER, MANORD J	LEOFF1 Medicare Reimb	181.70
	00213447	WHEELER, DENNIS	LEOFF1 Medicare Reimb	181.70
	00213424	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00213405	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	175.50
	00213446	WEGNER, KEN	LEOFF1 Medicare Reimb	170.10
	00213427	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00213379	BARNES, WILLIAM	LEOFF1 Excess Benefit	2,162.44
	00213390	COOPER, ROBERT	LEOFF1 Excess Benefit	2,118.03
	00213405	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,220.32
	00213433	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,025.82
	00213427	RAMSAY, JON	LEOFF1 Excess Benefit	585.43
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0115889	00213443	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal SEP	3,683.44
P0115889	00213443	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal SEP	2,323.58
P0115889	00213443	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal SEP	2,084.83
P0115890	00213443	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal SEP	1,525.16
P0115890	00213443	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal SEP	1,364.50
P0115889	00213443	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal SEP	1,162.99
P0115889	00213443	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal SEP	906.87
P0115890	00213443	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal SEP	906.06
P0115890	00213443	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal SEP	551.03
P0115889	00213443	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal SEP	453.15
P0115889	00213443	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal SEP	452.95
P0115890	00213443	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal SEP	237.05
P0115890	00213443	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal SEP	118.24
P0115890	00213443	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal SEP	93.18
P0115890	00213443	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal SEP	50.39
P0115890	00213443	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal SEP	49.54
P0115890	00213443	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal SEP	49.53
P0115890	00213443	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal SEP	18.77
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
	00213372	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	1,092.20
	00213372	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	550.48
<i>Org Key: IS1100 - IGS Mapping</i>				
P0115724	00213387	CDW GOVERNMENT INC	2 Adobe Acrobat Pro	270.02
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0115856	00213389	CivicPlus	MISCA Sub-Site INV 240807	1,500.00
P0113518	00213409	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
	00213372	US BANK CORP PAYMENT SYS	Computer Supplies	288.25
	00213372	US BANK CORP PAYMENT SYS	Computer Supplies	139.70
P0115905	00213431	Ringsquared Telecom LLC	LONG DISTANCE CALLING SEPTEMBE	96.93
	00213372	US BANK CORP PAYMENT SYS	Computer Supplies	66.03
	00213372	US BANK CORP PAYMENT SYS	Professional Services	57.90
	00213372	US BANK CORP PAYMENT SYS	Computer Supplies	52.82
	00213372	US BANK CORP PAYMENT SYS	Computer Supplies	48.40
	00213372	US BANK CORP PAYMENT SYS	Computer Supplies	23.10
	00213372	US BANK CORP PAYMENT SYS	Computer Supplies	19.81
	00213372	US BANK CORP PAYMENT SYS	Computer Supplies	18.62
	00213372	US BANK CORP PAYMENT SYS	Professional Services	13.21
	00213372	US BANK CORP PAYMENT SYS	Professional Services	5.92
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115724	00213387	CDW GOVERNMENT INC	2 Adobe Acrobat Pro	270.02
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P0115724	00213387	CDW GOVERNMENT INC	2 Adobe Acrobat Pro	270.02
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P0115724	00213387	CDW GOVERNMENT INC	2 Adobe Acrobat Pro	270.02
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00213371	PUGET SOUND ENERGY	78 AVE SE & SE 30 ST	422.24
	00213371	PUGET SOUND ENERGY	SE 28 ST & 81 PL SE	313.72
	00213371	PUGET SOUND ENERGY	77 AVE SE & SE 27 ST	282.06
	00213371	PUGET SOUND ENERGY	IRRIGATION - TREE LIGHT	204.63
	00213371	PUGET SOUND ENERGY	81 AVE SE & N MERCER WAY	157.90
	00213371	PUGET SOUND ENERGY	76TH AVE SE & SE 24TH ST	156.54
	00213371	PUGET SOUND ENERGY	84TH AV SE/ SE 26 ST	108.57
	00213371	PUGET SOUND ENERGY	W SIDE 80TH AVE SE & S SIDE I9	65.46
	00213371	PUGET SOUND ENERGY	7806 SE 27TH ST	62.83
	00213371	PUGET SOUND ENERGY	7707 SE 27TH ST SIGNAL	61.53
	00213371	PUGET SOUND ENERGY	3853 ISLAND CREST WAY	56.34
	00213371	PUGET SOUND ENERGY	80TH AV SE/ SE 28 ST	53.17
	00213371	PUGET SOUND ENERGY	4030 86TH AVE SE	49.87
	00213371	PUGET SOUND ENERGY	4700 ISLAND CREST WAY	40.57
	00213371	PUGET SOUND ENERGY	3200 81ST PL SE	39.82
	00213371	PUGET SOUND ENERGY	4200 ISLAND CREST WAY	30.80
	00213371	PUGET SOUND ENERGY	SE 36 ST & E MERCER WAY	28.48
	00213371	PUGET SOUND ENERGY	SE 78TH & 84TH AVE SE	13.13
	00213371	PUGET SOUND ENERGY	5700 ISLAND CREST WAY	9.73
	00213371	PUGET SOUND ENERGY	8450 N MERCER WAY	7.77
	00213371	PUGET SOUND ENERGY	78TH AVE/ SE 24 ST	7.76
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00213371	PUGET SOUND ENERGY	84TH AVE SE & 72ND ST	13.37
	00213371	PUGET SOUND ENERGY	8450 N MERCER WAY	1.51
<i>Org Key: MT3100 - Water Distribution</i>				
	00213371	PUGET SOUND ENERGY	4320 88TH AVE SE	4,809.95
	00213371	PUGET SOUND ENERGY	3204 74TH AVE SE	211.41
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00213372	US BANK CORP PAYMENT SYS	DOH Certification Application	87.00
	00213382	BOROVINA, RAYMOND	MILEAGE REIM	55.75
	00213372	US BANK CORP PAYMENT SYS	Convenience Fee for Certificat	1.74
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00213371	PUGET SOUND ENERGY	2239 60TH AVE SE	489.32
	00213371	PUGET SOUND ENERGY	3309 97TH AVE SE	285.58
	00213371	PUGET SOUND ENERGY	PUMP STATION #19	204.33
	00213371	PUGET SOUND ENERGY	PUMP STATION #21	199.50
	00213371	PUGET SOUND ENERGY	5406 96TH AVE SE	182.55
	00213371	PUGET SOUND ENERGY	9855 SE 42ND ST	170.30
	00213371	PUGET SOUND ENERGY	8440 BENOTHO PLACE	168.20
	00213371	PUGET SOUND ENERGY	5495 W MERCER WAY	166.42

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00213371	PUGET SOUND ENERGY	7207 W MERCER WAY	162.30
	00213371	PUGET SOUND ENERGY	6234 E MERCER WAY	161.34
	00213371	PUGET SOUND ENERGY	4606 EAST MERCER WAY	128.96
	00213371	PUGET SOUND ENERGY	PUMP STATION #17	118.70
	00213371	PUGET SOUND ENERGY	PUMP STATION #10	97.64
	00213371	PUGET SOUND ENERGY	PUMP STATION # 15	86.33
	00213371	PUGET SOUND ENERGY	PUMP STATION #1	68.77
	00213371	PUGET SOUND ENERGY	4009 WEST MERCER WAY	68.19
	00213371	PUGET SOUND ENERGY	4313 FOREST AVE SE	61.13
	00213371	PUGET SOUND ENERGY	4008 EAST MERCER WAY	33.58
Org Key: MT3600 - Sewer Associated Costs				
	00213372	US BANK CORP PAYMENT SYS	Conference Registration Washin	440.00
	00213414	LOVELL, MARCUS	WWCPA SEWER SCHOOL	167.75
	00213417	MARTIN, ERIC	WWCPA SEWER SCHOOL	167.75
	00213372	US BANK CORP PAYMENT SYS	Traffic Control Re-certificati	119.00
Org Key: MT3800 - Storm Drainage				
	00213372	US BANK CORP PAYMENT SYS	Office Supplies	986.71
Org Key: MT4150 - Support Services - Clearing				
P0113450	00213396	EPSCA	1 RADIO FOR MAINTENANCE	25.25
P0113450	00213396	EPSCA	ACCESS FEE REBATE MAINT	-1.66
Org Key: MT4200 - Building Services				
	00213371	PUGET SOUND ENERGY	9611 SE 36TH ST	6,028.65
	00213371	PUGET SOUND ENERGY	9601 SE 36TH ST	1,654.63
	00213371	PUGET SOUND ENERGY	3030 78TH AVE SE	1,613.60
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	1,181.37
	00213371	PUGET SOUND ENERGY	8473 SE 68TH ST	1,130.01
	00213371	PUGET SOUND ENERGY	9611 SE 36TH ST	173.34
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	86.98
	00213371	PUGET SOUND ENERGY	9100 SE 42ND ST #CHAR	34.03
	00213372	US BANK CORP PAYMENT SYS	Nameplates	23.04
Org Key: MT4210 - Building Landscaping				
P0111281	00213383	BRIGHTHORIZON LAWN CARE	CITY HALL, CITY SHOP, FS 91,92	2,786.20
Org Key: MT4502 - Sewer Administration				
P0113196	00213410	KING COUNTY TREASURY	JAN-DEC 2022 MONTHLY SEWER CHA	424,953.75
Org Key: MT6100 - Park Maintenance				
	00213371	PUGET SOUND ENERGY	5501 ISLAND CREST WAY	1,104.73
	00213372	US BANK CORP PAYMENT SYS	maintenance class	135.00
P0115907	00213426	OCCUPATIONAL HEALTH CTRS OF WA	DOT RECERT FLYNN, THOMAS	116.00
	00213371	PUGET SOUND ENERGY	7677 SE 32ND ST	70.83
	00213371	PUGET SOUND ENERGY	4101 82ND AVE SE	32.44
	00213371	PUGET SOUND ENERGY	CLARK BCH PK LOT & UTL	31.63
	00213371	PUGET SOUND ENERGY	5960 60TH AVE SE	23.80
	00213371	PUGET SOUND ENERGY	GROVELAND PARK	23.57
	00213371	PUGET SOUND ENERGY	2835 60TH AVE SE	14.65
Org Key: MT6200 - Athletic Field Maintenance				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00213372	US BANK CORP PAYMENT SYS	pitching mound	840.00
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00213371	PUGET SOUND ENERGY	LUTHER BURBANK PARK	851.87
P0115906	00213426	OCCUPATIONAL HEALTH CTRS OF WA	DOT RECERT SHAW, TYLER	116.00
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00213372	US BANK CORP PAYMENT SYS	Islander Middle School toilet	395.00
	00213371	PUGET SOUND ENERGY	8225 SE 72ND ST	192.91
<i>Org Key: MT6800 - Trails Maintenance</i>				
	00213372	US BANK CORP PAYMENT SYS	trails hardware	609.53
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	108.57
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
	00213372	US BANK CORP PAYMENT SYS	Boat launch toilet	395.00
	00213372	US BANK CORP PAYMENT SYS	Lid C toilet	395.00
	00213371	PUGET SOUND ENERGY	3600 E MERCER WAY	66.00
	00213371	PUGET SOUND ENERGY	2100 72ND AVE SE	61.65
	00213371	PUGET SOUND ENERGY	SE 22 ST & 66TH AVE SE	50.82
	00213371	PUGET SOUND ENERGY	3600 E MERCER WAY	16.43
	00213371	PUGET SOUND ENERGY	N MERCER WAY & E MER WAY	4.06
<i>Org Key: PA0100 - Open Space Management</i>				
	00213372	US BANK CORP PAYMENT SYS	Community Forestry conference	399.00
	00213372	US BANK CORP PAYMENT SYS	Soil for nursery plants	131.98
	00213372	US BANK CORP PAYMENT SYS	volunteer tools	55.00
	00213372	US BANK CORP PAYMENT SYS	Volunteer Program snacks	23.16
	00213372	US BANK CORP PAYMENT SYS	Supplies for volunteer events	22.02
	00213372	US BANK CORP PAYMENT SYS	volunteer event supplies	8.79
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0110899	00213442	WA ST DEPT OF TRANSPORTATION	JZ AUBREY DAVIS PARK SAFETY	82.18
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
	00213372	US BANK CORP PAYMENT SYS	Volunteer Program snacks	92.66
	00213372	US BANK CORP PAYMENT SYS	volunteer tools	55.00
	00213372	US BANK CORP PAYMENT SYS	Soil for nursery plants	33.00
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0113911	00213399	GEOENGINEERS INC	LUTHER BURBANK UPLAND	153.75
<i>Org Key: PO1100 - Administration (PO)</i>				
	00213436	SEIFERT, MIKE	NYPD TRAINING SEMINAR	620.00
	00213372	US BANK CORP PAYMENT SYS	Local foods for cultural excha	208.64
	00213372	US BANK CORP PAYMENT SYS	Local foods for cultural excha	127.75
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	62.62
	00213372	US BANK CORP PAYMENT SYS	Nameplates	23.04
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00213372	US BANK CORP PAYMENT SYS	Fire Extinguisher(s) recharge	407.37
	00213372	US BANK CORP PAYMENT SYS	ID Card and CPL Card Printer r	371.64
P0113450	00213396	EPSCA	13 RADIOS FOR EMERGENCY DEPT	328.25
P0113450	00213396	EPSCA	ACCESS FEE REBATE EMERGENCY	-21.58

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0113450	00213396	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
P0113450	00213396	EPSCA	ACCESS FEE REBATE POLICE	-99.60
<i>Org Key: PO1700 - Records and Property</i>				
	00213372	US BANK CORP PAYMENT SYS	FEE	3,618.24
	00213372	US BANK CORP PAYMENT SYS	Replacement Desk - Evidence Ro	204.65
	00213372	US BANK CORP PAYMENT SYS	Evidence Room Desk Monitor Sup	28.61
	00213372	US BANK CORP PAYMENT SYS	Evidence Room Desk Supplies	27.51
<i>Org Key: PO2100 - Patrol Division</i>				
	00213372	US BANK CORP PAYMENT SYS	Evidence Supplies	27.51
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	25.00
<i>Org Key: PO2200 - Marine Patrol</i>				
	00213372	US BANK CORP PAYMENT SYS	Buoy supplies	345.85
	00213372	US BANK CORP PAYMENT SYS	Dive team gear	138.55
	00213372	US BANK CORP PAYMENT SYS	Buoy supplies	100.00
	00213372	US BANK CORP PAYMENT SYS	Buoy supplies.	-13.68
<i>Org Key: PO4300 - Police Training</i>				
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	590.00
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	129.00
<i>Org Key: PR1100 - Administration (PR)</i>				
	00213372	US BANK CORP PAYMENT SYS	NRPA Cert application	314.00
	00213372	US BANK CORP PAYMENT SYS	NRPA CPRP Registration	270.00
	00213372	US BANK CORP PAYMENT SYS	Pickleballs- box of 100	220.19
	00213372	US BANK CORP PAYMENT SYS	First Aid/CPR - Christopher Ke	117.00
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	1.00
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	1.00
<i>Org Key: PR1500 - Urban Forest Management</i>				
	00213372	US BANK CORP PAYMENT SYS	Tuition & Registrations	663.00
<i>Org Key: PR4100 - Community Center</i>				
	00213371	PUGET SOUND ENERGY	8236 SE 24TH ST	5,554.59
P0111281	00213383	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCA	1,685.19
	00213371	PUGET SOUND ENERGY	8236 SE 24TH ST	43.81
<i>Org Key: ST0020 - ST Long Term Parking</i>				
	00213371	PUGET SOUND ENERGY	7810 SE 27TH ST	48.40
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0103284	00213384	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	22,065.91
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0103284	00213384	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	7,115.80
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0111379	00213429	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS ASSESSM	24,826.99
P0111379	00213429	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS ASSESSM	6,107.25
<i>Org Key: WU0175 - ARPA-PRV Replacement Design</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114151	00213386	CAROLLO ENGINEERS INC	Risk and Resilience Assessment	30,153.00
<i>Org Key: YF1100 - YFS General Services</i>				
	00213372	US BANK CORP PAYMENT SYS	Telehealth platform subscrip	953.47
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	318.14
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	165.04
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	121.88
	00213418	MATTSON, JULIE	PROFESSIONAL LICENSE	116.00
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	55.05
	00213372	US BANK CORP PAYMENT SYS	Telehealth platform subscrip	35.10
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	17.57
	00213372	US BANK CORP PAYMENT SYS	Therapy resource subscription	5.35
	00213372	US BANK CORP PAYMENT SYS	office supplies	4.67
	00213372	US BANK CORP PAYMENT SYS	office supplies	2.68
<i>Org Key: YF1200 - Thrift Shop</i>				
P0111281	00213383	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCAP	808.96
	00213371	PUGET SOUND ENERGY	7710 SE 34TH ST	719.47
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	255.89
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	170.43
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	143.24
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	43.26
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	19.51
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	14.99
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	10.92
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	10.03
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	7.71
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	6.61
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	5.00
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	4.00
<i>Org Key: YF2600 - Family Assistance</i>				
	00213372	US BANK CORP PAYMENT SYS	Back to School program gift ca	1,000.00
	00213372	US BANK CORP PAYMENT SYS	Back to School program gift ca	1,000.00
	00213372	US BANK CORP PAYMENT SYS	Back to School program gift ca	850.00
	00213372	US BANK CORP PAYMENT SYS	Back to School program gift ca	400.00
	00213372	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	250.00
	00213372	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	165.00
	00213372	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	117.45
	00213372	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	79.57
	00213372	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	67.85
	00213372	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	52.22
	00213372	US BANK CORP PAYMENT SYS	Back to School program gift ca	50.00
	00213372	US BANK CORP PAYMENT SYS	Back to School program gift ca	50.00
	00213372	US BANK CORP PAYMENT SYS	Back to School program gift ca	50.00
	00213372	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	36.35
<i>Org Key: YF2850 - Federal SPF Grant</i>				
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	943.01
	00213372	US BANK CORP PAYMENT SYS	Operating Supplies	220.20

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
			Total	<u>699,015.06</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00213366	10/04/2022	MI US POSTAL SERVICE BULK MAILER CONSOLIDATED PRESS	P0115884	100422	10/04/2022	630.38
00213371	10/04/2022	PUGET SOUND ENERGY 78TH AVE/ SE 24 ST		9297-AUG22	09/15/2022	29,608.22
00213372	10/04/2022	US BANK CORP PAYMENT SYS Nameplates		5539SEPT22	09/06/2022	28,340.23
00213373	10/07/2022	ABBOTT, RICHARD LEOFF1 Medicare Reimb		OCT2022B	10/01/2022	239.10
00213374	10/07/2022	ADAMS, RONALD E LEOFF1 Medicare Reimb		OCT2022B	10/01/2022	206.60
00213375	10/07/2022	AIRGAS USA LLC Oxygen/Fire	P0115891	9130258332	09/20/2022	29.95
00213376	10/07/2022	ALL CLIMATE HEATING & AIR REFUND OVERPAY		2205-264	09/29/2022	177.00
00213377	10/07/2022	Alvaria Inc Monthly Telestaff Fees/Fire	P0115892	ASI73452	10/05/2022	165.15
00213378	10/07/2022	AUGUSTSON, THOR LEOFF1 Medicare Reimb		OCT2022B	10/01/2022	192.80
00213379	10/07/2022	BARNES, WILLIAM LEOFF1 Medicare Reimb		OCT2022A	10/01/2022	2,433.54
00213380	10/07/2022	BLUEFLAME COMFORT NO WORK BEING DONE		2209-035/36	09/30/2022	283.20
00213381	10/07/2022	BOOTH, GLENDON D LEOFF1 Medicare Reimb		OCT2022B	10/01/2022	202.60
00213382	10/07/2022	BOROVINA, RAYMOND MILEAGE REIM		091622	09/16/2022	55.75
00213383	10/07/2022	BRIGHTHORIZON LAWN CARE CITY HALL, CITY SHOP, FS 91,92	P0111281	005/8 AUGUST2202	08/01/2022	5,280.35
00213384	10/07/2022	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	SP0103284	14452308	08/12/2022	29,181.71
00213385	10/07/2022	CARIE, KATHLEEN REFUND OVERPAY 001074500		092922	09/29/2022	25.49
00213386	10/07/2022	CAROLLO ENGINEERS INC Risk and Resilience Assessment	P0114151	FB27544	09/15/2022	30,153.00
00213387	10/07/2022	CDW GOVERNMENT INC 2 Adobe Acrobat Pro	P0115724	CX76697	09/22/2022	1,080.08
00213388	10/07/2022	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		100722	10/07/2022	572.00
00213389	10/07/2022	CivicPlus Web Hosting (City Code) Annual	P0115856	240807	09/23/2022	3,830.65
00213390	10/07/2022	COOPER, ROBERT LEOFF1 Excess Benefit		OCT2022A	10/01/2022	2,118.03
00213391	10/07/2022	DANIEL, KAMARIA MITV 9/6 Council Meeting	P0115881	07	09/01/2022	710.00
00213392	10/07/2022	DEEDS, EDWARD G LEOFF1 Medicare Reimb		OCT2022B	10/01/2022	271.10
00213393	10/07/2022	DEVENY, JAN P LEOFF1 Medicare Reimb		OCT2022B	10/01/2022	182.00
00213394	10/07/2022	DOWD, PAUL LEOFF1 Medicare Reimb		OCT2022B	10/01/2022	203.20
00213395	10/07/2022	ELSOE, RONALD LEOFF1 Medicare Reimb		OCT2022B	10/01/2022	208.30

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00213396	10/07/2022	EPSCA 44 RADIOS FOR FIRE 2022	P0113450	10902	09/01/2022	2,783.62
00213397	10/07/2022	FORSMAN, LOWELL LEOFF1 Medicare Reimb		OCT2022B	10/01/2022	271.10
00213398	10/07/2022	GEARHART, MARC REFUND OVERPAYMENT		100522	10/05/2022	2,578.06
00213399	10/07/2022	GEOENGINEERS INC LUTHER BURBANK UPLAND IMPROVEM	P0113911	0182848	09/23/2022	153.75
00213400	10/07/2022	GOODMAN, J C LEOFF1 Medicare Reimb		OCT2022B	10/01/2022	239.00
00213401	10/07/2022	HAGSTROM, JAMES LEOFF1 Medicare Reimb		OCT2022B	10/01/2022	653.20
00213402	10/07/2022	HICKS, JEROMY PER DIEM FIRE CHEIF CONFERENCE		092022	09/20/2022	152.50
00213403	10/07/2022	HILTNER, PETER LEOFF1 Medicare Reimb		OCT2022B	10/01/2022	619.50
00213404	10/07/2022	JOHN BANCHERO III NO UPSIZE NEEDED		2004-091	09/20/2022	13,843.47
00213405	10/07/2022	JOHNSON, CURTIS LEOFF1 Medicare Reimb		OCT2022A	10/01/2022	1,395.82
00213406	10/07/2022	KAPSNER HOMES OVERPAYMENT		2201-163	09/29/2022	1,767.19
00213407	10/07/2022	KENNEY, JOHN A ARBOIST TRAINING CEU		093022	09/30/2022	303.41
00213408	10/07/2022	KEREN & ISAAC GOTT REFUND OVERPAY 00414076001		092922	09/29/2022	234.52
00213409	10/07/2022	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0113518	11012823	08/31/2022	1,492.00
00213410	10/07/2022	KING COUNTY TREASURY JAN-DEC 2022 MONTHLY SEWER CHA	P0113196	30035672	10/01/2022	424,953.75
00213411	10/07/2022	KROESENS UNIFORM COMPANY Acadia Duty Boots/Givens	P0115893	70207	09/30/2022	385.11
00213412	10/07/2022	KUHN, DAVID LEOFF1 Medicare Reimb		OCT2022B	10/01/2022	205.60
00213413	10/07/2022	LOISEAU, LERI M LEOFF1 Medicare Reimb	P0115823	092822	09/28/2022	391.51
00213414	10/07/2022	LOVELL, MARCUS WWCPA SEWER SCHOOL		091322	09/13/2022	167.75
00213415	10/07/2022	LYONS, STEVEN LEOFF1 Medicare Reimb		OCT2022B	10/01/2022	211.80
00213416	10/07/2022	MAPLE VALLEY ELECTRIC NO WORK BEING DONE		093022	09/30/2022	141.60
00213417	10/07/2022	MARTIN, ERIC WWCPA SEWER SCHOOL		091322	09/13/2022	167.75
00213418	10/07/2022	MATTSON, JULIE PROFESSIONAL LICENSE		071122	07/11/2022	116.00
00213419	10/07/2022	MCDONALD, PAUL OVERPAYMENT		092322	09/23/2022	580.94
00213420	10/07/2022	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		100722	10/07/2022	212.50
00213421	10/07/2022	MINUTEMAN PRESS - BELLEVUE Parks Flyer	P0115880	55889	09/28/2022	6,081.08

Accounts Payable Report by Check Number

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00213422	10/07/2022	MIXDORF, SUNDOG OVERCHARGED IMPACT FEE		2012-201	09/20/2022	18,564.81
00213423	10/07/2022	MONARCH PLUMBING DUPLICATE PERMIT		092922	09/29/2022	141.60
00213424	10/07/2022	MYERS, JAMES S LEOFF1 Medicare Reimb		OCT2022B	10/01/2022	179.80
00213425	10/07/2022	NOVAK, JOHN PAINT FOR ST 91		082622	08/26/2022	65.22
00213426	10/07/2022	OCCUPATIONAL HEALTH CTRS OF WA DOT RECERT FLYNN, THOMAS	P0115906	74999626	04/06/2022	232.00
00213427	10/07/2022	RAMSAY, JON LEOFF1 Medicare Reimb		OCT2022A	10/01/2022	721.63
00213428	10/07/2022	RESERVE ACCOUNT RESERVE FUND REFILL FOR POSTAG	P0115860	093022	09/30/2022	2,500.00
00213429	10/07/2022	RH2 ENGINEERING INC RESERVOIR IMPROVEMENTS ASSESSM	P0111379	87578	09/20/2022	30,934.24
00213430	10/07/2022	RICOH USA INC (FIRE) Copier Rental/Fire	P0115894	106542118	09/21/2022	278.77
00213431	10/07/2022	Ringsquared Telecom LLC LONG DISTANCE CALLING SEPTEMBE	P0115905	IN49862	10/03/2022	96.93
00213432	10/07/2022	RUCKER, MANORD J LEOFF1 Medicare Reimb		OCT2022B	10/01/2022	181.70
00213433	10/07/2022	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		OCT2022A	10/01/2022	1,266.42
00213434	10/07/2022	SEA WESTERN INC SCBA Cylinder Repairs	P0115895	INV18149	08/29/2022	308.83
00213435	10/07/2022	SEHN, JACQUELINE Refund Fee		2108-225	09/20/2022	25,082.24
00213436	10/07/2022	SEIFERT, MIKE NYPD TRAINING SEMINAR		092822	09/28/2022	620.00
00213437	10/07/2022	SMITH, RICHARD LEOFF1 Medicare Reimb		OCT2022B	10/01/2022	220.70
00213438	10/07/2022	SULLIVAN, MARGARET REFUND OVERPAY 00747640001		092922	09/29/2022	165.16
00213439	10/07/2022	SUTTELL & HAMMER, P.S. PAYROLL EARLY WARRANTS		100722	10/07/2022	883.88
00213440	10/07/2022	THOMPSON, JAMES LEOFF1 Medicare Reimb		OCT2022B	10/01/2022	245.90
00213441	10/07/2022	VALLEY ATHLETICS INVENTORY PURCHASES	P0115828	47287	09/21/2022	3,126.29
00213442	10/07/2022	WA ST DEPT OF TRANSPORTATION JZ AUBREY DAVIS PARK SAFETY	P0110899	RE41JZ1035L006	09/19/2022	82.18
00213443	10/07/2022	WA ST TREASURER'S OFFICE Remit MI Court Transmittal SEP	P0115889	SEPT22B	09/01/2022	16,031.26
00213444	10/07/2022	WALLACE S TOMY REFUND OVERPAY 005246475		092922	09/29/2022	5.57
00213445	10/07/2022	WALLACE, THOMAS LEOFF1 Medicare Reimb		OCT2022B	10/01/2022	183.10
00213446	10/07/2022	WEGNER, KEN LEOFF1 Medicare Reimb		OCT2022B	10/01/2022	170.10
00213447	10/07/2022	WHEELER, DENNIS LEOFF1 Medicare Reimb		OCT2022B	10/01/2022	181.70

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00213448	10/07/2022	YEE YIN LEE REFUND OVERPAY 00415125002		092922	09/29/2022	62.07
Total						<u>699,015.06</u>