


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	215269-215330	3/17/2023	\$440,333.64 \$440,333.64

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0117180	00215325	VERITIV OPERATING COMPANY	INVENTORY PURCHASES	1,740.71
P0117559	00215323	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,269.54
<i>Org Key: AS1100 - Administrative Services</i>				
P0117592	00215326	VERIZON WIRELESS	VERIZON JAN 24-FEB 23 ANGIE/AL	213.53
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0117618	00215308	MOBERLY AND ROBERTS	Invoice #1087 Professional Ser	7,600.66
P0117617	00215302	Kiviat, Aaron	Invoice #1567 Professional Ser	1,700.00
P0117617	00215302	Kiviat, Aaron	Invoice #1572 02/28/23 Profess	1,400.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0117591	00215326	VERIZON WIRELESS	VERIZON JAN 24-FEB 23 HR	178.52
<i>Org Key: CO6300 - Climate Action Plan</i>				
P0117509	00215281	CASCADIA CONSULTING GROUP	MI CAP 2022 - JAN 2023	5,723.75
<i>Org Key: CR1100 - Human Resources</i>				
P0117568	00215315	PUBLIC SAFETY TESTING INC	Feb 2023 Police Fees INV 2023-	539.00
P0117563	00215284	CINTAS	FIRST AID SUPPLIES	86.82
P0117568	00215315	PUBLIC SAFETY TESTING INC	Testing Coupon INV 2023-132	55.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0117544	00215314	PREMIER CABLING LLC	1 cable drops, 1 for new camer	1,032.19
P0117589	00215326	VERIZON WIRELESS	VERIZON JAN 24-FEB 23 SWAN	47.13
P0117588	00215326	VERIZON WIRELESS	VERIZON JAN 24-FEB 23 MUNICIPA	42.13
<i>Org Key: DS1100 - Administration (DS)</i>				
P0117594	00215326	VERIZON WIRELESS	VERIZON JAN 24-FEB 23 CPD	740.63
P0117590	00215326	VERIZON WIRELESS	VERIZON JAN 24-FEB 23 CA/CM	90.94
P0117590	00215326	VERIZON WIRELESS	VERIZON JAN 24-FEB 23 CA/CM	30.31
<i>Org Key: FN1100 - Administration (FN)</i>				
P0117557	00215327	VERIZON WIRELESS	JAN24-FEB23 2023 FINANCE & YFS	92.76
P0117557	00215327	VERIZON WIRELESS	JAN24-FEB23 2023 FINANCE & YFS	47.13
P0117557	00215327	VERIZON WIRELESS	JAN24-FEB23 2023 FINANCE & YFS	42.13
P0117557	00215327	VERIZON WIRELESS	JAN24-FEB23 2023 FINANCE & YFS	42.13
<i>Org Key: FN2100 - Data Processing</i>				
P0116068	00215324	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	1,600.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0117564	00215307	METROPRESORT	FEB 2023 PRINTING & MAILING OF	151.46
P0117564	00215307	METROPRESORT	FEB 2023 PRINTING & MAILING OF	122.02
P0117557	00215327	VERIZON WIRELESS	JAN24-FEB23 2023 FINANCE & YFS	47.13
P0117557	00215327	VERIZON WIRELESS	JAN24-FEB23 2023 FINANCE & YFS	42.13
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0117564	00215307	METROPRESORT	FEB 2023 PRINTING & MAILING OF	151.47
P0117564	00215307	METROPRESORT	FEB 2023 PRINTING & MAILING OF	122.02
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0117564	00215307	METROPRESORT	FEB 2023 PRINTING & MAILING OF	151.45

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P0117564	00215307	METROPRESORT	FEB 2023 PRINTING & MAILING OF	122.01
<i>Org Key: FR0000 - Fire-Revenue</i>				
P0117585	00215296	HITCH, RICHARD	REFUND: Kaiser Health Plans of	250.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P0117572	00215289	EASTSIDE FIRE & RESCUE	Admin services	29,700.00
	00215287	CULLIGAN SEATTLE WA	BOTTLED WATER SERVICE	259.79
<i>Org Key: FR2400 - Fire Suppression</i>				
P0117574	00215306	LN CURTIS & SONS	Hose supplies	3,262.81
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0117573	00215304	LIFE ASSIST INC	Aid supplies	2,270.57
<i>Org Key: GB0100 - Building Repairs</i>				
P0112427	00215273	Ankrom Moisan Architects Inc.	Architectural Design and Space	572.50
<i>Org Key: GB0101 - HVAC Repairs</i>				
P0117604	00215270	ACCO Engineered Systems	REPLACE SERVER ROOM SPLIT 8236	10,984.97
P0117606	00215274	AUBURN MECHANICAL	FAILED AIR SEP MI CITY HALL	1,204.20
<i>Org Key: GB0108 - FS91 Site Characterization &amp; F</i>				
P0110294	00215291	FARALLON CONSULTING LLC	PROJECT 1292-003 FS91 SITE	1,923.90
<i>Org Key: GGM001 - General Government-Misc</i>				
	00215269	Stefanie and Shawna Rozenzweig	Settlement Reached Rosenzweig	19,150.00
P0117560	00215299	Jenny Lay-Flurrie	Community Conversations Guest	2,500.00
P0117567	00215279	BRINKS INC	FEB 2023 ARMOURED TRUCK SERIVC	587.62
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0117581	00215316	RESERVE ACCOUNT	RESERVE FUND REFILL FOR POSTAG	2,500.00
P0117577	00215300	KELLEY IMAGING SYSTEMS	Copier Service Fees IN1270189	1,324.62
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0117569	00215328	WA ST TREASURER'S OFFICE	Remit FEB23 NC Court Transmitt	4,861.66
P0117570	00215328	WA ST TREASURER'S OFFICE	Remit FEB23 MI Court Transmitt	3,221.58
P0117569	00215328	WA ST TREASURER'S OFFICE	Remit FEB23 NC Court Transmitt	3,076.77
P0117569	00215328	WA ST TREASURER'S OFFICE	Remit FEB23 NC Court Transmitt	2,575.31
P0117570	00215328	WA ST TREASURER'S OFFICE	Remit FEB23 MI Court Transmitt	1,866.58
P0117570	00215328	WA ST TREASURER'S OFFICE	Remit FEB23 MI Court Transmitt	1,733.91
P0117569	00215328	WA ST TREASURER'S OFFICE	Remit FEB23 NC Court Transmitt	1,119.72
P0117569	00215328	WA ST TREASURER'S OFFICE	Remit FEB23 NC Court Transmitt	1,002.56
P0117570	00215328	WA ST TREASURER'S OFFICE	Remit FEB23 MI Court Transmitt	727.02
P0117569	00215328	WA ST TREASURER'S OFFICE	Remit FEB23 NC Court Transmitt	560.18
P0117569	00215328	WA ST TREASURER'S OFFICE	Remit FEB23 NC Court Transmitt	559.96
P0117569	00215328	WA ST TREASURER'S OFFICE	Remit FEB23 NC Court Transmitt	500.09
P0117570	00215328	WA ST TREASURER'S OFFICE	Remit FEB23 MI Court Transmitt	397.58
P0117570	00215328	WA ST TREASURER'S OFFICE	Remit FEB23 MI Court Transmitt	363.45
P0117570	00215328	WA ST TREASURER'S OFFICE	Remit FEB23 MI Court Transmitt	362.11
P0117570	00215328	WA ST TREASURER'S OFFICE	Remit FEB23 MI Court Transmitt	340.50
P0117570	00215328	WA ST TREASURER'S OFFICE	Remit FEB23 MI Court Transmitt	161.11
P0117570	00215328	WA ST TREASURER'S OFFICE	Remit FEB23 MI Court Transmitt	161.08
P0117570	00215328	WA ST TREASURER'S OFFICE	Remit FEB23 MI Court Transmitt	46.49

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117570	00215328	WA ST TREASURER'S OFFICE	Remit FEB23 MI Court Transmitt	4.92
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0117394	00215282	CDW GOVERNMENT INC	Spotlight On SQL Annual	3,111.65
P0117328	00215301	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
P0117556	00215327	VERIZON WIRELESS	JAN24-FEB23 2023 IGS LOANER PH	223.53
P0117586	00215317	Ringsquared Telecom LLC	LONG DISTANCE CALLING FEBRUARY	87.67
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0117538	00215329	WSDOT	JANUARY 2023 PURCHASE OF SAND	2,674.51
P0117549	00215297	HOME DEPOT CREDIT SERVICE	LADDERS	504.26
P0117557	00215327	VERIZON WIRELESS	JAN24-FEB23 2023 FINANCE & YFS	40.01
<i>Org Key: MT3100 - Water Distribution</i>				
P0117161	00215288	DITCH WITCH WEST	VAC TRAILER RENTAL	2,972.70
P0117565	00215295	H D FOWLER	REPAIR CLAMP 7.40-7.80 WITH 1"	398.85
P0117558	00215293	FORESTRY SUPPLIERS INC	FULL BRIM RED HARD HAT	81.37
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0117551	00215294	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	195.07
<i>Org Key: MT3400 - Sewer Collection</i>				
P0117163	00215319	SEATTLE PUMP	PIPE FITTINGS	52.35
<i>Org Key: MT3800 - Storm Drainage</i>				
P0117566	00215311	PACIFIC TOPSOIL INC.	DUMPING FEES	1,772.32
P0117525	00215309	NARWHAL MET LLC	MONTHLY WEATHER SVCS MARCH	525.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0117514	00215277	AZTECA SYSTEMS LLC	Cityworks Annual Support and	45,515.34
P0117597	00215326	VERIZON WIRELESS	VERIZON JAN 24-FEB 23 PW	4,275.52
P0117611	00215303	LIBERTY SCANNING LLC	LARGE FORMAT SCANNING	3,238.26
<i>Org Key: MT4200 - Building Services</i>				
P0117526	00215318	RUDYS PLUMBING	IRRIGATION BACKFLOW DEVICE	1,101.00
P0117524	00215305	LINDER ELECTRIC INC	PERFORM NEDERMAN PM FS91 & FS	990.90
P0117607	00215283	CHEM-AQUA	MI CITY HALL COOLING TOWER PRO	771.94
P0117536	00215290	EMPYREAN ELEVATOR LLC	REPAIR SVCS CONVY # 12853	696.93
P0117559	00215323	SUPPLY SOURCE INC,THE	FEBREZE & PINE-SOL	372.10
<i>Org Key: MT6100 - Park Maintenance</i>				
P0117533	00215322	SOREANO'S PLUMBING INC	INSTALLED OWNER PROVIDED URINA	1,568.93
P0117563	00215284	CINTAS	FIRST AID SUPPLIES FOR THE PAR	437.44
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0117563	00215284	CINTAS	FIRST AID SUPPLIES FOR THE PAR	218.73
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0117535	00215322	SOREANO'S PLUMBING INC	REPAIRED DAMAGED COPPER PIPE I	853.28
P0117608	00215280	BULGER SAFE & LOCK	REPAIRED LATCHING ISSUE ON BAT	311.03
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0117587	00215312	PAYBYPHONE TECHNOLOGIES INC	TRANSACTION FEE MONTHLY	250.00
P0117563	00215284	CINTAS	FIRST AID SUPPLIES FOR THE PAR	218.71

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0117605	00215272	AMERICAN ROOTER	HYDRO JET AND SCOPED MAIN SEWE	1,045.95
<i>Org Key: PA0165 - Bike Skills Area</i>				
P0117599	00215285	CONSOLIDATED PRESS	BSA POSTCARD 1/18/23	626.91
<i>Org Key: PO1100 - Administration (PO)</i>				
P0117596	00215326	VERIZON WIRELESS	VERIZON JAN 24-FEB 23 POLICE	326.09
<i>Org Key: PR2104 - Special Events</i>				
P0117612	00215313	PERFORMERS NORTHWEST	BUBBLE WORKSHOP 4/22/23	222.02
P0117549	00215297	HOME DEPOT CREDIT SERVICE	STORAGE REELS, PLIERS & TOTES	220.99
<i>Org Key: PR4100 - Community Center</i>				
P0117528	00215321	SIEMENS INDUSTRY INC	MI Community Event Center HVAC	1,366.93
P0117567	00215279	BRINKS INC	FEB 2023 ARMOURED TRUCK SERIVC	109.42
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0117598	00215271	AM TEST INC	SAMPLE NUMBERS: 23M716-717, SA	60.00
<i>Org Key: SP0126 - EMW Landslide Repair</i>				
P0111666	00215310	NEPTUNE GENERAL CONTRACTORS	2021 EAST MERCER WAY LANDSLIDE	11,114.03
<i>Org Key: SU0108 - Comprehensive Pipeline R&amp;R Pro</i>				
P0117354	00215298	INSTA-PIPE INC	BASIN 40 SEWER CIPP LINING PRO	177,456.98
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0110385	00215278	BAINBRIDGE ISLAND ELECTRIC	21-01 SCADA WATER EQUIP REPLAC	19,574.88
P0117544	00215314	PREMIER CABLING LLC	1 cable drops, 1 for new camer	1,032.19
<i>Org Key: WU0109 - 60 Ave SE, btw SE 27 and SE 32</i>				
P0115870	00215276	AXIS SURVEY & MAPPING	2023 WATER SYSTEMS IMPROVEMENT	14,980.00
P0115870	00215276	AXIS SURVEY & MAPPING	2023 WATER SYSTEMS IMPROVEMENT	6,420.00
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0116873	00215292	FIRST AMERICAN TITLE INSURANCE	GUARANTEE SUBDIVISION PLAT	385.88
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0117489	00215286	CONSOR NORTH AMERICA INC	CONSTRUCTION SERVICES AND	1,179.25
<i>Org Key: YF1100 - YFS General Services</i>				
P0117595	00215326	VERIZON WIRELESS	VERIZON JAN 24-FEB 23 YFS	893.45
<i>Org Key: YF1200 - Thrift Shop</i>				
P0117557	00215327	VERIZON WIRELESS	JAN24-FEB23 2023 FINANCE & YFS	47.13
P0117557	00215327	VERIZON WIRELESS	JAN24-FEB23 2023 FINANCE & YFS	42.13
P0117557	00215327	VERIZON WIRELESS	JAN24-FEB23 2023 FINANCE & YFS	42.12
<i>Org Key: YF2500 - Family Counseling</i>				
P0117622	00215330	YAMADA, MARK	Clinical consultation	200.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0117555	00215275	ESSEX PORTFOLIO L.P.	Rental assistance for EA clien	2,000.00
P0117621	00215320	SHOREWOOD #14885	Rental assistance for EA clien	677.63

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<b>PO #</b>	<b>Check #</b>	<b>Vendor:</b>	<b>Transaction Description</b>	<b>Check Amount</b>
			Total	<u>440,333.64</u>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215269	03/16/2023	Stefanie and Shawna Rozenzweig Settlement Reached Rosenzweig		031623	03/16/2023	19,150.00
00215270	03/17/2023	ACCO Engineered Systems REPLACE SERVER ROOM SPLIT 8236	P0117604	84612	02/16/2023	10,984.97
00215271	03/17/2023	AM TEST INC SAMPLE NUMBERS: 23M716-717, SA	P0117598	132017	02/27/2023	60.00
00215272	03/17/2023	AMERICAN ROOTER HYDRO JET AND SCOPED MAIN SEWE	P0117605	230218-01	02/18/2023	1,045.95
00215273	03/17/2023	Ankrom Moisan Architects Inc. Architectural Design and Space	P0112427	87307	01/31/2023	572.50
00215274	03/17/2023	AUBURN MECHANICAL FAILED AIR SEP MI CITY HALL	P0117606	33397	02/28/2023	1,204.20
00215275	03/17/2023	ESSEX PORTFOLIO L.P. Rental assistance for EA clien	P0117555	MAR 2023	03/01/2023	2,000.00
00215276	03/17/2023	AXIS SURVEY & MAPPING 2023 WATER SYSTEMS IMPROVEMENT	P0115870	18482	02/28/2023	21,400.00
00215277	03/17/2023	AZTECA SYSTEMS LLC Cityworks Annual Support and	P0117514	INV6625	03/13/2023	45,515.34
00215278	03/17/2023	BAINBRIDGE ISLAND ELECTRIC 21-01 SCADA WATER EQUIP REPLAC	P0110385	10	03/09/2023	19,574.88
00215279	03/17/2023	BRINKS INC FEB 2023 ARMoured TRUCK SERIVC	P0117567	5547386	02/28/2023	697.04
00215280	03/17/2023	BULGER SAFE & LOCK REPAIRED LATCHING ISSUE ON BAT	P0117608	WO-218943	03/02/2023	311.03
00215281	03/17/2023	CASCADIA CONSULTING GROUP MI CAP 2022 - JAN 2023	P0117509	9583	02/15/2023	5,723.75
00215282	03/17/2023	CDW GOVERNMENT INC Spotlight On SQL Annual	P0117394	HB23659	02/27/2023	3,111.65
00215283	03/17/2023	CHEM-AQUA MI CITY HALL COOLING TOWER PRO	P0117607	8137080	02/28/2023	771.94
00215284	03/17/2023	CINTAS FIRST AID SUPPLIES	P0117563	5178677607	03/08/2023	961.70
00215285	03/17/2023	CONSOLIDATED PRESS BSA POSTCARD 1/18/23	P0117599	30233	01/18/2023	626.91
00215286	03/17/2023	CONSOR NORTH AMERICA INC CONSTRUCTION SERVICES AND	P0117489	W192659WA.01-1	02/22/2023	1,179.25
00215287	03/17/2023	CULLIGAN SEATTLE WA BOTTLED WATER SERVICE		0733983	02/28/2023	259.79
00215288	03/17/2023	DITCH WITCH WEST VAC TRAILER RENTAL	P0117161	90088701	02/26/2023	2,972.70
00215289	03/17/2023	EASTSIDE FIRE & RESCUE Admin services	P0117572	5277	03/06/2023	29,700.00
00215290	03/17/2023	EMPYREAN ELEVATOR LLC REPAIR SVCS CONVY # 12853	P0117536	10480	02/24/2023	696.93
00215291	03/17/2023	FARALLON CONSULTING LLC PROJECT 1292-003 FS91 SITE	P0110294	0047109	02/06/2023	1,923.90
00215292	03/17/2023	FIRST AMERICAN TITLE INSURANCE GUARANTEE SUBDIVISION PLAT	P0116873	874-4209134502	01/12/2023	385.88
00215293	03/17/2023	FORESTRY SUPPLIERS INC FULL BRIM RED HARD HAT	P0117558	361945-00	03/01/2023	81.37
00215294	03/17/2023	GCP WW HOLDCO LLC MISC. WORK CLOTHES	P0117551	INV2010005876	03/08/2023	195.07

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00215295	03/17/2023	H D FOWLER REPAIR CLAMP 7.40-7.80 WITH 1"	P0117565	I6334307	03/08/2023	398.85
00215296	03/17/2023	HITCH, RICHARD REFUND: Kaiser Health Plans of	P0117585	012723	01/27/2023	250.00
00215297	03/17/2023	HOME DEPOT CREDIT SERVICE LADDERS	P0117549	5020266/5015015	03/08/2023	725.25
00215298	03/17/2023	INSTA-PIPE INC BASIN 40 SEWER CIPP LINING PRO	P0117354	FEB 2023	02/28/2023	177,456.98
00215299	03/17/2023	Jenny Lay-Flurrie Community Conversations Guest	P0117560	001	01/23/2023	2,500.00
00215300	03/17/2023	KELLEY IMAGING SYSTEMS Copier Service Fees IN1270189	P0117577	IN1270189	03/10/2023	1,324.62
00215301	03/17/2023	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0117328	11013407	02/28/2023	1,492.00
00215302	03/17/2023	Kiviat, Aaron Invoice #1572 02/28/23 Profess	P0117617	1567	02/23/2023	3,100.00
00215303	03/17/2023	LIBERTY SCANNING LLC LARGE FORMAT SCANNING	P0117611	1192	02/10/2023	3,238.26
00215304	03/17/2023	LIFE ASSIST INC Aid supplies	P0117573	1287332	02/28/2023	2,270.57
00215305	03/17/2023	LINDER ELECTRIC INC PERFORM NEDERMAN PM FS91 & FS	P0117524	36084	03/02/2023	990.90
00215306	03/17/2023	LN CURTIS & SONS Hose supplies	P0117574	INV680181	02/27/2023	3,262.81
00215307	03/17/2023	METROPRESORT FEB 2023 PRINTING & MAILING OF	P0117564	IN652713	03/08/2023	820.43
00215308	03/17/2023	MOBERLY AND ROBERTS Invoice #1087 Professional Ser	P0117618	1087	03/01/2023	7,600.66
00215309	03/17/2023	NARWHAL MET LLC MONTHLY WEATHER SVCS MARCH 202	P0117525	2023-22060	02/27/2023	525.00
00215310	03/17/2023	NEPTUNE GENERAL CONTRACTORS 2021 EAST MERCER WAY LANDSLIDE	P0111666	PP#1 RET	01/01/2023	11,114.03
00215311	03/17/2023	PACIFIC TOPSOIL INC. DUMPING FEES	P0117566	FEB 2023	02/25/2023	1,772.32
00215312	03/17/2023	PAYBYPHONE TECHNOLOGIES INC TRANSACTION FEE MONTHLY MINIMU	P0117587	INVPBP-US135	02/28/2023	250.00
00215313	03/17/2023	PERFORMERS NORTHWEST BUBBLE WORKSHOP 4/22/23	P0117612	1135	03/10/2023	222.02
00215314	03/17/2023	PREMIER CABLING LLC 1 cable drops, 1 for new camer	P0117544	1957	02/13/2023	2,064.38
00215315	03/17/2023	PUBLIC SAFETY TESTING INC Feb 2023 Police Fees INV 2023-	P0117568	2023-132	03/10/2023	594.00
00215316	03/17/2023	RESERVE ACCOUNT RESERVE FUND REFILL FOR POSTAG	P0117581	RO126718	03/10/2023	2,500.00
00215317	03/17/2023	Ringsquared Telecom LLC LONG DISTANCE CALLING FEBRUARY	P0117586	IN89680	03/03/2023	87.67
00215318	03/17/2023	RUDYS PLUMBING IRRIGATION BACKFLOW DEVICE	P0117526	65907	02/20/2023	1,101.00
00215319	03/17/2023	SEATTLE PUMP PIPE FITTINGS	P0117163	238608-1	01/09/2023	52.35
00215320	03/17/2023	SHOREWOOD #14885 Rental assistance for EA clien	P0117621	030923	03/09/2023	677.63



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215321	03/17/2023	SIEMENS INDUSTRY INC MI Community Event Center HVAC	P0117528	5330734857	01/27/2023	1,366.93
00215322	03/17/2023	SOREANO'S PLUMBING INC INSTALLED OWNER PROVIDED URINA	P0117535	45942A	02/09/2023	2,422.21
00215323	03/17/2023	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0117559	2304554/2304571	03/06/2023	1,641.64
00215324	03/17/2023	TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan	P0116068	045-407630	01/25/2023	1,600.00
00215325	03/17/2023	VERITIV OPERATING COMPANY INVENTORY PURCHASES	P0117180	655-22923920	02/03/2023	1,740.71
00215326	03/17/2023	VERIZON WIRELESS VERIZON JAN 24-FEB 23 ANGIE/AL	P0117595	9928406122	02/23/2023	6,838.25
00215327	03/17/2023	VERIZON WIRELESS JAN24-FEB23 2023 FINANCE & YFS	P0117557	9928406123	02/23/2023	708.33
00215328	03/17/2023	WA ST TREASURER'S OFFICE Remit FEB23 MI Court Transmitt	P0117569	FEB-23 NC COURT	02/28/2023	23,642.58
00215329	03/17/2023	WSDOT JANUARY 2023 PURCHASE OF SAND	P0117538	RE41 JA6287 L036	02/13/2023	2,674.51
00215330	03/17/2023	YAMADA, MARK Clinical consultation	P0117622	112157	03/03/2023	200.00
					Total	<u>440,333.64</u>