

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	216216-216298	6/23/2023	\$501,818.56 \$501,818.56

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0118405	00216296	WALTER E NELSON CO	INVENTORY PURCHASES	2,729.91
P0118440	00216253	H D FOWLER	INVENTORY PURCHASES	1,975.18
P0118458	00216294	VERITIV OPERATING COMPANY	INVENTORY PURCHASES	1,593.80
P0118442	00216289	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,292.31
P0118411	00216247	GRAINGER	INVENTORY PURCHASES	927.56
P0118445	00216244	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	390.50
P0118441	00216233	CESSCO INC	INVENTORY PURCHASES	291.67
P0118446	00216247	GRAINGER	INVENTORY PURCHASES	273.95
<i>Org Key: 814074 - Garnishments</i>				
	00216234	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
	00216223	AUDIT & ADJUSTMENT CO.	PAYROLL EARLY WARRANTS	452.33
	00216223	AUDIT & ADJUSTMENT CO.	PAYROLL EARLY WARRANTS 060223	452.33
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00216268	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	212.50
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00216297	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,902.25
<i>Org Key: 814077 - Police Association</i>				
	00216274	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,531.23
<i>Org Key: AS1100 - Administrative Services</i>				
P0118096	00216232	CDW GOVERNMENT INC	Adobe Acrobat Pro Ali	540.04
<i>Org Key: CA1100 - Administration (CA)</i>				
	00216292	US BANK CORP PAYMENT SYS	Dues & Subscriptions	0.99
<i>Org Key: CM1100 - Administration (CM)</i>				
P0118433	00216243	ESSER, LUKE	March Lobbying Services	2,000.00
P0118433	00216243	ESSER, LUKE	April Lobbying Services	2,000.00
P0118439	00216257	ICMA	RAC Membership Dues	200.00
<i>Org Key: CM1200 - City Clerk</i>				
P0118097	00216232	CDW GOVERNMENT INC	Adobe Acrobat Pro Nicole/Andre	540.04
P0118443	00216285	SOUND PUBLISHING INC	Ntc. 2717091 Ord. 23C-04	54.70
P0118443	00216285	SOUND PUBLISHING INC	Ntc. 2716566 Ord. 23C-03	52.11
P0118443	00216285	SOUND PUBLISHING INC	Ntc. 2717090 Ord. 23.06	52.11
<i>Org Key: CM1400 - Communications</i>				
P0118064	00216232	CDW GOVERNMENT INC	Adobe Creative Suite Renewal 2	1,079.07
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	132.12
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	119.48
	00216292	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00216292	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95
<i>Org Key: CO6100 - City Council</i>				
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	204.17
	00216292	US BANK CORP PAYMENT SYS	Tuition & Registrations	35.00
<i>Org Key: CR1100 - Human Resources</i>				
P0118465	00216288	SUMMIT LAW GROUP	HR Professional Services INV 1	7,863.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118097	00216232	CDW GOVERNMENT INC	Adobe Acrobat Pro Nicole/Andre	540.04
	00216292	US BANK CORP PAYMENT SYS	Professional Services	350.00
	00216292	US BANK CORP PAYMENT SYS	Advertising	295.00
	00216292	US BANK CORP PAYMENT SYS	Tuition & Registrations	244.00
	00216292	US BANK CORP PAYMENT SYS	Professional Services	218.14
	00216292	US BANK CORP PAYMENT SYS	Professional Services	210.00
	00216292	US BANK CORP PAYMENT SYS	Advertising	199.00
	00216292	US BANK CORP PAYMENT SYS	Advertising	199.00
	00216292	US BANK CORP PAYMENT SYS	Professional Services	140.00
P0118443	00216285	SOUND PUBLISHING INC	Ntc. 2708852 Recruitment (MI	117.25
P0118443	00216285	SOUND PUBLISHING INC	Ntc. 2708852 Recruitment (Rent	117.25
P0118443	00216285	SOUND PUBLISHING INC	Ntc. 2708852 Recruitment	117.25
	00216292	US BANK CORP PAYMENT SYS	Professional Services	65.00
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	50.02
	00216292	US BANK CORP PAYMENT SYS	Professional Services	49.15
	00216292	US BANK CORP PAYMENT SYS	Supplies-Employee Recognition	25.00
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	18.73
Org Key: DS0000 - Development Services-Revenue				
	00216252	GUNBY, THOMAS	OVERPAYMENT	3,599.32
	00216224	BARCELO HOMES LLC	REFUND OVERPAYMENT	1,431.00
	00216231	CASCADIA FIRE PROTECTION	OVERPAYMENT	877.00
	00216276	PUGET SOUND ENERGY	OVERPAYMENT	678.00
	00216266	MASTERDECKS LLC	OVERPAYMENT	529.69
	00216258	IRWIN, JIM	OVERPAYMENT	511.32
	00216255	HELIX DESIGN BUILD	OVERPAY	318.00
	00216275	POWELL BUILDERS INC	REFUND RECORDING FEE	206.50
	00216227	BURKE ELECTRIC LLC	OVERPAYMENT ON PERMIT	177.00
	00216216	ABSOLUTE POWER ELECTRIC INC	CANCELED PERMIT	150.40
	00216219	AQUA QUIP	CANCEL PERMIT	150.40
	00216220	AS YOU WISH ELECTRIC	PERMIT CANCELED	150.40
	00216240	CUSTOM ELECTRICAL SVCS LLC	CANCELED PERMIT	150.40
	00216240	CUSTOM ELECTRICAL SVCS LLC	CANCELED PROJECT	150.40
	00216250	GREENWOOD HEATING & A/C	CANCEL PERMIT	150.40
	00216250	GREENWOOD HEATING & A/C	CANCEL PERMIT 2305-040	150.40
	00216251	GUARDIAN ROOFING	PROJECT CANCELLED	150.40
	00216264	LIND, GARRY	DUPLICATE PERMIT	150.40
	00216281	SANCHEZ, EDUARDO	CANCELOATION OF PERMIT	150.40
	00216284	SERVICE PLUMBING & HEATING INC	Duplicate permit	150.40
	00216295	WA GENERATORS LLC	OVERPAYMENT	150.40
	00216249	GREEN PLANET PLBG	CANCEL PERMIT	124.60
	00216229	CARL & HALIE DODRILL	OVERPAYMENT	103.35
	00216249	GREEN PLANET PLBG	CANCEL PERMIT	17.00
Org Key: DS1100 - Administration (DS)				
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	125.00
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	-25.00
Org Key: DS1200 - Bldg Plan Review & Inspection				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00216265	LINDSAY, DAVID	RESIDENTIAL PLUMBING	290.00
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0118443	00216285	SOUND PUBLISHING INC	Ntc. 2716552 Public Hearing -	124.70
<i>Org Key: FN1100 - Administration (FN)</i>				
	00216292	US BANK CORP PAYMENT SYS	UNKNOWN CENTURY LINK	3,281.15
	00216292	US BANK CORP PAYMENT SYS	UNKNOWN CENTURY LINK	2,566.02
P0118000	00216267	METROPRESORT	1200 GREEN TAGS 1200 BLUE TAGS	1,328.63
	00216292	US BANK CORP PAYMENT SYS	UNKNOWN CENTURY LINK	204.00
	00216292	US BANK CORP PAYMENT SYS	UNKNOWN CENTURY LINK	140.06
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	74.49
	00216292	US BANK CORP PAYMENT SYS	Office Supplies	60.00
	00216292	US BANK CORP PAYMENT SYS	UNKNOWN CENTURY LINK	59.74
	00216292	US BANK CORP PAYMENT SYS	UNKNOWN CENTURY LINK	57.02
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
	00216292	US BANK CORP PAYMENT SYS	Office Supplies	24.00
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	6.59
<i>Org Key: FN2100 - Data Processing</i>				
P0118207	00216277	QUADRANT SYSTEMS INC	ANNUAL SOFTWARE SUPPORT	1,975.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0118464	00216267	METROPRESORT	JUNE 2023 PRINTING & MAILING O	81.95
P0118205	00216267	METROPRESORT	MAY 2023 PRINTING & MAILING OF	81.05
P0118464	00216267	METROPRESORT	JUNE 2023 PRINTING & MAILING O	66.06
P0118205	00216267	METROPRESORT	MAY 2023 PRINTING & MAILING OF	64.95
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0118464	00216267	METROPRESORT	JUNE 2023 PRINTING & MAILING O	81.96
P0118205	00216267	METROPRESORT	MAY 2023 PRINTING & MAILING OF	81.05
P0118464	00216267	METROPRESORT	JUNE 2023 PRINTING & MAILING O	66.06
P0118205	00216267	METROPRESORT	MAY 2023 PRINTING & MAILING OF	64.96
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0118464	00216267	METROPRESORT	JUNE 2023 PRINTING & MAILING O	81.95
P0118205	00216267	METROPRESORT	MAY 2023 PRINTING & MAILING OF	81.05
P0118464	00216267	METROPRESORT	JUNE 2023 PRINTING & MAILING O	66.07
P0118205	00216267	METROPRESORT	MAY 2023 PRINTING & MAILING OF	64.95
<i>Org Key: FR1200 - Fire Marshal</i>				
	00216292	US BANK CORP PAYMENT SYS	Tuition & Registrations	437.08
	00216292	US BANK CORP PAYMENT SYS	Gas for travelling to Pac NW F	100.93
<i>Org Key: FR2100 - Fire Operations</i>				
	00216292	US BANK CORP PAYMENT SYS	Daily Uniform - Boots	379.83
	00216292	US BANK CORP PAYMENT SYS	Wildland helmets	137.93
<i>Org Key: FR2105 - Fire Mobile Integrated Health</i>				
	00216292	US BANK CORP PAYMENT SYS	Marjorie/Sarah training	138.54
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0118454	00216263	LIFE ASSIST INC	Aid Supplies	524.19
P0118453	00216217	AIRGAS USA LLC	Oxygen	18.17

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118452	00216217	AIRGAS USA LLC	Oxygen	6.01
P0118452	00216217	AIRGAS USA LLC	Oxygen	6.01
<i>Org Key: FR4100 - Training</i>				
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	400.00
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	38.52
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	24.54
	00216292	US BANK CORP PAYMENT SYS	Food for BC Meeting	22.02
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	22.02
	00216292	US BANK CORP PAYMENT SYS	Food for BC Meeting	11.99
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0118204	00216279	RESERVE ACCOUNT	RESERVE FUND REFILL FOR POSTAG	2,500.00
<i>Org Key: GGM007 - ARPA-PPE & Pandemic Response</i>				
P0118445	00216244	EXCEL SUPPLY COMPANY	NITRILE EXAM GLOVES	1,101.00
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0118476	00216248	GREEN LATRINE	MONTHLY RENTAL ADA	500.00
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	452.85
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	284.85
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	-183.12
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0115085	00216259	ISSQUARED INC.	Network Switches Replacement 2	11,400.50
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00216292	US BANK CORP PAYMENT SYS	206-T22-2071 715	2,533.97
P0117328	00216262	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
	00216292	US BANK CORP PAYMENT SYS	206-236-3600 506	832.49
	00216292	US BANK CORP PAYMENT SYS	206-232-0994 021	339.35
	00216292	US BANK CORP PAYMENT SYS	206-T31-6646 273	227.16
P0118063	00216232	CDW GOVERNMENT INC	Meraki Additional (5)	133.61
	00216292	US BANK CORP PAYMENT SYS	206-232-1230 760	131.32
	00216292	US BANK CORP PAYMENT SYS	206-232-3500 165	131.23
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	96.85
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	88.19
	00216292	US BANK CORP PAYMENT SYS	t 206-236-3249 454	72.00
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	60.31
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	13.21
<i>Org Key: IS3170 - ARPA-ArcGIS Utility Network</i>				
P0118202	00216246	GIS INC A CONTINENTAL MAPPING	APRIL 2023 GIS SERVICES	7,509.60
P0118201	00216246	GIS INC A CONTINENTAL MAPPING	T&M GEOSPA PM & SOLUT ENG	593.14
P0118203	00216246	GIS INC A CONTINENTAL MAPPING	FEB 2023 GIS SERVICES	145.72
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00216292	US BANK CORP PAYMENT SYS	3.00E+11	14,434.85
	00216292	US BANK CORP PAYMENT SYS	3.00E+11	6,874.12
	00216292	US BANK CORP PAYMENT SYS	2.20E+11	574.86
	00216292	US BANK CORP PAYMENT SYS	2.20E+11	454.89
	00216292	US BANK CORP PAYMENT SYS	2.20E+11	278.43
P0118460	00216256	HOME DEPOT CREDIT SERVICE	TOOL SETS & BIT SET	292.48

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	227.56
	00216292	US BANK CORP PAYMENT SYS	2.20E+11	190.53
	00216292	US BANK CORP PAYMENT SYS	2.20E+11	149.54
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	69.44
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	62.24
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	50.83
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	33.59
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	20.45
	00216292	US BANK CORP PAYMENT SYS	2.20E+11	11.30
	00216292	US BANK CORP PAYMENT SYS	2.20E+11	11.29
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	10.79
Org Key: MT2300 - Planter Bed Maintenance				
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	13.23
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	1.68
Org Key: MT3100 - Water Distribution				
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	3,349.41
P0118449	00216253	H D FOWLER	12" HYDRANT EXTENSION & TRAFFI	1,538.54
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	244.38
P0118459	00216247	GRAINGER	SOCKET, 1/2" DRIVE, 9/16" SOCK	10.97
Org Key: MT3195 - Water - Supply Response				
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	333.21
	00216292	US BANK CORP PAYMENT SYS	Water emergency portable toile	325.00
	00216292	US BANK CORP PAYMENT SYS	Water emergency portable toile	325.00
	00216292	US BANK CORP PAYMENT SYS	Water emergency portable toile	325.00
	00216292	US BANK CORP PAYMENT SYS	Water emergency portable toile	325.00
	00216292	US BANK CORP PAYMENT SYS	Water emergency portable toile	325.00
	00216292	US BANK CORP PAYMENT SYS	Water emergency crew meals	220.88
	00216292	US BANK CORP PAYMENT SYS	Pizza for Well Operation volun	207.44
	00216292	US BANK CORP PAYMENT SYS	Food for crew during Water Eme	203.61
	00216292	US BANK CORP PAYMENT SYS	Food for crew during Water Eme	196.01
	00216292	US BANK CORP PAYMENT SYS	Food for crew during Water Eme	176.45
	00216292	US BANK CORP PAYMENT SYS	Logging on 4/19 for Casey Leyd	159.16
	00216292	US BANK CORP PAYMENT SYS	Food for crew during Water Eme	134.81
	00216292	US BANK CORP PAYMENT SYS	Food for crew during Water Eme	127.37
	00216292	US BANK CORP PAYMENT SYS	Water emergency crew meals	47.92
	00216292	US BANK CORP PAYMENT SYS	Food for crew during Water Eme	42.50
	00216292	US BANK CORP PAYMENT SYS	Coffee for EOC staff	34.16
	00216292	US BANK CORP PAYMENT SYS	Food for crew during Water Eme	19.77
	00216292	US BANK CORP PAYMENT SYS	Food for crew during Water Eme	19.71
Org Key: MT3200 - Water Pumps				
	00216292	US BANK CORP PAYMENT SYS	206-T61-4212 756	238.96
	00216292	US BANK CORP PAYMENT SYS	206-T61-4212 756	179.22
	00216292	US BANK CORP PAYMENT SYS	206-T61-4130 723	59.74
Org Key: MT3300 - Water Associated Costs				
	00216292	US BANK CORP PAYMENT SYS	CDL Skills Test Exam Fee - Alb	250.00
	00216292	US BANK CORP PAYMENT SYS	Office Supplies	107.84
	00216292	US BANK CORP PAYMENT SYS	Service fee for CDL Skills Tes	5.25

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3400 - Sewer Collection</i>				
P0118438	00216247	GRAINGER	EAR MUFFS FOR FULL BRIM HARD H	72.77
P0118448	00216247	GRAINGER	EAR MUFFS FOR FULL BRIM HARD H	72.77
P0118406	00216247	GRAINGER	HARD HAT MOUNTED EARMUFFS	25.64
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	930.72
P0118455	00216221	AT&T MOBILITY	2023 TELEMTRY	861.90
	00216292	US BANK CORP PAYMENT SYS	206-T31-6987 684	508.42
	00216292	US BANK CORP PAYMENT SYS	206-T31-6988 685	444.07
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	260.14
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	252.31
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	245.50
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	242.28
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	192.66
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	189.56
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	188.70
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	180.26
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	173.06
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	147.27
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	134.35
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	131.27
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	120.72
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	120.59
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	86.48
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	85.74
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	34.99
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00216292	US BANK CORP PAYMENT SYS	WDM Certification exam fee for	104.00
	00216292	US BANK CORP PAYMENT SYS	Office Supplies	58.07
<i>Org Key: MT3800 - Storm Drainage</i>				
P0117844	00216270	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	38,016.00
P0117844	00216270	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	21,270.56
P0117844	00216270	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	9,176.96
P0117844	00216270	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	5,466.08
	00216292	US BANK CORP PAYMENT SYS	Tuition & Registrations	240.00
	00216292	US BANK CORP PAYMENT SYS	Tuition & Registrations	240.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	1,573.21
	00216292	US BANK CORP PAYMENT SYS	Dues & Subscriptions	210.00
P0118463	00216269	OCCUPATIONAL HEALTH CTRS OF WA	DOT Physical INV 79547326	125.00
P0118456	00216239	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	101.73
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	68.21
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	44.09
<i>Org Key: MT4200 - Building Services</i>				
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	7,771.48
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	3,463.48
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	2,463.52

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	00216292	US BANK CORP PAYMENT SYS	2.20E+11	1,693.18
P0118483	00216222	AUBURN MECHANICAL	HVAC TOO WARM FIRE STATION 92	468.21
	00216292	US BANK CORP PAYMENT SYS	2.20E+11	456.32
P0118451	00216256	HOME DEPOT CREDIT SERVICE	MISC. TOOLS & DRILL KIT	412.36
P0118475	00216242	EASTSIDE EXTERMINATORS	SERVICE: BI-MONTHLY	298.33
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	209.27
P0118442	00216289	SUPPLY SOURCE INC,THE	PINE-SOL CLEANER (3PK)	104.97
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	50.13
<i>Org Key: MT4300 - Fleet Services</i>				
P0118415	00216280	SAFELITE AUTO GLASS	REPLACE BACK GLASS ON VEC. #43	547.46
P0118447	00216293	US MOWER	EX30 FLAIL MOWER BLADE KIT	413.62
	00216260	JIRA, ROBERT	REIMBURSE FUEL COSTS	40.01
<i>Org Key: MT4501 - Water Administration</i>				
P0118462	00216282	SEATTLE PUBLIC UTILITIES	MAY 2023 WATER PURCHASE	169,396.31
<i>Org Key: MT6100 - Park Maintenance</i>				
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	2,778.89
P0118206	00216261	KELLEY IMAGING SYSTEMS	36X100 POLYPROPYLENE BANNER 3"	389.83
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	326.09
	00216292	US BANK CORP PAYMENT SYS	Flynn confined space training	240.00
	00216292	US BANK CORP PAYMENT SYS	Gregg confined space training	240.00
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	134.19
P0118441	00216233	CESSCO INC	SHARPEN MOWER BLADES	87.64
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	15.20
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	14.86
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
	00216292	US BANK CORP PAYMENT SYS	Pitching mound	700.00
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00216292	US BANK CORP PAYMENT SYS	3.00E+11	1,913.59
P0118482	00216235	CINTAS	OFFICE LUNCHROOM SUPPLIES	174.76
	00216292	US BANK CORP PAYMENT SYS	Boot brush replacement for Adm	29.70
	00216292	US BANK CORP PAYMENT SYS	Postage to send soil sample to	10.20
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	987.76
	00216292	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	395.00
	00216292	US BANK CORP PAYMENT SYS	Portable toilet Middle school	395.00
	00216292	US BANK CORP PAYMENT SYS	Portable toilet cleaning	45.00
<i>Org Key: MT6800 - Trails Maintenance</i>				
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	334.52
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	158.54
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	21.98
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
	00216292	US BANK CORP PAYMENT SYS	Boat launch portable toilet	395.00
	00216292	US BANK CORP PAYMENT SYS	Tiller rental	340.50
	00216292	US BANK CORP PAYMENT SYS	Tiller rental	170.24
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	101.44

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	90.53
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	61.24
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	21.80
	00216292	US BANK CORP PAYMENT SYS	2.20E+11	21.04
Org Key: PA0100 - Open Space Management				
	00216292	US BANK CORP PAYMENT SYS	Steep slope rigging equipment	606.65
	00216292	US BANK CORP PAYMENT SYS	Steep Slope rigging equipment	574.66
	00216292	US BANK CORP PAYMENT SYS	volunteer event portable toile	275.00
	00216292	US BANK CORP PAYMENT SYS	Seasonal job posting	27.50
	00216292	US BANK CORP PAYMENT SYS	Training materials	25.52
	00216292	US BANK CORP PAYMENT SYS	Forest Steward training suppli	22.35
Org Key: PA0129 - Pioneer Park/Engstrom OS Fores				
	00216292	US BANK CORP PAYMENT SYS	Forest steward training suppli	34.14
	00216292	US BANK CORP PAYMENT SYS	Seasonal job posting	27.50
	00216292	US BANK CORP PAYMENT SYS	Training materials	25.52
Org Key: PA0136 - Luther Burbank South Shoreline				
	00216292	US BANK CORP PAYMENT SYS	Soil testing for South Shoreli	88.00
Org Key: PA0165 - Bike Skills Area				
P0118403	00216245	GEOTECH CONSULTANTS INC	GEOTECHNICAL ENGINEERING STUDY	1,418.75
Org Key: PO1100 - Administration (PO)				
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	953.92
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	308.50
	00216292	US BANK CORP PAYMENT SYS	Hotel Stay for PERF Conference	266.90
	00216283	SEIFERT, MIKE	WASPC SPRING CONF	208.80
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	184.70
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	108.73
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	102.80
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	84.45
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	76.31
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	68.45
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	66.90
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	4.06
Org Key: PO1350 - Police Emergency Management				
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	828.07
	00216254	HAMMER, SAMANTHA	PARKING FOR HIGHWAY	37.00
	00216271	ORMSBY, ANNA	PARKING LIFESAVERS CONFERENCE	26.00
Org Key: PO1700 - Records and Property				
	00216292	US BANK CORP PAYMENT SYS	Stamps for PD mailing. Purcha	25.20
Org Key: PO2100 - Patrol Division				
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	3,207.29
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	1,135.89
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	1,134.85
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	957.87
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	745.59
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	650.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	500.00
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	302.78
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	261.56
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	248.14
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	167.47
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	122.50
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	96.83
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	95.83
P0118434	00216236	CLEANERS PLUS 1	Uniform cleaning	64.19
P0118434	00216236	CLEANERS PLUS 1	Uniform cleaning	35.78
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	25.00
P0118435	00216287	SUE'S TAILOR & ALTERATION	Uniform alteration	22.00
Org Key: PO3100 - Investigation Division				
	00216218	AMICI, DOMINIC	HOTEL REIMBUR	699.60
	00216260	JIRA, ROBERT	32GB USB	19.81
Org Key: PO4300 - Police Training				
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	669.90
	00216218	AMICI, DOMINIC	PER DIEM - VCQB	379.50
	00216290	Tortorelli, Lee	PER DIEM VCQB	379.50
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	95.00
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	95.00
Org Key: PR1100 - Administration (PR)				
P0118064	00216232	CDW GOVERNMENT INC	Adobe Creative Suite Renewal 2	1,079.07
Org Key: PR2100 - Recreation Programs				
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	463.11
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	239.41
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	188.00
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	128.77
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	19.87
Org Key: PR4100 - Community Center				
P0118206	00216261	KELLEY IMAGING SYSTEMS	36X100 POLYPROPYLENE BANNER 3"	389.83
P0118474	00216242	EASTSIDE EXTERMINATORS	COMMERCIAL PEST SERVICE	292.50
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	194.56
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	41.48
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	-194.56
Org Key: SP0100 - Residential Street Resurfacing				
P0118486	00216226	BUILDERS EXCHANGE OF WA	BASIN 40 CIPP SEWER	90.00
Org Key: SP0118 - ADA Compliance Plan Implementa				
P0118200	00216291	TRANSPO GROUP USA INC	MI ADA TRASITION PLAN GIS SUPP	1,958.75
Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme				
P0116625	00216298	WSDOT	WSDOT	253.17
Org Key: SU0100 - Emergency Sewer Repairs				
P0117847	00216230	CAROLLO ENGINEERS INC	Sewer System Modeling	7,137.50
Org Key: SU0108 - Comprehensive Pipeline R&R Pro				

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P0112365	00216286	Staheli Trenchless Consultants	21-30 Basin 40 Sewer	3,788.45
P0112365	00216286	Staheli Trenchless Consultants	21-30 Basin 40 Sewer	1,920.00
P0118485	00216241	DAILY JOURNAL OF COMMERCE	BASIN 40 CIPP SEWER	432.00
P0118486	00216226	BUILDERS EXCHANGE OF WA	BASIN 40 CIPP SEWER	52.45
<i>Org Key: SU0170 - ARPA - Sewer Pipe Upsize</i>				
P0114350	00216286	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	780.00
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
	00216292	US BANK CORP PAYMENT SYS	Tuition & Registrations	595.00
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00216292	US BANK CORP PAYMENT SYS	Tuition & Registrations	39.00
<i>Org Key: WU0109 - 60 Ave SE, btw SE 27 and SE 32</i>				
P0116024	00216225	BLUELINE GROUP	2023 WATER SYSTEM IMPROVEMENTS	43,744.86
<i>Org Key: YF1100 - YFS General Services</i>				
	00216292	US BANK CORP PAYMENT SYS	Telehealth platform subscrip	1,148.34
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	508.68
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	336.02
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	55.05
	00216292	US BANK CORP PAYMENT SYS	Postage	50.40
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	12.60
	00216292	US BANK CORP PAYMENT SYS	Therapy resource	5.35
<i>Org Key: YF1200 - Thrift Shop</i>				
	00216292	US BANK CORP PAYMENT SYS	2.00E+11	2,841.57
	00216292	US BANK CORP PAYMENT SYS	206-275-4207 082	808.39
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	438.65
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	351.21
P0118477	00216278	QUENCH USA INC	06/01/2023-08/31/2023	261.60
P0118481	00216235	CINTAS	STOREROOM CABINET SUPPLIES	96.69
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	50.12
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	38.53
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	4.00
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	4.00
<i>Org Key: YF2200 - Senior Outreach Program</i>				
	00216292	US BANK CORP PAYMENT SYS	Marjorie/Sarah training	138.55
<i>Org Key: YF2600 - Family Assistance</i>				
P0118469	00216237	COUNTRY VILLAGE DAY SCHOOL	Preschool scholarship for EA c	1,466.66
P0118472	00216238	CREATIVE LEARNING CENTER	Preschool scholarship for EA c	643.80
P0118471	00216272	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	450.00
P0118470	00216273	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	420.00
	00216292	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	400.00
	00216292	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	393.14
	00216292	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	66.18
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0118473	00216228	CACTUS PRODUCTIONS	Parenting MI website media ser	5,000.00

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	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	263.98
	00216292	US BANK CORP PAYMENT SYS	Operating Supplies	263.98
			Total	<u>501,818.56</u>

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00216216	06/23/2023	ABSOLUTE POWER ELECTRIC INC CANCELED PERMIT		2305-145	06/16/2023	150.40
00216217	06/23/2023	AIRGAS USA LLC Oxygen	P0118452	9138831651/4992	07/06/2023	30.19
00216218	06/23/2023	AMICI, DOMINIC HOTEL REIMBUR		060923	06/09/2023	1,079.10
00216219	06/23/2023	AQUA QUIP CANCEL PERMIT		2305-088	06/20/2023	150.40
00216220	06/23/2023	AS YOU WISH ELECTRIC PERMIT CANCELED		2306-122	06/16/2023	150.40
00216221	06/23/2023	AT&T MOBILITY 2023 TELEMTRY	P0118455	X06132023	06/05/2023	861.90
00216222	06/23/2023	AUBURN MECHANICAL HVAC TOO WARM FIRE STATION 92	P0118483	35325	05/31/2023	468.21
00216223	06/23/2023	AUDIT & ADJUSTMENT CO. PAYROLL EARLY WARRANTS		06.02.2023	06/02/2023	904.66
00216224	06/23/2023	BARCELO HOMES LLC REFUND OVERPAYMENT		DEV23-002	06/16/2023	1,431.00
00216225	06/23/2023	BLUELINE GROUP 2023 WATER SYSTEM IMPROVEMENTS	P0116024	26135	06/08/2023	43,744.86
00216226	06/23/2023	BUILDERS EXCHANGE OF WA BASIN 40 CIPP SEWER	P0118486	1074741	06/03/2023	142.45
00216227	06/23/2023	BURKE ELECTRIC LLC OVERPAYMENT ON PERMIT		2202-077	06/20/2023	177.00
00216228	06/23/2023	CACTUS PRODUCTIONS Parenting MI website media ser	P0118473	1201	06/21/2023	5,000.00
00216229	06/23/2023	CARL & HALIE DODRILL OVERPAYMENT		ADU23-002	06/15/2023	103.35
00216230	06/23/2023	CAROLLO ENGINEERS INC Sewer System Modeling	P0117847	FB37373	06/08/2023	7,137.50
00216231	06/23/2023	CASCADIA FIRE PROTECTION OVERPAYMENT		2303-226	06/16/2023	877.00
00216232	06/23/2023	CDW GOVERNMENT INC Adobe Acrobat Pro Ali	P0118064	JM87166	05/10/2023	3,911.87
00216233	06/23/2023	CESSCO INC INVENTORY PURCHASES	P0118441	17535	06/09/2023	379.31
00216234	06/23/2023	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		06.16.23	06/16/2023	572.00
00216235	06/23/2023	CINTAS OFFICE LUNCHROOM SUPPLIES	P0118481	5156518181	05/02/2023	271.45
00216236	06/23/2023	CLEANERS PLUS 1 Uniform cleaning	P0118434	73831	03/01/2023	99.97
00216237	06/23/2023	COUNTRY VILLAGE DAY SCHOOL Preschool scholarship for EA c	P0118469	MAY/JUN23	06/30/2023	1,466.66
00216238	06/23/2023	CREATIVE LEARNING CENTER Preschool scholarship for EA c	P0118472	9992/10091	04/20/2023	643.80
00216239	06/23/2023	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0118456	14555831 061023	06/10/2023	101.73
00216240	06/23/2023	CUSTOM ELECTRICAL SVCS LLC CANCELED PERMIT		2303-048	04/07/2023	300.80
00216241	06/23/2023	DAILY JOURNAL OF COMMERCE BASIN 40 CIPP SEWER	P0118485	3389354	05/26/2023	432.00

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00216242	06/23/2023	EASTSIDE EXTERMINATORS SERVICE: BI-MONTHLY	P0118474	718832	05/27/2023	590.83
00216243	06/23/2023	ESSER, LUKE March Lobbying Services	P0118433	MARCH, 2023	03/01/2023	4,000.00
00216244	06/23/2023	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0118445	142658/142681	06/09/2023	1,491.50
00216245	06/23/2023	GEOTECH CONSULTANTS INC GEOTECHNICAL ENGINEERING STUDY	P0118403	59165	06/05/2023	1,418.75
00216246	06/23/2023	GIS INC A CONTINENTAL MAPPING T&M GEOSPA PM & SOLUT ENG	P0118203	12159	03/15/2023	8,248.46
00216247	06/23/2023	GRAINGER INVENTORY PURCHASES	P0118448	9741134655	07/15/2023	1,383.66
00216248	06/23/2023	GREEN LATRINE MONTHLY RENTAL ADA	P0118476	I33527	06/06/2023	500.00
00216249	06/23/2023	GREEN PLANET PLBG CANCEL PERMIT		2212-112	06/20/2023	141.60
00216250	06/23/2023	GREENWOOD HEATING & A/C CANCEL PERMIT		2305-040	06/16/2023	300.80
00216251	06/23/2023	GUARDIAN ROOFING PROJECT CANCELLED		2303-109	04/07/2023	150.40
00216252	06/23/2023	GUNBY, THOMAS OVERPAYMENT		2303-008	06/16/2023	3,599.32
00216253	06/23/2023	H D FOWLER INVENTORY PURCHASES	P0118449	I6425717	06/15/2023	3,513.72
00216254	06/23/2023	HAMMER, SAMANTHA PARKING FOR HIGHWAY		041123	04/11/2023	37.00
00216255	06/23/2023	HELIX DESIGN BUILD OVERPAY		2205-096	06/20/2023	318.00
00216256	06/23/2023	HOME DEPOT CREDIT SERVICE TOOL SETS & BIT SET	P0118451	5012019	06/16/2023	704.84
00216257	06/23/2023	ICMA RAC Membership Dues	P0118439	1081183-2023	06/22/2023	200.00
00216258	06/23/2023	IRWIN, JIM OVERPAYMENT		2105-229	05/10/2023	511.32
00216259	06/23/2023	ISSQUARED INC. Network Switches Replacement 2	P0115085	008274	05/09/2023	11,400.50
00216260	06/23/2023	JIRA, ROBERT REIMBURSE FUEL COSTS		042823	04/28/2023	59.82
00216261	06/23/2023	KELLEY IMAGING SYSTEMS 36X100 POLYPROPYLENE BANNER 3"	P0118206	IN1324227	05/16/2023	779.66
00216262	06/23/2023	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0117328	11013663	05/31/2023	1,492.00
00216263	06/23/2023	LIFE ASSIST INC Aid Supplies	P0118454	1335471	06/16/2023	524.19
00216264	06/23/2023	LIND, GARRY DUPLICATE PERMIT		2305-081	05/10/2023	150.40
00216265	06/23/2023	LINDSAY, DAVID RESIDENTIAL PLUMBING		053023	05/30/2023	290.00
00216266	06/23/2023	MASTERDECKS LLC OVERPAYMENT		CA022-020	06/15/2023	529.69
00216267	06/23/2023	METROPRESORT 1200 GREEN TAGS 1200 BLUE TAGS	P0118205	IN654495	05/17/2023	2,210.69

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216268	06/23/2023	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		06.16.23	06/16/2023	212.50
00216269	06/23/2023	OCCUPATIONAL HEALTH CTRS OF WA DOT Physical INV 79547326	P0118463	79547326	06/08/2023	125.00
00216270	06/23/2023	Olson Brother's Pro-Vac LLC STORMWATER VACTOR, JETTING, CC	P0117844	133270570	05/31/2023	73,929.60
00216271	06/23/2023	ORMSBY, ANNA PARKING LIFESAVERS CONFERENCE		040423	04/04/2023	26.00
00216272	06/23/2023	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0118471	MAY/JUN23	06/01/2023	450.00
00216273	06/23/2023	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0118470	MAY/JUN23B	06/01/2023	420.00
00216274	06/23/2023	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		06.16.23	06/16/2023	2,531.23
00216275	06/23/2023	POWELL BUILDERS INC REFUND RECORDING FEE		2207-184	05/12/2023	206.50
00216276	06/23/2023	PUGET SOUND ENERGY OVERPAYMENT		2211-214	05/19/2023	678.00
00216277	06/23/2023	QUADRANT SYSTEMS INC ANNUAL SOFTWARE SUPPORT	P0118207	2305017	06/01/2023	1,975.00
00216278	06/23/2023	QUENCH USA INC 06/01/2023-08/31/2023	P0118477	INV05850996	06/01/2023	261.60
00216279	06/23/2023	RESERVE ACCOUNT RESERVE FUND REFILL FOR POSTAG	P0118204	47912225-051923	05/19/2023	2,500.00
00216280	06/23/2023	SAFELITE AUTO GLASS REPLACE BACK GLASS ON VEC. #43	P0118415	158375-060123	06/01/2023	547.46
00216281	06/23/2023	SANCHEZ, EDUARDO CANCELATION OF PERMIT		062023	06/20/2023	150.40
00216282	06/23/2023	SEATTLE PUBLIC UTILITIES MAY 2023 WATER PURCHASE	P0118462	MAY 2023	05/01/2023	169,396.31
00216283	06/23/2023	SEIFERT, MIKE WASPC SPRING CONF		061423	06/14/2023	208.80
00216284	06/23/2023	SERVICE PLUMBING & HEATING INC Duplicate permit		2305-285	06/16/2023	150.40
00216285	06/23/2023	SOUND PUBLISHING INC Ntc. 2716566 Ord. 23C-03	P0118443	8103677	05/31/2023	635.37
00216286	06/23/2023	Staheli Trenchless Consultants 21-30 Basin 40 Sewer	P0114350	23-127	06/06/2023	6,488.45
00216287	06/23/2023	SUE'S TAILOR & ALTERATION Uniform alteration	P0118435	050923	05/09/2023	22.00
00216288	06/23/2023	SUMMIT LAW GROUP HR Professional Services INV 1	P0118465	145723	06/20/2023	7,863.00
00216289	06/23/2023	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0118442	2305699	06/12/2023	1,397.28
00216290	06/23/2023	Tortorelli, Lee PER DIEM VCQB		060823	06/08/2023	379.50
00216291	06/23/2023	TRANSPO GROUP USA INC MI ADA TRASITION PLAN GIS SUPP	P0118200	30251	05/02/2023	1,958.75
00216292	06/23/2023	US BANK CORP PAYMENT SYS Dues & Subscriptions		5539MAY23	05/06/2023	106,127.10
00216293	06/23/2023	US MOWER EX30 FLAIL MOWER BLADE KIT	P0118447	282640	06/15/2023	413.62

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216294	06/23/2023	VERITIV OPERATING COMPANY INVENTORY PURCHASES	P0118458	655-22011905	06/09/2023	1,593.80
00216295	06/23/2023	WA GENERATORS LLC OVERPAYMENT		2305-006	06/20/2023	150.40
00216296	06/23/2023	WALTER E NELSON CO INVENTORY PURCHASES	P0118405	925991	06/08/2023	2,729.91
00216297	06/23/2023	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		06.16.23	06/16/2023	2,902.25
00216298	06/23/2023	WSDOT WSDOT	P0116625	RE41JZ1369L013	05/15/2023	253.17
					Total	<u>501,818.56</u>