

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	215934-216023	5/26/2023	\$357,793.84 \$357,793.84

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0118184	00216020	WALTER E NELSON CO	INVENTORY PURCHASES	3,419.62
P0118196	00215976	GRAINGER	INVENTORY PURCHASES	379.59
<i>Org Key: AS1100 - Administrative Services</i>				
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYYY	178.33
<i>Org Key: CA1100 - Administration (CA)</i>				
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYYY	148.62
P0118182	00215997	MARTEN LAW	Invoice #44094655 Professional	142.50
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYYY	121.11
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYYY	22.01
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYYY	16.50
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0118183	00215988	Kiviat, Aaron	Invoice #1594 Professional Ser	100.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0118224	00215973	GALLAGHER, ANITA	March Lobbying Services (inv.	2,000.00
P0118224	00215973	GALLAGHER, ANITA	April Lobbying Services (inv.	2,000.00
P0118223	00216000	Nick Federici	September 2022 Lobbying Servic	2,000.00
P0118223	00216000	Nick Federici	October 2022 Lobbying Services	2,000.00
P0118223	00216000	Nick Federici	November 2022 Lobbying Service	2,000.00
P0118223	00216000	Nick Federici	December 2022 Lobbying Service	2,000.00
P0118223	00216000	Nick Federici	January 2023 Lobbying Services	2,000.00
P0118223	00216000	Nick Federici	February 2023 Lobbying Service	2,000.00
P0118223	00216000	Nick Federici	March 2023 Lobbying Services	2,000.00
P0118223	00216000	Nick Federici	April 2023 Lobbying Services	2,000.00
<i>Org Key: CO6100 - City Council</i>				
P0118220	00215987	JURASSIC PARLIAMENT	4/27 Parliamentary Procedure	1,600.00
P0118220	00215987	JURASSIC PARLIAMENT	5/11 Parliamentary Procedure	1,600.00
<i>Org Key: CO6300 - Climate Action Plan</i>				
P0118217	00216005	REDMOND, CITY OF	Q1 2023 Community Climate Solu	4,225.00
P0118237	00215957	CASCADIA CONSULTING GROUP	MI CAP 2022 Invoice 9848	105.00
<i>Org Key: CR1100 - Human Resources</i>				
P0118179	00216013	SUMMIT LAW GROUP	HR Support Professional Servic	7,221.50
<i>Org Key: CT1100 - Municipal Court</i>				
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYYY	230.05
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYYY	110.09
<i>Org Key: DS1100 - Administration (DS)</i>				
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYYY	700.00
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYYY	64.40
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	9.90
<i>Org Key: FN1100 - Administration (FN)</i>				
P0118170	00216012	STATE AUDITOR'S OFFICE	4/23 FINANCIAL AUDIT / IT AUDI	1,728.00
<i>Org Key: FR1100 - Administration (FR)</i>				
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYYY	989.80

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	198.00
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	172.40
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	138.02
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	130.08
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	86.72
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	54.03
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	43.10
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	22.00
Org Key: FR2100 - Fire Operations				
P0116737	00215968	EPSCA	44 RADIOS FOR FIRE 2023	1,111.00
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	387.24
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	127.54
P0118221	00215984	IMS ALLIANCE	Name tags	59.73
Org Key: FR2105 - Fire Mobile Integrated Health				
P0115814	00215963	DELL MARKETING L.P.	MIH - Dell Laptop	1,560.88
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	12.63
Org Key: GB0100 - Building Repairs				
P0112427	00215949	Ankrom Moisan Architects Inc.	Architectural Design and Space	6,917.50
P0112427	00215949	Ankrom Moisan Architects Inc.	Architectural Design and Space	2,508.75
Org Key: GE0107 - Fleet Replacements				
P0118215	00215970	FINANCIAL CONSULTANTS INT'L	FL-0508 CUSTOM POLICE UPDATES	7,018.40
P0118199	00215970	FINANCIAL CONSULTANTS INT'L	FL-0415 CUSTOM UPDATE MARINE T	4,588.90
Org Key: GGM004 - Gen Govt-Office Support				
P0118240	00216003	PITNEY BOWES	Postage Machine Lease Mar-June	1,348.07
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	630.54
P0118222	00216007	RICOH USA INC (FIRE)	copier rental	278.77
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	85.97
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	56.98
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	47.68
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	40.98
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	39.00
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	29.22
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	20.94
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	19.80
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	16.50
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	14.68
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	9.94
Org Key: GGM005 - Genera Govt-L1 Retiree Costs				
P0118219	00215965	DEVENY, JAN P	LEOFF1 LTC Expenses	9,018.00
	00215992	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES	6,215.85
	00215991	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	3,271.50
P0118218	00216009	SCHOENTRUP, WILLIAM	LEOFF1 Retiree Medical Expense	1,771.98
	00215982	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
	00215954	CARLSON, LARRY	RETIREES MEDICARE	577.10
P0118210	00215953	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	321.62
P0118211	00216004	RAMSAY, JON	LEOFF1 Retiree Medical Expense	304.74

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00215962	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	275.10
	00215952	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10
	00215972	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
P0118209	00215990	KUHN, DAVID	LEOFF1 Retiree Medical Expense	260.08
	00216016	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90
	00216009	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00215934	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00215974	GOODMAN, J C	LEOFF1 Medicare Reimb	236.30
	00216010	SMITH, RICHARD	LEOFF1 Medicare Reimb	219.60
	00215995	LYONS, STEVEN	LEOFF1 Medicare Reimb	211.80
	00215953	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	210.60
	00215967	ELSOE, RONALD	LEOFF1 Medicare Reimb	208.30
	00215979	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	204.50
	00215966	DOWD, PAUL	LEOFF1 Medicare Reimb	202.90
	00215935	ADAMS, RONALD E	LEOFF1 Medicare Reimb	201.40
	00215965	DEVENY, JAN P	LEOFF1 Medicare Reimb	200.60
	00215990	KUHN, DAVID	LEOFF1 Medicare Reimb	200.60
	00215951	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	195.50
	00215994	LOISEAU, LERI M	LEOFF1 Medicare Reimb	195.50
	00216019	WALLACE, THOMAS	LEOFF1 Medicare Reimb	183.10
	00215999	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00216008	RUCKER, MANORD J	LEOFF1 Medicare Reimb	176.00
	00215986	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	175.50
	00216021	WEGNER, KEN	LEOFF1 Medicare Reimb	170.10
	00216023	WHEELER, DENNIS	LEOFF1 Medicare Reimb	164.90
P0118219	00215965	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	148.41
	00216004	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
P0118214	00215951	AUGUSTSON, THOR	LEOFF1 Retiree Medical Expense	109.14
P0118212	00216022	WEGNER, KEN	LEOFF1 Retiree Medical Expense	92.39
P0118213	00215967	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	83.74
P0118208	00215935	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	81.00
Org Key: GGM606 - Excess Retirement-Fire				
	00215952	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,683.87
	00215958	COOPER, ROBERT	LEOFF1 Excess Benefit	1,635.55
	00215986	JOHNSON, CURTIS	LEOFF1 Excess Benefit	770.26
	00216009	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	721.04
	00216004	RAMSAY, JON	LEOFF1 Excess Benefit	201.74
Org Key: GT0106 - Enterprise Resource Planning S				
P0116068	00216017	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	2,400.00
P0116960	00215963	DELL MARKETING L.P.	1 Standard Laptop FN Accountin	1,639.47
P0116068	00216017	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	800.00
P0116068	00216017	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	-653.16
Org Key: GT0108 - Technology Equipment Replaceme				
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	627.30
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	130.50
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	130.10
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	124.96
Org Key: GX9996 - Employee Benefits-Police				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00215992	LEOFF HEALTH & WELFARE TRUST	POLICE	49,255.07
	00215992	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT	3,436.09
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00215991	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	54,269.17
<i>Org Key: IS1100 - IGS Mapping</i>				
P0116475	00215963	DELL MARKETING L.P.	Laptop Advanced GIS	584.35
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	143.14
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	107.90
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	15.37
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	342.35
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	182.81
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	179.49
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	136.50
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	133.06
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	114.44
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	98.82
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	49.41
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	22.01
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	20.43
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	18.52
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	7.05
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
P0116475	00215963	DELL MARKETING L.P.	Laptop Advanced GIS	584.36
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P0116475	00215963	DELL MARKETING L.P.	Laptop Advanced GIS	584.36
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P0116475	00215963	DELL MARKETING L.P.	Laptop Advanced GIS	584.36
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0118149	00216014	T&L NURSERY INC	HANGING BASKETS (BIG BAND & SU	3,452.74
P0118133	00215983	HOME DEPOT CREDIT SERVICE	TAPE MEASURE & SAW CHAINS	139.68
<i>Org Key: MT2150 - Pavement Marking</i>				
P0118153	00215983	HOME DEPOT CREDIT SERVICE	PAINTING SUPPLIES	64.24
<i>Org Key: MT3100 - Water Distribution</i>				
P0118180	00215969	FERGUSON ENTERPRISES LLC	FLEXNET AMR METER BOX LIDS	7,065.12
<i>Org Key: MT3150 - Water Quality Event</i>				
P0118216	00215950	AQUATIC INFORMATICS INC.	2023 CROSS CONNECTION WEB TEST	420.00
P0117166	00215936	AM TEST INC	2023 WATER QUALITY SAMPLES	300.00
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	290.66
	00215980	HAVILI, ALBERT	CDL LICENSE	254.40
	00215993	LESARGE, JAKE	WO # 45042	199.12
P0118177	00216011	SOUND SAFETY PRODUCTS	SAFETY BOOTS	151.93

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00215980	HAVILI, ALBERT	CDL LICENSE	90.25
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	27.72
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	230.05
P0118181	00215976	GRAINGER	SUMP/TRANSFER PUMP	202.20
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0118166	00215977	GREEN RIVER COMM COLLEGE/WETRC	CROSS CONNECTION CONTROL CLASS	500.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0117844	00216001	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	1,830.00
P0116002	00215983	HOME DEPOT CREDIT SERVICE	CORDLESS TRANSFER PUMP & BATTE	613.26
P0118198	00215983	HOME DEPOT CREDIT SERVICE	GARDEN HOSE, SAWZALL BLADES,	483.46
P0118172	00215983	HOME DEPOT CREDIT SERVICE	OASIS ECLIPSE PEWTER	108.98
<i>Org Key: MT3810 - NPDES Phase 2 Prog Developmt</i>				
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	198.16
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	165.14
P0118197	00215959	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	100.73
P0116737	00215968	EPSCA	1 RADIO FOR MAINTENANCE	25.25
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	17.59
<i>Org Key: MT4200 - Building Services</i>				
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	308.75
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	156.55
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	148.00
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	61.60
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	50.63
P0118198	00215983	HOME DEPOT CREDIT SERVICE	STORAGE SHELVING UNIT	54.94
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	40.47
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	35.22
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	32.97
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	27.50
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	26.41
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	26.39
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	22.01
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	19.81
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	19.81
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	18.71
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	18.70
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	13.20
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	8.26
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	5.86
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	5.60
<i>Org Key: MT4300 - Fleet Services</i>				
P0118175	00215948	AMERIGAS-1400	2023 PROPANE DELIVERY	2,316.37
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	356.60
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	343.47
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	198.15

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117160	00216002	OWEN EQUIPMENT COMPANY	LATCH-SEALED LEVER	99.95
P0118176	00216015	TACOMA SCREW PRODUCTS INC	MISC. HARDWARE	28.39
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	22.01
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	21.44
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	19.81
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	19.62
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0116517	00215963	DELL MARKETING L.P.	PW Engineer Advanced Laptop	2,164.02
<i>Org Key: MT6100 - Park Maintenance</i>				
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	692.53
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	440.39
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	440.39
P0118193	00215971	FIRE PROTECTION INC	Intent / Affidavit / Admin Fee	130.00
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	69.34
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	53.07
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	22.30
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	22.01
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	21.25
<i>Org Key: PA0100 - Open Space Management</i>				
P0116264	00215963	DELL MARKETING L.P.	Lizzy Stone Advanced Laptop Ar	2,164.03
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	71.51
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	51.73
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	35.19
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	19.83
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	8.80
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	102.69
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	46.75
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	29.92
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	27.51
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	26.37
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	23.11
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	21.68
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	427.18
<i>Org Key: PO1100 - Administration (PO)</i>				
P0118227	00215964	DEPT OF ENTERPRISE SERVICES	MONTHLY BUSINESS CARDS - LINDS	37.50
P0118227	00215964	DEPT OF ENTERPRISE SERVICES	MONTHLY BUSINESS CARDS - ORM5B	37.50
P0118227	00215964	DEPT OF ENTERPRISE SERVICES	MONTHLY BUSINESS CARDS - TRANT	37.35
P0118227	00215964	DEPT OF ENTERPRISE SERVICES	MONTHLY BUSINESS CARDS - JOHN	37.04
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	28.61
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0116737	00215968	EPSCA	13 RADIOS FOR EMERGENCY DEPT	328.25

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0116737	00215968	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
<i>Org Key: PO2100 - Patrol Division</i>				
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	338.23
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	264.22
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	68.16
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	61.76
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	56.91
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	36.87
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	34.08
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	30.82
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	21.48
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	6.54
<i>Org Key: PO2350 - Bike Patrol</i>				
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	264.18
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	264.18
<i>Org Key: PO3100 - Investigation Division</i>				
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	74.78
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	69.68
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	14.69
<i>Org Key: PR1100 - Administration (PR)</i>				
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	825.74
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	440.39
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	315.96
P0118168	00216020	WALTER E NELSON CO	4 soap case for MICEC	310.55
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	275.24
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	258.84
P0118138	00216018	ULINE	2 tabletop towel dispensers	189.38
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	148.29
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	108.99
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	99.06
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	93.58
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	38.51
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	26.68
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	15.37
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	13.39
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	13.20
<i>Org Key: PR4100 - Community Center</i>				
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	440.39
P0118194	00215971	FIRE PROTECTION INC	Alarm Service Labor	313.79
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	158.45
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	125.52
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	125.52
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	93.13
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	90.18
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	87.08
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	83.66

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYYY	81.44
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	76.51
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	75.12
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	70.68
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	49.47
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYYY	42.72
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	31.96
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYYY	30.12
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	29.72
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	28.06
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	23.96
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	22.00
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	20.89
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYYY	16.84
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	16.46
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	15.28
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	14.74
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	14.26
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	14.17
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYYY	10.68
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	8.79
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	8.79
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	7.37

Org Key: SP0100 - Residential Street Resurfacing

P0117844	00216001	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	4,821.60
P0117844	00216001	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	3,728.90
P0118190	00215961	DAILY JOURNAL OF COMMERCE	RESIDENTIAL STREET 5.10.23	350.40

Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme

P0116933	00215989	KPG	77TH AVE SE & SUNSET HWY	35,205.11
----------	----------	-----	--------------------------	-----------

Org Key: SP0122 - Minor Capital - Traffic Operat

P0117846	00215989	KPG	4004 ICW Pedestrian Corner	2,302.00
----------	----------	-----	----------------------------	----------

Org Key: SU0100 - Emergency Sewer Repairs

P0117847	00215955	CAROLLO ENGINEERS INC	Sewer System Modeling	9,755.75
----------	----------	-----------------------	-----------------------	----------

Org Key: SW0137 - Street Related Storm Improveme

P0118189	00215961	DAILY JOURNAL OF COMMERCE	STREET RELATED STORM 5.10.23 8	360.00
----------	----------	---------------------------	--------------------------------	--------

Org Key: VCP402 - CIP Water Salaries

P0116047	00215963	DELL MARKETING L.P.	Precision 3570 Laptop George	780.44
----------	----------	---------------------	------------------------------	--------

Org Key: VCP426 - CIP Sewer Salaries

P0116047	00215963	DELL MARKETING L.P.	Precision 3570 Laptop George	780.44
	00215996	MARKS, CHRISTOPHER	STEEL TOE WORK BOOTS	150.00
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYYY	28.61

Org Key: WU0101 - Booster Chlorination Station

P0108114	00215956	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	6,307.50
----------	----------	-----------------------	-----------------------------	----------

Org Key: WU0103 - Water Reservoir Improvements

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117106	00216006	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS - SERVI	5,364.34
<i>Org Key: WU0112 - Water System Components Repl</i>				
P0118178	00215978	H D FOWLER	METER BOXES & LIDS	3,639.36
<i>Org Key: WU0115 - Water Model Updates/Fire Flow</i>				
P0114148	00215981	HDR ENGINEERING INC	2022 Water Modeling & Fire Flo	9,992.20
<i>Org Key: YF1100 - YFS General Services</i>				
P0118241	00215960	CTRI INC	TIA assessment final invocie	10,207.00
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	58.46
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	42.45
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	27.51
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	27.50
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	24.09
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	23.30
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	16.31
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	14.30
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	13.20
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	13.20
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	13.20
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	12.04
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	12.04
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	8.80
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	8.17
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	4.25
<i>Org Key: YF1200 - Thrift Shop</i>				
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	480.46
P0118191	00215971	FIRE PROTECTION INC	MI FIRE ALARM LABOR CITY HALL	429.39
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	110.08
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	98.13
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	76.14
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	66.59
	00215947	Amazon Capital Services Inc	1YNM-4CGV-NLPY	58.34
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	44.03
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	44.03
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	44.02
	00215947	Amazon Capital Services Inc	1R7D-K14Y-DYYY	22.08
<i>Org Key: YF2600 - Family Assistance</i>				
P0118229	00215985	ISLAND SQUARE APARTMENTS	Rental assistance for EA clien	2,000.00
P0118235	00215998	MERCER EAST	Rental assistance for EA clien	2,000.00
P0118230	00215975	Grace's Place	Rental assistance for EA clien	570.00
Total				357,793.84

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215934	05/26/2023	ABBOTT, RICHARD LEOFF1 Medicare Reimb		JUN2023B	06/01/2023	239.10
00215935	05/26/2023	ADAMS, RONALD E LEOFF1 Medicare Reimb	P0118208	052323	05/23/2023	282.40
00215936	05/26/2023	AM TEST INC 2023 WATER QUALITY SAMPLES	P0117166	133541	05/19/2023	300.00
00215947	05/26/2023	Amazon Capital Services Inc 1R7D-K14Y-DYYY		3143599-4929868	05/01/2023	20,783.10
00215948	05/26/2023	AMERIGAS-1400 2023 PROPANE DELIVERY	P0118175	3150317208	05/12/2023	2,316.37
00215949	05/26/2023	Ankrom Moisan Architects Inc. Architectural Design and Space	P0112427	87910	05/14/2023	9,426.25
00215950	05/26/2023	AQUATIC INFORMATICS INC. 2023 CROSS CONNECTION WEB TEST	P0118216	104720	05/23/2023	420.00
00215951	05/26/2023	AUGUSTSON, THOR LEOFF1 Medicare Reimb	P0118214	052323	05/23/2023	304.64
00215952	05/26/2023	BARNES, WILLIAM LEOFF1 Medicare Reimb		JUN2023A	06/01/2023	1,954.97
00215953	05/26/2023	BOOTH, GLENDON D LEOFF1 Medicare Reimb	P0118210	052323	05/23/2023	532.22
00215954	05/26/2023	CARLSON, LARRY RETIREEES MEDICARE		JUN-23	06/01/2023	577.10
00215955	05/26/2023	CAROLLO ENGINEERS INC Sewer System Modeling	P0117847	FB36425	05/09/2023	9,755.75
00215956	05/26/2023	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FB35993	05/04/2023	6,307.50
00215957	05/26/2023	CASCADIA CONSULTING GROUP MI CAP 2022 Invoice 9848	P0118237	9848	05/17/2023	105.00
00215958	05/26/2023	COOPER, ROBERT LEOFF1 Excess Benefit		JUN2023A	06/01/2023	1,635.55
00215959	05/26/2023	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0118197	14555831 051323	05/13/2023	100.73
00215960	05/26/2023	CTRI INC TIA assessment final invocie	P0118241	6207	05/16/2023	10,207.00
00215961	05/26/2023	DAILY JOURNAL OF COMMERCE RESIDENTIAL STREET 5.10.23	P0118189	3388818	05/10/2023	710.40
00215962	05/26/2023	DEEDS, EDWARD G LEOFF1 Medicare Reimb		JUN2023B	06/01/2023	275.10
00215963	05/26/2023	DELL MARKETING L.P. MIH - Dell Laptop	P0116047	10625795458	01/01/2023	11,426.71
00215964	05/26/2023	DEPT OF ENTERPRISE SERVICES MONTHLY BUSINESS CARDS - TRANT	P0118227	731123428	05/03/2023	149.39
00215965	05/26/2023	DEVENY, JAN P LEOFF1 Medicare Reimb	P0118219	052323	05/23/2023	9,367.01
00215966	05/26/2023	DOWD, PAUL LEOFF1 Medicare Reimb		JUN2023B	06/01/2023	202.90
00215967	05/26/2023	ELSOE, RONALD LEOFF1 Medicare Reimb	P0118213	052323	05/23/2023	292.04
00215968	05/26/2023	EPSCA 44 RADIOS FOR FIRE 2023	P0116737	11146	05/03/2023	2,979.50
00215969	05/26/2023	FERGUSON ENTERPRISES LLC FLEXNET AMR METER BOX LIDS	P0118180	0000345	05/12/2023	7,065.12

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215970	05/26/2023	FINANCIAL CONSULTANTS INT'L FL-0415 CUSTOM UPDATE MARINE T	P0118215	17893	04/25/2023	11,607.30
00215971	05/26/2023	FIRE PROTECTION INC Intent / Affidavit / Admin Fee	P0118191	79868	04/16/2023	873.18
00215972	05/26/2023	FORSMAN, LOWELL LEOFF1 Medicare Reimb		JUN2023B	06/01/2023	271.10
00215973	05/26/2023	GALLAGHER, ANITA March Lobbying Services (inv.	P0118224	1033	04/03/2023	4,000.00
00215974	05/26/2023	GOODMAN, J C LEOFF1 Medicare Reimb		JUN2023B	06/01/2023	236.30
00215975	05/26/2023	Grace's Place Rental assistance for EA clien	P0118230	051923	05/19/2023	570.00
00215976	05/26/2023	GRAINGER INVENTORY PURCHASES	P0118181	9711822495	05/18/2023	581.79
00215977	05/26/2023	GREEN RIVER COMM COLLEGE/WETRC CROSS CONNECTION CONTROL CLASS	P0118166	223319	05/18/2023	500.00
00215978	05/26/2023	H D FOWLER METER BOXES & LIDS	P0118178	I6396458	05/18/2023	3,639.36
00215979	05/26/2023	HAGSTROM, JAMES LEOFF1 Medicare Reimb		JUN2023B	06/01/2023	204.50
00215980	05/26/2023	HAVILI, ALBERT CDL LICENSE		051823	05/18/2023	344.65
00215981	05/26/2023	HDR ENGINEERING INC 2022 Water Modeling & Fire Flo	P0114148	1200523373	05/18/2023	9,992.20
00215982	05/26/2023	HILTNER, PETER LEOFF1 Medicare Reimb		JUN2023B	06/01/2023	619.50
00215983	05/26/2023	HOME DEPOT CREDIT SERVICE TAPE MEASURE & SAW CHAINS	P0118198	051223	05/12/2023	1,464.56
00215984	05/26/2023	IMS ALLIANCE Name tags	P0118221	23-1525	05/19/2023	59.73
00215985	05/26/2023	ISLAND SQUARE APARTMENTS Rental assistance for EA clien	P0118229	051923	05/19/2023	2,000.00
00215986	05/26/2023	JOHNSON, CURTIS LEOFF1 Medicare Reimb		JUN2023A	06/01/2023	945.76
00215987	05/26/2023	JURASSIC PARLIAMENT 4/27 Parliamentary Procedure	P0118220	5124	05/20/2023	3,200.00
00215988	05/26/2023	Kiviat, Aaron Invoice #1594 Professional Ser	P0118183	1594	05/19/2023	100.00
00215989	05/26/2023	KPG 77TH AVE SE & SUNSET HWY	P0117846	196078	05/16/2023	37,507.11
00215990	05/26/2023	KUHN, DAVID LEOFF1 Medicare Reimb	P0118209	052323	05/23/2023	460.68
00215991	05/26/2023	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		JUNE-23	06/01/2023	57,540.67
00215992	05/26/2023	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES		JUNE-23	06/01/2023	58,907.01
00215993	05/26/2023	LESARGE, JAKE WO # 45042		051123	05/11/2023	199.12
00215994	05/26/2023	LOISEAU, LERI M LEOFF1 Medicare Reimb		JUN2023B	06/01/2023	195.50
00215995	05/26/2023	LYONS, STEVEN LEOFF1 Medicare Reimb		JUN2023B	06/01/2023	211.80

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215996	05/26/2023	MARKS, CHRISTOPHER STEEL TOE WORK BOOTS		051823	05/18/2023	150.00
00215997	05/26/2023	MARTEN LAW Invoice #44094655 Professional	P0118182	050923	05/09/2023	142.50
00215998	05/26/2023	MERCER EAST Rental assistance for EA clien	P0118235	052523	05/25/2023	2,000.00
00215999	05/26/2023	MYERS, JAMES S LEOFF1 Medicare Reimb		JUN2023B	06/01/2023	179.80
00216000	05/26/2023	Nick Federici September 2022 Lobbying Servic	P0118223	000591	05/01/2023	16,000.00
00216001	05/26/2023	Olson Brother's Pro-Vac LLC STORMWATER VACTOR, JETTING, CC	P0117844	123671033	04/24/2023	10,380.50
00216002	05/26/2023	OWEN EQUIPMENT COMPANY LATCH-SEALED LEVER	P0117160	00110693	05/16/2023	99.95
00216003	05/26/2023	PITNEY BOWES Postage Machine Lease Mar-June	P0118240	3317408719	05/04/2023	1,348.07
00216004	05/26/2023	RAMSAY, JON LEOFF1 Medicare Reimb	P0118211	052323	05/23/2023	642.68
00216005	05/26/2023	REDMOND, CITY OF Q1 2023 Community Climate Solu	P0118217	00004137	05/16/2023	4,225.00
00216006	05/26/2023	RH2 ENGINEERING INC RESERVOIR IMPROVEMENTS - SERVI	P0117106	90824	05/18/2023	5,364.34
00216007	05/26/2023	RICOH USA INC (FIRE) copier rental	P0118222	107240717	05/22/2023	278.77
00216008	05/26/2023	RUCKER, MANORD J LEOFF1 Medicare Reimb		JUN2023B	06/01/2023	176.00
00216009	05/26/2023	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb	P0118218	052323	05/23/2023	2,733.62
00216010	05/26/2023	SMITH, RICHARD LEOFF1 Medicare Reimb		JUN2023B	06/01/2023	219.60
00216011	05/26/2023	SOUND SAFETY PRODUCTS SAFETY BOOTS	P0118177	258479/3	05/11/2023	151.93
00216012	05/26/2023	STATE AUDITOR'S OFFICE 4/23 FINANCIAL AUDIT / IT AUDI	P0118170	L154581	05/09/2023	1,728.00
00216013	05/26/2023	SUMMIT LAW GROUP HR Support Professional Servic	P0118179	145010	05/19/2023	7,221.50
00216014	05/26/2023	T&L NURSERY INC HANGING BASKETS (BIG BAND & SU	P0118149	568714	05/15/2023	3,452.74
00216015	05/26/2023	TACOMA SCREW PRODUCTS INC MISC. HARDWARE	P0118176	160069243-00	05/17/2023	28.39
00216016	05/26/2023	THOMPSON, JAMES LEOFF1 Medicare Reimb		JUN2023B	06/01/2023	245.90
00216017	05/26/2023	TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan	P0116068	045-413899	03/22/2023	2,546.84
00216018	05/26/2023	ULINE 2 tabletop towel dispensers	P0118138	162952808	04/27/2023	189.38
00216019	05/26/2023	WALLACE, THOMAS LEOFF1 Medicare Reimb		JUN2023B	06/01/2023	183.10
00216020	05/26/2023	WALTER E NELSON CO INVENTORY PURCHASES	P0118168	921562	05/15/2023	3,730.17
00216021	05/26/2023	WEGNER, KEN LEOFF1 Medicare Reimb		JUN2023B	06/01/2023	170.10

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216022	05/26/2023	WEGNER, KEN LEOFF1 Retiree Medical Expense	P0118212	052323	05/23/2023	92.39
00216023	05/26/2023	WHEELER, DENNIS LEOFF1 Medicare Reimb		JUN2023B	06/01/2023	164.90
					Total	<u>357,793.84</u>