

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	215599-215733	4/28/2023	\$1,623,755.92
			\$1,623,755.92

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0117858	00215639	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	5,891.76
P0117935	00215721	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	2,426.46
P0117945	00215716	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	2,210.85
P0117832	00215649	H D FOWLER	INVENTORY PURCHASES	1,215.55
P0117876	00215649	H D FOWLER	INVENTORY PURCHASES	697.90
P0117888	00215648	GRAINGER	INVENTORY PURCHASES	684.93
P0117912	00215648	GRAINGER	INVENTORY PURCHASES	355.84
P0117915	00215648	GRAINGER	INVENTORY PURCHASES	203.81
<i>Org Key: 814074 - Garnishments</i>				
	00215624	CHAPTER 13 TRUSTEE	PR EARLY WARRANTS 04.21.2023	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00215683	MI EMPLOYEES ASSOC	PR EARLY WARRANTS 04.21.2023	220.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00215731	WSCCCE AFSCME AFL-CIO	PR EARLY WARRANTS 04.21.2023	2,964.00
<i>Org Key: 814077 - Police Association</i>				
	00215696	POLICE ASSOCIATION	PR EARLY WARRANTS 04.21.2023	2,531.23
<i>Org Key: AS1100 - Administrative Services</i>				
	00215599	US BANK CORP PAYMENT SYS	Tuition & Registrations	200.00
	00215599	US BANK CORP PAYMENT SYS	Tuition & Registrations	100.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0117902	00215679	Madrona Law Group, PPLC	Invoice #11879 Professional	19,201.00
P0117902	00215679	Madrona Law Group, PPLC	Invoice #11880 Professional	672.00
P0117902	00215679	Madrona Law Group, PPLC	Invoice #11880 Professional	432.00
P0117863	00215700	RELX INC DBA LEXISNEXIS	Invoice #3094394562 Legal	378.74
P0117887	00215600	360 Litigation Services	Invoice #208577 Professional	293.65
P0117902	00215679	Madrona Law Group, PPLC	Invoice #11882 Professional	54.00
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0117903	00215685	MOBERLY AND ROBERTS	Invoice #1093 Professional Ser	7,600.66
P0117901	00215667	Kiviat, Aaron	Invoice #1580 Professional Ser	2,000.00
P0117901	00215667	Kiviat, Aaron	Invoice #1581 Professional Ser	2,000.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0117866	00215638	ESSER, LUKE	January Lobbying Services	2,000.00
P0117866	00215638	ESSER, LUKE	February Lobbying Services	2,000.00
P0117865	00215645	GALLAGHER, ANITA	February Lobbying Services (in	2,000.00
	00215599	US BANK CORP PAYMENT SYS	Travel Expense	519.54
	00215599	US BANK CORP PAYMENT SYS	Dues & Subscriptions	116.00
<i>Org Key: CM1400 - Communications</i>				
	00215599	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00215599	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95
<i>Org Key: CO6100 - City Council</i>				
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	218.92
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	214.60
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	212.76

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	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	38.15
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	26.07
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	9.08
<i>Org Key: CO6300 - Climate Action Plan</i>				
P0117850	00215622	CASCADIA CONSULTING GROUP	Project Management January 26,	9,958.75
P0117851	00215626	COMMUNITY CLIMATE SOLUTIONS	CITY LANDING PAGES THROUGH MAR	3,000.00
<i>Org Key: CR1100 - Human Resources</i>				
P0117864	00215718	The Fearey Group Inc.	Invoice #March 2023-135	15,236.81
P0117929	00215714	SUMMIT LAW GROUP	HR Support Professional Serv	10,266.00
P0117926	00215697	PUBLIC SAFETY TESTING INC	Mar 2023 Police Fees INV 2023-	462.00
	00215599	US BANK CORP PAYMENT SYS	Advertising	432.00
	00215599	US BANK CORP PAYMENT SYS	Advertising	350.00
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	244.00
P0117928	00215647	GOVERNMENTJOBS.COM	Job Boost on ZipRecruiter INV	199.00
	00215599	US BANK CORP PAYMENT SYS	Professional Services	150.00
	00215599	US BANK CORP PAYMENT SYS	Advertising	125.00
	00215599	US BANK CORP PAYMENT SYS	Advertising	125.00
	00215599	US BANK CORP PAYMENT SYS	Services-Testing/Recruitment	119.00
	00215599	US BANK CORP PAYMENT SYS	Services-Testing/Recruitment	119.00
	00215599	US BANK CORP PAYMENT SYS	Services-Testing/Recruitment	119.00
	00215599	US BANK CORP PAYMENT SYS	Services-Testing/Recruitment	119.00
	00215599	US BANK CORP PAYMENT SYS	Tuition & Registrations	119.00
	00215599	US BANK CORP PAYMENT SYS	Professional Services	100.00
	00215599	US BANK CORP PAYMENT SYS	Advertising	90.00
	00215599	US BANK CORP PAYMENT SYS	Advertising	90.00
	00215599	US BANK CORP PAYMENT SYS	Professional Services	85.06
	00215599	US BANK CORP PAYMENT SYS	Professional Services	77.89
	00215599	US BANK CORP PAYMENT SYS	Tuition & Registrations	75.00
	00215599	US BANK CORP PAYMENT SYS	Tuition & Registrations	75.00
	00215599	US BANK CORP PAYMENT SYS	Professional Services	65.00
	00215599	US BANK CORP PAYMENT SYS	Supplies-Employee Recognition	50.00
	00215599	US BANK CORP PAYMENT SYS	Professional Services	45.00
	00215599	US BANK CORP PAYMENT SYS	Advertising	45.00
	00215599	US BANK CORP PAYMENT SYS	Advertising	45.00
	00215599	US BANK CORP PAYMENT SYS	Supplies - Employee Benefits	43.20
	00215599	US BANK CORP PAYMENT SYS	Supplies - Employee Benefits	4.78
<i>Org Key: CT1100 - Municipal Court</i>				
P0117562	00215686	MORGAN SOUND INC	Parts and Labor to move audio/	4,226.22
<i>Org Key: DS1100 - Administration (DS)</i>				
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	143.92
P0117905	00215728	WAPRO	D Estrada Annual Membership	25.00
<i>Org Key: FN0000 - Finance Department-Revenue</i>				
	00215711	STEPHENS, MICHELLE	REFUND: OVERPMT PK PERMIT	5.00
<i>Org Key: FN1100 - Administration (FN)</i>				
	00215599	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	4,005.63
	00215599	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	609.03

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00215599	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	238.96
	00215599	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	217.64
	00215599	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	119.48
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
	00215599	US BANK CORP PAYMENT SYS	Office Supplies	52.82
	00215599	US BANK CORP PAYMENT SYS	Office Supplies	40.00
	00215599	US BANK CORP PAYMENT SYS	Office Supplies	31.92
Org Key: FN2100 - Data Processing				
P0117968	00215715	SUPERION LLC	2ND QTR ONESOLUTION MAINT	13,595.65
P0117932	00215681	METROPRESORT	1QTR 2023 B&O STATEMENTS	290.71
P0117932	00215681	METROPRESORT	1QTR 2023 B&O STATEMENTS	134.32
Org Key: FN4501 - Utility Billing (Water)				
P0117880	00215681	METROPRESORT	MARCH 2023 PRINTING & MAILING	98.26
P0117967	00215681	METROPRESORT	APRIL 2023 PRINTING & MAILING	89.41
P0117932	00215681	METROPRESORT	APRIL 2023 PRINTING & MAILING	82.89
P0117880	00215681	METROPRESORT	MARCH 2023 PRINTING & MAILING	79.32
P0117967	00215681	METROPRESORT	APRIL 2023 PRINTING & MAILING	72.08
P0117932	00215681	METROPRESORT	APRIL 2023 PRINTING & MAILING	68.32
Org Key: FN4502 - Utility Billing (Sewer)				
P0117880	00215681	METROPRESORT	MARCH 2023 PRINTING & MAILING	98.26
P0117967	00215681	METROPRESORT	APRIL 2023 PRINTING & MAILING	89.42
P0117932	00215681	METROPRESORT	APRIL 2023 PRINTING & MAILING	82.90
P0117880	00215681	METROPRESORT	MARCH 2023 PRINTING & MAILING	79.32
P0117932	00215681	METROPRESORT	APRIL 2023 PRINTING & MAILING	68.33
Org Key: FN4503 - Utility Billing (Storm)				
P0117880	00215681	METROPRESORT	MARCH 2023 PRINTING & MAILING	98.27
P0117967	00215681	METROPRESORT	APRIL 2023 PRINTING & MAILING	89.42
P0117932	00215681	METROPRESORT	APRIL 2023 PRINTING & MAILING	82.90
P0117880	00215681	METROPRESORT	MARCH 2023 PRINTING & MAILING	79.32
P0117967	00215681	METROPRESORT	APRIL 2023 PRINTING & MAILING	72.09
P0117967	00215681	METROPRESORT	APRIL 2023 PRINTING & MAILING	72.09
P0117932	00215681	METROPRESORT	APRIL 2023 PRINTING & MAILING	68.33
Org Key: FR1100 - Administration (FR)				
P0117898	00215637	ESO SOLUTIONS INC	Fire Incidents (by volume) -	1,976.75
P0117909	00215717	SYSTEMS DESIGN WEST LLC	EMS/Transport billing - March	1,725.36
P0117910	00215637	ESO SOLUTIONS INC	HDE-ESO EHR Connection	525.15
P0117892	00215632	CULLIGAN SEATTLE WA	Bottled water service	282.80
	00215599	US BANK CORP PAYMENT SYS	NFPA annual membership - McDon	175.00
	00215599	US BANK CORP PAYMENT SYS	Brass name plate - Firefighter	48.44
	00215599	US BANK CORP PAYMENT SYS	Plaque for Lifesaving award	23.84
	00215599	US BANK CORP PAYMENT SYS	FedEx printing for lifesaving	1.10
Org Key: FR1200 - Fire Marshal				
	00215599	US BANK CORP PAYMENT SYS	IAAI 1 yr Subscription - Mair	143.00
Org Key: FR2100 - Fire Operations				
P0117953	00215687	MUNICIPAL EMERGENCY SERVICES	SCBA Flow Test	2,792.19
P0117924	00215670	KROESENS UNIFORM COMPANY	Daily uniform	421.95

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117649	00215670	KROESENS UNIFORM COMPANY	Uniform Ops	398.83
	00215599	US BANK CORP PAYMENT SYS	Radio Holsters (6 qty)	216.43
	00215599	US BANK CORP PAYMENT SYS	Batteries	87.59
	00215599	US BANK CORP PAYMENT SYS	Radio Holsters (2)	78.96
<i>Org Key: FR2105 - Fire Mobile Integrated Health</i>				
P0117898	00215637	ESO SOLUTIONS INC	EHR - Julota Interface	851.63
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0117897	00215605	AIRGAS USA LLC	Oxygen	27.19
P0117895	00215605	AIRGAS USA LLC	Cylinder rental	18.17
P0117949	00215605	AIRGAS USA LLC	Oxygen	18.03
P0117895	00215605	AIRGAS USA LLC	Cylinder testing medical cyl m	14.31
P0117895	00215605	AIRGAS USA LLC	Oxygen	10.88
P0117950	00215712	STERICYCLE INC	Haz Waste	10.36
P0117949	00215605	AIRGAS USA LLC	Oxygen	6.01
<i>Org Key: FR4100 - Training</i>				
P0117899	00215713	STORER ENTERPRISES INC	Towing of Acura for training u	550.50
P0117899	00215713	STORER ENTERPRISES INC	Towing of Subaru Forester for	550.50
P0117899	00215713	STORER ENTERPRISES INC	Towing of BMW X5 for training	550.50
	00215599	US BANK CORP PAYMENT SYS	EMTG MCO drills	98.89
	00215599	US BANK CORP PAYMENT SYS	Officer Meetings food	95.09
	00215599	US BANK CORP PAYMENT SYS	WSU Professional Education Cou	84.00
	00215599	US BANK CORP PAYMENT SYS	Officer meeting food	10.08
<i>Org Key: GB0101 - HVAC Repairs</i>				
P0117854	00215690	NEUDORFER ENGINEERS INC	MI CITY HALL BASEMENT LOCKER	3,699.36
<i>Org Key: GB0116 - Facility Access Control-Secure</i>				
P0117650	00215623	CDW GOVERNMENT INC	Meraki MR36 Access Point	1,583.34
P0117650	00215623	CDW GOVERNMENT INC	Meraki Cloud Controller Licens	341.25
<i>Org Key: GGM001 - General Government-Misc</i>				
P0117881	00215616	BRINKS INC	MARCH 2023 ARMORED TRUCK	565.01
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0117965	00215701	RESERVE ACCOUNT	APRIL 21, 2023 RESERVE FUND RE	2,500.00
P0117930	00215665	KELLEY IMAGING SYSTEMS	Copier Services Fees Apr 2023	1,459.32
P0117861	00215732	Xerox Financial Services	Copier Lease Fees April 2023 I	1,031.64
P0117951	00215703	RICOH USA INC (FIRE)	Copier rental	278.77
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0117981	00215634	DEVENY, JAN P	LEOFF1 LTC Expenses	11,340.00
	00215674	LEOFF HEALTH & WELFARE TRUST	LEOFF-POLICE RETIREES	6,215.85
	00215673	LEOFF HEALTH & WELFARE TRUST	LEOFF FIRE RETIREES	3,271.50
P0117980	00215633	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	716.77
	00215655	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
P0117975	00215615	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	348.40
P0117974	00215604	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	314.91
	00215633	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	275.10
	00215613	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10
	00215642	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10

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P0117976	00215642	FORSMAN, LOWELL	LEOFF1 Retiree Medical Expense	248.24
	00215719	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90
	00215706	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00215602	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00215646	GOODMAN, J C	LEOFF1 Medicare Reimb	236.30
	00215709	SMITH, RICHARD	LEOFF1 Medicare Reimb	219.60
	00215678	LYONS, STEVEN	LEOFF1 Medicare Reimb	211.80
	00215615	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	210.60
	00215636	ELSOE, RONALD	LEOFF1 Medicare Reimb	208.30
	00215651	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	204.50
	00215635	DOWD, PAUL	LEOFF1 Medicare Reimb	202.90
	00215604	ADAMS, RONALD E	LEOFF1 Medicare Reimb	201.40
	00215634	DEVENY, JAN P	LEOFF1 Medicare Reimb	200.60
	00215671	KUHN, DAVID	LEOFF1 Medicare Reimb	200.60
	00215611	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	195.50
	00215677	LOISEAU, LERI M	LEOFF1 Medicare Reimb	195.50
	00215727	WALLACE, THOMAS	LEOFF1 Medicare Reimb	183.10
	00215688	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00215704	RUCKER, MANORD J	LEOFF1 Medicare Reimb	176.00
	00215663	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	175.50
	00215729	WEGNER, KEN	LEOFF1 Medicare Reimb	170.10
	00215730	WHEELER, DENNIS	LEOFF1 Medicare Reimb	164.90
P0117981	00215634	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	146.07
P0117978	00215729	WEGNER, KEN	LEOFF1 Retiree Medical Expens	145.08
	00215699	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
P0117972	00215678	LYONS, STEVEN	LEOFF1 Retiree Medical Expense	125.00
P0117971	00215636	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	114.39
	00215620	CARLSON, LARRY	LEOFF1 MED REIMB-MAY-23	82.40
P0117970	00215635	DOWD, PAUL	LEOFF1 Retiree Medical Expense	53.06
P0117969	00215636	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	51.74
P0117973	00215678	LYONS, STEVEN	LEOFF1 Retiree Medical Expense	38.02
P0117977	00215709	SMITH, RICHARD	LEOFF1 Retiree Medical Expens	17.19
Org Key: GGM606 - Excess Retirement-Fire				
	00215613	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,205.30
	00215628	COOPER, ROBERT	LEOFF1 Excess Benefit	1,153.07
	00215706	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	416.26
	00215663	JOHNSON, CURTIS	LEOFF1 Excess Benefit	320.20
Org Key: GGX620 - Custodial Disbursements				
P0117983	00215726	WA ST TREASURER'S OFFICE	MAR23 NC Court Transmittal	3,708.52
P0117982	00215726	WA ST TREASURER'S OFFICE	MAR23 MI Court Transmittal	2,930.98
P0117983	00215726	WA ST TREASURER'S OFFICE	MAR23 NC Court Transmittal	2,360.56
P0117983	00215726	WA ST TREASURER'S OFFICE	MAR23 NC Court Transmittal	1,864.49
P0117982	00215726	WA ST TREASURER'S OFFICE	MAR23 MI Court Transmittal	1,728.68
P0117982	00215726	WA ST TREASURER'S OFFICE	MAR23 MI Court Transmittal	1,597.66
P0117983	00215726	WA ST TREASURER'S OFFICE	MAR23 NC Court Transmittal	963.60
P0117983	00215726	WA ST TREASURER'S OFFICE	MAR23 NC Court Transmittal	810.66
P0117982	00215726	WA ST TREASURER'S OFFICE	MAR23 MI Court Transmittal	688.30
P0117983	00215726	WA ST TREASURER'S OFFICE	MAR23 NC Court Transmittal	405.72
P0117983	00215726	WA ST TREASURER'S OFFICE	MAR23 NC Court Transmittal	405.32

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P0117982	00215726	WA ST TREASURER'S OFFICE	MAR23 MI Court Transmittal	344.48
P0117982	00215726	WA ST TREASURER'S OFFICE	MAR23 MI Court Transmittal	344.05
P0117983	00215726	WA ST TREASURER'S OFFICE	MAR23 NC Court Transmittal	325.18
P0117982	00215726	WA ST TREASURER'S OFFICE	MAR23 MI Court Transmittal	320.67
P0117982	00215726	WA ST TREASURER'S OFFICE	MAR23 MI Court Transmittal	266.67
P0117982	00215726	WA ST TREASURER'S OFFICE	MAR23 MI Court Transmittal	16.67
P0117982	00215726	WA ST TREASURER'S OFFICE	MAR23 MI Court Transmittal	16.66
P0117983	00215726	WA ST TREASURER'S OFFICE	MAR23 NC Court Transmittal	13.77
P0117982	00215726	WA ST TREASURER'S OFFICE	MAR23 MI Court Transmittal	6.21
 <i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0116068	00215722	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	67,964.59
P0116068	00215722	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	8,808.00
P0116068	00215722	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	1,600.00
 <i>Org Key: GX9996 - Employee Benefits-Police</i>				
	00215674	LEOFF HEALTH & WELFARE TRUST	LEOFF-POLICE	48,235.68
	00215674	LEOFF HEALTH & WELFARE TRUST	LEOFF-POLICE SUPPORT	3,436.09
 <i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00215673	LEOFF HEALTH & WELFARE TRUST	LEOFF FIRE ACTIVE	54,269.17
 <i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0116895	00215684	MI SCHOOL DISTRICT #400	2023 MI School District for Po	13,800.82
 <i>Org Key: IGVO11 - Chamber of Commerce</i>				
P0117761	00215682	MI CHAMBER OF COMMERCE	Q1 2023 Chamber Partnership	3,600.00
 <i>Org Key: IS2100 - IGS Network Administration</i>				
	00215599	US BANK CORP PAYMENT SYS	Tuition & Registrations	1,558.00
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	468.56
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	222.12
P0117818	00215623	CDW GOVERNMENT INC	Meraki Additional 5 Licenses	133.61
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	88.08
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	79.66
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	71.63
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	30.00
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	26.67
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	-3.00
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	-3.00
	00215599	US BANK CORP PAYMENT SYS	Tuition & Registrations	-232.00
 <i>Org Key: MT2100 - Roadway Maintenance</i>				
P0117925	00215708	SKAGIT HORTICULTURE LLC	PATUNIA BEDDING PLANTS FOR DOW	3,053.56
P0117848	00215694	PETERSEN BROTHERS INC	GUARD RAIL REPAIR (3665 W. MER	1,762.34
	00215599	US BANK CORP PAYMENT SYS	220016357026	1,604.36
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	924.84
	00215599	US BANK CORP PAYMENT SYS	220016357000	688.93
	00215599	US BANK CORP PAYMENT SYS	200019129036	686.65
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	625.00
P0117859	00215661	ISSAQUAH HONDA KUBOTA	POLE SAW HEADS	462.40
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	395.00
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	395.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	395.00
P0117859	00215661	ISSAQUAH HONDA KUBOTA	CHAINSAW REPAIRS	380.26
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	341.56
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	290.00
P0117859	00215661	ISSAQUAH HONDA KUBOTA	CHAINSAW REPAIRS	306.88
P0117916	00215672	LAKESIDE INDUSTRIES	EZ STREET ASPHALT (3.9 TONS)	291.99
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	210.00
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	210.00
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	193.91
	00215599	US BANK CORP PAYMENT SYS	200003231798	190.65
	00215599	US BANK CORP PAYMENT SYS	200003230832	155.89
P0117920	00215656	HOME DEPOT CREDIT SERVICE	HOSE REEL & HOSE	121.53
	00215599	US BANK CORP PAYMENT SYS	200003231962	109.70
	00215599	US BANK CORP PAYMENT SYS	200003232945	74.89
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	66.02
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	49.52
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	45.00
	00215599	US BANK CORP PAYMENT SYS	200003230659	42.05
	00215599	US BANK CORP PAYMENT SYS	220016390506	29.82
	00215599	US BANK CORP PAYMENT SYS	220016389888	29.77
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	26.18
	00215599	US BANK CORP PAYMENT SYS	200003231459	22.47
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	21.90
<i>Org Key: MT2150 - Pavement Marking</i>				
P0117942	00215607	ALPINE PRODUCTS INC	CROWN HYDRO TUFFLINE MS WHITE	5,875.70
P0117917	00215607	ALPINE PRODUCTS INC	WHITE THERMO & GLASS BEADS	5,785.50
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00215599	US BANK CORP PAYMENT SYS	200012582025	26.83
	00215599	US BANK CORP PAYMENT SYS	200021354309	5.08
<i>Org Key: MT3100 - Water Distribution</i>				
	00215599	US BANK CORP PAYMENT SYS	200018199550	11,589.65
	00215599	US BANK CORP PAYMENT SYS	200003231616	508.06
P0117877	00215629	CORE & MAIN LP	MUELLER HYDRANT REPAIR KIT A30	551.83
P0117916	00215672	LAKESIDE INDUSTRIES	EZ STREET ASPHALT (3.9 TONS)	291.98
P0117946	00215656	HOME DEPOT CREDIT SERVICE	SAWZALL BLADES	111.87
P0117908	00215648	GRAINGER	FLARE NUT WRENCH	40.32
P0117960	00215656	HOME DEPOT CREDIT SERVICE	3/4" X 25' GARDEN HOSE	32.26
<i>Org Key: MT3150 - Water Quality Event</i>				
P0117933	00215681	METROPRESORT	APRIL 2023 BACKFLOW LETTERS W/	1,918.56
P0117933	00215681	METROPRESORT	APRIL 2023 BACKFLOW LETTERS W/	1,706.70
P0117873	00215650	HACH COMPANY	GELEX SECONDARY STANDARDS KIT	327.00
P0117873	00215650	HACH COMPANY	SPEC CHECK GEL SECONDARY STAND	293.97
P0117882	00215609	AQUATIC INFORMATICS INC.	2023 CROSS CONNECTION WEB TEST	184.00
P0117873	00215650	HACH COMPANY	CL17/CL17SC CHLORINE REAGENT S	165.15
P0117873	00215650	HACH COMPANY	STABLICAL TURBIDITY STANDARD 20	84.88
P0117873	00215650	HACH COMPANY	CHLORINE STANDARD SOLUTION 25-	80.10
P0117873	00215650	HACH COMPANY	SAMPLE CELL: 1" ROUND GLASS 10	70.45
P0117845	00215648	GRAINGER	TOOL CASE	68.24

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117166	00215608	AM TEST INC	2023 WATER QUALITY SAMPLES	60.00
P0117873	00215650	HACH COMPANY	SINGLET SINGLE-USE PH BUFFER	56.98
P0117873	00215650	HACH COMPANY	IRON STANDARD SOLUTION, 10 MG/	55.11
P0117873	00215650	HACH COMPANY	IRON STANDARD SOLUTION, 1 MG/L	163.39
P0117873	00215650	HACH COMPANY	FERROVER IRON REAGENT POWDER	39.03
P0117873	00215650	HACH COMPANY	SULFURIC ACID STANDARD SOLUTIO	36.88
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0117662	00215625	CHECK RIDE DRIVER TRAINING	CDL TRAINING FOR ALBERT HAVILI	4,065.00
P0117576	00215664	KAASM LLC	FOUNDATION-COMPLIANT SERVER FO	2,915.00
P0117900	00215693	PEACOCK PE, WILLIAM R	WWCPA CERTIFICATION TRAINING F	515.00
P0117650	00215623	CDW GOVERNMENT INC	Meraki MR36 Access Point	527.78
	00215599	US BANK CORP PAYMENT SYS	Registration for workshop with	120.00
	00215599	US BANK CORP PAYMENT SYS	Cross connection control exam	104.00
	00215599	US BANK CORP PAYMENT SYS	Water Distribution Manager exa	104.00
	00215599	US BANK CORP PAYMENT SYS	Cross connection control exam	104.00
P0117650	00215623	CDW GOVERNMENT INC	Meraki Cloud Controller Licens	116.09
	00215599	US BANK CORP PAYMENT SYS	Credit for a double charge on	-104.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0117923	00215648	GRAINGER	NITE CAPS PIPE PLUG 12"	367.28
P0115994	00215676	LN CURTIS & SONS	1.5" FIRE HOSE 15' & 35'	297.06
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00215599	US BANK CORP PAYMENT SYS	200003231228	1,931.87
P0117919	00215610	AT&T MOBILITY	2023 TELEMTRY	861.90
	00215599	US BANK CORP PAYMENT SYS	200023780014	687.89
	00215599	US BANK CORP PAYMENT SYS	200023313667	652.41
	00215599	US BANK CORP PAYMENT SYS	200017441250	625.78
	00215599	US BANK CORP PAYMENT SYS	200006775056	622.37
	00215599	US BANK CORP PAYMENT SYS	200001481403	600.52
	00215599	US BANK CORP PAYMENT SYS	200018914990	579.36
	00215599	US BANK CORP PAYMENT SYS	200008399293	579.34
P0117845	00215648	GRAINGER	MANUAL CHAIN HOIST	624.48
	00215599	US BANK CORP PAYMENT SYS	200022272948	511.50
	00215599	US BANK CORP PAYMENT SYS	200011502198	434.96
	00215599	US BANK CORP PAYMENT SYS	200016858421	391.05
	00215599	US BANK CORP PAYMENT SYS	200009146313	331.46
	00215599	US BANK CORP PAYMENT SYS	200016078202	319.58
	00215599	US BANK CORP PAYMENT SYS	200016294650	279.55
	00215599	US BANK CORP PAYMENT SYS	200017385077	269.02
	00215599	US BANK CORP PAYMENT SYS	200024564268	240.13
	00215599	US BANK CORP PAYMENT SYS	200013294083	180.93
	00215599	US BANK CORP PAYMENT SYS	200014437541	71.90
P0117944	00215695	PLATT ELECTRIC	SAT S6918 755 6.3V BULBS (20)	32.92
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0117576	00215664	KAASM LLC	FOUNDATION-COMPLIANT SERVER FO	2,915.00
	00215599	US BANK CORP PAYMENT SYS	Certification Prep Class, WDM	430.00
P0117907	00215710	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	336.87
<i>Org Key: MT3800 - Storm Drainage</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117960	00215656	HOME DEPOT CREDIT SERVICE	18V CORDLESS GRINDER	307.18
P0117889	00215648	GRAINGER	ADAPTERS, MASKS & RESPIRATORS	206.45
P0117941	00215648	GRAINGER	MAILBOX, RITE RAIN PAPER & PEN	129.04
P0117936	00215608	AM TEST INC	OIL & GREASE ANALYSIS	110.00
P0117872	00215648	GRAINGER	PORTABLE ELECTRIC HEATER	121.02
P0117941	00215648	GRAINGER	MAILBOX, RITE RAIN PAPER & PEN	88.79
<i>Org Key: MT3810 - NPDES Phase 2 Prog Developmt</i>				
P0117889	00215648	GRAINGER	CATCH BASIN INSERT, MANHOLE HO	978.74
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0117862	00215691	OCCUPATIONAL HEALTH CTRS OF WA	DOT Physical INV 78820970	125.00
P0117952	00215631	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	85.98
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	13.22
<i>Org Key: MT4200 - Building Services</i>				
	00215599	US BANK CORP PAYMENT SYS	200024511178	28,732.85
	00215599	US BANK CORP PAYMENT SYS	200018624110	11,552.41
	00215599	US BANK CORP PAYMENT SYS	200017083953	6,780.04
	00215599	US BANK CORP PAYMENT SYS	220007197779	6,464.08
P0117893	00215601	AAA FIRE & SAFETY INC	ANNUAL FIRE EXTINGUISHER INSPE	599.78
	00215599	US BANK CORP PAYMENT SYS	200020772048	529.32
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	225.00
	00215599	US BANK CORP PAYMENT SYS	200003232788	126.69
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	15.38
<i>Org Key: MT4300 - Fleet Services</i>				
P0117879	00215684	MI SCHOOL DISTRICT #400	2023 MISD SCHOOL DISTRICT FUEL	10,950.22
P0117879	00215684	MI SCHOOL DISTRICT #400	2023 MISD SCHOOL DISTRICT FUEL	10,237.29
P0117879	00215684	MI SCHOOL DISTRICT #400	2023 MISD SCHOOL DISTRICT FUEL	9,186.81
P0117906	00215689	NELSON PETROLEUM	2023 DIESEL DELIVERY	3,059.07
P0117940	00215705	SAFELITE AUTO GLASS	REPLACE WINDSHIELD ON VEC. #48	577.03
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	404.97
P0117833	00215648	GRAINGER	AIR COMPRESSOR, AIR HOSE & TIR	383.66
P0117911	00215689	NELSON PETROLEUM	DEF-DIESEL EX FLUID (55 GAL)	289.45
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	190.81
P0117860	00215648	GRAINGER	VACUUM FILTER	22.64
P0117874	00215658	IBS INC	MISC. HARDWARE (VEHICLE MAINT.	20.84
<i>Org Key: MT4900 - Solid Waste & Sustainability</i>				
P0117855	00215692	OLYMPIC ENVIRONMENTAL RES	2023 MI RECYCLING PROGRAMS	7,733.34
P0117853	00215659	ICLEI USA INC	5/1/23-4/30-24 Annual Membersh	1,200.00
<i>Org Key: MT6100 - Park Maintenance</i>				
	00215599	US BANK CORP PAYMENT SYS	200022012237	3,080.41
P0117878	00215657	HORIZON	FERTILIZER & RYEGRASS SEED (3	2,582.32
P0117148	00215720	TORO COMPANY, THE	REPLACE IRRIGATION CONTROLLERS	1,593.37
	00215599	US BANK CORP PAYMENT SYS	200001903414	506.98
P0117937	00215618	BULGER SAFE & LOCK	INSTALLED NEW IC MORT HOUSING,	379.85
	00215599	US BANK CORP PAYMENT SYS	200013246570	378.70
	00215599	US BANK CORP PAYMENT SYS	200002742720	52.85
	00215599	US BANK CORP PAYMENT SYS	200014674135	30.91

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00215599	US BANK CORP PAYMENT SYS	Office Supplies	24.27
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0117878	00215657	HORIZON	FERTILIZER & RYEGRASS SEED (3	2,582.32
P0117148	00215720	TORO COMPANY, THE	REPLACE IRRIGATION CONTROLLERS	796.68
P0117875	00215675	LLOYD ENTERPRISES INC	60-40 SAND COMPOST MIX (34.68	698.17
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00215599	US BANK CORP PAYMENT SYS	300000002208	6,085.91
P0117852	00215641	FIRE PROTECTION INC	FIRE MONITORING QUARTERLY	1,816.65
P0117893	00215601	AAA FIRE & SAFETY INC	ANNUAL FIRE EXTINGUISHER INSPE	97.92
	00215644	FRAZEE, JANE	REIMB-PESTICIDE LIC EXAM	75.00
	00215644	FRAZEE, JANE	REIMB-MILEAGE FOR TRAINING	29.48
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00215599	US BANK CORP PAYMENT SYS	200021258294	2,317.26
P0117148	00215720	TORO COMPANY, THE	REPLACE IRRIGATION CONTROLLERS	398.34
<i>Org Key: MT6800 - Trails Maintenance</i>				
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	328.19
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	216.87
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	205.93
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0117148	00215720	TORO COMPANY, THE	REPLACE IRRIGATION CONTROLLERS	14,951.65
P0117878	00215657	HORIZON	FERTILIZER & RYEGRASS SEED (3	6,062.81
	00215599	US BANK CORP PAYMENT SYS	200020691628	1,075.04
P0117961	00215698	PUGET SOUND PLANTS	MISC. PLANTS	722.15
	00215599	US BANK CORP PAYMENT SYS	200022792333	218.30
	00215599	US BANK CORP PAYMENT SYS	200012972259	204.94
	00215599	US BANK CORP PAYMENT SYS	200019827654	67.51
	00215599	US BANK CORP PAYMENT SYS	220029407743	57.18
<i>Org Key: PA0100 - Open Space Management</i>				
P0117943	00215656	HOME DEPOT CREDIT SERVICE	MISC. TOOLS & SUPPLIES	287.51
	00215599	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	144.80
	00215599	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	113.69
	00215599	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	60.00
	00215599	US BANK CORP PAYMENT SYS	Office Supplies	24.27
	00215599	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	10.99
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0112473	00215668	KPG	Aubrey Davis Park Trail Safety	6,012.00
P0112473	00215668	KPG	Aubrey Davis Park Trail Safety	4,065.00
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0114464	00215619	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	1,095.00
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0117943	00215656	HOME DEPOT CREDIT SERVICE	MISC. TOOLS & SUPPLIES	287.53
<i>Org Key: PA124A - LB Boiler Annex & Deck</i>				
P0114464	00215619	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	390.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0114464	00215619	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	15.00
<i>Org Key: PO1100 - Administration (PO)</i>				
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	1,211.38
	00215599	US BANK CORP PAYMENT SYS	PERF annual dues	220.00
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	203.98
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	131.25
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	102.08
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	98.99
	00215599	US BANK CORP PAYMENT SYS	HR update course	95.00
	00215599	US BANK CORP PAYMENT SYS	computer light	18.58
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	12.87
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	26.41
<i>Org Key: PO1700 - Records and Property</i>				
P0117838	00215724	Unitec Corporation	Calibration/certification of	355.29
	00215599	US BANK CORP PAYMENT SYS	Renew membership for Internati	65.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0117883	00215662	ISSAQUAH JAIL, CITY OF	March 2023 Jail Housing - Invo	11,791.09
	00215599	US BANK CORP PAYMENT SYS	Home Detention in lieu of jail	202.42
<i>Org Key: PO2100 - Patrol Division</i>				
	00215599	US BANK CORP PAYMENT SYS	Repair of Sally-port security	785.41
P0117885	00215670	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice(s):	62.65
P0117885	00215670	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice(s):	45.23
	00215599	US BANK CORP PAYMENT SYS	Vehicle touch-up paint/car mou	42.63
	00215599	US BANK CORP PAYMENT SYS	Vehicle touch-up paint/car mou	27.30
P0117885	00215670	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice(s):	10.95
<i>Org Key: PO2200 - Marine Patrol</i>				
P0117884	00215707	SEATTLE BARREL COMPANY	Invoice # 42454 had error in	20.50
<i>Org Key: PO2201 - Dive Team</i>				
P0117886	00215723	UNDERWATER SPORTS INC.	Dive Team Supplies - Invoice #	362.06
<i>Org Key: PO2450 - Special Operations Team</i>				
P0117842	00215640	Ferro Concepts USA Inc.	Special Operations Team Equipm	2,255.70
<i>Org Key: PO3100 - Investigation Division</i>				
	00215599	US BANK CORP PAYMENT SYS	Uniforms & Clothing	59.41
	00215599	US BANK CORP PAYMENT SYS	Travel Expense	39.75
<i>Org Key: PO4300 - Police Training</i>				
	00215599	US BANK CORP PAYMENT SYS	Hotel Reservations for Officer	975.89
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	939.98
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	764.63
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	763.33
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	472.50
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	449.00
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	357.45

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	202.76
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	123.20
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	94.37
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	93.44
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	90.26
Org Key: PR1100 - Administration (PR)				
	00215599	US BANK CORP PAYMENT SYS	Parks Team and Recreation Team	810.23
	00215599	US BANK CORP PAYMENT SYS	Extractor Machine- MICEC	769.60
	00215599	US BANK CORP PAYMENT SYS	Conference registration	330.00
	00215599	US BANK CORP PAYMENT SYS	Registration fee	189.00
	00215599	US BANK CORP PAYMENT SYS	Registration fee	40.00
	00215599	US BANK CORP PAYMENT SYS	Name badges	32.48
	00215599	US BANK CORP PAYMENT SYS	Parking- NW Events Show	11.00
	00215599	US BANK CORP PAYMENT SYS	Parking- NW Events Show	10.00
Org Key: PR2100 - Recreation Programs				
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	1,000.00
Org Key: PR2104 - Special Events				
	00215599	US BANK CORP PAYMENT SYS	Leap for Green Button Giveaway	175.00
	00215599	US BANK CORP PAYMENT SYS	Leap For Green supplies	55.90
Org Key: PR4100 - Community Center				
	00215599	US BANK CORP PAYMENT SYS	Printing of 2022 MICEC Brochur	2,210.81
P0117840	00215612	BarclayDean Arch Products	Repaired slip pipe for basketb	605.55
P0117938	00215618	BULGER SAFE & LOCK	68TH ST FRONT DOOR ENTRY ISSUE	453.61
	00215599	US BANK CORP PAYMENT SYS	Volleyball Net Line Marker	319.29
	00215599	US BANK CORP PAYMENT SYS	MICEC Advertisting	313.79
	00215599	US BANK CORP PAYMENT SYS	MICEC program	248.94
P0117893	00215601	AAA FIRE & SAFETY INC	ANNUAL FIRE EXTINGUISHER INSPE	232.58
P0117881	00215616	BRINKS INC	MARCH 2023 ARMORED TRUCK	109.42
	00215599	US BANK CORP PAYMENT SYS	200008243947	76.24
	00215599	US BANK CORP PAYMENT SYS	Credit back for failed printin	-2,210.81
Org Key: PR5600 - Cultural & Performing Arts				
	00215599	US BANK CORP PAYMENT SYS	Call For Artists Advertising	25.00
	00215599	US BANK CORP PAYMENT SYS	Advertising - Summer Celebrati	25.00
Org Key: PR5900 - Summer Celebration				
	00215599	US BANK CORP PAYMENT SYS	Summer Celebration supplies	129.92
	00215599	US BANK CORP PAYMENT SYS	Summer Celebration supplies	128.82
	00215599	US BANK CORP PAYMENT SYS	Advertising -Summer Celebratio	21.28
Org Key: PRAT40 - Ongoing Art Programs				
P0117856	00215680	MARSHA ROLLINGER	REP 23-04 INTEGRATED ART ELEME	500.00
Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme				
P0116963	00215603	Active Construction Inc.	Sunset Hwy & 77th Ave SE	319,877.63
P0116933	00215668	KPG	77TH AVE SE & SUNSET HWY	44,079.68
Org Key: SP0122 - Minor Capital - Traffic Operat				
P0117846	00215668	KPG	4004 ICW Pedestrian Corner	2,930.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: ST0020 - ST Long Term Parking</i>				
	00215599	US BANK CORP PAYMENT SYS	220022088755	1,596.61
<i>Org Key: SU0100 - Emergency Sewer Repairs</i>				
P0117847	00215621	CAROLLO ENGINEERS INC	Sewer System Modeling	3,671.50
<i>Org Key: SU0108 - Comprehensive Pipeline R&R Pro</i>				
P0117354	00215660	INSTA-PIPE INC	BASIN 40 SEWER CIPP LINING PRO	169,518.22
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0103284	00215617	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMENT	8,677.13
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P0117931	00215725	UNITED REPROGRAPHICS	3 PART NCR WRAP COVER	39.12
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00215599	US BANK CORP PAYMENT SYS	Tuition & Registrations	148.00
P0117931	00215725	UNITED REPROGRAPHICS	3 PART NCR WRAP COVER	39.12
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
	00215599	US BANK CORP PAYMENT SYS	Tuition & Registrations	240.00
P0117931	00215725	UNITED REPROGRAPHICS	3 PART NCR WRAP COVER	40.28
	00215599	US BANK CORP PAYMENT SYS	Printing	24.29
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0113453	00215652	HARBOR PACIFIC CONT INC.	Booster Chlorination System Pr	339,361.45
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117106	00215702	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS - SERVI	7,114.27
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0114986	00215669	KRAZAN & ASSOCIATES INC	CONSTRUCTION TESTING AND INSPE	1,355.00
<i>Org Key: WU0109 - 60 Ave SE, btw SE 27 and SE 32</i>				
P0116024	00215614	BLUELINE GROUP	2023 WATER SYSTEM IMPROVEMENTS	16,328.75
<i>Org Key: WU0112 - Water System Components Repl</i>				
P0117652	00215649	H D FOWLER	METER BOXES & LIDS	7,278.72
<i>Org Key: WU0115 - Water Model Updates/Fire Flow</i>				
P0114148	00215654	HDR ENGINEERING INC	2022 Water Modeling & Fire Flo	3,003.10
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0117984	00215653	HARRIS COMPUTER SYSTEMS	SENSUS VFLEX SUPPORT 3/1/23-2/	1,238.63
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0117489	00215627	CONSOR NORTH AMERICA INC	CONSTRUCTION SERVICES AND	1,870.50
<i>Org Key: WU0175 - ARPA-PRV Replacement Design</i>				
P0114151	00215621	CAROLLO ENGINEERS INC	Risk and Resilience Assessment	19,957.00
<i>Org Key: YF1100 - YFS General Services</i>				
P0117927	00215630	CPH & ASSOCIATES	Professional Liability Insuran	1,901.00
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	1,083.39
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	1,000.00
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	1,000.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	473.43
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	55.05
	00215643	FRANKLIN, DEREK	REIMB-MEETING EXP.	52.90
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	26.96
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	18.72
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	5.35
<i>Org Key: YF1200 - Thrift Shop</i>				
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	367.82
P0117893	00215601	AAA FIRE & SAFETY INC	ANNUAL FIRE EXTINGUISHER INSPE	110.17
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	70.40
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	60.00
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	44.04
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	18.45
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	13.54
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	10.85
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	10.07
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	7.09
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	7.09
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	2.25
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	2.00
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	2.00
	00215599	US BANK CORP PAYMENT SYS	Operating Supplies	-2.25
<i>Org Key: YF2500 - Family Counseling</i>				
	00215606	ALEF, CORINNE	IFS INSTITUTE-CEU TRAINING	400.00
P0117979	00215733	YAMADA, MARK	Professional consultation	400.00
<i>Org Key: YF2600 - Family Assistance</i>				
	00215599	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	384.52
	00215599	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	196.24
	00215599	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	98.31
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0117922	00215666	Kilmer, Jason	HYI Virtual presentation for p	1,500.00
Total				1,623,755.92

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215599	04/24/2023	US BANK CORP PAYMENT SYS Tuition & Registrations		5539APR23	04/06/2023	134,110.37
00215600	04/28/2023	360 Litigation Services Invoice #208577 Professional	P0117887	208577	04/05/2023	293.65
00215601	04/28/2023	AAA FIRE & SAFETY INC ANNUAL FIRE EXTINGUISHER INSPE	P0117893	12476027	03/22/2023	1,040.45
00215602	04/28/2023	ABBOTT, RICHARD LEOFF1 Medicare Reimb		MAY2023B	05/01/2023	239.10
00215603	04/28/2023	Active Construction Inc. Sunset Hwy & 77th Ave SE	P0116963	MAR 2023	03/31/2023	319,877.63
00215604	04/28/2023	ADAMS, RONALD E LEOFF1 Retiree Medical Expense		MAY2023B	05/01/2023	516.31
00215605	04/28/2023	AIRGAS USA LLC Cylinder testing medical cyl m	P0117949	9136947681	04/11/2023	94.59
00215606	04/28/2023	ALEF, CORINNE IFS INSTITUTE-CEU TRAINING		04062023	04/06/2023	400.00
00215607	04/28/2023	ALPINE PRODUCTS INC CROWN HYDRO TUFFLINE MS WHITE	P0117917	TM-215608	04/13/2023	11,661.20
00215608	04/28/2023	AM TEST INC 2023 WATER QUALITY SAMPLES	P0117936	132873	03/31/2023	170.00
00215609	04/28/2023	AQUATIC INFORMATICS INC. 2023 CROSS CONNECTION WEB TEST	P0117882	104119	04/12/2023	184.00
00215610	04/28/2023	AT&T MOBILITY 2023 TELEMTRY	P0117919	X04132023	04/05/2023	861.90
00215611	04/28/2023	AUGUSTSON, THOR LEOFF1 Medicare Reimb		MAY2023B	05/01/2023	195.50
00215612	04/28/2023	BarclayDean Arch Products Repaired slip pipe for basketb	P0117840	34596	01/12/2023	605.55
00215613	04/28/2023	BARNES, WILLIAM LEOFF1 Medicare Reimb		MAY2023A	05/01/2023	1,476.40
00215614	04/28/2023	BLUELINE GROUP 2023 WATER SYSTEM IMPROVEMENTS	P0116024	25757	04/07/2023	16,328.75
00215615	04/28/2023	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense		MAY2023B	05/01/2023	559.00
00215616	04/28/2023	BRINKS INC MARCH 2023 ARMORED TRUCK	P0117881	5570252	03/31/2023	674.43
00215617	04/28/2023	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	SP0103284	14477028	03/30/2023	8,677.13
00215618	04/28/2023	BULGER SAFE & LOCK INSTALLED NEW IC MORT HOUSING,	P0117938	WO-219565	03/07/2023	833.46
00215619	04/28/2023	CARDINAL ARCHITECTURE PC LUTHER BURBANK PARK BOILER BUI	P0114464	10 MAR 2023	03/31/2023	1,500.00
00215620	04/28/2023	CARLSON, LARRY LEOFF1 MED REIMB-MAY-23		LEOFF 04272023	04/27/2023	82.40
00215621	04/28/2023	CAROLLO ENGINEERS INC Sewer System Modeling	P0114151	FB34829	04/07/2023	23,628.50
00215622	04/28/2023	CASCADIA CONSULTING GROUP Project Management January 26,	P0117850	9658	03/15/2023	9,958.75
00215623	04/28/2023	CDW GOVERNMENT INC Meraki MR36 Access Point	P0117650	HX74814	04/12/2023	2,702.07
00215624	04/28/2023	CHAPTER 13 TRUSTEE PR EARLY WARRANTS 04.21.2023		PR 04.21.2023	04/21/2023	572.00

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215625	04/28/2023	CHECK RIDE DRIVER TRAINING CDL TRAINING FOR ALBERT HAVILI	P0117662	04242023	04/24/2023	4,065.00
00215626	04/28/2023	COMMUNITY CLIMATE SOLUTIONS CITY LANDING PAGES THROUGH MAR	P0117851	1078	03/30/2023	3,000.00
00215627	04/28/2023	CONSOR NORTH AMERICA INC CONSTRUCTION SERVICES AND	P0117489	W192659WA.01-3	04/18/2023	1,870.50
00215628	04/28/2023	COOPER, ROBERT LEOFF1 Excess Benefit		MAY2023A	05/01/2023	1,153.07
00215629	04/28/2023	CORE & MAIN LP MUELLER HYDRANT REPAIR KIT A30	P0117877	S596577	03/30/2023	551.83
00215630	04/28/2023	CPH & ASSOCIATES Professional Liability Insuran	P0117927	04182023	04/18/2023	1,901.00
00215631	04/28/2023	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0117952	14555831 041523	04/15/2023	85.98
00215632	04/28/2023	CULLIGAN SEATTLE WA Bottled water service	P0117892	0739042	03/31/2023	282.80
00215633	04/28/2023	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense		MAY2023B	05/01/2023	991.87
00215634	04/28/2023	DEVENY, JAN P LEOFF1 Retiree Medical Expense		MAY2023B	05/01/2023	11,686.67
00215635	04/28/2023	DOWD, PAUL LEOFF1 Retiree Medical Expense		MAY2023B	05/01/2023	255.96
00215636	04/28/2023	ELSOE, RONALD LEOFF1 Retiree Medical Expense		MAY2023B	05/01/2023	374.43
00215637	04/28/2023	ESO SOLUTIONS INC HDE-ESO EHR Connection	P0117898	ESO-108169	04/07/2023	3,353.53
00215638	04/28/2023	ESSER, LUKE January Lobbying Services	P0117866	FEB2023	03/05/2023	4,000.00
00215639	04/28/2023	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0117858	1193712	04/10/2023	5,891.76
00215640	04/28/2023	Ferro Concepts USA Inc. Special Operations Team Equipm	P0117842	SI-246404	04/11/2023	2,255.70
00215641	04/28/2023	FIRE PROTECTION INC FIRE MONITORING QUARTERLY	P0117852	79009	04/01/2023	1,816.65
00215642	04/28/2023	FORSMAN, LOWELL LEOFF1 Retiree Medical Expense		MAY2023B	05/01/2023	519.34
00215643	04/28/2023	FRANKLIN, DEREK REIMB-MEETING EXP.		04202023	04/20/2023	52.90
00215644	04/28/2023	FRAZEE, JANE REIMB-MILEAGE FOR TRAINING		04132023	04/13/2023	104.48
00215645	04/28/2023	GALLAGHER, ANITA February Lobbying Services (in	P0117865	1028	03/01/2023	2,000.00
00215646	04/28/2023	GOODMAN, J C LEOFF1 Medicare Reimb		MAY2023B	05/01/2023	236.30
00215647	04/28/2023	GOVERNMENTJOBS.COM Job Boost on ZipRecruiter INV	P0117928	INV-35073	04/17/2023	199.00
00215648	04/28/2023	GRAINGER INVENTORY PURCHASES	P0117941	9681831906	04/21/2023	4,275.24
00215649	04/28/2023	H D FOWLER INVENTORY PURCHASES	P0117652	I6369427	04/21/2023	9,192.17
00215650	04/28/2023	HACH COMPANY SAMPLE CELL: 1" ROUND GLASS 10	P0117873	13522762	03/31/2023	1,372.94

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215651	04/28/2023	HAGSTROM, JAMES LEOFF1 Medicare Reimb		MAY2023B	05/01/2023	204.50
00215652	04/28/2023	HARBOR PACIFIC CONT INC. Booster Chlorination System Pr	P0113453	MAR 2023	04/18/2023	339,361.45
00215653	04/28/2023	HARRIS COMPUTER SYSTEMS SENSUS VFLEX SUPPORT 3/1/23-2/	P0117984	MN00139369	03/31/2023	1,238.63
00215654	04/28/2023	HDR ENGINEERING INC 2022 Water Modeling & Fire Flo	P0114148	1200515480	04/14/2023	3,003.10
00215655	04/28/2023	HILTNER, PETER LEOFF1 Medicare Reimb		MAY2023B	05/01/2023	619.50
00215656	04/28/2023	HOME DEPOT CREDIT SERVICE HOSE REEL & HOSE	P0117943	8082653	04/24/2023	1,147.88
00215657	04/28/2023	HORIZON FERTILIZER & RYEGRASS SEED (3	P0117878	3S189492	03/29/2023	11,227.45
00215658	04/28/2023	IBS INC MISC. HARDWARE (VEHICLE MAINT.	P0117874	809051-2	04/06/2023	20.84
00215659	04/28/2023	ICLEI USA INC 5/1/23-4/30-24 Annual Membersh	P0117853	3113	02/02/2023	1,200.00
00215660	04/28/2023	INSTA-PIPE INC BASIN 40 SEWER CIPP LINING PRO	P0117354	MAR 2023	04/19/2023	169,518.22
00215661	04/28/2023	ISSAQUAH HONDA KUBOTA POLE SAW HEADS	P0117859	136227I	04/12/2023	1,149.54
00215662	04/28/2023	ISSAQUAH JAIL, CITY OF March 2023 Jail Housing - Invo	P0117883	23000166	04/10/2023	11,791.09
00215663	04/28/2023	JOHNSON, CURTIS LEOFF1 Medicare Reimb		MAY2023A	05/01/2023	495.70
00215664	04/28/2023	KAASM LLC FOUNDATION-COMPLIANT SERVER FO	P0117576	36910031	03/31/2023	5,830.00
00215665	04/28/2023	KELLEY IMAGING SYSTEMS Copier Services Fees Apr 2023	P0117930	IN1301504	04/19/2023	1,459.32
00215666	04/28/2023	Kilmer, Jason HYI Virtual presentation for p	P0117922	04162023	04/16/2023	1,500.00
00215667	04/28/2023	Kiviat, Aaron Invoice #1580 Professional Ser	P0117901	1581	03/30/2023	4,000.00
00215668	04/28/2023	KPG Aubrey Davis Park Trail Safety	P0117846	194880	04/12/2023	57,086.68
00215669	04/28/2023	KRAZAN & ASSOCIATES INC CONSTRUCTION TESTING AND INSPE	P0114986	I621722-5832	03/31/2023	1,355.00
00215670	04/28/2023	KROESENS UNIFORM COMPANY Uniform Ops	P0117924	73375	04/20/2023	939.61
00215671	04/28/2023	KUHN, DAVID LEOFF1 Medicare Reimb		MAY2023B	05/01/2023	200.60
00215672	04/28/2023	LAKESIDE INDUSTRIES EZ STREET ASPHALT (3.9 TONS)	P0117916	227193	04/08/2023	583.97
00215673	04/28/2023	LEOFF HEALTH & WELFARE TRUST LEOFF FIRE RETIREES		04272023	04/27/2023	57,540.67
00215674	04/28/2023	LEOFF HEALTH & WELFARE TRUST LEOFF-POLICE RETIREES		04272023	04/27/2023	57,887.62
00215675	04/28/2023	LLOYD ENTERPRISES INC 60-40 SAND COMPOST MIX (34.68	P0117875	3332681	03/28/2023	698.17
00215676	04/28/2023	LN CURTIS & SONS 1.5" FIRE HOSE 15' & 35'	P0115994	INV695190	04/14/2023	297.06

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215677	04/28/2023	LOISEAU, LERI M LEOFF1 Medicare Reimb		MAY2023B	05/01/2023	195.50
00215678	04/28/2023	LYONS, STEVEN LEOFF1 Retiree Medical Expense		MAY2023B	05/01/2023	374.82
00215679	04/28/2023	Madrona Law Group, PLLC Invoice #11879 Professional	P0117902	11882	04/06/2023	20,359.00
00215680	04/28/2023	MARSHA ROLLINGER REP 23-04 INTEGRATED ART ELEME	P0117856	2303.001	03/27/2023	500.00
00215681	04/28/2023	METROPRESORT 1QTR 2023 B&O STATEMENTS	P0117933	IN653699	04/20/2023	5,521.22
00215682	04/28/2023	MI CHAMBER OF COMMERCE Q1 2023 Chamber Partnership	P0117761	4003	03/31/2023	3,600.00
00215683	04/28/2023	MI EMPLOYEES ASSOC PR EARLY WARRANTS 04.21.2023		PR 04.21.2023	04/21/2023	220.00
00215684	04/28/2023	MI SCHOOL DISTRICT #400 2023 MISD SCHOOL DISTRICT FUEL	P0116895	APR 2023	04/01/2023	44,175.14
00215685	04/28/2023	MOBERLY AND ROBERTS Invoice #1093 Professional Ser	P0117903	1093	04/01/2023	7,600.66
00215686	04/28/2023	MORGAN SOUND INC Parts and Labor to move audio/	P0117562	MSI113266	04/24/2023	4,226.22
00215687	04/28/2023	MUNICIPAL EMERGENCY SERVICES SCBA Flow Test	P0117953	IN1858936	04/11/2023	2,792.19
00215688	04/28/2023	MYERS, JAMES S LEOFF1 Medicare Reimb		MAY2023B	05/01/2023	179.80
00215689	04/28/2023	NELSON PETROLEUM DEF-DIESEL EX FLUID (55 GAL)	P0117906	0829552-IN	04/13/2023	3,348.52
00215690	04/28/2023	NEUDORFER ENGINEERS INC MI CITY HALL BASEMENT LOCKER	P0117854	2225	03/27/2023	3,699.36
00215691	04/28/2023	OCCUPATIONAL HEALTH CTRS OF WA DOT Physical INV 78820970	P0117862	78820970	03/30/2023	125.00
00215692	04/28/2023	OLYMPIC ENVIRONMENTAL RES 2023 MI RECYCLING PROGRAMS	P0117855	2023OER2	04/03/2023	7,733.34
00215693	04/28/2023	PEACOCK PE, WILLIAM R WWCPA CERTIFICATION TRAINING F	P0117900	2023T10000319M	04/17/2023	515.00
00215694	04/28/2023	PETERSEN BROTHERS INC GUARD RAIL REPAIR (3665 W. MER	P0117848	2302301	03/11/2023	1,762.34
00215695	04/28/2023	PLATT ELECTRIC SAT S6918 755 6.3V BULBS (20)	P0117944	3W21077	04/13/2023	32.92
00215696	04/28/2023	POLICE ASSOCIATION PR EARLY WARRANTS 04.21.2023		PR 04.21.2023	04/21/2023	2,531.23
00215697	04/28/2023	PUBLIC SAFETY TESTING INC Mar 2023 Police Fees INV 2023-	P0117926	2023-410	04/19/2023	462.00
00215698	04/28/2023	PUGET SOUND PLANTS MISC. PLANTS	P0117961	19519	04/24/2023	722.15
00215699	04/28/2023	RAMSAY, JON LEOFF1 Medicare Reimb		MAY2023B	05/01/2023	136.20
00215700	04/28/2023	RELX INC DBA LEXISNEXIS Invoice #3094394562 Legal	P0117863	3094394562	03/31/2023	378.74
00215701	04/28/2023	RESERVE ACCOUNT APRIL 21, 2023 RESERVE FUND RE	P0117965	REFILL 04212023	04/21/2023	2,500.00
00215702	04/28/2023	RH2 ENGINEERING INC RESERVOIR IMPROVEMENTS - SERVI	P0117106	90347	04/19/2023	7,114.27

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00215703	04/28/2023	RICOH USA INC (FIRE) Copier rental	P0117951	107143506	04/21/2023	278.77
00215704	04/28/2023	RUCKER, MANORD J LEOFF1 Medicare Reimb		MAY2023B	05/01/2023	176.00
00215705	04/28/2023	SAFELITE AUTO GLASS REPLACE WINDSHIELD ON VEC. #48	P0117940	01804-644275	04/24/2023	577.03
00215706	04/28/2023	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		MAY2023A	05/01/2023	656.86
00215707	04/28/2023	SEATTLE BARREL COMPANY Invoice # 42454 had error in	P0117884	42454	04/17/2023	20.50
00215708	04/28/2023	SKAGIT HORTICULTURE LLC PATUNIA BEDDING PLANTS FOR DOW	P0117925	INV00051796	04/17/2023	3,053.56
00215709	04/28/2023	SMITH, RICHARD LEOFF1 Retiree Medical Expens		MAY2023B	05/01/2023	236.79
00215710	04/28/2023	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0117907	256640/3	04/17/2023	336.87
00215711	04/28/2023	STEPHENS, MICHELLE REFUND: OVERPMT PK PERMIT		001-00182021	04/05/2023	5.00
00215712	04/28/2023	STERICYCLE INC Haz Waste	P0117950	3006420767	03/31/2023	10.36
00215713	04/28/2023	STORER ENTERPRISES INC Towing of Acura for training u	P0117899	23-11808	04/03/2023	1,651.50
00215714	04/28/2023	SUMMIT LAW GROUP HR Support Professional Servic	P0117929	144310	04/19/2023	10,266.00
00215715	04/28/2023	SUPERION LLC 2ND QTR ONESOLUTION MAINT	P0117968	379064	04/04/2023	13,595.65
00215716	04/28/2023	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0117945	2305061	04/19/2023	2,210.85
00215717	04/28/2023	SYSTEMS DESIGN WEST LLC EMS/Transport billing - March	P0117909	20230785	04/17/2023	1,725.36
00215718	04/28/2023	The Fearey Group Inc. Invoice #March 2023-135	P0117864	MARCH2023-135	03/31/2023	15,236.81
00215719	04/28/2023	THOMPSON, JAMES LEOFF1 Medicare Reimb		MAY2023B	05/01/2023	245.90
00215720	04/28/2023	TORO COMPANY, THE REPLACE IRRIGATION CONTROLLERS	P0117148	198581911	02/17/2023	17,740.04
00215721	04/28/2023	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0117935	INV058381	04/14/2023	2,426.46
00215722	04/28/2023	TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan	P0116068	045-410704	02/21/2023	78,372.59
00215723	04/28/2023	UNDERWATER SPORTS INC. Dive Team Supplies - Invoice #	P0117886	20025743	03/14/2023	362.06
00215724	04/28/2023	Unitec Corporation Calibration/certification of	P0117838	SS-04351	03/20/2023	355.29
00215725	04/28/2023	UNITED REPROGRAPHICS 3 PART NCR WRAP COVER	P0117931	9114195-IN	04/19/2023	118.52
00215726	04/28/2023	WA ST TREASURER'S OFFICE MAR23 MI Court Transmittal	P0117982	MAR 2023-A	04/27/2023	19,118.85
00215727	04/28/2023	WALLACE, THOMAS LEOFF1 Medicare Reimb		MAY2023B	05/01/2023	183.10
00215728	04/28/2023	WAPRO D Estrada Annual Membership	P0117905	2022-2023	04/11/2023	25.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215729	04/28/2023	WEGNER, KEN LEOFF1 Retiree Medical Expens		MAY2023B	05/01/2023	315.18
00215730	04/28/2023	WHEELER, DENNIS LEOFF1 Medicare Reimb		MAY2023B	05/01/2023	164.90
00215731	04/28/2023	WSCCCE AFSCME AFL-CIO PR EARLY WARRANTS 04.21.2023		PR 04.21.2023	04/21/2023	2,964.00
00215732	04/28/2023	Xerox Financial Services Copier Lease Fees April 2023 I	P0117861	4110485	04/11/2023	1,031.64
00215733	04/28/2023	YAMADA, MARK Professional consultation	P0117979	112261	04/04/2023	400.00
					Total	<u>1,623,755.92</u>