


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	215735-215804	5/5/2023	\$743,766.16 \$743,766.16

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0117963	00215774	MEZISTRANO, JAY	WATER SERVICE PERMIT FEES REFU	1,600.75
P0118017	00215746	CERTIFIED LABORATORIES	INVENTORY PURCHASES	574.56
P0117985	00215744	CAPITAL ONE TRADE CREDIT	INVENTORY PURCHASES	386.71
P0117993	00215760	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	368.54
P0117989	00215757	GRAINGER	INVENTORY PURCHASES	271.69
<i>Org Key: 814074 - Garnishments</i>				
P0118035	00215797	VALLEY EMPIRE COLLECTION	2022 EMPLOYEE GARNISHMENT ORDE	1,657.12
	00215747	CHAPTER 13 TRUSTEE	PR Early Warrants-05.05.23	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00215775	MI EMPLOYEES ASSOC	PR Early Warrants-05.05.23	217.50
<i>Org Key: CM1100 - Administration (CM)</i>				
P0118025	00215752	DEPT OF ENTERPRISE SERVICES	2023 SARAH, ALLISON, KIM, KATI	325.86
<i>Org Key: CO6100 - City Council</i>				
P0117918	00215772	MASTERMARK	J Jacobson Name Badge	17.14
<i>Org Key: CR1100 - Human Resources</i>				
P0117990	00215736	ADP, Inc.	Time & Attendance INV 63113008	2,001.51
P0117857	00215780	Oestreich Associates	Professional Coaching INV CMI-	1,000.00
P0117990	00215736	ADP, Inc.	Workforce Now INV 631130086	833.33
P0118005	00215750	DATAQUEST LLC	Background Check INV 20938	26.50
<i>Org Key: CT1100 - Municipal Court</i>				
P0117948	00215763	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #23-123	637.50
P0118005	00215750	DATAQUEST LLC	Background Check INV 20938	64.50
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00215770	LESZCZYNSKI, WALDEMAR	REFUND-PERMIT#2304-160	150.40
<i>Org Key: FN1100 - Administration (FN)</i>				
P0118034	00215792	STATE AUDITOR'S OFFICE	ACCOUNTABILITY AUDIT / FINANCI	5,696.00
P0118052	00215799	VERIZON WIRELESS	MAR24-APR23, 2023 FINANCE & YF	52.97
P0118052	00215799	VERIZON WIRELESS	MAR24-APR23, 2023 FINANCE & YF	47.10
P0118052	00215799	VERIZON WIRELESS	MAR24-APR23, 2023 FINANCE & YF	42.10
P0118052	00215799	VERIZON WIRELESS	MAR24-APR23, 2023 FINANCE & YF	42.10
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0118002	00215773	METROPRESORT	MARCH 2023 PRINTING & MAILING	102.21
P0118002	00215773	METROPRESORT	MARCH 2023 PRINTING & MAILING	81.76
P0118052	00215799	VERIZON WIRELESS	MAR24-APR23, 2023 FINANCE & YF	47.10
P0118052	00215799	VERIZON WIRELESS	MAR24-APR23, 2023 FINANCE & YF	42.10
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0118002	00215773	METROPRESORT	MARCH 2023 PRINTING & MAILING	102.21
P0118002	00215773	METROPRESORT	MARCH 2023 PRINTING & MAILING	81.76
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0118002	00215773	METROPRESORT	MARCH 2023 PRINTING & MAILING	102.21
P0118002	00215773	METROPRESORT	MARCH 2023 PRINTING & MAILING	81.77

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FR1100 - Administration (FR)</i>				
P0118050	00215754	EASTSIDE FIRE & RESCUE	April 2023 Interim Admin Servi	32,254.20
P0118050	00215754	EASTSIDE FIRE & RESCUE	Interim Admin Service - Retroa	7,662.60
P0118053	00215739	Alvaria Inc	Monthly Telestaff fee	165.15
<i>Org Key: FR1200 - Fire Marshal</i>				
	00215759	HICKS, JEROMY	REIMB-NW FIRE INVESTIGATION CO	251.60
<i>Org Key: FR2100 - Fire Operations</i>				
P0118054	00215779	NORCOM 911	NFORS billing calls for servic	770.69
P0117947	00215768	KROESENS UNIFORM COMPANY	Class A uniform	675.96
P0117947	00215768	KROESENS UNIFORM COMPANY	Class A uniform	608.25
P0117995	00215741	AT&T MOBILITY	Cell and Tablets	160.67
P0118032	00215749	COMCAST	MERCER ISLAND FIRE STATION	118.87
P0118031	00215749	COMCAST	MERCER ISLAND FIRE STATION	118.87
P0118032	00215749	COMCAST	MERCER ISLAND FIRE STATION	93.92
P0118031	00215749	COMCAST	MERCER ISLAND FIRE STATION	93.92
P0118031	00215749	COMCAST	MERCER ISLAND FIRE STATION	62.41
P0118032	00215749	COMCAST	MERCER ISLAND FIRE STATION	62.41
<i>Org Key: FR2400 - Fire Suppression</i>				
P0118014	00215771	LN CURTIS & SONS	MSA Gas Supplies	2,080.12
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0117992	00215737	AIRGAS USA LLC	Oxygen	6.01
P0117992	00215737	AIRGAS USA LLC	Oxygen	6.01
<i>Org Key: GGM001 - General Government-Misc</i>				
P0117996	00215778	MILLIMAN INC	DEC 31, 2022 FINANCIAL REPORTI	7,200.00
P0118032	00215749	COMCAST	CITY OF MERCER ISLAND	111.46
P0118031	00215749	COMCAST	CITY OF MERCER ISLAND	111.46
P0118031	00215749	COMCAST	MERCER ISLAND CITY HALL	11.43
P0118032	00215749	COMCAST	MERCER ISLAND CITY HALL	11.43
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0118038	00215804	Xerox Financial Services	Copier Lease May 2023 INV 4218	857.69
P0118023	00215752	DEPT OF ENTERPRISE SERVICES	5000 #10 WINDOW ENVELOPES	339.34
P0118022	00215752	DEPT OF ENTERPRISE SERVICES	2000 #10 CUSTOM COURT	327.50
P0118020	00215752	DEPT OF ENTERPRISE SERVICES	5000 PLAIN MI LOGO ENVELOPES	316.13
P0118019	00215752	DEPT OF ENTERPRISE SERVICES	5000 RETURN ENVELOPES	310.66
P0118038	00215804	Xerox Financial Services	Copier Lease May 2023 INV 4220	284.06
P0118018	00215752	DEPT OF ENTERPRISE SERVICES	#10 CUSTOM PLAIN COURT	100.22
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0118051	00215799	VERIZON WIRELESS	MAR24-APR23, 2023 IGS CITY CEL	223.41
P0118026	00215793	T-MOBILE	TEST MODEM ACCOUNT # 984234766	31.15
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
	00215785	RON'S STUMP REMOVAL	WINTER 2023 TREE WORK	6,120.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0117958	00215800	VP WELDING AND RAIL	RAILING NEW 24FT PIPE	4,800.00
P0117959	00215803	WSDOT	PROJECT COSTS FOR FEBRUARY 202	3,487.71

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118008	00215764	KC FINANCE	PROJECT # 1135622 RSD SIGNL 77	1,194.07
P0118007	00215735	A R BROWN BACKFLOW TESTING	BACKFLOW TEST SMALL ASSEMBLY 3	627.00
P0118052	00215799	VERIZON WIRELESS	MAR24-APR23, 2023 FINANCE & YF	40.01
<i>Org Key: MT2150 - Pavement Marking</i>				
P0118015	00215738	ALPINE PRODUCTS INC	2-WAY AMBER MARKERS, PARTS FOR	9,389.04
P0118015	00215738	ALPINE PRODUCTS INC	2-WAY AMBER MARKERS, PARTS FOR	8,198.88
P0118015	00215738	ALPINE PRODUCTS INC	2-WAY AMBER MARKERS, PARTS FOR	47.06
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
	00215785	RON'S STUMP REMOVAL	WINTER 2023 TREE WORK	2,790.00
<i>Org Key: MT2500 - ROW Administration</i>				
P0117998	00215790	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	316.99
<i>Org Key: MT3100 - Water Distribution</i>				
P0117161	00215753	DITCH WITCH WEST	VAC TRAILER RENTAL	2,972.70
P0117711	00215787	S&B INC	Professional Engineering &	1,041.55
P0117999	00215757	GRAINGER	GREASE GUN, PISTOL GRIP	94.15
P0117988	00215757	GRAINGER	MARKING FLAG (BLUE)	34.86
P0118037	00215777	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	15.83
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0117994	00215781	PACIFIC TOPSOIL INC.	DUMPING FEES	295.10
<i>Org Key: MT3400 - Sewer Collection</i>				
P0117988	00215757	GRAINGER	MARKING FLAG (GREEN)	36.36
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0118029	00215745	CenturyLink	CENTURY LINK SEWER TEL - (SHOU	7,740.53
P0118037	00215777	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	103.31
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0117994	00215781	PACIFIC TOPSOIL INC.	DUMPING FEES	460.30
<i>Org Key: MT3800 - Storm Drainage</i>				
P0117994	00215781	PACIFIC TOPSOIL INC.	DUMPING FEES	2,112.50
P0117966	00215757	GRAINGER	RITE IN THE RAIN MARKERS & PLA	132.59
<i>Org Key: MT3810 - NPDES Phase 2 Prog Developmt</i>				
P0118010	00215795	THE WATERSHED COMPANY	MI CATCH BASIN INSPECTIONS 22/	8,844.76
P0117987	00215762	INTEGRA CHEMICAL CO	VITA-D-CHLOR SLO-TABS (140)	803.08
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0118032	00215749	COMCAST	CITY OF MERCER ISLAND	86.41
P0118031	00215749	COMCAST	CITY OF MERCER ISLAND	86.41
P0118005	00215750	DATAQUEST LLC	Background checks INV 20939	53.00
P0118005	00215750	DATAQUEST LLC	Background Check INV 20938	26.50
<i>Org Key: MT4200 - Building Services</i>				
P0118009	00215786	RUDYS PLUMBING	4/7/23 POLICE STATION	465.72
P0117988	00215757	GRAINGER	LARGE ZIP LOCK BAGS	55.14
P0118004	00215760	HOME DEPOT CREDIT SERVICE	FITTINGS FOR THE PRESSURE WASH	54.40
P0117985	00215744	CAPITAL ONE TRADE CREDIT	PADLOCKS	30.81

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4300 - Fleet Services</i>				
P0117986	00215756	GOODYEAR TIRE & RUBBER CO, THE	2023 TIRE INVENTORY	1,552.93
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0117890	00215740	APPLIED CONCEPTS INC	Speed radar sign	10,610.34
<i>Org Key: MT4502 - Sewer Administration</i>				
P0116727	00215766	KING COUNTY TREASURY	JAN-DEC 2023 MONTHLY SEWER CHA	452,575.35
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0118036	00215776	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH	35.62
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0118033	00215782	PAYBYPHONE TECHNOLOGIES INC	MAR 31 2023 BILLING PERIOD TRA	250.00
P0118013	00215783	PUGET SOUND PLANTS	TAX FOR INVOICE #19519	57.05
<i>Org Key: PA0118 - Lincoln Landing Watercourse Re</i>				
P0115386	00215761	HOUGH BECK & BAIRD	LINCOLN LANDING CONSTRUCTION	450.00
<i>Org Key: PO0000 - Police-Revenue</i>				
P0118028	00215801	WA STATE DOL	CONCEALED PISTOL LICENSES ISSU	1,047.00
<i>Org Key: PO1100 - Administration (PO)</i>				
P0118027	00215793	T-MOBILE	1/20/23 - 3/20/23 CELL ACCOUNT	124.60
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0118003	00215789	SKYLINE COMMUNICATIONS INC	MAY 2023 EOC INTERNET	216.55
<i>Org Key: PR1100 - Administration (PR)</i>				
P0117964	00215748	CINTAS	Community Center medical suppl	160.64
P0118016	00215757	GRAINGER	FLUORESCENT BULB: T12, RECESSE	160.36
P0118037	00215777	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	16.42
P0118036	00215776	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH	15.14
<i>Org Key: PR4100 - Community Center</i>				
P0117939	00215755	FIRE PROTECTION INC	SPRINKLER REPAIRS / LIFT RENTA	2,405.69
P0117957	00215786	RUDYS PLUMBING	SERVICE & REMODELING	844.47
P0118006	00215742	BULGER SAFE & LOCK	EXTERIOR DOOR SVC CALL 68TH ST	385.35
P0118032	00215749	COMCAST	MERCER ISLAND COMMUNITY	322.10
P0118031	00215749	COMCAST	MERCER ISLAND COMMUNITY	322.10
<i>Org Key: PR5400 - Gallery Program</i>				
	00215802	WHITAKER, CAROL	REIMB-FOOD DRINK OTHERS	195.45
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0116625	00215803	WSDOT	WSDOT	547.81
P0116625	00215803	WSDOT	WSDOT	295.41
P0116625	00215803	WSDOT	WSDOT	165.50
<i>Org Key: SP0122 - Minor Capital - Traffic Operat</i>				
P0117956	00215767	KPG	MI 4004 ICW PEDESTRIAN CORNER	13,377.50
P0117954	00215767	KPG	MI 4004 ICW Pedestrian Corner	4,180.50
<i>Org Key: SU0108 - Comprehensive Pipeline R&R Pro</i>				
P0112365	00215791	Staheli Trenchless Consultants	21-30 Basin 40 Sewer	31,825.25

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0112365	00215791	Staheli Trenchless Consultants	21-30 Basin 40 Sewer	4,236.85
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0111663	00215784	RH2 ENGINEERING INC	RESERVOIR PUMP-MOTOR	34,286.56
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0117521	00215785	RON'S STUMP REMOVAL	WINTER 2023 TREE WORK	1,989.90
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0117994	00215781	PACIFIC TOPSOIL INC.	DUMPING FEES	2,167.50
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00215758	HDR ENGINEERING INC	WATER METER REPLACEMENT	18,496.05
P0118011	00215796	UNITED REPROGRAPHICS	MI AMA MAILER ANNOUNCEMENT	42.94
<i>Org Key: WU0120 - First Hill Generator Repl</i>				
P0114349	00215751	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	5,851.20
P0114349	00215751	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	3,769.60
<i>Org Key: YF1100 - YFS General Services</i>				
P0118030	00215798	VERIZON WIRELESS	VERIZON FEB 24-MAR 23 YFS	861.86
P0118044	00215769	LANGUAGE LINE SERVICES	EA application interpretation	62.89
<i>Org Key: YF1200 - Thrift Shop</i>				
P0118005	00215750	DATAQUEST LLC	Background Checks INV 20940	159.00
P0118052	00215799	VERIZON WIRELESS	MAR24-APR23, 2023 FINANCE & YF	47.10
P0118052	00215799	VERIZON WIRELESS	MAR24-APR23, 2023 FINANCE & YF	42.11
P0118052	00215799	VERIZON WIRELESS	MAR24-APR23, 2023 FINANCE & YF	42.10
<i>Org Key: YF2600 - Family Assistance</i>				
P0118047	00215788	SHOREWOOD #14885	Rental assistance for EA clien	247.00
P0118045	00215765	KC HOUSING AUTHORITY	Rental assistance for EA clien	213.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0118046	00215743	CACTUS PRODUCTIONS	HYI website media promotion	10,000.00
P0118049	00215794	The NW Pinnacle Group Inc	IY Attentive Parenting - Sprin	3,900.00
Total				743,766.16

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215735	05/05/2023	A R BROWN BACKFLOW TESTING BACKFLOW TEST SMALL ASSEMBLY 3	P0118007	2350	04/19/2023	627.00
00215736	05/05/2023	ADP, Inc. Time & Attendance INV 63113008	P0117990	631130086	04/14/2023	2,834.84
00215737	05/05/2023	AIRGAS USA LLC Oxygen	P0117992	9137182366	04/18/2023	12.02
00215738	05/05/2023	ALPINE PRODUCTS INC 2-WAY AMBER MARKERS, PARTS FOR	P0118015	TM-215950	04/28/2023	17,634.98
00215739	05/05/2023	Alvaria Inc Monthly Telestaff fee	P0118053	AS1076203	05/05/2023	165.15
00215740	05/05/2023	APPLIED CONCEPTS INC Speed radar sign	P0117890	413768	01/27/2023	10,610.34
00215741	05/05/2023	AT&T MOBILITY Cell and Tablets	P0117995	477470X04132023	04/05/2023	160.67
00215742	05/05/2023	BULGER SAFE & LOCK EXTERIOR DOOR SVC CALL 68TH ST	P0118006	WO-220039	04/17/2023	385.35
00215743	05/05/2023	CACTUS PRODUCTIONS HYI website media promotion	P0118046	1189	04/25/2023	10,000.00
00215744	05/05/2023	CAPITAL ONE TRADE CREDIT INVENTORY PURCHASES	P0117985	1648362426	04/25/2023	417.52
00215745	05/05/2023	CenturyLink CENTURY LINK SEWER TEL - (SHOU	P0118029	636332974	04/04/2023	7,740.53
00215746	05/05/2023	CERTIFIED LABORATORIES INVENTORY PURCHASES	P0118017	8213572	04/27/2023	574.56
00215747	05/05/2023	CHAPTER 13 TRUSTEE PR Early Warrants-05.05.23		05.05.2023	05/05/2023	572.00
00215748	05/05/2023	CINTAS Community Center medical suppl	P0117964	5148677619	03/08/2023	160.64
00215749	05/05/2023	COMCAST MERCER ISLAND FIRE STATION	P0118031	03202023	03/20/2023	1,613.20
00215750	05/05/2023	DATAQUEST LLC Background Check INV 20938	P0118005	20940	04/30/2023	329.50
00215751	05/05/2023	DAVID EVANS & ASSOC INC 21-45 First Hill Booster Stati	P0114349	534280	04/26/2023	9,620.80
00215752	05/05/2023	DEPT OF ENTERPRISE SERVICES 2023 SARAH, ALLISON, KIM, KATI	P0118023	731122374	03/29/2023	1,719.71
00215753	05/05/2023	DITCH WITCH WEST VAC TRAILER RENTAL	P0117161	90088703	04/27/2023	2,972.70
00215754	05/05/2023	EASTSIDE FIRE & RESCUE Interim Admin Service - Retroa	P0118050	5446	04/25/2023	39,916.80
00215755	05/05/2023	FIRE PROTECTION INC SPRINKLER REPAIRS / LIFT RENTA	P0117939	79819	04/11/2023	2,405.69
00215756	05/05/2023	GOODYEAR TIRE & RUBBER CO, THE 2023 TIRE INVENTORY	P0117986	195-1165746	04/24/2023	1,552.93
00215757	05/05/2023	GRAINGER INVENTORY PURCHASES	P0118016	9688440784	04/27/2023	785.15
00215758	05/05/2023	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200515472	04/13/2023	18,496.05
00215759	05/05/2023	HICKS, JEROMY REIMB-NW FIRE INVESTIGATION CO		04252023	04/25/2023	251.60
00215760	05/05/2023	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0118004	0621484	05/02/2023	422.94

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00215761	05/05/2023	HOUGH BECK & BAIRD LINCOLN LANDING CONSTRUCTION	P0115386	15135	04/01/2023	450.00
00215762	05/05/2023	INTEGRA CHEMICAL CO VITA-D-CHLOR SLO-TABS (140)	P0117987	0139401-IN	04/24/2023	803.08
00215763	05/05/2023	INTERCOM LANGUAGE SERVICES INC Intercom invoice #23-123	P0117948	23-123	03/30/2023	637.50
00215764	05/05/2023	KC FINANCE PROJECT # 1135622 RSD SIGNAL 77	P0118008	125631-125632	03/31/2023	1,194.07
00215765	05/05/2023	KC HOUSING AUTHORITY Rental assistance for EA clien	P0118045	MAY2023	05/01/2023	213.00
00215766	05/05/2023	KING COUNTY TREASURY JAN-DEC 2023 MONTHLY SEWER CHA	P0116727	30037050	05/01/2023	452,575.35
00215767	05/05/2023	KPG MI 4004 ICW PEDESTRIAN CORNER	P0117954	194438	03/28/2023	17,558.00
00215768	05/05/2023	KROESENS UNIFORM COMPANY Class A uniform	P0117947	72420	02/27/2023	1,284.21
00215769	05/05/2023	LANGUAGE LINE SERVICES EA application interpretation	P0118044	10990372	04/30/2023	62.89
00215770	05/05/2023	LESZCZYNSKI, WALDEMAR REFUND-PERMIT#2304-160		1218513	04/25/2023	150.40
00215771	05/05/2023	LN CURTIS & SONS MSA Gas Supplies	P0118014	INV696394	04/18/2023	2,080.12
00215772	05/05/2023	MASTERMARK J Jacobson Name Badge	P0117918	3037763	04/14/2023	17.14
00215773	05/05/2023	METROPRESORT MARCH 2023 PRINTING & MAILING	P0118002	IN653132	03/29/2023	551.92
00215774	05/05/2023	MEZISTRANO, JAY WATER SERVICE PERMIT FEES REFU	P0117963	2202-071	04/21/2023	1,600.75
00215775	05/05/2023	MI EMPLOYEES ASSOC PR Early Warrants-05.05.23		05.05.2023	05/05/2023	217.50
00215776	05/05/2023	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH	P0118036	MAR APR INV	04/30/2023	50.76
00215777	05/05/2023	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0118037	APR INV	04/30/2023	135.56
00215778	05/05/2023	MILLIMAN INC DEC 31, 2022 FINANCIAL REPORTI	P0117996	003FPW2304	04/26/2023	7,200.00
00215779	05/05/2023	NORCOM 911 NFORS billing calls for servic	P0118054	1431	04/19/2023	770.69
00215780	05/05/2023	Oestreich Associates Professional Coaching INV CMI-	P0117857	CMI-23-02	04/12/2023	1,000.00
00215781	05/05/2023	PACIFIC TOPSOIL INC. DUMPING FEES	P0117994	APR 23	04/25/2023	5,035.40
00215782	05/05/2023	PAYBYPHONE TECHNOLOGIES INC MAR 31 2023 BILLING PERIOD TRA	P0118033	INVPBP-US149	03/31/2023	250.00
00215783	05/05/2023	PUGET SOUND PLANTS TAX FOR INVOICE #19519	P0118013	E-19519	05/01/2023	57.05
00215784	05/05/2023	RH2 ENGINEERING INC RESERVOIR PUMP-MOTOR ASSESMENT	P0111663	90182	04/13/2023	34,286.56
00215785	05/05/2023	RON'S STUMP REMOVAL WINTER 2023 TREE WORK	P0117521	11062	04/14/2023	10,899.90
00215786	05/05/2023	RUDYS PLUMBING 4/7/23 POLICE STATION	P0117957	65968	04/07/2023	1,310.19

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215787	05/05/2023	S&B INC Professional Engineering &	P0117711	26483A	04/26/2023	1,041.55
00215788	05/05/2023	SHOREWOOD #14885 Rental assistance for EA clien	P0118047	MAY2023	05/01/2023	247.00
00215789	05/05/2023	SKYLINE COMMUNICATIONS INC MAY 2023 EOC INTERNET	P0118003	IN47217	05/01/2023	216.55
00215790	05/05/2023	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0117998	257662/3	05/01/2023	316.99
00215791	05/05/2023	Staheli Trenchless Consultants 21-30 Basin 40 Sewer	P0112365	23-082	04/11/2023	36,062.10
00215792	05/05/2023	STATE AUDITOR'S OFFICE ACCOUNTABILITY AUDIT / FINANCI	P0118034	L154005	04/11/2023	5,696.00
00215793	05/05/2023	T-MOBILE TEST MODEM ACCOUNT # 984234766	P0118027	03212023	03/21/2023	155.75
00215794	05/05/2023	The NW Pinnacle Group Inc IY Attentive Parenting - Sprin	P0118049	1076	05/04/2023	3,900.00
00215795	05/05/2023	THE WATERSHED COMPANY MI CATCH BASIN INSPECTIONS 22/	P0118010	2023-0391	03/09/2023	8,844.76
00215796	05/05/2023	UNITED REPROGRAPHICS MI AMA MAILER ANNOUNCEMENT	P0118011	9114347-IN	04/19/2023	42.94
00215797	05/05/2023	VALLEY EMPIRE COLLECTION 2022 EMPLOYEE GARNISHMENT ORDE	P0118035	2022 GARNISHMENT	05/04/2023	1,657.12
00215798	05/05/2023	VERIZON WIRELESS VERIZON FEB 24-MAR 23 YFS	P0118030	9930820827	03/23/2023	861.86
00215799	05/05/2023	VERIZON WIRELESS MAR24-APR23, 2023 FINANCE & YF	P0118052	9933210340	04/23/2023	668.20
00215800	05/05/2023	VP WELDING AND RAIL RAILING NEW 24FT PIPE	P0117958	230221-1	02/21/2023	4,800.00
00215801	05/05/2023	WA STATE DOL CONCEALED PISTOL LICENSES ISSU	P0118028	010123-050323	05/03/2023	1,047.00
00215802	05/05/2023	WHIITAKER, CAROL REIMB-FOOD DRINK OTHERS		04062023	04/06/2023	195.45
00215803	05/05/2023	WSDOT PROJECT COSTS FOR FEBRUARY 202	P0116625	RE41JZ1369L012	04/17/2023	4,496.43
00215804	05/05/2023	Xerox Financial Services Copier Lease May 2023 INV 4220	P0118038	4218876	05/03/2023	1,141.75
					Total	<u>743,766.16</u>