

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	215331-215388	3/24/2023	\$450,026.60 \$450,026.60

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0117632	00215353	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	3,601.59
P0117601	00215357	GRAINGER	INVENTORY PURCHASES	943.63
P0117151	00215333	ALLIED PRODUCTS	INVENTORY PURCHASES	774.18
P0117629	00215357	GRAINGER	INVENTORY PURCHASES	356.68
P0117615	00215385	VERITIV OPERATING COMPANY	FUEL SURCHARGE FOR INVOICE	14.86
<i>Org Key: 814074 - Garnishments</i>				
	00215349	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00215370	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANT	222.50
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00215387	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	3,025.75
<i>Org Key: 814077 - Police Association</i>				
	00215376	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,531.23
<i>Org Key: CA1100 - Administration (CA)</i>				
	00215384	US BANK CORP PAYMENT SYS	Computer Supplies	35.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00215384	US BANK CORP PAYMENT SYS	City Clerk supplies	266.00
	00215384	US BANK CORP PAYMENT SYS	EMT Meeting	54.43
<i>Org Key: CM1400 - Communications</i>				
	00215384	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00215384	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95
<i>Org Key: CO6100 - City Council</i>				
	00215384	US BANK CORP PAYMENT SYS	2/21 Council Meeting	213.86
	00215384	US BANK CORP PAYMENT SYS	2/7 Council Meeting Meal	198.92
	00215339	Amazon Capital Services Inc	114-3383971-5742602	28.61
	00215384	US BANK CORP PAYMENT SYS	2/21 & 3/7 Council Meeting Mea	26.10
<i>Org Key: CR1100 - Human Resources</i>				
P0117628	00215382	SUMMIT LAW GROUP	HR Support Professional Servic	7,416.00
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	119.00
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	49.00
	00215384	US BANK CORP PAYMENT SYS	Refreshments/snacks (thank you	47.00
	00215384	US BANK CORP PAYMENT SYS	Professional Services	45.00
	00215384	US BANK CORP PAYMENT SYS	Professional Services	45.00
	00215384	US BANK CORP PAYMENT SYS	Professional Services	45.00
	00215384	US BANK CORP PAYMENT SYS	Refreshments/snacks for Civil	20.49
	00215384	US BANK CORP PAYMENT SYS	Refreshments/snacks for Civil	17.99
	00215384	US BANK CORP PAYMENT SYS	Refreshments/snacks for Civil	17.99
	00215384	US BANK CORP PAYMENT SYS	Refreshments/snacks for Civil	15.06
	00215384	US BANK CORP PAYMENT SYS	Professional Services	12.42
	00215339	Amazon Capital Services Inc	114-2788875-3672256	11.54
	00215339	Amazon Capital Services Inc	114-2788875-3672256	11.53
<i>Org Key: CT1100 - Municipal Court</i>				
	00215384	US BANK CORP PAYMENT SYS	Office Supplies	188.76

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: DS1100 - Administration (DS)</i>				
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	300.00
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	150.00
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	150.00
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	125.00
	00215384	US BANK CORP PAYMENT SYS	Dues & Subscriptions	99.99
	00215339	Amazon Capital Services Inc	114-3378494-1769807	86.22
<i>Org Key: FN1100 - Administration (FN)</i>				
	00215339	Amazon Capital Services Inc	112-4716925-3540207	545.54
	00215384	US BANK CORP PAYMENT SYS	Office Supplies	85.00
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
	00215384	US BANK CORP PAYMENT SYS	Office Supplies	34.28
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	2.46
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	1.42
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0117616	00215369	METROPRESORT	MARCH 2023 PRINTING & MAILING	81.72
P0117616	00215369	METROPRESORT	MARCH 2023 PRINTING & MAILING	65.50
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0117616	00215369	METROPRESORT	MARCH 2023 PRINTING & MAILING	81.72
P0117616	00215369	METROPRESORT	MARCH 2023 PRINTING & MAILING	65.50
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0117616	00215369	METROPRESORT	MARCH 2023 PRINTING & MAILING	81.73
P0117616	00215369	METROPRESORT	MARCH 2023 PRINTING & MAILING	65.51
<i>Org Key: FR1100 - Administration (FR)</i>				
P0117639	00215383	SYSTEMS DESIGN WEST LLC	Transport billing	1,497.86
	00215339	Amazon Capital Services Inc	112-0616062-3401003	465.70
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	214.70
	00215339	Amazon Capital Services Inc	112-5711557-3249028	141.59
	00215339	Amazon Capital Services Inc	112-5711557-3249028	141.59
	00215339	Amazon Capital Services Inc	112-5050177-0118660	80.52
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	59.10
	00215339	Amazon Capital Services Inc	114-6011348-2500207	58.46
	00215339	Amazon Capital Services Inc	114-5338317-3298628	55.04
	00215339	Amazon Capital Services Inc	112-2861402-7116201	39.20
	00215339	Amazon Capital Services Inc	112-9703009-4983423	33.00
	00215339	Amazon Capital Services Inc	114-7780744-0952210	30.42
	00215339	Amazon Capital Services Inc	114-9635817-2718643	27.51
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	5.00
<i>Org Key: FR1200 - Fire Marshal</i>				
	00215384	US BANK CORP PAYMENT SYS	Dues & Subscriptions	990.00
	00215384	US BANK CORP PAYMENT SYS	Dues & Subscriptions	143.00
	00215384	US BANK CORP PAYMENT SYS	Dues & Subscriptions	65.00
<i>Org Key: FR2100 - Fire Operations</i>				
	00215384	US BANK CORP PAYMENT SYS	Supplies-Radios	1,318.62
	00215384	US BANK CORP PAYMENT SYS	Supplies-Radios	201.25

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00215339	Amazon Capital Services Inc	114-5775880-3318641	55.04
P0117634	00215367	KROESENS UNIFORM COMPANY	uniform ops	50.82
P0117634	00215367	KROESENS UNIFORM COMPANY	uniform ops	38.58
P0117634	00215367	KROESENS UNIFORM COMPANY	uniform ops	38.52
	00215339	Amazon Capital Services Inc	114-2605729-2237808	20.79
<i>Org Key: FR2400 - Fire Suppression</i>				
P0117636	00215331	AAA FIRE & SAFETY INC	Fire extinguishers	209.48
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0117633	00215368	LIFE ASSIST INC	Aid supplies	363.78
P0117635	00215332	AIRGAS USA LLC	oxygen	35.94
P0117635	00215332	AIRGAS USA LLC	Oxygen	11.98
<i>Org Key: FR4100 - Training</i>				
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	198.34
	00215384	US BANK CORP PAYMENT SYS	Dues & Subscriptions	92.48
<i>Org Key: FR5100 - Community Risk Reduction</i>				
	00215339	Amazon Capital Services Inc	114-2144013-3973827	260.08
<i>Org Key: GB0101 - HVAC Repairs</i>				
P0117645	00215373	PACIFIC AIR CONTROL INC	MI CITY HALL WO # 34861	5,536.49
<i>Org Key: GB0108 - FS91 Site Characterization & F</i>				
P0110294	00215352	FARALLON CONSULTING LLC	PROJECT 1292-003 FS91 SITE	494.70
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0117626	00215388	Xerox Financial Services	Copier Lease Fees INV 3974505	1,031.64
P0117627	00215375	PITNEY BOWES	Postage Machine Service INV	442.32
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
	00215339	Amazon Capital Services Inc	114-5882721-3886611	423.87
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
	00215339	Amazon Capital Services Inc	114-5043320-8510612	693.60
	00215339	Amazon Capital Services Inc	114-9183185-8155454	241.01
<i>Org Key: IS1100 - IGS Mapping</i>				
	00215384	US BANK CORP PAYMENT SYS	Tuition & Registrations	1,790.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00215384	US BANK CORP PAYMENT SYS	Tuition & Registrations	450.00
	00215339	Amazon Capital Services Inc	114-4318794-5328207	242.16
	00215339	Amazon Capital Services Inc	114-2642287-8609807	220.88
	00215384	US BANK CORP PAYMENT SYS	Professional Services	177.80
	00215339	Amazon Capital Services Inc	114-0053239-9930646	132.00
	00215339	Amazon Capital Services Inc	114-0053239-9930646	132.00
	00215339	Amazon Capital Services Inc	114-7546517-3611450	109.00
	00215384	US BANK CORP PAYMENT SYS	Professional Services	101.20
	00215384	US BANK CORP PAYMENT SYS	Computer Supplies	100.00
	00215339	Amazon Capital Services Inc	113-0804148-8680250	80.01
	00215339	Amazon Capital Services Inc	114-4933547-0131456	55.04
	00215339	Amazon Capital Services Inc	114-8568906-3698612	47.23

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00215339	Amazon Capital Services Inc	114-4933547-0131456	20.79
	00215339	Amazon Capital Services Inc	114-9911511-8390663	18.11
	00215339	Amazon Capital Services Inc	114-0165125-2804224	14.30
	00215384	US BANK CORP PAYMENT SYS	Professional Services	13.21
	00215384	US BANK CORP PAYMENT SYS	Professional Services	13.21
	00215339	Amazon Capital Services Inc	114-4933547-0131456	13.16
Org Key: MT2100 - Roadway Maintenance				
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	395.00
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	395.00
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	395.00
	00215384	US BANK CORP PAYMENT SYS	Tuition & Registrations	278.00
	00215384	US BANK CORP PAYMENT SYS	Tuition & Registrations	278.00
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	232.81
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	186.49
	00215384	US BANK CORP PAYMENT SYS	Tuition & Registrations	139.00
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	139.00
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	138.69
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	132.04
P0117620	00215345	CADMAN INC	5/8"-MINUS ROCK (32.17 TONS)	122.83
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	95.39
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	77.00
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	65.95
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	24.18
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	20.92
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	5.02
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	-653.96
Org Key: MT2500 - ROW Administration				
	00215363	HUYNH, JASON	REIMB-CDL RENEWAL	136.00
	00215363	HUYNH, JASON	REIMB-MILEAGE SR#8958	20.63
	00215363	HUYNH, JASON	REIMB-MILEAGE SR#9049	20.00
Org Key: MT3000 - Water Service Upsizes and New				
P0117620	00215345	CADMAN INC	5/8"-MINUS ROCK (32.17 TONS)	163.77
Org Key: MT3100 - Water Distribution				
P0117620	00215345	CADMAN INC	5/8"-MINUS ROCK (32.17 TONS)	573.23
Org Key: MT3150 - Water Quality Event				
	00215339	Amazon Capital Services Inc	111-9263335-9458654	190.20
P0117600	00215341	AQUATIC INFORMATICS INC.	2023 CROSS CONNECTION WEB TEST	40.00
Org Key: MT3300 - Water Associated Costs				
	00215384	US BANK CORP PAYMENT SYS	Backflow Tester Certification	430.00
	00215339	Amazon Capital Services Inc	113-3149556-1621012	351.22
	00215339	Amazon Capital Services Inc	111-9246065-1841053	161.67
	00215379	Robinson, Cody	REIMB-WDM1 OPERATOR TEST	104.00
	00215384	US BANK CORP PAYMENT SYS	Backflow Tester Certification	104.00
Org Key: MT3400 - Sewer Collection				
	00215384	US BANK CORP PAYMENT SYS	Hose fittings for equipment	63.51

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	245.51
P0117620	00215345	CADMAN INC	5/8"-MINUS ROCK (32.17 TONS)	163.77
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00215364	JONES, MARK	Tuition & Registrations	21.25
<i>Org Key: MT3800 - Storm Drainage</i>				
P0117613	00215374	PACIFIC INDUSTRIAL SUPPLY CO	CONSTRUCTION BELTED HARNESES	3,943.79
P0117631	00215371	NASSCO INC.	PACP TRAINING FOR STORMWATER C	2,150.00
P0117579	00215357	GRAINGER	WALL HOOK, SALVAGE DRUM &	585.83
P0117602	00215356	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	249.97
	00215384	US BANK CORP PAYMENT SYS	Tuition & Registrations	210.00
P0117630	00215358	H D FOWLER	IRRIGATION FITTINGS	162.77
P0117609	00215357	GRAINGER	DRUM LID TOOL	46.20
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0117638	00215343	AZTECA SYSTEMS LLC	MAINTENANCE START DATE 4/1/23	41,340.00
<i>Org Key: MT4200 - Building Services</i>				
P0117644	00215355	FIRE PROTECTION INC	SUPRESSION INSPECTION CITY HAL	1,140.64
P0117637	00215342	AUBURN MECHANICAL	Scope Detail: 3/11 Unit not	1,041.28
	00215339	Amazon Capital Services Inc	112-3070452-9383439	330.29
P0117648	00215381	SME SOLUTIONS LLC	INSPECT PRINTER MI FIRE STATIO	326.17
	00215339	Amazon Capital Services Inc	112-8141723-3396269	92.28
	00215339	Amazon Capital Services Inc	113-3407898-0494664	61.64
	00215339	Amazon Capital Services Inc	112-7868931-5495467	39.29
	00215339	Amazon Capital Services Inc	112-3070452-9383439	35.21
	00215339	Amazon Capital Services Inc	113-6475920-0294667	30.82
	00215339	Amazon Capital Services Inc	113-6475920-0294667	18.71
	00215339	Amazon Capital Services Inc	113-6475920-0294667	3.83
<i>Org Key: MT4300 - Fleet Services</i>				
P0117619	00215340	AMERIGAS-1400	2023 PROPANE DELIVERY	1,877.15
	00215339	Amazon Capital Services Inc	111-4324973-3409050	550.38
	00215339	Amazon Capital Services Inc	111-3842932-4908241	421.29
	00215339	Amazon Capital Services Inc	111-4324973-3409050	339.00
	00215339	Amazon Capital Services Inc	111-9753874-2628244	142.67
	00215339	Amazon Capital Services Inc	111-9753874-2628244	142.67
	00215384	US BANK CORP PAYMENT SYS	Fuel: vehicle # 505, mileage 6	83.67
	00215384	US BANK CORP PAYMENT SYS	Fuel for Commander Car	66.71
	00215384	US BANK CORP PAYMENT SYS	Fuel: vehicle # 505, mileage 6	66.63
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P0117603	00215356	GCP WW HOLDCO LLC	MISC. WORK CLOTHES & RAIN JACK	242.82
	00215360	HARVEY, RICHARD ALEX	REIMB-SAFETY BOOTS	181.61
P0117603	00215356	GCP WW HOLDCO LLC	MISC. WORK CLOTHES & RAIN JACK	30.00
<i>Org Key: MT4501 - Water Administration</i>				
P0117625	00215380	SEATTLE PUBLIC UTILITIES	FEB 2023 WATER PURCHASE	88,476.83
<i>Org Key: MT4900 - Solid Waste & Sustainability</i>				
P0117646	00215372	OLYMPIC ENVIRONMENTAL RES	MI 2023 RECYCLING PROGRAMS	6,283.65

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT6100 - Park Maintenance</i>				
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	150.55
	00215339	Amazon Capital Services Inc	111-5542823-5784204	46.23
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0117614	00215378	RISAN ATHLETICS INC	PRO STYLE BASE SETS	430.88
P0117610	00215357	GRAINGER	CABLE TIES	273.61
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0117640	00215350	CINTAS	OFFICE LUNCHROOM SUPPLIES	80.30
<i>Org Key: PA0100 - Open Space Management</i>				
	00215384	US BANK CORP PAYMENT SYS	Volunteer program mailing list	56.10
	00215384	US BANK CORP PAYMENT SYS	Conservation job board posting	55.00
	00215384	US BANK CORP PAYMENT SYS	Idealist.com job posting	52.50
<i>Org Key: PA0111 - Aubrey Davis Park Vegetation M</i>				
P0116262	00215365	KPG	PSOMAS DBA KPG PSOMAS INC	1,216.00
<i>Org Key: PA0118 - Lincoln Landing Watercourse Re</i>				
P0115386	00215362	HOUGH BECK & BAIRD	LINCOLN LANDING CONSTRUCTION	3,052.50
P0115386	00215362	HOUGH BECK & BAIRD	LINCOLN LANDING CONSTRUCTION	2,527.50
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0114464	00215346	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	744.60
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
	00215384	US BANK CORP PAYMENT SYS	Volunteer program mailing list	56.10
	00215384	US BANK CORP PAYMENT SYS	Conservation Job Board posting	55.00
	00215384	US BANK CORP PAYMENT SYS	Idealist.com job posting	52.50
<i>Org Key: PA124A - LB Boiler Annex & Deck</i>				
P0114464	00215346	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	265.20
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0114464	00215346	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	10.20
<i>Org Key: PO1100 - Administration (PO)</i>				
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	1,472.66
	00215384	US BANK CORP PAYMENT SYS	Lunches for Media/Image traini	122.75
	00215384	US BANK CORP PAYMENT SYS	FBINAA dues	120.00
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	44.04
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	44.04
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	44.04
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	22.48
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	5.50
<i>Org Key: PO2100 - Patrol Division</i>				
P0117578	00215354	FINANCIAL CONSULTANTS INT'L	VEC. # 505 INSTALL TRUCK VAULT	6,669.60
	00215339	Amazon Capital Services Inc	114-4145124-9885836	275.24
	00215384	US BANK CORP PAYMENT SYS	Housing for Assessor - promoti	251.90
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	227.89
	00215339	Amazon Capital Services Inc	114-5182910-8680215	160.73
	00215339	Amazon Capital Services Inc	114-2927972-7733867	148.64

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00215384	US BANK CORP PAYMENT SYS	Lunch for assessors during thr	129.07
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	116.69
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	87.31
	00215384	US BANK CORP PAYMENT SYS	Supplies for Promotional Exam	50.52
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	38.52
	00215384	US BANK CORP PAYMENT SYS	Supplies for processing room -	35.77
	00215339	Amazon Capital Services Inc	112-2562717-2005043	29.72
	00215384	US BANK CORP PAYMENT SYS	Court Transport - use of toll	25.00
	00215339	Amazon Capital Services Inc	111-9526749-9529042	15.62
	00215339	Amazon Capital Services Inc	112-1239699-5050627	14.30
	00215339	Amazon Capital Services Inc	111-6676424-9095451	13.75
	00215339	Amazon Capital Services Inc	112-1239699-5050627	12.80
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	-87.30
Org Key: PO2200 - Marine Patrol				
	00215339	Amazon Capital Services Inc	114-5707279-6149034	36.30
	00215339	Amazon Capital Services Inc	114-5707279-6149034	36.30
Org Key: PO2350 - Bike Patrol				
	00215339	Amazon Capital Services Inc	111-4137463-9977063	264.18
	00215339	Amazon Capital Services Inc	111-2984962-3915420	32.97
Org Key: PO3100 - Investigation Division				
P0117623	00215386	VERIZON WIRELESS VSAT	Tower dump/admin fees for case	70.00
	00215339	Amazon Capital Services Inc	111-9183034-8297013	33.57
Org Key: PO4300 - Police Training				
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	1,276.81
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	223.04
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	206.73
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	191.67
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	191.67
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	154.00
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	28.63
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	22.02
Org Key: PR1100 - Administration (PR)				
	00215339	Amazon Capital Services Inc	114-8436472-0506642	440.39
	00215339	Amazon Capital Services Inc	114-8436472-0506642	440.39
	00215384	US BANK CORP PAYMENT SYS	MICEC License	420.00
	00215339	Amazon Capital Services Inc	114-9011268-0924263	142.18
	00215339	Amazon Capital Services Inc	114-7268629-9778631	82.53
	00215384	US BANK CORP PAYMENT SYS	Replacement netting	34.13
	00215384	US BANK CORP PAYMENT SYS	Staff meeting supplies	33.23
	00215339	Amazon Capital Services Inc	114-7628069-4387432	12.10
	00215339	Amazon Capital Services Inc	114-7628069-4387432	11.00
	00215384	US BANK CORP PAYMENT SYS	Coffee for MICEC patrons	9.49
Org Key: PR2100 - Recreation Programs				
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	74.95
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	40.03
Org Key: PR2104 - Special Events				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00215384	US BANK CORP PAYMENT SYS	Leap For Green entertainment	1,615.00
<i>Org Key: PR4100 - Community Center</i>				
	00215384	US BANK CORP PAYMENT SYS	Marketing Materials for NW Eve	1,785.52
P0117643	00215355	FIRE PROTECTION INC	HOOD INSPECTION AESF389 CC FIR	982.32
	00215339	Amazon Capital Services Inc	114-2503321-3217008	314.87
P0117642	00215351	EASTSIDE EXTERMINATORS	COMMERCIAL PEST SVC	292.50
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	212.78
	00215339	Amazon Capital Services Inc	111-1452279-9309864	94.43
	00215384	US BANK CORP PAYMENT SYS	1st Aid supplies	94.25
	00215339	Amazon Capital Services Inc	114-4159403-4418659	83.66
	00215339	Amazon Capital Services Inc	114-3269957-8991446	39.23
	00215339	Amazon Capital Services Inc	111-8468763-8865002	32.19
	00215339	Amazon Capital Services Inc	111-5866826-3635407	24.17
	00215339	Amazon Capital Services Inc	111-5866826-3635407	22.01
	00215339	Amazon Capital Services Inc	114-4314405-2835442	7.60
	00215384	US BANK CORP PAYMENT SYS	Other Miscellaneous Revenues	3.00
	00215384	US BANK CORP PAYMENT SYS	Other Miscellaneous Revenues	3.00
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00215384	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	77.00
	00215339	Amazon Capital Services Inc	111-1106530-4321813	32.10
	00215339	Amazon Capital Services Inc	111-8942620-9137860	25.31
	00215339	Amazon Capital Services Inc	111-3085921-1522640	11.22
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
	00215384	US BANK CORP PAYMENT SYS	Travel Expense	84.67
<i>Org Key: WR152R - 80th Ave Sidewalk (28th-32nd)</i>				
P0104658	00215365	KPG	80TH AVE SE PEDESTIAN IMPROVEM	29,384.50
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0113453	00215359	HARBOR PACIFIC CONT INC.	Booster Chlorination System Pr	120,091.58
P0108114	00215348	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	15,962.50
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0114986	00215366	KRAZAN & ASSOCIATES INC	CONSTRUCTION TESTING AND INSPE	405.00
<i>Org Key: WU0109 - 60 Ave SE, btw SE 27 and SE 32</i>				
P0116024	00215344	BLUELINE GROUP	2023 WATER SYSTEM IMPROVEMENTS	20,017.50
P0116024	00215344	BLUELINE GROUP	2023 WATER SYSTEM IMPROVEMENTS	16,461.25
<i>Org Key: WU0115 - Water Model Updates/Fire Flow</i>				
P0114148	00215361	HDR ENGINEERING INC	2022 Water Modeling & Fire Flo	605.50
<i>Org Key: WU0175 - ARPA-PRV Replacement Design</i>				
P0114151	00215347	CAROLLO ENGINEERS INC	Risk and Resilience Assessment	12,118.00
<i>Org Key: YF1100 - YFS General Services</i>				
	00215384	US BANK CORP PAYMENT SYS	Cellhphone service	1,634.76
	00215384	US BANK CORP PAYMENT SYS	Telehealth subscription	1,083.39
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	473.43
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	397.23
	00215384	US BANK CORP PAYMENT SYS	height adjustable desk	396.35

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	282.78
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	113.61
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	78.00
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	55.05
	00215339	Amazon Capital Services Inc	113-7447087-2393813	50.16
	00215339	Amazon Capital Services Inc	113-4714230-2390639	49.53
	00215339	Amazon Capital Services Inc	113-7447087-2393813	42.60
	00215339	Amazon Capital Services Inc	113-4919653-2285866	41.68
	00215339	Amazon Capital Services Inc	113-0696068-1381068	41.50
	00215339	Amazon Capital Services Inc	113-4919653-2285866	35.82
	00215339	Amazon Capital Services Inc	113-4919653-2285866	27.51
	00215339	Amazon Capital Services Inc	113-3958414-5950630	17.84
	00215339	Amazon Capital Services Inc	113-2050547-3136236	15.40
	00215384	US BANK CORP PAYMENT SYS	Telehealth subscription	14.36
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	5.35
Org Key: YF1200 - Thrift Shop				
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	427.54
	00215339	Amazon Capital Services Inc	111-8971730-1465061	285.70
P0117647	00215377	QUENCH USA INC	3/1/23-5/31/23 7710 SE 34TH ST	261.60
	00215339	Amazon Capital Services Inc	111-0913607-4215446	130.62
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	100.08
P0117641	00215350	CINTAS	STOREROOM CABINET SUPPLIES	98.08
	00215339	Amazon Capital Services Inc	111-4463560-3465834	58.86
	00215339	Amazon Capital Services Inc	111-9057353-3655400	35.20
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	26.95
	00215339	Amazon Capital Services Inc	111-5837826-0258643	23.48
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	16.91
	00215339	Amazon Capital Services Inc	111-9057353-3655400	15.36
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	13.17
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	11.63
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	7.64
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	7.53
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	7.09
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	4.00
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	-16.50
	00215384	US BANK CORP PAYMENT SYS	Operating Supplies	-81.47
Org Key: YF2100 - School/City Partnership				
	00215384	US BANK CORP PAYMENT SYS	diversion program	59.00
Org Key: YF2600 - Family Assistance				
	00215384	US BANK CORP PAYMENT SYS	Staff education training tuiti	220.19
	00215384	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	162.81
	00215384	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	154.00
Total				450,026.60

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215331	03/24/2023	AAA FIRE & SAFETY INC Fire extinguishers	P0117636	972692	12/08/2022	209.48
00215332	03/24/2023	AIRGAS USA LLC Oxygen	P0117635	9135627106	03/02/2023	47.92
00215333	03/24/2023	ALLIED PRODUCTS INVENTORY PURCHASES	P0117151	IN-481836	03/15/2023	774.18
00215339	03/24/2023	Amazon Capital Services Inc 114-3383971-5742602		111-5837826-0258	03/01/2023	11,253.70
00215340	03/24/2023	AMERIGAS-1400 2023 PROPANE DELIVERY	P0117619	3147845283	03/08/2023	1,877.15
00215341	03/24/2023	AQUATIC INFORMATICS INC. 2023 CROSS CONNECTION WEB TEST	P0117600	103789	03/07/2023	40.00
00215342	03/24/2023	AUBURN MECHANICAL Scope Detail: 3/11 Unit not	P0117637	33783	03/13/2023	1,041.28
00215343	03/24/2023	AZTECA SYSTEMS LLC MAINTENANCE START DATE 4/1/23	P0117638	Q-24679-1	02/13/2023	41,340.00
00215344	03/24/2023	BLUELINE GROUP 2023 WATER SYSTEM IMPROVEMENTS	P0116024	25394	02/03/2023	36,478.75
00215345	03/24/2023	CADMAN INC 5/8"-MINUS ROCK (32.17 TONS)	P0117620	5890973	02/24/2023	1,023.60
00215346	03/24/2023	CARDINAL ARCHITECTURE PC LUTHER BURBANK PARK BOILER BUI	P0114464	2140-9	02/28/2023	1,020.00
00215347	03/24/2023	CAROLLO ENGINEERS INC Risk and Resilience Assessment	P0114151	FB34303	03/10/2023	12,118.00
00215348	03/24/2023	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FB33677	03/06/2023	15,962.50
00215349	03/24/2023	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		032423	03/24/2023	572.00
00215350	03/24/2023	CINTAS OFFICE LUNCHROOM SUPPLIES	P0117641	5148677627	03/08/2023	178.38
00215351	03/24/2023	EASTSIDE EXTERMINATORS COMMERCIAL PEST SVC	P0117642	699365	02/18/2023	292.50
00215352	03/24/2023	FARALLON CONSULTING LLC PROJECT 1292-003 FS91 SITE	P0110294	0047546	03/03/2023	494.70
00215353	03/24/2023	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0117632	1188013	03/16/2023	3,601.59
00215354	03/24/2023	FINANCIAL CONSULTANTS INT'L VEC. # 505 INSTALL TRUCK VAULT	P0117578	17788	01/16/2023	6,669.60
00215355	03/24/2023	FIRE PROTECTION INC SUPPRESSION INSPECTION CITY HAL	P0117643	78527	03/03/2023	2,122.96
00215356	03/24/2023	GCP WW HOLDCO LLC MISC. WORK CLOTHES	P0117603	INV2050002183	03/14/2023	522.79
00215357	03/24/2023	GRAINGER INVENTORY PURCHASES	P0117610	9639847574	03/14/2023	2,205.95
00215358	03/24/2023	H D FOWLER IRRIGATION FITTINGS	P0117630	6337464-I6340525	03/13/2023	162.77
00215359	03/24/2023	HARBOR PACIFIC CONT INC. Booster Chlorination System Pr	P0113453	PP#11	02/28/2023	120,091.58
00215360	03/24/2023	HARVEY, RICHARD ALEX REIMB-SAFETY BOOTS		JST0032902	03/07/2023	181.61
00215361	03/24/2023	HDR ENGINEERING INC 2022 Water Modeling & Fire Flo	P0114148	1200507178	03/09/2023	605.50

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00215362	03/24/2023	HOUGH BECK & BAIRD LINCOLN LANDING CONSTRUCTION	P0115386	15087	03/01/2023	5,580.00
00215363	03/24/2023	HUYNH, JASON REIMB-MILEAGE SR#8958		03162023	03/16/2023	176.63
00215364	03/24/2023	JONES, MARK Tuition & Registrations		03022023	03/02/2023	21.25
00215365	03/24/2023	KPG PSOMAS DBA KPG PSOMAS INC	P0104658	193009	02/16/2023	30,600.50
00215366	03/24/2023	KRAZAN & ASSOCIATES INC CONSTRUCTION TESTING AND INSPE	P0114986	I621537-5832	02/28/2023	405.00
00215367	03/24/2023	KROESENS UNIFORM COMPANY uniform ops	P0117634	72648	03/14/2023	127.92
00215368	03/24/2023	LIFE ASSIST INC Aid supplies	P0117633	1302022	03/14/2023	363.78
00215369	03/24/2023	METROPRESORT MARCH 2023 PRINTING & MAILING	P0117616	IN652858	03/15/2023	441.68
00215370	03/24/2023	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANT		032423	03/27/2023	222.50
00215371	03/24/2023	NASSCO INC. PACP TRAINING FOR STORMWATER C	P0117631	21850	03/17/2023	2,150.00
00215372	03/24/2023	OLYMPIC ENVIRONMENTAL RES MI 2023 RECYCLING PROGRAMS	P0117646	2023OER1	03/01/2023	6,283.65
00215373	03/24/2023	PACIFIC AIR CONTROL INC MI CITY HALL WO # 34861	P0117645	34861	01/01/2023	5,536.49
00215374	03/24/2023	PACIFIC INDUSTRIAL SUPPLY CO CONSTRUCTION BELTED HARNESES	P0117613	1440294	03/06/2023	3,943.79
00215375	03/24/2023	PITNEY BOWES Postage Machine Service INV	P0117627	1022736359	03/16/2023	442.32
00215376	03/24/2023	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		032423	03/24/2023	2,531.23
00215377	03/24/2023	QUENCH USA INC 3/1/23-5/31/23 7710 SE 34TH ST	P0117647	INV05456473	03/01/2023	261.60
00215378	03/24/2023	RISAN ATHLETICS INC PRO STYLE BASE SETS	P0117614	56355	03/09/2023	430.88
00215379	03/24/2023	Robinson, Cody REIMB-WDM1 OPERATOR TEST		03032023	03/03/2023	104.00
00215380	03/24/2023	SEATTLE PUBLIC UTILITIES FEB 2023 WATER PURCHASE	P0117625	FEB2023	02/01/2023	88,476.83
00215381	03/24/2023	SME SOLUTIONS LLC INSPECT PRINTER MI FIRE STATIO	P0117648	2170828	02/22/2023	326.17
00215382	03/24/2023	SUMMIT LAW GROUP HR Support Professional Servic	P0117628	143609	03/17/2023	7,416.00
00215383	03/24/2023	SYSTEMS DESIGN WEST LLC Transport billing	P0117639	20230508	03/14/2023	1,497.86
00215384	03/24/2023	US BANK CORP PAYMENT SYS Computer Supplies		5539MAR23	03/06/2023	27,655.78
00215385	03/24/2023	VERITIV OPERATING COMPANY FUEL SURCHARGE FOR INVOICE	P0117615	655-22945415	03/03/2023	14.86
00215386	03/24/2023	VERIZON WIRELESS VSAT Tower dump/admin fees for case	P0117623	9022317261	03/09/2023	70.00
00215387	03/24/2023	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		032423	03/24/2023	3,025.75

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215388	03/24/2023	Xerox Financial Services Copier Lease Fees INV 3974505	P0117626	3974505	03/12/2023	1,031.64
Total						<u>450,026.60</u>