


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	216450-216560	7/13/2023	\$624,802.04 \$624,802.04

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0118655	00216534	SEATTLE PUBLIC UTILITIES	JUNE 2023 SPU CHARGE FOR RETAI	9,650.00
P0118493	00216534	SEATTLE PUBLIC UTILITIES	MAY 2023 SPU CHARGE FOR RETAIL	3,744.00
P0118624	00216482	H D FOWLER	INVENTORY PURCHASES	2,703.55
P0118636	00216467	CORRECTIONAL INDUSTRIES ACCTG	INVENTORY PURCHASES	1,068.02
	00216529	RAY CAFARELLI	REFUND OVERPAY 00193200001	458.06
P0118617	00216478	GEMPLER'S INC	INVENTORY PURCHASES	363.17
	00216494	KEELEY & BRIAN KENNETT	REFUND OVERPAY 00777121004	198.02
	00216479	GLADSTEIN, MICHAEL	REFUND OVERPAY 00522920002	15.80
	00216499	LAURIE J KNOTT, DEANE D CRUZE	REFUND OVERPAY 009514302	10.28
<i>Org Key: 814074 - Garnishments</i>				
	00216463	CHAPTER 13 TRUSTEE	PR EARLY WARRANT 07.14.2023	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00216517	MI EMPLOYEES ASSOC	PR EARLY WARRANT 06.16.23	212.50
	00216517	MI EMPLOYEES ASSOC	PR EARLY WARRANT 07.14.2023	210.00
<i>Org Key: CR1100 - Human Resources</i>				
P0118635	00216541	The Fearey Group Inc.	Professional Services INV June	6,538.88
P0118630	00216527	PUBLIC SAFETY TESTING INC	Police Subscription Fees Q2 IN	489.00
P0118650	00216527	PUBLIC SAFETY TESTING INC	June 2023 Police Fees INV 2023	396.00
P0118630	00216527	PUBLIC SAFETY TESTING INC	Fire Subscription Fees Q2 INV	386.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0118517	00216458	Blackburn, Ashley	Pro Tem Judge 6/12/23 - 3 hrs	150.00
	00216481	GREGORY, JEFF	MILEAGE-KIRKLAND MUNIPAL	85.67
	00216462	CHANG, SABINA	MILEAGE-MI COURT HOUSE	71.40
	00216454	BAEZ, DAISY	MILEAGE-KIRKLAND MUNIPAL	57.12
	00216532	ROBINSON, CHARLES	MI Court Juror Service	22.93
	00216509	MALONEY, HEATHER	MI Court Juror Service	22.40
	00216535	SHEETS, DEVIN	MI Court Juror Service	22.27
	00216474	DUNN, BRIAN	MI Court Juror Service	22.14
	00216468	CUBILLO, LESLIE ORTIZ	MI Court Juror Service	21.88
	00216490	JEONG, SOOMIN	MI Court Juror Service	21.62
	00216465	CHITLHOCK, LUTHER	MI Court Juror Service	21.35
	00216502	LIU, YING-MOH	MI Court Juror Service	21.35
	00216557	YANG, CHUNSHENG	MI Court Juror Service	20.04
	00216455	BEEM, JONATHON	MI Court Juror Service	19.78
	00216528	QUINLAW-DIJULIO, MARY	MI Court Juror Service	19.26
	00216519	MILIRUD, DIANA	MI Court Juror Service	18.34
	00216453	AYALA, KARA	MI Court Juror Service	18.08
	00216498	KRUPP, BRENT	MI Court Juror Service	17.95
	00216555	WONG, CHRISTINA	MI Court Juror Service	17.95
	00216491	JONES, JUDITH PICKPONT	MI Court Juror Service	17.42
	00216543	TRAYLOR, CHAD	MI Court Juror Service	17.29
	00216503	LOOK, MARISSA	MI Court Juror Service	17.16
	00216457	BERWICK, LUKE	MI Court Juror Service	16.90
	00216486	HOLMAN, NEIL	MI Court Juror Service	16.77
	00216506	LYONS, ROBERT	MI Court Juror Service	16.64
	00216540	TAKUMI, AAIKO	MI Court Juror Service	16.64

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00216507	MACDONALD, GEORGE	MI Court Juror Service	16.51
	00216510	MARGUL, ELLIOT	MI Court Juror Service	16.38
	00216500	LEE, ADRIAN	MI Court Juror Service	16.24
	00216544	TRIMBLE, KAREN	MI Court Juror Service	14.54
	00216511	MAY, MILDTENN	MI Court Juror Service	14.41
	00216505	LUCERO, CHERYL	MILEAGE-KIRKLAND MUNIPAL	14.28
	00216485	HAUADAY, HENRY	MI Court Juror Service	14.15
	00216558	YANG-DENOR, ZHIFANG	MI Court Juror Service	12.31
	00216551	WARD, SANDRA	MI Court Juror Service	11.79
	00216556	XU, YURONG	MI Court Juror Service	11.66
	00216464	CHAR, WADE	MI Court Juror Service	11.53
	00216473	DONOVAN, CHRISTIN	MI Court Juror Service	11.00
	00216504	LU, SHIH-CHIEH	MI Court Juror Service	10.35
	00216475	FASSETT, SHAWN	MI Court Juror Service	10.09
	00216548	VARGAS, DYLAN	MI Court Juror Service	9.17
	00216552	WARE, MARQUIS	MI Court Juror Service	1.70
Org Key: DS1300 - Land Use Planning Svc				
P0118641	00216477	Galt, John	Hearing Examiner Service APL23	2,750.00
Org Key: FN1100 - Administration (FN)				
P0118596	00216480	GOULD, ROD	2 consultations (4/13 & 6/8) a	525.00
P0118615	00216549	VERIZON WIRELESS	MAY 24-JUN 23, 2023 FINANCE &	52.97
P0118615	00216549	VERIZON WIRELESS	MAY 24-JUN 23, 2023 FINANCE &	47.10
P0118615	00216549	VERIZON WIRELESS	MAY 24-JUN 23, 2023 FINANCE &	42.10
P0118615	00216549	VERIZON WIRELESS	MAY 24-JUN 23, 2023 FINANCE &	42.10
Org Key: FN2100 - Data Processing				
P0118618	00216515	METROPRESORT	JUNE 2023 E-SERVICE PORTAL ADM	75.00
Org Key: FN4501 - Utility Billing (Water)				
P0118616	00216515	METROPRESORT	JUNE 2023 PRINTING & MAILING O	164.41
P0118616	00216515	METROPRESORT	JUNE 2023 PRINTING & MAILING O	132.53
P0118618	00216515	METROPRESORT	JUNE 2023 PRINTING & MAILING O	75.29
P0118618	00216515	METROPRESORT	JUNE 2023 PRINTING & MAILING O	60.74
P0118615	00216549	VERIZON WIRELESS	MAY 24-JUN 23, 2023 FINANCE &	47.10
P0118615	00216549	VERIZON WIRELESS	MAY 24-JUN 23, 2023 FINANCE &	42.10
Org Key: FN4502 - Utility Billing (Sewer)				
P0118616	00216515	METROPRESORT	JUNE 2023 PRINTING & MAILING O	164.42
P0118616	00216515	METROPRESORT	JUNE 2023 PRINTING & MAILING O	132.53
P0118618	00216515	METROPRESORT	JUNE 2023 PRINTING & MAILING O	75.29
P0118618	00216515	METROPRESORT	JUNE 2023 PRINTING & MAILING O	60.74
Org Key: FN4503 - Utility Billing (Storm)				
P0118616	00216515	METROPRESORT	JUNE 2023 PRINTING & MAILING O	164.43
P0118616	00216515	METROPRESORT	JUNE 2023 PRINTING & MAILING O	132.55
P0118618	00216515	METROPRESORT	JUNE 2023 PRINTING & MAILING O	75.29
P0118618	00216515	METROPRESORT	JUNE 2023 PRINTING & MAILING O	60.74
Org Key: FR0000 - Fire-Revenue				
P0118664	00216496	KOOP, VIRGINIA	Refund overpayment	20.99

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<i>Org Key: FR1100 - Administration (FR)</i>				
P0118646	00216469	CULLIGAN SEATTLE WA	Bottled Water Service	340.34
<i>Org Key: FR1200 - Fire Marshal</i>				
	00216508	MAIR, STEPHEN	PER DIEM-FIRE INVESTIG CONF.	203.40
<i>Org Key: FR2100 - Fire Operations</i>				
P0118643	00216471	DEPT OF NATURAL RESOURCES	Wildland gear and clothing	1,230.08
P0118644	00216471	DEPT OF NATURAL RESOURCES	Wildland clothing and gear	780.64
P0118647	00216497	KROESENS UNIFORM COMPANY	Daily uniforms	249.11
P0118645	00216545	TRUE VALUE CONSTRUCTION DEPT	Apparatus	45.56
P0118645	00216545	TRUE VALUE CONSTRUCTION DEPT	Small equipment	31.66
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0118649	00216530	RICOH USA INC (FIRE)	Copier rental	278.77
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0118219	00216472	DEVENY, JAN P	LEOFF1 LTC Expenses	9,018.00
P0118219	00216472	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	148.41
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0118658	00216525	PBS ENGINEERING	LIMITED ASBESTOS ASSESSMENT 20	5,380.00
P0118588	00216470	DELL MARKETING L.P.	Dell WD22TB4 Docks	1,386.38
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0118662	00216546	TYLER TECHNOLOGIES INC	2023 TYLER CONNECT CONF FEE JP	1,067.00
	00216533	SCHUMACHER, BEN	PER DIEM-TYLER CONNECT 2023	352.00
	00216533	SCHUMACHER, BEN	TRAVEL TYLER CONNECT 2023	179.28
<i>Org Key: IGVO11 - Chamber of Commerce</i>				
P0118598	00216516	MI CHAMBER OF COMMERCE	Q2 2023 Chamber Contract	5,400.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0118614	00216549	VERIZON WIRELESS	MAY 24-JUN 23, 2023 IGS CITY C	223.41
P0118657	00216531	Ringsquared Telecom LLC	June 2023 Long Distance Callin	74.44
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0118634	00216487	HOME DEPOT CREDIT SERVICE	PETUNIAS & WATERING WAND	218.55
P0118615	00216549	VERIZON WIRELESS	MAY 24-JUN 23, 2023 FINANCE &	40.01
P0118626	00216488	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.06
<i>Org Key: MT2150 - Pavement Marking</i>				
P0118626	00216488	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.06
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0118621	00216518	MI UTILITY BILLS	JUNE 2023 PMT OF UTILITY BILLS	573.13
<i>Org Key: MT2500 - ROW Administration</i>				
P0118623	00216538	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	203.64
<i>Org Key: MT3100 - Water Distribution</i>				
P0118619	00216487	HOME DEPOT CREDIT SERVICE	20" FLOOR FAN	181.60
P0118617	00216478	GEMPLER'S INC	SHIPPING SAVER	27.25
P0118626	00216488	IBS INC	MISC. HARDWARE (WAREHOUSE)	16.06

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0118622	00216522	PACIFIC TOPSOIL INC.	DUMPING FEES	204.30
<i>Org Key: MT3400 - Sewer Collection</i>				
P0118626	00216488	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.06
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0118621	00216518	MI UTILITY BILLS	JUNE 2023 PMT OF UTILITY BILLS	46.45
P0118617	00216478	GEMPLER'S INC	SHIPPING SAVER	27.25
P0118626	00216488	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.06
<i>Org Key: MT3800 - Storm Drainage</i>				
P0118622	00216522	PACIFIC TOPSOIL INC.	DUMPING FEES	618.39
P0118617	00216478	GEMPLER'S INC	SHIPPING SAVER	27.25
P0118626	00216488	IBS INC	MISC. HARDWARE (WAREHOUSE)	16.06
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0118631	00216466	CINTAS CORPORATION #460	2023 PW COVERALL SERVICES	2,639.85
P0118628	00216547	UTILITIES UNDERGROUND LOCATION	2023 UTILITY LOCATES	288.96
<i>Org Key: MT4200 - Building Services</i>				
P0118621	00216518	MI UTILITY BILLS	JUNE 2023 PMT OF UTILITY BILLS	739.57
P0118626	00216488	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.06
<i>Org Key: MT4300 - Fleet Services</i>				
P0118632	00216452	AUTONATION INC	FLEET PARTS	1,822.25
P0118633	00216520	NAPA AUTO PARTS	REPAIR PARTS	1,469.49
P0118626	00216488	IBS INC	MISC. HARDWARE (VEHICLE MAINT.	566.12
P0118638	00216536	SIX ROBBLEES INC	PARTS FOR WATER TRAILER	240.96
P0118639	00216488	IBS INC	MISC. HARDWARE (VEHICLE MAINT.	56.43
P0118626	00216488	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.06
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0118253	00216489	IDAX DATA SOULTIONS	IDAX On-Call Traffic Data	1,350.00
<i>Org Key: MT4501 - Water Administration</i>				
P0118653	00216554	WILLIAMS KASTNER & GIBBS PLLC	Mountain Sound Transit Claim	1,239.50
P0118654	00216554	WILLIAMS KASTNER & GIBBS PLLC	Mountain Sound Transit Claim	1,210.69
P0118652	00216554	WILLIAMS KASTNER & GIBBS PLLC	0108 Mountain Sound Transit Cl	51.78
<i>Org Key: MT4502 - Sewer Administration</i>				
P0116727	00216495	KING COUNTY TREASURY	JAN-DEC 2023 MONTHLY SEWER CHA	453,409.11
<i>Org Key: MT4900 - Solid Waste & Sustainability</i>				
P0118660	00216521	OLYMPIC ENVIRONMENTAL RES	2023OER3 for Mercer Island 202	2,500.00
<i>Org Key: MT6100 - Park Maintenance</i>				
P0118631	00216466	CINTAS CORPORATION #460	PARKS 2023 COVERALL SERVICE	126.75
P0118617	00216478	GEMPLER'S INC	SHIPPING SAVER	27.25
P0118626	00216488	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.06
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0118626	00216488	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.06
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118620	00216523	PART WORKS INC., THE	VALVE PUSH BUTTON, MODEL 5881P	403.85
P0118626	00216488	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.06
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0118272	00216451	AARDVARK BARK BLOWING	Engineered wood fiber chips bl	900.90
P0118626	00216488	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.06
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0118626	00216488	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.06
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0118272	00216451	AARDVARK BARK BLOWING	Engineered wood fiber chips bl	1,801.80
P0118651	00216524	PAYBYPHONE TECHNOLOGIES INC	JUNE 2023	250.00
P0118626	00216488	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.06
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0118272	00216451	AARDVARK BARK BLOWING	Engineered wood fiber chips bl	7,657.65
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0118272	00216451	AARDVARK BARK BLOWING	Engineered wood fiber chips bl	2,702.70
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0118612	00216537	SKYLINE COMMUNICATIONS INC	JULY 2023 EOC INTERNET	216.55
<i>Org Key: PO2100 - Patrol Division</i>				
P0118510	00216461	CDW GOVERNMENT INC	2 Adobe Acrobat Pro	1,080.08
<i>Org Key: PR2104 - Special Events</i>				
P0118661	00216493	Julie DeWalt	Balloon Artist	800.00
<i>Org Key: PR5900 - Summer Celebration</i>				
P0118663	00216553	WESTERN DISPLAY FIREWORKS LTD	FINAL INSTALLMENT 2023 SHOW	20,000.00
P0118637	00216550	VINDICO PRINTING & DESIGN	Mercer Island Staff Shirts	3,481.53
P0118670	00216542	THE WEST COAST FEED LLC	Summer Celebration 2023	2,500.00
P0118667	00216560	MAYER, LASZLO	Summer celebration entertainme	2,400.00
P0118668	00216559	Brian James Napiontek	Summer Celebration Entertainme	1,800.00
P0118669	00216514	MESSICK, CHARLES	Summer Celebration Entertainme	500.00
P0118666	00216539	STEWART, NANCY	SUMMER CELEBRATION	500.00
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0118622	00216522	PACIFIC TOPSOIL INC.	DUMPING FEES	204.30
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0113453	00216484	HARBOR PACIFIC CONT INC.	Booster Chlorination System Pr	35,782.50
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0118627	00216476	FERGUSON ENTERPRISES LLC	M520M-F1-TC-TC-E-MI 2P PIT TC	1,348.73
<i>Org Key: YF1100 - YFS General Services</i>				
P0118681	00216450	29 ELEVEN INC	Nametags for YFS	236.72
	00216459	BROWN, HARRY L	WA DEPT OF HEALTH	196.00
	00216460	CAIN, JOY	MFTA RENEWAL	66.00
	00216459	BROWN, HARRY L	WA DEPT OF HEALTH	43.83
<i>Org Key: YF1200 - Thrift Shop</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118615	00216549	VERIZON WIRELESS	MAY 24-JUN 23, 2023 FINANCE &	47.10
P0118615	00216549	VERIZON WIRELESS	MAY 24-JUN 23, 2023 FINANCE &	42.11
P0118615	00216549	VERIZON WIRELESS	MAY 24-JUN 23, 2023 FINANCE &	42.10
<i>Org Key: YF2100 - School/City Partnership</i>				
	00216460	CAIN, JOY	MFT EXAM STUDY	335.00
	00216460	CAIN, JOY	LAW AND ETHICS	60.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0118678	00216483	Han, Kyung	Rental assistance for EA clien	2,000.00
P0118672	00216492	Julia Geier	Rental assistance for EA clien	2,000.00
P0118679	00216513	MERCER EAST	Rental assistance for EA clien	2,000.00
P0118676	00216512	MERCER EAST	Rental assistance for EA clien	944.00
P0118677	00216456	BELLTOWN LLC	Rental assistance for EA clien	863.00
P0118680	00216526	PEBBLE @ MIPC, THE	Campership for EA client	180.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0118685	00216501	Limerent LLC	HYI Summer Wellness checklist	1,974.58
Total				624,802.04

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216450	07/13/2023	29 ELEVEN INC Nametags for YFS	P0118681	223164	07/03/2023	236.72
00216451	07/13/2023	AARDVARK BARK BLOWING Engineered wood fiber chips bl	P0118272	16541	06/01/2023	13,063.05
00216452	07/13/2023	AUTONATION INC FLEET PARTS	P0118632	AN253-A	07/01/2023	1,822.25
00216453	07/13/2023	AYALA, KARA MI Court Juror Service		JUROR06.21.23	07/01/2023	18.08
00216454	07/13/2023	BAEZ, DAISY MILEAGE-KIRKLAND MUNIPAL COURT		06292023	06/29/2023	57.12
00216455	07/13/2023	BEEM, JONATHON MI Court Juror Service		JUROR06.21.23	07/01/2023	19.78
00216456	07/13/2023	BELLTOWN LLC Rental assistance for EA clien	P0118677	070723	07/07/2023	863.00
00216457	07/13/2023	BERWICK, LUKE MI Court Juror Service		JUROR06.21.23	07/01/2023	16.90
00216458	07/13/2023	Blackburn, Ashley Pro Tem Judge 6/12/23 - 3 hrs	P0118517	061223	06/12/2023	150.00
00216459	07/13/2023	BROWN, HARRY L WA DEPT OF HEALTH		062923	06/29/2023	239.83
00216460	07/13/2023	CAIN, JOY MFTA RENEWAL		062923	06/29/2023	461.00
00216461	07/13/2023	CDW GOVERNMENT INC 2 Adobe Acrobat Pro	P0118510	KL77133	06/28/2023	1,080.08
00216462	07/13/2023	CHANG, SABINA MILEAGE-MI COURT HOUSE		06292023	06/29/2023	71.40
00216463	07/13/2023	CHAPTER 13 TRUSTEE PR EARLY WARRANT 07.14.2023		PR 07.14.2023	07/14/2023	572.00
00216464	07/13/2023	CHAR, WADE MI Court Juror Service		JUROR06.21.23	07/01/2023	11.53
00216465	07/13/2023	CHITLHOCK, LUTHER MI Court Juror Service		JUROR06.21.23	07/01/2023	21.35
00216466	07/13/2023	CINTAS CORPORATION #460 2023 PW COVERALL SERVICES	P0118631	JUN 2023	06/30/2023	2,766.60
00216467	07/13/2023	CORRECTIONAL INDUSTRIES ACCTG INVENTORY PURCHASES	P0118636	T097013	06/30/2023	1,068.02
00216468	07/13/2023	CUBILLO, LESLIE ORTIZ MI Court Juror Service		JUROR06.21.23	07/01/2023	21.88
00216469	07/13/2023	CULLIGAN SEATTLE WA Bottled Water Service	P0118646	0753274	06/30/2023	340.34
00216470	07/13/2023	DELL MARKETING L.P. Dell WD22TB4 Docks	P0118588	10683934828	07/10/2023	1,386.38
00216471	07/13/2023	DEPT OF NATURAL RESOURCES Wildland clothing and gear	P0118643	1057330	06/22/2023	2,010.72
00216472	07/13/2023	DEVENY, JAN P LEOFF1 Retiree Medical Expense	P0118219	07072023	07/07/2023	9,166.41
00216473	07/13/2023	DONOVAN, CHRISTIN MI Court Juror Service		JUROR06.21.23	07/01/2023	11.00
00216474	07/13/2023	DUNN, BRIAN MI Court Juror Service		JUROR06.21.23	07/01/2023	22.14
00216475	07/13/2023	FASSETT, SHAWN MI Court Juror Service		JUROR06.21.23	07/01/2023	10.09

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216476	07/13/2023	FERGUSON ENTERPRISES LLC M520M-F1-TC-TC-E-MI 2P PIT TC	P0118627	0007156	07/05/2023	1,348.73
00216477	07/13/2023	Galt, John Hearing Examiner Service APL23	P0118641	3288	07/09/2023	2,750.00
00216478	07/13/2023	GEMPLER'S INC INVENTORY PURCHASES	P0118617	INV0004554402	06/30/2023	472.17
00216479	07/13/2023	GLADSTEIN, MICHAEL REFUND OVERPAY 00522920002		062323	06/23/2023	15.80
00216480	07/13/2023	GOULD, ROD 2 consultations (4/13 & 6/8) a	P0118596	1	06/30/2023	525.00
00216481	07/13/2023	GREGORY, JEFF MILEAGE-KIRKLAND MUNIPAL COURT		07052023	07/05/2023	85.67
00216482	07/13/2023	H D FOWLER INVENTORY PURCHASES	P0118624	I6438851	06/29/2023	2,703.55
00216483	07/13/2023	Han, Kyung Rental assistance for EA clien	P0118678	070223	07/02/2023	2,000.00
00216484	07/13/2023	HARBOR PACIFIC CONT INC. Booster Chlorination System Pr	P0113453	MAY 2023	06/22/2023	35,782.50
00216485	07/13/2023	HAUADAY, HENRY MI Court Juror Service		JUROR06.21.23	07/01/2023	14.15
00216486	07/13/2023	HOLMAN, NEIL MI Court Juror Service		JUROR06.21.23	07/01/2023	16.77
00216487	07/13/2023	HOME DEPOT CREDIT SERVICE PETUNIAS & WATERING WAND	P0118619	5273567	07/06/2023	400.15
00216488	07/13/2023	IBS INC MISC. HARDWARE (WAREHOUSE)	P0118626	819061-1	06/23/2023	823.39
00216489	07/13/2023	IDAX DATA SOULTIONS IDAX On-Call Traffic Data	P0118253	INV-0003552	06/29/2023	1,350.00
00216490	07/13/2023	JEONG, SOOMIN MI Court Juror Service		JUROR06.21.23	07/01/2023	21.62
00216491	07/13/2023	JONES, JUDITH PICKPONT MI Court Juror Service		JUROR06.21.23	07/01/2023	17.42
00216492	07/13/2023	Julia Geier Rental assistance for EA clien	P0118672	063023	06/30/2023	2,000.00
00216493	07/13/2023	Julie DeWalt Balloon Artist	P0118661	06192023	06/19/2023	800.00
00216494	07/13/2023	KEELEY & BRIAN KENNETT REFUND OVERPAY 00777121004		062323	06/23/2023	198.02
00216495	07/13/2023	KING COUNTY TREASURY JAN-DEC 2023 MONTHLY SEWER CHA	P0116727	30037449	07/01/2023	453,409.11
00216496	07/13/2023	KOOP, VIRGINIA Refund overpayment	P0118664	07052023	07/05/2023	20.99
00216497	07/13/2023	KROESENS UNIFORM COMPANY Daily uniforms	P0118647	74603	07/06/2023	249.11
00216498	07/13/2023	KRUPP, BRENT MI Court Juror Service		JUROR06.21.23	07/01/2023	17.95
00216499	07/13/2023	LAURIE J KNOTT, DEANE D CRUZE REFUND OVERPAY 009514302		062323	06/23/2023	10.28
00216500	07/13/2023	LEE, ADRIAN MI Court Juror Service		JUROR06.21.23	07/01/2023	16.24
00216501	07/13/2023	Limerent LLC HYI Summer Wellness checklist	P0118685	520	07/05/2023	1,974.58

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00216502	07/13/2023	LIU, YING-MOH MI Court Juror Service		JUROR06.21.23	07/01/2023	21.35
00216503	07/13/2023	LOOK, MARISSA MI Court Juror Service		JUROR06.21.23	07/01/2023	17.16
00216504	07/13/2023	LU, SHIH-CHIEH MI Court Juror Service		JUROR06.21.23	07/01/2023	10.35
00216505	07/13/2023	LUCERO, CHERYL MILEAGE-KIRKLAND MUNIPAL COURT		07052023	07/05/2023	14.28
00216506	07/13/2023	LYONS, ROBERT MI Court Juror Service		JUROR06.21.23	07/01/2023	16.64
00216507	07/13/2023	MACDONALD, GEORGE MI Court Juror Service		JUROR06.21.23	07/01/2023	16.51
00216508	07/13/2023	MAIR, STEPHEN PER DIEM-FIRE INVESTIG CONF.		05082023	05/08/2023	203.40
00216509	07/13/2023	MALONEY, HEATHER MI Court Juror Service		JUROR06.21.23	07/01/2023	22.40
00216510	07/13/2023	MARGUL, ELLIOT MI Court Juror Service		JUROR06.21.23	07/01/2023	16.38
00216511	07/13/2023	MAY, MILDTENN MI Court Juror Service		JUROR06.21.23	07/01/2023	14.41
00216512	07/13/2023	MERCER EAST Rental assistance for EA clien	P0118676	071223	07/12/2023	944.00
00216513	07/13/2023	MERCER EAST Rental assistance for EA clien	P0118679	071223B	07/12/2023	2,000.00
00216514	07/13/2023	MESSICK, CHARLES Summer Celebration Entertainme	P0118669	07102023	07/10/2023	500.00
00216515	07/13/2023	METROPRESORT JUNE 2023 E-SERVICE PORTAL ADM	P0118616	IN655806	06/28/2023	1,373.96
00216516	07/13/2023	MI CHAMBER OF COMMERCE Q2 2023 Chamber Contract	P0118598	1283-2023 Q2	08/05/2023	5,400.00
00216517	07/13/2023	MI EMPLOYEES ASSOC PR EARLY WARRANT 06.16.23		PR 07.14.2023	07/14/2023	422.50
00216518	07/13/2023	MI UTILITY BILLS JUNE 2023 PMT OF UTILITY BILLS	P0118621	JUNE2023	06/30/2023	1,359.15
00216519	07/13/2023	MILIRUD, DIANA MI Court Juror Service		JUROR06.21.23	07/01/2023	18.34
00216520	07/13/2023	NAPA AUTO PARTS REPAIR PARTS	P0118633	JUN 2023	06/30/2023	1,469.49
00216521	07/13/2023	OLYMPIC ENVIRONMENTAL RES 2023OER3 for Mercer Island 202	P0118660	2023OER3	06/14/2023	2,500.00
00216522	07/13/2023	PACIFIC TOPSOIL INC. DUMPING FEES	P0118622	06252023	06/25/2023	1,026.99
00216523	07/13/2023	PART WORKS INC., THE VALVE PUSH BUTTON, MODEL 5881P	P0118620	INV95111	07/06/2023	403.85
00216524	07/13/2023	PAYBYPHONE TECHNOLOGIES INC JUNE 2023	P0118651	INVPBP-US244	06/30/2023	250.00
00216525	07/13/2023	PBS ENGINEERING LIMITED ASBESTOS ASSESSMENT 20	P0118658	0041888.000-1	05/22/2023	5,380.00
00216526	07/13/2023	PEBBLE @ MIPC, THE Campership for EA client	P0118680	071023	07/10/2023	180.00
00216527	07/13/2023	PUBLIC SAFETY TESTING INC Fire Subscription Fees Q2 INV	P0118650	2023-806	07/12/2023	1,271.00

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00216528	07/13/2023	QUINLAW-DIJULIO, MARY MI Court Juror Service		JUROR06.21.23	07/01/2023	19.26
00216529	07/13/2023	RAY CAFARELLI REFUND OVERPAY 00193200001		062323	06/23/2023	458.06
00216530	07/13/2023	RICOH USA INC (FIRE) Copier rental	P0118649	107382454	06/21/2023	278.77
00216531	07/13/2023	Ringsquared Telecom LLC June 2023 Long Distance Callin	P0118657	IN122774	07/04/2023	74.44
00216532	07/13/2023	ROBINSON, CHARLES MI Court Juror Service		JUROR06.21.23	07/01/2023	22.93
00216533	07/13/2023	SCHUMACHER, BEN TRAVEL TYLER CONNECT 2023		07052023	07/05/2023	531.28
00216534	07/13/2023	SEATTLE PUBLIC UTILITIES MAY 2023 SPU CHARGE FOR RETAIL	P0118655	JUN 2023	07/11/2023	13,394.00
00216535	07/13/2023	SHEETS, DEVIN MI Court Juror Service		JUROR06.21.23	07/01/2023	22.27
00216536	07/13/2023	SIX ROBBLEES INC PARTS FOR WATER TRAILER	P0118638	01P36960	07/06/2023	240.96
00216537	07/13/2023	SKYLINE COMMUNICATIONS INC JULY 2023 EOC INTERNET	P0118612	IN47362	07/01/2023	216.55
00216538	07/13/2023	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0118623	262892/3	07/07/2023	203.64
00216539	07/13/2023	STEWART, NANCY SUMMER CELEBRATION ENTERTAINME	P0118666	07102023	07/10/2023	500.00
00216540	07/13/2023	TAKUMI, AAIKO MI Court Juror Service		JUROR06.21.23	07/01/2023	16.64
00216541	07/13/2023	The Fearey Group Inc. Professional Services INV June	P0118635	JUNE 2023-228	06/30/2023	6,538.88
00216542	07/13/2023	THE WEST COAST FEED LLC Summer Celebration 2023	P0118670	07102023	07/10/2023	2,500.00
00216543	07/13/2023	TRAYLOR, CHAD MI Court Juror Service		JUROR06.21.23	07/01/2023	17.29
00216544	07/13/2023	TRIMBLE, KAREN MI Court Juror Service		JUROR06.21.23	07/01/2023	14.54
00216545	07/13/2023	TRUE VALUE CONSTRUCTION DEPT Apparatus	P0118645	145987	07/10/2023	77.22
00216546	07/13/2023	TYLER TECHNOLOGIES INC 2023 TYLER CONNECT CONF FEE JP	P0118662	6119	02/22/2023	1,067.00
00216547	07/13/2023	UTILITIES UNDERGROUND LOCATION 2023 UTILITY LOCATES	P0118628	3060183	06/30/2023	288.96
00216548	07/13/2023	VARGAS, DYLAN MI Court Juror Service		JUROR06.21.23	07/01/2023	9.17
00216549	07/13/2023	VERIZON WIRELESS MAY 24-JUN 23, 2023 FINANCE &	P0118615	9937948274	07/15/2023	668.20
00216550	07/13/2023	VINDICO PRINTING & DESIGN Mercer Island Staff Shirts	P0118637	12650	07/01/2023	3,481.53
00216551	07/13/2023	WARD, SANDRA MI Court Juror Service		JUROR06.21.23	07/01/2023	11.79
00216552	07/13/2023	WARE, MARQUIS MI Court Juror Service		JUROR06.21.23	07/01/2023	1.70
00216553	07/13/2023	WESTERN DISPLAY FIREWORKS LTD FINAL INSTALLMENT 2023 SHOW	P0118663	23-7274	06/19/2023	20,000.00

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00216554	07/13/2023	WILLIAMS KASTNER & GIBBS PLLC 0108 Mountain Sound Transit Cl	P0118653	652740	04/19/2023	2,501.97
00216555	07/13/2023	WONG, CHRISTINA MI Court Juror Service		JUROR06.21.23	07/01/2023	17.95
00216556	07/13/2023	XU, YURONG MI Court Juror Service		JUROR06.21.23	07/01/2023	11.66
00216557	07/13/2023	YANG, CHUNSHENG MI Court Juror Service		JUROR06.21.23	07/01/2023	20.04
00216558	07/13/2023	YANG-DENOR, ZHIFANG MI Court Juror Service		JUROR06.21.23	07/01/2023	12.31
00216559	07/13/2023	Brian James Napiontek Summer Celebration Entertainme	P0118668	071023	07/10/2023	1,800.00
00216560	07/13/2023	MAYER, LASZLO Summer celebration entertainme	P0118667	071023	07/10/2023	2,400.00
					Total	<u>624,802.04</u>