

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	216393-216449	7/7/2023	\$438,407.53 \$438,407.53

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0118590	00216409	GRAINGER	INVENTORY PURCHASES	1,237.77
P0118519	00216407	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	352.32
P0118551	00216411	H D FOWLER	INVENTORY PURCHASES	32.20
<i>Org Key: CA1100 - Administration (CA)</i>				
P0118592	00216419	KEATING BUCKLIN & MCCORMACK	Invoice #20065 General Litigat	11,767.30
P0118591	00216424	Madrona Law Group, PPLC	Invoice #11969 Professional	7,450.00
P0118591	00216424	Madrona Law Group, PPLC	Invoice #11970 Professional	1,647.00
P0118591	00216424	Madrona Law Group, PPLC	Invoice #11966 Professional	1,485.00
P0118579	00216431	OGDEN MURPHY WALLACE	Invoice #877034 Professional	870.00
P0118591	00216424	Madrona Law Group, PPLC	Invoice #11967 Professional	324.00
P0118591	00216424	Madrona Law Group, PPLC	Invoice #11971 Professional	243.00
P0118591	00216424	Madrona Law Group, PPLC	Invoice #11968 Professional	81.00
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0118593	00216420	Kiviat, Aaron	Invoice #1596 Professional	3,800.00
P0118593	00216420	Kiviat, Aaron	Invoice #1600 Professional Ser	1,400.00
P0118593	00216420	Kiviat, Aaron	Invoice #1598 Professional Ser	1,100.00
P0118593	00216420	Kiviat, Aaron	Invoice #1601 Professional Ser	800.00
P0118593	00216420	Kiviat, Aaron	Invoice #1595 Professional Ser	100.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0118595	00216408	GALLAGHER, ANITA	June Legislative Services INV	2,000.00
P0118594	00216430	Nick Federici	May legislative services INV	2,000.00
P0118594	00216430	Nick Federici	June legislative services INV	2,000.00
<i>Org Key: CM1200 - City Clerk</i>				
P0118518	00216403	DELL MARKETING L.P.	Dell Latitude 5540	1,854.17
<i>Org Key: CR1100 - Human Resources</i>				
P0118578	00216444	The Fearey Group Inc.	Invoice #May 2023-194 Professi	1,357.13
P0118538	00216399	CINTAS	FIRST AID SUPPLIES	495.56
<i>Org Key: CT1100 - Municipal Court</i>				
P0118613	00216416	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #23-276	1,385.94
P0118608	00216422	LANGUAGE LINE SERVICES	Language Line invoice #1103730	18.33
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0118534	00216438	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	331.53
<i>Org Key: FR1100 - Administration (FR)</i>				
P0118586	00216405	EASTSIDE FIRE & RESCUE	June Interim Admin Services	32,254.20
P0118585	00216440	SYSTEMS DESIGN WEST LLC	PCG SFY 2022 Cost Report Consu	7,500.00
P0118577	00216440	SYSTEMS DESIGN WEST LLC	Transport Billing May	1,946.49
P0118587	00216393	ASPECT SOFTWARE INC	Telestaff monthly min in	165.15
<i>Org Key: FR2100 - Fire Operations</i>				
P0117114	00216400	COMCAST	MERCER ISLAND FIRE STATION	237.74
P0117114	00216400	COMCAST	MERCER ISLAND FIRE STATION	187.84
P0117114	00216400	COMCAST	MERCER ISLAND FIRE STATION	123.63
<i>Org Key: GGM001 - General Government-Misc</i>				
P0117114	00216400	COMCAST	CITY OF MERCER ISLAND	222.92

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117114	00216400	COMCAST	MERCER ISLAND CITY HALL	22.86
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0118600	00216449	Xerox Financial Services	Copier Lease Fees July 2023 IN	857.69
P0118600	00216449	Xerox Financial Services	Copier Lease Fees July 2023 IN	284.06
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0118581	00216447	WA ST TREASURER'S OFFICE	Remit April 23 MI Court Fees	3,406.20
P0118584	00216447	WA ST TREASURER'S OFFICE	Remit 5-2023 NC Court Fees	3,150.29
P0118580	00216447	WA ST TREASURER'S OFFICE	Remit April 23 Newcastle Court	2,892.25
P0118582	00216447	WA ST TREASURER'S OFFICE	Remit May 23 MI Court Fees	2,709.77
P0118581	00216447	WA ST TREASURER'S OFFICE	Remit April 23 MI Court Fees	2,067.00
P0118584	00216447	WA ST TREASURER'S OFFICE	Remit 5-2023 NC Court Fees	1,925.55
P0118580	00216447	WA ST TREASURER'S OFFICE	Remit April 23 Newcastle Court	1,780.87
P0118582	00216447	WA ST TREASURER'S OFFICE	Remit May 23 MI Court Fees	1,588.13
P0118581	00216447	WA ST TREASURER'S OFFICE	Remit April 23 MI Court Fees	1,528.90
P0118584	00216447	WA ST TREASURER'S OFFICE	Remit 5-2023 NC Court Fees	1,461.01
P0118580	00216447	WA ST TREASURER'S OFFICE	Remit April 23 Newcastle Court	1,454.45
P0118582	00216447	WA ST TREASURER'S OFFICE	Remit May 23 MI Court Fees	1,308.51
P0118581	00216447	WA ST TREASURER'S OFFICE	Remit April 23 MI Court Fees	854.50
P0118581	00216447	WA ST TREASURER'S OFFICE	Remit April 23 MI Court Fees	663.98
P0118584	00216447	WA ST TREASURER'S OFFICE	Remit 5-2023 NC Court Fees	635.29
P0118580	00216447	WA ST TREASURER'S OFFICE	Remit April 23 Newcastle Court	632.36
P0118582	00216447	WA ST TREASURER'S OFFICE	Remit May 23 MI Court Fees	559.30
P0118580	00216447	WA ST TREASURER'S OFFICE	Remit April 23 Newcastle Court	507.50
P0118582	00216447	WA ST TREASURER'S OFFICE	Remit May 23 MI Court Fees	499.95
P0118582	00216447	WA ST TREASURER'S OFFICE	Remit May 23 MI Court Fees	499.95
P0118584	00216447	WA ST TREASURER'S OFFICE	Remit 5-2023 NC Court Fees	437.58
P0118581	00216447	WA ST TREASURER'S OFFICE	Remit April 23 MI Court Fees	341.92
P0118581	00216447	WA ST TREASURER'S OFFICE	Remit April 23 MI Court Fees	332.06
P0118581	00216447	WA ST TREASURER'S OFFICE	Remit April 23 MI Court Fees	331.91
P0118584	00216447	WA ST TREASURER'S OFFICE	Remit 5-2023 NC Court Fees	318.16
P0118584	00216447	WA ST TREASURER'S OFFICE	Remit 5-2023 NC Court Fees	317.63
P0118580	00216447	WA ST TREASURER'S OFFICE	Remit April 23 Newcastle Court	316.48
P0118580	00216447	WA ST TREASURER'S OFFICE	Remit April 23 Newcastle Court	316.21
P0118584	00216447	WA ST TREASURER'S OFFICE	Remit 5-2023 NC Court Fees	314.63
P0118581	00216447	WA ST TREASURER'S OFFICE	Remit April 23 MI Court Fees	309.66
P0118582	00216447	WA ST TREASURER'S OFFICE	Remit May 23 MI Court Fees	302.14
P0118580	00216447	WA ST TREASURER'S OFFICE	Remit April 23 Newcastle Court	281.84
P0118582	00216447	WA ST TREASURER'S OFFICE	Remit May 23 MI Court Fees	279.62
P0118582	00216447	WA ST TREASURER'S OFFICE	Remit May 23 MI Court Fees	279.59
P0118582	00216447	WA ST TREASURER'S OFFICE	Remit May 23 MI Court Fees	154.91
P0118584	00216447	WA ST TREASURER'S OFFICE	Remit 5-2023 NC Court Fees	16.94
P0118584	00216447	WA ST TREASURER'S OFFICE	Remit 5-2023 NC Court Fees	16.93
P0118584	00216447	WA ST TREASURER'S OFFICE	Remit 5-2023 NC Court Fees	15.44
P0118581	00216447	WA ST TREASURER'S OFFICE	Remit April 23 MI Court Fees	14.56
P0118582	00216447	WA ST TREASURER'S OFFICE	Remit May 23 MI Court Fees	2.81
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
	00216435	PETERSON, JENNIFER	MEALS-TYLER CONNECT	352.00
	00216423	LIU, GRACIE	MEALS-TYLER CONNECT	304.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00216435	PETERSON, JENNIFER	UBER FROM SEATAC-TYLER	75.18
	00216435	PETERSON, JENNIFER	UBER TO SEATAC-TYLER CONNECT	74.92
	00216423	LIU, GRACIE	UBER TO SAN AIRPTTYLER CONNECT	32.97
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0117675	00216443	Tech Heads Inc.	2022 Switch Replacements Remai	13,122.66
P0118491	00216403	DELL MARKETING L.P.	3 Dell TB USB-C Docks	831.83
<i>Org Key: IGVO02 - ARCH</i>				
P0118589	00216394	BELLEVUE, CITY OF	Q3 ARCH Administrative Budget	17,411.50
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0117894	00216412	HANSON TREE SERVICE LLC	2023 Tree planting and mainten	7,822.61
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0117894	00216412	HANSON TREE SERVICE LLC	2023 Tree planting and mainten	7,822.60
<i>Org Key: MT3100 - Water Distribution</i>				
P0118571	00216442	TACOMA DIESEL	Reservoir: 1. Perform Annual	1,403.78
P0118570	00216442	TACOMA DIESEL	First Hill Booster 1. Perform	1,095.50
P0118601	00216445	UNITED RENTALS NORTH AMERICA	FORKLIFT RENTAL	860.68
P0118603	00216395	BRIDGESTONE HOSEPOWER LLC	3/8" SHORT FLARE NUT	123.23
P0118609	00216428	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	17.83
<i>Org Key: MT3150 - Water Quality Event</i>				
P0118185	00216437	S&B INC	SCADA Data recovery	1,425.80
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0118552	00216438	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	99.08
<i>Org Key: MT3400 - Sewer Collection</i>				
P0118554	00216442	TACOMA DIESEL	Pump Station #4 1. Perform Ann	1,403.78
P0118555	00216442	TACOMA DIESEL	Pump Station #10 1. Perform An	1,095.50
P0118561	00216442	TACOMA DIESEL	Pump Station 11: 1. Perform An	1,095.50
P0118562	00216442	TACOMA DIESEL	Pump Station #13 1. Perform An	1,095.50
P0118564	00216442	TACOMA DIESEL	Pump Station #14 1. Perform An	1,095.50
P0118558	00216442	TACOMA DIESEL	Pump Station #15 1. Perform An	1,095.50
P0118559	00216442	TACOMA DIESEL	Pump Station #17 1. Perform An	1,095.50
P0118560	00216442	TACOMA DIESEL	Pump Station #18 1. Perform An	1,095.50
P0118557	00216442	TACOMA DIESEL	Pump Station #19 1. Perform An	1,095.50
P0118565	00216442	TACOMA DIESEL	Pump Station #20 1. Perform An	1,095.50
P0118566	00216442	TACOMA DIESEL	Pump Station #21 1. Perform An	1,095.50
P0118567	00216442	TACOMA DIESEL	Pump Station #22 1. Perform An	1,095.50
P0118568	00216442	TACOMA DIESEL	Pump Station #24 1. Perform An	1,095.50
P0118569	00216442	TACOMA DIESEL	Pump Station #25 1. Perform An	1,095.50
P0118572	00216442	TACOMA DIESEL	Pump Station #16 1. Perform An	1,095.50
P0118573	00216442	TACOMA DIESEL	Pump Station #23 1. Perform An	1,095.50
P0118556	00216442	TACOMA DIESEL	Pump Station #1: 1. Perform An	1,095.50
P0118606	00216432	ONE 7 INC.	MISC. HARDWARE	235.90
P0118540	00216414	HOME DEPOT CREDIT SERVICE	SPONGES, MIXING CONTAINERS & T	131.10
P0118542	00216409	GRAINGER	CHEMICAL RESISTANT GLOVES (ORA	82.17

Org Key: MT3500 - Sewer Pumps

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118609	00216428	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	129.04
P0118539	00216398	CESSCO INC	POLYCUT TRIMMER HEADS	115.26
<i>Org Key: MT3800 - Storm Drainage</i>				
	00216436	ROBLE, DEEQA	MILEAGE-STORM QTRLY MEETING	35.50
	00216436	ROBLE, DEEQA	CERTIFIED MAIL	4.78
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0118599	00216402	DATAQUEST LLC	Background Checks INV 21326	200.50
P0117114	00216400	COMCAST	CITY OF MERCER ISLAND	172.82
P0118552	00216438	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	165.13
<i>Org Key: MT4200 - Building Services</i>				
P0118610	00216427	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	71.27
P0118611	00216426	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	21.36
<i>Org Key: MT4300 - Fleet Services</i>				
P0118604	00216406	EMERALD SERVICES INC	OIL RECYCLING	452.54
P0118604	00216406	EMERALD SERVICES INC	OIL RECYCLING	102.34
<i>Org Key: MT4930 - ARPA-Eliminate Gas Blowers</i>				
P0118550	00216409	GRAINGER	BACKPACK BLOWER KIT: 56 V, 145	583.69
<i>Org Key: MT6100 - Park Maintenance</i>				
P0118535	00216414	HOME DEPOT CREDIT SERVICE	HAND PUMP, TRELIS & UTILITY C	275.14
P0118552	00216438	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	198.16
P0118605	00216433	PART WORKS INC., THE	BUTTON REPAIR KIT	139.57
P0118610	00216427	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	10.89
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
	00216434	PETERBURS, ROBINSON	DOT PHYSICAL SLEEP	288.80
	00216434	PETERBURS, ROBINSON	FUEL FOR #488	20.00
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0118516	00216433	PART WORKS INC., THE	O-RING VALVE W/O-RING ASSEMBLY	276.73
P0118610	00216427	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	124.35
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0118602	00216415	HORIZON	MISC. IRRIGATION PARTS	588.83
P0118574	00216410	GREEN LATRINE	CITY OF MI PARKS DEPARTMENT	470.00
P0118575	00216410	GREEN LATRINE	Site: Aubrey Davis Park, 2223	395.00
P0118576	00216410	GREEN LATRINE	Site: MI Boat Launch, Frontage	395.00
<i>Org Key: PA0100 - Open Space Management</i>				
	00216439	Stone, Lizzy	PESTICIDE APPLICATORS TEST FEE	150.00
<i>Org Key: PA0111 - Aubrey Davis Park Vegetation M</i>				
P0116262	00216421	KPG	PSOMAS DBA KPG PSOMAS INC	1,222.00
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
P0118094	00216429	NEPTUNE GENERAL CONTRACTORS	22-35 Luther Burbank Park Sout	30,444.46
<i>Org Key: PA0143 - LB Park Tennis Court Resurface</i>				
P0118524	00216401	DA HOGAN	Project: 1871 Luther Burbank P	4,768.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA136B - WRIA8-LB South Shoreline</i>				
P0118094	00216429	NEPTUNE GENERAL CONTRACTORS	22-35 Luther Burbank Park Sout	52,017.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0118549	00216425	MASTERMARK	Magnetic Nametag - Keverkamp (17.14
<i>Org Key: PR1100 - Administration (PR)</i>				
P0118609	00216428	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	76.73
	00216417	JASMAN, JEREMY	SUPERVISOR BOOT CAMP TRAINING	21.06
<i>Org Key: PR2104 - Special Events</i>				
P0118436	00216404	Dwain Bickham	Performance for Juneteenth	2,150.00
<i>Org Key: PR4100 - Community Center</i>				
P0117114	00216400	COMCAST	MERCER ISLAND COMMUNITY	645.40
<i>Org Key: PR5900 - Summer Celebration</i>				
P0118597	00216446	UNITED REPROGRAPHICS	ds direct to corex	255.78
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0118607	00216446	UNITED REPROGRAPHICS	PROJECT SIGNS FOR 2023 RESIDEN	212.77
P0118607	00216446	UNITED REPROGRAPHICS	PROJECT BOOKS	139.25
<i>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</i>				
P0104658	00216421	KPG	80TH AVE SE PEDESTIAN IMPROVEM	3,975.00
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0116933	00216421	KPG	77TH AVE SE & SUNSET HWY	21,343.78
P0116625	00216448	WSDOT	WSDOT	210.80
<i>Org Key: SP0122 - Minor Capital - Traffic Operat</i>				
P0117846	00216421	KPG	4004 ICW Pedestrian Corner	4,957.00
<i>Org Key: SP0135 - ICW Corridor Improvements</i>				
P0118254	00216421	KPG	ICW Corridor Safety Analysis a	41,543.30
P0118254	00216421	KPG	ICW Corridor Safety Analysis a	29,103.50
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0108114	00216397	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	18,952.25
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00216413	HDR ENGINEERING INC	WATER METER REPLACEMENT	7,276.38
P0102980	00216413	HDR ENGINEERING INC	WATER METER REPLACEMENT	0.00
<i>Org Key: WU0175 - ARPA-PRV Replacement Design</i>				
P0114151	00216396	CAROLLO ENGINEERS INC	Risk and Resilience Assessment	18,351.50
<i>Org Key: YF1200 - Thrift Shop</i>				
P0118599	00216402	DATAQUEST LLC	Background Checks INV 21327	106.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0118553	00216418	KC HOUSING AUTHORITY	Rental Assistance for EA clien	213.00
Total				438,407.53

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216393	07/07/2023	ASPECT SOFTWARE INC Telestaff monthly min in	P0118587	AS1076906	07/05/2023	165.15
00216394	07/07/2023	BELLEVUE, CITY OF Q3 ARCH Administrative Budget	P0118589	44875	06/01/2023	17,411.50
00216395	07/07/2023	BRIDGESTONE HOSEPOWER LLC 3/8" SHORT FLARE NUT	P0118603	83045332-00	06/28/2023	123.23
00216396	07/07/2023	CAROLLO ENGINEERS INC Risk and Resilience Assessment	P0114151	FB37361	06/08/2023	18,351.50
00216397	07/07/2023	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FB34893	04/07/2023	18,952.25
00216398	07/07/2023	CESSCO INC POLYCUT TRIMMER HEADS	P0118539	20344	06/22/2023	115.26
00216399	07/07/2023	CINTAS FIRST AID SUPPLIES	P0118538	5164699767	06/28/2023	495.56
00216400	07/07/2023	COMCAST MERCER ISLAND FIRE STATION	P0117114	0012599-JUNJUL23	07/01/2023	1,613.21
00216401	07/07/2023	DA HOGAN Project: 1871 Luther Burbank P	P0118524	23-8107	05/31/2023	4,768.00
00216402	07/07/2023	DATAQUEST LLC Background Checks INV 21326	P0118599	21327	06/30/2023	306.50
00216403	07/07/2023	DELL MARKETING L.P. Dell Latitude 5540	P0118491	10681732048	06/29/2023	2,686.00
00216404	07/07/2023	Dwain Bickham Performance for Juneteenth	P0118436	061923-RE	06/19/2023	2,150.00
00216405	07/07/2023	EASTSIDE FIRE & RESCUE June Interim Admin Services	P0118586	5538	06/22/2023	32,254.20
00216406	07/07/2023	EMERALD SERVICES INC OIL RECYCLING	P0118604	92136609	06/16/2023	554.88
00216407	07/07/2023	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0118519	142769	06/20/2023	352.32
00216408	07/07/2023	GALLAGHER, ANITA June Legislative Services INV	P0118595	1042	07/03/2023	2,000.00
00216409	07/07/2023	GRAINGER INVENTORY PURCHASES	P0118550	9757131835	06/29/2023	1,903.63
00216410	07/07/2023	GREEN LATRINE CITY OF MI PARKS DEPARTMENT	P0118576	I33871	06/16/2023	1,260.00
00216411	07/07/2023	H D FOWLER INVENTORY PURCHASES	P0118551	I6438856	06/29/2023	32.20
00216412	07/07/2023	HANSON TREE SERVICE LLC 2023 Tree planting and mainten	P0117894	194960	06/07/2023	15,645.21
00216413	07/07/2023	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200532178	06/16/2023	7,276.38
00216414	07/07/2023	HOME DEPOT CREDIT SERVICE SPONGES, MIXING CONTAINERS & T	P0118535	5392798	06/26/2023	406.24
00216415	07/07/2023	HORIZON MISC. IRRIGATION PARTS	P0118602	3M481584	06/27/2023	588.83
00216416	07/07/2023	INTERCOM LANGUAGE SERVICES INC Intercom invoice #23-276	P0118613	23-276	06/29/2023	1,385.94
00216417	07/07/2023	JASMAN, JEREMY SUPERVISOR BOOT CAMP TRAINING		06292023	06/29/2023	21.06
00216418	07/07/2023	KC HOUSING AUTHORITY Rental Assistance for EA clien	P0118553	JUL 2023-RENT	06/30/2023	213.00

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216419	07/07/2023	KEATING BUCKLIN & MCCORMACK Invoice #20065 General Litigat	P0118592	20065	06/08/2023	11,767.30
00216420	07/07/2023	Kiviat, Aaron Invoice #1596 Professional	P0118593	1595	05/30/2023	7,200.00
00216421	07/07/2023	KPG PSOMAS DBA KPG PSOMAS INC	P0118254	196274	05/18/2023	102,144.58
00216422	07/07/2023	LANGUAGE LINE SERVICES Language Line invoice #1103730	P0118608	11037307	06/30/2023	18.33
00216423	07/07/2023	LIU, GRACIE MEALS-TYLER CONNECT		06272023	06/27/2023	336.97
00216424	07/07/2023	Madrona Law Group, PLLC Invoice #11966 Professional	P0118591	11971	06/06/2023	11,230.00
00216425	07/07/2023	MASTERMARK Magnetic Nametag - Keverkamp (P0118549	3057537	06/28/2023	17.14
00216426	07/07/2023	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0118611	JUN 2023	06/30/2023	21.36
00216427	07/07/2023	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0118610	JUN 2023	06/30/2023	206.51
00216428	07/07/2023	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0118609	JUN 2023	06/30/2023	223.60
00216429	07/07/2023	NEPTUNE GENERAL CONTRACTORS 22-35 Luther Burbank Park Sout	P0118094	MAY 2023	06/23/2023	82,461.46
00216430	07/07/2023	Nick Federici May legislative services INV	P0118594	000606	07/01/2023	4,000.00
00216431	07/07/2023	OGDEN MURPHY WALLACE Invoice #877034 Professional	P0118579	877034	06/13/2023	870.00
00216432	07/07/2023	ONE 7 INC. MISC. HARDWARE	P0118606	2173	06/26/2023	235.90
00216433	07/07/2023	PART WORKS INC., THE BUTTON REPAIR KIT	P0118516	INV94894	06/26/2023	416.30
00216434	07/07/2023	PETERBURS, ROBINSON FUEL FOR #488		06272023	06/27/2023	308.80
00216435	07/07/2023	PETERSON, JENNIFER MEALS-TYLER CONNECT		07062023	07/06/2023	502.10
00216436	07/07/2023	ROBLE, DEEQA CERTIFIED MAIL		05252023	05/25/2023	40.28
00216437	07/07/2023	S&B INC SCADA Data recovery	P0118185	26497A	05/30/2023	1,425.80
00216438	07/07/2023	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0118552	262226/3	06/27/2023	793.90
00216439	07/07/2023	Stone, Lizzy PESTICIDE APPLICATORS TEST FEE		06292023	06/29/2023	150.00
00216440	07/07/2023	SYSTEMS DESIGN WEST LLC Transport Billing May	P0118585	WAGEMT2216	06/28/2023	9,446.49
00216442	07/07/2023	TACOMA DIESEL Reservoir: 1. Perform Annual	P0118556	138675	05/30/2023	21,431.06
00216443	07/07/2023	Tech Heads Inc. 2022 Switch Replacements Remai	P0117675	E5675	06/26/2023	13,122.66
00216444	07/07/2023	The Fearey Group Inc. Invoice #May 2023-194 Professi	P0118578	MAY 2023-194	05/31/2023	1,357.13
00216445	07/07/2023	UNITED RENTALS NORTH AMERICA FORKLIFT RENTAL	P0118601	221393605-001	06/27/2023	860.68

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216446	07/07/2023	UNITED REPROGRAPHICS ds direct to corex	P0118607	9115601-IN	06/27/2023	607.80
00216447	07/07/2023	WA ST TREASURER'S OFFICE Remit April 23 MI Court Fees	P0118584	85001555 MAY-23	07/05/2023	34,826.78
00216448	07/07/2023	WSDOT WSDOT	P0116625	RE41 JZ1369 L014	06/13/2023	210.80
00216449	07/07/2023	Xerox Financial Services Copier Lease Fees July 2023 IN	P0118600	4481709	07/04/2023	1,141.75
					Total	<u>438,407.53</u>