


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	216299-216392	6/30/2023	\$529,748.61 \$529,748.61

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0118416	00216372	NATIONAL LEAGUE OF YOUNG MEN	Rental FA-5964 completed. Retu	200.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0118499	00216347	GRAINGER	INVENTORY PURCHASES	222.42
P0118498	00216347	GRAINGER	INVENTORY PURCHASES	194.88
<i>Org Key: 814074 - Garnishments</i>				
	00216320	CHAPTER 13 TRUSTEE	PR EARLY WARRANTS 06.30.23	572.00
	00216308	AUDIT & ADJUSTMENT CO.	GARNISHMENT 06.30.23	182.70
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00216370	MI EMPLOYEES ASSOC	PR EARLY WARRANTS-06.30.23	212.50
<i>Org Key: AS1100 - Administrative Services</i>				
P0118488	00216353	ICMA	2023 Membership Dues - Spietz	1,200.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0118536	00216344	GALLAGHER, ANITA	May Lobbying Services Invoice	2,000.00
<i>Org Key: CR1100 - Human Resources</i>				
P0118515	00216375	RALPH ANDERSON & ASSOCIATES	Class & Comp Study INV-04328	4,800.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0118492	00216337	FASTSIGNS BELLEVUE	Land use sign boards	3,170.88
P0117541	00216335	ESA	Peer Review, 2204-107	1,581.50
P0118422	00216388	VERIZON WIRELESS	VERIZON APR 24 - MAY 23 CM	519.26
P0118422	00216388	VERIZON WIRELESS	VERIZON APR 24 - MAY 23 CM	173.09
<i>Org Key: FR1100 - Administration (FR)</i>				
P0118501	00216389	WASHINGTON FITNESS SERV INC	Stairmaster stepmill repair	500.48
<i>Org Key: FR2100 - Fire Operations</i>				
P0118505	00216318	CASCADE FIRE EQUIPMENT	Bunker gear - Turnouts (coats,	6,760.14
P0118503	00216360	KROESENS UNIFORM COMPANY	Uniform Ops, Name tags	1,043.31
P0118494	00216332	EASTSIDE FIRE & RESCUE	Apparatus 8610	490.61
P0118495	00216306	AT&T MOBILITY	Cell and tablets	357.04
<i>Org Key: FR5100 - Community Risk Reduction</i>				
P0118502	00216340	FIRE SAFETY EDUCATION	Kids Fire Hats	880.00
<i>Org Key: GB0101 - HVAC Repairs</i>				
P0118484	00216307	AUBURN MECHANICAL	Condensate Pump Replacements F	3,476.24
<i>Org Key: GB0107 - Honeywell Site Remediation</i>				
P0117370	00216336	FARALLON CONSULTING LLC	2022 PROJECT MANAGEMENT AND	26,987.54
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0118500	00216378	RICOH USA INC	Copier rental	278.77
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0118531	00216328	DEVENY, JAN P	LEOFF1 LTC Expenses	12,708.00
	00216364	LEOFF HEALTH & WELFARE TRUST	POLICE RETIREES	6,215.85
	00216363	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	3,271.50
	00216351	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118532	00216334	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	504.24
P0118520	00216313	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	310.38
	00216327	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	275.10
	00216311	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10
	00216342	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
P0118526	00216349	HAGSTROM, CRAIG	LEOFF1 Retiree Medical Expense	246.69
	00216385	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90
	00216381	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00216301	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
P0118528	00216380	RUCKER, MANORD J	LEOFF1 Retiree Medical Expense	238.00
	00216345	GOODMAN, J C	LEOFF1 Medicare Reimb	236.30
	00216384	SMITH, RICHARD	LEOFF1 Medicare Reimb	219.60
	00216367	LYONS, STEVEN	LEOFF1 Medicare Reimb	211.80
	00216313	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	210.60
	00216334	ELSOE, RONALD	LEOFF1 Medicare Reimb	208.30
	00216350	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	204.50
	00216329	DOWD, PAUL	LEOFF1 Medicare Reimb	202.90
	00216302	ADAMS, RONALD E	LEOFF1 Medicare Reimb	201.40
	00216328	DEVENY, JAN P	LEOFF1 Medicare Reimb	200.60
	00216361	KUHN, DAVID	LEOFF1 Medicare Reimb	200.60
	00216309	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	195.50
	00216366	LOISEAU, LERI M	LEOFF1 Medicare Reimb	195.50
P0118527	00216366	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	194.60
	00216371	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00216380	RUCKER, MANORD J	LEOFF1 Medicare Reimb	176.00
	00216354	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	175.50
	00216390	WEGNER, KEN	LEOFF1 Medicare Reimb	170.10
	00216391	WHEELER, DENNIS	LEOFF1 Medicare Reimb	164.90
P0118531	00216328	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	137.46
	00216376	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
	00216316	CARLSON, LARRY	QUARTERLY MEDICARE REIM	82.40
P0118529	00216384	SMITH, RICHARD	LEOFF1 Retiree Medical Expens	43.19
Org Key: GGM606 - Excess Retirement-Fire				
	00216311	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,683.87
	00216323	COOPER, ROBERT	LEOFF1 Excess Benefit	1,635.55
	00216354	JOHNSON, CURTIS	LEOFF1 Excess Benefit	770.26
	00216381	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	721.04
	00216376	RAMSAY, JON	LEOFF1 Excess Benefit	262.39
Org Key: GT0106 - Enterprise Resource Planning S				
P0116068	00216386	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	3,200.00
P0116068	00216386	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	1,600.00
Org Key: GT0108 - Technology Equipment Replaceme				
P0118070	00216341	Firstline Communications	Mitel 6920 Phones (10)	2,675.43
Org Key: GT0117 - Cybersecurity Software Update				
P0118497	00216325	DARKTRACE HOLDINGS LIMITED	Darktrace Network Detect	34,107.88
P0118444	00216319	CDW GOVERNMENT INC	Trend Micro Apex1+XDR	7,295.86
P0118444	00216319	CDW GOVERNMENT INC	Trend Micro Apex1 Apex Central	1,548.03

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PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: GX9996 - Employee Benefits-Police				
	00216364	LEOFF HEALTH & WELFARE TRUST	POLICE	49,706.30
	00216364	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT	3,436.09
Org Key: GX9997 - Employee Benefits-Fire				
	00216363	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	54,269.17
Org Key: MT1500 - Urban Forest Mangement				
P0117521	00216379	RON'S STUMP REMOVAL	WINTER 2023 TREE WORK	2,152.50
Org Key: MT2100 - Roadway Maintenance				
P0118480	00216303	All Traffic Solutions Inc.	App, Messaging Suite (12mo); E	1,045.95
P0118466	00216314	CADMAN INC	5/8"-MINUS ROCK (33.07 TONS)	324.28
P0118468	00216300	A R BROWN BACKFLOW TESTING	BACKFLOW TEST SMALL ASSEMBLY	110.00
Org Key: MT2255 - Urban Forest Management (ROW)				
P0117521	00216379	RON'S STUMP REMOVAL	WINTER 2023 TREE WORK	1,200.00
Org Key: MT3100 - Water Distribution				
P0117674	00216330	E.H. WACHS	Standard LX Valve Turner	95,869.58
P0118489	00216348	H D FOWLER	1" CARBIDE CUTTER # 351-01-108	398.03
P0118466	00216314	CADMAN INC	5/8"-MINUS ROCK (33.07 TONS)	345.20
P0118489	00216348	H D FOWLER	SMALL HOLES AW ARBOR WITH PILOT	281.11
P0118513	00216362	LAKESIDE INDUSTRIES	ASPHALT & LIQUID ASPHALT	170.57
P0118490	00216348	H D FOWLER	3/4" & 1" SOLID COPPER DISC FO	142.03
P0118461	00216352	HOME DEPOT CREDIT SERVICE	WRENCH SET & SOCKET	82.84
Org Key: MT3150 - Water Quality Event				
P0118467	00216305	AQUATIC INFORMATICS INC.	2023 CROSS CONNECTION WEB TEST	1,314.00
Org Key: MT3300 - Water Associated Costs				
P0117914	00216356	KAASM LLC	SCADA Scheduler License (2) an	817.30
	00216338	FELIX, JIM	MISC WORK CLOTHES	161.10
Org Key: MT3400 - Sewer Collection				
P0118407	00216310	BAINBRIDGE ASSOCIATES LLC	CAP ONE 24" BOLTED COMPOSITE C	4,387.24
P0118514	00216374	PACIFIC SAFETY SUPPLY INC	FOLDING SIGN STANDS	389.67
P0118514	00216374	PACIFIC SAFETY SUPPLY INC	ROLL UP SIGNS (ONE LANE ROAD A	336.82
P0118512	00216387	ULINE	HARD HAT SUN SHADE (ORANGE)	41.29
Org Key: MT3600 - Sewer Associated Costs				
P0117914	00216356	KAASM LLC	SCADA Scheduler License (2) an	817.30
Org Key: MT3800 - Storm Drainage				
P0118514	00216374	PACIFIC SAFETY SUPPLY INC	ROLL UP SIGNS (4-BE PREPARED T	1,347.26
P0118514	00216374	PACIFIC SAFETY SUPPLY INC	FOLDING SIGN STANDS	584.50
Org Key: MT4300 - Fleet Services				
P0118487	00216304	AMERIGAS-1400	2023 PROPANE DELIVERY	1,591.11
Org Key: MT4450 - Cust Resp - Clearing Acct				
	00216357	KELLEY, CHRIS M	SR9537-05.15.23	21.88
	00216357	KELLEY, CHRIS M	SR9658-06.07.23	21.87
Org Key: MT4501 - Water Administration				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118521	00216392	WILLIAMS KASTNER & GIBBS PLLC	Mountain Sound Transit Claim	208.12
<i>Org Key: MT6100 - Park Maintenance</i>				
P0117705	00216343	FOSSIL INDUSTRIES INC	PARK SIGN 3/16/23	1,575.00
P0118496	00216373	NW PLAYGROUND EQUIPMENT INC	V-BRIDGE NET FOR THE PLAYGROUN	1,400.70
P0118466	00216314	CADMAN INC	5/8"-MINUS ROCK (33.07 TONS)	209.20
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0118479	00216331	EASTSIDE EXTERMINATORS	Commercial Signature Pest Init	522.98
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
P0114806	00216359	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	312.50
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0114464	00216315	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	1,919.90
<i>Org Key: PA122A - LB North Pier Renovation</i>				
P0114806	00216359	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	213.50
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0114806	00216359	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	227.50
<i>Org Key: PA122E - LB Docks - Project costs</i>				
P0114806	00216359	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	140.00
<i>Org Key: PA124A - LB Boiler Annex & Deck</i>				
P0114464	00216315	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	683.80
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0114464	00216315	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	26.30
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0118100	00216326	DATEC INC.	3 Laptops Semi-Rugged FZ-55	7,587.54
P0118100	00216326	DATEC INC.	3 Laptops Semi-Rugged FZ-55	3,793.77
<i>Org Key: PO2200 - Marine Patrol</i>				
	00216355	JOHNSTON, REID	MARINE PATROL BASIC-PER DIEM	379.50
<i>Org Key: PR1100 - Administration (PR)</i>				
P0118548	00216299	MI US POSTAL SERVICE	Postage Statement — USPS Mar	2,414.66
P0118360	00216319	CDW GOVERNMENT INC	Adobe Acrobat Standard	359.22
<i>Org Key: PR4100 - Community Center</i>				
P0118478	00216339	FIRE PROTECTION INC	Mercer Island Fire	2,235.40
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0118523	00216321	CM DESIGN GROUP	Billing Period: 1/8/23-5/31/23	27,038.40
P0114342	00216312	BLUE MOUNTAIN	SCH C RESIDENTIAL STORM	14,661.13
P0118504	00216333	EJ USA INC	6" X 24" RINGS & COVER "SEWER"	13,139.93
P0118504	00216333	EJ USA INC	6" X 24" RINGS & COVER "SEWER"	791.35
P0118466	00216314	CADMAN INC	5/8"-MINUS ROCK (33.07 TONS)	167.36
<i>Org Key: SP0103 - SE 68 Street & SE 70 Place Ove</i>				
P0114342	00216312	BLUE MOUNTAIN	SCH D RESIDENTIAL WATER	9,338.71
<i>Org Key: SP0104 - NMW - 7500 to Roanoke</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118523	00216321	CM DESIGN GROUP	Billing Period: 1/8/23-5/31/23	18,025.60
<i>Org Key: SU0109 - Sewer System Generator Replace</i>				
P0112274	00216377	RH2 ENGINEERING INC	21-31 Sewer Pump Station Gener	3,283.84
<i>Org Key: SW0137 - Street Related Storm Improveme</i>				
P0118523	00216321	CM DESIGN GROUP	Billing Period: 1/8/23-5/31/23	13,795.75
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0108114	00216317	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	11,609.50
<i>Org Key: WU0109 - 60 Ave SE, btw SE 27 and SE 32</i>				
P0118525	00216324	DAILY JOURNAL OF COMMERCE	WATER SYSTEM IMP	480.00
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0117841	00216369	McClure and Sons, Inc.	Reservoir Standby Generator	17,946.30
P0117489	00216322	CONSOR NORTH AMERICA INC	CONSTRUCTION SERVICES AND	3,573.00
<i>Org Key: YF1100 - YFS General Services</i>				
	00216368	MATTSON, JULIE	PROF. LICENSE RENEWAL	86.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0118544	00216382	SHOREWOOD #14885	Utility assistance for EA clie	524.68
P0118547	00216346	Grace's Place	rental assistance for EA clien	257.00
P0118546	00216383	SHOREWOOD #14885	Rental assistance for EA clien	247.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0118231	00216365	Liu's Mental Health Services	IY mandarin group facilitation	3,900.00
P0118232	00216365	Liu's Mental Health Services	Review of parenting tools on	2,000.00
<i>Org Key: YF2860 - Federal STOP Grant</i>				
P0118545	00216358	KMIH 889 THE BRIDGE	Island Space Campaign promo	2,400.00
Total				529,748.61

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216299	06/29/2023	MI US POSTAL SERVICE Postage Statement — USPS Mar	P0118548	JANUARY 2023	06/29/2023	2,414.66
00216300	06/30/2023	A R BROWN BACKFLOW TESTING BACKFLOW TEST SMALL ASSEMBLY	P0118468	2471	06/21/2023	110.00
00216301	06/30/2023	ABBOTT, RICHARD LEOFF1 Medicare Reimb		JUL2023B	07/01/2023	239.10
00216302	06/30/2023	ADAMS, RONALD E LEOFF1 Medicare Reimb		JUL2023B	07/01/2023	201.40
00216303	06/30/2023	All Traffic Solutions Inc. App, Messaging Suite (12mo); E	P0118480	SIN036951	06/01/2023	1,045.95
00216304	06/30/2023	AMERIGAS-1400 2023 PROPANE DELIVERY	P0118487	3151599736	06/14/2023	1,591.11
00216305	06/30/2023	AQUATIC INFORMATICS INC. 2023 CROSS CONNECTION WEB TEST	P0118467	104921	06/16/2023	1,314.00
00216306	06/30/2023	AT&T MOBILITY Cell and tablets	P0118495	470X06132023	06/05/2023	357.04
00216307	06/30/2023	AUBURN MECHANICAL Condensate Pump Replacements F	P0118484	35485	06/08/2023	3,476.24
00216308	06/30/2023	AUDIT & ADJUSTMENT CO. GARNISHMENT 06.30.23		PR 06.30.23	06/30/2023	182.70
00216309	06/30/2023	AUGUSTSON, THOR LEOFF1 Medicare Reimb		JUL2023B	07/01/2023	195.50
00216310	06/30/2023	BAINBRIDGE ASSOCIATES LLC CAP ONE 24" BOLTED COMPOSITE C	P0118407	1023	06/16/2023	4,387.24
00216311	06/30/2023	BARNES, WILLIAM LEOFF1 Medicare Reimb		JUL2023A	07/01/2023	1,954.97
00216312	06/30/2023	BLUE MOUNTAIN SCH C RESIDENTIAL STORM	P0114342	06232023	06/23/2023	23,999.84
00216313	06/30/2023	BOOTH, GLENDON D LEOFF1 Medicare Reimb	P0118520	06272023	06/27/2023	520.98
00216314	06/30/2023	CADMAN INC 5/8"-MINUS ROCK (33.07 TONS)	P0118466	5911689	06/15/2023	1,046.04
00216315	06/30/2023	CARDINAL ARCHITECTURE PC LUTHER BURBANK PARK BOILER BUI	P0114464	2140-12	05/31/2023	2,630.00
00216316	06/30/2023	CARLSON, LARRY QUARTERLY MEDICARE REIM		JUL-23	07/01/2023	82.40
00216317	06/30/2023	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FB37156	06/07/2023	11,609.50
00216318	06/30/2023	CASCADE FIRE EQUIPMENT Bunker gear - Turnouts (coats,	P0118505	INV4566	06/02/2023	6,760.14
00216319	06/30/2023	CDW GOVERNMENT INC Trend Micro ApexI+XDR	P0118360	KC88181	06/09/2023	9,203.11
00216320	06/30/2023	CHAPTER 13 TRUSTEE PR EARLY WARRANTS 06.30.23		PR 06.30.23	06/30/2023	572.00
00216321	06/30/2023	CM DESIGN GROUP Billing Period: 1/8/23-5/31/23	P0118523	23019	06/10/2023	58,859.75
00216322	06/30/2023	CONSOR NORTH AMERICA INC CONSTRUCTION SERVICES AND	P0117489	W192659WA.01-4	06/20/2023	3,573.00
00216323	06/30/2023	COOPER, ROBERT LEOFF1 Excess Benefit		JUL2023A	07/01/2023	1,635.55
00216324	06/30/2023	DAILY JOURNAL OF COMMERCE WATER SYSTEM IMP	P0118525	3390009	06/15/2023	480.00

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216325	06/30/2023	DARKTRACE HOLDINGS LIMITED Darktrace Network Detect	P0118497	177706	06/19/2023	34,107.88
00216326	06/30/2023	DATEC INC. 3 Laptops Semi-Rugged FZ-55	P0118100	80446	06/22/2023	11,381.31
00216327	06/30/2023	DEEDS, EDWARD G LEOFF1 Medicare Reimb		JUL2023B	07/01/2023	275.10
00216328	06/30/2023	DEVENY, JAN P LEOFF1 Medicare Reimb	P0118531	06272023	06/27/2023	13,046.06
00216329	06/30/2023	DOWD, PAUL LEOFF1 Medicare Reimb		JUL2023B	07/01/2023	202.90
00216330	06/30/2023	E.H. WACHS Standard LX Valve Turner	P0117674	INV217465	06/21/2023	95,869.58
00216331	06/30/2023	EASTSIDE EXTERMINATORS Commercial Signature Pest Init	P0118479	717142	04/21/2023	522.98
00216332	06/30/2023	EASTSIDE FIRE & RESCUE Apparatus 8610	P0118494	5551	06/22/2023	490.61
00216333	06/30/2023	EJ USA INC 6" X 24" RINGS & COVER "SEWER"	P0118504	110230040061	06/09/2023	13,931.28
00216334	06/30/2023	ELSOE, RONALD LEOFF1 Medicare Reimb	P0118532	06272023	06/27/2023	712.54
00216335	06/30/2023	ESA Peer Review, 2204-107	P0117541	182106	02/09/2023	1,581.50
00216336	06/30/2023	FARALLON CONSULTING LLC 2022 PROJECT MANAGEMENT AND	P0117370	0048811	06/15/2023	26,987.54
00216337	06/30/2023	FASTSIGNS BELLEVUE Land use sign boards	P0118492	B-117117	06/16/2023	3,170.88
00216338	06/30/2023	FELIX, JIM MISC WORK CLOTHES		05292023	05/29/2023	161.10
00216339	06/30/2023	FIRE PROTECTION INC Mercer Island Fire	P0118478	81034	06/03/2023	2,235.40
00216340	06/30/2023	FIRE SAFETY EDUCATION Kids Fire Hats	P0118502	68754	06/21/2023	880.00
00216341	06/30/2023	Firstline Communications Mitel 6920 Phones (10)	P0118070	177638	06/13/2023	2,675.43
00216342	06/30/2023	FORSMAN, LOWELL LEOFF1 Medicare Reimb		JUL2023B	07/01/2023	271.10
00216343	06/30/2023	FOSSIL INDUSTRIES INC PARK SIGN 3/16/23	P0117705	F100783	05/17/2023	1,575.00
00216344	06/30/2023	GALLAGHER, ANITA May Lobbying Services Invoice	P0118536	1039	06/01/2023	2,000.00
00216345	06/30/2023	GOODMAN, J C LEOFF1 Medicare Reimb		JUL2023B	07/01/2023	236.30
00216346	06/30/2023	Grace's Place rental assistance for EA clien	P0118547	JULY 2023	06/29/2023	257.00
00216347	06/30/2023	GRAINGER INVENTORY PURCHASES	P0118498	9748351658	06/22/2023	417.30
00216348	06/30/2023	H D FOWLER SMALL HOLES AW ARBOR WITH PILOT	P0118490	I6432531	06/23/2023	821.17
00216349	06/30/2023	HAGSTROM, CRAIG LEOFF1 Retiree Medical Expense	P0118526	06272023	06/27/2023	246.69
00216350	06/30/2023	HAGSTROM, JAMES LEOFF1 Medicare Reimb		JUL2023B	07/01/2023	204.50

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216351	06/30/2023	HILTNER, PETER LEOFF1 Medicare Reimb		JUL2023B	07/01/2023	619.50
00216352	06/30/2023	HOME DEPOT CREDIT SERVICE WRENCH SET & SOCKET	P0118461	0012545	06/21/2023	82.84
00216353	06/30/2023	ICMA 2023 Membership Dues - Spietz	P0118488	JUL2023-JUN2024	06/28/2023	1,200.00
00216354	06/30/2023	JOHNSON, CURTIS LEOFF1 Medicare Reimb		JUL2023A	07/01/2023	945.76
00216355	06/30/2023	JOHNSTON, REID MARINE PATROL BASIC-PER DIEM		05292023	05/29/2023	379.50
00216356	06/30/2023	KAASM LLC SCADA Scheduler License (2) an	P0117914	37159752	04/18/2023	1,634.60
00216357	06/30/2023	KELLEY, CHRIS M SR9537-05.15.23		06092023	06/09/2023	43.75
00216358	06/30/2023	KMIH 889 THE BRIDGE Island Space Campaign promo	P0118545	06292023	06/29/2023	2,400.00
00216359	06/30/2023	KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi	P0114806	474354	06/08/2023	893.50
00216360	06/30/2023	KROESENS UNIFORM COMPANY Uniform Ops, Name tags	P0118503	74445	06/22/2023	1,043.31
00216361	06/30/2023	KUHN, DAVID LEOFF1 Medicare Reimb		JUL2023B	07/01/2023	200.60
00216362	06/30/2023	LAKESIDE INDUSTRIES ASPHALT & LIQUID ASPHALT	P0118513	235295	06/17/2023	170.57
00216363	06/30/2023	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		JULY-23	07/01/2023	57,540.67
00216364	06/30/2023	LEOFF HEALTH & WELFARE TRUST POLICE RETIREES		JULY-23B	07/01/2023	59,358.24
00216365	06/30/2023	Liu's Mental Health Services IY mandarin group facilitation	P0118232	05092023-1	05/09/2023	5,900.00
00216366	06/30/2023	LOISEAU, LERI M LEOFF1 Medicare Reimb	P0118527	06272023	06/27/2023	390.10
00216367	06/30/2023	LYONS, STEVEN LEOFF1 Medicare Reimb		JUL2023B	07/01/2023	211.80
00216368	06/30/2023	MATTSON, JULIE PROF. LICENSE RENEWAL		06212023	06/21/2023	86.00
00216369	06/30/2023	McClure and Sons, Inc. Reservoir Standby Generator	P0117841	MAR 2023	04/20/2023	17,946.30
00216370	06/30/2023	MI EMPLOYEES ASSOC PR EARLY WARRANTS-06.30.23		PR 06.30.23	06/30/2023	212.50
00216371	06/30/2023	MYERS, JAMES S LEOFF1 Medicare Reimb		JUL2023B	07/01/2023	179.80
00216372	06/30/2023	NATIONAL LEAGUE OF YOUNG MEN Rental FA-5964 completed. Retu	P0118416	06132023	06/13/2023	200.00
00216373	06/30/2023	NW PLAYGROUND EQUIPMENT INC V-BRIDGE NET FOR THE PLAYGROUN	P0118496	51643	06/26/2023	1,400.70
00216374	06/30/2023	PACIFIC SAFETY SUPPLY INC ROLL UP SIGNS (ONE LANE ROAD A	P0118514	741131	06/21/2023	2,658.25
00216375	06/30/2023	RALPH ANDERSON & ASSOCIATES Class & Comp Study INV-04328	P0118515	INV-04328	06/22/2023	4,800.00
00216376	06/30/2023	RAMSAY, JON LEOFF1 Medicare Reimb		JUL2023A	07/01/2023	398.59

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00216377	06/30/2023	RH2 ENGINEERING INC 21-31 Sewer Pump Station Gener	P0112274	91206	06/16/2023	3,283.84
00216378	06/30/2023	RICOH USA INC Copier rental	P0118500	107382454	06/21/2023	278.77
00216379	06/30/2023	RON'S STUMP REMOVAL WINTER 2023 TREE WORK	P0117521	05192023	05/19/2023	3,352.50
00216380	06/30/2023	RUCKER, MANORD J LEOFF1 Medicare Reimb	P0118528	06272023	06/27/2023	414.00
00216381	06/30/2023	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		JUL2023A	07/01/2023	961.64
00216382	06/30/2023	SHOREWOOD #14885 Utility assistance for EA clie	P0118544	JULY 2023	06/28/2023	524.68
00216383	06/30/2023	SHOREWOOD #14885 Rental assistance for EA clien	P0118546	JULY 2023 RENT	06/26/2023	247.00
00216384	06/30/2023	SMITH, RICHARD LEOFF1 Medicare Reimb	P0118529	06272023	06/27/2023	262.79
00216385	06/30/2023	THOMPSON, JAMES LEOFF1 Medicare Reimb		JUL2023B	07/01/2023	245.90
00216386	06/30/2023	TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan	P0116068	045-418650	05/03/2023	4,800.00
00216387	06/30/2023	ULINE HARD HAT SUN SHADE (ORANGE)	P0118512	164088808	05/25/2023	41.29
00216388	06/30/2023	VERIZON WIRELESS VERIZON APR 24 - MAY 23 CM	P0118422	9935579893	05/23/2023	692.35
00216389	06/30/2023	WASHINGTON FITNESS SERV INC Stairmaster stepmill repair	P0118501	W18354	06/16/2023	500.48
00216390	06/30/2023	WEGNER, KEN LEOFF1 Medicare Reimb		JUL2023B	07/01/2023	170.10
00216391	06/30/2023	WHEELER, DENNIS LEOFF1 Medicare Reimb		JUL2023B	07/01/2023	164.90
00216392	06/30/2023	WILLIAMS KASTNER & GIBBS PLLC Mountain Sound Transit Claim	P0118521	649094	01/27/2023	208.12
					Total	<u>529,748.61</u>