

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	215858-215933	5/19/2023	\$735,553.50 \$735,553.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0118061	00215891	ISLANDAIRE CONDOMINIUMS	Rental FA-6583 completed. Retu	100.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0118088	00215922	SEATTLE PUBLIC UTILITIES	MARCH 2023 SPU CHARGE FOR RETA	14,976.00
P0118088	00215922	SEATTLE PUBLIC UTILITIES	APRIL 2023 SPU CHARGE FOR RETI	8,569.00
P0118093	00215887	HD SUPPLY CONST & INDSTR-L-	INVENTORY PURCHASES	2,741.68
P0118089	00215883	GRAINGER	INVENTORY PURCHASES	771.89
P0118093	00215887	HD SUPPLY CONST & INDSTR-L-	INVENTORY PURCHASES	497.57
P0118115	00215879	GEMPLER'S INC	INVENTORY PURCHASES	330.21
P0118116	00215883	GRAINGER	INVENTORY PURCHASES	193.63
P0118104	00215883	GRAINGER	INVENTORY PURCHASES	162.23
P0118115	00215879	GEMPLER'S INC	INVENTORY PURCHASES	101.27
	00215861	BARNES, ROBERT	REFUND-OVERPMT #00202340002	36.62
P0118115	00215879	GEMPLER'S INC	INVENTORY PURCHASES	29.71
<i>Org Key: 814074 - Garnishments</i>				
	00215868	CHAPTER 13 TRUSTEE	PR EARLY WARRANTS 05.19.2023	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00215905	MI EMPLOYEES ASSOC	PR EARLY WARRANTS 05.19.2023	217.50
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00215930	WSCCCE AFSCME AFL-CIO	PR EARLY WARRANTS 05.19.2023	2,964.00
<i>Org Key: 814077 - Police Association</i>				
	00215918	POLICE ASSOCIATION	PR EARLY WARRANTS 05.19.2023	2,531.23
<i>Org Key: CA1100 - Administration (CA)</i>				
P0118134	00215902	MARTEN LAW	Invoice #44094508 Professional	2,280.00
P0118134	00215902	MARTEN LAW	Invoice #44094392 Professional	1,045.00
P0118135	00215894	KEATING BUCKLIN & MCCORMACK	Invoice #19855 Professional	445.40
P0118137	00215913	OGDEN MURPHY WALLACE	Invoice #875859 Professional	360.00
P0118147	00215929	VERIZON WIRELESS	VERIZON MAR 24 TO APR 23 SWAN	47.10
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0118136	00215897	Kiviat, Aaron	Invoice #1592 Professional	100.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0118148	00215929	VERIZON WIRELESS	VERIZON MAR 24 TO APR 23	178.40
<i>Org Key: CM1200 - City Clerk</i>				
P0118167	00215924	SOUND PUBLISHING INC	Ntc. 2702710 Candidate Worksho	234.50
P0118167	00215924	SOUND PUBLISHING INC	Ntc. 2711161 (inv. 8100556)	127.18
P0118167	00215924	SOUND PUBLISHING INC	Ntc. 2705092 B/C Recruitment (117.25
P0118167	00215924	SOUND PUBLISHING INC	Ntc. 2707242 Ord. 23C-03 (inv.	64.56
P0118167	00215924	SOUND PUBLISHING INC	Ntc. 2706903 Ord 23C-02 (inv.	61.84
P0118167	00215924	SOUND PUBLISHING INC	Ntc. 2711134 (inv. 8100556)	13.86
<i>Org Key: CO6100 - City Council</i>				
P0118165	00215872	DANIEL, KAMARIA	MITV 3/7 City Council Meeting	270.00
P0118165	00215872	DANIEL, KAMARIA	MITV 4/4 City Council Meeting	180.00
P0118165	00215872	DANIEL, KAMARIA	Transportation	80.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CR1100 - Human Resources</i>				
P0118171	00215912	Oestreich Associates	Professional Coaching INV CMI-	500.00
P0118112	00215919	PUBLIC SAFETY TESTING INC	April 2023 Police Fees INV 202	473.00
P0118167	00215924	SOUND PUBLISHING INC	Ntc. 2708852 Recruitment HR 4/	469.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0118084	00215865	Bradley Public Safety	Bradley Public Safety invoice#	675.00
P0117991	00215890	INTERCOM LANGUAGE SERVICES INC	Intercom invoice 21-181	600.00
P0118146	00215929	VERIZON WIRELESS	VERIZON MAR 24-APR23 MUNICIPAL	42.10
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00215860	ATELIER DROME, LLP	REFUND-OVERPMT PERMIT#2303-025	1,104.31
<i>Org Key: DS1100 - Administration (DS)</i>				
P0118163	00215877	ESA	MI LB Park Shoreline Project P	3,751.50
P0118164	00215877	ESA	MI Covenant Living Property, P	3,098.00
P0118162	00215906	MICRO COM SYSTEMS LTD	Document scanning, index, and	2,130.36
P0118143	00215929	VERIZON WIRELESS	MAR 24 - APR 23 VERIZON CPD	623.13
P0118139	00215929	VERIZON WIRELESS	VERIZON MAR 24 - APR 23, 2023	540.27
P0118139	00215929	VERIZON WIRELESS	VERIZON MAR 24- APR 23, 2023	180.09
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0118167	00215924	SOUND PUBLISHING INC	Ntc. 2711227 Notice of Appeal	108.12
P0118167	00215924	SOUND PUBLISHING INC	Ntc. 2706945 Parking Study (in	72.73
P0118167	00215924	SOUND PUBLISHING INC	Ntc. 2707244 PH Cancellation	48.23
<i>Org Key: FN2100 - Data Processing</i>				
P0117406	00215886	HARRIS COMPUTER SYSTEMS	2023 EFFICIENCY REVIEW - ONSIT	4,404.00
P0117406	00215886	HARRIS COMPUTER SYSTEMS	TEXAS TRAVEL EXPENSES ONSITE	2,761.99
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0118001	00215904	METROPRESORT	5000 RED REMINDER NOTICES PER	383.22
P0118119	00215904	METROPRESORT	APRIL 2023 PRINTING & MAILING	75.35
P0118119	00215904	METROPRESORT	APRIL 2023 PRINTING & MAILING	60.60
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0118001	00215904	METROPRESORT	5000 RED REMINDER NOTICES PER	383.21
P0118119	00215904	METROPRESORT	APRIL 2023 PRINTING & MAILING	75.35
P0118119	00215904	METROPRESORT	APRIL 2023 PRINTING & MAILING	60.61
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0118001	00215904	METROPRESORT	5000 RED REMINDER NOTICES PER	383.22
P0118119	00215904	METROPRESORT	APRIL 2023 PRINTING & MAILING	75.35
P0118119	00215904	METROPRESORT	APRIL 2023 PRINTING & MAILING	60.61
<i>Org Key: FR1100 - Administration (FR)</i>				
P0118131	00215871	CULLIGAN SEATTLE WA	Bottled water service	282.80
P0118131	00215871	CULLIGAN SEATTLE WA	Bottled water finance charge	4.24
<i>Org Key: FR2100 - Fire Operations</i>				
P0116736	00215869	COMCAST	2023 Comcast Business - Fire	1,232.71
P0116736	00215869	COMCAST	2023 Comcast Business - Fire	1,232.71
P0116736	00215869	COMCAST	2023 Comcast Business - Fire	1,219.71
P0116736	00215869	COMCAST	2023 Comcast Business - Fire	1,219.71

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118145	00215929	VERIZON WIRELESS	MAR 24-APR 23 FIRE	714.47
P0118150	00215859	AT&T MOBILITY	cell and tablets	126.26
<i>Org Key: FR2400 - Fire Suppression</i>				
P0118130	00215901	LN CURTIS & SONS	MSA Gas Supplies	524.20
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0118152	00215858	AIRGAS USA LLC	Oxygen	42.08
P0118152	00215858	AIRGAS USA LLC	Oxygen	18.17
P0118151	00215926	STERICYCLE INC	Haz waste oncall	6.51
P0118152	00215858	AIRGAS USA LLC	Oxygen	6.01
<i>Org Key: GB0107 - Honeywell Site Remediation</i>				
P0117370	00215878	FARALLON CONSULTING LLC	2022 PROJECT MANAGEMENT AND	18,036.95
<i>Org Key: GB0108 - FS91 Site Characterization & F</i>				
P0110294	00215878	FARALLON CONSULTING LLC	PROJECT 1292-003 FS91 SITE	3,697.78
<i>Org Key: GDI503 - Interest-Equip Rental</i>				
P0118127	00215882	GOV'T LEASING & FINANCE INC	Interest Fire Apparatus Lease	2,068.75
<i>Org Key: GDP503 - Principal - Equip Rental</i>				
P0118127	00215882	GOV'T LEASING & FINANCE INC	Principal Fire Apparatus Lease	40,699.29
<i>Org Key: GGM001 - General Government-Misc</i>				
P0116736	00215869	COMCAST	2023 Comcast Business - City h	2,540.51
P0116736	00215869	COMCAST	2023 Comcast Business - City h	2,540.51
P0116736	00215869	COMCAST	2023 Comcast Business - City h	2,513.71
P0116736	00215869	COMCAST	2023 Comcast Business - City h	2,513.71
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0118125	00215895	KELLEY IMAGING SYSTEMS	Copier Service Fees April 2023	1,148.36
P0118113	00215931	Xerox Financial Services	Copier Lease Fee May 2023 INV	1,031.64
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
	00215900	LIU, GRACIE	TYLER CONNECT 2023 SAN ANTONIO	4,654.49
<i>Org Key: GT0117 - Cybersecurity Software Update</i>				
P0117997	00215873	DARKTRACE HOLDINGS LIMITED	Darktrace Trial Extension 45 d	5,270.49
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0117328	00215896	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
P0117328	00215896	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
P0118157	00215920	Ringsquared Telecom LLC	APRIL 2023	111.82
<i>Org Key: IS3170 - ARPA-ArcGIS Utility Network</i>				
P0118123	00215881	GIS INC A CONTINENTAL MAPPING	MARCH 2023 GIS SERVICES	5,557.71
P0118118	00215881	GIS INC A CONTINENTAL MAPPING	T&M LABOR GEOSPA PM	139.70
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0118114	00215889	HORIZON	MISC. TOOLS	449.14
P0118103	00215892	ISSAQUAH HONDA KUBOTA	MIS. PARTS	250.33
P0118115	00215879	GEMPLER'S INC	72" DOT REACHER PICKUP TOOL	84.19
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117462	00215914	PACIFIC PLANTS INC	MAGNOLIAS	600.05
<i>Org Key: MT2500 - ROW Administration</i>				
	00215907	MORALES, NELSON	REIMB-MILEAGE FLAGGING CLASS	25.68
<i>Org Key: MT3100 - Water Distribution</i>				
P0118126	00215885	H D FOWLER	ROMAC TRANSMATE RATCHET	884.24
P0118132	00215908	NATIONAL SAFETY INC	BW 4-GAS MIX 58L CH4 50%LEL,O	154.43
P0118095	00215883	GRAINGER	FLARE NUT WRENCH STEEL	31.83
P0118104	00215883	GRAINGER	HEADLAMP	29.96
P0118085	00215883	GRAINGER	KEYS FOR SAFETY CABINET	10.92
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0118092	00215884	GREEN RIVER COMM COLLEGE/WETRC	WATER MAIN DISINFECTION FOR	240.00
	00215864	BOROVINA, RAYMOND	REIMB-MIEAGE SR#9244	88.43
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0118132	00215908	NATIONAL SAFETY INC	BW 4-GAS MIX 58L CH4 50%LEL,O	154.41
P0118104	00215883	GRAINGER	HEADLAMP	29.96
<i>Org Key: MT3800 - Storm Drainage</i>				
P0118114	00215889	HORIZON	MISC. TOOLS	452.05
P0118103	00215892	ISSAQUAH HONDA KUBOTA	REPAIR & SERVICE HT PRUNER	344.28
P0118115	00215879	GEMPLER'S INC	CHAIN SAW CHAPS	312.13
P0118104	00215883	GRAINGER	HEADLAMP	29.96
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0118142	00215929	VERIZON WIRELESS	MAR 24 - APR 23 VERIZON	4,128.82
P0118090	00215928	UTILITIES UNDERGROUND LOCATION	2023 UTILITY LOCATES	225.75
P0118144	00215911	OCCUPATIONAL HEALTH CTRS OF WA	DOT Recertification INV 791854	125.00
<i>Org Key: MT4200 - Building Services</i>				
P0118105	00215888	HOME DEPOT CREDIT SERVICE	PARTS TO REPAIR FAUCET AT FIRE	216.10
<i>Org Key: MT4300 - Fleet Services</i>				
P0118111	00215903	MERCER ISLAND CHEVRON	FUEL	1,553.00
P0117490	00215925	STARBUCK'S TOWING	FL-0405 VANDALIZED & TOWED TO	279.65
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0118167	00215924	SOUND PUBLISHING INC	Ntc. 2707297 PH for TIP (inv.	137.82
<i>Org Key: MT4502 - Sewer Administration</i>				
P0118124	00215875	DEPT OF COMMERCE	Principal PWTF Loan	402,757.35
P0118124	00215875	DEPT OF COMMERCE	Interest PWTF Loan	8,055.15
<i>Org Key: MT6100 - Park Maintenance</i>				
P0118098	00215910	NW PLAYGROUND EQUIPMENT INC	PIPE SYSTEMS MAINT. KIT W/O AE	636.46
P0118122	00215923	SHERWIN-WILLIAMS CO, THE	PAINT (6 GAL)	328.58
P0118121	00215923	SHERWIN-WILLIAMS CO, THE	PAINT (1 GAL)	54.76
P0118104	00215883	GRAINGER	HEADLAMP	29.95
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0118110	00215885	H D FOWLER	2" BRASS VALVE & IRRIGATION HE	1,476.02
P0118099	00215917	PIONEER MANUFACTURING COMPANY	STARLINER FIELD STRIPER & PAIN	1,550.41
P0118108	00215927	T&L NURSERY INC	20) HANGING BASKETS JUMBO - BI	539.49

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0118108	00215927	T&L NURSERY INC	20) HANGING BASKETS JUMBO - BI	1,078.98
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0118120	00215866	BULGER SAFE & LOCK	INSTALLED NEW GRD2 DOOR CLOSER	660.60
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0117896	00215914	PACIFIC PLANTS INC	Sales NT6900 ADP	2,752.50
P0118108	00215927	T&L NURSERY INC	20) HANGING BASKETS JUMBO - BI	539.49
P0118156	00215915	PAYBYPHONE TECHNOLOGIES INC	TRANSACTION FEE MONTHLY	250.00
<i>Org Key: PA136A - KCDALB South Shoreline</i>				
P0118094	00215909	NEPTUNE GENERAL CONTRACTORS	22-35 Luther Burbank Park Sout	44,247.10
<i>Org Key: PO1100 - Administration (PO)</i>				
P0118140	00215929	VERIZON WIRELESS	MAR 24 - APR 23 VERIZON POLICE	256.36
<i>Org Key: PR1100 - Administration (PR)</i>				
P0116581	00215895	KELLEY IMAGING SYSTEMS	CANON PIGMENT INK X2 CYAN MAGE	741.52
<i>Org Key: PR2104 - Special Events</i>				
P0118158	00215867	CAREY, ANGELA	Leap For Green Entertainment A	600.00
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
P0118154	00215893	JULIANA KANG ROBINSON LLC	Finalist Preparation /	500.00
P0118155	00215933	ZAHR, SUZANNE	Finalist Preparation /	500.00
<i>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</i>				
P0104658	00215898	KPG	80TH AVE SE PEDESTIAN IMPROVEM	639.00
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0116933	00215898	KPG	77TH AVE SE & SUNSET HWY	40,686.50
<i>Org Key: VCP402 - CIP Water Salaries</i>				
P0117571	00215874	DELL MARKETING L.P.	Dell Precision Laptop	1,639.47
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
P0117571	00215874	DELL MARKETING L.P.	Dell Precision Laptop	1,639.47
<i>Org Key: WU0109 - 60 Ave SE, btw SE 27 and SE 32</i>				
P0116024	00215863	BLUELINE GROUP	2023 WATER SYSTEM IMPROVEMENTS	20,484.00
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0110228	00215870	CONSOR NORTH AMERICA INC	GENERATOR REPLACEMENT AT THE	771.50
<i>Org Key: YF1100 - YFS General Services</i>				
P0117571	00215874	DELL MARKETING L.P.	Dell Precision Laptop	1,639.46
<i>Org Key: YF2500 - Family Counseling</i>				
P0118174	00215932	YAMADA, MARK	Professional consultation	200.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0118169	00215880	Gibson and Felker, LLP	Emergency assistance for EA cl	749.00
P0117249	00215916	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	210.00
P0117249	00215916	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	210.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0118102	00215899	Limerent LLC	HYI website, posters, lunch ja	15,966.29
P0118173	00215876	Early Parent Support	HYI Spring PEPS group	3,300.00
P0118109	00215862	Benaroya, Melissa	Guiding Good Choices Spring 20	3,250.00
	00215921	RITTER, MICHELLE	REIMB-POSTAGE	97.98
Total				735,553.50

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215858	05/19/2023	AIRGAS USA LLC Oxygen	P0118152	9137912915	05/09/2023	66.26
00215859	05/19/2023	AT&T MOBILITY cell and tablets	P0118150	7470X05132023	05/05/2023	126.26
00215860	05/19/2023	ATELIER DROME, LLP REFUND-OVERPMT PERMIT#2303-025		211835	03/10/2023	1,104.31
00215861	05/19/2023	BARNES, ROBERT REFUND-OVERPMT #00202340002		05032023	05/03/2023	36.62
00215862	05/19/2023	Benaroya, Melissa Guiding Good Choices Spring 20	P0118109	05102023	05/10/2023	3,250.00
00215863	05/19/2023	BLUELINE GROUP 2023 WATER SYSTEM IMPROVEMENTS	P0116024	25844	05/03/2023	20,484.00
00215864	05/19/2023	BOROVINA, RAYMOND REIMB-MIEAGE SR#9244		04112023	04/11/2023	88.43
00215865	05/19/2023	Bradley Public Safety Bradley Public Safety invoice#	P0118084	043005P-23	05/03/2023	675.00
00215866	05/19/2023	BULGER SAFE & LOCK INSTALLED NEW GRD2 DOOR CLOSER	P0118120	WO-219095	03/10/2023	660.60
00215867	05/19/2023	CAREY, ANGELA Leap For Green Entertainment A	P0118158	04252023	04/25/2023	600.00
00215868	05/19/2023	CHAPTER 13 TRUSTEE PR EARLY WARRANTS 05.19.2023		PR 05.19.2023	05/19/2023	572.00
00215869	05/19/2023	COMCAST 2023 Comcast Business - Fire	P0116736	172287982	05/01/2023	15,013.28
00215870	05/19/2023	CONSOR NORTH AMERICA INC GENERATOR REPLACEMENT AT THE	P0110228	N192659WA.00-28	05/11/2023	771.50
00215871	05/19/2023	CULLIGAN SEATTLE WA Bottled water service	P0118131	0745794	04/30/2023	287.04
00215872	05/19/2023	DANIEL, KAMARIA MITV 3/7 City Council Meeting	P0118165	03-2023	05/16/2023	530.00
00215873	05/19/2023	DARKTRACE HOLDINGS LIMITED Darktrace Trial Extension 45 d	P0117997	173554	05/10/2023	5,270.49
00215874	05/19/2023	DELL MARKETING L.P. Dell Precision Laptop	P0117571	10667719012	04/25/2023	4,918.40
00215875	05/19/2023	DEPT OF COMMERCE Principal PWTF Loan	P0118124	PWTF-257765	04/28/2023	410,812.50
00215876	05/19/2023	Early Parent Support HYI Spring PEPS group	P0118173	PEPS202309	05/15/2023	3,300.00
00215877	05/19/2023	ESA MI Covenant Living Property, P	P0118163	183805	04/24/2023	6,849.50
00215878	05/19/2023	FARALLON CONSULTING LLC 2022 PROJECT MANAGEMENT AND	P0110294	0048158	05/03/2023	21,734.73
00215879	05/19/2023	GEMPLER'S INC INVENTORY PURCHASES	P0118115	INV0004542516	04/21/2023	857.51
00215880	05/19/2023	Gibson and Felker, LLP Emergency assistance for EA cl	P0118169	03212023	03/21/2023	749.00
00215881	05/19/2023	GIS INC A CONTINENTAL MAPPING MARCH 2023 GIS SERVICES	P0118118	12371	04/17/2023	5,697.41
00215882	05/19/2023	GOV'T LEASING & FINANCE INC Interest Fire Apparatus Lease	P0118127	2023 PAYMENT	05/18/2023	42,768.04
00215883	05/19/2023	GRAINGER INVENTORY PURCHASES	P0118104	9703137928	05/10/2023	1,290.33

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215884	05/19/2023	GREEN RIVER COMM COLLEGE/WETRC WATER MAIN DISINFECTION FOR	P0118092	223212	05/09/2023	240.00
00215885	05/19/2023	H D FOWLER ROMAC TRANSMATE RATCHET WRENCH	P0118110	I6387235	05/10/2023	2,360.26
00215886	05/19/2023	HARRIS COMPUTER SYSTEMS 2023 EFFICIENCY REVIEW - ONSIT	P0117406	XT00172678	04/28/2023	7,165.99
00215887	05/19/2023	HD SUPPLY CONST & INDSTRL- INVENTORY PURCHASES	P0118093	50021904063	04/28/2023	3,239.25
00215888	05/19/2023	HOME DEPOT CREDIT SERVICE PARTS TO REPAIR FAUCET AT FIRE	P0118105	1114936	05/11/2023	216.10
00215889	05/19/2023	HORIZON MISC. TOOLS	P0118114	7E003566	05/04/2023	901.19
00215890	05/19/2023	INTERCOM LANGUAGE SERVICES INC Intercom invoice 21-181	P0117991	23-181	04/30/2023	600.00
00215891	05/19/2023	ISLANDAIRE CONDOMINIUMS Rental FA-6583 completed. Retu	P0118061	FA-6583	05/05/2023	100.00
00215892	05/19/2023	ISSAQUAH HONDA KUBOTA MIS. PARTS	P0118103	136837I	05/11/2023	594.61
00215893	05/19/2023	JULIANA KANG ROBINSON LLC Finalist Preparation /	P0118154	0001	03/27/2023	500.00
00215894	05/19/2023	KEATING BUCKLIN & MCCORMACK Invoice #19855 Professional	P0118135	19855	05/09/2023	445.40
00215895	05/19/2023	KELLEY IMAGING SYSTEMS Copier Service Fees April 2023	P0116581	IN1185780-REISSU	11/21/2022	1,889.88
00215896	05/19/2023	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0117328	11013460	03/31/2023	2,984.00
00215897	05/19/2023	Kiviat, Aaron Invoice #1592 Professional	P0118136	1592	05/08/2023	100.00
00215898	05/19/2023	KPG 80TH AVE SE PEDESTIAN IMPROVEM	P0116933	194598	03/30/2023	41,325.50
00215899	05/19/2023	Limerent LLC HYI website, posters, lunch ja	P0118102	497	05/08/2023	15,966.29
00215900	05/19/2023	LIU, GRACIE TYLER CONNECT 2023 SAN ANTONIO		TYLER23-GRACIE	03/30/2023	4,654.49
00215901	05/19/2023	LN CURTIS & SONS MSA Gas Supplies	P0118130	INV701656	05/04/2023	524.20
00215902	05/19/2023	MARTEN LAW Invoice #44094392 Professional	P0118134	44094508	04/30/2023	3,325.00
00215903	05/19/2023	MERCER ISLAND CHEVRON FUEL	P0118111	FUEL APR23	04/30/2023	1,553.00
00215904	05/19/2023	METROPRESORT APRIL 2023 PRINTING & MAILING	P0118119	IN654343	05/10/2023	1,557.52
00215905	05/19/2023	MI EMPLOYEES ASSOC PR EARLY WARRANTS 05.19.2023		PR 05.19.2023	05/19/2023	217.50
00215906	05/19/2023	MICRO COM SYSTEMS LTD Document scanning, index, and	P0118162	17695	05/15/2023	2,130.36
00215907	05/19/2023	MORALES, NELSON REIMB-MILEAGE FLAGGING CLASS		03302023	03/30/2023	25.68
00215908	05/19/2023	NATIONAL SAFETY INC BW 4-GAS MIX 58L CH4 50%LEL,O	P0118132	0689400-IN	05/11/2023	308.84
00215909	05/19/2023	NEPTUNE GENERAL CONTRACTORS 22-35 Luther Burbank Park Sout	P0118094	APR 2023	04/30/2023	44,247.10

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215910	05/19/2023	NW PLAYGROUND EQUIPMENT INC PIPE SYSTEMS MAINT. KIT W/O AE	P0118098	51430	05/10/2023	636.46
00215911	05/19/2023	OCCUPATIONAL HEALTH CTRS OF WA DOT Recertification INV 791854	P0118144	79185247	05/09/2023	125.00
00215912	05/19/2023	Oestreich Associates Professional Coaching INV CMI-	P0118171	CMI-23-03	05/01/2023	500.00
00215913	05/19/2023	OGDEN MURPHY WALLACE Invoice #875859 Professional	P0118137	875859	05/10/2023	360.00
00215914	05/19/2023	PACIFIC PLANTS INC MAGNOLIAS	P0117896	97796	03/14/2023	3,352.55
00215915	05/19/2023	PAYBYPHONE TECHNOLOGIES INC TRANSACTION FEE MONTHLY MINIMU	P0118156	INVPBP-US175	04/30/2023	250.00
00215916	05/19/2023	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0117249	FEB 2023	02/01/2023	420.00
00215917	05/19/2023	PIONEER MANUFACTURING COMPANY STARLINER FIELD STRIPER & PAIN	P0118099	INV881430	05/03/2023	1,550.41
00215918	05/19/2023	POLICE ASSOCIATION PR EARLY WARRANTS 05.19.2023		PR 05.19.2023	05/19/2023	2,531.23
00215919	05/19/2023	PUBLIC SAFETY TESTING INC April 2023 Police Fees INV 202	P0118112	2023-466	05/12/2023	473.00
00215920	05/19/2023	Ringsquared Telecom LLC APRIL 2023	P0118157	IN106280	05/04/2023	111.82
00215921	05/19/2023	RITTER, MICHELLE REIMB-POSTAGE		05112023	05/11/2023	97.98
00215922	05/19/2023	SEATTLE PUBLIC UTILITIES MARCH 2023 SPU CHARGE FOR RETA	P0118088	APR-23	04/30/2023	23,545.00
00215923	05/19/2023	SHERWIN-WILLIAMS CO, THE PAINT (1 GAL)	P0118122	83938	04/11/2023	383.34
00215924	05/19/2023	SOUND PUBLISHING INC Ntc. 2706903 Ord 23C-02 (inv.	P0118167	8097362	03/31/2023	1,455.09
00215925	05/19/2023	STARBUCK'S TOWING FL-0405 VANDALIZED & TOWED TO	P0117490	2-8003 RE	02/13/2023	279.65
00215926	05/19/2023	STERICYCLE INC Haz waste oncall	P0118151	3006457756	04/30/2023	6.51
00215927	05/19/2023	T&L NURSERY INC 20) HANGING BASKETS JUMBO - BI	P0118108	585273	05/11/2023	2,157.96
00215928	05/19/2023	UTILITIES UNDERGROUND LOCATION 2023 UTILITY LOCATES	P0118090	3040183	04/30/2023	225.75
00215929	05/19/2023	VERIZON WIRELESS VERIZON MAR 24 TO APR 23 SWAN	P0118140	9933210333	04/23/2023	6,710.74
00215930	05/19/2023	WSCCCE AFSCME AFL-CIO PR EARLY WARRANTS 05.19.2023		PR 05.19.2023	05/19/2023	2,964.00
00215931	05/19/2023	Xerox Financial Services Copier Lease Fee May 2023 INV	P0118113	4247841	05/12/2023	1,031.64
00215932	05/19/2023	YAMADA, MARK Professional consultation	P0118174	112367	05/09/2023	200.00
00215933	05/19/2023	ZAHR, SUZANNE Finalist Preparation /	P0118155	0001	03/27/2023	500.00
					Total	<u>735,553.50</u>