

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	216024-216152	6/9/2023	\$1,261,248.29
			\$1,261,248.29

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0118290	00216078	CED INC	INVENTORY PURCHASES	2,074.28
P0118256	00216062	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,474.45
P0118289	00216128	PLATT ELECTRIC	INVENTORY PURCHASES	1,054.32
	00216139	TRAN, STEVE	REFUND OVERPAY 01080249003	793.79
	00216111	MARY JANE WHEBLE	REFUND OVERPAY 00626110003	499.23
P0118261	00216024	A.M. LEONARD INC	INVENTORY PURCHASES	509.18
	00216143	V. JAKUBIKOVA	REFUND OVERPAY 007442374	423.57
P0118262	00216035	GRAINGER	INVENTORY PURCHASES	309.80
	00216101	KENNEDY, PETER	REFUND OVERPAY 003911000	188.17
	00216093	HOCKBERG, WILLIAM	REFUND OVERPAY 00569600002	175.60
	00216074	BERG, DANIEL	REFUND OVERPAY 00440188003	147.85
	00216134	SKIDMORE, TINA	REFUND OVERPAY 00115840004	95.59
<i>Org Key: 814074 - Garnishments</i>				
	00216029	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
	00216055	P.S.C. INC.	PAYROLL EARLY WARRANTS	452.33
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00216051	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	217.50
<i>Org Key: AS1100 - Administrative Services</i>				
P0118159	00216144	VERIZON WIRELESS	VERIZON MAR 24- APR23 ANGIE AL	213.41
<i>Org Key: CA1100 - Administration (CA)</i>				
P0118292	00216048	Madrona Law Group, PPLC	Invoice #11925 Professional	23,294.00
P0118292	00216048	Madrona Law Group, PPLC	Invoice #11926 Professional	135.00
P0118292	00216048	Madrona Law Group, PPLC	Invoice #11924	135.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0118243	00216025	ADP, Inc.	Payroll Services INV 63331508	2,834.84
<i>Org Key: CO6100 - City Council</i>				
	00216123	NICE, SALIM	PRINTER TONER REPLACEMENT	346.33
<i>Org Key: CR1100 - Human Resources</i>				
P0117864	00216064	The Fearey Group Inc.	Invoice #March 2023-135	15,236.81
<i>Org Key: CT1100 - Municipal Court</i>				
P0118228	00216082	COMPLETE OFFICE	APRIL 2023 OFFICE SUPPLIES	24.76
<i>Org Key: DS1100 - Administration (DS)</i>				
P0118296	00216102	KING COUNTY FINANCE	QTR UPDATES-MAR, JUN, SEP, DEC	673.00
	00216042	KENNEY, JOHN A	ARBORIST RECERT	120.00
<i>Org Key: FN1100 - Administration (FN)</i>				
P0118276	00216034	GOVERNMENT FINANCE OFFICERS	GFOA Annual Dues	225.00
P0118301	00216145	VERIZON WIRELESS	APR24-MAY23 2023 FINANCE & YFS	52.97
P0118301	00216145	VERIZON WIRELESS	APR24-MAY23 2023 FINANCE & YFS	47.10
P0118301	00216145	VERIZON WIRELESS	APR24-MAY23 2023 FINANCE & YFS	42.10
P0118301	00216145	VERIZON WIRELESS	APR24-MAY23 2023 FINANCE & YFS	42.10
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0118336	00216091	HARRIS COMPUTER SYSTEMS	5 DAYS ONSITE IMPRESA TRAINING	1,761.60

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00216038	HARVEY, OLIVIA	MISC WORK CLOTHES	87.63
P0118301	00216145	VERIZON WIRELESS	APR24-MAY23 2023 FINANCE & YFS	47.10
P0118301	00216145	VERIZON WIRELESS	APR24-MAY23 2023 FINANCE & YFS	42.10
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0118336	00216091	HARRIS COMPUTER SYSTEMS	5 DAYS ONSITE IMPRESA TRAINING	1,761.60
	00216038	HARVEY, OLIVIA	MISC WORK CLOTHES	87.63
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0118336	00216091	HARRIS COMPUTER SYSTEMS	5 DAYS ONSITE IMPRESA TRAINING	1,761.60
<i>Org Key: FR1100 - Administration (FR)</i>				
P0118270	00216031	EASTSIDE FIRE & RESCUE	May 2023 Interim Fire	32,254.20
P0118245	00216063	SYSTEMS DESIGN WEST LLC	Transport Billing	1,297.52
P0118228	00216082	COMPLETE OFFICE	APRIL 2023 OFFICE SUPPLIES	172.81
<i>Org Key: FR2100 - Fire Operations</i>				
P0116729	00216054	NORCOM 911	2023 Quarterly Norcom Assessme	46,524.98
P0118246	00216039	HEALTHFORCE PARTNERS INC	scba - Respirator Clearance	1,395.00
P0118273	00216045	KROESENS UNIFORM COMPANY	Uniform Ops	934.00
	00216049	MAIR, STEPHEN	NW FIRE CONFERENCE	203.40
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0118274	00216046	LIFE ASSIST INC	Aid supplies	1,446.96
<i>Org Key: GB0101 - HVAC Repairs</i>				
P0118187	00216072	AUBURN MECHANICAL	BOILER 1 LEAKING 4/25 MI COMMU	4,049.32
P0118186	00216072	AUBURN MECHANICAL	Leaking boiler - 4/18	2,194.85
<i>Org Key: GB0116 - Facility Access Control-Secure</i>				
P0118192	00216088	FIRE PROTECTION INC	ALARM SERVICE WO 220664 CITY H	3,575.98
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0118295	00216152	Xerox Financial Services	Copier Lease June 2022 INV 434	857.69
P0118228	00216082	COMPLETE OFFICE	APRIL 2023 OFFICE SUPPLIES	790.27
P0118295	00216152	Xerox Financial Services	Copier Lease June 2022 INV 464	284.06
P0118343	00216083	CONFIDENTIAL DATA DISPOSAL	City Shredding 4/26/2023 - Inv	250.00
P0118228	00216082	COMPLETE OFFICE	APRIL 2023 OFFICE SUPPLIES	53.37
P0118244	00216057	RESERVE ACCOUNT	TEST POSTAGE REFILL AFTER MOVI	5.00
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0118282	00216067	ABBOTT, RICHARD	LEOFF1 Retiree Medical Expense	293.99
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0118287	00216044	KIRKLAND, CITY OF	Court Facility Use June-Sept 2	3,209.49
<i>Org Key: GT0105 - High Accuracy Aerial Orthophot</i>				
P0118247	00216043	KING COUNTY FINANCE	2021 KC AERIALS PROJECT	3,193.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0115716	00216098	ISSQUARED INC.	Backup Core Router for Cluster	5,617.48
P0118248	00216047	LIFTOFF LLC	Office 365 Additional PowerAut	360.00
P0118302	00216145	VERIZON WIRELESS	APR24-MAY23 2023 IGS CITY CELL	223.41
<i>Org Key: MT2100 - Roadway Maintenance</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118316	00216116	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	92.30
P0118301	00216145	VERIZON WIRELESS	APR24-MAY23 2023 FINANCE & YFS	40.01
<i>Org Key: MT2150 - Pavement Marking</i>				
P0118233	00216026	ALPINE PRODUCTS INC	YELLOW ROUND MARKERS & GLASS	7,636.86
<i>Org Key: MT3100 - Water Distribution</i>				
P0117161	00216030	DITCH WITCH WEST	VAC TRAILER RENTAL	2,972.70
P0118303	00216090	GRAINGER	MILWAUKEE M18 REDLITHIUM BATTE	848.44
P0118285	00216035	GRAINGER	TUBE BENDER: LEVER, 1/2" OUTSI	330.33
P0118255	00216036	H D FOWLER	SMALL HOLES AW ARBOR, INCLUDES	281.11
P0118316	00216116	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	73.30
P0118317	00216117	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	44.69
<i>Org Key: MT3150 - Water Quality Event</i>				
P0118317	00216117	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	4.13
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00216075	BOROVINA, RAYMOND	MILEAGE	42.44
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0118160	00216079	CenturyLink	SEWER TELEMETRY (THIS ACCOUNT	7,645.30
P0118291	00216071	AT&T MOBILITY	2023 TELEMTRY	861.90
P0118317	00216117	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	138.60
<i>Org Key: MT3800 - Storm Drainage</i>				
P0118264	00216066	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	2,243.84
P0118375	00216069	AM TEST INC	OIL & GREASE ANALYSIS	110.00
<i>Org Key: MT4101 - Support Services - General Fd</i>				
P0118260	00216050	MERCER ISLAND REPORTER	PW RENEWAL OF MI REPORTER	70.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0118304	00216081	CINTAS CORPORATION #460	2023 PW COVERALL SERVICES	3,415.81
P0118318	00216142	UTILITIES UNDERGROUND LOCATION	2023 UTILITY LOCATES	263.16
P0118288	00216084	DATAQUEST LLC	Background Checks INV 21136	79.50
<i>Org Key: MT4200 - Building Services</i>				
P0118188	00216072	AUBURN MECHANICAL	5/1 SET POINTS NEED ADJUSTMENT	659.23
P0118281	00216061	SOUND SAFETY PRODUCTS	SAFETY BOOTS	190.05
P0118315	00216113	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	125.71
P0118275	00216040	HOME DEPOT CREDIT SERVICE	MISC. HARDWARE	33.99
<i>Org Key: MT4300 - Fleet Services</i>				
P0118234	00216052	NC MACHINERY CO	REPAIR VEC. # 478 BACKHOE	8,865.71
P0118259	00216053	NELSON PETROLEUM	2023 DIESEL DELIVERY	2,110.71
P0118299	00216112	MERCER ISLAND CHEVRON	FUEL	1,952.25
P0118239	00216033	GOODYEAR TIRE & RUBBER CO, THE	2023 TIRE INVENTORY	1,839.36
P0118298	00216121	NAPA AUTO PARTS	REPAIR PARTS	879.87
P0118300	00216068	ALASKA RUBBER GROUP	HOSES FOR BRUSHER	648.34
P0118284	00216027	AUTONATION INC	FLEET PARTS	631.21
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0118257	00216026	ALPINE PRODUCTS INC	BC 2000 WHITE EXTRUDE THERMO (	2,732.96

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118238	00216065	TRAFFIC SAFETY SUPPLY	BIKE/PED & TRAIL CROSSING SIGN	650.14
<i>Org Key: MT4501 - Water Administration</i>				
P0118236	00216059	SEATTLE PUBLIC UTILITIES	APRIL 2023 WATER PURCHASE	86,513.26
P0118225	00216150	WILLIAMS KASTNER & GIBBS PLLC	Mountain Sound Transit Claim	1,589.75
P0118226	00216150	WILLIAMS KASTNER & GIBBS PLLC	Mountain Sound Transit Claim	472.50
<i>Org Key: MT4502 - Sewer Administration</i>				
P0116727	00216104	KING COUNTY TREASURY	JAN-DEC 2023 MONTHLY SEWER CHA	452,575.35
<i>Org Key: MT6100 - Park Maintenance</i>				
P0118293	00216126	PART WORKS INC., THE	MISC. PARTS FOR THE TOILETS AN	800.00
P0118294	00216094	HORIZON	MISC. IRRIGATION PARTS	603.58
P0118288	00216084	DATAQUEST LLC	Background Checks INV 21137	328.50
P0118304	00216081	CINTAS CORPORATION #460	PARKS 2023 COVERALL SERVICES	158.44
P0118314	00216114	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	82.21
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0118242	00216056	PART WORKS INC., THE	METERED VALVE MOST DEPENDABLE	468.56
P0118293	00216126	PART WORKS INC., THE	MISC. PARTS FOR THE TOILETS AN	380.98
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0118294	00216094	HORIZON	MISC. IRRIGATION PARTS	603.59
P0118293	00216126	PART WORKS INC., THE	MISC. PARTS FOR THE TOILETS AN	380.97
<i>Org Key: PA0100 - Open Space Management</i>				
P0114950	00216032	GARDEN CYCLES	RESTORATION WORK IN ISLAND CRE	1,366.00
P0114950	00216032	GARDEN CYCLES	RESTORATION WORK IN ISLAND CRE	619.20
P0114950	00216032	GARDEN CYCLES	RESTORATION WORK IN ISLAND CRE	467.20
P0114950	00216032	GARDEN CYCLES	RESTORATION WORK IN ISLAND CRE	384.05
<i>Org Key: PA0111 - Aubrey Davis Park Vegetation M</i>				
P0116262	00216106	KPG	PSOMAS DBA KPG PSOMAS INC	1,453.00
<i>Org Key: PA0122 - Luther Burbank Dock Repair &amp; R</i>				
P0114806	00216105	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	18,139.58
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0114464	00216076	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	693.50
<i>Org Key: PA0125 - Mercerdale Playground Improvem</i>				
P0111263	00216100	KCDA PURCHASING COOPERATIVE	PLAY EQUIPMENT AT MERCERDALE P	13,529.15
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
P0115172	00216070	ANCHOR QEA LLC	LUTHER BURBANK SOUTH	3,945.33
<i>Org Key: PA122A - LB North Pier Renovation</i>				
P0114806	00216105	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	1,644.58
<i>Org Key: PA122B - LB Shoreline Access Improvem</i>				
P0114806	00216105	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	9,356.56
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0114806	00216105	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	212.03
<i>Org Key: PA122E - LB Docks - Project costs</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114806	00216105	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	1,120.00
<i>Org Key: PA124A - LB Boiler Annex &amp; Deck</i>				
P0114464	00216076	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	247.00
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0114464	00216076	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	9.50
<i>Org Key: PO0000 - Police-Revenue</i>				
P0118344	00216146	WASHINGTON STATE PATROL	CPL Background Fees - 6-1-2023	39.75
<i>Org Key: PO1100 - Administration (PO)</i>				
P0118313	00216071	AT&T MOBILITY	May Cell Service for PD - Invo	1,167.76
P0118313	00216071	AT&T MOBILITY	April Cell Service for PD - In	1,029.67
P0118328	00216118	MI ROTARY CLUB	Dues - Chief Holmes - 2023-202	395.00
P0118324	00216138	T-MOBILE	May 2023 Cell Service	357.69
P0118333	00216129	POLICE EXEC RESEARCH FORUM	Dues - Commander Magnan 2023-2	115.00
P0118319	00216138	T-MOBILE	PD Cell Service - May 2023	93.45
P0118331	00216147	WASPC	Annual Dues - Commander Magnan	75.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0118297	00216135	SKYLINE COMMUNICATIONS INC	JUNE 2023 EOC INTERNET	216.55
P0118325	00216130	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone Service	151.68
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0118312	00216120	MOTOROLA SOLUTIONS INC	PSERN Radio Replacement - Invo	43,723.99
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0116729	00216054	NORCOM 911	2023 Quarterly Norcom Assessme	140,084.08
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0118334	00216097	ISSAQUAH JAIL, CITY OF	Issaquah Jail Housing - April	4,560.00
P0118322	00216132	SCORE	SCORE Bookings - April 2023 -	3,931.00
P0118337	00216097	ISSAQUAH JAIL, CITY OF	Jail Housing Sept 2022 Oct 202	3,300.00
P0118323	00216103	KING COUNTY FINANCE	KC Jail Booking and Housing Fe	2,818.06
P0118327	00216132	SCORE	SCORE Jail Housing - May 2023	2,488.00
P0118330	00216132	SCORE	SCORE Booking Heath Services -	672.46
<i>Org Key: PO2100 - Patrol Division</i>				
P0118335	00216087	FINANCIAL CONSULTANTS INT'L	505 Equipment removal - Invoice	534.10
P0118307	00216095	IBSEN TOWING CO BELLEVUE	Stole Vehicle Impound - Invoice	419.48
P0118341	00216137	SUPERIOR TOWING INC	Impound - 4/30/2023 - Invoice	349.57
P0118308	00216086	EQUIFAX INFORMATION SVCS LLC	Background for Entry Level Off	175.08
	00216125	ORMSBY, ANNA	MAILED SPEED TRAILER	136.98
P0118321	00216122	NATIONAL SAFETY INC	Repair of Speed/Message Traile	126.11
P0118329	00216086	EQUIFAX INFORMATION SVCS LLC	Background Entry Level - Invoi	116.72
	00216099	JIRA, ROBERT	BUNT CAKES MICEC STAFF	59.00
<i>Org Key: PO2200 - Marine Patrol</i>				
P0118320	00216140	ULINE	Buoy Supplies - Marine Patrol	1,308.69
	00216131	SCHUMACHER, CHAD C	BMLE # 1 TRAINING	586.50
P0118311	00216089	FISHERIES SUPPLY	Marine Patrol Supplies - Invoi	487.20
P0118332	00216148	WEST MARINE PRO	Marine Patrol Equipment -	483.70
	00216131	SCHUMACHER, CHAD C	BMLE # 2	379.50

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118306	00216133	SEATTLE MARINE & FISHING SUPPL	Maine Patrol Supplies - Invoice	286.82
P0118332	00216148	WEST MARINE PRO	Marine Patrol Equipment -	147.96
P0118332	00216148	WEST MARINE PRO	Marine Patrol Equipment -	101.18
P0118305	00216115	MI HARDWARE - POLICE	Maine Patrol Supplies - Invoice	56.46
<i>Org Key: PO2201 - Dive Team</i>				
P0118309	00216141	UNDERWATER SPORTS INC.	Dry Suit Dive Class - Invoice	3,654.88
P0118340	00216124	OCCUPATIONAL HEALTH SERVICES	Dive Physicals - Amici, Schroe	3,272.00
P0118310	00216141	UNDERWATER SPORTS INC.	Dive Team Equipment Repair -	847.71
P0118309	00216141	UNDERWATER SPORTS INC.	Dive Team Repair and Maintenanc	685.92
P0118309	00216141	UNDERWATER SPORTS INC.	Dive Team Repair and Maintenanc	165.09
<i>Org Key: PO4100 - Firearms Training</i>				
P0118339	00216073	AXON ENTERPRISE INC	Taser Program 2023 Invoice #	9,999.95
<i>Org Key: PO4300 - Police Training</i>				
P0118339	00216073	AXON ENTERPRISE INC	Taser Program 2023 Invoice #	2,155.09
<i>Org Key: PR1100 - Administration (PR)</i>				
P0118314	00216114	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	39.60
P0118317	00216117	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	27.73
<i>Org Key: PR4100 - Community Center</i>				
P0118251	00216119	MORGAN SOUND INC	Service call 5/22/23	445.90
P0118195	00216109	LEGEND DATA SYSTEMS INC	2 print cartridges for card	379.57
P0118251	00216119	MORGAN SOUND INC	Service call 4/27/23	272.50
<i>Org Key: PR5300 - Community Arts Support</i>				
P0118377	00216085	DIMICK, ASHLEY	CALL FOR ARTIST, SELECTED WINN	500.00
<i>Org Key: PR5400 - Gallery Program</i>				
	00216149	WHITAKER, CAROL	LEMONADE/ DIP/ FOOD	111.85
<i>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</i>				
P0104658	00216106	KPG	80TH AVE SE PEDESTIAN IMPROVEM	5,333.00
<i>Org Key: SU0108 - Comprehensive Pipeline R&amp;R Pro</i>				
P0117354	00216096	INSTA-PIPE INC	BASIN 40 SEWER CIPP LINING PRO	151,456.31
P0112365	00216136	Staheli Trenchless Consultants	21-30 Basin 40 Sewer	17,948.58
P0112365	00216136	Staheli Trenchless Consultants	21-30 Basin 40 Sewer	7,874.59
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0118069	00216080	CHICAGO TITLE CO OF WA	OWNERS POLICY. 5406 96TH AVE S	1,472.04
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0117521	00216058	RON'S STUMP REMOVAL	WINTER 2023 TREE WORK	990.00
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00216092	HDR ENGINEERING INC	WATER METER REPLACEMENT	6,370.93
P0102980	00216092	HDR ENGINEERING INC	WATER METER REPLACEMENT	702.00
<i>Org Key: WU0175 - ARPA-PRV Replacement Design</i>				
P0114151	00216077	CAROLLO ENGINEERS INC	Risk and Resilience Assessment	6,954.00
<i>Org Key: YF1100 - YFS General Services</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118367	00216108	LANGUAGE LINE SERVICES	EA application interpretations	173.91
<i>Org Key: YF1200 - Thrift Shop</i>				
P0118288	00216084	DATAQUEST LLC	Background Checks INV 21138	154.20
P0118301	00216145	VERIZON WIRELESS	APR24-MAY23 2023 FINANCE & YFS	47.10
P0118301	00216145	VERIZON WIRELESS	APR24-MAY23 2023 FINANCE & YFS	42.11
P0118301	00216145	VERIZON WIRELESS	APR24-MAY23 2023 FINANCE & YFS	42.10
<i>Org Key: YF2500 - Family Counseling</i>				
P0118366	00216151	WOOD, JULIE D	Clinical Consultation	1,020.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0118280	00216037	HADLEY APARTMENTS	Rental and utility assistance	2,000.00
P0118346	00216107	Landmark Plaza Association	Emergency Assistance for EA cl	1,251.00
P0118371	00216127	PEBBLE @ MIPC, THE	Campership for EA client	300.00
P0118277	00216060	SHOREWOOD #14885	Rental assistance for EA clien	247.00
P0118278	00216041	KC HOUSING AUTHORITY	Rental assistance for EA clien	213.00
P0117249	00216127	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	210.00
P0117249	00216127	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	210.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0118279	00216028	CACTUS PRODUCTIONS	Year 2 - creation of media to	5,000.00
P0118368	00216110	Limerent LLC	HYI poster, flier and website	3,900.00
Total				1,261,248.29



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216024	06/05/2023	A.M. LEONARD INC INVENTORY PURCHASES	P0118261	SO23069683	05/24/2023	509.18
00216025	06/05/2023	ADP, Inc. Payroll Services INV 63331508	P0118243	633315081	05/12/2023	2,834.84
00216026	06/05/2023	ALPINE PRODUCTS INC YELLOW ROUND MARKERS & GLASS B	P0118257	TM-216547	05/24/2023	10,369.82
00216027	06/05/2023	AUTONATION INC FLEET PARTS	P0118284	550690/195388	06/01/2023	631.21
00216028	06/05/2023	CACTUS PRODUCTIONS Year 2 - creation of media to	P0118279	1196	05/30/2023	5,000.00
00216029	06/05/2023	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		060223	06/02/2023	572.00
00216030	06/05/2023	DITCH WITCH WEST VAC TRAILER RENTAL	P0117161	90088704	05/28/2023	2,972.70
00216031	06/05/2023	EASTSIDE FIRE & RESCUE May 2023 Interim Fire	P0118270	5495	05/25/2023	32,254.20
00216032	06/05/2023	GARDEN CYCLES RESTORATION WORK IN ISLAND CRE	P0114950	841-RET	01/01/2023	2,836.45
00216033	06/05/2023	GOODYEAR TIRE & RUBBER CO, THE 2023 TIRE INVENTORY	P0118239	195-1166109	05/25/2023	1,839.36
00216034	06/05/2023	GOVERNMENT FINANCE OFFICERS GFOA Annual Dues	P0118276	053123	05/31/2023	225.00
00216035	06/05/2023	GRAINGER INVENTORY PURCHASES	P0118285	9726364244	06/01/2023	640.13
00216036	06/05/2023	H D FOWLER SMALL HOLES AW ARBOR, INCLUDES	P0118255	I6406969	05/30/2023	281.11
00216037	06/05/2023	HADLEY APARTMENTS Rental and utility assistance	P0118280	053123	05/31/2023	2,000.00
00216038	06/05/2023	HARVEY, OLIVIA MISC WORK CLOTHES		052223	05/22/2023	175.26
00216039	06/05/2023	HEALTHFORCE PARTNERS INC scba - Respirator Clearance	P0118246	23814	04/30/2023	1,395.00
00216040	06/05/2023	HOME DEPOT CREDIT SERVICE MISC. HARDWARE	P0118275	1101274	05/31/2023	33.99
00216041	06/05/2023	KC HOUSING AUTHORITY Rental assistance for EA clien	P0118278	053023	05/30/2023	213.00
00216042	06/05/2023	KENNEY, JOHN A ARBORIST RECERT		052623	05/26/2023	120.00
00216043	06/05/2023	KING COUNTY FINANCE 2021 KC AERIALS PROJECT	P0118247	2148488	05/18/2023	3,193.00
00216044	06/05/2023	KIRKLAND, CITY OF Court Facility Use June-Sept 2	P0118287	2023-05-31	05/31/2023	3,209.49
00216045	06/05/2023	KROESENS UNIFORM COMPANY Uniform Ops	P0118273	74041	05/26/2023	934.00
00216046	06/05/2023	LIFE ASSIST INC Aid supplies	P0118274	1330649	05/30/2023	1,446.96
00216047	06/05/2023	LIFTOFF LLC Office 365 Additional PowerAut	P0118248	7189ADD21	05/17/2023	360.00
00216048	06/05/2023	Madrona Law Group, PLLC Invoice #11924	P0118292	11926	05/04/2023	23,564.00
00216049	06/05/2023	MAIR, STEPHEN NW FIRE CONFERENCE		050823	05/08/2023	203.40

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00216050	06/05/2023	MERCER ISLAND REPORTER PW RENEWAL OF MI REPORTER	P0118260	MI-167108 052523	05/25/2023	70.00
00216051	06/05/2023	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		060223	06/02/2023	217.50
00216052	06/05/2023	NC MACHINERY CO REPAIR VEC. # 478 BACKHOE	P0118234	SEWO0154334	05/17/2023	8,865.71
00216053	06/05/2023	NELSON PETROLEUM 2023 DIESEL DELIVERY	P0118259	0833708-IN	05/24/2023	2,110.71
00216054	06/05/2023	NORCOM 911 2023 Quarterly Norcom Assessme	P0116729	0001472	06/01/2023	186,609.06
00216055	06/05/2023	P.S.C. INC. PAYROLL EARLY WARRANTS		060223	06/02/2023	452.33
00216056	06/05/2023	PART WORKS INC., THE METERED VALVE MOST DEPENDABLE	P0118242	INV93893	05/25/2023	468.56
00216057	06/05/2023	RESERVE ACCOUNT TEST POSTAGE REFILL AFTER MOVI	P0118244	47912225-052523	05/25/2023	5.00
00216058	06/05/2023	RON'S STUMP REMOVAL WINTER 2023 TREE WORK	P0117521	11062-RET	04/14/2023	990.00
00216059	06/05/2023	SEATTLE PUBLIC UTILITIES APRIL 2023 WATER PURCHASE	P0118236	APRIL2023	05/25/2023	86,513.26
00216060	06/05/2023	SHOREWOOD #14885 Rental assistance for EA clien	P0118277	053123	05/31/2023	247.00
00216061	06/05/2023	SOUND SAFETY PRODUCTS SAFETY BOOTS	P0118281	147673/4	05/30/2023	190.05
00216062	06/05/2023	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0118256	2305492	05/25/2023	1,474.45
00216063	06/05/2023	SYSTEMS DESIGN WEST LLC Transport Billing	P0118245	20231053	05/22/2023	1,297.52
00216064	06/05/2023	The Fearey Group Inc. Invoice #March 2023-135	P0117864	MARCH 2023-135RE	05/31/2023	15,236.81
00216065	06/05/2023	TRAFFIC SAFETY SUPPLY BIKE/PED & TRAIL CROSSING SIGN	P0118238	INV059495	05/22/2023	650.14
00216066	06/05/2023	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL	P0118264	218193564-002	05/23/2023	2,243.84
00216067	06/09/2023	ABBOTT, RICHARD LEOFF1 Retiree Medical Expense	P0118282	060123	06/01/2023	293.99
00216068	06/09/2023	ALASKA RUBBER GROUP HOSES FOR BRUSHER	P0118300	R086076	05/19/2023	648.34
00216069	06/09/2023	AM TEST INC OIL & GREASE ANALYSIS	P0118375	133615	05/25/2023	110.00
00216070	06/09/2023	ANCHOR QEA LLC LUTHER BURBANK SOUTH SHORELINE	P0115172	16891	05/17/2023	3,945.33
00216071	06/09/2023	AT&T MOBILITY 2023 TELEMTRY	P0118313	05192023	05/19/2023	3,059.33
00216072	06/09/2023	AUBURN MECHANICAL Leaking boiler - 4/18	P0118188	34851	05/05/2023	6,903.40
00216073	06/09/2023	AXON ENTERPRISE INC Taser Program 2023 Invoice #	P0118339	INUS155404	05/01/2023	12,155.04
00216074	06/09/2023	BERG, DANIEL REFUND OVERPAY 00440188003		052323	05/23/2023	147.85
00216075	06/09/2023	BOROVINA, RAYMOND MILEAGE		051823	05/18/2023	42.44

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00216076	06/09/2023	CARDINAL ARCHITECTURE PC LUTHER BURBANK PARK BOILER BUI	P0114464	11	04/20/2023	950.00
00216077	06/09/2023	CAROLLO ENGINEERS INC Risk and Resilience Assessment	P0114151	FB36393	05/09/2023	6,954.00
00216078	06/09/2023	CED INC INVENTORY PURCHASES	P0118290	8073-1142860	05/25/2023	2,074.28
00216079	06/09/2023	CenturyLink SEWER TELEMETRY (THIS ACCOUNT	P0118160	87313406	06/03/2023	7,645.30
00216080	06/09/2023	CHICAGO TITLE CO OF WA OWNERS POLICY. 5406 96TH AVE S	P0118069	0254944-ETU-1	04/14/2023	1,472.04
00216081	06/09/2023	CINTAS CORPORATION #460 2023 PW COVERALL SERVICES	P0118304	053123-12701643	05/31/2023	3,574.25
00216082	06/09/2023	COMPLETE OFFICE APRIL 2023 OFFICE SUPPLIES	P0118228	040323	04/03/2023	1,041.21
00216083	06/09/2023	CONFIDENTIAL DATA DISPOSAL City Shredding 4/26/2023 - Inv	P0118343	218217	04/30/2023	250.00
00216084	06/09/2023	DATAQUEST LLC Background Checks INV 21136	P0118288	21138	05/31/2023	562.20
00216085	06/09/2023	DIMICK, ASHLEY CALL FOR ARTIST, SELECTED WINN	P0118377	060723	06/07/2023	500.00
00216086	06/09/2023	EQUIFAX INFORMATION SVCS LLC Background Entry Level - Invoi	P0118308	2055334985	05/23/2023	291.80
00216087	06/09/2023	FINANCIAL CONSULTANTS INT'L 505 Equipment removal - Invoic	P0118335	17902	05/03/2023	534.10
00216088	06/09/2023	FIRE PROTECTION INC ALARM SERVICE WO 220664 CITY H	P0118192	80054	04/24/2023	3,575.98
00216089	06/09/2023	FISHERIES SUPPLY Marine Patrol Supplies - Invoi	P0118311	6473857	05/18/2023	487.20
00216090	06/09/2023	GRAINGER MILWAUKEE M18 REDLITHIUM BATTE	P0118303	9725979885	06/01/2023	848.44
00216091	06/09/2023	HARRIS COMPUTER SYSTEMS 5 DAYS ONSITE IMPRESA TRAINING	P0118336	CT057225	05/18/2023	5,284.80
00216092	06/09/2023	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200491880	01/12/2023	7,072.93
00216093	06/09/2023	HOCKBERG, WILLIAM REFUND OVERPAY 00569600002		052323	05/23/2023	175.60
00216094	06/09/2023	HORIZON MISC. IRRIGATION PARTS	P0118294	7E004543	05/25/2023	1,207.17
00216095	06/09/2023	IBSEN TOWING CO BELLEVUE Stole Vehicle Impound - Invoic	P0118307	14745355	06/03/2023	419.48
00216096	06/09/2023	INSTA-PIPE INC BASIN 40 SEWER CIPP LINING PRO	P0117354	3	05/31/2023	151,456.31
00216097	06/09/2023	ISSAQUAH JAIL, CITY OF Jail Housing Sept 2022 Oct 202	P0118334	23000195	05/02/2023	7,860.00
00216098	06/09/2023	ISSQUARED INC. Backup Core Router for Cluster	P0115716	008314	05/19/2023	5,617.48
00216099	06/09/2023	JIRA, ROBERT BUNT CAKES MICEC STAFF		051823	05/18/2023	59.00
00216100	06/09/2023	KCDA PURCHASING COOPERATIVE PLAY EQUIPMENT AT MERCERDALE P	P0111263	300687594	01/01/2023	13,529.15
00216101	06/09/2023	KENNEDY, PETER REFUND OVERPAY 003911000		052323	05/23/2023	188.17

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00216102	06/09/2023	KING COUNTY FINANCE QTR UPDATES-MAR, JUN, SEP, DEC	P0118296	2147931	04/07/2023	673.00
00216103	06/09/2023	KING COUNTY FINANCE KC Jail Booking and Housing Fe	P0118323	3004125	04/10/2023	2,818.06
00216104	06/09/2023	KING COUNTY TREASURY JAN-DEC 2023 MONTHLY SEWER CHA	P0116727	30037051	06/01/2023	452,575.35
00216105	06/09/2023	KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi	P0114806	472343	05/16/2023	30,472.75
00216106	06/09/2023	KPG PSOMAS DBA KPG PSOMAS INC	P0104658	196287	05/18/2023	6,786.00
00216107	06/09/2023	Landmark Plaza Association Emergency Assistance for EA cl	P0118346	051923	05/19/2023	1,251.00
00216108	06/09/2023	LANGUAGE LINE SERVICES EA application interpretations	P0118367	11026120	05/31/2023	173.91
00216109	06/09/2023	LEGEND DATA SYSTEMS INC 2 print cartridges for card	P0118195	137233	05/19/2023	379.57
00216110	06/09/2023	Limerent LLC HYI poster, flier and website	P0118368	511	06/03/2023	3,900.00
00216111	06/09/2023	MARY JANE WHEBLE REFUND OVERPAY 00626110003		052323	05/23/2023	499.23
00216112	06/09/2023	MERCER ISLAND CHEVRON FUEL	P0118299	MAY2023	05/01/2023	1,952.25
00216113	06/09/2023	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0118315	5/31/23-555000	05/31/2023	125.71
00216114	06/09/2023	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0118314	5/31/23-560400	05/31/2023	121.81
00216115	06/09/2023	MI HARDWARE - POLICE Maine Patrol Supplies - Invoic	P0118305	05/31/23-560500	05/31/2023	56.46
00216116	06/09/2023	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0118316	5/31/23-560700	05/31/2023	165.60
00216117	06/09/2023	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0118317	5/31/23-560800	05/31/2023	215.15
00216118	06/09/2023	MI ROTARY CLUB Dues - Chief Holmes - 2023-202	P0118328	3857841	06/05/2023	395.00
00216119	06/09/2023	MORGAN SOUND INC Service call 4/27/23	P0118251	MSI113637	05/24/2023	718.40
00216120	06/09/2023	MOTOROLA SOLUTIONS INC PSERN Radio Replacement - Invo	P0118312	1187098536B	05/05/2023	43,723.99
00216121	06/09/2023	NAPA AUTO PARTS REPAIR PARTS	P0118298	16715156-053123	05/31/2023	879.87
00216122	06/09/2023	NATIONAL SAFETY INC Repair of Speed/Message Traile	P0118321	0685996-IN	04/10/2023	126.11
00216123	06/09/2023	NICE, SALIM PRINTER TONER REPLACEMENT		060623	06/06/2023	346.33
00216124	06/09/2023	OCCUPATIONAL HEALTH SERVICES Dive Physicals - Amici, Schroe	P0118340	70000814-060223	06/02/2023	3,272.00
00216125	06/09/2023	ORMSBY, ANNA MAILED SPEED TRAILER		051723	05/17/2023	136.98
00216126	06/09/2023	PART WORKS INC., THE MISC. PARTS FOR THE TOILETS AN	P0118293	INV93420	05/15/2023	1,561.95
00216127	06/09/2023	PEBBLE @ MIPC, THE Campership for EA client	P0117249	020123-RE	02/01/2023	720.00

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00216128	06/09/2023	PLATT ELECTRIC INVENTORY PURCHASES	P0118289	3V15243	05/11/2023	1,054.32
00216129	06/09/2023	POLICE EXEC RESEARCH FORUM Dues - Commander Magnan 2023-2	P0118333	19232	05/08/2023	115.00
00216130	06/09/2023	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Phone Service	P0118325	032323	03/23/2023	151.68
00216131	06/09/2023	SCHUMACHER, CHAD C BMLE # 1 TRAINING		051623B	05/16/2023	966.00
00216132	06/09/2023	SCORE SCORE Jail Housing - May 2023	P0118322	6842	04/13/2023	7,091.46
00216133	06/09/2023	SEATTLE MARINE & FISHING SUPPL Maine Patrol Supplies - Invoic	P0118306	I604074	05/19/2023	286.82
00216134	06/09/2023	SKIDMORE, TINA REFUND OVERPAY 00115840004		052323	05/23/2023	95.59
00216135	06/09/2023	SKYLINE COMMUNICATIONS INC JUNE 2023 EOC INTERNET	P0118297	IN47296	06/01/2023	216.55
00216136	06/09/2023	Staheli Trenchless Consultants 21-30 Basin 40 Sewer	P0112365	23-108	05/24/2023	25,823.17
00216137	06/09/2023	SUPERIOR TOWING INC Impound - 4/30/2023 - Invoice	P0118341	1-9009	04/30/2023	349.57
00216138	06/09/2023	T-MOBILE May 2023 Cell Service	P0118319	9853836925-MAY23	05/01/2023	451.14
00216139	06/09/2023	TRAN, STEVE REFUND OVERPAY 01080249003		052323	05/23/2023	793.79
00216140	06/09/2023	ULINE Buoy Supplies - Marine Patrol	P0118320	162320883	04/12/2023	1,308.69
00216141	06/09/2023	UNDERWATER SPORTS INC. Dive Team Equipment Repair -	P0118309	20025865	04/07/2023	5,353.60
00216142	06/09/2023	UTILITIES UNDERGROUND LOCATION 2023 UTILITY LOCATES	P0118318	3050183	05/31/2023	263.16
00216143	06/09/2023	V. JAKUBIKOVA REFUND OVERPAY 007442374		052323	05/23/2023	423.57
00216144	06/09/2023	VERIZON WIRELESS VERIZON MAR 24- APR23 ANGIE AL	P0118159	9933210341	04/23/2023	213.41
00216145	06/09/2023	VERIZON WIRELESS APR24-MAY23 2023 FINANCE & YFS	P0118301	9935586008	05/23/2023	668.20
00216146	06/09/2023	WASHINGTON STATE PATROL CPL Background Fees - 6-1-2023	P0118344	I23006897	06/01/2023	39.75
00216147	06/09/2023	WASPC Annual Dues - Commander Magnan	P0118331	DUES2023-00563	05/04/2023	75.00
00216148	06/09/2023	WEST MARINE PRO Marine Patrol Equipment -	P0118332	0007079	04/18/2023	732.84
00216149	06/09/2023	WHITAKER, CAROL LEMONADE/ DIP/ FOOD		060523	06/05/2023	111.85
00216150	06/09/2023	WILLIAMS KASTNER & GIBBS PLLC Mountain Sound Transit Claim	P0118225	647927	01/01/2023	2,062.25
00216151	06/09/2023	WOOD, JULIE D Clinical Consultation	P0118366	060823	06/08/2023	1,020.00
00216152	06/09/2023	Xerox Financial Services Copier Lease June 2022 INV 464	P0118295	4349108	06/03/2023	1,141.75
					Total	<u>1,261,248.29</u>