



CITY OF MERCER ISLAND

CITY COUNCIL SPECIAL HYBRID MEETING

Tuesday, September 05, 2023 at 5:00 PM

MERCER ISLAND CITY COUNCIL:

Mayor Salim Nice, Deputy Mayor David Rosenbaum,
Councilmembers: Lisa Anderl, Jake Jacobson,
Craig Reynolds, Wendy Weiker, and Ted Weinberg

LOCATION & CONTACT:

Mercer Island Community & Event Center and via Zoom
8236 SE 324th Street | Mercer Island, WA 98040
206.275.7793 | www.mercerisland.gov

We strive to create an inclusive and accessible experience. Those requiring accommodation for meetings should notify the City Clerk's Office 3 days prior to the meeting at 206.275.7793 or by emailing cityclerk@mercerisland.gov.

The hybrid meeting will be broadcast live on MITV Channel 21 and live streamed on the City Council's [YouTube Channel](#)

Registering to Speak for Appearances: Individuals wishing to speak live during Appearances (public comment period) must register with the City Clerk at **206.275.7793** or cityclerk@mercerisland.gov before 4 PM on the day of the Council meeting.

Please reference "Appearances" on your correspondence and state if you would like to speak either in person at the Mercer Island Community & Event Center or remotely using Zoom. If providing your comments using Zoom, staff will be prepared to permit temporary video access when you enter the live Council meeting. Please remember to activate the video option on your phone or computer, ensure your room is well lit, and kindly ensure that your background is appropriate for all audience ages. Screen sharing will not be permitted, but documents may be emailed to council@mercerisland.gov.

Each speaker will be allowed three (3) minutes to speak. A timer will be visible to online to speakers, City Council, and meeting participants. Please be advised that there is a time delay between the Zoom broadcast and the YouTube or Channel 21 broadcast.

Join by Telephone at 5:00 PM (Appearances will start sometime after 5:00 PM): To listen to the meeting via telephone, please call **253.215.8782** and enter Webinar ID **861 5486 3031** and Password **730224** if prompted.

Join by Internet at 5:00 PM (Appearances will start sometime after 5:00 PM): To watch the meeting over the internet via your computer, follow these steps:

- 1) Click this [link](#)
- 2) If the Zoom app is not installed on your computer, you will be prompted to download it.
- 3) If prompted for Webinar ID, enter **861 5486 3031**; Enter Password **730224**
- 4) The City Clerk will call on you by name or refer to your email address when it is your turn to speak. Please confirm that your audio works prior to participating.

Join in person at Mercer Island Community & Event Center at 5:00 PM (Appearances will start sometime after 5:00 PM):
8236 SE 24th Street, Mercer Island, WA 98040

Submitting Written Comments: Email written comments to the City Council at council@mercerisland.gov.

MEETING AGENDA

CALL TO ORDER & ROLL CALL, 5:00 PM

PLEDGE OF ALLEGIANCE

AGENDA APPROVAL

SPECIAL BUSINESS

1. AB 6315: 2021 Financial and Accountability Audit Exit Conference

Recommended Action: Receive and review the 2021 Audit Exit Conference report from the Washington State Auditor's Office.

CITY MANAGER REPORT

APPEARANCES

(This is the opportunity for anyone to speak to the City Council on any item. As it is election season, however, please be reminded that state law (specifically, RCW 42.17A.555) prohibits the use of City facilities for campaign-related purposes with limited exceptions. Accordingly, please do not make campaign-related comments during this time.)

CONSENT AGENDA

2. AB 6316: July 14, 2023 Payroll Certification

Recommended Action: Approve the July 14, 2023 Payroll Certification in the amount of \$1,047,264.89 and authorize the Mayor to sign the certification on behalf of the entire City Council.

3. AB 6317: July 28, 2023 Payroll Certification

Recommended Action: Approve the July 28, 2023 Payroll Certification in the amount of \$969,809.36 and authorize the Mayor to sign the certification on behalf of the entire City Council.

4. AB 6318: August 11, 2023 Payroll Certification

Recommended Action: Approve the August 11, 2023 Payroll Certification in the amount of \$1,005,482.95 and authorize the Mayor to sign the certification on behalf of the entire City Council.

5. AB 6319: August 25, 2023 Payroll Certification

Recommended Action: Approve the August 25, 2023 Payroll Certification in the amount of \$1,411,238.53 and authorize the Mayor to sign the certification on behalf of the entire City Council.

6. Certification of Claims:

- A. Check Register | 216450-216560 | 7/13/2023 | \$624,802.04
- B. Check Register | 216561-216608 | 7/21/2023 | \$550,479.44
- C. Check Register | 216616-216709 | 7/28/2023 | \$894,015.34
- D. Check Register | 216710-216786 | 8/04/2023 | \$602,236.24
- E. Check Register | 216860-216966 | 8/18/2023 | \$1,678,111.99
- F. Check Register | 216967-217039 | 8/25/2023 | \$676,212.34
- G. EFT Payments | June 2023 | \$2,827,174.90
- H. EFT Payments | July 2023 | \$2,862,123.73

Recommended Action: Certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.

7. City Council Meeting Minutes of the July 18, 2023 Special Hybrid Meeting and of the July 28, 2023 Special Hybrid Meeting

Recommended Action: Approve the minutes of the July 18, 2023 Special Hybrid Meeting and of the July 28, 2023 Special Hybrid Meeting.

8. AB 6320: National Preparedness Month Proclamation, No. 313

Recommended Action: Approve Proclamation No. 313 proclaiming September 2023 National Preparedness Month in Mercer Island.

9. AB 6321: National Recovery Month Proclamation No. 314

Recommended Action: Approve Proclamation No. 314 proclaiming September 2023 as National Recovery Month on Mercer Island.

10. AB 6322: Peace Day on Mercer Island, Proclamation No. 315

Recommended Action: Approve Proclamation No. 315 proclaiming September 21, 2023 as Peace Day on Mercer Island.

11. AB 6323: No Islander Goes Hungry Day, Proclamation No. 316

Recommended Action: Approve Proclamation No. 316 proclaiming September 23, 2023, as No Islander Goes Hungry Day on Mercer Island.

12. AB 6324: Second Reading of Ordinance No. 23C-11 (renews Ordinance No. 21C-23) on Interim Regulations in MICC 19.16.010 Related to Emergency Shelters and Housing, Transitional Housing, and Permanent Supportive Housing in Response to E2SHB 1220

Recommended Action: Adopt Ordinance No. 23C-11 extending the interim regulations for emergency, transitional and permanent supportive housing.

13. AB 6338: Letter of Support for Department of Commerce Grant Funding for HB 1110 and HB1337 Implementation

Recommended Action: Approve the Letter of Support for the Department of Commerce Middle Housing Grant and authorize the Mayor to sign.

REGULAR BUSINESS

14. AB 6329: City Manager Annual Performance Review

Recommended Action: Accept City Manager Jessi Bon's performance review and award \$5,000 through the Employee Recognition Program for her work from June 2022 through May 2023.

15. AB 6326: Board & Commission Vacancy Appointment (Resolution No. 1647)

Recommended Action:

1. Vote on applicants to fill Position No. 3 (expiring May 31, 2026) on the Arts Council.
2. Approve Resolution No. 1647, appointing a new member to the Arts Council.

16. AB 6328: Change of City Council Meeting Location (Ord. No. 23C-13)

Recommended Action: Adopt Ordinance No. 23C-13 amending MICC 2.06.020 to establish the regular meeting place of the City Council as the Mercer Island Community and Event Center, 8236 SE 24th Street, Mercer Island, Washington, or at such other place as the City Council may designate and direct at a previous meeting.

17. AB 6327: Financial Status Update for Second Quarter 2023 and Budget Amending Ordinance

Recommended Action: Adopt Ordinance No. 23-12, amending the 2023-2024 Biennial Budget.

OTHER BUSINESS

18. Planning Schedule

19. Councilmember Absences & Reports

EXECUTIVE SESSION - Approximately 60 Minutes

20. Collective Bargaining

Executive Session for planning or adopting the strategy or position to be taken by the City Council during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress pursuant to RCW 42.30.140(4)(b)

Pending or Potential Litigation

Executive Session to discuss with legal counsel pending or potential litigation pursuant to RCW 42.30.110(1)(i)

ADJOURNMENT



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6315
September 5, 2023
Choose an item.

AGENDA BILL INFORMATION

TITLE:	AB 6315: 2021 Financial and Accountability Audit Exit Conference	<input checked="" type="checkbox"/> Discussion Only <input type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Receive report. No action necessary.	

DEPARTMENT:	Finance
STAFF:	LaJuan Tuttle, Deputy Finance Director Matt Mornick, Finance Director
COUNCIL LIAISON:	n/a
EXHIBITS:	1. 2021 Audit Engagement Letter 2. 2021 Audit Exit Conference Report
CITY COUNCIL PRIORITY:	n/a

EXECUTIVE SUMMARY

Representatives of the Washington State Auditor's Office (SAO) will lead an Exit Conference to report on the results of the Financial and Accountability Audits for the fiscal year ending December 31, 2021 (see Exhibit 1 – Engagement Letter).

- The purpose of the Exit Conference is for the audit team to report audit results to management prior to publication of the audited financial statements (see Exhibit 2 – Exit Conference Report).
- After the Exit Conference, the SAO will publish the audit reports, audited financial statements, notes to the financial statement, and required supplementary information on the SAO website.

BACKGROUND

The City of Mercer Island is audited on an annual basis. The SAO regularly performs two types of audits each year: a Financial Audit and an Accountability Audit, resulting in an audit report for both types. Additional information regarding the scope and limitations of each audit type can be found in the audit representation letter included as Exhibit 1.

A financial audit provides an independent opinion on a local government's financial statements and the results of its operations and cash flows. In other words, a financial audit determines whether the financial statements present a reliable, accurate picture of a government's finances.

An accountability audit evaluates whether a local government has adhered to applicable state laws, regulations, and its own policies and procedures. Auditors review records to ensure public funds are accounted for and controls are in place to protect public resources from misappropriation and misuse.

RECOMMENDED ACTION

Receive and review the 2021 Audit Exit Conference report from the Washington State Auditor's Office.



**Office of the Washington State Auditor
Pat McCarthy**

November 9, 2022

City Council
City of Mercer Island
9611 SE 36th Street
Mercer Island, WA 98040

We are pleased to confirm the audits to be performed by the Office of the Washington State Auditor, in accordance with the provisions of Chapter 43.09 RCW, for the City of Mercer Island. This letter confirms the nature and limitations of the audits, as well as responsibilities of the parties and other engagement terms.

Office of the Washington State Auditor Responsibilities

Financial Statement Audit

We will perform an audit of the basic financial statements of the City of Mercer Island as of and for the fiscal year ended December 31, 2021, prepared in accordance with accounting principles generally accepted in the United States of America (GAAP). The objective of our audit will be to express our opinion on these financial statements.

We will perform our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free from material misstatement. Since we do not review every transaction, our audit cannot be relied upon to identify every potential misstatement. Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk exists that some material misstatements may not be detected, even though the audit is properly planned and performed in accordance with the standards identified above.

A financial statement audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers relevant internal controls in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of internal control. Accordingly, we will express no such opinion.

Although our audit is not designed to provide an opinion on the effectiveness of internal control over financial reporting, we are required to report any identified significant deficiencies and material weaknesses in controls. We are also required to report instances of fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that could have a direct and material effect on the accuracy of financial statements.

A financial statement audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

All misstatements identified by the audit will be discussed with management. Material misstatements corrected by management and all uncorrected misstatements will be communicated at the exit conference, as required by professional auditing standards.

Our responsibility is to express in a written report an opinion on the financial statements based on the results of our audit. We cannot guarantee an unmodified opinion. We may modify or disclaim an opinion on the financial statements if we are unable to complete the audit or obtain sufficient and appropriate audit evidence supporting the financial statements. If our opinion is other than unmodified, we will fully discuss the reason with you prior to issuing our report. Further, in accordance with professional standards, we may add emphasis-of-matter or other-matter paragraphs to our report to describe information that, in our judgment, is relevant to understanding the financial statements or our audit.

We will also issue a written report (that does not include an opinion) on issues identified during the audit related to internal control over financial reporting and on compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*.

The City also prepares other information to accompany the financial statements, which is required by accounting standards or is done at its discretion. We will perform limited procedures on this information for the purpose of identifying inconsistencies with the financial statements. However, we will not express an opinion on its fair presentation.

Accountability Audit

We will perform an accountability audit of compliance with applicable state laws, regulations, and policies, and of controls over the safeguarding of public resources for the fiscal year ended December 31, 2021. The audit will be conducted in accordance with provisions of RCW 43.09.260 and the Office's audit policies, which include policies specific to these types of audits and general audit policies. Our general audit policies apply to all our engagements and incorporate the requirements of *Government Auditing Standards*, as applicable, on topics such as communications with auditees, independence, audit evidence and documentation, and reporting.

An accountability audit involves performing procedures to obtain audit evidence about compliance and controls in areas selected for audit. In keeping with general auditing practices, we do not examine every transaction, activity, policy, internal control, or area. The areas examined and procedures selected depend on the auditor's judgment, including the assessment of the risks of fraud, loss, abuse, or noncompliance.

Upon completion of our audit, we will issue a written report describing the overall results and conclusions for the areas we examined.

Data Security

Our Office is committed to appropriately safeguarding the information we obtain during the course of the audit. We have entered into a data sharing agreement with the City to ensure compliance with legal requirements and Executive Directives (Executive Order 16-01, RCW 42.56 and OCIO Standard 141.10) in the handling of information considered confidential.

Responsibilities specific to this engagement

Additionally, we will:

- Provide management with advanced notification if we identify issues that require further audit work and increase audit costs.
- Conduct weekly progress meetings to discuss the status of the audit plans for future weeks. At those meetings, we will provide information on the departments we will work in and the audit objectives we will be addressing.
- Conduct a formal exit conference to discuss results of the financial and accountability audits on or before February 28, 2023.
- Interact with staff professionally and respectfully and communicate needs and issues in a timely manner. We will notify the City the previous day, if we know that audit staff will not be onsite the subsequent day(s).
- Provide written correspondence during the course of the audit through email to the audit liaison, LaJuan Tuttle, Deputy Finance Director.
- Provide advance notice when a scheduled meeting is to be cancelled.
- Allow the City seven days to provide a written response to any findings.

Reporting levels for audit issues

Issues identified through the auditing process will be communicated as follows. Failure to appropriately address audit issues may result in escalated reporting levels.

- **Findings** formally address issues in an audit report. Findings report significant results of the audit, such as significant deficiencies and material weaknesses in internal controls; misappropriation; and material abuse or non-compliance with laws, regulations, contracts or grant agreements. You will be given the opportunity to respond to a finding, and this response, or a synopsis of it, will be published in the audit report. Professional auditing standards define the issues we must report as findings with regard to non-compliance with a financial statement effect and internal controls over financial reporting.
- **Management letters** communicate control deficiencies, non-compliance, misappropriation, abuse, or errors with a less-than-material effect on audit objectives. Management letters are referenced, but not included, in the audit report.
- **Exit items** address control deficiencies, non-compliance, abuse, or errors that have an insignificant effect on audit objectives. These issues are informally communicated to management and are not referenced in the audit report.

Client's Responsibilities

Management is responsible for the accuracy and completeness of information provided to the auditor and will provide the Office of the Washington State Auditor with:

- Unrestricted access to people with whom the auditor wishes to speak.
- All information that is requested or relevant to auditor requests.
- Notification when any documents, records, files, or data contain information that is covered by confidentiality or privacy laws.
- Adequate workspace and conditions, including interacting with auditors professionally and respectfully and promptly communicating about any issues and concerns.

Moreover, our audit does not relieve management or the governing body of their responsibilities. Management's responsibilities, with oversight from the governing body, include:

- Selecting and applying appropriate administrative and accounting policies.
- Establishing and maintaining effective internal controls over financial reporting, compliance, and safeguarding of public resources.
- Designing and following effective controls to prevent and detect fraud, theft, and loss.
- Promptly reporting to us knowledge of any fraud, allegations of fraud or suspected fraud involving management, employees or others, in accordance with RCW 43.09.185.
- Ensuring compliance with laws, regulations and provisions of contracts and grant agreements.
- Preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America (GAAP).

Responsibilities at the conclusion of the audit

At the conclusion of our audit, the City will provide us with a letter to confirm in writing certain express and implied representations made during the course of the audit. This letter includes representations regarding legal matters. A separate letter may be needed from the City's legal counsel.

Management and the governing body are also responsible for following up and taking corrective action on all audit findings, including, when applicable, preparing a summary schedule of prior audit findings and a corrective action plan on the City's own letterhead.

Responsibilities specific to this engagement

Additionally, the City will:

- Provide our Office with documentation of the financial statement review and approval before they were submitted for audit.
- Obtain a clear understanding of accounting standards applied in your financial statements and fully understand any adjusting journal entries recommended by the Office of the Washington State Auditor before approving the entries.
- Revise financial statements and schedules only if agreed to in writing by our Office.
- Provide auditors adequate workspace with access to secure Internet and electrical outlets for any planned site visits.
- Interact with auditors professionally and respectfully and promptly communicate issues and concerns.

Estimated Audit Costs and Timeline

We estimate the cost of the audit work to be \$77,400, plus travel costs, and other expenses, if any. Invoices for these services will be prepared and presented each month as our audit work progresses.

We anticipate our reports will be published on our website www.sao.wa.gov and be available to you and the public as outlined below. These estimates are based on timely access to financial information and no significant audit reporting issues. The estimated cost and completion date may change if unforeseen issues arise or if significant audit issues are identified necessitating additional audit work. We will promptly notify you if this is the case.

Report	Date*
Independent Auditor's Report on Financial Statements	February 28, 2023

Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	February 28, 2023
Independent Auditor's Report on Accountability	February 28, 2023

**Report Issuance Dates Are Estimates Only*

The audit documentation for this engagement, which may contain confidential or sensitive information, is the property of SAO and constitutes a public record under Chapter 42.56 RCW. Subject to applicable laws and regulations, appropriate individuals, as well as audit documentation, will be made available upon request and in a timely manner to appropriate auditors and reviewers, City's management and governing body, and federal agencies, for purposes of a public records request, a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities.

The audit documentation for this engagement will be retained for a minimum of five years after the report release (publish) date in accordance with the public records retention schedule established by the Washington Secretary of State.

Expected Communications

During the course of the audit, we will communicate with the City's selected audit liaison, LaJuan Tuttle, Deputy Finance Director,, on the audit status, any significant changes in our planned audit scope or schedule and preliminary results or recommendations as they are developed. The audit liaison is responsible for regularly updating management and the governing body on these matters. We may also provide direct communication of these matters to management and the governing body as needed or upon request.

Please contact us if any events or concerns come to your attention of which we should be aware. We will expect the audit liaison to keep us informed of any such matters.

Audit Dispute Process

Please contact the Audit Manager or Assistant Director to discuss any unresolved disagreements or concerns you have during the performance of our audit. At the conclusion of the audit, we will summarize the results at the exit conference. We will also discuss any significant difficulties or disagreements encountered during the audit and their resolution.

By signing and returning this letter, you acknowledge that the foregoing is in accordance with your understanding. Please contact us with any questions.

We appreciate the opportunity to be of service to you and look forward to working with you and your staff.

Sincerely,



Haji Adams, Audit Manager 11/9/22
Office of the Washington State Auditor

City Response:

This letter correctly sets forth our understanding.



Jessi Bon
City Manager

12/14/2022

Date



LaJuan Tuttle
Deputy Finance Director

12/13/22

Date



Office of the Washington State Auditor

Pat McCarthy

Exit Conference: City of Mercer Island

The Office of the Washington State Auditor's vision is increased trust in government. Our mission is to provide citizens with independent and transparent examinations of how state and local governments use public funds, and develop strategies that make government more efficient and effective.

The purpose of this meeting is to share the results of your audit and our draft reporting. We value and appreciate your participation.

Audit Reports

We will publish the following reports:

- Accountability audit for January 1, 2021 through December 31, 2021 – see draft report.
- Financial statement audit for January 1, 2021 through December 31, 2021 – see draft report.

Audit Highlights

- We would like to thank LaJuan Tuttle, Deputy Finance Director, as well as other City staff for their cooperation and timely responses to our requests throughout the audit, especially since the audit was performed in a remote environment.
- We thank the City for its commitment to strengthen the relationship with the Office of the Washington State Auditor.

Recommendations not included in the Audit Reports

Exit Items

We have provided exit recommendations for management's consideration. Exit items address control deficiencies or noncompliance with laws or regulation that have an insignificant or immaterial effect on the entity, or errors with an immaterial effect on the financial statements. Exit items are not referenced in the audit report.

Financial Statement Audit Communication

We would like to bring the following to your attention:

- We did not identify any material misstatements during the audit.
- Uncorrected misstatements in the audited financial statements are summarized on the attached schedule. We agree with management's representation that these misstatements are immaterial to the fair presentation of the financial statements. However, the conditions that led to these misstatements may result in more significant misstatements if not corrected.
- The audit addressed the following risks, which required special consideration:
 - Due to the possibility that management may be able to circumvent certain controls, standards require the auditor to assess the risk of management override.

Finalizing Your Audit

Report Publication

Audit reports are published on our website and distributed via email in a .pdf file. We also offer a subscription service that notifies you by email when audit reports are released or posted to our website. You can sign up for this convenient service at <https://portal.sao.wa.gov/SAOPortal>.

Management Representation Letter

We have included a copy of representations received from management.

Audit Cost

At the entrance conference, we estimated the cost of the audit to be \$77,400, plus travel costs and actual audit costs will approximate that amount.

Your Next Scheduled Audit

Your next audit started in August 2023 and is in progress. It will cover the following general areas:

- Accountability for public resources
- Financial statement
- Federal programs

The estimated cost for the next audit based on new rates is \$95,900 plus travel expenses. This preliminary estimate is provided as a budgeting tool and not a guarantee of final cost.

Working Together to Improve Government

Audit Survey

When your report is released, you will receive an audit survey from us. We value your opinions on our audit services and hope you provide feedback.

Local Government Support Team

This team provides support services to local governments through technical assistance, comparative statistics, training, and tools to help prevent and detect a loss of public funds. Our website and client portal offers many resources, including a client Help Desk that answers auditing and accounting questions. Additionally, this team assists with the online filing of your financial statements.

The Center for Government Innovation

The Center for Government Innovation at the Office of the Washington State Auditor offers services specifically to help you help the residents you serve at no additional cost to your government. What does this mean? We provide expert advice in areas like Lean process improvement, peer-to-peer networking, and culture-building to help local governments find ways to be more efficient, effective and transparent. The Center can help you by providing assistance in financial management, cybersecurity and more. Check out our best practices and other resources that help local governments act on accounting standard changes, comply with regulations, and respond to recommendations in your audit. The Center understands that time is your most precious commodity as a public servant, and we are here to help you do more with the limited hours you have. If you are interested in learning

how we can help you maximize your effect in government, call us at (564) 999-0818 or email us at Center@sao.wa.gov.

Questions?

Please contact us with any questions about information in this document or related audit reports.

Kelly Collins, CPA, CFE, Director of Local Audit, (564) 999-0807, Kelly.Collins@sao.wa.gov

Wendy Choy, Assistant Director of Local Audit, (425) 502-7067, Wendy.Choy@sao.wa.gov

Haji Adams, Audit Manager, (425) 900-5277, Haji.Adams@sao.wa.gov

Lorraine Nitta, Assistant Audit Manager/Audit Lead, (425) 900-5631, Lorraine.Nitta@sao.wa.gov



Office of the Washington State Auditor
Pat McCarthy

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Accountability Audit Report

City of Mercer Island

For the period January 1, 2021 through December 31, 2021

Published (Inserted by OS)

Report No. 1033120



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**Office of the Washington State Auditor
Pat McCarthy**

Issue Date – (Inserted by OS)

Council
City of Mercer Island
Mercer Island, Washington

Report on Accountability

Thank you for the opportunity to work with you to promote accountability, integrity and openness in government. The Office of the Washington State Auditor takes seriously our role of providing state and local governments with assurance and accountability as the independent auditor of public accounts. In this way, we strive to help government work better, cost less, deliver higher value and earn greater public trust.

Independent audits provide essential accountability and transparency for City operations. This information is valuable to management, the governing body and public stakeholders when assessing the government's stewardship of public resources.

Attached is our independent audit report on the City's compliance with applicable requirements and safeguarding of public resources for the areas we examined. We appreciate the opportunity to work with your staff and value your cooperation during the audit.

Sincerely,

Pat McCarthy, State Auditor
Olympia, WA

Americans with Disabilities

In accordance with the Americans with Disabilities Act, we will make this document available in alternative formats. For more information, please contact our Office at (564) 999-0950, TDD Relay at (800) 833-6388, or email our webmaster at webmaster@sao.wa.gov.

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AUDIT RESULTS

Results in brief

This report describes the overall results and conclusions for the areas we examined. In those selected areas, City operations complied, in all material respects, with applicable state laws, regulations, and its own policies, and provided adequate controls over the safeguarding of public resources.

In keeping with general auditing practices, we do not examine every transaction, activity, policy, internal control, or area. As a result, no information is provided on the areas that were not examined.

About the audit

This report contains the results of our independent accountability audit of the City of Mercer Island from January 1, 2021 through December 31, 2021.

Management is responsible for ensuring compliance and adequate safeguarding of public resources from fraud, loss or abuse. This includes the design, implementation and maintenance of internal controls relevant to these objectives.

This audit was conducted under the authority of RCW 43.09.260, which requires the Office of the Washington State Auditor to examine the financial affairs of all local governments. Our audit involved obtaining evidence about the City's use of public resources, compliance with state laws and regulations and its own policies and procedures, and internal controls over such matters. The procedures performed were based on our assessment of risks in the areas we examined.

Based on our risk assessment for the year ended December 31, 2021, the areas examined were those representing the highest risk of fraud, loss, abuse, or noncompliance. We examined the following areas during this audit period:

- Accounts payable – general disbursements, credit cards and travel expenditures
- Procurement – public works
- Payroll – gross wages
- Open public meetings – compliance with minutes, meetings and executive session requirements
- Financial condition – reviewing for indications of financial distress

RELATED REPORTS

Financial

Our opinion on the City's financial statements is provided in a separate report, which includes the City's financial statements. That report is available on our website, <http://portal.sao.wa.gov/ReportSearch>.

Preliminary Draft - Please do not duplicate, distribute, or disclose.

INFORMATION ABOUT THE CITY

The City of Mercer Island was incorporated in 1960. The City operates under the council-manager form of government, and has seven council members. The Council elects one of its members to serve a two-year term as Mayor. The Council appoints a City Manager to oversee the City's daily operations as well as its 225 employees.

The City serves approximately 24,000 residents. The City provides a full range of services to the public including general government, public safety, municipal court, street and trails maintenance, utilities maintenance, parks and recreation activities, public improvements, planning and zoning, and youth and family services.

The City is funded by a variety of revenue sources, including property taxes, sales taxes, utility taxes, business taxes, charges for services, and grants. In fiscal year 2021, the City's general fund operating budget was approximately \$30.5 million.

Contact information related to this report

Address:	City of Mercer Island 9611 S.E. 36th Street Mercer Island, WA 98040
Contact:	LaJuan Tuttle, Deputy Finance Director
Telephone:	(206) 275-7785
Website:	www.mercerisland.gov

Information current as of report publish date.

Audit history

You can find current and past audit reports for the City of Mercer Island at <http://portal.sao.wa.gov/ReportSearch>.

ABOUT THE STATE AUDITOR'S OFFICE

The State Auditor's Office is established in the Washington State Constitution and is part of the executive branch of state government. The State Auditor is elected by the people of Washington and serves four-year terms.

We work with state agencies, local governments and the public to achieve our vision of increasing trust in government by helping governments work better and deliver higher value.

In fulfilling our mission to provide citizens with independent and transparent examinations of how state and local governments use public funds, we hold ourselves to those same standards by continually improving our audit quality and operational efficiency, and by developing highly engaged and committed employees.

As an agency, the State Auditor's Office has the independence necessary to objectively perform audits, attestation engagements and investigations. Our work is designed to comply with professional standards as well as to satisfy the requirements of federal, state and local laws. The Office also has an extensive quality control program and undergoes regular external peer review to ensure our work meets the highest possible standards of accuracy, objectivity and clarity.

Our audits look at financial information and compliance with federal, state and local laws for all local governments, including schools, and all state agencies, including institutions of higher education. In addition, we conduct performance audits and cybersecurity audits of state agencies and local governments, as well as state whistleblower, fraud and citizen hotline investigations.

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Office of the Washington State Auditor
Pat McCarthy

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Financial Statements Audit Report

City of Mercer Island

For the period January 1, 2021 through December 31, 2021

Published (Inserted by OS)

Report No. 1033119



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**Office of the Washington State Auditor
Pat McCarthy**

Issue Date – (Inserted by OS)

Council
City of Mercer Island
Mercer Island, Washington

Report on Financial Statements

Please find attached our report on the City of Mercer Island's financial statements.

We are issuing this report in order to provide information on the City's financial activities and condition.

Sincerely,

Pat McCarthy, State Auditor
Olympia, WA

Americans with Disabilities

In accordance with the Americans with Disabilities Act, we will make this document available in alternative formats. For more information, please contact our Office at (564) 999-0950, TDD Relay at (800) 833-6388, or email our webmaster at webmaster@sao.wa.gov.

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INDEPENDENT AUDITOR'S REPORT

Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

City of Mercer Island January 1, 2021 through December 31, 2021

Council
City of Mercer Island
Mercer Island, Washington

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the City of Mercer Island, as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated September 5, 2023.

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described above and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified.

Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses.

REPORT ON COMPLIANCE AND OTHER MATTERS

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion.

The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

PURPOSE OF THIS REPORT

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose. However, this report is a matter of public record and its distribution is not limited. It also serves to disseminate information to the public as a reporting tool to help citizens assess government operations.



Pat McCarthy, State Auditor

Olympia, WA

September 5, 2023

INDEPENDENT AUDITOR'S REPORT

Report on the Audit of the Financial Statements

City of Mercer Island January 1, 2021 through December 31, 2021

Council
City of Mercer Island
Mercer Island, Washington

REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the City of Mercer Island, as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the financial section of our report.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the City of Mercer Island, as of December 31, 2021, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Performing an audit in accordance with GAAS and *Government Auditing Standards* includes the following responsibilities:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements;
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed;

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements;
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time; and
- Communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and required supplementary information listed in the financial section of our report be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

OTHER REPORTING REQUIRED BY GOVERNMENT AUDITING STANDARDS

In accordance with *Government Auditing Standards*, we have also issued our report dated September 5, 2023 on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on

compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.



Pat McCarthy, State Auditor

Olympia, WA

September 5, 2023

FINANCIAL SECTION

City of Mercer Island January 1, 2021 through December 31, 2021

REQUIRED SUPPLEMENTARY INFORMATION

Management's Discussion and Analysis – 2021

BASIC FINANCIAL STATEMENTS

Statement of Net Position – 2021

Statement of Activities – 2021

Balance Sheet – Governmental Funds – 2021

Statement of Revenues, Expenditures, and Change in Fund Balance – Governmental Funds – 2021

Statement of Net Position – Proprietary Funds – 2021

Statement of Revenues, Expenses, and Changes in Fund Net Position – Proprietary Funds – 2021

Statement of Cash Flows – Proprietary Funds – 2021

Statement of Fiduciary Net Position – Fiduciary Funds – 2021

Statement of Changes in Fiduciary Net Position – Fiduciary Funds – 2021

Notes to the Financial Statements – 2021

REQUIRED SUPPLEMENTARY INFORMATION

Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual – General Fund – 2021

Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual – Street Fund – 2021

Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual – ARPA Fund – 2021

Schedule of Proportionate Share of the Net Pension Liability – PERS 1, PERS 2/3, PSERS, LEOFF 1, LEOFF 2 – 2021

Schedule of Employer Contributions – PERS 1, PERS 2/3, PSERS, LEOFF 1, LEOFF 2 – 2021

GASB 67 Schedule of Changes in Net Pension Liability and Related Ratios – Firefighters Pension Fund – 2021

GASB 67 Money-Weighted Rate of Return – Firefighters Pension Fund – 2021

GASB 75 Schedule of Changes in Total OPEB Liability and Related Ratios – LEOFF 1 Retiree Medical and Long-Term Care Benefits – 2021

Notes to Required Supplementary Information – 2021

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**City of Mercer Island
Summary of Uncorrected Items
Fiscal Year 2021**

Description	Statement / Schedule	Opinion Unit
Cash & Investments is understated by \$253,611. This amount represents the City's contribution to ARCH (A Regional Coalition for Housing) that is held in the ARCH Trust Fund account.	Statement of Net Position	Governmental Activities
Governmental Activities payroll expenses are overstated by \$402,773 due to the City not performing a year-end accrual for payroll.	Statement of Net Position / Statement of Activities	Governmental Activities
General Fund payroll expenditures are overstated by \$365,585 due to the City not performing a year-end accrual for payroll.	Governmental Funds Balance Sheet / Governmental Funds Statement of Revenues, Expenditures, and Change in Fund Balance	General Fund
Street Fund payroll expenditures are overstated by \$7,540 due to the City not performing a year-end accrual for payroll.	Governmental Funds Balance Sheet / Governmental Funds Statement of Revenues, Expenditures, and Change in Fund Balance	Street Fund
ARPA Fund payroll expenditures are understated by \$2,246 due to the City not performing a year-end accrual for payroll.	Governmental Funds Balance Sheet / Governmental Funds Statement of Revenues, Expenditures, and Change in Fund Balance	ARPA Fund
Capital Improvement Fund payroll expenditures are overstated by \$4,590 due to the City not performing a year-end accrual for payroll.	Governmental Funds Balance Sheet / Governmental Funds Statement of Revenues, Expenditures, and Change in Fund Balance	Capital Improvement
Water Fund payroll expenses are overstated by \$26,541 due to the City not performing a year-end accrual for payroll.	Proprietary Funds Statement of Net Position / Proprietary Fund Statement of Revenues, Expenses, and Changes in Net Position	Water Fund
Sewer Fund payroll expenses are overstated by \$14,716 due to the City not performing a year-end accrual for payroll.	Proprietary Funds Statement of Net Position / Proprietary Fund Statement of Revenues, Expenses, and Changes in Net Position	Sewer Fund
Storm Drain Fund payroll expenses are overstated by \$13,447 due to the City not performing a year-end accrual for payroll.	Proprietary Funds Statement of Net Position / Proprietary Fund Statement of Revenues, Expenses, and Changes in Net Position	Storm Drain
Aggregate Remaining Fund payroll expenditures/expenses are overstated by \$27,304 due to the City not performing a year-end accrual for payroll.	Governmental Funds Balance Sheet / Governmental Funds Statement of Revenues, Expenditures, and Change in Fund Balance Proprietary Funds Statement of Net Position / Proprietary Fund Statement of Revenues, Expenses, and Changes in Net Position	Aggregate Remaining



September 5, 2023

Office of the Washington State Auditor
40 Lake Bellevue Drive Suite 123
Bellevue, WA 98005

Dear Office of the Washington State Auditor:

We are providing this letter in connection with your audit of City of Mercer Island for the period from January 1, 2021 through December 31, 2021. Representations are in relation to matters existing during or subsequent to the audit period up to the date of this letter.

Certain representations in this letter are described as being limited to matters that are significant or material. Information is considered significant or material if it is probable that it would change or influence the judgment of a reasonable person.

We confirm, to the best of our knowledge and belief, having made appropriate inquiries to be able to provide our representations, the following representations made to you during your audit. If we subsequently discover information that would change our representations related to this period, we will notify you in a timely manner.

General Representations:

1. We have provided you with unrestricted access to people you wished to speak with and made available all requested and relevant information of which we are aware, including:
 - a. Financial records and related data.
 - b. Minutes of the meetings of the governing body or summaries of actions of recent meetings for which minutes have not yet been prepared.
 - c. Other internal or external audits, examinations, investigations or studies that might concern the objectives of the audit and the corrective action taken to address significant findings and recommendations.
 - d. Communications from regulatory agencies, government representatives or others concerning possible noncompliance, deficiencies in internal control or other matters that might concern the objectives of the audit.
 - e. Related party relationships and transactions.
 - f. Results of our internal assessment of business risks and risks related to financial reporting, compliance and fraud.

2. We acknowledge our responsibility for compliance with requirements related to confidentiality of certain information and have notified you whenever records or data containing information subject to any confidentiality requirements were made available.
3. We acknowledge our responsibility for compliance with applicable laws, regulations, contracts and grant agreements.
4. We have identified and disclosed all laws, regulations, contracts and grant agreements that could have a direct and material effect on the determination of financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
5. We have complied with all material aspects of laws, regulations, contracts and grant agreements.
6. We acknowledge our responsibility for establishing and maintaining effective internal controls over compliance with applicable laws and regulations and safeguarding of public resources, including controls to prevent and detect fraud.
7. We have established adequate procedures and controls to provide reasonable assurance of safeguarding public resources and compliance with applicable laws and regulations.
8. We have no knowledge of any loss of public funds or assets or other illegal activity, or any allegations of fraud or suspected fraud involving management or employees.
9. In accordance with RCW 43.09.200, all transactions have been properly recorded in the financial records, notwithstanding immaterial uncorrected items referenced below.

Additional representations related to the financial statements:

10. We acknowledge our responsibility for fair presentation of financial statements and believe financial statements are fairly presented in conformity with generally accepted accounting principles in the United States of America.
11. We acknowledge our responsibility for establishing and maintaining effective internal control over financial reporting.
12. The financial statements include financial information of the primary government and all component units, fiduciary and other activity required by generally accepted accounting principles to be included in the financial reporting entity.
13. The financial statements properly classify all funds and activities.
14. All funds that meet the quantitative criteria in GASB requirements or are otherwise particularly important to financial statement users, are presented as major funds.
15. Capital assets, including infrastructure and intangible assets, are properly capitalized, reported and depreciated as applicable.

16. We have no plans or intentions that may materially affect the reported value or classification of assets, liabilities or net position.
17. Revenues are appropriately classified by fund and account.
18. Expenses have been appropriately classified by fund and account, and allocations have been made on a reasonable basis.
19. Net position components (net investment in capital assets, restricted and unrestricted) and fund balance components (non-spendable, restricted, committed, assigned and unassigned) are properly classified and, as applicable, approved.
20. Significant assumptions we used in making accounting estimates are reasonable.
21. The following have been properly classified, reported and disclosed in the financial statements, as applicable:
 - a. Interfund, internal, and intra-entity activity and balances.
 - b. Related-party transactions, including sales, purchases, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties.
 - c. Joint ventures and other related organizations.
 - d. Guarantees under which the government is contingently liable.
 - e. All events occurring subsequent to the fiscal year end through the date of this letter that would require adjustment to, or disclosure in, the financial statements.
 - f. Effects of all known actual or possible litigation, claims, assessments, violations of laws, regulations, contracts or grant agreements, and other loss contingencies.
22. We have accurately disclosed to you all known actual or possible pending or threatened litigation, claims or assessments whose effects should be considered when preparing the financial statements. We have also accurately disclosed to you the nature and extent of our consultation with outside attorneys concerning litigation, claims and assessments.
23. We have disclosed to you all significant changes to the methods of measurement and presentation of supplementary information, reasons for any changes and all significant assumptions or interpretations underlying the measurement or presentation.
24. We acknowledge our responsibility for the supplementary information required by generally accepted accounting principles in the United States (RSI) and believe RSI is measured and presented within prescribed guidelines.
25. We have disclosed to you all significant changes in the methods of measurement and presentation of RSI, reasons for any changes and all significant assumptions or interpretations underlying the measurement or presentation of the RSI.

26. We believe the effects of uncorrected financial statement misstatements summarized in the schedule of uncorrected items provided to us by the auditor are not material, both individually and in the aggregate, to each applicable opinion unit.
27. We acknowledge our responsibility not to publish any document containing the audit report with any change in the financial statements, supplementary and other information referenced in the auditor's report. We will contact the auditor if we have any needs for publishing the audit report with different content included.



Jessi Bon
City Manager



LaJuan Tuttle
Deputy Finance Director



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6316
September 5, 2023
Consent Agenda

AGENDA BILL INFORMATION

TITLE:	AB 6316: July 14, 2023 Payroll Certification	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Approve the July 14, 2023 Payroll Certification in the amount of \$1,047,264.89.	

DEPARTMENT:	Administrative Services
STAFF:	Ali Spietz, Chief of Administration Nicole Vannatter, Human Resources Manager
COUNCIL LIAISON:	n/a
EXHIBITS:	1. July 14, 2023 Payroll Certification 2. FTE/LTE Counts
CITY COUNCIL PRIORITY:	n/a

AMOUNT OF EXPENDITURE	\$ n/a
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUIRED	\$ n/a

EXECUTIVE SUMMARY

This agenda bill is to approve the payroll certification for the City of Mercer Island for the period from June 24, 2023 through July 7, 2023 in the amount of \$1,047,264.89 (see Exhibit 1).

BACKGROUND

[RCW 42.24.080](#) requires that all claims presented against the City by performing labor must be certified by the appropriate official to ensure that the labor was performed as described, and that the claims are just, due, and unpaid obligations against the City, before payment can be made. [RCW 42.24.180](#) allows the payment of claims to occur prior to City Council approval to expedite processing of the payment of claims, provided, however, that review and approval of the claims' documentation occurs at the next regularly scheduled public meeting. The Payroll Certification details the total payment to employees for labor performed and benefits payments made for each payroll. The City is on a bi-weekly payroll schedule with payments every other Friday.

ISSUE/DISCUSSION

Each payroll varies depending on several factors (i.e., number of employees, pay changes, leave cash outs, overtime, etc.). In addition to regular pay for employees, this payroll has variants that are outlined below.

Additional payments:

Description	Amount
Leave cash outs for current employees	\$6,978.56
Leave cash outs for terminated employees	\$51,586.25
Service and recognition awards	\$0.00
Overtime earnings (see chart for overtime hours by department).	\$76,561.40
Total	\$135,126.21

Overtime hours by department:

Department	Hours
Administrative Services	
City Attorney's Office	
City Manager's Office	
Community Planning & Development	
Finance	2.00
Fire	726.25
Municipal Court	
Police	205.25
Public Works	88.00
Thrift Shop	
Youth & Family Services	
Total Overtime Hours	1,021.50

NEXT STEPS

FTE/LTE COUNTS

The table in Exhibit 2 shows the budgeted versus actual counts for Full Time Equivalents (FTEs) and Limited Term Equivalents (LTEs) for the current payroll. Casual labor employees (temporary and seasonal) are not included in the counts.

Casual Labor

In addition to FTE and LTE employees, the City utilizes casual labor to address workload needs that exceed the capacity or expertise of the City's regular staff and that are time limited or seasonal. Casual labor is used primarily to address seasonal workload needs and short-term workload issues created by special projects or position vacancies. Compared to an LTE position, a casual labor position has limited benefits and is filled for a shorter period of time (1-3 months, 6 months, or 9 months). The departments/divisions that utilize casual labor the most are Parks Maintenance, Recreation, Public Works, and the Thrift Store.

RECOMMENDED ACTION

Approve the July 14, 2023 Payroll Certification in the amount of \$1,047,264.89 and authorize the Mayor to sign the certification on behalf of the entire City Council.

CITY OF MERCER ISLAND PAYROLL CERTIFICATION

Item 2.

PAYROLL PERIOD ENDING

07.07.2023

PAYROLL DATED

07.14.2023

Net Cash	\$	688,565.46
Net Voids/Manuals	\$	-
Net Total	\$	688,565.46
Federal Tax Deposit	\$	133,878.53
Social Security and Medicare Taxes	\$	62,196.41
Medicare Taxes Only (Fire Fighter Employees)	\$	2,725.19
State Tax (Oregon, Massachusetts and North Carolina)	\$	28.05
Family/Medical Leave Tax (Massachusetts)	\$	7.55
Public Employees' Retirement System (PERS Plan 2)	\$	28,269.86
Public Employees' Retirement System (PERS Plan 3)	\$	7,799.82
Public Employees' Retirement System (PERSJM)	\$	587.22
Public Safety Employees' Retirement System (PSERS)	\$	236.44
Law Enforcement Officers' & Fire Fighters' Retirement System (LEOFF Plan2)	\$	36,109.11
Regence & LEOFF Trust Medical Insurance Deductions	\$	13,599.83
Domestic Partner Medical Insurance Deductions	\$	1,947.50
Kaiser Medical Insurance Deductions	\$	1,029.29
Health Care - Flexible Spending Account Contributions	\$	1,864.24
Dependent Care - Flexible Spending Account Contributions	\$	1,346.17
ICMA Roth IRA Contributions	\$	666.23
ICMA 457 Deferred Compensation Contributions	\$	38,293.72
Fire Nationwide 457 Deferred Compensation Contributions	\$	12,467.57
Fire Nationwide Roth IRA Contributions	\$	2,346.87
ICMA 401K Deferred Compensation Contributions		
Garnishments (Chapter 13)	\$	572.00
Child Support Wage Garnishment	\$	706.03
Mercer Island Employee Association Dues	\$	210.00
AFSCME Union Dues		
Police Union Dues		
Fire Union Dues	\$	2,060.91
Fire Union Supplemental Dues	\$	162.00
Standard - Supplemental Life Insurance		
Unum - Long Term Care Insurance	\$	665.15
AFLAC - Supplemental Insurance Plans	\$	238.52
Coffee Club Dues		
Transportation - Flexible Spending Account Contributions		
Fire HRA-VEBA Contributions	\$	6,231.50
Miscellaneous		
GET		
Oregon Transit Tax and Oregon Benefit Tax	\$	0.47
Washington Long Term Care	\$	2,453.25
Tax & Benefit Obligations Total	\$	358,699.43

TOTAL GROSS PAYROLL	\$ 1,047,264.89
----------------------------	------------------------

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.

FTE AND LTE COUNTS AS OF 7/7/2023

Full Time Equivalents (FTEs)	2023 Budgeted	2023 Actual
Administrative Services	15.00	14.00
City Attorney's Office	2.00	2.00
City Manager's Office	3.00	2.00
Community Planning & Development	18.00	18.00
Finance	9.00	7.00
Fire	31.50	29.50
Municipal Court	3.10	3.10
Police	37.50	37.50
Public Works	64.80	58.80
Recreation	10.25	10.25
Youth & Family Services	11.43	11.43
Thrift Shop	2.00	2.00
Total FTEs	207.58	195.58
Limited Term Equivalents (LTEs)	2023 Budgeted	2023 Actual
Administrative Services		1.00
City Manager's Office ¹	1.00	1.00
Community Planning & Development ²	1.00	
Finance	1.00	1.00
Public Works ³	4.00	3.75
Youth & Family Services	3.03	3.83
Thrift Shop	7.50	6.50
Total LTEs	17.53	17.08
Total FTEs & LTEs	225.11	212.67

FTE Vacancies:

- 1.0 Asset Mgmt Bus Systems Analyst
- 1.0 CIP Project Inspector
- 1.0 CIP Project Manager
- 1.0 Clinical Supervisor
- 1.0 CRT Technician
- 1.0 Deputy Fire Chief (contracted out)
- 1.0 Executive Assistant to the City Manager
- 1.0 Financial Analyst
- 1.0 Fire Chief (contracted out)
- 1.0 Parks Maintenance Team Member
- 1.0 Sustainability Program Analyst
- 1.0 Systems Support Specialist
- 1.0 Utility Billing Admin Assistant

LTE Vacancies:

- 1.0 Water Meter Project Team Member

Footnotes:

- ¹ 5/23/2023: Extend 1.0 LTE Management Analyst [AB 6255](#)
- ² 5/23/2023: New 1.0 LTE Assistant Planner [AB 6255](#)
- ³ 5/23/2023: New 1.0 LTE Support Services Foreman [AB 6255](#)



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6317
September 5, 2023
Consent Agenda

AGENDA BILL INFORMATION

TITLE:	AB 6317: July 28, 2023 Payroll Certification	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Approve the July 28, 2023 Payroll Certification in the amount of \$969,809.36.	

DEPARTMENT:	Administrative Services
STAFF:	Ali Spietz, Chief of Administration Nicole Vannatter, Human Resources Manager
COUNCIL LIAISON:	n/a
EXHIBITS:	1. July 28, 2023 Payroll Certification 2. FTE/LTE Counts
CITY COUNCIL PRIORITY:	n/a

AMOUNT OF EXPENDITURE	\$ n/a
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUIRED	\$ n/a

EXECUTIVE SUMMARY

This agenda bill is to approve the payroll certification for the City of Mercer Island for the period from July 8, 2023 through July 21, 2023 in the amount of \$969,809.36 (see Exhibit 1).

BACKGROUND

[RCW 42.24.080](#) requires that all claims presented against the City by performing labor must be certified by the appropriate official to ensure that the labor was performed as described, and that the claims are just, due, and unpaid obligations against the City, before payment can be made. [RCW 42.24.180](#) allows the payment of claims to occur prior to City Council approval to expedite processing of the payment of claims, provided, however, that review and approval of the claims' documentation occurs at the next regularly scheduled public meeting. The Payroll Certification details the total payment to employees for labor performed and benefits payments made for each payroll. The City is on a bi-weekly payroll schedule with payments every other Friday.

ISSUE/DISCUSSION

Each payroll varies depending on several factors (i.e., number of employees, pay changes, leave cash outs, overtime, etc.). In addition to regular pay for employees, this payroll has variants that are outlined below.

Additional payments:

Description	Amount
Leave cash outs for current employees	\$6,734.72
Leave cash outs for terminated employees	\$0.00
Service and recognition awards	\$2,535.56
Overtime earnings (see chart for overtime hours by department).	\$85,853.97
Total	\$95,124.25

Overtime hours by department:

Department	Hours
Administrative Services	6.00
City Attorney's Office	
City Manager's Office	
Community Planning & Development	
Finance	
Fire	488.50
Municipal Court	
Police	396.75
Public Works	263.00
Thrift Shop	
Youth & Family Services	
Total Overtime Hours	1,154.25

NEXT STEPS

FTE/LTE COUNTS

The table in Exhibit 2 shows the budgeted versus actual counts for Full Time Equivalents (FTEs) and Limited Term Equivalents (LTEs) for the current payroll. Casual labor employees (temporary and seasonal) are not included in the counts.

Casual Labor

In addition to FTE and LTE employees, the City utilizes casual labor to address workload needs that exceed the capacity or expertise of the City's regular staff and that are time limited or seasonal. Casual labor is used primarily to address seasonal workload needs and short-term workload issues created by special projects or position vacancies. Compared to an LTE position, a casual labor position has limited benefits and is filled for a shorter period of time (1-3 months, 6 months, or 9 months). The departments/divisions that utilize casual labor the most are Parks Maintenance, Recreation, Public Works, and the Thrift Store.

RECOMMENDED ACTION

Approve the July 28, 2023 Payroll Certification in the amount of \$969,809.36 and authorize the Mayor to sign the certification on behalf of the entire City Council.

CITY OF MERCER ISLAND PAYROLL CERTIFICATION

Item 3.

PAYROLL PERIOD ENDING

07.21.2023

PAYROLL DATED

07.28.2023

Net Cash	\$	639,781.18
Net Voids/Manuals	\$	-
Net Total	\$	639,781.18
Federal Tax Deposit	\$	107,168.01
Social Security and Medicare Taxes	\$	59,360.37
Medicare Taxes Only (Fire Fighter Employees)	\$	2,473.14
State Tax (Oregon, Massachusetts and North Carolina)	\$	19.12
Family/Medical Leave Tax (Massachusetts)	\$	7.15
Public Employees' Retirement System (PERS Plan 2)	\$	28,955.00
Public Employees' Retirement System (PERS Plan 3)	\$	8,153.66
Public Employees' Retirement System (PERSJM)	\$	587.22
Public Safety Employees' Retirement System (PSERS)	\$	236.44
Law Enforcement Officers' & Fire Fighters' Retirement System (LEOFF Plan2)	\$	29,239.70
Regence & LEOFF Trust Medical Insurance Deductions	\$	13,128.83
Domestic Partner Medical Insurance Deductions	\$	1,947.50
Kaiser Medical Insurance Deductions	\$	1,013.61
Health Care - Flexible Spending Account Contributions	\$	1,737.32
Dependent Care - Flexible Spending Account Contributions	\$	1,346.17
ICMA Roth IRA Contributions	\$	666.23
ICMA 457 Deferred Compensation Contributions	\$	38,452.03
Fire Nationwide 457 Deferred Compensation Contributions	\$	14,227.13
Fire Nationwide Roth IRA Contributions	\$	2,346.87
ICMA 401K Deferred Compensation Contributions		
Garnishments (Chapter 13)	\$	572.00
Child Support Wage Garnishment	\$	706.03
Mercer Island Employee Association Dues	\$	205.00
AFSCME Union Dues	\$	2,902.25
Police Union Dues	\$	2,413.52
Fire Union Dues	\$	2,060.91
Fire Union Supplemental Dues	\$	162.00
Standard - Supplemental Life Insurance	\$	390.70
Unum - Long Term Care Insurance	\$	620.65
AFLAC - Supplemental Insurance Plans	\$	238.52
Coffee Club Dues	\$	-
Transportation - Flexible Spending Account Contributions		
Fire HRA-VEBA Contributions	\$	6,220.25
Miscellaneous	\$	(100.00)
GET		
Oregon Transit Tax and Oregon Benefit Tax		
Washington Long Term Care	\$	2,570.85
Tax & Benefit Obligations Total	\$	330,028.18

TOTAL GROSS PAYROLL	\$	969,809.36
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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.

FTE AND LTE COUNTS AS OF 7/21/2023

Full Time Equivalents (FTEs)	2023 Budgeted	2023 Actual
Administrative Services	15.00	14.00
City Attorney's Office	2.00	2.00
City Manager's Office	3.00	2.00
Community Planning & Development	18.00	18.00
Finance	9.00	7.50
Fire	31.50	29.50
Municipal Court	3.10	3.10
Police	37.50	37.50
Public Works	64.80	58.80
Recreation	10.25	10.25
Youth & Family Services	11.43	10.43
Thrift Shop	2.00	2.00
Total FTEs	207.58	195.08
Limited Term Equivalents (LTEs)	2023 Budgeted	2023 Actual
Administrative Services		1.00
City Manager's Office ¹	1.00	1.00
Community Planning & Development ²	1.00	1.00
Finance	1.00	1.00
Public Works ³	4.00	3.75
Youth & Family Services	3.03	3.83
Thrift Shop	7.50	6.50
Total LTEs	17.53	18.08
Total FTEs & LTEs	225.11	213.17

FTE Vacancies:

- 1.0 Asset Mgmt Bus Systems Analyst
- 1.0 CIP Project Inspector
- 1.0 CIP Project Manager
- 1.0 Clinical Supervisor
- 1.0 CRT Technician
- 1.0 Deputy Fire Chief (contracted out)
- 1.0 Executive Assistant to the City Manager
- 1.0 Financial Analyst
- 1.0 Fire Chief (contracted out)
- 1.0 Parks Maintenance Team Member
- 1.0 Sustainability Program Analyst
- 1.0 Systems Support Specialist
- 0.5 Utility Billing Admin Assistant

LTE Vacancies:

- 1.0 Water Meter Project Team Member

Footnotes:

- ¹ 5/23/2023: Extend 1.0 LTE Management Analyst [AB 6255](#)
- ² 5/23/2023: New 1.0 LTE Assistant Planner [AB 6255](#)
- ³ 5/23/2023: New 1.0 LTE Support Services Foreman [AB 6255](#)



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6318
September 5, 2023
Consent Agenda

AGENDA BILL INFORMATION

TITLE:	AB 6318: August 11, 2023 Payroll Certification	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Approve the August 11, 2023 Payroll Certification in the amount of \$1,005,482.95.	

DEPARTMENT:	Administrative Services
STAFF:	Ali Spietz, Chief of Administration Nicole Vannatter, Human Resources Manager
COUNCIL LIAISON:	n/a
EXHIBITS:	1. August 11, 2023 Payroll Certification 2. FTE/LTE Counts
CITY COUNCIL PRIORITY:	n/a

AMOUNT OF EXPENDITURE	\$ n/a
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUIRED	\$ n/a

EXECUTIVE SUMMARY

This agenda bill is to approve the payroll certification for the City of Mercer Island for the period from July 22, 2023 through August 4, 2023 in the amount of \$1,005,482.95 (see Exhibit 1).

BACKGROUND

[RCW 42.24.080](#) requires that all claims presented against the City by performing labor must be certified by the appropriate official to ensure that the labor was performed as described, and that the claims are just, due, and unpaid obligations against the City, before payment can be made. [RCW 42.24.180](#) allows the payment of claims to occur prior to City Council approval to expedite processing of the payment of claims, provided, however, that review and approval of the claims' documentation occurs at the next regularly scheduled public meeting. The Payroll Certification details the total payment to employees for labor performed and benefits payments made for each payroll. The City is on a bi-weekly payroll schedule with payments every other Friday.

ISSUE/DISCUSSION

Each payroll varies depending on several factors (i.e., number of employees, pay changes, leave cash outs, overtime, etc.). In addition to regular pay for employees, this payroll has variants that are outlined below.

Additional payments:

Description	Amount
Leave cash outs for current employees	\$0.00
Leave cash outs for terminated employees	\$1,879.78
Service and recognition awards	\$22,317.90
Overtime earnings (see chart for overtime hours by department).	\$94,792.78
Total	\$118,990.46

Overtime hours by department:

Department	Hours
Administrative Services	
City Attorney's Office	
City Manager's Office	
Community Planning & Development	
Finance	
Fire	729.00
Municipal Court	
Police	359.25
Public Works	109.00
Thrift Shop	
Youth & Family Services	
Total Overtime Hours	1,197.25

NEXT STEPS

FTE/LTE COUNTS

The table in Exhibit 2 shows the budgeted versus actual counts for Full Time Equivalents (FTEs) and Limited Term Equivalents (LTEs) for the current payroll. Casual labor employees (temporary and seasonal) are not included in the counts.

Casual Labor

In addition to FTE and LTE employees, the City utilizes casual labor to address workload needs that exceed the capacity or expertise of the City's regular staff and that are time limited or seasonal. Casual labor is used primarily to address seasonal workload needs and short-term workload issues created by special projects or position vacancies. Compared to an LTE position, a casual labor position has limited benefits and is filled for a shorter period of time (1-3 months, 6 months, or 9 months). The departments/divisions that utilize casual labor the most are Parks Maintenance, Recreation, Public Works, and the Thrift Store.

RECOMMENDED ACTION

Approve the August 11, 2023 Payroll Certification in the amount of \$1,005,482.95 and authorize the Mayor to sign the certification on behalf of the entire City Council.

CITY OF MERCER ISLAND PAYROLL CERTIFICATION

Item 4.

PAYROLL PERIOD ENDING

08.04.2023

PAYROLL DATED

08.11.2023

Net Cash	\$	665,988.67
Net Voids/Manuals	\$	-
Net Total	\$	665,988.67
Federal Tax Deposit	\$	113,989.16
Social Security and Medicare Taxes	\$	60,115.20
Medicare Taxes Only (Fire Fighter Employees)	\$	2,839.97
State Tax (Oregon, Massachusetts and North Carolina)	\$	178.78
Family/Medical Leave Tax (Massachusetts)	\$	19.01
Public Employees' Retirement System (PERS Plan 2)	\$	29,773.27
Public Employees' Retirement System (PERS Plan 3)	\$	7,967.51
Public Employees' Retirement System (PERSJM)	\$	587.22
Public Safety Employees' Retirement System (PSERS)	\$	271.90
Law Enforcement Officers' & Fire Fighters' Retirement System (LEOFF Plan2)	\$	33,583.24
Regence & LEOFF Trust Medical Insurance Deductions	\$	13,542.43
Domestic Partner Medical Insurance Deductions	\$	1,947.50
Kaiser Medical Insurance Deductions	\$	1,110.42
Health Care - Flexible Spending Account Contributions	\$	1,737.32
Dependent Care - Flexible Spending Account Contributions	\$	1,346.17
ICMA Roth IRA Contributions	\$	666.23
ICMA 457 Deferred Compensation Contributions	\$	39,420.94
Fire Nationwide 457 Deferred Compensation Contributions	\$	14,233.57
Fire Nationwide Roth IRA Contributions	\$	2,821.87
ICMA 401K Deferred Compensation Contributions		
Garnishments (Chapter 13)	\$	572.00
Child Support Wage Garnishment	\$	706.03
Mercer Island Employee Association Dues	\$	205.00
AFSCME Union Dues	\$	-
Police Union Dues	\$	-
Fire Union Dues	\$	2,060.91
Fire Union Supplemental Dues	\$	162.00
Standard - Supplemental Life Insurance	\$	-
Unum - Long Term Care Insurance	\$	620.65
AFLAC - Supplemental Insurance Plans	\$	238.52
Coffee Club Dues	\$	-
Transportation - Flexible Spending Account Contributions		
Fire HRA-VEBA Contributions	\$	6,220.25
Miscellaneous	\$	-
GET		
Oregon Transit Tax and Oregon Benefit Tax	\$	2.49
Washington Long Term Care	\$	2,554.72
Tax & Benefit Obligations Total	\$	339,494.28

TOTAL GROSS PAYROLL	\$ 1,005,482.95
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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.

FTE AND LTE COUNTS AS OF 8/4/2023

Full Time Equivalents (FTEs)	2023 Budgeted	2023 Actual
Administrative Services	15.00	14.00
City Attorney's Office	2.00	2.00
City Manager's Office	3.00	2.00
Community Planning & Development	18.00	18.00
Finance	9.00	7.50
Fire	31.50	29.50
Municipal Court	3.10	3.10
Police	37.50	37.50
Public Works	64.80	59.80
Recreation	10.25	10.25
Youth & Family Services	11.43	11.43
Thrift Shop	2.00	2.00
Total FTEs	207.58	197.08
Limited Term Equivalents (LTEs)	2023 Budgeted	2023 Actual
Administrative Services		1.00
City Manager's Office ¹	1.00	1.00
Community Planning & Development ²	1.00	1.00
Finance	1.00	1.00
Public Works ³	4.00	3.75
Youth & Family Services	3.03	3.83
Thrift Shop	7.50	6.50
Total LTEs	17.53	18.08
Total FTEs & LTEs	225.11	215.17

FTE Vacancies:

- 1.0 Asset Mgmt Bus Systems Analyst
- 1.0 CIP Project Manager
- 1.0 Deputy Fire Chief (contracted out)
- 1.0 Executive Assistant to the City Manager
- 1.0 Financial Analyst
- 1.0 Fire Chief (contracted out)
- 1.0 Parks Maintenance Team Member
- 1.0 Sustainability Program Analyst
- 1.0 Systems Support Specialist
- 0.5 Utility Billing Admin Assistant
- 1.0 Utility Team Member

LTE Vacancies:

- 1.0 Water Meter Project Team Member

Footnotes:

- ¹ 5/23/2023: Extend 1.0 LTE Management Analyst [AB 6255](#)
- ² 5/23/2023: New 1.0 LTE Assistant Planner [AB 6255](#)
- ³ 5/23/2023: New 1.0 LTE Support Services Foreman [AB 6255](#)



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6319
September 5, 2023
Consent Agenda

AGENDA BILL INFORMATION

TITLE:	AB 6319: August 25, 2023 Payroll Certification	<input type="checkbox"/> Discussion Only
RECOMMENDED ACTION:	Approve the August 25, 2023 Payroll Certification in the amount of \$1,411,238.53.	<input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

DEPARTMENT:	Administrative Services
STAFF:	Ali Spietz, Chief of Administration Nicole Vannatter, Human Resources Manager
COUNCIL LIAISON:	n/a
EXHIBITS:	1. August 11, 2023 Payroll Certification 2. FTE/LTE Counts
CITY COUNCIL PRIORITY:	n/a

AMOUNT OF EXPENDITURE	\$ n/a
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUIRED	\$ n/a

EXECUTIVE SUMMARY

This agenda bill is to approve the payroll certification for the City of Mercer Island for the period from August 5, 2023 through August 18, 2023 in the amount of \$1,411,238.53 (see Exhibit 1).

BACKGROUND

[RCW 42.24.080](#) requires that all claims presented against the City by performing labor must be certified by the appropriate official to ensure that the labor was performed as described, and that the claims are just, due, and unpaid obligations against the City, before payment can be made. [RCW 42.24.180](#) allows the payment of claims to occur prior to City Council approval to expedite processing of the payment of claims, provided, however, that review and approval of the claims' documentation occurs at the next regularly scheduled public meeting. The Payroll Certification details the total payment to employees for labor performed and benefits payments made for each payroll. The City is on a bi-weekly payroll schedule with payments every other Friday.

ISSUE/DISCUSSION

Each payroll varies depending on several factors (i.e., number of employees, pay changes, leave cash outs, overtime, etc.). In addition to regular pay for employees, this payroll has variants that are outlined below.

Additional payments:

Description	Amount
Leave cash outs for current employees	\$3,305.61
Leave cash outs for terminated employees	\$3,992.76
Service and recognition awards	\$4,779.38
Overtime earnings (see chart for overtime hours by department).	\$120,884.64
Total	\$132,962.39

Overtime hours by department:

Department	Hours
Administrative Services	20.00
City Attorney's Office	
City Manager's Office	
Community Planning & Development	
Finance	16.00
Fire	620.50
Municipal Court	
Police	506.00
Public Works	276.50
Thrift Shop	
Youth & Family Services	
Total Overtime Hours	1,439.00

NEXT STEPS

FTE/LTE COUNTS

The table in Exhibit 2 shows the budgeted versus actual counts for Full Time Equivalents (FTEs) and Limited Term Equivalents (LTEs) for the current payroll. Casual labor employees (temporary and seasonal) are not included in the counts.

Casual Labor

In addition to FTE and LTE employees, the City utilizes casual labor to address workload needs that exceed the capacity or expertise of the City's regular staff and that are time limited or seasonal. Casual labor is used primarily to address seasonal workload needs and short-term workload issues created by special projects or position vacancies. Compared to an LTE position, a casual labor position has limited benefits and is filled for a shorter period of time (1-3 months, 6 months, or 9 months). The departments/divisions that utilize casual labor the most are Parks Maintenance, Recreation, Public Works, and the Thrift Store.

RECOMMENDED ACTION

Approve the August 25, 2023 Payroll Certification in the amount of \$1,411,238.53 and authorize the Mayor to sign the certification on behalf of the entire City Council.

CITY OF MERCER ISLAND PAYROLL CERTIFICATION

Item 5.

PAYROLL PERIOD ENDING

08.18.2023

PAYROLL DATED

08.25.2023

Net Cash	\$	935,356.79
Net Voids/Manuals	\$	-
Net Total	\$	935,356.79
Federal Tax Deposit	\$	189,840.78
Social Security and Medicare Taxes	\$	61,896.17
Medicare Taxes Only (Fire Fighter Employees)	\$	8,410.36
State Tax (Oregon, Massachusetts and North Carolina)	\$	77.29
Family/Medical Leave Tax (Massachusetts)	\$	12.15
Public Employees' Retirement System (PERS Plan 2)	\$	30,460.63
Public Employees' Retirement System (PERS Plan 3)	\$	8,065.61
Public Employees' Retirement System (PERSJM)	\$	587.22
Public Safety Employees' Retirement System (PSERS)	\$	236.44
Law Enforcement Officers' & Fire Fighters' Retirement System (LEOFF Plan2)	\$	67,434.10
Regence & LEOFF Trust Medical Insurance Deductions	\$	13,321.94
Domestic Partner Medical Insurance Deductions	\$	1,947.50
Kaiser Medical Insurance Deductions	\$	1,120.42
Health Care - Flexible Spending Account Contributions	\$	1,737.32
Dependent Care - Flexible Spending Account Contributions	\$	1,346.17
ICMA Roth IRA Contributions	\$	666.23
ICMA 457 Deferred Compensation Contributions	\$	39,492.20
Fire Nationwide 457 Deferred Compensation Contributions	\$	25,869.72
Fire Nationwide Roth IRA Contributions	\$	2,687.25
ICMA 401K Deferred Compensation Contributions		
Garnishments (Chapter 13)	\$	572.00
Child Support Wage Garnishment	\$	706.03
Mercer Island Employee Association Dues	\$	205.00
AFSCME Union Dues	\$	2,964.00
Police Union Dues	\$	2,413.52
Fire Union Dues	\$	2,060.91
Fire Union Supplemental Dues	\$	162.00
Standard - Supplemental Life Insurance	\$	390.70
Unum - Long Term Care Insurance	\$	620.65
AFLAC - Supplemental Insurance Plans	\$	238.52
Coffee Club Dues	\$	-
Transportation - Flexible Spending Account Contributions	\$	50.00
Fire HRA-VEBA Contributions	\$	7,002.00
Miscellaneous	\$	-
GET		
Oregon Transit Tax and Oregon Benefit Tax	\$	-
Washington Long Term Care	\$	3,286.91
Tax & Benefit Obligations Total	\$	475,881.74

TOTAL GROSS PAYROLL**\$ 1,411,238.53**

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.

FTE AND LTE COUNTS AS OF 8/18/2023

Full Time Equivalents (FTEs)	2023 Budgeted	2023 Actual
Administrative Services	15.00	14.00
City Attorney's Office	2.00	2.00
City Manager's Office	3.00	3.00
Community Planning & Development	18.00	18.00
Finance	9.00	7.50
Fire	31.50	29.50
Municipal Court	3.10	3.10
Police	37.50	37.50
Public Works	64.80	60.80
Recreation	10.25	10.25
Youth & Family Services	11.43	11.43
Thrift Shop	2.00	2.00
Total FTEs	207.58	199.08
Limited Term Equivalents (LTEs)	2023 Budgeted	2023 Actual
Administrative Services		1.00
City Manager's Office ¹	1.00	1.00
Community Planning & Development ²	1.00	1.00
Finance	1.00	1.00
Public Works ³	4.00	4.75
Youth & Family Services	3.03	3.83
Thrift Shop	7.50	6.50
Total LTEs	17.53	19.08
Total FTEs & LTEs	225.11	218.17

FTE Vacancies:

- 1.0 Asset Mgmt Bus Systems Analyst
- 1.0 CIP Project Manager
- 1.0 Deputy Fire Chief (contracted out)
- 1.0 Financial Analyst
- 1.0 Fire Chief (contracted out)
- 1.0 Parks Maintenance Team Member
- 1.0 Systems Support Specialist
- 0.5 Utility Billing Admin Assistant
- 1.0 Utility Team Member

LTE Vacancies:

- 1.0 Water Meter Project Team Member

Footnotes:

- ¹ 5/23/2023: Extend 1.0 LTE Management Analyst [AB 6255](#)
- ² 5/23/2023: New 1.0 LTE Assistant Planner [AB 6255](#)
- ³ 5/23/2023: New 1.0 LTE Support Services Foreman [AB 6255](#)

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

Report	Warrants	Date	Amount
Check Register	216450-216560	7/13/2023	\$624,802.04 \$624,802.04

Accounts Payable Report by GL Key

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

Accounts Payable Report by GL Key

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

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FR1100 - Administration (FR)</i>				
P0118646	00216469	CULLIGAN SEATTLE WA	Bottled Water Service	340.34
<i>Org Key: FR1200 - Fire Marshal</i>				
	00216508	MAIR, STEPHEN	PER DIEM-FIRE INVESTIG CONF.	203.40
<i>Org Key: FR2100 - Fire Operations</i>				
P0118643	00216471	DEPT OF NATURAL RESOURCES	Wildland gear and clothing	1,230.08
P0118644	00216471	DEPT OF NATURAL RESOURCES	Wildland clothing and gear	780.64
P0118647	00216497	KROESENS UNIFORM COMPANY	Daily uniforms	249.11
P0118645	00216545	TRUE VALUE CONSTRUCTION DEPT	Apparatus	45.56
P0118645	00216545	TRUE VALUE CONSTRUCTION DEPT	Small equipment	31.66
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0118649	00216530	RICOH USA INC (FIRE)	Copier rental	278.77
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0118219	00216472	DEVENY, JAN P	LEOFF1 LTC Expenses	9,018.00
P0118219	00216472	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	148.41
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0118658	00216525	PBS ENGINEERING	LIMITED ASBESTOS ASSESSMENT 20	5,380.00
P0118588	00216470	DELL MARKETING L.P.	Dell WD22TB4 Docks	1,386.38
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0118662	00216546	TYLER TECHNOLOGIES INC	2023 TYLER CONNECT CONF FEE JP	1,067.00
	00216533	SCHUMACHER, BEN	PER DIEM-TYLER CONNECT 2023	352.00
	00216533	SCHUMACHER, BEN	TRAVEL TYLER CONNECT 2023	179.28
<i>Org Key: IGVO11 - Chamber of Commerce</i>				
P0118598	00216516	MI CHAMBER OF COMMERCE	Q2 2023 Chamber Contract	5,400.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0118614	00216549	VERIZON WIRELESS	MAY 24-JUN 23, 2023 IGS CITY C	223.41
P0118657	00216531	Ringsquared Telecom LLC	June 2023 Long Distance Callin	74.44
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0118634	00216487	HOME DEPOT CREDIT SERVICE	PETUNIAS & WATERING WAND	218.55
P0118615	00216549	VERIZON WIRELESS	MAY 24-JUN 23, 2023 FINANCE &	40.01
P0118626	00216488	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.06
<i>Org Key: MT2150 - Pavement Marking</i>				
P0118626	00216488	IBS INC	MISC. HARDWARE (WAREHOUSE)	14.06
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0118621	00216518	MI UTILITY BILLS	JUNE 2023 PMT OF UTILITY BILLS	573.13
<i>Org Key: MT2500 - ROW Administration</i>				
P0118623	00216538	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	203.64
<i>Org Key: MT3100 - Water Distribution</i>				
P0118619	00216487	HOME DEPOT CREDIT SERVICE	20" FLOOR FAN	181.60
P0118617	00216478	GEMPLER'S INC	SHIPPING SAVER	27.25
P0118626	00216488	IBS INC	MISC. HARDWARE (WAREHOUSE)	16.06

Accounts Payable Report by GL Key

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

Accounts Payable Report by GL Key

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

Accounts Payable Report by GL Key

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

Accounts Payable Report by Check Number

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

Accounts Payable Report by Check Number

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

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216502	07/13/2023	LIU, YING-MOH MI Court Juror Service		JUROR06.21.23	07/01/2023	21.35
00216503	07/13/2023	LOOK, MARISSA MI Court Juror Service		JUROR06.21.23	07/01/2023	17.16
00216504	07/13/2023	LU, SHIH-CHIEH MI Court Juror Service		JUROR06.21.23	07/01/2023	10.35
00216505	07/13/2023	LUCERO, CHERYL MILEAGE-KIRKLAND MUNIPAL COURT		07052023	07/05/2023	14.28
00216506	07/13/2023	LYONS, ROBERT MI Court Juror Service		JUROR06.21.23	07/01/2023	16.64
00216507	07/13/2023	MACDONALD, GEORGE MI Court Juror Service		JUROR06.21.23	07/01/2023	16.51
00216508	07/13/2023	MAIR, STEPHEN PER DIEM-FIRE INVESTIG CONF.		05082023	05/08/2023	203.40
00216509	07/13/2023	MALONEY, HEATHER MI Court Juror Service		JUROR06.21.23	07/01/2023	22.40
00216510	07/13/2023	MARGUL, ELLIOT MI Court Juror Service		JUROR06.21.23	07/01/2023	16.38
00216511	07/13/2023	MAY, MILDTENN MI Court Juror Service		JUROR06.21.23	07/01/2023	14.41
00216512	07/13/2023	MERCER EAST Rental assistance for EA clien	P0118676	071223	07/12/2023	944.00
00216513	07/13/2023	MERCER EAST Rental assistance for EA clien	P0118679	071223B	07/12/2023	2,000.00
00216514	07/13/2023	MESSICK, CHARLES Summer Celebration Entertainme	P0118669	07102023	07/10/2023	500.00
00216515	07/13/2023	METROPRESORT JUNE 2023 E-SERVICE PORTAL ADM	P0118616	IN655806	06/28/2023	1,373.96
00216516	07/13/2023	MI CHAMBER OF COMMERCE Q2 2023 Chamber Contract	P0118598	1283-2023 Q2	08/05/2023	5,400.00
00216517	07/13/2023	MI EMPLOYEES ASSOC PR EARLY WARRANT 06.16.23		PR 07.14.2023	07/14/2023	422.50
00216518	07/13/2023	MI UTILITY BILLS JUNE 2023 PMT OF UTILITY BILLS	P0118621	JUNE2023	06/30/2023	1,359.15
00216519	07/13/2023	MILIRUD, DIANA MI Court Juror Service		JUROR06.21.23	07/01/2023	18.34
00216520	07/13/2023	NAPA AUTO PARTS REPAIR PARTS	P0118633	JUN 2023	06/30/2023	1,469.49
00216521	07/13/2023	OLYMPIC ENVIRONMENTAL RES 2023OER3 for Mercer Island 202	P0118660	2023OER3	06/14/2023	2,500.00
00216522	07/13/2023	PACIFIC TOPSOIL INC. DUMPING FEES	P0118622	06252023	06/25/2023	1,026.99
00216523	07/13/2023	PART WORKS INC., THE VALVE PUSH BUTTON, MODEL 5881P	P0118620	INV95111	07/06/2023	403.85
00216524	07/13/2023	PAYBYPHONE TECHNOLOGIES INC JUNE 2023	P0118651	INVPBP-US244	06/30/2023	250.00
00216525	07/13/2023	PBS ENGINEERING LIMITED ASBESTOS ASSESSMENT 20	P0118658	0041888.000-1	05/22/2023	5,380.00
00216526	07/13/2023	PEBBLE @ MIPC, THE Campership for EA client	P0118680	071023	07/10/2023	180.00
00216527	07/13/2023	PUBLIC SAFETY TESTING INC Fire Subscription Fees Q2 INV	P0118650	2023-806	07/12/2023	1,271.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216528	07/13/2023	QUINLAW-DIJULIO, MARY MI Court Juror Service		JUROR06.21.23	07/01/2023	19.26
00216529	07/13/2023	RAY CAFARELLI REFUND OVERPAY 00193200001		062323	06/23/2023	458.06
00216530	07/13/2023	RICOH USA INC (FIRE) Copier rental	P0118649	107382454	06/21/2023	278.77
00216531	07/13/2023	Ringsquared Telecom LLC June 2023 Long Distance Callin	P0118657	IN122774	07/04/2023	74.44
00216532	07/13/2023	ROBINSON, CHARLES MI Court Juror Service		JUROR06.21.23	07/01/2023	22.93
00216533	07/13/2023	SCHUMACHER, BEN TRAVEL TYLER CONNECT 2023		07052023	07/05/2023	531.28
00216534	07/13/2023	SEATTLE PUBLIC UTILITIES MAY 2023 SPU CHARGE FOR RETAIL	P0118655	JUN 2023	07/11/2023	13,394.00
00216535	07/13/2023	SHEETS, DEVIN MI Court Juror Service		JUROR06.21.23	07/01/2023	22.27
00216536	07/13/2023	SIX ROBBLEES INC PARTS FOR WATER TRAILER	P0118638	01P36960	07/06/2023	240.96
00216537	07/13/2023	SKYLINE COMMUNICATIONS INC JULY 2023 EOC INTERNET	P0118612	IN47362	07/01/2023	216.55
00216538	07/13/2023	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0118623	262892/3	07/07/2023	203.64
00216539	07/13/2023	STEWART, NANCY SUMMER CELEBRATION ENTERTAINME	P0118666	07102023	07/10/2023	500.00
00216540	07/13/2023	TAKUMI, AAIKO MI Court Juror Service		JUROR06.21.23	07/01/2023	16.64
00216541	07/13/2023	The Fearey Group Inc. Professional Services INV June	P0118635	JUNE 2023-228	06/30/2023	6,538.88
00216542	07/13/2023	THE WEST COAST FEED LLC Summer Celebration 2023	P0118670	07102023	07/10/2023	2,500.00
00216543	07/13/2023	TRAYLOR, CHAD MI Court Juror Service		JUROR06.21.23	07/01/2023	17.29
00216544	07/13/2023	TRIMBLE, KAREN MI Court Juror Service		JUROR06.21.23	07/01/2023	14.54
00216545	07/13/2023	TRUE VALUE CONSTRUCTION DEPT Apparatus	P0118645	145987	07/10/2023	77.22
00216546	07/13/2023	TYLER TECHNOLOGIES INC 2023 TYLER CONNECT CONF FEE JP	P0118662	6119	02/22/2023	1,067.00
00216547	07/13/2023	UTILITIES UNDERGROUND LOCATION 2023 UTILITY LOCATES	P0118628	3060183	06/30/2023	288.96
00216548	07/13/2023	VARGAS, DYLAN MI Court Juror Service		JUROR06.21.23	07/01/2023	9.17
00216549	07/13/2023	VERIZON WIRELESS MAY 24-JUN 23, 2023 FINANCE &	P0118615	9937948274	07/15/2023	668.20
00216550	07/13/2023	VINDICO PRINTING & DESIGN Mercer Island Staff Shirts	P0118637	12650	07/01/2023	3,481.53
00216551	07/13/2023	WARD, SANDRA MI Court Juror Service		JUROR06.21.23	07/01/2023	11.79
00216552	07/13/2023	WARE, MARQUIS MI Court Juror Service		JUROR06.21.23	07/01/2023	1.70
00216553	07/13/2023	WESTERN DISPLAY FIREWORKS LTD FINAL INSTALLMENT 2023 SHOW	P0118663	23-7274	06/19/2023	20,000.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216554	07/13/2023	WILLIAMS KASTNER & GIBBS PLLC 0108 Mountain Sound Transit Cl	P0118653	652740	04/19/2023	2,501.97
00216555	07/13/2023	WONG, CHRISTINA MI Court Juror Service		JUROR06.21.23	07/01/2023	17.95
00216556	07/13/2023	XU, YURONG MI Court Juror Service		JUROR06.21.23	07/01/2023	11.66
00216557	07/13/2023	YANG, CHUNSHENG MI Court Juror Service		JUROR06.21.23	07/01/2023	20.04
00216558	07/13/2023	YANG-DENOR, ZHIFANG MI Court Juror Service		JUROR06.21.23	07/01/2023	12.31
00216559	07/13/2023	Brian James Napiontek Summer Celebration Entertainme	P0118668	071023	07/10/2023	1,800.00
00216560	07/13/2023	MAYER, LASZLO Summer celebration entertainme	P0118667	071023	07/10/2023	2,400.00
					Total	624,802.04

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

Report	Warrants	Date	Amount
Check Register	216561-216608	7/21/2023	\$550,479.44
			\$550,479.44

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: 001000 - General Fund-Admin Key				
P0118734	00216580	KC PET LICENSES	PET LICENSE JIM MATTISON	30.00
Org Key: 402000 - Water Fund-Admin Key				
P0118675	00216570	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	5,148.98
P0118705	00216604	WALTER E NELSON CO	INVENTORY PURCHASES	2,166.57
P0118673	00216597	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,537.15
P0118693	00216576	GRAINGER	INVENTORY PURCHASES	824.65
P0118675	00216570	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	89.45
P0118648	00216577	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	79.10
P0118675	00216570	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	97.04
Org Key: CR1100 - Human Resources				
P0118723	00216602	UNIVERSITY OF WASHINGTON	Wellness Committee Suicide	300.00
Org Key: CT1100 - Municipal Court				
P0118715	00216600	TSE, BIANCA	Pro Tem Judge 7/10/23 - 6 hrs	300.00
Org Key: DS1200 - Bldg Plan Review & Inspection				
P0118694	00216606	WSP USA	Project PS2320341C Geo Peer Re	2,922.50
P0118691	00216567	CEG ELECTRIC	Electrical Inspection Services	636.00
Org Key: FN2100 - Data Processing				
P0118711	00216584	METROPRESORT	2ND QTR 2023 B&O TAX STATMENTS	292.73
P0118711	00216584	METROPRESORT	2ND QTR 2023 B&O TAX STATMENTS	141.94
Org Key: FN4501 - Utility Billing (Water)				
P0118363	00216584	METROPRESORT	MAY 2023 PRINTING & MAILING OF	209.06
P0118363	00216584	METROPRESORT	MAY 2023 PRINTING & MAILING OF	167.62
Org Key: FN4502 - Utility Billing (Sewer)				
P0118363	00216584	METROPRESORT	MAY 2023 PRINTING & MAILING OF	209.06
P0118363	00216584	METROPRESORT	MAY 2023 PRINTING & MAILING OF	167.63
Org Key: FN4503 - Utility Billing (Storm)				
P0118363	00216584	METROPRESORT	MAY 2023 PRINTING & MAILING OF	209.04
P0118363	00216584	METROPRESORT	MAY 2023 PRINTING & MAILING OF	167.63
Org Key: FR0000 - Fire-Revenue				
P0118665	00216603	VOORHEES, SUSAN	REFUND OVERPAYMENT	832.49
Org Key: GGM004 - Gen Govt-Office Support				
P0118682	00216581	KELLEY IMAGING SYSTEMS	Copier Service Fees June 2023	1,727.40
P0118408	00216592	PITNEY BOWES	Folding Machine Lease INV 3317	1,053.76
P0118683	00216607	Xerox Financial Services	Copier Lease Fees July 2023 IN	1,031.64
Org Key: GT0106 - Enterprise Resource Planning S				
P0116068	00216601	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	3,200.00
P0116068	00216601	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	2,400.00
P0116068	00216601	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	1,600.00
Org Key: IGV012 - MW Pool Operation Subsidy				
P0116895	00216586	MI SCHOOL DISTRICT #400	2023 MI School District for Po	13,800.82
P0116895	00216587	MI SCHOOL DISTRICT #400	2023 MI School District for Po	13,800.82

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116895	00216588	MI SCHOOL DISTRICT #400	2023 MI School District for Po	13,800.82
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0118686	00216563	CHIP GEORGE INC	CradlePoint Netcloud Annual	14,005.92
P0118511	00216599	Tech Heads Inc.	Aruba UXI Annual Subscription	941.20
P0118684	00216595	Smarsh Inc.	Smarsh Additional June	99.04
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0118709	00216605	WSDOT	May 2023 SE 20th & 80th ST	335.13
<i>Org Key: MT3100 - Water Distribution</i>				
P0118707	00216598	SYBIS	CYBER HOST SUBSCRIPTION	445.91
P0118648	00216577	HOME DEPOT CREDIT SERVICE	HAND SAWS	74.73
<i>Org Key: MT3150 - Water Quality Event</i>				
P0117166	00216562	AM TEST INC	2023 WATER QUALITY SAMPLES	360.00
P0117166	00216562	AM TEST INC	2023 WATER QUALITY SAMPLES	360.00
P0118648	00216577	HOME DEPOT CREDIT SERVICE	3/4" DOUBLE CHECK VALVE & BOX	208.06
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0118697	00216572	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	131.83
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0117659	00216569	EVOQUA WATER TECHNOLOGIES LLC	ANNUAL BIOXIDE	6,649.21
P0118707	00216598	SYBIS	CYBER HOST SUBSCRIPTION	1,337.71
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0118696	00216568	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	102.73
<i>Org Key: MT4200 - Building Services</i>				
P0118690	00216594	RODDA PAINT CO	PAINT FOR CITY HALL	221.63
P0118673	00216597	SUPPLY SOURCE INC,THE	FEBREZE AIR (6 CS)	162.16
<i>Org Key: MT4300 - Fleet Services</i>				
P0118695	00216585	MI SCHOOL DISTRICT #400	2023 MISD SCHOOL DISTRICT FUEL	11,245.91
P0118695	00216585	MI SCHOOL DISTRICT #400	2023 MISD SCHOOL DISTRICT FUEL	10,895.07
P0118695	00216585	MI SCHOOL DISTRICT #400	2023 MISD SCHOOL DISTRICT FUEL	10,156.86
P0118687	00216589	NELSON PETROLEUM	2023 DIESEL DELIVERY	2,645.74
P0118692	00216583	MERCER ISLAND CHEVRON	FUEL	1,780.94
P0118689	00216574	GOODYEAR TIRE & RUBBER CO, THE	2023 TIRE INVENTORY	724.15
<i>Org Key: PA0100 - Open Space Management</i>				
P0118266	00216596	Stumpy Tree Service	23-08C Mercerdale Park and Hil	9,909.90
<i>Org Key: PA0118 - Lincoln Landing Watercourse Re</i>				
P0115386	00216578	HOUGH BECK & BAIRD	LINCOLN LANDING CONSTRUCTION	292.50
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0118263	00216596	Stumpy Tree Service	23-08A Engstrom Open Space	25,940.81
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
P0115172	00216564	ANCHOR QEA LLC	LUTHER BURBANK SOUTH	6,715.58
<i>Org Key: PO2100 - Patrol Division</i>				
P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	2,125.24

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	1,919.34
P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	807.92
P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	424.93
P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	206.42
P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	189.87
P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	137.80
P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	66.00
P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	49.38
P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	38.54
P0118710	00216582	KROESENS UNIFORM COMPANY	Uniform items.	34.68
Org Key: PR5600 - Cultural & Performing Arts				
P0118699	00216561	Brian James Napiontek	Mostly Music in the park July	1,800.00
Org Key: SP0100 - Residential Street Resurfacing				
P0117844	00216590	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	10,787.10
Org Key: SU0102 - Pump Station R&R Improvements				
P0114014	00216593	RH2 ENGINEERING INC	21-29 SEWER PUMP STATION CONDI	3,615.44
P0114014	00216593	RH2 ENGINEERING INC	21-29 SEWER PUMP STATION CONDI	3,544.55
P0114014	00216593	RH2 ENGINEERING INC	21-29 SEWER PUMP STATION CONDI	862.79
P0114014	00216593	RH2 ENGINEERING INC	21-29 SEWER PUMP STATION CONDI	310.32
Org Key: SU0113 - SCADA System Replacement-Sewer				
P0103284	00216565	BROWN AND CALDWELL CONSULTANTS PH1	SCADA EQUIPMENT REPLACEMEN	49,555.01
Org Key: WU0101 - Booster Chlorination Station				
P0108114	00216566	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	5,925.50
P0115067	00216573	GEO GROUP NORTHWEST INC	Geo Evaluation, Rockery	1,518.20
Org Key: WU0102 - SCADA System Replacement-Water				
P0103284	00216565	BROWN AND CALDWELL CONSULTANTS PH1	SCADA EQUIPMENT REPLACEMEN	12,899.86
Org Key: WU0117 - Meter Replacement Implementati				
P0115874	00216571	FERGUSON ENTERPRISES LLC	TRANSMITTERS	142,311.60
	00216571	FERGUSON ENTERPRISES LLC	ELECTRONIC METERS	66,736.68
P0115874	00216571	FERGUSON ENTERPRISES LLC	READING EQUIPMENT	40,525.68
P0115874	00216571	FERGUSON ENTERPRISES LLC	ESTIMATED TAXES AT 10,1%	25,206.97
Org Key: YF2500 - Family Counseling				
P0118722	00216608	YAMADA, MARK	Clinical professional consutla	400.00
Org Key: YF2600 - Family Assistance				
P0118724	00216579	ISLAND SQUARE APARTMENTS	Rental assistance for EA clien	2,000.00
P0118725	00216575	Grace's Place	Rental assistance for EA clien	1,613.00
P0118721	00216591	PEBBLE @ MIPC, THE	Campership for EA client	180.00
Total				550,479.44

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216561	07/20/2023	Brian James Napiontek Mostly Music in the park July	P0118699	071823	07/18/2023	1,800.00
00216562	07/21/2023	AM TEST INC 2023 WATER QUALITY SAMPLES	P0117166	134568	07/14/2023	720.00
00216563	07/21/2023	CHIP GEORGE INC CradlePoint Netcloud Annual	P0118686	7130	07/13/2023	14,005.92
00216564	07/21/2023	ANCHOR QEA LLC LUTHER BURBANK SOUTH SHORELINE	P0115172	17492	06/15/2023	6,715.58
00216565	07/21/2023	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMENT	P0103284	14485502	06/27/2023	62,454.87
00216566	07/21/2023	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FB38349	07/07/2023	5,925.50
00216567	07/21/2023	CEG ELECTRIC Electrical Inspection Services	P0118691	7555	07/12/2023	636.00
00216568	07/21/2023	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0118696	14555831 070823	07/08/2023	102.73
00216569	07/21/2023	EVOQUA WATER TECHNOLOGIES LLC ANNUAL BIOXIDE	P0117659	905968806	07/06/2023	6,649.21
00216570	07/21/2023	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0118675	0006826	06/29/2023	5,335.47
00216571	07/21/2023	FERGUSON ENTERPRISES LLC READING EQUIPMENT		4	07/07/2023	274,780.93
00216572	07/21/2023	GCP WW HOLDCO LLC MISC. WORK CLOTHES	P0118697	INV2010007882	07/17/2023	131.83
00216573	07/21/2023	GEO GROUP NORTHWEST INC Geo Evaluation, Rockery	P0115067	12808	07/10/2023	1,518.20
00216574	07/21/2023	GOODYEAR TIRE & RUBBER CO, THE 2023 TIRE INVENTORY	P0118689	195-1166627	07/10/2023	724.15
00216575	07/21/2023	Grace's Place Rental assistance for EA client	P0118725	07192023	07/19/2023	1,613.00
00216576	07/21/2023	GRAINGER INVENTORY PURCHASES	P0118693	9768290323	07/12/2023	824.65
00216577	07/21/2023	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0118648	0070769	07/11/2023	361.89
00216578	07/21/2023	HOUGH BECK & BAIRD LINCOLN LANDING CONSTRUCTION	P0115386	15296	07/01/2023	292.50
00216579	07/21/2023	ISLAND SQUARE APARTMENTS Rental assistance for EA client	P0118724	07192023	07/19/2023	2,000.00
00216580	07/21/2023	KC PET LICENSES PET LICENSE JIM MATTISON	P0118734	105302	07/20/2023	30.00
00216581	07/21/2023	KELLEY IMAGING SYSTEMS Copier Service Fees June 2023	P0118682	IN1367775	07/11/2023	1,727.40
00216582	07/21/2023	KROESENS UNIFORM COMPANY Uniform items.	P0118710	74705	07/13/2023	6,000.12
00216583	07/21/2023	MERCER ISLAND CHEVRON FUEL	P0118692	JUN 2023	06/30/2023	1,780.94
00216584	07/21/2023	METROPRESORT 2ND QTR 2023 B&O TAX STATEMENTS	P0118363	IN654812	05/31/2023	1,564.71
00216585	07/21/2023	MI SCHOOL DISTRICT #400 2023 MISD SCHOOL DISTRICT FUEL	P0118695	2023-6.30.23FUEL	07/17/2023	32,297.84
00216586	07/21/2023	MI SCHOOL DISTRICT #400 2023 MI School District for Po	P0116895	MAY 2023	05/01/2023	13,800.82

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216587	07/21/2023	MI SCHOOL DISTRICT #400 2023 MI School District for Po	P0116895	JUN 2023	06/01/2023	13,800.82
00216588	07/21/2023	MI SCHOOL DISTRICT #400 2023 MI School District for Po	P0116895	JUL 2023	07/01/2023	13,800.82
00216589	07/21/2023	NELSON PETROLEUM 2023 DIESEL DELIVERY	P0118687	0838443-IN	07/11/2023	2,645.74
00216590	07/21/2023	Olson Brother's Pro-Vac LLC STORMWATER VACTOR, JETTING, CC	P0117844	120941647	04/14/2023	10,787.10
00216591	07/21/2023	PEBBLE @ MIPC, THE Campership for EA client	P0118721	07182023	07/18/2023	180.00
00216592	07/21/2023	PITNEY BOWES Folding Machine Lease INV 3317	P0118408	3317552093	06/09/2023	1,053.76
00216593	07/21/2023	RH2 ENGINEERING INC 21-29 SEWER PUMP STATION CONDI	P0114014	89758	03/14/2023	8,333.10
00216594	07/21/2023	RODDA PAINT CO PAINT FOR CITY HALL	P0118690	19955010	07/13/2023	221.63
00216595	07/21/2023	Smarsh Inc. Smash Additional June	P0118684	INV-107097	06/30/2023	99.04
00216596	07/21/2023	Stumpy Tree Service 23-08C Mercerdale Park and Hil	P0118263	07052023	07/05/2023	35,850.71
00216597	07/21/2023	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0118673	2305958	07/05/2023	1,699.31
00216598	07/21/2023	SYBIS CYBER HOST SUBSCRIPTION	P0118707	2043	07/05/2023	1,783.62
00216599	07/21/2023	Tech Heads Inc. Aruba UXI Annual Subscription	P0118511	E5691	07/06/2023	941.20
00216600	07/21/2023	TSE, BIANCA Pro Tem Judge 7/10/23 - 6 hrs	P0118715	07102023	07/10/2023	300.00
00216601	07/21/2023	TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan	P0116068	045-424484	06/07/2023	7,200.00
00216602	07/21/2023	UNIVERSITY OF WASHINGTON Wellness Committee Suicide	P0118723	SSWFORE0113	06/30/2023	300.00
00216603	07/21/2023	VOORHEES, SUSAN REFUND OVERPAYMENT	P0118665	07062023	07/06/2023	832.49
00216604	07/21/2023	WALTER E NELSON CO INVENTORY PURCHASES	P0118705	931383	07/11/2023	2,166.57
00216605	07/21/2023	WSDOT May 2023 SE 20th & 80th ST	P0118709	RE41 GMB1110R031	06/13/2023	335.13
00216606	07/21/2023	WSP USA Project PS2320341C Geo Peer Re	P0118694	S51704649	06/30/2023	2,922.50
00216607	07/21/2023	Xerox Financial Services Copier Lease Fees July 2023 IN	P0118683	4510500	07/12/2023	1,031.64
00216608	07/21/2023	YAMADA, MARK Clinical professional consutla	P0118722	112475	07/05/2023	400.00
					Total	550,479.44

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	216616-216709	7/28/2023	\$894,015.34
			\$894,015.34

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: 402000 - Water Fund-Admin Key				
P0118719	00216653	GRAINGER	INVENTORY PURCHASES	427.55
P0118720	00216653	GRAINGER	INVENTORY PURCHASES	47.04
P0118739	00216700	VERITIV OPERATING COMPANY	FUEL CHARGE FOR INVOICE 655-22	8.26
Org Key: 814074 - Garnishments				
	00216635	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
Org Key: 814075 - Mercer Island Emp Association				
	00216677	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	205.00
Org Key: 814076 - City & Counties Local 21M				
	00216709	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,902.25
Org Key: 814077 - Police Association				
	00216685	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,413.52
Org Key: AS1100 - Administrative Services				
P0118688	00216644	DELL MARKETING L.P.	Dell Latitude 5540 Laptop	1,854.17
Org Key: CA1100 - Administration (CA)				
P0118731	00216674	Madrona Law Group, PLLC	Invoice #12055 Professional	9,066.00
P0118731	00216674	Madrona Law Group, PLLC	Invoice #12053 Professional	1,107.00
P0118729	00216663	KEATING BUCKLIN & MCCORMACK	Invoice #20215 Professional	943.20
P0118731	00216674	Madrona Law Group, PLLC	Invoice #12052 Professional	864.00
P0118728	00216675	MARTEN LAW	Invoice #44094985 Professional	380.00
P0118728	00216675	MARTEN LAW	Invoice #44094826 Professional	332.50
P0118731	00216674	Madrona Law Group, PLLC	Invoice #12056 Professional	162.00
P0118731	00216674	Madrona Law Group, PLLC	Invoice #12057 Professional	81.00
P0118731	00216674	Madrona Law Group, PLLC	Invoice #12054 Professional	81.00
Org Key: CA1200 - Prosecution & Criminal Mngmnt				
P0118730	00216679	MOBERLY AND ROBERTS	Invoice #1109 Professional Ser	7,600.66
P0118727	00216687	RELX INC DBA LEXISNEXIS	Invoice #3094550783 Legal	378.74
Org Key: CR1100 - Human Resources				
P0118744	00216695	SUMMIT LAW GROUP	HR Support Professional Serv	21,646.50
P0118714	00216618	ADP, Inc.	June - Payroll Services INV	3,964.93
P0118714	00216618	ADP, Inc.	July - Payroll Services INV	2,863.93
P0118741	00216627	BETTER IMPACT USA INC	Volunteer Management Software	876.00
P0118745	00216704	WCIA	No Show Fee INV 15934	100.00
Org Key: CT1100 - Municipal Court				
P0118794	00216638	COMPLETE OFFICE	JUNE 2023 OFFICE SUPPLIES	139.97
Org Key: FN2100 - Data Processing				
P0118716	00216696	SUPERION LLC	3RD QTR ONESOLUTION MAINT	13,595.65
Org Key: FN4501 - Utility Billing (Water)				
P0118779	00216676	METROPRESORT	JUNE & JULY 2023 PRINTING & MA	162.80
P0118779	00216676	METROPRESORT	JUNE & JULY 2023 PRINTING & MA	125.54
P0118782	00216676	METROPRESORT	JULY 2023 PRINTING & MAILING O	113.05
P0118782	00216676	METROPRESORT	JULY 2023 PRINTING & MAILING O	85.19

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: FN4502 - Utility Billing (Sewer)				
P0118258	00216662	KC RECORDER	5 RELEASE OF LIENS	195.00
P0118779	00216676	METROPRESORT	JUNE & JULY 2023 PRINTING & MA	162.80
P0118779	00216676	METROPRESORT	JUNE & JULY 2023 PRINTING & MA	125.54
P0118782	00216676	METROPRESORT	JULY 2023 PRINTING & MAILING O	113.04
P0118782	00216676	METROPRESORT	JULY 2023 PRINTING & MAILING O	85.19
Org Key: FN4503 - Utility Billing (Storm)				
P0118779	00216676	METROPRESORT	JUNE & JULY 2023 PRINTING & MA	162.80
P0118779	00216676	METROPRESORT	JUNE & JULY 2023 PRINTING & MA	125.55
P0118782	00216676	METROPRESORT	JULY 2023 PRINTING & MAILING O	113.05
P0118782	00216676	METROPRESORT	JULY 2023 PRINTING & MAILING O	85.19
Org Key: FR1100 - Administration (FR)				
P0118794	00216638	COMPLETE OFFICE	JUNE 2023 OFFICE SUPPLIES	202.23
Org Key: FR2100 - Fire Operations				
P0116736	00216637	COMCAST	2023 Comcast Business - Fire	1,275.27
P0116736	00216637	COMCAST	2023 Comcast Business - Fire	1,220.53
Org Key: FR2105 - Fire Mobile Integrated Health				
P0118789	00216701	VERIZON WIRELESS	MIH TABLET LINE	1,367.67
P0118790	00216701	VERIZON WIRELESS	MIH TABLET + SARAH STEWART	87.11
P0118791	00216701	VERIZON WIRELESS	MIH TABLET + SARAH STEWART	87.11
P0118789	00216701	VERIZON WIRELESS	SARAH STEWART	47.00
Org Key: GE0107 - Fleet Replacements				
P0118737	00216649	FINANCIAL CONSULTANTS INT'L	LIGHTBAR KIT FOR MARINE TRUCK	359.70
Org Key: GGM001 - General Government-Misc				
P0116736	00216637	COMCAST	2023 Comcast Business - City h	2,628.20
P0116736	00216637	COMCAST	2023 Comcast Business - City h	2,515.41
P0118713	00216631	BRINKS INC	JUNE 2023 ARMORED TRUCK	966.68
Org Key: GGM004 - Gen Govt-Office Support				
P0118794	00216638	COMPLETE OFFICE	MAY 2023 OFFICE SUPPLIES	694.57
P0118794	00216638	COMPLETE OFFICE	JULY 2023 OFFICE SUPPLIES	527.20
P0118794	00216638	COMPLETE OFFICE	JUNE 2023 OFFICE SUPPLIES	89.93
Org Key: GGM005 - Genera Govt-LI Retiree Costs				
P0118787	00216645	DEVENY, JAN P	LEOFF1 LTC Expenses	11,718.00
	00216670	LEOFF HEALTH & WELFARE TRUST	BILLING ADJUSTMENTS	6,215.85
	00216669	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	3,271.50
	00216656	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
P0118766	00216643	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	407.33
P0118756	00216617	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	390.43
P0118771	00216707	WHEELER, DENNIS	LEOFF1 Retiree Medical Expense	323.35
P0118757	00216629	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	304.59
P0118762	00216673	LYONS, STEVEN	LEOFF1 Retiree Medical Expense	301.49
	00216643	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	275.10
	00216625	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10
	00216650	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
	00216697	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00216690	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00216616	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00216652	GOODMAN, J C	LEOFF1 Medicare Reimb	236.30
P0118763	00216645	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	227.99
	00216692	SMITH, RICHARD	LEOFF1 Medicare Reimb	219.60
	00216673	LYONS, STEVEN	LEOFF1 Medicare Reimb	211.80
	00216629	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	210.60
	00216647	ELSOE, RONALD	LEOFF1 Medicare Reimb	208.30
	00216654	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	204.50
	00216646	DOWD, PAUL	LEOFF1 Medicare Reimb	202.90
	00216617	ADAMS, RONALD E	LEOFF1 Medicare Reimb	201.40
	00216645	DEVENY, JAN P	LEOFF1 Medicare Reimb	200.60
	00216668	KUHN, DAVID	LEOFF1 Medicare Reimb	200.60
	00216623	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	195.50
	00216671	LOISEAU, LERI M	LEOFF1 Medicare Reimb	195.50
	00216680	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00216689	RUCKER, MANORD J	LEOFF1 Medicare Reimb	176.00
	00216659	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	175.50
	00216705	WEGNER, KEN	LEOFF1 Medicare Reimb	170.10
	00216707	WHEELER, DENNIS	LEOFF1 Medicare Reimb	164.90
	00216686	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
	00216633	CARLSON, LARRY	MEDICARE REIMB	82.40
P0118765	00216647	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	59.74
P0118764	00216646	DOWD, PAUL	LEOFF1 Retiree Medical Expense	53.09
P0118772	00216706	WEGNER, KEN	LEOFF1 Retiree Medical Expense	45.00
Org Key: GGM606 - Excess Retirement-Fire				
	00216625	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,683.87
	00216641	COOPER, ROBERT	LEOFF1 Excess Benefit	1,635.55
	00216659	JOHNSON, CURTIS	LEOFF1 Excess Benefit	770.26
	00216690	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	721.04
	00216686	RAMSAY, JON	LEOFF1 Excess Benefit	262.39
Org Key: GGX620 - Custodial Disbursements				
P0118747	00216703	WA ST TREASURER'S OFFICE	Remit June 2023 Newcastle Cour	4,288.93
P0118746	00216703	WA ST TREASURER'S OFFICE	Remit June 2023 Court Fees	2,745.97
P0118747	00216703	WA ST TREASURER'S OFFICE	Remit June 2023 Newcastle Cour	2,548.40
P0118747	00216703	WA ST TREASURER'S OFFICE	Remit June 2023 Newcastle Cour	2,114.11
P0118746	00216703	WA ST TREASURER'S OFFICE	Remit June 2023 Court Fees	1,625.27
P0118746	00216703	WA ST TREASURER'S OFFICE	Remit June 2023 Court Fees	1,477.93
P0118747	00216703	WA ST TREASURER'S OFFICE	Remit June 2023 Newcastle Cour	1,421.01
P0118746	00216703	WA ST TREASURER'S OFFICE	Remit June 2023 Court Fees	927.22
P0118747	00216703	WA ST TREASURER'S OFFICE	Remit June 2023 Newcastle Cour	459.77
P0118747	00216703	WA ST TREASURER'S OFFICE	Remit June 2023 Newcastle Cour	459.72
P0118747	00216703	WA ST TREASURER'S OFFICE	Remit June 2023 Newcastle Cour	322.92
P0118746	00216703	WA ST TREASURER'S OFFICE	Remit June 2023 Court Fees	302.27
P0118746	00216703	WA ST TREASURER'S OFFICE	Remit June 2023 Court Fees	297.17
P0118746	00216703	WA ST TREASURER'S OFFICE	Remit June 2023 Court Fees	212.42
P0118746	00216703	WA ST TREASURER'S OFFICE	Remit June 2023 Court Fees	5.56
P0118746	00216703	WA ST TREASURER'S OFFICE	Remit June 2023 Court Fees	5.55
P0118746	00216703	WA ST TREASURER'S OFFICE	Remit June 2023 Court Fees	1.98

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
	00216670	LEOFF HEALTH & WELFARE TRUST	POLICE	49,706.30
	00216670	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT	3,436.09
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00216669	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	54,269.17
<i>Org Key: IGHS00 - Human Service Contracts</i>				
P0118748	00216626	BELLEVUE, CITY OF	Human Services Pooled Agreemen	30,000.00
<i>Org Key: IGHS02 - Eastside Legal Aid Program</i>				
P0118748	00216626	BELLEVUE, CITY OF	Human Services Pooled Agreemen	2,000.00
P0118748	00216626	BELLEVUE, CITY OF	Pooled Services Admin Fee	1,051.00
<i>Org Key: IGHS05 - King County Sexual Assault</i>				
P0118748	00216626	BELLEVUE, CITY OF	Human Services Pooled Agreemen	4,000.00
<i>Org Key: IGHS07 - Domestic Violence</i>				
P0118748	00216626	BELLEVUE, CITY OF	Human Services Pooled Agreemen	10,000.00
<i>Org Key: IS1100 - IGS Mapping</i>				
P0118712	00216702	VERTIGIS NORTH AMERICA LTD	GCX SERVICE GESP PRJ0006214	825.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0117328	00216664	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
P0118712	00216702	VERTIGIS NORTH AMERICA LTD	GCX SERVICE GESP PRJ0006214	825.00
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P0118712	00216702	VERTIGIS NORTH AMERICA LTD	GCX SERVICE GESP PRJ0006214	825.00
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P0118712	00216702	VERTIGIS NORTH AMERICA LTD	GCX SERVICE GESP PRJ0006214	825.00
<i>Org Key: IS3170 - ARPA-ArcGIS Utility Network</i>				
P0118780	00216651	GIS INC A CONTINENTAL MAPPING	MAY 2023 GIS SERVICES REVENUE	17,286.81
P0118778	00216651	GIS INC A CONTINENTAL MAPPING	T&M LABOR GIS SPPT BLK 2022	162.63
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0118249	00216693	STRIPE RITE INC	2023-2024 RPM Infill Project	32,400.00
P0118752	00216660	KC FINANCE	Project #1135615 / RSD MI0002	1,060.10
P0118750	00216660	KC FINANCE	Project #1135615 / RSD MI0002	942.65
P0118751	00216660	KC FINANCE	PROJECT # 1135614 RSD SIGNAL	688.49
P0118738	00216648	ENVIRO-CLEAN EQUIPMENT INC	FIBERGLASS POLES & CAMERA HOOK	482.24
P0118373	00216678	MI UTILITY BILLS	MAY 2023 PMT OF UTILITY BILLS	222.41
P0118740	00216619	ALPINE PRODUCTS INC	FLUORESCENT PINK LOCATING PAIN	95.60
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0118373	00216678	MI UTILITY BILLS	MAY 2023 PMT OF UTILITY BILLS	847.22
<i>Org Key: MT2500 - ROW Administration</i>				
P0118794	00216638	COMPLETE OFFICE	MAY 2023 OFFICE SUPPLIES	999.81
<i>Org Key: MT3100 - Water Distribution</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118373	00216678	MI UTILITY BILLS	MAY 2023 PMT OF UTILITY BILLS	1,971.10
P0118718	00216653	GRAINGER	FLASHLIGHTS	74.57
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00216672	LOVELL, MARCUS	MILEAGE	54.95
<i>Org Key: MT3400 - Sewer Collection</i>				
P0118373	00216678	MI UTILITY BILLS	MAY 2023 PMT OF UTILITY BILLS	1,137.04
P0118718	00216653	GRAINGER	FLASHLIGHTS	149.14
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0118743	00216657	HOME DEPOT CREDIT SERVICE	STARTER STRIP PLUS & ROOFING N	52.91
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00216624	BAKER, DENNIS L	MILEAGE-WETRC TRAINING	117.90
<i>Org Key: MT3800 - Storm Drainage</i>				
P0117844	00216683	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	41,928.52
P0117844	00216683	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	39,632.64
P0117844	00216683	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	1,675.00
P0118373	00216678	MI UTILITY BILLS	MAY 2023 PMT OF UTILITY BILLS	92.89
P0118718	00216653	GRAINGER	FLASHLIGHTS	74.57
<i>Org Key: MT4101 - Support Services - General Fd</i>				
P0118794	00216638	COMPLETE OFFICE	MAY 2023 OFFICE SUPPLIES	557.84
P0118745	00216704	WCIA	No Show Fee INV 15922	100.00
P0118794	00216638	COMPLETE OFFICE	JUNE 2023 OFFICE SUPPLIES	80.42
P0118794	00216638	COMPLETE OFFICE	JUNE 2023 OFFICE SUPPLIES	10.44
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0118742	00216682	OCCUPATIONAL HEALTH CTRS OF WA	DOT Physical INV 79841726	157.00
P0118792	00216701	VERIZON WIRELESS	VERIZON APR 24 - MAY 23 PARKS	84.20
<i>Org Key: MT4200 - Building Services</i>				
P0118373	00216678	MI UTILITY BILLS	MAY 2023 PMT OF UTILITY BILLS	12,544.47
P0118373	00216678	MI UTILITY BILLS	MAY 2023 PMT OF UTILITY BILLS	204.04
<i>Org Key: MT4210 - Building Landscaping</i>				
P0118700	00216630	BRIGHT HORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	21,634.34
<i>Org Key: MT4300 - Fleet Services</i>				
P0118776	00216681	NC MACHINERY CO	REPAIR PARTS FOR VEC. FL-0478	1,229.27
P0118717	00216621	AMERIGAS-1400	REPAIR LEAK ON PROPANE TANK	242.22
<i>Org Key: MT6100 - Park Maintenance</i>				
P0118625	00216678	MI UTILITY BILLS	JUNE 2023 PMT OF UTILITY BILLS	15,165.81
P0118457	00216678	MI UTILITY BILLS	MAY 2023 PMT OF UTILITY BILLS	5,144.75
P0118792	00216701	VERIZON WIRELESS	VERIZON APR 24- MAY 23 PARKS	444.79
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0118625	00216678	MI UTILITY BILLS	JUNE 2023 PMT OF UTILITY BILLS	30,387.91
P0118457	00216678	MI UTILITY BILLS	MAY 2023 PMT OF UTILITY BILLS	6,410.29
P0118792	00216701	VERIZON WIRELESS	VERIZON APR 24- MAY 23 PARKS	42.10
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118625	00216678	MI UTILITY BILLS	JUNE 2023 PMT OF UTILITY BILLS	8,474.17
P0118457	00216678	MI UTILITY BILLS	MAY 2023 PMT OF UTILITY BILLS	3,661.10
P0118792	00216701	VERIZON WIRELESS	VERIZON APR 24- MAY 23 PARKS	40.19
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0118792	00216701	VERIZON WIRELESS	VERIZON APR 24- MAY 23 PARKS	42.10
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0118792	00216701	VERIZON WIRELESS	VERIZON APR 24- MAY 23 PARKS	47.10
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0118625	00216678	MI UTILITY BILLS	JUNE 2023 PMT OF UTILITY BILLS	63,320.04
P0118457	00216678	MI UTILITY BILLS	MAY 2023 PMT OF UTILITY BILLS	10,672.91
<i>Org Key: PA0100 - Open Space Management</i>				
	00216658	HOOKS, BRIANA	MILEAGE FOR PESTICIDE EXAM	86.20
P0118792	00216701	VERIZON WIRELESS	VERIZON APR 24- MAY 23 PARKS	47.15
	00216658	HOOKS, BRIANA	PARKING	10.00
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0112473	00216666	KPG	Aubrey Davis Park Trail Safety	921.00
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
P0114806	00216665	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	6,287.70
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0114464	00216632	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	532.90
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0118268	00216694	Stumpy Tree Service	23-08E Pioneer Park Southeast	44,667.50
<i>Org Key: PA0165 - Bike Skills Area</i>				
P0118754	00216620	AMERICAN RAMP COMPANY	Mercer Island Bike Skills Area	23,125.00
<i>Org Key: PA122A - LB North Pier Renovation</i>				
P0114806	00216665	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	1,949.93
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0114806	00216665	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	8,594.62
<i>Org Key: PA122E - LB Docks - Project costs</i>				
P0114806	00216665	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	350.00
<i>Org Key: PA124A - LB Boiler Annex & Deck</i>				
P0114464	00216632	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	189.80
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0114464	00216632	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	7.30
<i>Org Key: PO1100 - Administration (PO)</i>				
P0118794	00216638	COMPLETE OFFICE	MAY 2023 OFFICE SUPPLIES	309.04
<i>Org Key: PO1700 - Records and Property</i>				
	00216698	TUSING, LINDSEY	FBI ADV PIO TRAINING-HOTEL	886.39
	00216698	TUSING, LINDSEY	FBI ADV PIO TRAINING-AIRFARE	677.80
	00216698	TUSING, LINDSEY	FBI ADV PIO TRAINING-CAR RENT	431.73

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00216698	TUSING, LINDSEY	PER DIEM REIMB-FBI ADV TRAININ	352.00
	00216698	TUSING, LINDSEY	FBI ADV PIO TRAINING-AIRPORT P	222.00
	00216622	AUCKLAND, JOSH	MILEAGE-WO#46790	48.34
<i>Org Key: PO2100 - Patrol Division</i>				
P0118736	00216636	CLEANERS PLUS 1	Uniform cleaning	44.59
<i>Org Key: PO2350 - Bike Patrol</i>				
P0118735	00216667	KROESENS UNIFORM COMPANY	Patrol/Bike pants	137.61
<i>Org Key: PR1100 - Administration (PR)</i>				
P0118760	00216639	CONSOLIDATED PRESS	POSTCARD MAILING	1,581.80
P0118642	00216699	ULINE	2 tabletop towel dispensers	189.20
<i>Org Key: PR4100 - Community Center</i>				
P0118700	00216630	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	11,689.25
P0118373	00216678	MI UTILITY BILLS	MAY 2023 PMT OF UTILITY BILLS	4,582.56
P0118794	00216638	COMPLETE OFFICE	JUNE 2023 OFFICE SUPPLIES	1,726.37
<i>Org Key: PR5900 - Summer Celebration</i>				
P0118759	00216708	WHEELHOUSE PROMOTIONS & EVENTS	Custom Summer Give-Aways	3,426.86
<i>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</i>				
P0104658	00216666	KPG	80TH AVE SE PEDESTIAN IMPROVEM	4,015.50
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0116933	00216666	KPG	77TH AVE SE & SUNSET HWY	16,845.82
P0118770	00216642	DAILY JOURNAL OF COMMERCE	SUNSET HWY & 77TH AVE	381.80
<i>Org Key: SP0135 - ICW Corridor Improvements</i>				
P0118254	00216666	KPG	ICW Corridor Safety Analysis a	23,434.13
<i>Org Key: SU0100 - Emergency Sewer Repairs</i>				
P0117847	00216634	CAROLLO ENGINEERS INC	Sewer System Modeling	1,350.50
<i>Org Key: SU0109 - Sewer System Generator Replace</i>				
P0112274	00216688	RH2 ENGINEERING INC	21-31 Sewer Pump Station Gener	13,733.56
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117582	00216684	PASO ROBLES TANK, INC.	NORTH AND SOUTH RESERVOIR	55,050.00
P0117106	00216688	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS - SERVI	10,316.11
P0117106	00216688	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS - SERVI	5,078.88
<i>Org Key: WU0109 - 60 Ave SE, btw SE 27 and SE 32</i>				
P0116024	00216628	BLUELINE GROUP	2023 WATER SYSTEM IMPROVEMENTS	12,139.00
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00216655	HDR ENGINEERING INC	WATER METER REPLACEMENT	6,899.31
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0117489	00216640	CONSOR NORTH AMERICA INC	CONSTRUCTION SERVICES AND	1,937.00
<i>Org Key: YF1100 - YFS General Services</i>				
P0118791	00216701	VERIZON WIRELESS	VERIZON YFS MAY 24 - JUN 23	882.94
P0118789	00216701	VERIZON WIRELESS	VERIZON YFS MAR 24-APR 23	881.39
P0118790	00216701	VERIZON WIRELESS	VERIZON YFS APR 24 - MAY 23	854.91

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: YF1200 - Thrift Shop				
P0118700	00216630	BRIGHT HORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	4,339.87
P0118373	00216678	MI UTILITY BILLS	MAY 2023 PMT OF UTILITY BILLS	559.94
Org Key: YF2600 - Family Assistance				
P0118795	00216691	SHOREWOOD #14885	Rental assistance for EA clien	247.00
P0118796	00216661	KC HOUSING AUTHORITY	Rental assistance for EA clien	213.00
Total				894,015.34

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216616	07/28/2023	ABBOTT, RICHARD LEOFF1 Medicare Reimb		AUG2023B	08/01/2023	239.10
00216617	07/28/2023	ADAMS, RONALD E LEOFF1 Retiree Medical Expense		AUG2023B	08/01/2023	591.83
00216618	07/28/2023	ADP, Inc. June - Payroll Services INV	P0118714	637894040	07/14/2023	6,828.86
00216619	07/28/2023	ALPINE PRODUCTS INC FLUORESCENT PINK LOCATING PAIN	P0118740	TM-217727	07/11/2023	95.60
00216620	07/28/2023	AMERICAN RAMP COMPANY Mercer Island Bike Skills Area	P0118754	7935	06/28/2023	23,125.00
00216621	07/28/2023	AMERIGAS-1400 REPAIR LEAK ON PROPANE TANK	P0118717	3152749733	07/14/2023	242.22
00216622	07/28/2023	AUCKLAND, JOSH MILEAGE-WO#46790		07192023	07/19/2023	48.34
00216623	07/28/2023	AUGUSTSON, THOR LEOFF1 Medicare Reimb		AUG2023B	08/01/2023	195.50
00216624	07/28/2023	BAKER, DENNIS L MILEAGE-WETRC TRAINING		07182023	07/18/2023	117.90
00216625	07/28/2023	BARNES, WILLIAM LEOFF1 Medicare Reimb		AUG2023A	08/01/2023	1,954.97
00216626	07/28/2023	BELLEVUE, CITY OF Human Services Pooled Agreemen	P0118748	46017	04/20/2023	47,051.00
00216627	07/28/2023	BETTER IMPACT USA INC Volunteer Management Software	P0118741	INV-108669	06/15/2023	876.00
00216628	07/28/2023	BLUELINE GROUP 2023 WATER SYSTEM IMPROVEMENTS	P0116024	26331	07/07/2023	12,139.00
00216629	07/28/2023	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense		AUG2023B	08/01/2023	515.19
00216630	07/28/2023	BRIGHT HORIZON LAWN CARE 2023-2024 FACILITIES LANDSCAPE	P0118700	0000737	07/03/2023	37,663.46
00216631	07/28/2023	BRINKS INC JUNE 2023 ARMORED TRUCK	P0118713	5831992	06/30/2023	966.68
00216632	07/28/2023	CARDINAL ARCHITECTURE PC LUTHER BURBANK PARK BOILER BUI	P0114464	2140-13	06/30/2023	730.00
00216633	07/28/2023	CARLSON, LARRY MEDICARE REIMB		AUG-23	08/01/2023	82.40
00216634	07/28/2023	CAROLLO ENGINEERS INC Sewer System Modeling	P0117847	FB38844	07/12/2023	1,350.50
00216635	07/28/2023	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		07.28.2023	07/28/2023	572.00
00216636	07/28/2023	CLEANERS PLUS 1 Uniform cleaning	P0118736	73880	07/01/2023	44.59
00216637	07/28/2023	COMCAST 2023 Comcast Business - Fire	P0116736	176933988	07/01/2023	7,639.41
00216638	07/28/2023	COMPLETE OFFICE JUNE 2023 OFFICE SUPPLIES	P0118794	MAY/JUN/JUL23	06/15/2023	5,337.82
00216639	07/28/2023	CONSOLIDATED PRESS POSTCARD MAILING	P0118760	30995	06/30/2023	1,581.80
00216640	07/28/2023	CONSOR NORTH AMERICA INC CONSTRUCTION SERVICES AND	P0117489	W192659WA.01-5	07/17/2023	1,937.00
00216641	07/28/2023	COOPER, ROBERT LEOFF1 Excess Benefit		AUG2023A	08/01/2023	1,635.55

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216642	07/28/2023	DAILY JOURNAL OF COMMERCE SUNSET HWY & 77TH AVE	P0118770	3382295	10/03/2022	381.80
00216643	07/28/2023	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense		AUG2023B	08/01/2023	682.43
00216644	07/28/2023	DELL MARKETING L.P. Dell Latitude 5540 Laptop	P0118688	10686229022	07/19/2023	1,854.17
00216645	07/28/2023	DEVENY, JAN P LEOFF1 Retiree Medical Expense		AUG2023B	08/01/2023	12,146.59
00216646	07/28/2023	DOWD, PAUL LEOFF1 Retiree Medical Expense		AUG2023B	08/01/2023	255.99
00216647	07/28/2023	ELSOE, RONALD LEOFF1 Retiree Medical Expense		AUG2023B	08/01/2023	268.04
00216648	07/28/2023	ENVIRO-CLEAN EQUIPMENT INC FIBERGLASS POLES & CAMERA HOOK	P0118738	23-60567	07/11/2023	482.24
00216649	07/28/2023	FINANCIAL CONSULTANTS INT'L LIGHTBAR KIT FOR MARINE TRUCK	P0118737	17915	05/22/2023	359.70
00216650	07/28/2023	FORSMAN, LOWELL LEOFF1 Medicare Reimb		AUG2023B	08/01/2023	271.10
00216651	07/28/2023	GIS INC A CONTINENTAL MAPPING T&M LABOR GIS SPPT BLK 2022	P0118780	12803	06/15/2023	17,449.44
00216652	07/28/2023	GOODMAN, J C LEOFF1 Medicare Reimb		AUG2023B	08/01/2023	236.30
00216653	07/28/2023	GRAINGER INVENTORY PURCHASES	P0118718	9772399920	07/17/2023	772.87
00216654	07/28/2023	HAGSTROM, JAMES LEOFF1 Medicare Reimb		AUG2023B	08/01/2023	204.50
00216655	07/28/2023	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200539601	07/14/2023	6,899.31
00216656	07/28/2023	HILTNER, PETER LEOFF1 Medicare Reimb		AUG2023B	08/01/2023	619.50
00216657	07/28/2023	HOME DEPOT CREDIT SERVICE STARTER STRIP PLUS & ROOFING N	P0118743	1102988	07/20/2023	52.91
00216658	07/28/2023	HOOKS, BRIANA PARKING		07032023	07/03/2023	96.20
00216659	07/28/2023	JOHNSON, CURTIS LEOFF1 Medicare Reimb		AUG2023A	08/01/2023	945.76
00216660	07/28/2023	KC FINANCE Project #1135615 / RSD MI0002	P0118750	127423-127424	06/30/2023	2,691.24
00216661	07/28/2023	KC HOUSING AUTHORITY Rental assistance for EA clien	P0118796	072623	07/26/2023	213.00
00216662	07/28/2023	KC RECORDER 5 RELEASE OF LIENS	P0118258	MAY26 2023	05/31/2023	195.00
00216663	07/28/2023	KEATING BUCKLIN & MCCORMACK Invoice #20215 Professional	P0118729	20215	07/10/2023	943.20
00216664	07/28/2023	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0117328	11013786	06/30/2023	1,492.00
00216665	07/28/2023	KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi	P0114806	479145	07/17/2023	17,182.25
00216666	07/28/2023	KPG Aubrey Davis Park Trail Safety	P0118254	198360	07/19/2023	45,216.45
00216667	07/28/2023	KROESENS UNIFORM COMPANY Patrol/Bike pants	P0118735	74758	07/19/2023	137.61

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216668	07/28/2023	KUHN, DAVID LEOFF1 Medicare Reimb		AUG2023B	08/01/2023	200.60
00216669	07/28/2023	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		AUGUST-23	08/01/2023	57,540.67
00216670	07/28/2023	LEOFF HEALTH & WELFARE TRUST BILLING ADJUSTMENTS		AUGUST-23	08/01/2023	59,358.24
00216671	07/28/2023	LOISEAU, LERI M LEOFF1 Medicare Reimb		AUG2023B	08/01/2023	195.50
00216672	07/28/2023	LOVELL, MARCUS MILEAGE		07112023	07/11/2023	54.95
00216673	07/28/2023	LYONS, STEVEN LEOFF1 Retiree Medical Expense		AUG2023B	08/01/2023	513.29
00216674	07/28/2023	Madrona Law Group, PLLC Invoice #12052 Professional	P0118731	12057	07/06/2023	11,361.00
00216675	07/28/2023	MARTEN LAW Invoice #44094826 Professional	P0118728	44094985	07/12/2023	712.50
00216676	07/28/2023	METROPRESORT JUNE & JULY 2023 PRINTING & MA	P0118782	IN656755	07/26/2023	1,459.74
00216677	07/28/2023	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		07.28.2023	07/28/2023	205.00
00216678	07/28/2023	MI UTILITY BILLS MAY 2023 PMT OF UTILITY BILLS	P0118373	MAY 2023	05/31/2023	165,398.65
00216679	07/28/2023	MOBERLY AND ROBERTS Invoice #1109 Professional Ser	P0118730	1109	07/01/2023	7,600.66
00216680	07/28/2023	MYERS, JAMES S LEOFF1 Medicare Reimb		AUG2023B	08/01/2023	179.80
00216681	07/28/2023	NC MACHINERY CO REPAIR PARTS FOR VEC. FL-0478	P0118776	SECS0747907	07/14/2023	1,229.27
00216682	07/28/2023	OCCUPATIONAL HEALTH CTRS OF WA DOT Physical INV 79841726	P0118742	79841726	07/05/2023	157.00
00216683	07/28/2023	Olson Brother's Pro-Vac LLC STORMWATER VACTOR, JETTING, CC	P0117844	06302023	06/30/2023	83,236.16
00216684	07/28/2023	PASO ROBLES TANK, INC. NORTH AND SOUTH RESERVOIR	P0117582	JUN 2023	07/12/2023	55,050.00
00216685	07/28/2023	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		07.28.2023	07/28/2023	2,413.52
00216686	07/28/2023	RAMSAY, JON LEOFF1 Medicare Reimb		AUG2023A	08/01/2023	398.59
00216687	07/28/2023	RELX INC DBA LEXISNEXIS Invoice #3094550783 Legal	P0118727	3094550783	06/30/2023	378.74
00216688	07/28/2023	RH2 ENGINEERING INC 21-31 Sewer Pump Station Gener	P0117106	91676	07/14/2023	29,128.55
00216689	07/28/2023	RUCKER, MANORD J LEOFF1 Medicare Reimb		AUG2023B	08/01/2023	176.00
00216690	07/28/2023	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		AUG2023A	08/01/2023	961.64
00216691	07/28/2023	SHOREWOOD #14885 Rental assistance for EA clien	P0118795	072123	07/21/2023	247.00
00216692	07/28/2023	SMITH, RICHARD LEOFF1 Medicare Reimb		AUG2023B	08/01/2023	219.60
00216693	07/28/2023	STRIPE RITE INC 2023-2024 RPM Infill Project	P0118249	62169	06/21/2023	32,400.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216694	07/28/2023	Stumpy Tree Service 23-08E Pioneer Park Southeast	P0118268	07132023	07/13/2023	44,667.50
00216695	07/28/2023	SUMMIT LAW GROUP HR Support Professional Servic	P0118744	146486	07/18/2023	21,646.50
00216696	07/28/2023	SUPERION LLC 3RD QTR ONESOLUTION MAINT	P0118716	386441	07/06/2023	13,595.65
00216697	07/28/2023	THOMPSON, JAMES LEOFF1 Medicare Reimb		AUG2023B	08/01/2023	245.90
00216698	07/28/2023	TUSING, LINDSEY FBI ADV PIO TRAINING-CAR RENT		07152023	07/15/2023	2,569.92
00216699	07/28/2023	ULINE 2 tabletop towel dispensers	P0118642	165042505	06/20/2023	189.20
00216700	07/28/2023	VERITIV OPERATING COMPANY FUEL CHARGE FOR INVOICE 655-22	P0118739	655-22029150	07/06/2023	8.26
00216701	07/28/2023	VERIZON WIRELESS MIH TABLET LINE	P0118791	9937948273	06/23/2023	4,955.76
00216702	07/28/2023	VERTIGIS NORTH AMERICA LTD GCX SERVICE GESP PRJ0006214	P0118712	IN-VGNA-00005251	07/07/2023	3,300.00
00216703	07/28/2023	WA ST TREASURER'S OFFICE Remit June 2023 Court Fees	P0118747	JUL-23 NEWCASTLE	07/01/2023	19,216.20
00216704	07/28/2023	WCIA No Show Fee INV 15934	P0118745	15922	07/21/2023	200.00
00216705	07/28/2023	WEGNER, KEN LEOFF1 Medicare Reimb		AUG2023B	08/01/2023	170.10
00216706	07/28/2023	WEGNER, KEN LEOFF1 Retiree Medical Expense	P0118772	LEOFF1	07/25/2023	45.00
00216707	07/28/2023	WHEELER, DENNIS LEOFF1 Retiree Medical Expense		AUG2023B	08/01/2023	488.25
00216708	07/28/2023	WHEELHOUSE PROMOTIONS & EVENTS Custom Summer Give-Aways	P0118759	1172	07/06/2023	3,426.86
00216709	07/28/2023	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		07.28.2023	07/28/2023	2,902.25
					Total	894,015.34

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	216710-216786	8/4/2023	\$602,236.24
			\$602,236.24

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: 402000 - Water Fund-Admin Key				
P0118834	00216756	LAKESIDE INDUSTRIES	INVENTORY PURCHASES	2,268.06
P0118856	00216742	H D FOWLER	INVENTORY PURCHASES	1,011.29
P0118847	00216776	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	907.00
P0118855	00216742	H D FOWLER	INVENTORY PURCHASES	678.08
P0118835	00216784	WALTER E NELSON CO	INVENTORY PURCHASES	551.73
P0118835	00216784	WALTER E NELSON CO	INVENTORY PURCHASES	269.70
P0118774	00216742	H D FOWLER	INVENTORY PURCHASES	267.57
P0118844	00216728	CESSCO INC	INVENTORY PURCHASES	181.83
P0118831	00216741	GRAINGER	INVENTORY PURCHASES	118.75
P0118830	00216741	GRAINGER	INVENTORY PURCHASES	114.60
P0118835	00216784	WALTER E NELSON CO	INVENTORY PURCHASES	67.43
P0118855	00216742	H D FOWLER	INVENTORY PURCHASES	61.10
P0118830	00216741	GRAINGER	INVENTORY PURCHASES	56.81
Org Key: AS1100 - Administrative Services				
P0118821	00216781	UNITED REPROGRAPHICS	City Info magnets/clings	938.23
Org Key: CA1100 - Administration (CA)				
P0118804	00216746	Inslee Best Doezie & Ryder	Invoice #400892 Professional	4,290.00
P0118845	00216762	McNaul Ebel Nawrot	Invoice #109109 Professional	1,907.50
Org Key: CA1200 - Prosecution & Criminal Mngmnt				
P0118846	00216751	Kiviat, Aaron	Invoice #1610 Professional Ser	1,500.00
P0118846	00216751	Kiviat, Aaron	Invoice #1609 Professional Ser	1,100.00
Org Key: CM1100 - Administration (CM)				
P0118820	00216737	ESSER, LUKE	June Lobbying Services	2,000.00
P0118820	00216737	ESSER, LUKE	May Lobbying Services	2,000.00
P0118838	00216732	DATAQUEST LLC	Background Checks INV 21510	26.50
Org Key: CM1200 - City Clerk				
P0118777	00216773	SOUND PUBLISHING INC	NTC 2719141 RECRUITMENT 6/21	117.25
P0118777	00216773	SOUND PUBLISHING INC	NTC. 2721803 ORD. 23C-11 6/14	91.79
P0118777	00216773	SOUND PUBLISHING INC	NTC. 2721805 ORD.23C-09 6/14	86.34
P0118777	00216773	SOUND PUBLISHING INC	NTC. 2721804 ORD. 23C-10 6/14	80.90
P0118777	00216773	SOUND PUBLISHING INC	NTC 2722151 ORD 23C-09 6/28	59.12
P0118777	00216773	SOUND PUBLISHING INC	NTC. 2721829 ORD.23C-07 6/14	54.70
P0118777	00216773	SOUND PUBLISHING INC	NTC. 2721833 ORD 23C-08 6/14	54.70
Org Key: CR1100 - Human Resources				
P0118805	00216768	Roose, Paul	Fire Arbitration Cancelation F	1,200.00
P0118741	00216720	BETTER IMPACT USA INC	Volunteer Management Software	876.00
Org Key: CT1100 - Municipal Court				
P0118819	00216747	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #23-347	969.84
P0118851	00216748	JUDICIAL CONFERENCE REGISTRAR	Judicial Fall Conference (64th	225.00
P0118784	00216769	RUZUMNA, DAVID	Pro Tem Judge - 7/25/23, 4 hrs	200.00
Org Key: DS1300 - Land Use Planning Svc				
P0118777	00216773	SOUND PUBLISHING INC	NTC. 2721560 SEPA 6/7	106.55
Org Key: FN4501 - Utility Billing (Water)				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118674	00216763	METROPRESORT	1200 GREEN TAGS - CORRECTION -	276.32
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0118674	00216763	METROPRESORT	1200 GREEN TAGS - CORRECTION -	268.19
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0118674	00216763	METROPRESORT	1200 GREEN TAGS - CORRECTION -	268.19
<i>Org Key: FR1100 - Administration (FR)</i>				
P0118799	00216758	LINDER ELECTRIC INC	Troubleshoot Engine for Nederm	2,948.48
P0118808	00216777	SYSTEMS DESIGN WEST LLC	Transport Billing	1,734.74
P0118812	00216749	KAISER FOUNDATION HEALTH PLAN	Medical testing - Jones, Mason	715.00
P0118803	00216780	TRUE VALUE CONSTRUCTION DEPT	Household	179.17
P0118858	00216718	ASPECT SOFTWARE INC	Telestaff monthly fee	165.15
<i>Org Key: FR1200 - Fire Marshal</i>				
P0118706	00216752	KNOX COMPANY, THE	AC adaptor for testing use onl	109.00
<i>Org Key: FR2100 - Fire Operations</i>				
P0118817	00216735	EASTSIDE FIRE & RESCUE	Apparatus 8613 Maintenance	3,690.39
P0118811	00216770	SEA WESTERN INC	Compressor Service	2,146.95
P0118810	00216770	SEA WESTERN INC	Hydrostatic test on cylinder	1,915.74
P0116737	00216736	EPSCA	44 RADIOS FOR FIRE 2023	1,111.00
P0116737	00216736	EPSCA	44 RADIOS FOR FIRE 2023	1,111.00
P0116737	00216736	EPSCA	44 RADIOS FOR FIRE 2023	1,111.00
P0118816	00216719	AT&T MOBILITY	Cell and Tablets	874.72
P0118814	00216735	EASTSIDE FIRE & RESCUE	Apparatus 4603 Maintenance	760.11
P0118848	00216759	LN CURTIS & SONS	Fire protective clothing	592.83
P0118813	00216743	HEALTHFORCE PARTNERS INC	Respiratory clearance testing	510.00
P0118861	00216734	DEPT OF NATURAL RESOURCES	Wildland supplies	421.94
P0118817	00216735	EASTSIDE FIRE & RESCUE	Apparatus 7609 Maintenance	287.50
P0118802	00216755	KROESENS UNIFORM COMPANY	Uniform Ops	240.79
P0117114	00216729	COMCAST	MERCER ISLAND FIRE STATION	118.87
P0117114	00216729	COMCAST	MERCER ISLAND FIRE STATION	93.92
	00216760	MATHESON, SHAWN	SUMMER CEL-E193 CREW LUNCH	83.60
P0117114	00216729	COMCAST	MERCER ISLAND FIRE STATION	62.41
	00216759	LN CURTIS & SONS	Fire protective clothing-TAX	59.88
<i>Org Key: FR2400 - Fire Suppression</i>				
P0118818	00216727	CERTIFIED LABORATORIES	Hazmat supplies	2,222.58
P0118815	00216713	AAA FIRE & SAFETY INC	Fire extinguishers	912.87
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0118809	00216757	LIFE ASSIST INC	Aid Supplies	1,679.53
P0118801	00216715	AIRGAS USA LLC	Cylinder rental	18.17
P0118801	00216715	AIRGAS USA LLC	Oxygen	6.01
P0118801	00216715	AIRGAS USA LLC	Oxygen	6.01
<i>Org Key: GGM001 - General Government-Misc</i>				
P0117114	00216729	COMCAST	CITY OF MERCER ISLAND	111.46
P0117114	00216729	COMCAST	MERCER ISLAND CITY HALL	11.43
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118857	00216739	FORSMAN, LOWELL	Leoff1 Retiree Medical Expense	198.26
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0118698	00216778	Tech Heads Inc.	4 Meraki MR36 3 for S91 1 for	2,275.11
<i>Org Key: IS1100 - IGS Mapping</i>				
P0118786	00216783	VERTIGIS NORTH AMERICA LTD	ELA 2023	2,614.86
P0118785	00216779	TRANSPO GROUP USA INC	ADA TRANSITION PLAN GIS SUPPOR	249.38
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
P0118786	00216783	VERTIGIS NORTH AMERICA LTD	ELA 2023	2,614.88
P0118785	00216779	TRANSPO GROUP USA INC	ADA TRANSITION PLAN GIS SUPPOR	249.38
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P0118786	00216783	VERTIGIS NORTH AMERICA LTD	ELA 2023	2,614.88
P0118785	00216779	TRANSPO GROUP USA INC	ADA TRANSITION PLAN GIS SUPPOR	249.38
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P0118786	00216783	VERTIGIS NORTH AMERICA LTD	ELA 2023	2,614.88
P0118785	00216779	TRANSPO GROUP USA INC	ADA TRANSITION PLAN GIS SUPPOR	249.36
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0118843	00216744	HOME DEPOT CREDIT SERVICE	M18 FUEL	129.08
P0118832	00216750	KING COUNTY FINANCE	CEDAR HILL LF	81.37
<i>Org Key: MT2500 - ROW Administration</i>				
P0118849	00216774	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	158.50
<i>Org Key: MT3100 - Water Distribution</i>				
P0118829	00216741	GRAINGER	MEASURING WHEEL	84.43
<i>Org Key: MT3150 - Water Quality Event</i>				
P0118841	00216717	AQUATIC INFORMATICS INC.	2023 CROSS CONNECTION WEB TEST	2,153.00
P0118793	00216763	METROPRESORT	7/19/2023 BACKFLOW REMINDER LE	995.90
P0118793	00216763	METROPRESORT	7/19/2023 BACKFLOW REMINDER LE	454.44
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0118701	00216738	EXELE	SSA: Software Support Agreemen	632.81
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0118701	00216738	EXELE	SSA: Software Support Agreemen	632.81
<i>Org Key: MT3800 - Storm Drainage</i>				
P0117580	00216712	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	9,504.00
P0117580	00216712	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	6,070.50
P0117580	00216712	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	5,346.00
P0118758	00216733	DCG/WATERSHED INC	2022-23 City of Mercer Island	2,186.43
P0118850	00216765	PACIFIC TOPSOIL INC.	DUMPING FEES	1,924.20
P0117580	00216712	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	1,350.00
P0117580	00216712	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	1,345.50
P0117580	00216712	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	1,170.00
P0117580	00216712	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	1,152.00
P0117580	00216712	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	396.00
<i>Org Key: MT3810 - NPDES Phase 2 Prog Developmt</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118758	00216733	DCG/WATERSHED INC	2022-23 City of Mercer Island	13,185.25
P0118758	00216733	DCG/WATERSHED INC	2022-23 City of Mercer Island	9,440.34
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0118836	00216781	UNITED REPROGRAPHICS	PUBLIC WORKS BANNERS	199.56
P0118838	00216732	DATAQUEST LLC	Background Checks INV 21510	153.50
P0118775	00216764	OCCUPATIONAL HEALTH CTRS OF WA	DOT Physical INV 79979774	125.00
P0118828	00216764	OCCUPATIONAL HEALTH CTRS OF WA	DOT Certification INV 79995421	125.00
P0117114	00216729	COMCAST	CITY OF MERCER ISLAND	86.41
P0116737	00216736	EPSCA	1 RADIO FOR MAINTENANCE	25.25
P0116737	00216736	EPSCA	1 RADIO FOR MAINTENANCE	25.25
P0116737	00216736	EPSCA	1 RADIO FOR MAINTENANCE	25.25
<i>Org Key: MT4300 - Fleet Services</i>				
P0118822	00216716	AMERIGAS-1400	2023 PROPANE DELIVERY	1,717.93
P0118837	00216740	GOODYEAR	REPAIR TIRES ON VEC. 518 VACTO	1,727.73
P0118830	00216741	GRAINGER	11-3/8 COMBINATION WRENCH 22MM	32.11
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0118732	00216754	KPG	KPG On-Call Transportation	6,189.00
P0118732	00216754	KPG	KPG On-Call Transportation	3,935.00
<i>Org Key: MT6100 - Park Maintenance</i>				
P0118800	00216744	HOME DEPOT CREDIT SERVICE	48" STAKES	123.16
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
	00216766	PETERBURS, ROBINSON	WORK CLOTHES	279.88
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0118272	00216714	AARDVARK BARK BLOWING	Engineered wood fiber chips bl	90.00
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0118783	00216745	HORIZON	IRRIGATION SUPPLIES PARKS JENN	1,205.29
P0118272	00216714	AARDVARK BARK BLOWING	Engineered wood fiber chips bl	180.00
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0118272	00216714	AARDVARK BARK BLOWING	Engineered wood fiber chips bl	765.00
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
	00216753	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	30,611.73
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0118272	00216714	AARDVARK BARK BLOWING	Engineered wood fiber chips bl	270.00
<i>Org Key: PA122A - LB North Pier Renovation</i>				
P0114806	00216753	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	2,513.43
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0114806	00216753	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	20,806.38
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
	00216753	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	138.46
<i>Org Key: PA122E - LB Docks - Project costs</i>				
	00216753	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	542.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: PO1350 - Police Emergency Management				
P0116737	00216736	EPSCA	13 RADIOS FOR EMERGENCY DEPT	328.25
P0116737	00216736	EPSCA	13 RADIOS FOR EMERGENCY DEPT	328.25
P0116737	00216736	EPSCA	13 RADIOS FOR EMERGENCY DEPT	328.25
Org Key: PO1650 - Regional Radio Operations				
P0116737	00216736	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
P0116737	00216736	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
P0116737	00216736	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
Org Key: PR1100 - Administration (PR)				
P0118533	00216711	MAACO	Repaint of van #419	3,223.73
P0118831	00216741	GRAINGER	12) DUST MOP TREATMENT 20 OZ	85.37
Org Key: PR4100 - Community Center				
P0118286	00216710	BUTLER / B & E	2024 NW Event Show Booth 10x10	3,765.00
P0117114	00216729	COMCAST	MERCER ISLAND COMMUNITY	322.10
Org Key: PR5400 - Gallery Program				
	00216785	WHITAKER, CAROL	FOOD	46.96
	00216785	WHITAKER, CAROL	LEMONADE	13.18
Org Key: SP0100 - Residential Street Resurfacing				
P0118537	00216721	BLUE MOUNTAIN	2023 Street Related Storm Drai	32,027.48
P0118850	00216765	PACIFIC TOPSOIL INC.	DUMPING FEES	363.20
Org Key: SP0122 - Minor Capital - Traffic Operat				
P0118839	00216786	ZUMAR INDUSTRIES	Construction-Streets	13,299.86
Org Key: SU0102 - Pump Station R&R Improvements				
P0114014	00216767	RH2 ENGINEERING INC	21-29 SEWER PUMP STATION CONDI	36,806.46
Org Key: SU0108 - Comprehensive Pipeline R&R Pro				
P0112365	00216775	Staheli Trenchless Consultants	21-30 Basin 40 Sewer	9,310.00
P0112365	00216775	Staheli Trenchless Consultants	21-30 Basin 40 Sewer	612.50
Org Key: SU0113 - SCADA System Replacement-Sewer				
P0118755	00216782	VALLEY ELECTRIC CO	AB6190: SCADA Sewer Equipment	82,089.14
Org Key: SU0170 - ARPA - Sewer Pipe Upsize				
P0114350	00216775	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	7,959.44
P0114350	00216775	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	1,037.71
Org Key: SW0109 - Sub Basin 24a.1 Watercourse				
P0118823	00216723	BUSH ROED & HITCHINGS INC	Topographic Survey 3rd Party R	8,498.32
Org Key: SW0137 - Street Related Storm Improveme				
P0118537	00216721	BLUE MOUNTAIN	2023 Street Related Storm Drai	56,937.76
Org Key: WU0100 - Emergency Water System Repairs				
P0118703	00216730	CONFLUENCE ENGINEERING GRP LLC	Water System Reliability Actio	3,431.00
Org Key: WU0101 - Booster Chlorination Station				
P0118345	00216722	BROWN AND CALDWELL CONSULTANTS	Booster Chlorination System pr	66,395.82

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0117841	00216761	McClure and Sons, Inc.	Reservoir Standby Generator	57,031.80
P0118840	00216781	UNITED REPROGRAPHICS	PROJECT AWARENESS SIGNS & SPEC	993.68
<i>Org Key: WU0135 - 2024 AC Main Replacement</i>				
P0118859	00216731	DAILY JOURNAL OF COMMERCE	AC WATER MAIN	99.00
<i>Org Key: WU0175 - ARPA-PRV Replacement Design</i>				
P0114151	00216726	CAROLLO ENGINEERS INC	Risk and Resilience Assessment	9,157.75
<i>Org Key: YF1200 - Thrift Shop</i>				
P0118838	00216732	DATAQUEST LLC	Background Checks INV 21511	285.50
<i>Org Key: YF2100 - School/City Partnership</i>				
P0118838	00216732	DATAQUEST LLC	Background Checks INV 21510	26.50
<i>Org Key: YF2600 - Family Assistance</i>				
P0118863	00216771	SHOREWOOD #14885	Rental assistance for EA clien	1,708.00
P0118862	00216772	SHOREWOOD #14885	Utility assistance for EA clie	200.16
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0118797	00216724	CACTUS PRODUCTIONS	HYI website materials	5,000.00
P0118868	00216725	CADCA	CADCA membership dues	500.00
Total				<u>602,236.24</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216710	08/02/2023	BUTLER / B & E 2024 NW Event Show Booth 10x10	P0118286	13988 BE	05/08/2023	3,765.00
00216711	08/02/2023	MAACO Repaint of van #419	P0118533	46686	05/18/2023	3,223.73
00216712	08/04/2023	AA ASPHALTING INC RIGHT OF WAY ASPHALT & CONCRET	P0117580	144762A	07/24/2023	26,334.00
00216713	08/04/2023	AAA FIRE & SAFETY INC Fire extinguishers	P0118815	1707094533225627	07/17/2023	912.87
00216714	08/04/2023	AARDVARK BARK BLOWING Engineered wood fiber chips bl	P0118272	16541-RETAINAGE	06/01/2023	1,305.00
00216715	08/04/2023	AIRGAS USA LLC Oxygen	P0118801	5500656432	06/30/2023	30.19
00216716	08/04/2023	AMERIGAS-1400 2023 PROPANE DELIVERY	P0118822	3152993729	07/22/2023	1,717.93
00216717	08/04/2023	AQUATIC INFORMATICS INC. 2023 CROSS CONNECTION WEB TEST	P0118841	105422	07/21/2023	2,153.00
00216718	08/04/2023	ASPECT SOFTWARE INC Telestaff monthly fee	P0118858	ASI077197	08/05/2023	165.15
00216719	08/04/2023	AT&T MOBILITY Cell and Tablets	P0118816	7477470X07132023	07/05/2023	874.72
00216720	08/04/2023	BETTER IMPACT USA INC Volunteer Management Software	P0118741	INV-108669	06/15/2023	876.00
00216721	08/04/2023	BLUE MOUNTAIN 2023 Street Related Storm Dra	P0118537	JUN 2023	07/25/2023	88,965.24
00216722	08/04/2023	BROWN AND CALDWELL CONSULTANTS Booster Chlorination System pr	P0118345	14487463	07/18/2023	66,395.82
00216723	08/04/2023	BUSH ROED & HITCHINGS INC Topographic Survey 3rd Party R	P0118823	370067	04/30/2023	8,498.32
00216724	08/04/2023	CACTUS PRODUCTIONS HYI website materials	P0118797	1210	07/25/2023	5,000.00
00216725	08/04/2023	CADCA CADCA membership dues	P0118868	0002894980-09.23	08/03/2023	500.00
00216726	08/04/2023	CAROLLO ENGINEERS INC Risk and Resilience Assessment	P0114151	FB38956	07/13/2023	9,157.75
00216727	08/04/2023	CERTIFIED LABORATORIES Hazmat supplies	P0118818	8278274	06/16/2023	2,222.58
00216728	08/04/2023	CESSCO INC INVENTORY PURCHASES	P0118844	20591	07/26/2023	181.83
00216729	08/04/2023	COMCAST MERCER ISLAND FIRE STATION	P0117114	07/25-08/24, 23	07/20/2023	806.60
00216730	08/04/2023	CONFLUENCE ENGINEERING GRP LLC Water System Reliability Actio	P0118703	01-0623MIWSRAP	06/30/2023	3,431.00
00216731	08/04/2023	DAILY JOURNAL OF COMMERCE AC WATER MAIN	P0118859	3391108	07/27/2023	99.00
00216732	08/04/2023	DATAQUEST LLC Background Checks INV 21510	P0118838	21510	07/31/2023	492.00
00216733	08/04/2023	DCG/WATERSHED INC 2022-23 City of Mercer Island	P0118758	2023-1029	06/30/2023	24,812.02
00216734	08/04/2023	DEPT OF NATURAL RESOURCES Wildland supplies	P0118861	18022704	08/02/2023	421.94
00216735	08/04/2023	EASTSIDE FIRE & RESCUE Apparatus 4603 Maintenance	P0118817	5600	07/24/2023	4,738.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216736	08/04/2023	EPSCA 44 RADIOS FOR FIRE 2023	P0116737	11204	07/05/2023	8,938.50
00216737	08/04/2023	ESSER, LUKE June Lobbying Services	P0118820	MAY 2023	07/25/2023	4,000.00
00216738	08/04/2023	EXELE SSA: Software Support Agreemen	P0118701	11355	07/19/2023	1,265.62
00216739	08/04/2023	FORSMAN, LOWELL Leoff1 Retiree Medical Expense	P0118857	LEOFF1	08/03/2023	198.26
00216740	08/04/2023	GOODYEAR REPAIR TIRES ON VEC. 518 VACTO	P0118837	279-1009561	07/24/2023	1,727.73
00216741	08/04/2023	GRAINGER INVENTORY PURCHASES	P0118831	9775516280	07/19/2023	492.07
00216742	08/04/2023	H D FOWLER INVENTORY PURCHASES	P0118856	I6465732	07/27/2023	2,018.04
00216743	08/04/2023	HEALTHFORCE PARTNERS INC Respiratory clearance testing	P0118813	24185	07/26/2023	510.00
00216744	08/04/2023	HOME DEPOT CREDIT SERVICE M18 FUEL	P0118800	3620621	07/28/2023	252.24
00216745	08/04/2023	HORIZON IRRIGATION SUPPLIES PARKS JENN	P0118783	3M485035	07/24/2023	1,205.29
00216746	08/04/2023	Inslee Best Doezie & Ryder Invoice #400892 Professional	P0118804	400892	07/17/2023	4,290.00
00216747	08/04/2023	INTERCOM LANGUAGE SERVICES INC Intercom invoice #23-347	P0118819	23-347	07/28/2023	969.84
00216748	08/04/2023	JUDICIAL CONFERENCE REGISTRAR Judicial Fall Conference (64th	P0118851	09/17-20, 2023	08/02/2023	225.00
00216749	08/04/2023	KAISER FOUNDATION HEALTH PLAN Medical testing - Jones, Mason	P0118812	73402781	07/01/2023	715.00
00216750	08/04/2023	KING COUNTY FINANCE CEDAR HILL LF	P0118832	143870	05/31/2023	81.37
00216751	08/04/2023	Kiviat, Aaron Invoice #1609 Professional Ser	P0118846	1610	07/26/2023	2,600.00
00216752	08/04/2023	KNOX COMPANY, THE AC adaptor for testing use onl	P0118706	INV-KA-205396	07/20/2023	109.00
00216753	08/04/2023	KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi		467497	04/13/2023	54,612.50
00216754	08/04/2023	KPG KPG On-Call Transportation	P0118732	197135	06/20/2023	10,124.00
00216755	08/04/2023	KROESENS UNIFORM COMPANY Uniform Ops	P0118802	74809	07/20/2023	240.79
00216756	08/04/2023	LAKESIDE INDUSTRIES INVENTORY PURCHASES	P0118834	239777	07/26/2023	2,268.06
00216757	08/04/2023	LIFE ASSIST INC Aid Supplies	P0118809	1347260	07/24/2023	1,679.53
00216758	08/04/2023	LINDER ELECTRIC INC Troubleshoot Engine for Nederm	P0118799	37339	03/24/2023	2,948.48
00216759	08/04/2023	LN CURTIS & SONS Fire protective clothing		INV718666	06/27/2023	652.71
00216760	08/04/2023	MATHESON, SHAWN SUMMER CEL-E193 CREW LUNCH		07312023	07/31/2023	83.60
00216761	08/04/2023	McClure and Sons, Inc. Reservoir Standby Generator	P0117841	APR-MAY 2023	07/25/2023	57,031.80

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216762	08/04/2023	McNaul Ebel Nawrot Invoice #109109 Professional	P0118845	109109	07/24/2023	1,907.50
00216763	08/04/2023	METROPRESORT 1200 GREEN TAGS - CORRECTION -	P0118793	IN656659	07/26/2023	2,263.04
00216764	08/04/2023	OCCUPATIONAL HEALTH CTRS OF WA DOT Physical INV 79979774	P0118828	79995421	07/21/2023	250.00
00216765	08/04/2023	PACIFIC TOPSOIL INC. DUMPING FEES	P0118850	07252023	07/25/2023	2,287.40
00216766	08/04/2023	PETERBURS, ROBINSON WORK CLOTHES		05032023	05/03/2023	279.88
00216767	08/04/2023	RH2 ENGINEERING INC 21-29 SEWER PUMP STATION CONDI	P0114014	91732	07/19/2023	36,806.46
00216768	08/04/2023	Roose, Paul Fire Arbitration Cancellation F	P0118805	23-43	07/25/2023	1,200.00
00216769	08/04/2023	RUZUMNA, DAVID Pro Tem Judge - 7/25/23, 4 hrs	P0118784	07252023	07/25/2023	200.00
00216770	08/04/2023	SEA WESTERN INC Hydrostatic test on cylinder	P0118811	INV21326	02/06/2023	4,062.69
00216771	08/04/2023	SHOREWOOD #14885 Rental assistance for EA clien	P0118863	RENT- 08.23	08/02/2023	1,708.00
00216772	08/04/2023	SHOREWOOD #14885 Utility assistance for EA clie	P0118862	UTILITY-08.23	08/02/2023	200.16
00216773	08/04/2023	SOUND PUBLISHING INC NTC. 2721803 ORD. 23C-11 6/14	P0118777	8106772	06/30/2023	651.35
00216774	08/04/2023	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0118849	264230/3	07/28/2023	158.50
00216775	08/04/2023	Staheli Trenchless Consultants 21-30 Basin 40 Sewer	P0114350	23-150	07/19/2023	18,919.65
00216776	08/04/2023	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0118847	2306107	07/19/2023	907.00
00216777	08/04/2023	SYSTEMS DESIGN WEST LLC Transport Billing	P0118808	20231485	07/26/2023	1,734.74
00216778	08/04/2023	Tech Heads Inc. 4 Meraki MR36 3 for S91 1 for	P0118698	E5026	04/26/2023	2,275.11
00216779	08/04/2023	TRANSPO GROUP USA INC ADA TRANSITION PLAN GIS SUPPOR	P0118785	30657	07/05/2023	997.50
00216780	08/04/2023	TRUE VALUE CONSTRUCTION DEPT Household	P0118803	145998	07/12/2023	179.17
00216781	08/04/2023	UNITED REPROGRAPHICS City Info magnets/clings	P0118840	9116099-IN	07/27/2023	2,131.47
00216782	08/04/2023	VALLEY ELECTRIC CO AB6190: SCADA Sewer Equipment	P0118755	91401	06/27/2023	82,089.14
00216783	08/04/2023	VERTIGIS NORTH AMERICA LTD ELA 2023	P0118786	IN-VGNA-00005292	07/25/2023	10,459.50
00216784	08/04/2023	WALTER E NELSON CO INVENTORY PURCHASES	P0118835	934373	07/26/2023	888.86
00216785	08/04/2023	WHITAKER, CAROL FOOD		08012023	08/01/2023	60.14
00216786	08/04/2023	ZUMAR INDUSTRIES Construction-Streets	P0118839	43692	06/29/2023	13,299.86
					Total	602,236.24

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>
VOID Check Register*	216818-216859	8/11/2023	(\$777,865.15)
Check Register	216860-216966	8/18/2023	\$1,678,111.99

**Partial void of 8/11/2023 check run due to check printing error. Range of checks voided and reissued with 8/18/2023 check run.*

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: 001000 - General Fund-Admin Key				
P0118842	00216945	The Estate of Claudia L Tice	Returning deposit for FA-6388	300.00
P0118824	00216961	WALDIE, NAN	Refunding personal training pa	110.00
Org Key: 402000 - Water Fund-Admin Key				
	00216965	Wischman, Judie	REFUND-OVERPMT ON #00368650001	765.11
P0118935	00216887	H D FOWLER	INVENTORY PURCHASES	730.42
	00216907	LORENZINI, COURT & ROBIN	REFUND-OVERPMT ON #00114370002	501.05
	00216906	LOBOSCO, MICHELLE & ROBERT	REFUND-OVERPMT ON #00673310003	473.05
	00216883	GONZALEZ, KATERINA & PETER	REFUND-OVERPMT ON #00440180003	298.41
	00216904	LINGFANG MA & XIONGJUI LIAO	REFUND-OVERPMT ON #00416059001	207.52
	00216963	WENDY & TONY LEE	REFUND-OVERPMT ON #00318320001	199.35
	00216930	POTTER, STEPHEN	REFUND-OVERPMT ON #001143000	87.22
P0118929	00216889	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	74.22
Org Key: 814075 - Mercer Island Emp Association				
	00216913	MI EMPLOYEES ASSOC	PR EARLY WARRANTS 08.11.23	205.00
Org Key: AS1100 - Administrative Services				
P0118912	00216956	VERIZON WIRELESS	VERIZON JUN 24 - JUL 23 ANGIE.	213.45
Org Key: CA1100 - Administration (CA)				
P0118984	00216908	Madrona Law Group, PPLC	Invoice #12068 Professional	9,031.63
P0118984	00216908	Madrona Law Group, PPLC	Invoice #12066 Professional	946.00
P0118965	00216902	LEXISNEXIS	Invoice #3094604469 Legal	378.74
P0118964	00216909	MARTEN LAW	Invoice #44095199 Professional	213.75
P0118984	00216908	Madrona Law Group, PPLC	Invoice #12065 Professional	108.00
P0118984	00216908	Madrona Law Group, PPLC	Invoice #12069 Professional	81.00
P0118966	00216893	KEATING BUCKLIN & MCCORMACK	Invoice # 1047-00015 Professio	75.00
Org Key: CA1200 - Prosecution & Criminal Mngmnt				
P0118962	00216920	MOBERLY AND ROBERTS	Invoice #1115 Professional Ser	7,600.66
P0118960	00216897	Kiviat, Aaron	Invoice #1613 Professional Ser	1,700.00
Org Key: CA1300 - Public Records				
P0118961	00216924	NEXTREQUEST CO	Invoice #29817 NextRequest Pla	12,471.47
Org Key: CM1100 - Administration (CM)				
P0118827	00216926	Northwest Studio	Projects Support	5,115.00
P0118827	00216926	Northwest Studio	Facilities Assessment	2,205.00
P0118826	00216932	Race Forward	GARE Membership 2023-2024 INV	1,000.00
P0118915	00216956	VERIZON WIRELESS	VERIZON JUN 24 - JUL 23	178.44
P0118921	00216956	VERIZON WIRELESS	VERIZON JUN 24 - JUL 23 PARKS	42.11
Org Key: CO6100 - City Council				
	00216925	NICE, SALIM	REIMB-LUNCH WITH EASTSIDE FIRE	83.80
	00216925	NICE, SALIM	REIMB-HOSTING REP QFC	57.12
	00216925	NICE, SALIM	REIMB-COFFEEWITH EASTSIDE FIRE	21.96
Org Key: CR1100 - Human Resources				
P0118963	00216946	The Fearey Group Inc.	Invoice #July 2023-278 -	2,344.13
P0118953	00216900	LANGUAGE LINE SERVICES	Document Translation (Heat	473.33
P0118936	00216931	PUBLIC SAFETY TESTING INC	July 2023 Police Fees INV 2023	297.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: CT1100 - Municipal Court				
P0118946	00216949	TSE, BIANCA	Pro Tem Judge: 8/14 - 7 hrs	350.00
P0118913	00216956	VERIZON WIRELESS	VERIZON JUN 24-JUL 23 MUNICIPA	42.11
P0118888	00216900	LANGUAGE LINE SERVICES	Language Line Invoice #1106313	37.62
Org Key: DS1100 - Administration (DS)				
P0118920	00216956	VERIZON WIRELESS	VERIZON JUN 24 - JUL 23 ANDREA	1,055.35
P0118919	00216956	VERIZON WIRELESS	VERIZON JUN 24 - JUL 23 CPD	660.37
P0118920	00216956	VERIZON WIRELESS	VERIZON JUN 24 - JUL 23 ANDREA	351.79
Org Key: FN1100 - Administration (FN)				
P0118854	00216957	VERIZON WIRELESS	JUN 24- JULY 23, 23 FINANCE &	52.99
P0118854	00216957	VERIZON WIRELESS	JUN 24- JULY 23, 23 FINANCE &	47.11
P0118854	00216957	VERIZON WIRELESS	JUN 24- JULY 23, 23 FINANCE &	42.11
P0118854	00216957	VERIZON WIRELESS	JUN 24- JULY 23, 23 FINANCE &	42.09
Org Key: FN2100 - Data Processing				
P0118973	00216912	METROPRESORT	JULY 2023 E-SERVICE PORTAL ADM	100.00
Org Key: FN4501 - Utility Billing (Water)				
P0118972	00216912	METROPRESORT	JULY 2023 MAILING & PRINTING O	211.07
P0118972	00216912	METROPRESORT	JULY 2023 MAILING & PRINTING O	159.17
P0118973	00216912	METROPRESORT	JULY 2023 PRINTING & MAILING O	109.37
P0118973	00216912	METROPRESORT	JULY 2023 PRINTING & MAILING O	82.03
P0118854	00216957	VERIZON WIRELESS	JUN 24- JULY 23, 23 FINANCE &	47.11
P0118941	00216912	METROPRESORT	SHORT PAID IN654812 FOR MAY 20	45.59
P0118854	00216957	VERIZON WIRELESS	JUN 24- JULY 23, 23 FINANCE &	42.11
Org Key: FN4502 - Utility Billing (Sewer)				
P0118972	00216912	METROPRESORT	JULY 2023 MAILING & PRINTING O	211.06
P0118972	00216912	METROPRESORT	JULY 2023 MAILING & PRINTING O	159.17
P0118973	00216912	METROPRESORT	JULY 2023 PRINTING & MAILING O	109.37
P0118258	00216892	KC RECORDER	5 RELEASE OF LIENS	90.00
P0118973	00216912	METROPRESORT	JULY 2023 PRINTING & MAILING O	82.04
P0118941	00216912	METROPRESORT	SHORT PAID IN654812 FOR MAY 20	45.59
Org Key: FN4503 - Utility Billing (Storm)				
P0118972	00216912	METROPRESORT	JULY 2023 MAILING & PRINTING O	211.07
P0118972	00216912	METROPRESORT	JULY 2023 MAILING & PRINTING O	159.18
P0118973	00216912	METROPRESORT	JULY 2023 PRINTING & MAILING O	109.37
P0118973	00216912	METROPRESORT	JULY 2023 PRINTING & MAILING O	82.04
P0118941	00216912	METROPRESORT	SHORT PAID IN654812 FOR MAY 20	45.60
Org Key: FR1100 - Administration (FR)				
P0118977	00216879	EASTSIDE FIRE & RESCUE	Admin services July 2023	32,254.20
P0118975	00216962	WALTER E NELSON CO	Station supplies	1,515.75
P0118980	00216876	CULLIGAN SEATTLE WA	Bottled water service	420.88
P0118978	00216962	WALTER E NELSON CO	Household	362.23
Org Key: FR1200 - Fire Marshal				
P0118982	00216898	KNOX COMPANY, THE	1 yr KnoxConnect Cloud license	793.83
Org Key: FR2100 - Fire Operations				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118976	00216871	CASCADE FIRE EQUIPMENT	Turnout gear	18,882.15
P0118977	00216879	EASTSIDE FIRE & RESCUE	Apparatus 8613	2,380.92
P0118977	00216879	EASTSIDE FIRE & RESCUE	Apparatus 4604	1,250.90
P0116736	00216872	COMCAST	2023 Comcast Business - Fire	1,220.78
P0118977	00216879	EASTSIDE FIRE & RESCUE	Apparatus 8614	1,200.54
P0118910	00216956	VERIZON WIRELESS	VERIZON JUN 24 - JUL 23 FIRE	727.28
<i>Org Key: FR2105 - Fire Mobile Integrated Health</i>				
P0118918	00216956	VERIZON WIRELESS	VERIZON JUN 24 / JUL 23 MIH /	855.10
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0118979	00216903	LIFE ASSIST INC	Aid Supplies	204.79
P0118981	00216862	AIRGAS USA LLC	Oxygen	18.17
P0118981	00216862	AIRGAS USA LLC	Oxygen	6.01
<i>Org Key: FR4100 - Training</i>				
P0118983	00216881	FOWLER FIRE LLC	Hazmat Incident Commander - Au	1,755.00
<i>Org Key: GB0101 - HVAC Repairs</i>				
P0118993	00216866	AUBURN MECHANICAL	CHIRPING MI COMMUNITY CENTER	5,073.91
P0118992	00216866	AUBURN MECHANICAL	HP AHU TROUBLESHOOT FIRE STATI	2,495.57
P0118990	00216866	AUBURN MECHANICAL	CU-03 CONDENSOR FAN MOTOR	1,736.48
<i>Org Key: GE0107 - Fleet Replacements</i>				
P0118798	00216938	SEATTLE WATER SPORTS	Replacement engines for Patrol	65,720.74
<i>Org Key: GGM001 - General Government-Misc</i>				
P0116736	00216872	COMCAST	2023 Comcast Business - City h	2,515.92
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0118950	00216895	KELLEY IMAGING SYSTEMS	Copier Service Fees IN1393620	1,445.05
P0118971	00216929	PITNEY BOWES	POSTAGE MACHINE LEASE 6/3/23-9	1,348.07
P0118952	00216966	Xerox Financial Services	Copier Lease Fees Aug 2023 INV	1,031.64
P0118970	00216867	BRINKS INC	JULY 2023 ARMOURED TRUCK DEPOS	1,010.92
P0118938	00216966	Xerox Financial Services	Copier Lease Fees Aug 2023 INV	857.69
P0118938	00216966	Xerox Financial Services	Copier Lease Fees Aug 2023 INV	284.06
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0118933	00216960	WA ST TREASURER'S OFFICE	Remit JULY23 Newcastle Court	2,597.99
P0118932	00216960	WA ST TREASURER'S OFFICE	Remit JULY23 MI Court Transmit	2,286.53
P0118933	00216960	WA ST TREASURER'S OFFICE	Remit JULY23 Newcastle Court	1,541.09
P0118932	00216960	WA ST TREASURER'S OFFICE	Remit JULY23 MI Court Transmit	1,290.77
P0118932	00216960	WA ST TREASURER'S OFFICE	Remit JULY23 MI Court Transmit	1,285.60
P0118933	00216960	WA ST TREASURER'S OFFICE	Remit JULY23 Newcastle Court	1,103.02
P0118933	00216960	WA ST TREASURER'S OFFICE	Remit JULY23 Newcastle Court	890.27
P0118932	00216960	WA ST TREASURER'S OFFICE	Remit JULY23 MI Court Transmit	837.03
P0118932	00216960	WA ST TREASURER'S OFFICE	Remit JULY23 MI Court Transmit	272.24
P0118932	00216960	WA ST TREASURER'S OFFICE	Remit JULY23 MI Court Transmit	258.23
P0118933	00216960	WA ST TREASURER'S OFFICE	Remit JULY23 Newcastle Court	239.93
P0118933	00216960	WA ST TREASURER'S OFFICE	Remit JULY23 Newcastle Court	239.82
P0118933	00216960	WA ST TREASURER'S OFFICE	Remit JULY23 Newcastle Court	110.30
P0118933	00216960	WA ST TREASURER'S OFFICE	Remit JULY23 Newcastle Court	99.99
P0118933	00216960	WA ST TREASURER'S OFFICE	Remit JULY23 Newcastle Court	99.99

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118933	00216960	WA ST TREASURER'S OFFICE	Remit JULY23 Newcastle Court	14.58
P0118932	00216960	WA ST TREASURER'S OFFICE	Remit JULY23 MI Court Transmit	3.79
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0118853	00216957	VERIZON WIRELESS	JUN 24-JULY 23,23 IGS CELL PHO	223.45
P0118925	00216934	Ringsquared Telecom LLC	JULY 2023 LONG DISTANCE CALLIN	67.90
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0118974	00216919	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	839.50
P0118927	00216870	CADMAN INC	5/8"-MINUS ROCK (66.74 TONS)	250.86
P0118870	00216889	HOME DEPOT CREDIT SERVICE	HOSE & QUICK CONNECTS	90.14
P0118864	00216916	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	60.98
P0118854	00216957	VERIZON WIRELESS	JUN 24- JULY 23, 23 FINANCE &	40.01
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0118974	00216919	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	1,846.87
<i>Org Key: MT2500 - ROW Administration</i>				
	00216891	HUYNH, JASON	REIMB-MILEAGE S/R 9950	21.62
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0118927	00216870	CADMAN INC	5/8"-MINUS ROCK (66.74 TONS)	898.91
<i>Org Key: MT3100 - Water Distribution</i>				
P0118974	00216919	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	2,038.83
P0118927	00216870	CADMAN INC	5/8"-MINUS ROCK (66.74 TONS)	898.91
P0118935	00216887	H D FOWLER	4" CL235 DR18 C900 GASKETED PV	363.89
P0118865	00216917	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	185.12
P0118929	00216889	HOME DEPOT CREDIT SERVICE	HAND SAWS & SAWZALL BLADES	140.66
P0118929	00216889	HOME DEPOT CREDIT SERVICE	HAND SAWS & SAWZALL BLADES	111.21
<i>Org Key: MT3150 - Water Quality Event</i>				
P0117166	00216863	AM TEST INC	2023 WATER QUALITY SAMPLES	300.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0118974	00216919	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	1,259.07
P0118949	00216874	CRETEX SPECIALTY PRODUCTS	M-1 WHITE ADHESIVE	276.80
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0118865	00216917	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	34.03
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0118882	00216886	GREEN RIVER COMM COLLEGE/WETRC	CONFINED SPACE ENTRY CLASS FOR	240.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0118874	00216952	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	2,243.84
P0118874	00216952	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	2,243.84
P0118876	00216887	H D FOWLER	10" PVC SEWER PIPE, 10" STOP	1,041.10
P0118974	00216919	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	92.89
P0118927	00216870	CADMAN INC	5/8"-MINUS ROCK (66.74 TONS)	41.81
<i>Org Key: MT4101 - Support Services - General Fd</i>				
P0118942	00216911	MERCER ISLAND REPORTER	PW RENEWAL OF MI REPORTER	70.00
P0118942	00216911	MERCER ISLAND REPORTER	PW RENEWAL OF MI REPORTER	70.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: MT4150 - Support Services - Clearing				
P0118916	00216956	VERIZON WIRELESS	VERIZON JUN 24 - JUL 23 PW	4,203.68
P0118880	00216954	UTILITIES UNDERGROUND LOCATION	2023 UTILITY LOCATES	261.87
P0118957	00216875	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	116.48
Org Key: MT4200 - Building Services				
P0118974	00216919	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	26,026.96
P0118988	00216866	AUBURN MECHANICAL	ERROR CODE 1500 FIRE STATION #	3,701.74
P0118991	00216866	AUBURN MECHANICAL	AHU COIL CLEAN & AIR FILTERS F	3,121.90
P0118987	00216866	AUBURN MECHANICAL	HVAC DOWN FIRE STATION # 91	1,762.71
P0118896	00216880	FIRE PROTECTION INC	FIRE ALARM ANNUAL INSPECTION 7	1,625.08
P0118897	00216880	FIRE PROTECTION INC	FIRE ALARM - ANNUAL INSPECTION	1,060.26
P0118889	00216869	BULGER SAFE & LOCK	FRONT DOOR OPERATOR. PROVIDE N	871.44
P0118901	00216880	FIRE PROTECTION INC	FIRE ALARM - ANNUAL INSPECTION	746.04
P0118974	00216919	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	204.04
P0118866	00216914	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	103.45
Org Key: MT4300 - Fleet Services				
P0118954	00216918	MI SCHOOL DISTRICT #400	2023 MISD SCHOOL DISTRICT FUEL	11,414.81
P0118908	00216878	DON SMALL & SONS OIL DIST CO	OIL DELIVERY	3,433.95
P0118886	00216910	MERCER ISLAND CHEVRON	FUEL	2,445.77
P0119008	00216935	SEATTLE BOAT COMPANY	Invoice Cost Boat Date Gall	1,067.54
P0119008	00216935	SEATTLE BOAT COMPANY	Invoice Cost Boat Date Gall	988.78
P0119008	00216935	SEATTLE BOAT COMPANY	Invoice Cost Boat Date Gall	890.19
P0119008	00216935	SEATTLE BOAT COMPANY	Invoice Cost Boat Date Gall	677.08
P0119008	00216935	SEATTLE BOAT COMPANY	Invoice Cost Boat Date Gall	673.84
P0119008	00216935	SEATTLE BOAT COMPANY	Invoice Cost Boat Date Gall	668.12
P0119008	00216935	SEATTLE BOAT COMPANY	Invoice Cost Boat Date Gall	638.70
P0119008	00216935	SEATTLE BOAT COMPANY	Invoice Cost Boat Date Gall	628.37
P0119008	00216935	SEATTLE BOAT COMPANY	Invoice Cost Boat Date Gall	620.10
P0119008	00216935	SEATTLE BOAT COMPANY	Invoice Cost Boat Date Gall	580.57
P0119008	00216935	SEATTLE BOAT COMPANY	Invoice Cost Boat Date Gall	569.80
P0119008	00216935	SEATTLE BOAT COMPANY	Invoice Cost Boat Date Gall	547.86
P0118877	00216921	NAPA AUTO PARTS	REPAIR PARTS	535.26
Org Key: MT4501 - Water Administration				
P0118931	00216936	SEATTLE PUBLIC UTILITIES	JUNE 2023 WATER PURCHASE	280,760.74
P0118996	00216894	KELLER ROHRBACK	MOUNTAIN SOUND TRANSIT	140.00
Org Key: MT4502 - Sewer Administration				
P0116727	00216896	KING COUNTY TREASURY	JAN-DEC 2023 MONTHLY SEWER CHA	453,409.11
Org Key: MT6100 - Park Maintenance				
P0118969	00216919	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	17,471.14
P0118951	00216905	LLOYD ENTERPRISES INC	MASON SAND (31.23 TONS)	1,173.37
P0118921	00216956	VERIZON WIRELESS	VERIZON JUN 24 - JUL 23 PARKS	529.10
P0118998	00216958	WA AUDIOLOGY SERVICES INC	OSHA/MSHA Occupational Hearing	70.75
P0118867	00216915	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	22.27
Org Key: MT6200 - Athletic Field Maintenance				
P0118969	00216919	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	38,115.28
P0118921	00216956	VERIZON WIRELESS	VERIZON JUN 24 - JUL 23 PARKS	42.11

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: MT6500 - Luther Burbank Park Maint				
P0118969	00216919	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	5,296.18
P0118922	00216953	UNITED REPROGRAPHICS	VINYL + LAM TO 3MM ACM	71.65
P0118921	00216956	VERIZON WIRELESS	VERIZON JUN 24 - JUL 23 PARKS	40.03
Org Key: MT6800 - Trails Maintenance				
P0118921	00216956	VERIZON WIRELESS	VERIZON JUN 24 - JUL 23 PARKS	47.11
Org Key: MT6900 - Aubrey Davis Park Maint				
P0118969	00216919	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	90,294.81
P0119000	00216928	PAYBYPHONE TECHNOLOGIES INC	TRANSACTION FEE MONTHLY	250.00
Org Key: PA0100 - Open Space Management				
P0118265	00216864	APPLIED ECOLOGY LLC	23-08B Island Crest Park	58,800.82
	00216884	GRAHAM, REBEKAH S	REIMB-TRAINING	252.00
P0118921	00216956	VERIZON WIRELESS	VERIZON JUN 24 - JUL 23 PARKS	47.16
Org Key: PA0101 - Recurring Parks Minor Capital				
P0118543	00216941	SONCO PERIMETER SECURITY	Construction fencing	6,163.00
Org Key: PA0111 - Aubrey Davis Park Vegetation M				
P0116262	00216899	KPG	PSOMAS DBA KPG PSOMAS INC	1,256.00
Org Key: PA0129 - Pioneer Park/Engstrom OS Fores				
P0118267	00216943	Stumpy Tree Service	23-08D Pioneer Park Northeast	62,009.00
Org Key: PA0136 - Luther Burbank South Shoreline				
P0118094	00216923	NEPTUNE GENERAL CONTRACTORS	22-35 Luther Burbank Park Sout	18,293.98
P0118450	00216948	TOURNESOL SITEWORKS	Two park benches for the Luthe	4,352.26
P0118937	00216890	HORIZON	JUTE NETTING & 6" STAPLES	208.65
P0118937	00216890	HORIZON	JUTE NETTING & 6" STAPLES	28.70
Org Key: PA0165 - Bike Skills Area				
P0118509	00216942	STATION10 ENGINEERING PPLC	Bike Skills Area (BSA) Stormwa	2,887.50
P0118883	00216953	UNITED REPROGRAPHICS	PROJECT AWARENESS SIGNS (BIKE	105.84
Org Key: PA136A - KCDA-LB South Shoreline				
P0118094	00216923	NEPTUNE GENERAL CONTRACTORS	22-35 Luther Burbank Park Sout	50,000.00
Org Key: PO1100 - Administration (PO)				
P0119009	00216865	AT&T MOBILITY	Police Cell Service Invoice #	1,248.79
P0118911	00216956	VERIZON WIRELESS	VERIZON JUN 24 - JUL 23 POLICE	282.19
Org Key: PO1350 - Police Emergency Management				
P0118852	00216940	SKYLINE COMMUNICATIONS INC	EOC INTERNET AUG 2023	216.55
P0118986	00216933	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Phone Service (69.95
Org Key: PO2100 - Patrol Division				
P0118640	00216877	DEPT OF ENTERPRISE SERVICES	Citation Books - Invoice # 731	564.63
Org Key: PO2200 - Marine Patrol				
P0118959	00216927	Pacific Quest Intl llc	Marine Patrol PFDs Invoice #23	4,362.50
	00216939	SEIFERT, MIKE	REIMB-SEAFAR SUPPLIES & FOOD	890.62
P0119002	00216964	WEST MARINE PRO	MP Supplies - Invoice(s): 8537	435.39
	00216939	SEIFERT, MIKE	REIMB-SEAFAR SUPPLIES & FOOD	241.01

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0119002	00216964	WEST MARINE PRO	MP Supplies - Invoice(s): 8537	154.10
	00216939	SEIFERT, MIKE	REIMB-SEAFAIR SUPPLIES & FOOD	118.39
<i>Org Key: PO2201 - Dive Team</i>				
P0118994	00216950	Undersea Systems Internation	OTS Communications Equipment -	2,467.25
P0119003	00216951	UNDERWATER SPORTS INC.	Dive Team Equipment - Robinson	463.99
P0119005	00216951	UNDERWATER SPORTS INC.	Dive Team Maintenance - Hydro	71.57
P0118995	00216951	UNDERWATER SPORTS INC.	Dive Team Equipment - Ordered	43.98
<i>Org Key: PO3100 - Investigation Division</i>				
P0119007	00216901	LEADSONLINE.COM	Leads Online Service -	3,081.00
P0119004	00216947	THOMSON REUTERS - WEST	West investigative services -	497.61
P0119006	00216944	T-MOBILE	Search warrant fee - Cell tow	100.00
<i>Org Key: PO4300 - Police Training</i>				
P0119001	00216959	WA CITIES INSURANCE AUTHORITY	Cancellation Fee - Sgt Canter	100.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0118930	00216885	GRAINGER	BUFFING & PREBURNISHING PADS	148.07
P0118867	00216915	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	46.73
<i>Org Key: PR4100 - Community Center</i>				
P0118974	00216919	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	10,160.48
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P0118948	00216937	SEATTLE SHAKESPEARE COMPANY	8/14/23 SHAKESPEARE IN THE PAR	5,000.00
<i>Org Key: SP0122 - Minor Capital - Traffic Operat</i>				
P0117846	00216899	KPG	4004 ICW Pedestrian Corner	6,548.00
<i>Org Key: SP0137 - Traffic Signal Safety Improvem</i>				
P0118271	00216899	KPG	Traffic Signal Safety Improvem	16,850.50
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0118755	00216955	VALLEY ELECTRIC CO	AB6190: SCADA Sewer Equipment	177,802.63
P0103284	00216868	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	23,923.64
<i>Org Key: VCP402 - CIP Water Salaries</i>				
P0118944	00216953	UNITED REPROGRAPHICS	LIMITED WATER SYSTEM PLAN SPEC	77.99
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0118703	00216873	CONFLUENCE ENGINEERING GRP LLC	Water System Reliability Actio	8,516.00
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0103284	00216868	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	2,962.83
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00216888	HDR ENGINEERING INC	WATER METER REPLACEMENT	14,343.56
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0118887	00216953	UNITED REPROGRAPHICS	2 PROJECT AWARENESS SIGNS (202	80.47
<i>Org Key: WU0130 - 2023 Water Sys Improvements</i>				
P0118887	00216953	UNITED REPROGRAPHICS	6 PROJECT AWARENESS SIGNS	158.76
<i>Org Key: YF1100 - YFS General Services</i>				

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P0118953	00216900	LANGUAGE LINE SERVICES	Phone Interpretation INV 11068	105.84
P0118918	00216956	VERIZON WIRELESS	VERIZON JUN 24 - JUL 23 YFS MI	87.12
Org Key: YF1200 - Thrift Shop				
P0118974	00216919	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	703.04
P0117395	00216922	NATIONAL BUSINESS SYSTEMS	Keystroke Annual Renewal and S	655.10
P0118854	00216957	VERIZON WIRELESS	JUN 24- JULY 23, 23 FINANCE &	47.11
P0118854	00216957	VERIZON WIRELESS	JUN 24- JULY 23, 23 FINANCE &	42.13
P0118854	00216957	VERIZON WIRELESS	JUN 24- JULY 23, 23 FINANCE &	42.11
Org Key: YF2600 - Family Assistance				
	00216882	GONZALES, MARINA	REIMB-SHOE GC FOR BTS	1,300.00
P0118940	00216860	Grace's Place	Rental assistance for EA clien	514.00
P0118939	00216861	KC HOUSING AUTHORITY	Rental assistance for EA clien	358.00
Total				1,678,111.99

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216860	08/14/2023	Grace's Place Rental assistance for EA clien	P0118940	080923	08/09/2023	514.00
00216861	08/14/2023	KC HOUSING AUTHORITY Rental assistance for EA clien	P0118939	080123	08/01/2023	358.00
00216862	08/18/2023	AIRGAS USA LLC Oxygen	P0118981	9140416587	07/25/2023	24.18
00216863	08/18/2023	AM TEST INC 2023 WATER QUALITY SAMPLES	P0117166	134978	08/16/2023	300.00
00216864	08/18/2023	APPLIED ECOLOGY LLC 23-08B Island Crest Park	P0118265	1518	08/07/2023	58,800.82
00216865	08/18/2023	AT&T MOBILITY Police Cell Service Invoice #	P0119009	5486X07192023	07/11/2023	1,248.79
00216866	08/18/2023	AUBURN MECHANICAL CU-03 CONDENSOR FAN MOTOR	P0118991	36306	07/12/2023	17,892.31
00216867	08/18/2023	BRINKS INC JULY 2023 ARMOURED TRUCK DEPOS	P0118970	5855341	07/31/2023	1,010.92
00216868	08/18/2023	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	P0103284	14488098	07/26/2023	26,886.47
00216869	08/18/2023	BULGER SAFE & LOCK FRONT DOOR OPERATOR. PROVIDE N	P0118889	WO-221264	06/14/2023	871.44
00216870	08/18/2023	CADMAN INC 5/8"-MINUS ROCK (66.74 TONS)	P0118927	5921044	08/03/2023	2,090.49
00216871	08/18/2023	CASCADE FIRE EQUIPMENT Turnout gear	P0118976	INV6067	07/24/2023	18,882.15
00216872	08/18/2023	COMCAST 2023 Comcast Business - Fire	P0116736	179283516	08/01/2023	3,736.70
00216873	08/18/2023	CONFLUENCE ENGINEERING GRP LLC Water System Reliability Actio	P0118703	02-0723MIWSRAP	07/31/2023	8,516.00
00216874	08/18/2023	CRETEX SPECIALTY PRODUCTS M-1 WHITE ADHESIVE	P0118949	041402	08/04/2023	276.80
00216875	08/18/2023	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0118957	14555831 080523	08/05/2023	116.48
00216876	08/18/2023	CULLIGAN SEATTLE WA Bottled water service	P0118980	0758757	07/31/2023	420.88
00216877	08/18/2023	DEPT OF ENTERPRISE SERVICES Citation Books - Invoice # 731	P0118640	731121782	03/06/2023	564.63
00216878	08/18/2023	DON SMALL & SONS OIL DIST CO OIL DELIVERY	P0118908	S240594	07/19/2023	3,433.95
00216879	08/18/2023	EASTSIDE FIRE & RESCUE Admin services July 2023	P0118977	5632	08/08/2023	37,086.56
00216880	08/18/2023	FIRE PROTECTION INC FIRE ALARM ANNUAL INSPECTION 7	P0118901	82088	07/03/2023	3,431.38
00216881	08/18/2023	FOWLER FIRE LLC Hazmat Incident Commander - Au	P0118983	5971	08/11/2023	1,755.00
00216882	08/18/2023	GONZALES, MARINA REIMB-SHOE GC FOR BTS		08172023	08/17/2023	1,300.00
00216883	08/18/2023	GONZALEZ, KATERINA & PETER REFUND-OVERPMT ON #00440180003		07132023	07/13/2023	298.41
00216884	08/18/2023	GRAHAM, REBEKAH S REIMB-TRAINING		07242023	07/24/2023	252.00
00216885	08/18/2023	GRAINGER BUFFING & PREBURNISHING PADS	P0118930	9796411511	08/07/2023	148.07

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00216886	08/18/2023	GREEN RIVER COMM COLLEGE/WETRC	P0118882	224065	08/07/2023	240.00
		CONFINED SPACE ENTRY CLASS FOR				
00216887	08/18/2023	H D FOWLER	P0118935	I6475399	08/07/2023	2,135.41
		10" PVC SEWER PIPE, 10" STOP				
00216888	08/18/2023	HDR ENGINEERING INC	P0102980	1200523614	05/18/2023	14,343.56
		WATER METER REPLACEMENT PROGRA				
00216889	08/18/2023	HOME DEPOT CREDIT SERVICE	P0118929	2115727	08/08/2023	416.23
		HOSE & QUICK CONNECTS				
00216890	08/18/2023	HORIZON	P0118937	3M486413	08/03/2023	237.35
		JUTE NETTING & 6" STAPLES				
00216891	08/18/2023	HUYNH, JASON		08022023	08/02/2023	21.62
		REIMB-MILEAGE S/R 9950				
00216892	08/18/2023	KC RECORDER	P0118258	MAY 2023	08/03/2023	90.00
		5 RELEASE OF LIENS				
00216893	08/18/2023	KEATING BUCKLIN & MCCORMACK	P0118966	20421	08/07/2023	75.00
		Invoice # 1047-00015 Professio				
00216894	08/18/2023	KELLER ROHRBACK	P0118996	193463	07/27/2023	140.00
		MOUNTAIN SOUND TRANSIT				
00216895	08/18/2023	KELLEY IMAGING SYSTEMS	P0118950	IN1393620	08/14/2023	1,445.05
		Copier Service Fees IN1393620				
00216896	08/18/2023	KING COUNTY TREASURY	P0116727	30037511	08/01/2023	453,409.11
		JAN-DEC 2023 MONTHLY SEWER CHA				
00216897	08/18/2023	Kiviat, Aaron	P0118960	1613	08/01/2023	1,700.00
		Invoice #1613 Professional Ser				
00216898	08/18/2023	KNOX COMPANY, THE	P0118982	INV-KA-213109	08/15/2023	793.83
		1 yr KnoxConnect Cloud license				
00216899	08/18/2023	KPG	P0118271	198848	08/03/2023	24,654.50
		PSOMAS DBA KPG PSOMAS INC				
00216900	08/18/2023	LANGUAGE LINE SERVICES	P0118953	11068956	07/31/2023	616.79
		Language Line Invoice #1106313				
00216901	08/18/2023	LEADSONLINE.COM	P0119007	406086	07/15/2023	3,081.00
		Leads Online Service -				
00216902	08/18/2023	LEXISNEXIS	P0118965	3094604469	07/31/2023	378.74
		Invoice #3094604469 Legal				
00216903	08/18/2023	LIFE ASSIST INC	P0118979	1353367	08/14/2023	204.79
		Aid Supplies				
00216904	08/18/2023	LINGFANG MA & XIONGJUI LIAO		07132023	07/13/2023	207.52
		REFUND-OVERPMT ON #00416059001				
00216905	08/18/2023	LLOYD ENTERPRISES INC	P0118951	3333581	08/01/2023	1,173.37
		MASON SAND (31.23 TONS)				
00216906	08/18/2023	LOBOSCO, MICHELLE & ROBERT		08032023	08/03/2023	473.05
		REFUND-OVERPMT ON #00673310003				
00216907	08/18/2023	LORENZINI, COURT & ROBIN		08032023	08/03/2023	501.05
		REFUND-OVERPMT ON #00114370002				
00216908	08/18/2023	Madrona Law Group, PLLC	P0118984	12069	08/07/2023	10,166.63
		Invoice #12065 Professional				
00216909	08/18/2023	MARTEN LAW	P0118964	44095199	08/08/2023	213.75
		Invoice #44095199 Professional				
00216910	08/18/2023	MERCER ISLAND CHEVRON	P0118886	FUEL-JUL 2023	07/31/2023	2,445.77
		FUEL				
00216911	08/18/2023	MERCER ISLAND REPORTER	P0118942	MI-431188-0823	08/03/2023	140.00
		PW RENEWAL OF MI REPORTER				

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00216912	08/18/2023	METROPRESORT JULY 2023 E-SERVICE PORTAL ADM	P0118973	IN657014	08/04/2023	1,921.72
00216913	08/18/2023	MI EMPLOYEES ASSOC PR EARLY WARRANTS 08.11.23		PR 08.11.2023	08/11/2023	205.00
00216914	08/18/2023	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0118866	JUL 2023	07/31/2023	103.45
00216915	08/18/2023	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0118867	JUL 2023	07/31/2023	69.00
00216916	08/18/2023	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0118864	JUL 2023	07/31/2023	60.98
00216917	08/18/2023	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0118865	JUL 2023	07/31/2023	219.15
00216918	08/18/2023	MI SCHOOL DISTRICT #400 2023 MISD SCHOOL DISTRICT FUEL	P0118954	2023-7.31.23FUEL	08/09/2023	11,414.81
00216919	08/18/2023	MI UTILITY BILLS JULY 2023 PMT OF UTILITY BILLS	P0118974	JUL 2023-WATER 1	07/31/2023	194,349.09
00216920	08/18/2023	MOBERLY AND ROBERTS Invoice #1115 Professional Ser	P0118962	1115	08/01/2023	7,600.66
00216921	08/18/2023	NAPA AUTO PARTS REPAIR PARTS	P0118877	JUL 2023	07/31/2023	535.26
00216922	08/18/2023	NATIONAL BUSINESS SYSTEMS Keystroke Annual Renewal and S	P0117395	111619	02/23/2023	655.10
00216923	08/18/2023	NEPTUNE GENERAL CONTRACTORS 22-35 Luther Burbank Park Sout	P0118094	JUN 2023	07/26/2023	68,293.98
00216924	08/18/2023	NEXTREQUEST CO Invoice #29817 NextRequest Pla	P0118961	29817	07/03/2023	12,471.47
00216925	08/18/2023	NICE, SALIM REIMB-HOSTING REP QFC		08172023	08/17/2023	162.88
00216926	08/18/2023	Northwest Studio Facilities Assessment	P0118827	2304-01	06/26/2023	7,320.00
00216927	08/18/2023	Pacific Quest Intl llc Marine Patrol PFDs Invoice #23	P0118959	234687	05/31/2023	4,362.50
00216928	08/18/2023	PAYBYPHONE TECHNOLOGIES INC TRANSACTION FEE MONTHLY MINIMU	P0119000	INVPBP-US267	07/31/2023	250.00
00216929	08/18/2023	PITNEY BOWES POSTAGE MACHINE LEASE 6/3/23-9	P0118971	3317846702	08/04/2023	1,348.07
00216930	08/18/2023	POTTER, STEPHEN REFUND-OVERPMT ON #001143000		08032023	08/03/2023	87.22
00216931	08/18/2023	PUBLIC SAFETY TESTING INC July 2023 Police Fees INV 2023	P0118936	2023-868	08/07/2023	297.00
00216932	08/18/2023	Race Forward GARE Membership 2023-2024 INV	P0118826	INV-03889	02/21/2023	1,000.00
00216933	08/18/2023	REMOTE SATELLITE SYSTEMS INT'L EMAC Satellite Phone Service (P0118986	00124336	08/08/2023	69.95
00216934	08/18/2023	Ringsquared Telecom LLC JULY 2023 LONG DISTANCE CALLIN	P0118925	IN130772	08/04/2023	67.90
00216935	08/18/2023	SEATTLE BOAT COMPANY Invoice Cost Boat Date Gall	P0119008	993-20258-59948	06/18/2023	8,550.95
00216936	08/18/2023	SEATTLE PUBLIC UTILITIES JUNE 2023 WATER PURCHASE	P0118931	JUN23-WATER	07/17/2023	280,760.74
00216937	08/18/2023	SEATTLE SHAKESPEARE COMPANY 8/14/23 SHAKESPEARE IN THE PAR	P0118948	08142023	08/14/2023	5,000.00

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216938	08/18/2023	SEATTLE WATER SPORTS Replacement engines for Patrol	P0118798	63444	08/17/2023	65,720.74
00216939	08/18/2023	SEIFERT, MIKE REIMB-SEAFAIR SUPPLIES & FOOD		08152023	08/15/2023	1,250.02
00216940	08/18/2023	SKYLINE COMMUNICATIONS INC EOC INTERNET AUG 2023	P0118852	IN47415	08/01/2023	216.55
00216941	08/18/2023	SONCO PERIMETER SECURITY Construction fencing	P0118543	006141	07/18/2023	6,163.00
00216942	08/18/2023	STATION10 ENGINEERING PPLC Bike Skills Area (BSA) Stormwa	P0118509	1314	08/03/2023	2,887.50
00216943	08/18/2023	Stumpy Tree Service 23-08D Pioneer Park Northeast	P0118267	08022023	08/02/2023	62,009.00
00216944	08/18/2023	T-MOBILE Search warrant fee - Cell towe	P0119006	9537153174	06/23/2023	100.00
00216945	08/18/2023	The Estate of Claudia L Tice Returning deposit for FA-6388	P0118842	JUL 2023	07/31/2023	300.00
00216946	08/18/2023	The Fearey Group Inc. Invoice #July 2023-278 -	P0118963	JULY 2023-278	07/31/2023	2,344.13
00216947	08/18/2023	THOMSON REUTERS - WEST West investigative services -	P0119004	848579331	07/01/2023	497.61
00216948	08/18/2023	TOURNESOL SITEWORKS Two park benches for the Luthe	P0118450	124149	08/04/2023	4,352.26
00216949	08/18/2023	TSE, BIANCA Pro Tem Judge: 8/14 - 7 hrs	P0118946	08142023	08/14/2023	350.00
00216950	08/18/2023	Undersea Systems Internation OTS Communications Equipment -	P0118994	C000111295	07/19/2023	2,467.25
00216951	08/18/2023	UNDERWATER SPORTS INC. Dive Team Equipment - Robinson	P0119005	20026430	07/21/2023	579.54
00216952	08/18/2023	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL	P0118874	218193564-004	07/18/2023	4,487.68
00216953	08/18/2023	UNITED REPROGRAPHICS VINYL + LAM TO 3MM ACM	P0118944	9116319-IN	08/10/2023	494.71
00216954	08/18/2023	UTILITIES UNDERGROUND LOCATION 2023 UTILITY LOCATES	P0118880	3070184	07/31/2023	261.87
00216955	08/18/2023	VALLEY ELECTRIC CO AB6190: SCADA Sewer Equipment	P0118755	91419	07/31/2023	177,802.63
00216956	08/18/2023	VERIZON WIRELESS VERIZON JUN 24 - JUL 23 ANGIE.	P0118918	9940324444	07/23/2023	9,404.50
00216957	08/18/2023	VERIZON WIRELESS JUN 24- JULY 23, 23 FINANCE &	P0118854	9940324445	07/23/2023	668.33
00216958	08/18/2023	WA AUDIOLOGY SERVICES INC OSHA/MSHA Occupational Hearing	P0118998	62208	07/31/2023	70.75
00216959	08/18/2023	WA CITIES INSURANCE AUTHORITY Cancellation Fee - Sgt Canter	P0119001	15887	06/23/2023	100.00
00216960	08/18/2023	WA ST TREASURER'S OFFICE Remit JULY23 Newcastle Court	P0118933	JUL 2023-NC	07/31/2023	13,171.17
00216961	08/18/2023	WALDIE, NAN Refunding personal training pa	P0118824	07252023	07/25/2023	110.00
00216962	08/18/2023	WALTER E NELSON CO Household	P0118975	936535	08/07/2023	1,877.98
00216963	08/18/2023	WENDY & TONY LEE REFUND-OVERPMT ON #00318320001		07132023	07/13/2023	199.35

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216964	08/18/2023	WEST MARINE PRO MP Supplies - Invoice(s): 8537	P0119002	8537	04/18/2023	589.49
00216965	08/18/2023	Wischman, Judie REFUND-OVERPMT ON #00368650001		07132023	07/13/2023	765.11
00216966	08/18/2023	Xerox Financial Services Copier Lease Fees Aug 2023 INV	P0118952	4646026	08/12/2023	2,173.39
					Total	<u>1,678,111.99</u>

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	216967-217039	8/25/2023	\$676,212.34
			\$676,212.34

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 814074 - Garnishments</i>				
	00216983	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00217014	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	205.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00217039	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,964.00
<i>Org Key: 814077 - Police Association</i>				
	00217021	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,413.52
<i>Org Key: AS1100 - Administrative Services</i>				
	00217033	US BANK CORP PAYMENT SYS	Small Tools & Equipment	551.24
	00217033	US BANK CORP PAYMENT SYS	Dues & Subscriptions	515.27
	00217033	US BANK CORP PAYMENT SYS	Small Tools & Equipment	330.74
<i>Org Key: CA1100 - Administration (CA)</i>				
P0118917	00217034	VERIZON WIRELESS	VERIZON JUN 24 - JUL 23 JESSI	47.11
	00217033	US BANK CORP PAYMENT SYS	Dues & Subscriptions	19.96
	00217033	US BANK CORP PAYMENT SYS	Services-Special Proj/Lawsuits	3.99
<i>Org Key: CM1100 - Administration (CM)</i>				
P0119091	00216998	GALLAGHER, ANITA	July Lobbying Services INV 104	2,000.00
P0118917	00217034	VERIZON WIRELESS	VERIZON JUN 24 - JUL 23 JESSI	1,102.82
	00217033	US BANK CORP PAYMENT SYS	Conference Registration - Bon	840.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	502.75
	00217033	US BANK CORP PAYMENT SYS	Registration - Thomas-Schadt	375.00
	00217033	US BANK CORP PAYMENT SYS	Conference Registration - Bon	350.00
P0119048	00216988	DELL MARKETING L.P.	Dell Laptop Dock	277.28
	00217033	US BANK CORP PAYMENT SYS	City Banners (2)	264.28
	00217033	US BANK CORP PAYMENT SYS	Advertising	249.00
	00217033	US BANK CORP PAYMENT SYS	Advertising	249.00
	00217033	US BANK CORP PAYMENT SYS	Advertising	169.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	87.76
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
	00217033	US BANK CORP PAYMENT SYS	Summer Celebration supplies	48.55
	00217033	US BANK CORP PAYMENT SYS	Wellness Program	25.00
	00217033	US BANK CORP PAYMENT SYS	Conference Registration - Bon	25.00
<i>Org Key: CM1200 - City Clerk</i>				
P0119116	00217029	SOUND PUBLISHING INC	NTC 2726223 ORD 23C-10 7/26	64.56
<i>Org Key: CM1400 - Communications</i>				
	00217033	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00217033	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00217033	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95
	00217033	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95
<i>Org Key: CO6100 - City Council</i>				
	00217033	US BANK CORP PAYMENT SYS	Registration - Jacobson	40.00
<i>Org Key: CR1100 - Human Resources</i>				
P0119105	00217004	Interviewstream, Inc.	Interview stream platform soft	9,000.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0119021	00217030	SUMMIT LAW GROUP	HR Support Professional Serv	6,160.00
P0119113	00217024	RALPH ANDERSON & ASSOCIATES	Class & Comp Professional Serv	3,100.00
P0119092	00216968	ADP, Inc.	August - Payroll Services INV	2,863.93
	00217033	US BANK CORP PAYMENT SYS	Advertising	432.00
	00217033	US BANK CORP PAYMENT SYS	Wellness Program	350.00
	00217033	US BANK CORP PAYMENT SYS	Professional Services	346.12
	00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	259.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	249.00
	00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	244.00
	00217033	US BANK CORP PAYMENT SYS	Office Supplies	225.00
	00217033	US BANK CORP PAYMENT SYS	Wellness Program	209.93
	00217033	US BANK CORP PAYMENT SYS	Professional Services	203.69
	00217033	US BANK CORP PAYMENT SYS	Travel Expense	155.85
	00217033	US BANK CORP PAYMENT SYS	Professional Services	150.84
	00217033	US BANK CORP PAYMENT SYS	Advertising	125.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	125.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	125.00
	00217033	US BANK CORP PAYMENT SYS	Water for Wellness Committee p	52.07
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
	00217033	US BANK CORP PAYMENT SYS	Advertising	45.00
	00217033	US BANK CORP PAYMENT SYS	Office Supplies	44.08
	00217033	US BANK CORP PAYMENT SYS	Professional Services	40.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	35.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	35.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	-125.00
	00217033	US BANK CORP PAYMENT SYS	Professional Services	-130.31
Org Key: CT1100 - Municipal Court				
P0119057	00217037	WOO, RISA	Pro Tem Judge 8/15/23	350.00
Org Key: DS1100 - Administration (DS)				
P0119083	00216995	ESA	Peer Review, 2304-163	2,163.00
P0119040	00216995	ESA	Peer Review SHL22-023, 024, an	285.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	39.50
P0119117	00216975	ARC DOCUMENT SOLUTIONS	Printing fees for public notic	26.63
Org Key: FN1100 - Administration (FN)				
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	3,027.81
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	2,783.77
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	2,783.77
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	695.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	648.99
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	648.99
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	589.46
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	589.46
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	236.97
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	236.82
	00217033	US BANK CORP PAYMENT SYS	Office Supplies	230.11
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	212.40
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	212.40
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	204.09

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	204.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	202.93
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	202.84
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	184.48
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	184.48
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	168.64
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	168.64
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	135.21
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	135.21
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	135.21
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	96.05
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	96.05
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	94.34
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	94.34
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	82.06
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	72.02
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	72.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	67.61
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	67.61
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	64.67
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	64.67
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	64.07
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	64.07
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	64.07
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	64.07
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	64.07
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	61.49
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	61.49
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	61.45
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	61.45
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	59.74
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	59.74
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	59.74
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	59.74
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	59.74
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	59.74
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	59.74
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	58.64
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	26.37
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	11.82

Org Key: FN4501 - Utility Billing (Water)

P0119118	00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	93.97
P0119086	00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	86.95
P0119118	00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	70.99
P0119086	00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	65.73

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: FN4502 - Utility Billing (Sewer)				
P0119118	00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	93.96
P0119086	00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	86.96
P0119118	00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	70.99
P0119086	00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	65.73
Org Key: FN4503 - Utility Billing (Storm)				
P0119118	00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	93.97
P0119086	00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	86.96
P0119118	00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	71.00
P0119086	00217013	METROPRESORT	AUG 2023 PRINTING & MAILING OF	65.73
Org Key: FR1100 - Administration (FR)				
P0119099	00217022	PREMIER CABLING LLC	S91 Camera Removal	787.22
Org Key: FR1200 - Fire Marshal				
	00217033	US BANK CORP PAYMENT SYS	Hicks 2023 Fire Prevention Ins	550.00
	00217033	US BANK CORP PAYMENT SYS	Mileage 22,666	55.09
Org Key: FR2100 - Fire Operations				
P0119090	00216992	EASTSIDE FIRE & RESCUE	Apparatus 7609 Maintenance	1,378.76
P0119090	00216992	EASTSIDE FIRE & RESCUE	Apparatus 8611 Maintenance	430.85
	00217033	US BANK CORP PAYMENT SYS	Radio holsters	354.82
	00217033	US BANK CORP PAYMENT SYS	Batteries	238.89
	00217033	US BANK CORP PAYMENT SYS	Small equipment Fuel	52.80
	00217033	US BANK CORP PAYMENT SYS	SCBA	3.84
Org Key: FR2500 - Fire Emergency Medical Svcs				
P0119089	00217009	LIFE ASSIST INC	Aid Supplies	1,430.90
Org Key: FR4100 - Training				
P0119088	00217008	KIRKLAND FIRE DEPARTMENT	Gaines and White - Water Rescu	995.00
	00217033	US BANK CORP PAYMENT SYS	Cook NFA Incident Safety Offic	400.00
	00217033	US BANK CORP PAYMENT SYS	Gruger NFA Incident Safety Off	400.00
	00217033	US BANK CORP PAYMENT SYS	Logsdon NFA Incident Safety Of	400.00
	00217033	US BANK CORP PAYMENT SYS	Bastrom NFA Incident Safety Of	400.00
	00217033	US BANK CORP PAYMENT SYS	Food for post incident debrief	205.72
	00217033	US BANK CORP PAYMENT SYS	BC Meeting coffee	23.11
Org Key: GB0100 - Building Repairs				
P0112427	00216974	Ankrom Moisan Architects Inc.	Architectural Design and Space	6,636.70
P0112427	00216974	Ankrom Moisan Architects Inc.	Architectural Design and Space	1,151.25
P0112427	00216974	Ankrom Moisan Architects Inc.	Architectural Design and Space	242.50
Org Key: GB0101 - HVAC Repairs				
P0118989	00216976	AUBURN MECHANICAL	HP-01 COMPRESSOR REPLACEMENT	5,742.33
P0119043	00216976	AUBURN MECHANICAL	BOILER 1 LEAKING MI COMMUNITY	2,812.23
Org Key: GB0107 - Honeywell Site Remediation				
P0117370	00216996	FARALLON CONSULTING LLC	2022 PROJECT MANAGEMENT AND	35,478.29
P0117370	00216996	FARALLON CONSULTING LLC	2022 PROJECT MANAGEMENT AND	12,034.48
Org Key: GGM004 - Gen Govt-Office Support				
P0119112	00217025	RESERVE ACCOUNT	RESERVE FUND REFILL FOR POSTAG	2,500.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0119102	00217026	RICOH USA INC (FIRE)	Copier Rental	278.77
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	151.84
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0119104	00216989	DEVENY, JAN P	LEOFF1 Long Term Care	11,718.00
P0119100	00216987	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	626.65
P0119101	00217027	RUCKER, MANORD J	LEOFF1 Retiree Medical Payment	527.91
P0119097	00216979	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	311.15
P0119094	00217036	WEGNER, KEN	LEOFF1 Retiree Medical Benefit	133.27
P0119095	00216993	ELSOE, RONALD	LEOFF1 Retiree Medical Payment	77.74
P0119104	00216989	DEVENY, JAN P	Prescription	72.05
P0119096	00216990	DOWD, PAUL	LEOFF1 Retiree Medical Payment	65.10
P0119098	00216967	ADAMS, RONALD E	Leoff1 Retiree Medical Expense	51.58
<i>Org Key: GGM100 - Emerg Incident Response</i>				
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	142.96
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	54.88
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	43.80
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	37.42
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	36.32
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	-21.88
<i>Org Key: IS1100 - IGS Mapping</i>				
	00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	124.75
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	2,202.00
P0117328	00217007	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	440.40
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	440.40
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	330.30
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	139.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	88.19
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	85.07
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	80.90
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	75.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	64.08
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	62.59
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	30.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	30.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	13.21
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
	00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	124.75
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
	00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	124.75
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
	00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	124.75
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0119123	00216970	AMERICAN RED CROSS	22432110	123.02

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0117843	00217020	PLANTSCAPES INC	ROW Landscaping Vegetation Tri	19,961.13
P0117843	00217020	PLANTSCAPES INC	ROW Landscaping Vegetation Tri	13,410.18
P0117843	00217020	PLANTSCAPES INC	ROW Landscaping Vegetation Tri	4,470.06
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	3,027.81
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	1,678.08
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	1,678.08
P0119123	00216970	AMERICAN RED CROSS	22432110	861.14
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	343.53
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	310.83
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	289.57
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	219.71
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	214.00
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	154.89
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	154.89
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	136.25
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	118.64
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	75.19
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	75.19
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	58.99
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	57.39
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	54.72
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	54.58
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	53.49
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	50.59
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	47.57
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	47.36
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	40.39
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	40.39
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	28.26
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	27.63
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	20.00
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	19.76
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	18.00
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	11.07
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	11.07
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	11.06
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	11.06
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	10.43
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	10.16
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	13.33
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	13.10
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	1.63
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	1.59
<i>Org Key: MT3100 - Water Distribution</i>				
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	3,850.29
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	3,065.65
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	157.34

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	151.60
<i>Org Key: MT3150 - Water Quality Event</i>				
	00217033	US BANK CORP PAYMENT SYS	Work table used for water samp	388.11
	00217033	US BANK CORP PAYMENT SYS	Commercial floor mat used with	101.29
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0119123	00216970	AMERICAN RED CROSS	22432110	398.14
	00217033	US BANK CORP PAYMENT SYS	Exam fee, WDM certification fo	104.00
	00217033	US BANK CORP PAYMENT SYS	Exam fee, WDM2 exam for Raymon	104.00
	00217033	US BANK CORP PAYMENT SYS	DOH application fee, operator	87.00
	00217033	US BANK CORP PAYMENT SYS	DOH service fee, operator cert	1.74
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0117396	00216982	CASNE ENGINEERING INC	EMERGENCY REPAIRS	797.50
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	591.47
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	498.47
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	307.84
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	274.54
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	273.82
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	258.80
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	252.12
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	237.81
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	229.23
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	214.03
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	212.53
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	210.91
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	201.03
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	200.76
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	199.61
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	193.10
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	191.94
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	174.12
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	161.32
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	157.68
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	156.92
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	154.31
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	122.75
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	122.15
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	103.83
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	103.64
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	96.22
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	93.15
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	84.17
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	79.14
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	72.46
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	72.30
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	65.54
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	62.65
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	32.22
	00217033	US BANK CORP PAYMENT SYS	Power - Pumps	32.18

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0119123	00216970	AMERICAN RED CROSS	22432110	398.14
<i>Org Key: MT3800 - Storm Drainage</i>				
P0117843	00217020	PLANTSCAPES INC	ROW Landscaping Vegetation Tri	14,874.51
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	319.29
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	79.45
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	162.14
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	89.04
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	77.84
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	29.76
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	28.74
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	6.45
<i>Org Key: MT4200 - Building Services</i>				
	00217033	US BANK CORP PAYMENT SYS	Gas - City Buildings	4,114.09
	00217033	US BANK CORP PAYMENT SYS	Gas - City Buildings	2,704.07
P0119042	00216976	AUBURN MECHANICAL	ROOMS ARE GETTING ERROR - FIRE	2,664.47
P0119034	00217023	QUENCH USA INC	Equipment Address	2,092.80
P0119053	00217031	TACOMA DIESEL	Fire Portable:	1,764.83
	00217033	US BANK CORP PAYMENT SYS	Gas - City Buildings	1,747.78
	00217033	US BANK CORP PAYMENT SYS	Gas - City Buildings	1,604.94
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	1,486.22
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	1,443.08
P0119044	00217035	WAVE ELECTRICAL LLC	CITY HALL COURT TV CIRCUIT	1,376.25
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	1,302.54
P0119023	00216986	CRAWFORD DOOR COMPANY	FIRE STATION # 92 ADJUSTED MAN	1,277.16
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	1,271.39
P0119045	00217035	WAVE ELECTRICAL LLC	CITY HALL IT LIGHT REPAIR/CPD	1,189.08
P0119046	00217035	WAVE ELECTRICAL LLC	PW HOT WATER TANK FUSES	1,149.44
P0119036	00216984	CHEM-AQUA	WATER TREATMENT PROGRAM	1,021.98
P0119054	00217031	TACOMA DIESEL	City Hall Facility:	891.58
P0119055	00217031	TACOMA DIESEL	EQC Portable:	737.56
P0119056	00217031	TACOMA DIESEL	Fire Station 91	680.09
	00217033	US BANK CORP PAYMENT SYS	Professional Services	647.00
P0119049	00217031	TACOMA DIESEL	Traveled to site. Gained acces	550.44
P0119022	00216971	AMERICAN ROOTER	Cabled the floor drain in the	440.40
P0119052	00217031	TACOMA DIESEL	Fire Station #92	368.78
P0119123	00216970	AMERICAN RED CROSS	22432110	246.04
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	170.30
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	137.76
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	46.79
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	40.38
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0119032	00217019	PBS	Additional Asbestos	29,518.01
P0119033	00217019	PBS	Abatement Observation and	10,739.80
P0119047	00217035	WAVE ELECTRICAL LLC	POLICE MOBILE OFFICE POWER	6,174.41
P0118872	00217022	PREMIER CABLING LLC	Police Portable Network Runs	4,816.88

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0119030	00217018	PACIFIC AIR CONTROL INC	MI CITY HALL WO # 37510	967.78
P0119028	00217000	GREEN LATRINE	SITE: 9601 SE 36TH ST	500.00
<i>Org Key: MT4300 - Fleet Services</i>				
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	571.48
P0119123	00216970	AMERICAN RED CROSS	22432110	123.02
	00217033	US BANK CORP PAYMENT SYS	Fuel for vehicle #505, mileage	92.30
	00217033	US BANK CORP PAYMENT SYS	Fuel for vehicle #505, mileage	91.59
	00217033	US BANK CORP PAYMENT SYS	Fuel for vehicle #505, mileage	77.49
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	71.98
<i>Org Key: MT4502 - Sewer Administration</i>				
	00217033	US BANK CORP PAYMENT SYS	Dues & Subscriptions	132.12
<i>Org Key: MT4503 - Storm Water Administration</i>				
	00217033	US BANK CORP PAYMENT SYS	Dues & Subscriptions	132.12
<i>Org Key: MT6100 - Park Maintenance</i>				
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	2,060.05
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	1,586.90
P0119123	00216970	AMERICAN RED CROSS	22432110	369.06
	00217033	US BANK CORP PAYMENT SYS	Food and drinks for Summer Cel	360.75
	00217033	US BANK CORP PAYMENT SYS	Food and drinks for Summer Cel	241.07
	00217033	US BANK CORP PAYMENT SYS	Canopy, earplugs, flashlights	222.03
	00217033	US BANK CORP PAYMENT SYS	Dump fees	177.77
	00217033	US BANK CORP PAYMENT SYS	Battery for Seafair	167.33
	00217033	US BANK CORP PAYMENT SYS	Coolers and sunscreen for Summ	152.76
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	140.32
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	113.14
	00217033	US BANK CORP PAYMENT SYS	Irrigation subscriptions	95.80
	00217033	US BANK CORP PAYMENT SYS	Irrigation subscriptions	92.21
	00217033	US BANK CORP PAYMENT SYS	Rainmaster irrigation subscrip	74.76
	00217033	US BANK CORP PAYMENT SYS	Rainmaster irrigation subscrip	74.75
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	49.32
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	41.06
	00217033	US BANK CORP PAYMENT SYS	Harb WWCPA Certification	25.00
	00217033	US BANK CORP PAYMENT SYS	Ice for Summer Celebration	25.00
	00217033	US BANK CORP PAYMENT SYS	Ice for Seafair	18.98
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	15.12
	00217033	US BANK CORP PAYMENT SYS	Ice for Seafair	15.00
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	14.15
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	14.12
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	10.89
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	10.89
	00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	-250.00
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0119123	00216970	AMERICAN RED CROSS	22432110	123.02
	00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	-250.00
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0119029	00217018	PACIFIC AIR CONTROL INC	MI LUTHER BURBANK WO # 37470	926.62
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	878.18
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	849.21
	00217033	US BANK CORP PAYMENT SYS	Vacuum cleaners for LB	660.72
	00217033	US BANK CORP PAYMENT SYS	Wasp removal Pea Patch	614.93
P0119034	00217023	QUENCH USA INC	Equipment Address	523.20
P0119025	00216991	EASTSIDE EXTERMINATORS	Commercial Pest Service recurr	159.65
P0119024	00216991	EASTSIDE EXTERMINATORS	Commercial Pest Service Recurr	159.65
P0119123	00216970	AMERICAN RED CROSS	22432110	123.02
	00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	-250.00
Org Key: MT6600 - Park Maint School Fields				
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	429.81
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	213.67
	00217033	US BANK CORP PAYMENT SYS	Irrigation subscriptions	19.02
	00217033	US BANK CORP PAYMENT SYS	Irrigation subscriptions	17.74
	00217033	US BANK CORP PAYMENT SYS	Rainmaster irrigation subscrip	14.95
	00217033	US BANK CORP PAYMENT SYS	Rainmaster irrigation subscrip	14.94
Org Key: MT6900 - Aubrey Davis Park Maint				
	00217033	US BANK CORP PAYMENT SYS	Food and drinks for Seafair	363.26
	00217033	US BANK CORP PAYMENT SYS	Rainmaster irrigation subscrip	265.10
	00217033	US BANK CORP PAYMENT SYS	Rainmaster irrigation subscrip	265.10
	00217033	US BANK CORP PAYMENT SYS	Irrigation subscriptions	243.57
	00217033	US BANK CORP PAYMENT SYS	Irrigation subscriptions	241.26
P0119123	00216970	AMERICAN RED CROSS	22432110	123.02
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	65.53
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	55.75
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	55.33
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	52.13
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	51.97
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	20.82
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	20.67
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	20.43
	00217033	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	20.10
	00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	-250.00
Org Key: PA0100 - Open Space Management				
	00217033	US BANK CORP PAYMENT SYS	Pioneer Park portable toilet	1,442.25
	00217033	US BANK CORP PAYMENT SYS	Purchased power tools for brus	535.07
P0119123	00216970	AMERICAN RED CROSS	22432110	492.08
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	246.83
	00217033	US BANK CORP PAYMENT SYS	Volunteer Program supplies	98.20
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	91.28
	00217033	US BANK CORP PAYMENT SYS	Tool repair supplies	88.11
	00217033	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	74.97
	00217033	US BANK CORP PAYMENT SYS	PPE for Natural Resources crew	50.63
	00217033	US BANK CORP PAYMENT SYS	OSCT Chair training	47.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	27.75
	00217033	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	26.43
	00217033	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	16.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: PA0129 - Pioneer Park/Engstrom OS Fores				
	00217033	US BANK CORP PAYMENT SYS	Purchased power tools for brus	535.08
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	155.98
P0119123	00216970	AMERICAN RED CROSS	22432110	123.02
	00217033	US BANK CORP PAYMENT SYS	Volunteer Program supplies	98.19
	00217033	US BANK CORP PAYMENT SYS	PPE for Natural Resources crew	18.72
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	-3.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	-155.98
Org Key: PA122F - LB Art Design Docks-Waterfront				
P0119039	00217010	MARSHA ROLLINGER	RFP 23-04 INTEGRATED ART ELEME	19,000.00
Org Key: PA136B - WRIA8-LB South Shoreline				
P0115172	00216973	ANCHOR QEA LLC	LUTHER BURBANK SOUTH	5,893.16
Org Key: PO1100 - Administration (PO)				
	00217033	US BANK CORP PAYMENT SYS	Supplies, equipment for displa	662.12
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	398.34
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	312.61
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	279.59
	00217033	US BANK CORP PAYMENT SYS	Supplies, equipment for displa	175.32
	00217033	US BANK CORP PAYMENT SYS	Supplies, equipment for displa	93.52
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	90.10
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	47.55
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	46.04
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	46.04
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	41.45
	00217033	US BANK CORP PAYMENT SYS	Supplies, equipment for displa	32.25
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	25.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	24.02
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	8.97
	00217033	US BANK CORP PAYMENT SYS	hardware for hanging corkboard	4.17
Org Key: PO1350 - Police Emergency Management				
	00217033	US BANK CORP PAYMENT SYS	Emergency Well Bags	665.64
	00217033	US BANK CORP PAYMENT SYS	Refreshments for Summer Celebr	96.33
	00217033	US BANK CORP PAYMENT SYS	EM Summer Celebration Supplies	67.95
	00217033	US BANK CORP PAYMENT SYS	CERT Supplies	63.81
	00217033	US BANK CORP PAYMENT SYS	CERT supplies	61.94
	00217033	US BANK CORP PAYMENT SYS	Supplies for EM Public Educati	52.28
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	44.88
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	35.41
Org Key: PO1900 - Jail/Home Monitoring				
P0119019	00217028	SCORE	Jail housing and mental health	10,631.00
P0119012	00217005	ISSAQUAH JAIL, CITY OF	July Jail Housing Fees - Invoi	3,348.29
Org Key: PO2100 - Patrol Division				
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	1,874.44
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	1,791.69
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	1,492.83

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	1,400.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	1,211.10
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	938.19
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	524.04
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	520.03
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	398.42
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	350.12
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	327.11
	00217033	US BANK CORP PAYMENT SYS	Supplies, equipment, kitchen g	308.68
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	295.00
	00217033	US BANK CORP PAYMENT SYS	Supplies, equipment, kitchen g	253.22
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	172.34
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	132.45
	00217033	US BANK CORP PAYMENT SYS	Uniform polo shirts for People	131.86
	00217033	US BANK CORP PAYMENT SYS	Supplies, equipment, kitchen g	127.94
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	115.05
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	111.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	108.22
P0119015	00216994	EQUIFAX INFORMATION SVCS LLC	Background Information Service	58.36
P0119015	00216994	EQUIFAX INFORMATION SVCS LLC	Background Information Service	58.36
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	49.53
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	43.93
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	40.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	39.15
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	36.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	36.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	22.02
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	21.52
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	21.46
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	18.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	15.95
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	-1,174.77
Org Key: PO2200 - Marine Patrol				
P0119014	00217002	HISTORICAL MILITARY SALES	Seafair Supplies - Invoice # 7	698.50
	00217033	US BANK CORP PAYMENT SYS	Buoy Supplies	520.95
	00217033	US BANK CORP PAYMENT SYS	Seafair Dock	338.56
	00217033	US BANK CORP PAYMENT SYS	Seafair Tent Rental	300.00
P0119016	00217015	MI HARDWARE - POLICE	MP Supplies - Invoice(s): 1460	160.92
	00217033	US BANK CORP PAYMENT SYS	Food for training.	114.61
	00217033	US BANK CORP PAYMENT SYS	MP Fuel.	85.03
	00217033	US BANK CORP PAYMENT SYS	Seafair supplies/food stuffs	48.00
	00217033	US BANK CORP PAYMENT SYS	Seafair supplies/food stuffs	36.00
Org Key: PO2201 - Dive Team				
P0119093	00216980	BUBBLES BELOW	Repair and Maintenance of Dive	4,589.77
P0119013	00217017	OCCUPATIONAL HEALTH SERVICES	Five Physicals - Robinson, Pea	2,820.00
Org Key: PO3100 - Investigation Division				
P0119017	00217032	THOMSON REUTERS - WEST	West investigative services -	519.15

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: PO4100 - Firearms Training				
P0119018	00216977	AXON ENTERPRISE INC	Less lethal (taser) supplies -	837.20
Org Key: PO4300 - Police Training				
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	270.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	239.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	112.09
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	70.32
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	46.24
	00217033	US BANK CORP PAYMENT SYS	Training subscription	40.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	40.00
Org Key: PR1100 - Administration (PR)				
	00217033	US BANK CORP PAYMENT SYS	Vacuum cleaners for LB	660.53
P0119123	00216970	AMERICAN RED CROSS	22432110	369.06
P0119037	00216985	CINTAS	COMMUNITY CENTER SUPPLIES	308.53
P0119038	00216985	CINTAS	COMMUNITY CENTER SUPPLIES	252.37
	00217033	US BANK CORP PAYMENT SYS	Advertising annual membership	249.93
P0119116	00217029	SOUND PUBLISHING INC	AD 2721041 SUMMER CELEBRATION	177.25
P0119116	00217029	SOUND PUBLISHING INC	AD 2722469 MOSTLY MUSIC 7/12	175.00
P0119116	00217029	SOUND PUBLISHING INC	AD 2723559 MIR SUMMER CEL 7/19	175.00
	00217033	US BANK CORP PAYMENT SYS	Membership Dues	95.00
Org Key: PR2100 - Recreation Programs				
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	370.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	237.60
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	214.70
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	180.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	155.19
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	153.15
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	122.22
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	78.58
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	39.93
Org Key: PR2104 - Special Events				
	00217033	US BANK CORP PAYMENT SYS	Jackery Power Box, Zip-ties, t	821.24
	00217033	US BANK CORP PAYMENT SYS	Pop-up tents for street clousr	341.24
	00217033	US BANK CORP PAYMENT SYS	Staff Refreshments	44.49
	00217033	US BANK CORP PAYMENT SYS	Seafair staff refreshments	21.33
Org Key: PR4100 - Community Center				
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	1,321.58
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	1,101.00
P0119041	00216976	AUBURN MECHANICAL	AC BLOWING HOT AIR - MI COMMUN	972.19
P0119027	00216997	FIRE PROTECTION INC	HOOD INSPECTION - FIRE	949.29
P0119031	00217018	PACIFIC AIR CONTROL INC	MI COMMUNITY EVENTS WO # 37570	673.81
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	660.20
	00217033	US BANK CORP PAYMENT SYS	Repair & Maintenance Sec/Alarm	587.41
P0119034	00217023	QUENCH USA INC	Equipment Address	523.20
P0119050	00217031	TACOMA DIESEL	6/23/23 - Traveled to site. Ga	429.32
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	271.47

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	225.20
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	207.31
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	181.37
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	179.00
P0119123	00216970	AMERICAN RED CROSS	22432110	123.02
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	109.30
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	85.78
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	79.78
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	62.47
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	55.60
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	44.59
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	41.49
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	39.24
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	38.12
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	25.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	20.92
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	4.99
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	1.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	-179.00
Org Key: PR5900 - Summer Celebration				
P0119111	00217003	HOLLYWOOD LIGHTS INC	SUMMER CELEBRATION LIGHTS	9,623.84
	00217033	US BANK CORP PAYMENT SYS	Summer Celebration Entertainme	1,876.68
	00217033	US BANK CORP PAYMENT SYS	Summer Celebration Entertainme	1,332.50
	00217033	US BANK CORP PAYMENT SYS	Summer Celebration Entertainer	515.00
	00217033	US BANK CORP PAYMENT SYS	Water/refreshments for SC!	25.80
Org Key: PRAT40 - Ongoing Art Programs				
P0118997	00216969	ALLOY ART SERVICES LLC	Island Poles Restoration	4,681.18
	00217033	US BANK CORP PAYMENT SYS	Public Art Storage fees - Fire	446.50
	00217033	US BANK CORP PAYMENT SYS	Public Art Storage Viewing - F	100.00
Org Key: SP0100 - Residential Street Resurfacing				
P0118537	00216978	BLUE MOUNTAIN	2023 Street Related Storm Drai	59,192.65
Org Key: ST0020 - ST Long Term Parking				
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	79.57
	00217033	US BANK CORP PAYMENT SYS	Power - City Buildings	37.34
Org Key: SU0100 - Emergency Sewer Repairs				
P0118704	00217016	MOLECULAR INC	Special Catch Basin MH 40-2	37,800.00
Org Key: SW0132 - Sub Basin 22.1 Watercourse				
P0114817	00216999	GRAY & OSBORNE INC	Watercourse Stabilization Proj	2,759.49
P0114817	00216999	GRAY & OSBORNE INC	Watercourse Stabilization Proj	621.82
Org Key: SW0133 - Sub Basin 25b.2 Watercourse				
P0114817	00216999	GRAY & OSBORNE INC	Watercourse Stabilization Proj	2,759.49
P0114817	00216999	GRAY & OSBORNE INC	Watercourse Stabilization Proj	621.83
Org Key: SW0137 - Street Related Storm Improveme				
P0118537	00216978	BLUE MOUNTAIN	2023 Street Related Storm Drai	104,039.70

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P0118869	00216988	DELL MARKETING L.P.	2 Docks Elayne and Tyrel	277.27
P0119123	00216970	AMERICAN RED CROSS	22432110	246.18
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	64.36
<i>Org Key: VCP402 - CIP Water Salaries</i>				
P0118869	00216988	DELL MARKETING L.P.	2 Docks Elayne and Tyrel	277.28
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
	00217033	US BANK CORP PAYMENT SYS	Tuition & Registrations	240.00
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
	00217033	US BANK CORP PAYMENT SYS	Office Supplies	491.32
	00217033	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	160.00
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0108114	00216981	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	4,676.50
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0118873	00216972	CHIP GEORGE INC	Reservoir Failover Gateway	2,333.02
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0117329	00217001	HARRIS COMPUTER SYSTEMS	SENSUS VFLEX INTERFACE FOR AMI	6,688.58
<i>Org Key: YF1100 - YFS General Services</i>				
	00217033	US BANK CORP PAYMENT SYS	Telehealth subscription	1,148.34
	00217033	US BANK CORP PAYMENT SYS	Telehealth platform subscripti	1,148.34
	00217033	US BANK CORP PAYMENT SYS	Vacuum cleaners for LB	660.52
	00217033	US BANK CORP PAYMENT SYS	Training lunch	357.45
P0119123	00216970	AMERICAN RED CROSS	22432110	123.02
	00217033	US BANK CORP PAYMENT SYS	Volunteer appreciation	100.00
	00217033	US BANK CORP PAYMENT SYS	interview lunch	76.69
	00217033	US BANK CORP PAYMENT SYS	Training snacks	61.05
	00217033	US BANK CORP PAYMENT SYS	Summer celebration supplies	39.79
	00217033	US BANK CORP PAYMENT SYS	Summer celebration supplies	36.28
	00217033	US BANK CORP PAYMENT SYS	Training coffee	22.02
	00217033	US BANK CORP PAYMENT SYS	training snacks	15.98
	00217033	US BANK CORP PAYMENT SYS	Summer celebration supplies	7.68
	00217033	US BANK CORP PAYMENT SYS	therapy resource	5.35
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	5.35
<i>Org Key: YF1200 - Thrift Shop</i>				
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	572.03
	00217033	US BANK CORP PAYMENT SYS	Gas - City Buildings	560.56
	00217033	US BANK CORP PAYMENT SYS	Gas - City Buildings	554.11
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	468.65
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	317.09
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	259.65
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	218.58
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	56.83
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	35.68

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	35.17
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	35.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	13.42
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	13.17
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	12.86
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	12.25
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	10.07
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	8.45
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	7.96
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
	00217033	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
Org Key: YF2500 - Family Counseling				
P0119121	00217038	WOOD, JULIE D	Clinical consultation	170.00
Org Key: YF2600 - Family Assistance				
P0119119	00217012	MERCER ISLAND THRIFT SHOP	BTS cards	3,525.00
	00217033	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	1,000.00
P0119120	00217011	MERCER EAST	Rental assistance for EA clien	944.00
	00217033	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	500.00
P0119119	00217012	MERCER ISLAND THRIFT SHOP	EA cards	375.00
	00217033	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	373.00
	00217033	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	309.00
	00217033	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	309.00
	00217033	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	280.43
P0119122	00217006	KC HOUSING AUTHORITY	Rental assistance for EA clien	213.00
	00217033	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	142.19
	00217033	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	33.33
Org Key: YF2850 - Federal SPF Grant				
	00217033	US BANK CORP PAYMENT SYS	Summer Celebration HYI logo su	426.14
Total				<u>676,212.34</u>

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216967	08/25/2023	ADAMS, RONALD E Leoff1 Retiree Medical Expense	P0119098	082323	08/23/2023	51.58
00216968	08/25/2023	ADP, Inc. August - Payroll Services INV	P0119092	639979006	08/11/2023	2,863.93
00216969	08/25/2023	ALLOY ART SERVICES LLC Island Poles Restoration	P0118997	080723	08/07/2023	4,681.18
00216970	08/25/2023	AMERICAN RED CROSS 22432110	P0119123	22603658	06/28/2023	4,364.00
00216971	08/25/2023	AMERICAN ROOTER Cabled the floor drain in the	P0119022	230816-02	08/16/2023	440.40
00216972	08/25/2023	CHIP GEORGE INC Reservoir Failover Gateway	P0118873	7210	08/10/2023	2,333.02
00216973	08/25/2023	ANCHOR QEA LLC LUTHER BURBANK SOUTH SHORELINE	P0115172	18369	07/24/2023	5,893.16
00216974	08/25/2023	Ankrom Moisan Architects Inc. Architectural Design and Space	P0112427	88606	08/16/2023	8,030.45
00216975	08/25/2023	ARC DOCUMENT SOLUTIONS Printing fees for public notic	P0119117	12195217	08/09/2023	26.63
00216976	08/25/2023	AUBURN MECHANICAL HP-01 COMPRESSOR REPLACEMENT	P0119041	36742	08/04/2023	12,191.22
00216977	08/25/2023	AXON ENTERPRISE INC Less lethal (taser) supplies -	P0119018	INUS168601	07/01/2023	837.20
00216978	08/25/2023	BLUE MOUNTAIN 2023 Street Related Storm Dra	P0118537	JUL 2023	08/16/2023	163,232.35
00216979	08/25/2023	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0119097	082323	08/23/2023	311.15
00216980	08/25/2023	BUBBLES BELOW Repair and Maintenance of Dive	P0119093	080523	08/05/2023	4,589.77
00216981	08/25/2023	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FB39896	08/09/2023	4,676.50
00216982	08/25/2023	CASNE ENGINEERING INC EMERGENCY REPAIRS	P0117396	40845	03/13/2023	797.50
00216983	08/25/2023	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		08.25.23	08/25/2023	572.00
00216984	08/25/2023	CHEM-AQUA WATER TREATMENT PROGRAM	P0119036	8278464	06/16/2023	1,021.98
00216985	08/25/2023	CINTAS COMMUNITY CENTER SUPPLIES	P0119038	5164699788	06/28/2023	560.90
00216986	08/25/2023	CRAWFORD DOOR COMPANY FIRE STATION # 92 ADJUSTED MAN	P0119023	6022	08/08/2023	1,277.16
00216987	08/25/2023	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense	P0119100	082323	08/23/2023	626.65
00216988	08/25/2023	DELL MARKETING L.P. Dell Laptop Dock	P0118869	10690752068	08/03/2023	831.83
00216989	08/25/2023	DEVENY, JAN P Prescription	P0119104	082123	08/21/2023	11,790.05
00216990	08/25/2023	DOWD, PAUL LEOFF1 Retiree Medical Payment	P0119096	082323	08/23/2023	65.10
00216991	08/25/2023	EASTSIDE EXTERMINATORS Commercial Pest Service recurr	P0119024	724231	05/18/2023	319.30
00216992	08/25/2023	EASTSIDE FIRE & RESCUE Apparatus 8611 Maintenance	P0119090	5688	08/22/2023	1,809.61

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00216993	08/25/2023	ELSOE, RONALD LEOFF1 Retiree Medical Payment	P0119095	082323	08/23/2023	77.74
00216994	08/25/2023	EQUIFAX INFORMATION SVCS LLC Background Information Service	P0119015	2056296423	06/23/2023	116.72
00216995	08/25/2023	ESA Peer Review SHL22-023, 024, an	P0119083	187595	08/16/2023	2,448.00
00216996	08/25/2023	FARALLON CONSULTING LLC 2022 PROJECT MANAGEMENT AND	P0117370	0049391	08/10/2023	47,512.77
00216997	08/25/2023	FIRE PROTECTION INC HOOD INSPECTION - FIRE	P0119027	82814	08/09/2023	949.29
00216998	08/25/2023	GALLAGHER, ANITA July Lobbying Services INV 104	P0119091	1044	08/01/2023	2,000.00
00216999	08/25/2023	GRAY & OSBORNE INC Watercourse Stabilization Proj	P0114817	12	07/31/2023	6,762.63
00217000	08/25/2023	GREEN LATRINE SITE: 9601 SE 36TH ST	P0119028	I35381	08/01/2023	500.00
00217001	08/25/2023	HARRIS COMPUTER SYSTEMS SENSUS VFLEX INTERFACE FOR AMI	P0117329	CT057013	04/20/2023	6,688.58
00217002	08/25/2023	HISTORICAL MILITARY SALES Seafair Supplies - Invoice # 7	P0119014	769180	07/24/2023	698.50
00217003	08/25/2023	HOLLYWOOD LIGHTS INC SUMMER CELEBRATION LIGHTS	P0119111	129507	08/01/2023	9,623.84
00217004	08/25/2023	Interviewstream, Inc. Interview stream platform soft	P0119105	SI-3798	06/30/2023	9,000.00
00217005	08/25/2023	ISSAQUAH JAIL, CITY OF July Jail Housing Fees - Invoi	P0119012	23000299	07/11/2023	3,348.29
00217006	08/25/2023	KC HOUSING AUTHORITY Rental assistance for EA clien	P0119122	082423	08/24/2023	213.00
00217007	08/25/2023	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0117328	11013850	07/31/2023	1,492.00
00217008	08/25/2023	KIRKLAND FIRE DEPARTMENT Gaines and White - Water Rescu	P0119088	23-00811_Z1	08/15/2023	995.00
00217009	08/25/2023	LIFE ASSIST INC Aid Supplies	P0119089	1355345	08/21/2023	1,430.90
00217010	08/25/2023	MARSHA ROLLINGER RFP 23-04 INTEGRATED ART ELEME	P0119039	2023.001.P1A	08/11/2023	19,000.00
00217011	08/25/2023	MERCER EAST Rental assistance for EA clien	P0119120	082323	08/23/2023	944.00
00217012	08/25/2023	MERCER ISLAND THRIFT SHOP EA cards	P0119119	1969-083023	08/30/2023	3,900.00
00217013	08/25/2023	METROPRESORT AUG 2023 PRINTING & MAILING OF	P0119118	IN657735	08/23/2023	952.94
00217014	08/25/2023	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		08.25.23	08/25/2023	205.00
00217015	08/25/2023	MI HARDWARE - POLICE MP Supplies - Invoice(s): 1460	P0119016	JUL 2023	07/31/2023	160.92
00217016	08/25/2023	MOLECULAR INC Special Catch Basin MH 40-2	P0118704	23.38.WA.R	08/08/2023	37,800.00
00217017	08/25/2023	OCCUPATIONAL HEALTH SERVICES Five Physicals - Robinson, Pea	P0119013	07162023	07/16/2023	2,820.00
00217018	08/25/2023	PACIFIC AIR CONTROL INC MI CITY HALL WO # 37510	P0119031	37570A	07/18/2023	2,568.21

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00217019	08/25/2023	PBS Additional Asbestos	P0119033	0041888.000-3	07/25/2023	40,257.81
00217020	08/25/2023	PLANTSCAPES INC ROW Landscaping Vegetation Tri	P0117843	58268E	07/31/2023	52,715.88
00217021	08/25/2023	POLICE ASSOCIATION PAYROLL EARLY WARRANTS		08.25.23	08/25/2023	2,413.52
00217022	08/25/2023	PREMIER CABLING LLC S91 Camera Removal	P0118872	1990	08/09/2023	5,604.10
00217023	08/25/2023	QUENCH USA INC Equipment Address	P0119034	INV06006691	07/31/2023	3,139.20
00217024	08/25/2023	RALPH ANDERSON & ASSOCIATES Class & Comp Professional Serv	P0119113	INV-04386	07/28/2023	3,100.00
00217025	08/25/2023	RESERVE ACCOUNT RESERVE FUND REFILL FOR POSTAG	P0119112	AUG23	08/15/2023	2,500.00
00217026	08/25/2023	RICOH USA INC (FIRE) Copier Rental	P0119102	107554574	08/22/2023	278.77
00217027	08/25/2023	RUCKER, MANORD J LEOFF1 Retiree Medical Payment	P0119101	082023	08/20/2023	527.91
00217028	08/25/2023	SCORE Jail housing and mental health	P0119019	7150	08/11/2023	10,631.00
00217029	08/25/2023	SOUND PUBLISHING INC NTC 2726223 ORD 23C-10 7/26	P0119116	8109538	07/31/2023	591.81
00217030	08/25/2023	SUMMIT LAW GROUP HR Support Professional Servic	P0119021	147141	08/17/2023	6,160.00
00217031	08/25/2023	TACOMA DIESEL Fire Station #92	P0119050	138912	06/26/2023	5,422.60
00217032	08/25/2023	THOMSON REUTERS - WEST West investigative services -	P0119017	848735953	08/01/2023	519.15
00217033	08/25/2023	US BANK CORP PAYMENT SYS Small Tools & Equipment		5539JUL23	07/06/2023	131,291.26
00217034	08/25/2023	VERIZON WIRELESS VERIZON JUN 24 - JUL 23 JESSI	P0118917	9940352540	07/23/2023	1,149.93
00217035	08/25/2023	WAVE ELECTRICAL LLC CITY HALL COURT TV CIRCUIT	P0119047	23160	08/07/2023	9,889.18
00217036	08/25/2023	WEGNER, KEN LEOFF1 Retiree Medical Benefit	P0119094	082323	08/23/2023	133.27
00217037	08/25/2023	WOO, RISA Pro Tem Judge 8/15/23	P0119057	081523	08/15/2023	350.00
00217038	08/25/2023	WOOD, JULIE D Clinical consultation	P0119121	081623	08/16/2023	170.00
00217039	08/25/2023	WSCCCE AFSCME AFL-CIO PAYROLL EARLY WARRANTS		08.25.23	08/25/2023	2,964.00
					Total	676,212.34

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>Date</u>	<u>Amount</u>
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EFT Payments	June 2023	\$2,827,174.90
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Accounts Payable EFT Report

Item 6.

Date	Description	Dollar Amount
6/1/2023	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL ADP Tax	
	ADP Tax	Payroll Tax
	Employee (payroll withholding)	\$ 183,088.76
	Employer Portion	\$ 65,141.86
		248,230.62
6/1/2023	Outgoing Money Transfer	
	Kroger	Food Bank
		9,600.00
6/1/2023	Preauthorized ACH Debit	
	MERCHANT SVCS MERCH FEE	Merchant Fee -
	000000000259217	MPB.com
		2,566.72
6/1/2023	Preauthorized ACH Debit	
	MERCHANT SVCS MERCH FEE	Merchant Fee - Boat
	8037460410	Launch
		285.88
6/1/2023	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL NAVIA	Employee Withholding -
	BENEFIT SOFLEXIBLE B	Payroll
		146.05
6/1/2023	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
	TRX FEES	Billing
		50.35
6/1/2023	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
	REJECT FEE	Billing
		15.00
6/1/2023	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL WA STATE	
	DOL WA DRIVER	Driver Abstract
		15.00
6/2/2023	Preauthorized ACH Debit	
	CAYAN GLOBAL PAYGLOBAL	Merchant Fee - Thrift
	STL930553411164783	Shop
		8,804.16
6/2/2023	Preauthorized ACH Debit	
	DIRECT DEPOSIT BANKCARD	Merchant Fee - Utility
	948908660000035	Billing
		8,783.98
6/2/2023	Outgoing Money Transfer	
	VEBA Contributions	Employee Withholding -
		Payroll
		6,231.50
6/2/2023	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL MERCHANT	Merchant Fee -
	8039720340	Recreation
		4,351.61
6/2/2023	Outgoing Money Transfer	
	IAFF Dues	Employee Withholding -
		Payroll
		2,222.91
6/2/2023	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL WA DEPT	
	REVENUE BLS PYMT	License Fee
		617.39
6/2/2023	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
	MONTH END	Billing
		10.00
6/2/2023	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility
	TRX FEES	Billing
		5.70
6/5/2023	Preauthorized ACH Debit	
	DIRECT WITHDRAWAL NATIONWIDE	Employee Withholding -
	PAYMENTS	Payroll
		18,686.62

Accounts Payable EFT Report

Item 6.

6/5/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll	3,141.87
6/5/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA	Employee Withholding - Payroll	706.03
6/5/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE	Merchant Fee	532.26
6/5/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	15.20
6/6/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY	Remit Retirement	155,330.19
		<i>Employee (payroll withholding)</i>	\$ 72,528.91	
		<i>Employer Portion</i>	\$ 82,801.28	
6/6/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll	38,630.23
6/6/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll	1,446.80
6/6/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll	666.23
6/6/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE	Employee Withholding - Payroll	231.50
6/6/2023	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882	Merchant Fee - Recreation	134.89
6/6/2023	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483290884	Merchant Fee - Recreation	128.84
6/6/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL	Merchant Fee - Utility Billing	116.80
6/6/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing	15.00
6/6/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	13.30
6/6/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	3.80
6/6/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	1.90
6/7/2023	Preauthorized ACH Debit	MERCHANT SERVICECR CD DEP 930553411164783	Refund - Thrift Shop	84.78
6/7/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	3.80

Accounts Payable EFT Report

Item 6.

6/8/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll	486.44
6/8/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll	141.10
6/8/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL Stripe IntegrateTRANSFER	Refund - YFS Counseling	80.82
6/8/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	73.15
6/8/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract	15.00
6/9/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	13.30
6/12/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL iStream 4905425	Merchant Fee - Transport	200.00
6/12/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	6.65
6/13/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL Vimly Benefit SoAWC <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Employee Benefits \$ 29,698.79 \$ 182,295.39	211,994.18
6/13/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing	15.00
6/13/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	12.35
6/13/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	10.45
6/13/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	1.90
6/14/2023	Outgoing Money Transfer	PAYROLL	Net Payroll	638,071.22
6/14/2023	Outgoing Money Transfer	Kroger	Food Bank	9,600.00
6/14/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	57.95
6/15/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Payroll Tax \$ 166,507.86 \$ 61,080.31	227,588.17

Accounts Payable EFT Report

Item 6.

6/15/2023	Outgoing Money Transfer	VEBA Contributions	Employee Withholding - Payroll	6,227.75
6/15/2023	Outgoing Money Transfer	IAFF Dues	Employee Withholding - Payroll	2,222.91
6/15/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll	679.59
6/15/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract	15.00
6/15/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	4.75
6/16/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA	Employee Withholding - Payroll	706.03
6/16/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing	30.00
6/16/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	11.40
6/20/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S 8039720340	Refund - Recreation	200.00
6/20/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT	Merchant Fee - Thrift Shop	101.68
6/20/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	8.55
6/21/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY	Remit Retirement	149,857.18
		Employee (payroll withholding)	\$ 69,665.75	
		Employer Portion	\$ 80,191.43	
6/21/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll	36,773.18
6/21/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll	666.23
6/21/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	75.05
6/21/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	9.50
6/21/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	4.75
6/21/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	2.85

Accounts Payable EFT Report

Item 6.

6/22/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll	1,287.12
6/22/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	71.25
6/22/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing	15.00
6/22/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS	Merchant Fee - Thrift Shop	5.55
6/23/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll	16,541.75
6/23/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fees	3,762.50
6/23/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll	3,141.87
6/23/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fees	2,934.77
6/23/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL AFLAC INSURANCE	Employee Withholding - Payroll	477.02
6/23/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing	15.00
6/23/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract	15.00
6/23/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	7.60
6/26/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing	15.00
6/26/2023	Preauthorized ACH Debit	MERCHANT SERVICECR CD DEP 930553411164783	Refund - Thrift Shop	11.01
6/26/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	7.60
6/27/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	10.45
6/27/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	3.80
6/27/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	2.85
6/28/2023	Outgoing Money Transfer	PAYROLL	Net Payroll	667,128.42

Accounts Payable EFT Report

Item 6.

6/28/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT		
	REVENUE TAX PYMT	Remit Excise Tax	88,482.76
	<i>Water Fund</i>	\$ 42,619.66	
	<i>Sewer Fund</i>	\$ 24,717.69	
	<i>Storm Fund</i>	\$ 4,568.34	
	<i>Thrift Shop</i>	\$ 14,414.22	
	<i>General</i>	\$ 2,162.85	
6/28/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE		
	DOL WA DRIVER	Driver Abstract	15.00
6/28/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
	TRX FEES	Billing	0.95
6/29/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax		
	ADP Tax	Payroll Tax	235,260.94
	<i>Employee (payroll withholding)</i>	\$ 172,296.04	
	<i>Employer Portion</i>	\$ 62,964.90	
6/29/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA	Employee Withholding -	
	BENEFIT SOFLEXIBLE B	Payroll	1,628.64
6/29/2023 Miscellaneous Debit	STORE NO. 100000000	Deposit correction	40.00
6/29/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
	TRX FEES	Billing	8.55
6/30/2023 Outgoing Money Transfer	VEBA Contributions	Employee Withholding -	
		Payroll	6,220.25
6/30/2023 Outgoing Money Transfer	IAFF Dues	Employee Withholding -	
		Payroll	2,222.91
6/30/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA	Merchant Fee - Utility	
	TRX FEES	Billing	50.35
Total			\$ 2,827,174.90

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>Date</u>	<u>Amount</u>
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EFT Payments	July 2023	\$2,862,123.73
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Accounts Payable EFT Report

Item 6.

Date	Description	Dollar Amount
7/3/2023 Preauthorized ACH Debit	DIRECT DEPOSIT BANKCARD 948908660000035 Merchant Fee - Utility Billing	\$ 11,722.76
7/3/2023 Preauthorized ACH Debit	CAYAN GLOBAL PAYGLOBAL STL930553411164783 Merchant Fee - Thrift Shop	8,469.72
7/3/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT 8039720340 Merchant Fee - Recreation	4,462.03
7/3/2023 Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 000000000259217 Merchant Fee - MBP.com	2,878.70
7/3/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA Employee Withholding - Payroll	706.03
7/3/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL FISERV MERCHANT FEE Merchant Fee	670.39
7/3/2023 Preauthorized ACH Debit	MERCHANT SVCS MERCH FEE 8037460410 Merchant Fee - Boat Launch	271.41
7/3/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	5.70
7/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT Employee Withholding - Payroll	38,262.57
7/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	14,447.21
7/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS Employee Withholding - Payroll	2,871.87
7/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	1,446.80
7/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT Employee Withholding - Payroll	666.23
7/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL UNUMGROUP955 INSURANCE Employee Withholding - Payroll	231.50
7/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA MONTH END Merchant Fee - Utility Billing	10.00
7/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	9.50
7/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	6.65
7/5/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES Merchant Fee - Utility Billing	6.65

Accounts Payable EFT Report

Item 6.

7/6/2023	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483291882	Merchant Fee - Recreation	134.89
7/6/2023	Preauthorized ACH Debit	VANTIV_INTG_PYMTBILLNG 295483290884	Merchant Fee - Recreation	128.84
7/6/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL iStream 4905425	Merchant Fee - Transports	10.00
7/6/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	3.80
7/6/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	3.80
7/7/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY <i>Employee (payroll withholding)</i> <i>Employer Portion</i>	Remit Retirement \$ 69,801.06 \$ 80,854.79	150,655.85
7/7/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll	1,031.99
7/7/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	53.20
7/10/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL INVOICE CLOUD INVOICE CL	Merchant Fee - Utility Billing	113.00
7/10/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing	15.00
7/10/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract	15.00
7/10/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	11.40
7/11/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll	141.10
7/11/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S 8039720340	Refund - Recreation	80.00
7/11/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	10.45
7/11/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	6.65
7/12/2023	Outgoing Money Transfer	PAYROLL	Net Payroll	688,565.46
7/12/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL Vimly Benefit SoAWC <i>Employee (payroll withholding)</i>	Employee Benefits \$ 28,771.56	207,513.59

Accounts Payable EFT Report

Item 6.

	Employer Portion	\$	178,742.03	
7/13/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax			
	ADP Tax	Payroll Tax		263,754.26
	Employee (payroll withholding)	\$	198,836.20	
	Employer Portion	\$	64,918.06	
7/13/2023 Outgoing Money Transfer	Kroger	Food Bank		9,600.00
7/13/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll		513.58
7/13/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing		45.60
7/13/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract		15.00
7/14/2023 Outgoing Money Transfer	VEBA Contributions	Employee Withholding - Payroll		6,231.50
7/14/2023 Outgoing Money Transfer	IAFF Dues	Employee Withholding - Payroll		2,222.91
7/14/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing		7.60
7/17/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA	Employee Withholding - Payroll		706.03
7/17/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL CAYAN HOLDINGS LPAYMENT	Merchant Fee - Thrift Shop		101.68
7/17/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing		16.15
7/17/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing		15.00
7/17/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL WA STATE DOL WA DRIVER	Driver Abstract		15.00
7/18/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll		38,293.72
7/18/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll		12,467.57
7/18/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll		2,346.87
7/18/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll		666.23
7/18/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing		12.35

Accounts Payable EFT Report

Item 6.

7/18/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	5.70
7/18/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	0.95
7/19/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	40.85
7/20/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll	818.44
7/20/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	5.70
7/21/2023	Outgoing Money Transfer	VEBA Contributions	Employee Benefit	193,771.72
7/21/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fees	3,887.38
7/21/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP PAYROLL FEESADP FEES	ADP Fees	2,061.06
7/21/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing	15.00
7/21/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL Cayan LLC EDI PYMNTS	Merchant Fee - Thrift Shop	5.60
7/21/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	4.75
7/24/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S 8039720340	Refund - Recreation	900.00
7/24/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	2.85
7/25/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	59.85
7/25/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	5.70
7/25/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	1.90
7/26/2023	Outgoing Money Transfer	PAYROLL	Net Payroll	639,781.18
7/26/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT	Remit Excise Tax	88,590.51
		Water Fund	\$ 55,529.85	
		Sewer Fund	\$ 16,104.90	
		Storm Fund	\$ 3,015.39	

Accounts Payable EFT Report

Item 6.

	<i>Thrift Shop</i>	\$	12,474.09	
	<i>General</i>	\$	1,466.28	
7/26/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing		15.00
7/26/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing		5.70
7/27/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL ADP Tax ADP Tax	Payroll Tax		230,856.12
	<i>Employee (payroll withholding)</i>	\$	169,027.79	
	<i>Employer Portion</i>	\$	61,828.33	
7/27/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT RET SYS DRS EPAY	Remit Retirement		147,307.45
	<i>Employee (payroll withholding)</i>	\$	70,715.63	
	<i>Employer Portion</i>	\$	76,591.82	
7/27/2023 Outgoing Money Transfer	Kroger	Food Bank		9,600.00
7/27/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL WA DEPT REVENUE TAX PYMT	Remit Leasehold Excise Tax		7,262.60
7/27/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NAVIA BENEFIT SOFLEXIBLE B	Employee Withholding - Payroll		1,160.43
7/27/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA REJECT FEE	Merchant Fee - Utility Billing		15.00
7/27/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing		6.65
7/28/2023 Outgoing Money Transfer	VEBA Contributions	Employee Withholding - Payroll		6,220.25
7/28/2023 Outgoing Money Transfer	IAFF Dues	Employee Withholding - Payroll		2,222.91
7/28/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing		5.70
7/31/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll		38,252.03
7/31/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll		12,227.13
7/31/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL NATIONWIDE PAYMENTS	Employee Withholding - Payroll		2,346.87
7/31/2023 Preauthorized ACH Debit	DIRECT WITHDRAWAL WASHINGTON-DSHS WA	Employee Withholding - Payroll		706.03

Accounts Payable EFT Report

Item 6.

7/31/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL MISSIONSQUARE INVESTMENT	Employee Withholding - Payroll	666.23
7/31/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT S 8039720340	Refund - Recreation	604.40
7/31/2023	Preauthorized ACH Debit	DIRECT WITHDRAWAL PAYA TRX FEES	Merchant Fee - Utility Billing	13.30
Total				\$ 2,862,123.73



CITY COUNCIL MINUTES SPECIAL HYBRID MEETING July 18, 2023

Item 7.

EXECUTIVE SESSION

At 5:01 pm, Mayor Nice convened an Executive Session via Microsoft Teams. The Executive Session was to discuss with legal counsel (1) for planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining, professional negotiations, or grievance or mediation proceedings, or reviewing the proposals made in the negotiations or proceedings while in progress pursuant to RCW 42.30.140(4)(b), (2) to discuss with legal counsel litigation or potential litigation pursuant to RCW 42.30.110(1)(i), and (3) to review the performance of a public employee pursuant to RCW 42.30.110(1)(g) .

Mayor Salim Nice and Councilmembers Lisa Anderl, Jake Jacobson, Craig Reynolds, Wendy Weiker and Ted Weinberg participated via Microsoft Teams. Deputy Mayor Rosenbaum was absent.

Mayor Nice adjourned the Executive Session at 6:10 pm.

CALL TO ORDER & ROLL CALL

Mayor Salim Nice called the Special Hybrid Meeting to order at 6:30 pm from a remote location.

Mayor Salim Nice and Councilmembers Lisa Anderl, Jake Jacobson, Craig Reynolds, Wendy Weiker, and Ted Weinberg participated remotely using Zoom. Deputy Mayor Rosenbaum was absent.

PLEDGE OF ALLEGIANCE

The City Council delivered the Pledge of Allegiance.

AGENDA APPROVAL

It was moved by Jacobson; seconded by Weiker to:

Approve the agenda.

PASSED: 6-0

FOR: 6 (Anderl, Jacobson, Nice, Reynolds, Weiker, and Weinberg)

ABSENT: 1 (Rosenbaum)

CITY MANAGER REPORT

City Manager Jessi Bon reported on the following items:

- **Council, Boards & Commission Meetings:** Update on upcoming City Council meetings August recess, next City Council meeting on September 5. Open Space Conservancy Trust July 20 and Planning Commission on July 26. Arts Council recruitment open through August 25.
- **City Services Updates:** Update on planning for Seafair weekend August 4-6, Comprehensive Plan Economic Development Element public comment period open through July 19, Bike Skills Area update, Luther Burbank Shoreline Restoration Project, upcoming Playground replacements at Deane's Children's Park and Roanoke Park, King County I-90 Trail work continues.
- **Upcoming Events:** Mostly Music in the Park continues for the next 5 weeks, Shakespeare in the Park upcoming performances on July 23 and August 3-5.
- **News:** Summer Celebration recap thanking everyone who worked on the event. Thank yous to the numerous individuals, groups, business, and community organizations who helped put on this event.

APPEARANCES

Addie Smith spoke about being a hate crime survivor.

CONSENT AGENDA

AB 6298: June 30, 2023 Payroll Certification

Recommended Action: Approve the June 30, 2023 Payroll Certification in the amount of \$978,577.05 and authorize the Mayor to sign the certification on behalf of the entire City Council.

Certification of Claims:

A. Check Register | 216299-216392 | 6/30/2023 | \$529,748.61

B. Check Register | 216393-216449 | 7/07/2023 | \$438,407.53

Recommended Action: Certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.

City Council Meeting Minutes of July 5, 2023 Special Hybrid Meeting

Recommended Action: Approve the minutes of the July 5, 2023 Special Hybrid Meeting.

AB 6299: 81st Avenue SE Backyard Sewer Improvements Phase 2 Project Closeout

Recommended Action: Accept the 81st Avenue SE Backyard Sewer Improvements Phase 2 Project and authorize staff to close out the contract.

AB 6300: 2023 Water System Improvements Project Bid Award

Recommended Action: Award the 2023 Water System Improvements project to Kar-Vel Construction, authorize the City Manager to execute a contract with Kar-Vel Construction in an amount of \$3,584,335 and set the total project budget at \$4,657,092.

AB 6301: SE 22nd Street & SE 22nd Place Water System Improvements Project Closeout

Recommended Action: Accept the completed SE 22nd Street & SE 22nd Place Water System Improvements project and authorize staff to close out the contract.

AB 6302: Comprehensive Plan Periodic Review - Housing Element Update Supplemental Scope and Schedule

Recommended Action: Accept the completed 2022 Street Related Utility Improvements project and authorize staff to close out the contract.

AB 6309: Pickleball Court Configuration for Luther Burbank Park Sport Court Renovation (PA0143)

Recommended Action: Approve the pickleball court configuration as part of the Luther Burbank Park Sport Court Renovation capital project (PA0143) and direct staff to complete the project.

AB 6310: Interlocal Agreement with Mercer Island School District No. 400 for Enrollment of City Employee's Children/Dependents

Recommended Action: Authorize the City Manager or designee to execute an interlocal agreement with the Mercer Island School District No. 400 for enrollment of City employee's children/dependents substantially in the form attached as Exhibit 1.

AB 6311: Public Display of Firework Permit Issuance

Recommended Action: Approve the City of Mercer Island Fire Marshal's recommendation to issue an

operational permit for Pyro Spectaculars North for the public display of fireworks to be discharged per the permit conditions on August 19, 2023, at approximately 2235hrs (10:35 pm) pursuant to MICC 8.35.020(C).

Councilmember Reynolds pulled AB 6303: 4004 ICW Property Transportation Improvement Project Funding Appropriation from the Consent Agenda. Mayor Nice moved it to the first item of Regular Business.

It was moved by Reynolds; seconded by Jacobson to:

Approve the Consent Agenda, as amended, and the recommended actions contained therein.

PASSED: 6-0

FOR: 6 (Anderl, Jacobson, Nice, Reynolds, Weiker, and Weinberg)

ABSENT: 1 (Rosenbaum)

REGULAR BUSINESS

AB 6303: 4004 ICW Property Transportation Improvement Project Funding Appropriation

Council asked questions of staff regarding the project.

It was moved by Reynolds; seconded by Weinberg to:

Direct City staff to revisit the landscape design for the 4004 ICW property to provide options to the Council for less expensive landscaping that might be more consistent with an expected limited lifespan of any landscaping improvements for this property.

FAILED: 2-4

FOR: 2 (Reynolds and Weinberg)

AGAINST: 4 (Anderl, Jacobson, Nice, and Weiker)

ABSENT: 1 (Rosenbaum)

It was moved by Jacobson; seconded by Weiker to:

Appropriate \$250,000 from the Street Fund balance to fund construction of the 4004 ICW Property Transportation Improvement project.

PASSED: 5-1

FOR: 5 (Anderl, Jacobson, Nice, Weiker, and Weinberg)

AGAINST: 1 (Reynolds)

ABSENT: 1 (Rosenbaum)

AB 6312: Memorandum of Understanding with IAFF Local 1762 Related to Regionalization of Fire and Emergency Medical Services

It was moved by Anderl; seconded by Jacobson to:

Approve, provided the same is also approved and ratified by IAFF Local 1762, the tentatively agreed upon Memorandum of Understanding resolving all matters related to impacts of regionalization of fire and emergency medical services, and pending unfair labor practices complaint, interest arbitration, and collective bargaining agreement negotiations.

PASSED: 5-0-1

FOR: 5 (Anderl, Jacobson, Nice, Weiker, and Weinberg)

ABSTAIN: 1 (Reynolds)

ABSENT: 1 (Rosenbaum)

AB 6304: Public Hearing: Interim Regulations Related to Outdoor Dining (Ordinance No. 23C-09)

Mayor Nice opened the Public Hearing at 7:06 pm. There being no public comment, Mayor Nice closed the public hearing at 7:06 pm.

CPD Director Jeff Thomas reviewed the interim regulations regarding outdoor dining in Ordinance No. 23C-09 adopted by the Council in June and he discussed the process to develop permanent regulations.

AB 6305: Public Hearing: Interim Regulations Related to Permit Processing in Chapters 19.15 and 19.16 MICC (Ordinance No. 23C-10)

Mayor Nice opened the Public Hearing at 7:11 pm. There being no public comment, Mayor Nice closed the public hearing at 7:11 pm.

CPD Director Jeff Thomas spoke about the purpose of Ordinance No. 23C-10 to comply with SB 5290 regarding permit processing. Senior Planner Adam Zack presented the amendments to MICC 19.15.030, to MICC 19.15.070, and to MICC 19.16.010. Director Thomas discussed the next steps and process to develop permanent regulations.

It was moved by Reynolds; seconded by Jacobson to:

Adopt Emergency Ordinance No. 23C-10 for interim regulations related to permit processing in Chapter 19.15 and 19.16 MICC.

PASSED: 6-0

FOR: 6 (Anderl, Jacobson, Nice, Reynolds, Weiker, and Weinberg)

ABSENT: 1 (Rosenbaum)

AB 6306: Public Hearing: Renew Interim Regulations in MICC 19.16.010 Related to Emergency Shelters and Housing, Transitional Housing, and Permanent Supportive Housing (First Reading of Ordinance No. 23C-11)

Mayor Nice opened the Public Hearing at 7:24 pm. There being no public comment, Mayor Nice closed the public hearing at 7:24 pm.

CPD Director Jeff Thomas presented interim regulations for renewal related to emergency shelters and housing, transitional housing, and permanent supportive housing in response to E2SHB 1220. He spoke about the direction that was received from the Department of Commerce and discussed the status of the review by the King County Planning Council.

It was moved by Jacobson; seconded by Weiker to:

Move to set Ordinance No. 23C-11 for second reading and adoption at the September 5, 2023 City Council Meeting.

PASSED: 6-0

FOR: 6 (Anderl, Jacobson, Nice, Reynolds, Weiker, and Weinberg)

ABSENT: 1 (Rosenbaum)

AB 6308: City Hall Closure Update

City Manager Jessi Bon introduced the staff team and consultants who have been working on the closure of City Hall, presented the preliminary cost estimate to complete the work to abate and re-occupy City Hall, and spoke about the facilities conditions assessment for City Hall and several other City facilities.

Support Services Manager Jaime Page presented the timeline of discovery of asbestos in City Hall and discussed the investigation and testing process to date. She spoke about the testing and results for air testing, settled dust testing, presented the locations that testing was conducted, and spoke about the condition of the ducts and why abatement is not feasible. Support Services Manager Page spoke about the good faith inspection that was conducted to survey all potential asbestos-containing materials in City Hall and presented the findings from the testing and good faith inspection.

David Cutler and Aaron Young from NW Studio presented concept level scope of work and cost estimate.

Allan Montpellier from PAE Engineers presented the existing heating and cooling system, discussed the existing ventilation system, and spoke about replacement with a new HVAC hydronic system.

Mr. Young spoke about the work needed to remove and replace the HVAC system in City Hall, discussed the cost estimate overview, and spoke about the estimated timeframe for the project from design and permitting through to move-in. Mr. Young and Mr. Montpellier also presented the Police Department HVAC system and options to use the Police Department without re-occupying the rest of City Hall.

City Council asked questions of staff and the consultants.

OTHER BUSINESS

Planning Schedule

City Manager Jessi Bon spoke about the August recess.

It was moved by Reynolds; seconded by Weiker to:

Cancel the August 1 and August 15 City Council Meetings.

PASSED: 6-0

FOR: 6 (Anderl, Jacobson, Nice, Reynolds, Weiker, and Weinberg)

ABSENT: 1 (Rosenbaum)

Councilmember Absences and Reports

It was moved by Weiker; seconded by Weinberg to:

Excuse Deputy Mayor Rosenbaum's absence from the July 18 meeting

PASSED: 6-0

FOR: 6 (Anderl, Jacobson, Nice, Reynolds, Weiker, and Weinberg)

ABSENT: 1 (Rosenbaum)

Councilmember Jacobson spoke about the July 11 Utility Board meeting and the election of Tim O'Connell and Will Quantz as Chair and Vice Chair, and the presentation on upcoming CIP work.

Councilmember Reynolds noted that the Parks & Recreation Commission elected Peter Struck and Paul Burstein as Chair and Vice Chair, and thanked staff for their work on Summer Celebration.

Deputy Mayor Rosenbaum, Councilmember Weiker, and Councilmember Weinberg each thanked staff for all the work on Summer Celebration.

ADJOURNMENT

The Special Hybrid Council Meeting adjourned at 8:43 pm.

Attest:

Salim Nice, Mayor

Andrea Larson, City Clerk



CITY COUNCIL MINUTES SPECIAL HYBRID MEETING JULY 28, 2023

Item 7.

CALL TO ORDER & ROLL CALL

Mayor Salim Nice called the Special Hybrid Meeting to order at 12:01 pm from a remote location.

Mayor Salim Nice, Deputy Mayor David Rosenbaum and Councilmember Lisa Anderl, Wendy Weiker, and Ted Weinberg participated remotely using Zoom. Councilmembers Jake Jacobson¹ and Craig Reynolds were absent.

***Note:** Councilmember Jacobson was in attendance of the meeting as Zoom attendee instead of a panelist. Due to a technical issue Councilmember Jacobson was not promoted to a panelist and therefore his vote was not recorded.*

PLEDGE OF ALLEGIANCE

The City Council delivered the Pledge of Allegiance.

AGENDA APPROVAL

It was moved by Weiker; seconded by Rosenbaum to:

Approve the agenda.

PASSED: 5-0

FOR: 5 (Anderl, Nice, Rosenbaum, Weiker, and Weinberg)

ABSENT: 2 (Jacobson and Reynolds)

APPEARANCES

There were no public appearances.

SPECIAL BUSINESS

AB 6313: First Amendment to the Interlocal Cooperation Agreement Regarding the Community Development Block Grant (CDBG) Between the City of Mercer Island and King County.

CPD Director Jeff Thomas presented the first amendment to the interlocal agreement regarding the Community Development Block Grant (CDBG) between the City of Mercer Island and King County.

It was moved by Rosenbaum; seconded by Weiker to:

Authorize the City Manager to sign technical or housekeeping amendments to the ILA regarding the Community Development Block Grant Program, including the one in Exhibit 1, that are necessary to implement or execute the purpose of the ILA, provided that material terms of the ILA remain unchanged.

PASSED: 5-0

FOR: 5 (Anderl, Nice, Rosenbaum, Weiker, and Weinberg)

ABSENT: 2 (Jacobson and Reynolds)

ADJOURNMENT

The Special Hybrid Council Meeting adjourned at 12:08 pm.

Salim Nice, Mayor

Attest:

Andrea Larson, City Clerk



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6320
September 5, 2023
Consent Agenda

AGENDA BILL INFORMATION

TITLE:	AB 6320: National Preparedness Month Proclamation, No. 313	<input type="checkbox"/> Discussion Only
RECOMMENDED ACTION:	Approve Proclamation No. 313 proclaiming September 2023 National Preparedness Month in Mercer Island.	<input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

DEPARTMENT:	Police
STAFF:	Amanda Keverkamp, Emergency Manager
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Proclamation No. 313
CITY COUNCIL PRIORITY:	n/a

AMOUNT OF EXPENDITURE	\$ n/a
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUIRED	\$ n/a

EXECUTIVE SUMMARY

September is National Preparedness Month. Recognizing the importance of emergency preparedness each September helps remind the Mercer Island community to prepare for disasters, not just in September, but throughout the entire year.

BACKGROUND

It is not a question of if, but when, a disaster will happen. The mission of Mercer Island's emergency preparedness program is to prepare Mercer Island to be self-sufficient for 7- to 14-days following a major disaster, when public safety and emergency medical services are most overwhelmed. This mission includes residents, businesses, schools, the faith community, and City staff.

ISSUE/DISCUSSION

Every year, the Federal Emergency Management Agency (FEMA) names a theme for National Preparedness Month. The theme for 2023 is: *Preparing for Older Adults*.

Mercer Island is home to 25,000 residents, with 20 percent of the population who are 65-years and over. Older adults may have specific needs and face greater risks during and after a disaster. Mercer Island Emergency Management works with local long-term care facilities and provides a number of opportunities to

the community to engage with personnel and volunteers, learning skills to survive during and thrive after a disaster.

During National Preparedness Month, the community is reminded to take important steps to ensure that they, their families, and their neighborhoods are ready for emergencies of all kinds by:

- **Preparing for Disasters.** Understand the hazards Mercer Island and the Puget Sound may be vulnerable to by visiting www.mercerisland.gov/emergencyprep.
- **Creating a Plan.** Build a plan for your family. Visit www.mercerisland.gov/familyemergencyplan to get started.
 - For older adults, it is important to create a support network of family, friends, neighbors, and others who can assist you during an emergency. Talk to your healthcare provider about their emergency plans and identify back-up service providers. Know what shelters will accept pets or service animals or identify a friend or family member who could help with your animals.
- **Building a Kit.** Gather supplies that will last for 7-14 days after a disaster strikes.
 - For older adults, it is important to take special needs into consideration as you build your kit including keeping extra medications and medical supplies on hand, storing extra mobility aids and assistive devices with your supplies, and keeping supplies for pets or service animals.
- **Discussing and Practicing your Plan.** Creating the plan is the first step. Make sure the entire family understands the plan is the next step.
 - For older adults, share your plan with your support network. Make sure everyone knows how you plan to evacuate your home or workplace and where you will go in case of a disaster. Identify a trusted person in your support network who you can trust with an extra key to your home.

For more ideas and suggestions on how to help older adults prepare, visit <https://www.ready.gov/older-adults>.

RECOMMENDED ACTION

Approve Proclamation No. 313 proclaiming September 2023 National Preparedness Month in Mercer Island.



City of Mercer Island, Washington

Proclamation

WHEREAS, emergencies both natural and manmade can occur on Mercer Island and throughout the Puget Sound at any time.

The City of Mercer Island works in close coordination with residents, neighborhood groups, and businesses to prepare for disasters throughout the year. The key steps to emergency preparedness are:

- **Prepare for Disasters** by understanding the hazards Mercer Island and the Puget Sound may be vulnerable to and sign up for alerts.
- **Create a Plan** that includes a household communication plan, alternative shelter options, evacuation routes, and special needs.
- **Build a Kit** that includes supplies that will last for 7-14 days after a disaster strikes.
- **Practice your Plan** with your family.

To help the community prepare for emergencies of all kinds, the City provides training and volunteer opportunities throughout the year including Map Your Neighborhood, Community Emergency Response Team (CERT) training, and emergency preparedness presentations.

Mercer Island joins communities across the region and country this September in creating a culture of preparedness where our families, neighborhoods, and businesses not only survive during but thrive after a disaster.

NOW, THEREFORE, I, Salim Nice, Mayor of the City of Mercer Island, do hereby proclaim September 2023 as

NATIONAL PREPAREDNESS MONTH

and encourage all Mercer Island residents and businesses to commit to being prepared for 7 to 14 days following a disaster.

APPROVED, this 5th day of SEPTEMBER 2023

Mayor Salim Nice

Proclamation No. 313





BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6321
September 5, 2023
Consent Agenda

AGENDA BILL INFORMATION

TITLE:	AB 6321: National Recovery Month Proclamation No. 314	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Approve Proclamation No. 314 proclaiming September 2023 as National Recovery Month on Mercer Island.	

DEPARTMENT:	Youth and Family Services
STAFF:	Ali Spietz, Chief of Administration Derek Franklin, YFS Administrator
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Proclamation No. 314
CITY COUNCIL PRIORITY:	n/a

AMOUNT OF EXPENDITURE	\$ n/a
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUIRED	\$ n/a

EXECUTIVE SUMMARY

The purpose of this agenda bill is to proclaim September as [National Recovery Month](#). Recognizing National Recovery Month each September raises awareness in the Mercer Island community that recovery is for everyone *“Every Person, Every Family, Every Community”* and promotes resources for prevention, intervention, and treatment on Mercer Island. The City’s Department of Youth and Family Services provides many such services to Island residents.

BACKGROUND

Mental health and substance use disorders affect all communities nationwide, and National Recovery Month is celebrated in the U.S. each September to promote access to recovery, celebrate those participating in services, and educate the community to overcome the barriers of stigma and discrimination. Recovery Month focuses specifically on recovery from mental health and substance use disorders and advances the broader messages that behavioral health is essential to overall health and wellness and that prevention works, treatment is effective, and people do recover.

ISSUE/DISCUSSION

The 2023 National Recovery Month theme, *“Every person. Every Family. Every Community.”* reminds people in recovery and those who support them that recovery belongs to all of us and is a community effort. This theme has been adopted as the permeant tagline of National Recovery Month.

The impact of mental and substance use disorders is apparent in our community just as it is nationally where nearly 1 in 3 adults have had either a substance use disorder or any mental health illness in the past year and 46% of young adults 18-25 had either a substance use disorder or any mental illness.

Through Recovery Month, people become more aware and able to recognize the signs of mental and substance use disorders, which can lead more people into needed treatment and recovery support services. Managing the effects of these conditions can help people achieve wellbeing, both physically and emotionally.

Mercer Island supports this important message through robust prevention, intervention and treatment programs through the Youth and Family Services (YFS) Department. YFS provides community-wide substance abuse prevention and mental health promotion services via the Healthy Youth Initiative. YFS outpatient mental health counselors and school-based counselors provide mental health treatment and substance abuse intervention and referral. Mercer Island residents seeking services or information, please contact the YFS Department Confidential Intake Line at (206) 275-7657 or learn more at www.mercerisland.gov/yfs and www.mihealthyyouth.com.

RECOMMENDED ACTION

Approve Proclamation No. 314 proclaiming September 2023 as National Recovery Month on Mercer Island.



City of Mercer Island, Washington

Proclamation

WHEREAS, Mental health and substance use disorders affect all communities nationwide. The COVID-19 pandemic continues to have a profound effect on rates of mental health and substance use, with increasing numbers of people experiencing anxiety, depression, and substance use disorders. With commitment and support, those impacted can embark on a journey of improved health and overall wellness.

National Recovery Month is an opportunity to celebrate all people that make the journey of recovery possible and spread the message that prevention works, treatment is effective, and recovery is possible.

Through Recovery Month, we are better able to recognize the signs of mental health and substance use disorders and help people in need of treatment and recovery services understand the benefits of seeking help. Managing the effects of these conditions helps individuals, families, and whole communities thrive.

The Recovery Month observance continues to work to improve the lives of those affected by mental health and substance use disorders by raising awareness and educating communities about effective services that are available, including those at the City's Department of Youth and Family Services.

NOW, THEREFORE, I, Salim Nice, Mayor of the City of Mercer Island, do hereby proclaim the month of September 2023 as

NATIONAL RECOVERY MONTH

and encourage the citizens of Mercer Island to join me in celebrating this September as National Recovery Month.

APPROVED, this 5th day of September 2023.

Mayor Salim Nice

Proclamation No. 314





BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6322
September 5, 2023
Consent Agenda

AGENDA BILL INFORMATION

TITLE:	AB 6322: Peace Day on Mercer Island, Proclamation No. 315	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Approve Proclamation No. 315 proclaiming September 21, 2023 as Peace Day on Mercer Island.	

DEPARTMENT:	City Council
STAFF:	Salim Nice, Mayor Andrea Larson, City Clerk
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Proclamation No. 315
CITY COUNCIL PRIORITY:	n/a

AMOUNT OF EXPENDITURE	\$ n/a
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUIRED	\$ n/a

EXECUTIVE SUMMARY

The purpose of this agenda bill is to proclaim September 21, 2022 as Peace Day on Mercer Island (Exhibit 1).

BACKGROUND

The International Day of Peace ("Peace Day") is observed around the world each year on September 21. Established in 1981 by a unanimous United Nations resolution, Peace Day provides a globally shared date for all humanity to commit to peace above all differences and to contribute to building a Culture of Peace.

The 2023 theme for the International Day of Peace is *Actions for Peace: Our Ambition for the #GlobalGoals*; a push to recognize individual and collective responsibilities for fostering peace. Fostering peace contributes to the realization of the United Nation's [Sustainable Development Goals](#) and achieving these Goals can help create a culture of peace for all.

In 2023, City of Mercer Island adopted the City's first Climate Action Plan, which outlines guiding principles for sustainability on Mercer Island. The International Day of Peace provides another opportunity for residents to pause and reflect on their community's role in sustainability and creating peace and belonging on Mercer Island.

Learn more about the International Day of Peace at <https://internationaldayofpeace.org/get-involved/>

RECOMMENDED ACTION

Approve Proclamation No. 315 proclaiming September 21, 2023 as Peace Day on Mercer Island.



City of Mercer Island, Washington

Proclamation

WHEREAS, the International Day of Peace ("Peace Day") is observed around the world each year on September 21.

Established in 1981 by a unanimous United Nations resolution, Peace Day provides a globally shared date for all humanity to commit to peace above all differences and to contribute to building a Culture of Peace.

People in cities, communities, and villages worldwide have engaged in the International Day of Peace in diverse and meaningful ways. Global crises impel all citizens to work toward converting humanity's noblest aspirations for world peace into the practical reality of a culture of peace for future generations.

There is support within our City for the observance of the International Days of Peace, which affirms a vision of our world at peace, and fosters cooperation between individuals, organizations, and nations.

The 2023 theme for the International Day of Peace is **Actions for Peace: Our Ambition for the #GlobalGoals**

We all have a role to play in climate action, and sustainability is a crucial way to contribute. Mercer Islanders can continue to engage in the importance of sustainability to achieve a better and more sustainable future for all. The International Day of Peace provides another opportunity to reflect and recommit a community goal of sustainability and belonging on Mercer Island.

NOW, THEREFORE, I, Salim Nice, Mayor of the City of Mercer Island, do hereby proclaim September 21, 2023 as

PEACE DAY ON MERCER ISLAND

and call upon the people of Mercer Island to join the efforts of the United Nations as we work to address the global challenges we face.

APPROVED, this 5th day of September 2023

Mayor Salim Nice

Proclamation No. 315





BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6323
September 5, 2023
Consent Agenda

AGENDA BILL INFORMATION

TITLE:	AB 6323: No Islander Goes Hungry Day, Proclamation No. 316	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Approve Proclamation No. 316 proclaiming September 23, 2023 as No Islander Goes Hungry Day.	

DEPARTMENT:	Youth and Family Services
STAFF:	Ali Spietz, Chief of Administration Derek Franklin, YFS Administrator
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Proclamation No. 316
CITY COUNCIL PRIORITY:	n/a

AMOUNT OF EXPENDITURE	\$ n/a
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUIRED	\$ n/a

EXECUTIVE SUMMARY

The purpose of the agenda bill is to raise awareness about national Hunger Action Month, the regional Mayor's Day of Concern for the Hungry, and to proclaim September 23, 2023 as No Islander Goes Hungry Day to raise awareness about the importance of food security and to inspire residents to take action.

BACKGROUND

The Mayor's Day of Concern for the Hungry has historically been a regional effort among King County municipalities, in coordination with the King County Emergency Feeding Program, to identify a day each September to focus on food security. The timing of the effort aligns with September being National Hunger Action Month. The first No Islander Goes Hungry Day was launched in 2022 with a proclamation to correspond with the Mayor's Day of Concern for the Hungry. The No Islander Goes Hungry Day provides messaging, awareness, and a means for local financial giving to the Youth and Family Services (YFS) Department's food security efforts via a dedicated fundraising platform hosted by the Mercer Island Youth and Family Services Foundation.

ISSUE/DISCUSSION

Every community in the country faces food insecurity in different ways. On Mercer Island, food insecurity rates continue to be influenced by the COVID-19 pandemic and inflation. This results in a disproportionate

impact on residents living at or below the poverty level. YFS food security efforts scaled-up during the pandemic to meet the emerging need. In 2023, food pantry utilization increased by approximately 40% from 2022 based upon average weekly use rates through July 31, 2023. The number of households served in 2023 is averaging 106 households per week compared to 75 in 2022 and 35 in 2020. In the first half of 2023 (January through June), food card distribution totaled \$106,850. During the same period in 2022, the total was \$69,975—an increase of approximately 52%.

To help support YFS food security programming, the No Islander Goes Hungry effort was formed in the spring of 2022 by three community organizations with a shared history of support for the YFS Food Pantry: the MIYFS Foundation, the Mercer Island Farmers Market, and the Rotary Club of Mercer Island's Foundation.

September 23, 2022 was proclaimed the first No Islander Goes Hungry Day on Mercer Island. The concept of No Islander Goes Hungry was created as a branded vehicle to promote awareness of food insecurity locally and as a call to action in the form of financial donations towards YFS food security efforts. The group suggests a \$23.00 donation (or more) on September 23 as this amount can support the basic food needs of one family of four for a day.

As part of No Islander Goes Hungry Day collaborating organizations, groups, and individuals will be conducting campaigns in the community to support YFS food security efforts. Contributions can be made via the MIYFS Foundation-hosted website www.minigh.org. 100% of donations go directly towards YFS food assistance.

YFS food security support is available to any Island resident experiencing food insecurity by contacting the YFS Emergency Assistance Coordinator, Cheryl Manriquez, at cheryl.manriquez@mercercisland.gov or by calling the YFS confidential intake line at (206) 275-7657.

RECOMMENDED ACTION

Approve Proclamation No. 316 proclaiming September 23, 2023, as No Islander Goes Hungry Day on Mercer Island.



City of Mercer Island, Washington

Proclamation

WHEREAS, Hunger Action Day is observed in the United States and the Mayor's Day of Concern for the Hungry is observed across King County on September 23, and a unique community collaboration No Islander Goes Hungry has formed on Mercer Island to support food security efforts by the City's Department of Youth and Family Services (YFS).

Mercer Island is not immune from the economic pressure of inflation and the COVID-19 pandemic that have increased levels of food insecurity among its most vulnerable residents. Through July 2023, utilization of the YFS food assistance program has increased approximately 40% over the same period in 2022.

In recognition of the importance of stable nutrition to the general well-being of a community, the following organizations have joined together to raise awareness and funds to support food security on Mercer Island by creating No Islander Goes Hungry Day: the MIYFS Foundation, Mercer Island Rotary Foundation, MI Farmers Market, MI Community Fund, and MI Chamber of Commerce.

All Islanders have a role to play in supporting basic food security in the community. No Islander Goes Hungry Day highlights the community spirit of giving and calls upon the residents of Mercer Island to join efforts throughout the month of September, and specifically on the 23rd, to support YFS food security efforts and help ensure no Islander goes hungry.

NOW, THEREFORE, I, Salim Nice, Mayor of the City of Mercer Island, do hereby proclaim September 23, 2023, as

NO ISLANDER GOES HUNGRY DAY

on Mercer Island and encourage Mercer Islanders to support the Together NIGH community effort by donating to support YFS food security efforts.

APPROVED, this 5th day of September 2023.

Mayor Salim Nice

Proclamation No. 316

TOGETHER
NIGH
 NO ISLANDER GOES HUNGRY



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6324
September 5, 2023
Consent Agenda

AGENDA BILL INFORMATION

TITLE:	AB 6324: Second Reading of Ordinance No. 23C-11 (renews Ordinance No. 21C-23) on Interim Regulations in MICC 19.16.010 Related to Emergency Shelters and Housing, Transitional Housing, and Permanent Supportive Housing in Response to E2SHB 1220	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Adopt Ordinance No. 23C-11 extending the interim regulations for emergency, transitional and permanent supportive housing.	

DEPARTMENT:	Community Planning and Development
STAFF:	Jeff Thomas, Community Planning and Development Director Alison Van Gorp, Deputy Community Planning and Development Director
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Ordinance No. 23C-11 Regarding Renewing Interim Regulations in MICC 19.16.010 for Emergency Shelters and Housing, Transitional Housing, and Permanent Supportive Housing
CITY COUNCIL PRIORITY:	n/a

AMOUNT OF EXPENDITURE	\$ n/a
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUIRED	\$ n/a

EXECUTIVE SUMMARY

The purpose of this agenda bill is to conduct a second reading of Ordinance No. 23C-11 (Exhibit 1) to consider the renewal of the interim regulations adopted in Mercer Island City Code (MICC) [19.16.010](#) related to emergency shelters and housing, transitional housing, and permanent supportive housing in response to E2SHB 1220.

- During the 2021 state legislative session, the legislature passed [E2SHB 1220](#), requiring amendment of MICC Title 19. The timeline imposed by this legislation required the City to comply with the new requirements by September 30, 2021.
- Interim regulations were adopted by Ordinance No. 21C-23 at the September 21, 2021, City Council meeting. Ordinance Nos. 22C-14 and 23C-02 renewed the interim regulations for concurrent six-month periods.
- The current interim regulations are set to expire on September 21, 2023. The City must renew the interim regulations for another six months or adopt permanent regulations to comply with state law.

- The interim regulations allow the City to comply with state law while awaiting the King County Council's adoption of the number of units of permanent supportive housing, transitional housing, indoor emergency housing, and indoor emergency shelters that Mercer Island must accommodate.
- The City Council conducted a public hearing and first reading for Ordinance No. 23C-11 on July 18, 2023 ([AB 6306](#)).

The City anticipates developing permanent regulations after King County adopts these numbers.

BACKGROUND

E2SHB 1220: Emergency Shelters and Housing

[E2SHB 1220](#) addresses transitional housing, emergency shelters, and permanent supportive housing. The bill contains new requirements for Comprehensive Plan housing element updates and creates new requirements for cities' zoning/development regulations regarding indoor shelters and housing for the homeless, summarized below:

- The bill forbids cities from prohibiting transitional or permanent supportive housing in residential zones or zones where hotels are allowed.
- The bill also forbids cities from prohibiting indoor emergency shelters and indoor emergency housing in any zones in which hotels are allowed (except for cities that authorize indoor emergency shelters/housing in a majority of zones within a one-mile proximity to transit).
- Any regulations regarding occupancy, spacing, and intensity of use requirements regarding the four types of housing listed above must be reasonable and designed to protect public health and safety.
- Finally, such restrictions cannot be used to prevent the siting of a sufficient number of housing units necessary to meet Mercer Island's projected need for such housing and shelter as determined by the WA Department of Commerce (Commerce) and King County.

The City's development code currently includes some spacing restrictions; staff recommends retaining these restrictions for now and will further evaluate them for compliance with E2SHB 1220 when developing a permanent code amendment after Mercer Island's projected housing needs are adopted by the King County Council.

Projected Need

E2SHB 1220 amended the Growth Management Act (GMA) to require cities to include in the housing element of their comprehensive plans "an inventory and analysis of existing and projected housing needs that identifies the number of housing units necessary to manage projected growth, as provided by the department of commerce, including: (i) Units for moderate, low, very low, and extremely low-income households; and (ii) Emergency housing, emergency shelters, and permanent supportive housing" ([RCW 36.70A.070\(2\)\(a\)](#)). In addition to including this inventory and analysis, the City will be required to identify sufficient land capacity to accommodate the projected need ([RCW 36.70A.070\(2\)\(c\)](#)).

The actions the City must take to comply with these requirements are dependent on the projections and guidance Commerce finalized earlier this year, as well as the allocation of housing needs to King County jurisdictions, which the King County Council is scheduled to adopt in late-2023. The City can make permanent amendments to the development code related to permanent supportive housing after King County adopts the housing need allocations.

ISSUE/DISCUSSION

State law allows for interim ordinances to be renewed for six months provided a public hearing is held and findings of fact are made prior to each renewal. Ordinance No. 23C-11 will renew the interim regulations adopted in 2021 by [Ordinance No. 21C-23](#) and renewed for 6-month periods by Ordinance Nos. [22C-14](#) and [23C-02](#). The proposed renewal would extend the interim regulations for another six months from September 21, 2023, to March 21, 2024.

Ordinance No. 23C-11

E2SHB 1220 Section 4 requires the City to allow the following:

- Transitional housing and permanent supportive housing in any zones in which residential dwelling units or hotels are allowed, and
- Indoor emergency shelters and indoor emergency housing in any zones in which hotels are allowed.

The City currently allows social service transitional housing and special needs group housing as defined in [MICC 19.16.010](#) in residential zones. The definitions for these uses include many uses similar to those required by E2SHB 1220 Section 4 and only require minor clarifying amendments to be consistent (Exhibit 1).

NEXT STEPS

Staff will develop permanent regulations for City Council review once the King County Council adopts the housing need allocations later in 2023.

RECOMMENDED ACTION

Adopt Ordinance No. 23C-11 extending the interim regulations for emergency, transitional and permanent supportive housing.

**CITY OF MERCER ISLAND
ORDINANCE NO. 23C-11**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON,
RENEWING THE INTERIM REGULATIONS ADOPTED BY ORDINANCE NO.
21C-23 ON DEFINITIONS RELATING TO EMERGENCY SHELTERS AND
HOUSING, TRANSITIONAL HOUSING, AND PERMANENT SUPPORTIVE
HOUSING; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN
EFFECTIVE DATE.**

WHEREAS, the adoption of land use and zoning regulations is a valid exercise of the City's police power and is specifically authorized by RCW 35A.63.100; and

WHEREAS, within the express terms of the Growth Management Act, the Washington State Legislature has specifically conferred upon the governing bodies of Washington cities the right to establish and adopt interim development regulations; and

WHEREAS, in 2021, the Washington State legislature passed E2SHB 1220, which, among other things, requires cities to allow indoor emergency shelters and housing, transitional housing, and permanent supportive housing in certain zones; and

WHEREAS, E2SHB 1220 provides, in part, that a city shall not prohibit transitional housing or permanent supportive housing in any zones in which residential dwelling units or hotels are allowed, and

WHEREAS, E2SHB 1220 further provides, in part, that a city shall not prohibit indoor emergency shelters and indoor emergency housing in any zones in which hotels are allowed, except if the city has adopted an ordinance authorizing indoor emergency shelters and indoor emergency housing in a majority of zones within a one-mile proximity to transit; and

WHEREAS, E2SHB 1220 allows cities to adopt reasonable occupancy, spacing, and intensity of use requirements on permanent supportive housing, transitional housing, indoor emergency housing, and indoor emergency shelters to protect public health and safety so long as those reasonable restrictions do not prohibit the number of units assigned to the city by the Washington State Department of Commerce ("Commerce"); and

WHEREAS, the King County Council has not yet adopted the number of units for permanent supportive housing, transitional housing, indoor emergency housing, and indoor emergency shelters that Mercer Island must accommodate; and

WHEREAS, E2SHB 1220 included a September 30, 2021, deadline for cities to comply, and the City Council determined that to comply with the deadline and thoroughly analyze permanent regulations, interim development regulations adopted under the provisions of RCW 36.70A.390 are necessary to allow adequate time for the City to adopt permanent development regulations in compliance with E2SHB 1220; and

WHEREAS, the City is authorized under RCW 35A.63.220 and 36.70A.390 to pass an interim zoning and official control ordinance, provided it holds a public hearing on the same within sixty days after passage if it has not previously held a public hearing on the proposed ordinance; and

WHEREAS, an interim zoning and official control ordinance may be effective for up to one year if a work plan is developed for related studies providing for such a longer period; and

WHEREAS, on September 21, 2021, the City Council adopted Ordinance 21C-23 that established interim regulations relating to emergency shelters and housing, transitional housing, and permanent supportive housing; and

WHEREAS, the City is authorized under RCW 35A.63.220 and 36.70A.390 to renew an interim zoning and official control ordinance for one or more six-month periods provided a subsequent public hearing is held and findings of fact are made prior to each renewal; and

WHEREAS, the City Council has adopted ordinance 22C-14 on September 21 2022 and Ordinance 23C-02 on March 21, 2023 to renew the interim regulations established by Ordinance 21C-23 for additional six-month periods; and

WHEREAS, the interim regulations renewed by Ordinance 23C-02 will expire on September 21, 2023; and

WHEREAS, it is necessary to renew the interim regulations established by Ordinance No. 21C-23 for an additional six months to allow additional time for the King County Council to adopt the City's projected need for emergency housing, emergency shelters, and permanent supportive housing; and

WHEREAS, on July 18, 2023, the City Council held a public hearing and had their first reading of this ordinance; and

WHEREAS, on September 5, 2023 the City Council had their second reading of this ordinance.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON DO HEREBY ORDAIN AS FOLLOWS:

Section 1. Findings. The findings adopted for Ordinances No. 21C-23, 22C-14 and 23C-02, and the "Whereas Clauses" set forth in the recitals of this Ordinance are hereby adopted as the findings of the City Council for passing this Ordinance.

Section 2. Interim Ordinance No. 21C-23 Renewed. The interim regulations established by Ordinance No. 21C-23 are renewed by this Ordinance and shall continue in effect for a period of six months from the effective date established in Section 4 of this Ordinance, unless repealed, extended, or modified by the City Council.

Section 3. Severability. If any section, sentence, clause or phrase of this Ordinance or any municipal code section amended hereby should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause or phrase of this ordinance or the amended code section.

Section 4. Effective Date. A summary of this Ordinance consisting of its title shall be published in the official newspaper of the City. This Ordinance shall take effect and be in full force on September 21, 2023, provided five days have passed since publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON AT ITS MEETING ON SEPTEMBER 5, 2023.

CITY OF MERCER ISLAND

Salim Nice, Mayor

Approved as to Form:

ATTEST:

Bio Park, City Attorney

Andrea Larson, City Clerk

Date of Publication: September 13, 2023



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6338
September 5, 2023
Consent Agenda

AGENDA BILL INFORMATION

TITLE:	AB 6338: Letter of Support for Department of Commerce Grant Funding for HB 1110 and HB1337 Implementation	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Approve the Letter of Support for the Department of Commerce Middle Housing Grant.	

DEPARTMENT:	Community Planning and Development
STAFF:	Jeff Thomas, Community Planning and Development Director Alison Van Gorp, Deputy Community Planning and Development Director
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Draft Letter of Support
CITY COUNCIL PRIORITY:	n/a

AMOUNT OF EXPENDITURE	\$ n/a
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUIRED	\$ n/a

EXECUTIVE SUMMARY

The purpose of this agenda bill is to authorize a letter of support for the Department of Commerce Middle Housing grant program.

- The City can apply for \$75,000 in grant funding from the Department of Commerce to fund the required Comprehensive Plan and development code amendments related to the implementation of HB 1110 and HB 1337.
- Independent of the City receiving grant funds, the necessary work required to implement these bills is already part of the CPD work program in 2024/25.
- The City's grant application must include a letter of support from the Mayor. The letter is presented for review and approval by the full City Council (Exhibit 1).
- The grant application and letter of support are due by September 15, 2023.
- Grant funds may cover staff and consultant costs.

BACKGROUND

The City of Mercer Island is required by recent state legislation ([HB 1110](#) and [HB 1337](#)) to amend city policies and regulations to support development of middle housing and accessory dwelling units (ADUs).

HB 1110 requires the City to adopt regulations that allow up to two dwelling units on each single-family lot. It also provides an incentive for affordable housing by allowing up to four dwelling units per single-family lot when one of the units is affordable. The area within a quarter mile walking distance from the light rail station will need to allow four dwelling units per single-family lot. Finally, the City will need to allow six of the nine middle housing types listed in the legislation, including duplexes, triplexes, fourplexes, fiveplexes, sixplexes, townhouses, stacked flats, courtyard apartments, and cottage housing.

HB 1337 requires the City to amend Accessory Dwelling Unit (ADU) regulations. Changes will include amendments to the size and dimensional standards for ADUs. The owner occupancy requirement must be removed, and two ADUs will be allowed on each lot.

In August, City staff were informed by the Department of Commerce (Commerce) that the City is eligible for a grant award of \$75,000 to support this work. This funding is available as a competitive grant, with priority given to cities that have not yet received a middle housing grant from Commerce, including Mercer Island.

- \$37,500 is available to reimburse costs incurred July 1, 2023, to June 30, 2024.
- Another \$37,500 is available for costs incurred July 1, 2024, to June 30, 2025.

Grant funds can be used to cover most activities related to updating the comprehensive plan and development regulations as required by HB 1110 and HB 1337, including staff time, consultant contracts, costs of providing public notice, printing, and copying. The [application instructions](#) include more information on the grant and eligible activities. The City plans to use the grant to cover staff and consultant costs related to policy and code analysis, drafting code amendments, public engagement and legislative review.

ISSUE/DISCUSSION

To be considered for this grant funding, the City must complete an application by September 15, 2023, including a letter of support from the Mayor. The [application](#) will include basic contact information, the scope of work and budget proposed for grant funding, as well as information and maps depicting the City's current zoning and areas that allow middle housing as well as the areas where new middle housing regulations will apply.

Staff are developing a scope of work based on the requirements of state legislation including HB 1110 and HB 1337. The proposed scope of work includes:

- Create a Public Participation Plan – Q1-Q2 2024
- Analysis of existing policies and regulations to identify the comprehensive plan and development code amendments that are necessary for compliance – Q1-Q2 2024
- Prepare draft code amendments – Q3-Q4 2024
- Legislative review and adoption – Q1-Q2 2025.
- The code amendments must be adopted by June 30, 2025 to comply with the deadlines in HB 1110 and HB 1337.

Staff are also engaging with ARCH (A Regional Coalition for Housing) related to the affordable housing incentives required by HB 1110. ARCH has agreed to provide support to HB 1110 incentive programs for member cities, much like they do currently for existing incentive and inclusionary zoning programs, including Mercer Island's affordability incentive in Town Center. ARCH will assist with developing covenants for properties that are entering the program and provide long term stewardship and oversight of the affordable

housing units. The grant scope of work will include capacity to engage with ARCH in establishing the administrative, financial, and legal framework to support this program.

The Letter of Support (Exhibit 1) confirms the support of the City's elected officials for the proposed work to be funded by the grant.

NEXT STEPS

Once the letter of support is approved by the City Council and signed by the Mayor, staff will finalize the application materials for submittal to the Department of Commerce and submit by the September 15, 2023 deadline. If awarded, staff anticipates that a grant agreement will be developed with the Department of Commerce soon after the application is submitted. Once the grant agreement is signed, the City may begin to submit invoices for reimbursement under the grant.

RECOMMENDED ACTION

Approve the Letter of Support for the Department of Commerce Middle Housing Grant and authorize the Mayor to sign.



September 5, 2023

Department of Commerce
Attn: Grant Committee
PO Box 42525
Olympia, WA 98504-2525

RE: Letter of Commitment to the Mercer Island Middle Housing Grant

Dear Department of Commerce Grant Committee,

The City of Mercer Island appreciates the opportunity to apply for a Middle Housing Grant. The timing aligns well with our periodic update of the Mercer Island Comprehensive Plan, now well underway, and our planned updates to development regulations to comply with recent state legislation, including HB 1110 and HB 1337.

The Mercer Island City Council has authorized its full support for the Middle Housing Grant application. The proposed scope of work and grant funding request will assist the City of Mercer Island with preparing and adopting development regulation amendments to implement the requirements of HB 1110 related to middle housing in our community by the deadline of June 30, 2025.

We understand that the GMA also requires us to adopt policies related to moderate density housing options including, but not limited to, duplexes, triplexes, and townhomes. These policies will be considered and adopted as part of our periodic update to our Comprehensive Plan, to be completed by December 31, 2024, which we acknowledge precedes the deadline for compliance with HB 1110.

Thank you for your consideration.

Sincerely,

Salim Nice
Mayor



206-275-7600



9611 SE 36th Street
Mercer Island, WA 98040



mercerisland.gov



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6329
September 5, 2023
Regular Business

AGENDA BILL INFORMATION

TITLE:	AB 6329: City Manager Annual Performance Review	<input type="checkbox"/> Discussion Only
RECOMMENDED ACTION:	Accept the City Manager's annual performance review from June 2022 through May 2023.	<input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

DEPARTMENT:	City Council
STAFF:	Mayor Salim Nice
COUNCIL LIAISON:	n/a
EXHIBITS:	1. City Manager Jessi Bon's Performance Review Letter
CITY COUNCIL PRIORITY:	n/a

AMOUNT OF EXPENDITURE	\$ n/a
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUIRED	\$ n/a

ISSUE/DISCUSSION

In June 2023, Mayor Salim Nice lead the performance evaluation process for City Manager Jessi Bon for the period of June 2022 through May 2023, fulfilling obligations in her employment contract, which provides in relevant part as follows:

2. PERFORMANCE REVIEW & EVALUATION

Annual Performance Review. Starting in June of 2021 and annually thereafter, the City Council will review the City Manager's performance since the latter of the effective date of this Agreement or the last performance review. Approximately two months prior to the annual review in June, the Mayor and the City Manager will discuss the performance review process and determine jointly how such process will be conducted and whether the process will be led by the Mayor or by a qualified facilitator acceptable to the City Council and the City Manager. The Mayor or facilitator will present the findings to the City Council in an Executive Session; following which, the City Council may choose to meet to discuss the City Manager's performance and achievements in an Executive Session or open meeting at the discretion of the City Council. At the conclusion of each performance review and evaluation, the Mayor or facilitator will provide the City Manager with a written summary of the results of the review and evaluation.

The City Manager's performance review letter, attached as Exhibit 1, is the result of the feedback provided by the City Council.

RECOMMENDED ACTION

Accept City Manager Jessi Bon's performance review and award \$5,000 through the Employee Recognition Program for her work from June 2022 through May 2023.



September 5, 2023

Ms. Jessi Bon
City Manager
City of Mercer Island
9611 S.E. 36th Street
Mercer Island, WA 98040

RE: Annual performance review of Mercer Island City Manager by City Council

Dear Jessi:

I am writing on behalf of the City Council to provide you with your annual performance review as City Manager of Mercer Island. The City Council has thoroughly evaluated your performance over the past year, considering factors such as completing work plans, executing the budget, and advancing the Council's goals. This letter reflects the consensus view of the Council regarding your exceptional accomplishments.

Your performance as City Manager has been outstanding, demonstrating your ability to navigate complex issues, implement innovative solutions, and foster collaboration among staff and stakeholders. Your strategic vision and commitment to our core mission have positioned Mercer Island for continued success.

The Council would like to highlight several areas where you have excelled and made significant impacts to the community and the City of Mercer Island:

- Proactively addressing organizational needs, including effective management of budgeted headcount.
- Transforming public processes and building strong community connections.
- Actively developing leadership skills, sharing insights internally and externally, and investing in staff development.
- Understanding external influences, aligning resources, and ensuring results align with community values.
- Successfully resourcing, prioritizing, and advocating for Mercer Island during a significant state legislative session.
- Demonstrating capabilities in emergency response, event triage, and effective management of external agencies and resources during emergencies.

In addition to these high-level attributes, the Council wishes to recognize specific areas of your exceptional performance.

Your leadership style, characterized by patience, planning, and a commitment to established processes, has guided the organization through challenges. Your ability to collaborate with internal and external stakeholders has fostered productive relationships and effective teamwork.

Your strategic planning and organizational skills have been crucial to the City's smooth functioning. Emphasizing technology utilization and process streamlining has increased efficiency and cost savings.

Your collaborative approach with the City Council and staff during transitions into and out of in-person meetings exemplifies your dedication to effective governance. Proactive efforts to upgrade technology in Council Chambers have facilitated remote participation, ensuring inclusivity and accessibility. The Council appreciates your continued support as the City addresses aging facilities and the need for flexible and innovative meeting production and broadcasting to maintain the high standards you have set.

Your accomplishments in the Administrative Services department, including creating a master fee schedule and coordinating updates of Community Planning and Development (CPD) planning, permitting, impact, licensing, and park fees, were timely and aligned with Council policies. The department's contributions were also seen in the biennial public opinion survey, informing numerous work plan items and the 2023-2024 budgeting process. Human Resources and IT management functions have highlighted the department's vital contributions and support citywide.

Your meticulous approach to financial management and budget development deserves recognition. Reviewing and updating budget policies and developing the biennial budget have positioned the City well for future financial challenges. Implementation of new Enterprise Resource Planning software will enhance the City's financial management capabilities.

Your commitment to community engagement and involvement has been evident through your coordination and collaboration on regional growth planning and managing the periodic update of the City's Comprehensive Plan, including drafting the first-ever Economic Development and Retail Plans. Your efforts have resulted in stable and permanent leadership in the CPD department, enabling the department to recover and work through the backlog of state-mandated code updates and the development backlog.

Commendations are also due for your accomplishment in assembling resources and staff and engaging the public and council to draft and adopt Mercer Island's first-ever Climate Action Plan. Your leadership and commitment to addressing climate change have resulted in a comprehensive and forward-thinking set of strategies for the City. Facilitating a collaborative process with experts, stakeholders, and community members ensured that diverse perspectives were considered. Your dedication to engaging the public and council throughout the planning and adoption phases has fostered a sense of ownership and support for the Climate Action Plan. This significant achievement reflects your vision, strategic thinking, and effective mobilization of resources for a sustainable and resilient future for Mercer Island.

The Parks Levy is another accomplishment that deserves special recognition. The decision to move forward with the levy renewal in 2022, a year ahead of the expiration, was a strategic one, and we are proud of this proactive approach. Your intense efforts and your team working with the City Council resulted in successfully placing it on the November ballot. The community's overwhelming support further exemplified the effectiveness of our collaborative endeavors.

From a strategic planning perspective, the Parks Levy renewal is one of the Council's proudest achievements in recent years. Your foresight in planning for the levy renewal during the PROS Plan Update was commendable. The intentional development of the plan, notably the six-year capital plan, set the stage for success. The groundwork laid during the PROS Planning work also proved valuable for the Luther Burbank Dock Project, enabling the city to compete and win grants more effectively.

These accomplishments represent just a fraction of your achievements across multiple departments. Your contributions to the Fire, Parks & Recreation, Police, Public Works, and Youth and Family Services departments have been equally impressive, reflecting your dedication to improving service delivery and addressing community needs.

Furthermore, your exceptional management of the City's response to the COVID-19 pandemic deserves further recognition. Your oversight of emergency management, communication with stakeholders, and implementation of protective measures have been instrumental in safeguarding the well-being of our community.

On behalf of the City Council, we express our deepest gratitude for your outstanding contributions and unwavering dedication. We eagerly look forward to another year of remarkable achievements under your exceptional leadership.

Sincerely,

Mayor Salim Nice
City of Mercer Island



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6326
September 5, 2023
Regular Business

AGENDA BILL INFORMATION

TITLE:	AB 6326: Board & Commission Vacancy Appointment (Resolution No. 1647)	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input checked="" type="checkbox"/> Resolution
RECOMMENDED ACTION:	Appoint a member to the vacant position on the Arts Council.	

DEPARTMENT:	City Council
STAFF:	Salim Nice, Mayor Andrea Larson, City Clerk
COUNCIL LIAISON:	n/a
EXHIBITS:	1. City Council Rules of Procedure, Section 8 2. Resolution No. 1647
CITY COUNCIL PRIORITY:	n/a

AMOUNT OF EXPENDITURE	\$ n/a
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUIRED	\$ n/a

EXECUTIVE SUMMARY

The purpose of this agenda bill is to appoint a member to the vacant position (No. 3, expiring May 31, 2026) on the Arts Council.

BACKGROUND

During the annual recruitment and appointment process in May ([AB 6277](#)) only two applications were received for the three vacant or expiring positions on the Arts Council. City Council directed staff to conduct a recruitment process in June through August to fill the vacant position on the Arts Council.

ISSUE/DISCUSSION

RECRUITMENT PROCESS

The vacancy was advertised across several platforms, including a website news release, City Manager Reports, the MI Weekly newsletter, social media, and City Council and boards and commission meetings. All board and commission members were encouraged to reach out to community members that might be willing to volunteer to apply for a position.

In response to outreach efforts, three applications were received by the August 25, 2023 deadline. The application materials were forwarded to the City Council for review on August 28, 2023.

APPOINTMENT PROCESS

The board and commission appointment process (see Exhibit 2, [City Council Rules of Procedure](#), specifically Section 8.12) provides that all appointments are made by a vote of the City Council during a regularly scheduled meeting. Each Councilmember will complete a written ballot, casting a vote for the identified open seat on a board or commission. If there is more than one open seat on a board or commission, then each position will be voted on separately (the position with the longest term will be voted on first).

Councilmembers attending the meeting virtually, ballots will be submitted to the City Clerk via email to comply with the Rules of Procedure and [RCW 42.30.060\(2\)](#). The City Clerk will read aloud the votes by each Councilmember.

The applicant that receives the most votes, provided they have received a minimum of four votes, will be appointed to the open seat on the Arts Council.

RECOMMENDED ACTION

1. Vote on applicants to fill Position No. 3 (expiring May 31, 2026) on the Arts Council.
2. Approve Resolution No. 1647, appointing a new member to the Arts Council.

SECTION 8. CITY ADVISORY BOARDS AND COMMISSIONS

- 8.1** Mercer Island's advisory boards and commissions provide an invaluable service to the City. Their advice on a wide variety of subjects aids the City Council in the decision-making process. Effective resident participation is an invaluable tool for local government.
- 8.2** These advisory bodies originate from different sources. Some are established by [Title 3](#) of the Mercer Island City Code while others are established by motion or ordinance of the City Council. It is at the discretion of the City Council as to whether any advisory body should be established by ordinance. The following advisory boards and commissions are established:
- A.** Design Commission
 - B.** Planning Commission
 - C.** Utility Board
 - D.** Mercer Island Arts Council
 - E.** Open Space Conservancy Trust Board
 - F.** Parks & Recreation Commission
- 8.3** Each board and commission shall adopt rules of procedure (or bylaws) to guide governance of their board or commission, including the number of meetings unless set forth in a resolution or ordinance or unless the number of meetings adversely impacts City staff resources, as determined by the City Manager.
- 8.4** The City Council may dissolve any advisory body that, in their opinion, has completed its working function or for any other reason.
- 8.5** Lengths of terms vary from one advisory body to another, but in all cases overlapping terms are intended.
- 8.6** All meetings of advisory bodies are open to the public in accordance with Chapter 42.30 RCW, [Open Public Meetings Act](#), and require a minimum 24-hour advance notice.
- 8.7** Members may be removed, from any advisory board or commission, prior to the expiration of their term of office, in accordance with the provisions of the ordinance or resolution establishing such advisory board or commission.
- 8.8** All members of advisory boards and commissions shall sign a statement acknowledging they have received, read, and agree to be bound by the City's code of ethics MICC Chapter 2.60 and RCW Chapter 42.23. The City shall provide new members training on the Code of Ethics.
- 8.9** The City Council transmits referrals for information or action through the City Manager and the City Council liaison to the advisory boards and commissions. Staff Liaisons, on

behalf of advisory boards and commissions transmit findings, recommendations, reports, etc., to the full City Council as part of the City Council Agenda Packet.

- 8.10** The City Manager shall appoint City staff to assist advisory boards and commissions. City staff are not employees of that body and take direction only from the Department Director or the City Manager. Boards and commissions shall not direct City staff to perform research, gather information, or otherwise engage in activities involving projects or matters that are not listed on the work plan unless approved by the City Council or City Manager.
- 8.11** Annually, staff for the Parks and Recreation Commission, Planning Commission, and Open Space Conservancy Trust Board shall develop a draft work plan and present the work plan to the City Council for review, possible amendments, and approval.
- 8.12 Appointment Process.** Annually, the City Clerk will advertise for applicants to fill expiring positions on the boards and commissions as follows, unless otherwise provided by law:
- A.** Available positions are advertised.
 - B.** Once the application deadline has passed, all applications received by the deadline will be forwarded to the City Council for review.
 - C.** The City Clerk will include the appointment process on the agenda for the next regularly scheduled City Council meeting.
 - D.** The City Clerk will prepare a ballot for each board or commission, listing applicants alphabetically by last name.
 - E.** The voting process for appointment to each board and commission shall be as follows:
 - 1. Each City Councilmember completes a written ballot, casting a vote for the identified open seat on the board or commission. If there is more than one open seat on a board or commission, then each position will be voted on separately. If there are multiple positions open for a given Board or Commission, the position(s) with the longest term shall be voted on first.
 - 2. The City Clerk will collect the ballots, tally the votes, and read aloud the votes and outcome of the voting process.
 - 3. The applicant that receives the most votes, provided they have received a minimum of four votes, will be appointed to the open seat on the board or commission. In the event of a tie or if no applicant receives four votes, the procedures in Section 8.12(E)(4) and (5) shall be followed.
 - 4. If no applicant receives a minimum of four votes, a second round of voting will take place utilizing the following process:
 - a. Applicants receiving one or no votes in the first round will be dropped from the ballot and Councilmembers will re-vote on the remaining applicants. If more than one candidate has only one vote, the Mayor will recommend an appropriate procedure for breaking the tie, subject to approval by the Council.

- b. Voting will continue until an applicant receives the four-vote minimum.
- 5. If a tie exists after the first vote or in a subsequent round of voting, and a tiebreaker is necessary to make an appointment, a tiebreaker vote will be conducted utilizing the following process:
 - a. Councilmembers will vote on the applicants that are tied and all other applicants will be eliminated from the voting process.
 - b. If after three successive votes a tie still exists, the names of all of the applicants that are tied will be put into a hat and the City Clerk will draw out one of the names. The name that is drawn will be appointed to the open seat.
- 6. The Mayor may call for a recess at any time during the voting process to allow Councilmembers to caucus. Caution should be exercised during a caucus to avoid “serial meetings” as these types of discussions are not allowed under the Open Public Meetings Act.
- 7. The names of the applicant(s) selected will be added to a Resolution, with final approval required by a vote of the City Council.
- F. Letters will be sent to all applicants informing them of their appointment or thanking them for applying. Staff liaisons will contact new appointees in advance of the first board or commission meeting.

8.13 Vacancies.

- A. When vacancies occur, they are filled for the unexpired terms in the same manner as described in Section 8.12. If there is more than one vacancy to fill on a board or commission, the position with the longest term will be voted on first. The City Council will be notified of vacancies so they may encourage residents to apply.
- B. In the event a vacancy occurs mid-term, the City Council shall appoint a person to fill the unexpired term within 60 days, or as soon as reasonably practicable.
- C. If the mid-term vacancy occurs for a position with six months or less remaining in the term, the City Council may elect to fill the unexpired term and the next four-year term concurrently.

8.14 Open Government Training Requirement. Within 90 days of the appointment to a board or commission, all new members must complete the Open Public Meetings Act training required by the Open Government Trainings Act and provide proof of completion of such training to the City Clerk.

8.15 City Council Liaison Roles & Duties. The Mayor (in consultation with the Deputy Mayor) may appoint a City Council liaison for certain boards or commissions. The City Council liaison shall report objectively on the activities of both the City Council and the advisory group. The specific duties of a City Council liaison are as follows:

- A. Attend meetings of the board or commission on a regular basis and sit at the table or dais, as applicable.

- B.** Participate in discussion and debate of the board or commission, but not vote on any matter (except for the Open Space Conservancy Trust as the City Council Liaison is a voting member).
- C.** Represent the majority City Council position, if known.
- D.** Participate in a manner that will not intimidate or inhibit the meetings and operations of the board or commission. Make comments in a positive manner to promote positive interaction between the City Council and the board or commission.
- E.** Be prepared to give the City Council regular and timely reports at regular City Council meetings. Take the lead on discussion items before the City Council which pertain to the assigned board or commission.
- F.** Provide input to the City Council regarding potential candidates for appointment to the board or commission.

**CITY OF MERCER ISLAND, WASHINGTON
RESOLUTION NO. 1647**

**A RESOLUTION OF THE CITY OF MERCER ISLAND, WASHINGTON
APPOINTING MEMBERS TO THE MERCER ISLAND BOARDS AND
COMMISSIONS**

WHEREAS, Mercer Island's advisory boards and commissions provide an invaluable service to the City and their advice on a wide variety of subjects aids the City Council in the decision-making process; and

WHEREAS, there is currently one vacancy on the City Council Boards and Commissions; and

WHEREAS, the City Clerk solicited applications for said position; and

WHEREAS, the appointment for each board and commission is established by ordinance and is to be made by a vote of the City Council during a regularly scheduled meeting.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, AS FOLLOWS:

Section 1. Appointment of Arts Council. Pursuant to MICC 3.55.030(C), the City Council hereby appoints the following individual to the Mercer Island Arts Council for the designated term hereafter set forth:

_____ Position #3 Term Expires May 31, **2026**

PASSED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, AT ITS MEETING ON SEPTEMBER 5, 2023.

CITY OF MERCER ISLAND

Salim Nice, Mayor

ATTEST:

Andrea Larson, City Clerk



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6328
September 5, 2023
Regular Business

AGENDA BILL INFORMATION

TITLE:	AB 6328: Change of City Council Meeting Location (Ord. No. 23C-13)	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Adopt Ordinance No. 23C-13 amending MICC 2.06.020 to establish the regular meeting place of the City Council as the Mercer Island Community and Event Center, or at such other place as the City Council may designate and direct at a previous meeting.	

DEPARTMENT:	Administrative Services
STAFF:	Ali Spietz, Chief of Administration Andrea Larson, City Clerk
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Ordinance No. 23C-13
CITY COUNCIL PRIORITY:	n/a

AMOUNT OF EXPENDITURE	\$ n/a
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUIRED	\$ n/a

EXECUTIVE SUMMARY

The purpose of this agenda bill is to change the official meeting location for City Council meetings to the Mercer Island Community and Event Center (MICEC).

- On April 17, 2023, City Hall was closed until further notice after disturbed tiles and materials were discovered that were confirmed to contain asbestos.
- City Hall remains closed, and the building will most likely not reopen.
- Whenever a City Council meeting location is changed, a Special Meeting must be called and noticed.
- Since April, all City Council meetings have been noticed as Special Meetings to change the physical location of City Council meetings from City Hall to the MICEC.
- Special Meetings add another layer of requirements pursuant to [RWC 42.30.080](#). These steps are required for every special meeting.

ISSUE/DISCUSSION

The regular meeting place of the City Council is City Hall (per [MICC 2.06.020](#)). Since the closure of City Hall in April, City Council meetings have been held in a hybrid format with both in person participation at the MICEC

and remote participation via Zoom. Each meeting has been noticed as a Special Meeting. The MICEC will continue to be the location of City Council meetings for the foreseeable future.

Ordinance No. 23C-13 (Exhibit 1) amends MICC 2.06.020 to establish the regular meeting place of the City Council as the Mercer Island Community and Event Center, 8236 SE 24th Street, Mercer Island, Washington to alleviate the additional steps necessary for Special Meetings. The amendments also allow the City Council to designate and direct a different location at a previous meeting without having to notice it as a Special Meeting.

In addition, Ordinance No. 23C-13 can be considered a housekeeping ordinance, and the City Manager recommends that it be adopted by the City Council at first reading pursuant to Section 6.3(C) of the City Council Rules of Procedure.

RECOMMENDED ACTION

Adopt Ordinance No. 23C-13 amending MICC 2.06.020 to establish the regular meeting place of the City Council as the Mercer Island Community and Event Center, 8236 SE 24th Street, Mercer Island, Washington, or at such other place as the City Council may designate and direct at a previous meeting.

**CITY OF MERCER ISLAND
ORDINANCE NO. 23C-13**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, AMENDING SECTION 2.06.020 OF THE MERCER ISLAND CITY CODE TO CHANGE THE REGULAR MEETING PLACE OF THE CITY COUNCIL, PROVIDING FOR SEVERABILITY, AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Mercer Island has previously adopted ordinances codified at chapter 2.06 of the Mercer Island City Code (MICC) establishing the regular meeting place of the City Council meetings pursuant to the Open Public Meetings Act; and

WHEREAS, MICC 2.06.020 establishes the regular meeting place of the City Council at City Hall, 9611 S.E. 36th Street, Mercer Island, Washington; and

WHEREAS, on April 17, 2023, City Hall was closed until further notice; and

WHEREAS, City Hall remains closed and will likely not reopen; and

WHEREAS, the Mercer Island Community and Event Center has been the location for City Council meetings since April 17, 2023; and

WHEREAS, the City Council finds and determines that, in order to provide open and efficient operations of City Council meetings, and to promote administration of the affairs of the City, it is necessary and appropriate to amend MICC 2.06.020 to change the regular meeting place of the City Council.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. **Amended.** MICC 2.06.020 is amended to read as follows:

The regular meeting place of the city council shall be at City Hall, 9611 S.E. 36th Street, Mercer Island, Washington, or at such other place as the city council may designate and direct at a previous meeting.

Section 2. **Severability.** If any section, sentence, clause or phrase of this Ordinance or any municipal code section amended hereby should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause or phrase of this Ordinance or the amended code section.

Section 3: **Publication and Effective Date.** A summary of this Ordinance consisting of its title shall be published in the official newspaper of the City. This

Ordinance shall take effect and be in full force five days after the date of publication.

PASSED by the City Council of the City of Mercer Island, Washington at its meeting on the 5th day of September 2023 and signed in authentication of its passage.

CITY OF MERCER ISLAND

Salim Nice, Mayor

Approved as to Form:

ATTEST:

Bio Park, City Attorney

Andrea Larson, City Clerk

Date of Publication: _____



BUSINESS OF THE CITY COUNCIL CITY OF MERCER ISLAND

AB 6327
September 5, 2023
Regular Business

AGENDA BILL INFORMATION

TITLE:	AB 6327: Financial Status Update for Second Quarter 2023 and Budget Amending Ordinance	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
RECOMMENDED ACTION:	Receive the FY 2023 Second Quarter Financial Status Update and adopt Ordinance No. 23-12, amending the 2023-2024 Biennial Budget.	

DEPARTMENT:	Finance
STAFF:	Matt Mornick, Finance Director LaJuan Tuttle, Deputy Finance Director Ben Schumacher, Financial Analyst
COUNCIL LIAISON:	n/a
EXHIBITS:	1. Financial Status Update – Second Quarter FY 2023 2. Ordinance No. 23-12 2023-2024 Budget Amendments
CITY COUNCIL PRIORITY:	4. Focus efforts and actions to be an environmentally and fiscally sustainable, connected, and diverse community.

AMOUNT OF EXPENDITURE	\$ n/a
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUIRED	\$ n/a

EXECUTIVE SUMMARY

The purpose of this agenda bill is to provide the City Council with a financial status update (Exhibit 1), which includes revenue and expenditure budget actuals for the first six months of fiscal year (FY) 2023. Budget amending Ordinance No. 23-12 (Exhibit 2) summarizes changes the City Council has approved to the 2023-2024 biennial budget since May 16, 2023.

- All funds are performing as expected through the first six months of the year.
- General Fund revenues are up \$2.9 M compared to the prior year, due primarily to interest earnings and sales tax revenues. General Fund expenditures are on track with budget expectations.
- Revenues in all three Utility Funds are up \$980,000 from the prior year due to interest earnings and rate increases implemented on January 1, 2023.
- Expenditures in the Utility Funds are within budget expectations. Many large capital improvement projects are either in the design phase or in the early stages of construction as of June 2023.

ISSUE/DISCUSSION

The financial status update (Exhibit 1) includes detailed analysis on the City's revenue and expenditure actuals from January 1 through June 30, 2023. The budget reflected in the update includes budget amendments adopted by ordinance through May 16, 2023 (see [Ordinance No. 23-06](#)).

General Fund revenues ended the quarter at \$20.3 M, which meets budget expectations and is higher than the same period of the prior year. General sales tax revenues are up \$455,000 primarily due to higher-than-expected returns across a handful of business sectors as well as revenues related to the construction sector.

High activity in the construction sector is also reflected in City's the License, permit, and zoning revenues. Revenues through June 2023 are performing well largely due to two high-valuation construction projects currently underway – the Riot Games building in Town Center and the King County pump station and North Mercer sewer upgrades.

Interest earnings through the second quarter of 2023 amount to \$1.1 M, markedly exceeding budget expectations. The Local Government Investment Pool (LGIP) saw a continued increase in interest rates through the second quarter of 2023, ending June at 5.21%. Compared to the 1.03% rate in June 2022, this represents a 4.18% increase.

Increased interest earnings corresponded with changes to the Federal Reserve's federal funds target rates. Between March 2022 and July 2023, the Federal Reserve raised the funds target rate by more than five percentage points. Changes in the federal funds target rates are the Federal Reserve's primary tool to implement monetary policy. While increases to the federal funds target rates helped slow the pace of inflation, they also notably increased LGIP's earnings rate.

Expenditures in the General Fund were \$17.6 million at the end of the second quarter, on par with budget expectations. Expenditures through June are on track with budget expectations and up \$1.7 million from the prior year. The difference can be attributed to costs associated with legal settlements and filling vacant positions. There are higher staffing levels in Police, Fire, and Parks and Recreation as compared to the same period last year, and corresponding increased employee compensation costs tied to inflation.

GENERAL FUND EXPENDITURES (\$ in millions)	FY 2023 AMENDED BUDGET	% of AMENDED BUDGET	FY 2022 Q2 ACTUALS	FY 2023 Q2 ACTUALS	YTD as % of AMENDED BUDGET
Salaries & Benefits	24.75	69%	10.50	12.18	49%
Supplies	0.89	2%	0.34	0.41	47%
Contract Services	3.73	10%	1.25	1.24	33%
Other Services & Charges	6.19	17%	3.06	3.49	56%
Interfund Transfers Out	0.35	1%	0.76	0.32	93%
TOTAL EXPENDITURES	\$35.91	100%	\$15.91	\$17.65	49%

The Water, Sewer, and Stormwater Utility Funds are operating within budget expectations. Capital project expenditures in the first half of the year are traditionally low, given much of the capital work occurs in late summer through early fall. Work is underway but significant projects, such as the SCADA System Upgrades, remain impacted by supply chain and construction delays.

All other operating and capital funds throughout the City are within budget expectations, and there are no significant variances to either revenues or expenditures.

BUDGET AMENDING ORDINANCE

The budget amending ordinance (Exhibit 2, Ordinance No. 23-12) primarily consists of prior City Council approved adjustments to the 23-24 budget since May 16, 2023. However, two adjustments included in this ordinance have not yet been approved by Council and both are related to spending reserve dollars in the Fleet Fund to replace Police equipment.

The first adjustment involves the replacement of radios as part of the Pacific Sound Emergency Radio Network (PSERN). Funds were originally budgeted in the 21-22 biennium but went unused. Budget was not carried forward at the start of 2023 as expenditure timelines at the time were unknown. This adjustment seeks to re-authorize the once budgeted amount of \$80,000 out of the radio replacement reserve in the Fleet Fund to pay for communication equipment required by the regional PSERN project.

The second adjustment involves the remaining replacement costs relating to three motors for Marine Patrol Vessel 14. These motors were originally ordered late December 2021 yet arrived in August 2023. The \$65,750 installation expense will come from Fleet replacement reserves.

NEXT STEPS

At the October 17, 2023 City Council Meeting, staff will provide the City Council with a mid-biennium update to the revenue forecast. This will help inform and guide discussion on the state of the City's financial position during the mid-biennial 2023-2024 budget update scheduled for November 7, 2023.

RECOMMENDED ACTION

Adopt Ordinance No. 23-12, amending the 2023-2024 Biennial Budget.

INTRODUCTION

The Financial Status Update provides a budget to actual comparison of revenues and expenditures for the General Fund and all other Funds from January through June 2023.

This report is comprised of the following four sections:

- General Fund
- Utility Funds
- All Other Funds
- Budget Adjustment Summary

It should be noted that, where significant, revenues are recognized when earned, regardless of when cash is received with the exception of B&O Tax revenues, and expenditures are recognized when a liability has been incurred or when resources have been transferred to another Fund. Beginning Fund Balance represents net excess resources from a prior year that have been appropriated to Fund budgeted expenditures in fiscal year 2023.

SEPTEMBER 5, 2023

FINANCIAL STATUS UPDATE

JUNE 30, 2023

2023 General Fund

Adopted Revenue Budget

\$34.7 million

Amended Revenue Budget

\$35.9 million

Revenue Actuals

as of June 30,
*\$20.3 million (56.6% of
amended budget)*

Adopted Expenditure Budget

\$34.7 million

Amended Expenditure Budget

\$35.9 million

Expenditure Actuals

as of June 30,
*\$17.6 million (49.1% of
amended budget)*

Contingency Fund Balance

\$4.5 million

GENERAL FUND

Revenues

Overall, General Fund revenues met expectations through the first half of the year. The 2023 amended revenue budget is included in the table below along with year-to-date (YTD) actuals, and YTD actuals as a percentage of the amended budget. Prior YTD actuals are presented for comparative purposes.

The budget and actual amounts are for the first six months of the year, through the end of June. Additional detail regarding primary General Fund revenues and material variances from the original budget is discussed in the narrative below.

GENERAL FUND: Revenues

As of June 30, 2023

Revenue Category	2023 Adopted Budget	2023 Amended Budget	Prior YTD 6/30/2022	YTD 6/30/2023	YTD Revenue as % of Amended Budget
Property Tax	\$ 13,509,262	\$ 13,509,262	\$ 7,250,639	\$ 7,435,067	55.0%
Sales Tax - General	4,847,450	4,847,450	2,607,731	3,062,757	63.2%
Sales Tax - Criminal Justice	752,419	752,419	437,350	459,716	61.1%
Utility Taxes	4,447,601	4,447,601	2,489,507	2,572,595	57.8%
B&O Taxes	706,483	706,483	166,874	556,073	78.7%
Shared Revenues	1,570,068	1,802,083	754,841	928,315	51.5%
Cost Allocation-Overhead	1,055,857	1,055,857	403,362	527,928	50.0%
EMS Revenues	1,777,907	1,993,416	786,019	902,656	45.3%
Parks & Recreation	1,338,503	1,338,503	319,702	513,364	38.4%
License, Permit & Zoning	2,967,731	2,967,731	1,938,182	1,937,356	65.3%
Municipal Court	175,359	175,359	76,230	116,832	66.6%
Miscellaneous Revenue	251,433	251,433	212,647	225,409	89.6%
Interest Earnings	10,764	10,764	6,303	1,077,714	10012.2%
Interfund Transfers	0	0	0	0	N/A
Total Revenues	\$ 33,410,837	\$ 33,858,361	\$ 17,449,386	\$20,315,783	60.0%
Beginning Fund Balance	1,385,470	2,054,245	0	0	0.0%
Total Resources	\$ 34,796,307	\$ 35,912,606	\$ 17,449,386	\$20,315,783	56.6%

Property Tax is at 55.0 percent of the budget at the end of June. This reflects the annual timing of property tax payments to the City which typically occur in April and October.

General Sales Tax is 63.2 percent of the adopted budget through the first six months of the year. Because of the delay in receiving Sales Tax from the State, tax revenue is recognized one month later than it is collected (i.e., June Sales Tax revenue numbers represent May sales). Sales Tax revenue is performing above budget expectations primarily due to higher-than-expected returns over the prior year across a handful of business sectors as well as an increase in revenues related to construction.

Construction has historically been the largest component of Sales Tax revenue and has outperformed the Retail & Wholesale Trade sector in both 2022 and 2023. Both sectors are performing higher than the prior year. The following table compares Sales Tax revenue by business sector through June for 2022 and 2023.

2022-2023 General Sales Tax Revenue by Business Sector (\$ in thousands)						
Business Sector	Year to Date 6/30/2022	Year to Date 6/30/2023	Increase / (Decrease)	% of Total		
				2022	2023	Sector Totals Change
Construction	\$852	\$1,244	\$392	32.7%	40.6%	7.9%
Retail & Wholesale Trade	\$870	\$927	\$56	33.4%	30.3%	-3.1%
All Other Sectors	\$248	\$250	\$2	9.5%	8.2%	-1.4%
Admin & Support Services	\$237	\$233	(\$3)	9.1%	7.6%	-1.5%
Food Services	\$123	\$142	\$19	4.7%	4.6%	-0.1%
Professional, Scientific & Tech	\$111	\$107	(\$4)	4.3%	3.5%	-0.8%
Finance/Insurance/Real Estate	\$90	\$89	(\$1)	3.5%	2.9%	-0.5%
Telecommunications	\$75	\$70	(\$5)	2.9%	2.3%	-0.6%
Total	\$2,608	\$3,063	\$455	100.0%	100.0%	

Criminal Justice Sales Tax is 61.1 percent of the adopted budget at the end of June. This revenue consists of a 0.1 percent sales tax imposed by King County that is shared amongst cities in the county on a per capita (population) basis. It is closely tied to county wide taxable sales numbers. According to King County's Office of Economic and Financial Analysis, taxable sales showed solid growth through 2022 and into 2023, although the rate of growth has slowed in 2023 as high interest rates impact consumer behaviors.

Business & Occupation (B&O) Tax is 78.7 percent of budget at the end of the second quarter. This revenue exceeds budget expectations at quarter end reflecting the timing of annual B&O tax payments received. Most of the City's registered businesses file an annual B&O tax return where the deadline for remitting annual taxes due is April 15th of the following year. With the extended timeline for remitting annual taxes, finance staff elected to transition this revenue to cash-basis whereby revenues are recognized as received.

Accrual-based revenue recognition was used in prior years. For example, in 2021 B&O tax payments received in the first quarter were accrued back to year end 2020. This one-time change in accounting procedure impacts the timing of revenue recognition only. B&O tax revenue is expected to be within budget at year-end.

Shared Revenues are 51.5 percent of budget through the first six months of the year. Major revenue sources include State shared taxes; hazardous waste grants; the I-90 corridor landscape maintenance revenue from the Washington State Department of Transportation; vessel registration fees received from the state through King County; the marine patrol services contract revenue from multiple contract cities; and financial support for the School Resource Officer received from the Mercer Island School District. Timing of these revenues is variable with most expected in the fourth quarter of the year. Revenues received to date are in line with historical expectations.

Parks and Recreation revenues are 38.4 percent of budget at the end of June. Revenue sources include field rentals, boat launch fees, program fees, and rent payments from the annex building outside the

Mercer Island Community and Event Center (MICEC). Recreation program revenues are mostly expected in the third and fourth quarters of the year. Revenues through June of this year outperformed the same period from the year prior by over \$193,000.

License, Permit, and Zoning Fees are 65.3 percent of budget at the end of the second quarter. This revenue category consists of fees related to development services, business licenses, and a cable franchise. Revenues are performing well in part due to improved administration of development services and permit revenues. Permit revenues are also trending higher than the previous year due to two active high valuation projects: work on the Riot Games building in Town Center along with the King County Pump Station and North Mercer Sewer Upgrades.

Municipal Court revenues are 66.6 percent of budget through the end of June. Revenues in this category have increased compared to the prior year due to case filings exceeding pre-Pandemic levels.

Miscellaneous Revenues are 89.6 percent of the budget primarily due to higher-than-expected employee disability reimbursements received from the Washington State Department of Labor and Industries. These reimbursements are a result of the buy-back policy the City has with active employees that qualify for time-loss compensation through the Department of Labor and Industries.

Interest Earnings are budgeted in the General Fund as an estimate of earnings tied to the balance of the reserve for LEOFF-1 long-term care. The City's idle cash resources are invested in the State Treasury Local Government Investment Pool (LGIP). Per current budget policy, interest earnings are distributed to the various Funds based on their relative cash balances at the end of each quarter.

Revenues are higher than anticipated in this category due to LGIP yields continuing to rise as well as no earnings being transferred to the Contingency Fund at the end of June. The Contingency Fund achieved its funding target at 12.5 percent of budgeted General Fund expenditures, as defined in the Council adopted financial management policies, and will no longer receive interest earnings distributions.

All other revenues are within expectations through the end of June.

Expenditures

Overall, General Fund expenditures are within budget estimates at the end of the second quarter. The table below lists the 2023 amended expenditure budget, year-to-date actuals, and year-to-date actuals as a percentage of the amended budget. Prior year actuals are presented for comparative purposes.

The budget and actual amounts are for the first six months of the year, through the end of June. Additional detail of material variances from the adopted budget are discussed in the narrative below.

GENERAL FUND: Expenditures

As of June 30, 2023

General Fund Department	2023 Adopted Budget	2023 Amended Budget	Prior YTD 6/30/2022	YTD 6/30/2023	YTD Expense as % of Amended Budget
Administrative Services	\$ 526,124	\$ 526,124	\$ 194,925	\$ 299,410	56.9%
City Attorney's Office	931,671	931,671	613,340	455,724	48.9%
City Council	54,727	54,727	35,690	23,332	42.6%
City Manager's Office	1,121,286	1,121,286	545,543	490,262	43.7%
Community Planning & Development	3,229,273	3,359,198	1,433,391	1,517,849	45.2%
Finance	1,333,731	1,333,731	395,205	544,926	40.9%
Fire	7,526,847	7,742,356	3,599,240	4,014,151	51.8%
Human Resources	822,303	822,303	337,984	411,226	50.0%
Information & Geographic Services	184,841	184,841	76,907	86,577	46.8%
Municipal Court	519,208	561,423	192,065	226,423	40.3%
Non-Departmental	2,212,039	2,858,624	1,123,404	1,867,772	65.3%
Parks & Recreation	2,127,581	2,127,581	428,433	797,085	37.5%
Police	8,459,228	8,478,668	3,885,766	4,365,084	51.5%
Public Works	5,120,270	5,182,895	1,995,640	2,183,874	42.1%
Total Expenditures	\$ 34,169,129	\$ 35,285,428	\$ 14,857,532	\$ 17,283,694	49.0%
Interfund Transfers	627,178	627,178	1,053,241	363,096	57.9%
Total Expenditures + Interfund Transfers	\$ 34,796,307	\$ 35,912,606	\$ 15,910,774	\$ 17,646,790	49.1%

In reviewing expenditures by department, the following are noteworthy:

Non-Departmental expenditures are 65.3 percent of budget at the end of the second quarter. The largest line-item expenditure in non-departmental is the annual payment of liability and property insurance which is paid in full in January. In addition, expenditures are higher than the prior year primarily due to the City making a settlement payout in March that resulted in a \$575 thousand expenditure. Other expenditures are expected to remain within budget throughout the remainder of the year.

All other expenditures are meeting expectations through the end of June.

UTILITY FUNDS

At the end of June, all three utility Funds are within expectations for operating revenues and expenditures.

Revenues

The table below lists the 2023 adopted and amended revenue budget, January through June actuals, and a percentage of budget received. Prior year actuals are presented for comparative purposes. The budget and actual amounts are through the first six months of the year. Additional detail of major variances is discussed in the narrative following the table.

UTILITY FUNDS: Revenues

As of June 30, 2023

Revenue Category	2023 Adopted Budget	2023 Amended Budget	Prior YTD 6/30/22	YTD 6/30/23	YTD Revenue as % of Amended Budget
Operating Revenues					
Water Utility	\$ 10,829,978	\$ 10,829,978	\$ 3,583,104	\$ 4,329,024	40.0%
Sewer Utility	11,438,627	11,438,627	5,558,709	5,649,362	49.4%
Storm Water Utility	2,333,300	2,333,300	1,151,526	1,295,407	55.5%
Interest Earnings					
Water Utility	86,860	86,860	43,232	427,951	492.7%
Sewer Utility	38,496	38,496	19,966	237,748	617.6%
Storm Water Utility	21,200	21,200	10,756	111,234	524.7%
Proceeds of Debt Issuance					
Water Utility	19,259,798	19,259,798	-	-	0.0%
Sewer Utility	-	-	-	-	N/A
Storm Water Utility	-	-	-	-	N/A
Total Revenues	\$ 44,008,259	\$ 44,008,259	\$ 10,367,293	\$ 12,050,726	27.4%

Water, Sewer, and Storm Water Utility operating revenues are within budget expectations and reflect the seasonality of utility revenues. Adopted rate increases that became effective January 1, 2023, result in dollar increases as compared to FY 2022 revenues over the same period.

Interest earnings for the Water, Sewer, and Storm Water Utility Funds have continued to exceed revenue expectations. The Local Government Investment Pool saw a constant increase in yields throughout the second quarter of 2023 ending June at 5.21%, which represents an increase of 4.20% when compared to the end of June in FY 2022.

Expenditures

The table below lists the 2023 adopted and amended expenditure budget by Utility Fund and category, January through June actuals, and a percentage of budget spent. Prior year actuals are presented for comparative purposes. The budget and actual amounts are through the end of the second quarter. Additional detail of major variances is discussed following the table.

UTILITY FUNDS: Expenditures

As of June 30, 2023

Category	2023 Adopted Budget	2023 Amended Budget	Prior YTD 6/30/22	YTD 6/30/23	YTD Expense as % of Amended Budget
Operating Expenditures					
Water Utility	\$ 6,786,814	\$ 6,786,814	\$ 1,958,758	\$ 2,517,202	37.1%
Sewer Utility	7,966,290	8,532,934	3,749,078	4,003,438	50.3%
Storm Water Utility	2,110,445	2,110,445	715,443	885,613	42.0%
Capital Projects					
Water Utility	13,685,599	24,099,121	1,325,204	3,603,950	26.3%
Sewer Utility	4,552,831	5,362,519	436,784	777,238	17.1%
Storm Water Utility	1,082,504	1,250,870	156,109	134,211	12.4%
Debt Service					
Water Utility	1,579,873	1,579,873	13,438	12,305	0.8%
Sewer Utility	1,034,242	1,034,242	463,221	454,047	43.9%
Storm Water Utility	-	-	-	-	N/A
Total Expenditures	\$ 38,798,598	\$ 50,756,818	\$ 8,818,036	\$ 12,388,004	32%

Due to the seasonal nature of utility operations, expenditures in the Water, Sewer, and Storm Water Utility funds are within expectations at the end of June. Through the second quarter of 2023, multiple large capital improvement projects are either in the design phase or in early stages of construction.

The **Water Reservoir Improvements** project will replace the interior coatings of both the City's water reservoirs, repaint the exteriors of both tanks, and install numerous safety improvements such as stairwells and hand railings. Council awarded this contract in February 2023 ([AB 6211](#)). Work is scheduled to begin in Q3 2023 following material procurement and permitting. Because only one reservoir can be under construction at a time, this project will take until Q2 2025 to be completed.

The **Meter Replacement Implementation** project will replace approximately 7,900 aging water meters throughout the City with a new Advanced Metering Infrastructure (AMI) system. City Council awarded the bid in July 2022 ([AB 6112](#)). Deployment is anticipated to begin in Q4 2023, with project completion anticipated in Q4 2024. The new meters will send water usage data directly to the City's utility billing system and will allow customers to access information about water use, leak notifications, and alerts via an online portal.

The **2023 Water System Improvements** project consists of installing over 6,500 linear feet of new 8-inch ductile iron water mains at six different locations on the northern portion of Mercer Island. Water services

and fire hydrants in these areas will also be replaced. The contract was awarded to Kar-Vel Construction in July ([AB 6300](#)). Construction should begin in September, with project completion planned for Q2 2024.

Design work for the **Sewer SCADA System Replacement** was completed in Q3 2022 and a construction contract was awarded in December 2022 ([AB 6190](#)). With persistent supply chain delays, construction is scheduled to begin in Q4 2023.

The current **Comprehensive Pipeline Replacement R & R Program** involves the relining of existing sewer mains using a cured-in-place pipe process. Phase 1 work in the Sewer Basin 40 area (the Mercerwood neighborhood) was awarded in December 2022 ([AB 6191](#)) and construction is substantially complete. Design work on a Phase 2 project in Sewer Basin 40 is complete and the construction contract was awarded to Insta-Pipe, Inc. in July ([AB 6295](#)). Construction is expected to start in Q4 2023, with project completion anticipated in Q2 2024. The Phase 1 and 2 projects will reline approximately 3.0 miles of City sewer mains.

Residential Street Overlays for 2023 will resurface 1.5 miles of roadways within the Madrona Crest West and Madrona Crest East neighborhoods (lying north of SE 40th Street). Construction bids for this work were received in May with the construction contract awarded to Lakeside Industries, Inc. in June ([AB 6276](#)). Construction is planned for Q3 2023.

The **80th Avenue Sidewalk Improvements** project is in the design phase. Work will consist of replacing sidewalks along the east side of 80th Avenue from SE 27th Street to SE 32nd Street. In addition, street lighting will be replaced on both sides of 80th Avenue. Bidding and contract award is planned for Q4 2023 and construction should begin in Q1 2024.

The **Luther Burbank Boiler Building Improvements Phase 1** project is currently in the permitting phase, with project completion planned for Q2 2024. This project will reinforce the building's structure against earthquake damage and install a new roof. Bid advertisement and contract award are planned for this year with construction scheduled to begin in Q1 2024.

The **Luther Burbank South Shoreline Restoration** contract was awarded in January 2023 ([AB 6209](#)) and construction of the new trail and shoreline improvements is underway with contract completion expected in Q4 2023. Planting and other restoration activities will be ongoing through 2024.

ALL OTHER FUNDS

Revenues

The table below lists the 2023 amended revenue budget, end of June actuals, and a percentage of budget received. Prior year actuals are presented for comparative purposes. The budget and actual amounts are through the end of the second quarter. Additional detail of major variances is discussed in the narrative following the table.

ALL OTHER FUNDS: Revenues

As of June 30, 2023

Fund Name	2023 Adopted Budget	2023 Amended Budget	Prior YTD 6/30/2022	YTD 6/30/2023	YTD Revenue as % of Amended Budget
Self Insurance Claim	\$ 10,000	\$ 10,000	\$ -	\$ -	N/A
Street	5,170,584	5,170,584	1,376,876	2,765,881	53.5%
Contingency	150,900	150,900	85,461	-	0.0%
1% for the Arts	25,000	25,000	2,069	-	0.0%
Youth & Family Services	3,275,282	3,284,172	1,216,057	1,101,566	33.5%
ARPA	-	-	-	-	N/A
Bond Redemption (Voted)	-	-	-	-	N/A
Bond Redemption (Non-Voted)	142,800	142,800	4,550	1,400	1.0%
Town Center Parking Facilities	-	-	-	-	N/A
Capital Improvement	7,659,505	7,659,505	1,554,346	1,628,854	21.3%
Technology & Equipment	268,000	268,000	843,000	140,000	52.2%
Capital Reserve	-	-	-	-	N/A
Equipment Rental	1,503,754	1,503,754	844,575	694,366	46.2%
Computer Equipment	1,264,611	1,264,611	571,716	635,322	50.2%
Firefighter's Pension	68,210	68,210	165,260	77,655	113.8%

Street Fund revenues are 53.5 percent of budget at the end of June. The primary revenue sources in the Street Fund for FY 2023 are Real Estate Excise Tax (REET) and expected reimbursements from Sound Transit Mitigation monies. A total of \$1.4 million of Sound Transit Mitigation money has been received by the end of June, making up most of the revenue actuals in the Street Fund. As for REET, revenues ended the quarter more than \$154,000 below prior year totals. This is primarily due to a lower number of property sales through June than was recorded during the same period in FY 2022.

Revenues in the **Contingency Fund** are made up of interest earnings. The Contingency Fund achieved its desired cash balance, dictated by the City's financial management policies, of at least 12.5 percent of the General Fund expenditures budget at the end of FY 2022. Interest earnings that would typically be transferred to this fund at the end of each quarter were left in the General Fund, where they are received, for quarter one and two of FY 2023. Staff will not transfer more interest earnings to this fund unless otherwise directed to do so by the City Council.

Youth & Family Services revenues ended June at 33.5 percent of the amended budget. Revenues appear lower than budget expectations halfway through the year due to grant reimbursements for two Federal

grants only having 18.0 percent of revenues received to date. Thrift shop revenues are up \$134.9 thousand from the second quarter of FY 2022. Other revenues are within budget expectations through the end of June.

Capital Improvement Fund revenues are 21.3 percent of budget at the end of the second quarter. Similar to the Street Fund, the Capital Improvement Fund's primary revenue source is REET. Total REET revenues for this fund through June are 38.8 percent of budget expectations. Staff will continue to monitor factors relating to REET to better inform the mid-biennium revenue forecast in fall of this year. In addition, the budget for revenues in 2023 includes \$1.2 million in State Grant funding of which none has been received to date.

All other revenues are within expected norms through the end of June.

Expenditures

The table below lists the 2023 amended expenditures budget by Fund, end of June actuals, and a percentage of budget spent. Prior year actuals are presented for comparative purposes. The budget and actual amounts are through the end of the second quarter. Additional detail of major variances is discussed in the narrative following the table.

ALL OTHER FUNDS: Expenditures

As of June 30, 2023

Fund Name	2023 Adopted Budget	2023 Amended Budget	Prior YTD 6/30/2022	YTD 6/30/2023	YTD Expense as % of Amended Budget
Self Insurance Claim	\$ 10,000	\$ 10,000	\$ -	\$ -	N/A
Youth Services Endowment	-	-	289,469	-	N/A
Street	5,136,091	6,641,571	1,150,982	1,775,885	26.7%
Contingency	-	-	-	-	N/A
1% for the Arts	15,000	15,000	1,066	5,181	34.5%
Youth & Family Services	3,325,282	3,390,145	1,455,394	1,650,126	48.7%
ARPA	4,790,915	5,648,133	339,869	111,246	2.0%
Bond Redemption (Voted)	-	-	-	-	N/A
Bond Redemption (Non-Voted)	142,800	142,800	4,550	1,400	1.0%
Town Center Parking Facilities	-	-	2,810	1,597	N/A
Capital Improvement	10,664,404	11,236,309	1,253,161	720,297	6.4%
Technology & Equipment	495,186	1,203,326	36,886	367,010	30.5%
Capital Reserve	-	-	169,999	-	N/A
Equipment Rental	1,610,914	2,235,227	733,265	510,767	22.9%
Computer Equipment	1,155,078	1,155,078	641,107	642,622	55.6%
Firefighter's Pension	100,000	100,000	54,169	41,629	41.6%

Street Fund: Total expenditures are 26.7 percent of budget at end of June. Expenditures are up \$624.9 thousand from the prior year due to expenses related to the Sunset Highway and 77th Ave SE Improvement project. Progress on other projects is expected to be slow when starting a new biennium as most are being designed and advertised for the construction season that occurs during the latter part of the year.

Capital Improvement Fund expenditures ended the quarter at 6.4 percent of budget. Expenditures are on track with historical expectations for the first portion of the two-year biennium though appear low relative to the prior year. This is due to the one-time purchase of a parcel of land that occurred in the first half of FY 2022.

Technology & Equipment Fund: Total expenditures are 30.5 percent of budget at the end of June. Expenditures are up over the prior year due to project costs relating to the new Financial ERP implementation. Total expenditures are expected to be within budget at year-end.

Equipment Rental Fund expenditures ended June at 22.9 percent of budget. Expenditures in this fund include Honeywell Site Remediation and fleet services. Funds are encumbered for fleet replacements but, due to supply chain issues and delivery dates for new vehicles being pushed back if not canceled, staff are

holding onto current fleet assets for longer, resulting in lower-than-expected expenditures to date. What is more, new vehicles and equipment prices are 15-70% higher than anticipated.

With these current market pressures, staff is carefully managing current fleet assets and adjusting replacement schedules as required. An appropriation request may be required to use additional replacement reserves depending on how market conditions evolve over the next 6-12 months.

All other variances meet budget expectations through the end of June.

Two summary listings of the originally adopted 2023-2024 Budget (expenditures only), broken down by year, and amendments adopted by Ordinance through May 16, 2023, are presented below.

**2023 Budget Adjustment Summary
Expenditures by Fund**

Fund Type / Fund Name	Original 2023 Budget	2023 Budget Adjustments						Amended 2023 Budget
		Administrative Biennial Corrections	ORD 23-05 22 to 23 Carry forward	ORD 23-06 Q1 FSU				
General Purpose Funds:								
General	34,796,307		440,209	676,090				35,912,606
Self-Insurance	10,000							10,000
Youth Services Endowment	-							-
Special Revenue Funds:								
Street*	5,136,091		1,505,480					6,641,571
Contingency	-							-
1% for the Arts	15,000							15,000
Youth & Family Services	3,325,282		64,863					3,390,145
ARPA Funds	1,983,672		857,218					2,840,890
Debt Service Funds:								
Bond Redemption (Voted)	-							-
Bond Redemption (Non-Voted)	142,800							142,800
Capital Projects Funds:								
Town Center Parking Facilities*	-							-
Capital Improvement*	10,664,404		571,905					11,236,309
Technology & Equipment*	495,186		708,140					1,203,326
Capital Reserve*	-							-
Enterprise Funds:								
Water*	22,052,286		9,168,243	1,245,279				32,465,808
Sewer*	14,120,007		809,688	1,533,625				16,463,320
Stormwater*	3,192,949		168,366					3,361,315
Internal Service Funds:								
Equipment Rental*	1,610,914	27,452	596,861					2,235,227
Computer Equipment*	1,155,078							1,155,078
Trust Funds:								
Firefighter's Pension	100,000							100,000
Total	98,799,975	27,452	14,890,973	3,454,994	-	-	-	117,173,394

* Capital Improvement Program (CIP) projects are accounted for in these funds.

2024 Budget Adjustment Summary
Expenditures by Fund

Fund Type / Fund Name	Original 2024 Budget	2024 Budget Adjustments							Amended 2024 Budget
		Administrative Biennial Corrections	ORD 23-06 Q1 FSU						
General Purpose Funds:									
General	36,220,358		1,587,500						37,807,858
Self-Insurance	10,000								10,000
Youth Services Endowment	-								-
Special Revenue Funds:									
Street*	9,658,917								9,658,917
Contingency	-								-
1% for the Arts	15,000								15,000
Youth & Family Services	3,368,606								3,368,606
ARPA Funds	1,259,017								1,259,017
Debt Service Funds:									
Bond Redemption (Voted)	-								-
Bond Redemption (Non-Voted)	-								-
Capital Projects Funds:									
Town Center Parking Facilities*	-								-
Capital Improvement*	11,121,741								11,121,741
Technology & Equipment*	145,250								145,250
Capital Reserve*	-								-
Enterprise Funds:									
Water*	20,738,920								20,738,920
Sewer*	13,678,876								13,678,876
Stormwater*	3,676,021								3,676,021
Internal Service Funds:									
Equipment Rental*	1,377,116	(27,452)							1,349,664
Computer Equipment*	1,316,488								1,316,488
Trust Funds:									
Firefighter's Pension	103,000								103,000
Total	102,689,310	(27,452)	1,587,500	-	-	-	-	-	104,249,358

* Capital Improvement Program (CIP) projects are accounted for in these funds.

**CITY OF MERCER ISLAND
ORDINANCE NO. 23-12**

**AN ORDINANCE OF THE CITY OF MERCER ISLAND, WASHINGTON,
INCORPORATING CERTAIN BUDGET REVISIONS TO THE 2023-2024
BIENNIAL BUDGET AND AMENDING ORDINANCE NO 22-23, 23-05 AND 23-
06**

(BUDGET AMENDMENT NO. 3)

WHEREAS, the City Council adopted the 2023-2024 Budget by Ordinance No. 22-23 on December 6, 2022, representing the total for the biennium of estimated resources and expenditures for each of the separate funds of the City; and

WHEREAS, budget adjustments are needed that have been previously approved by the City Council, as noted in the following table;

Fund	Department	Description	Agenda Bill	Budget Year	Expenditure Adjustment	Revenue Adj / Funding Source
General	Community Planning & Development	Assistant Planner 1.0 LTE	AB 6255	2023	\$ 72,000	Permit Fee Reserve
				2024	\$ 132,000	
	Non-Departmental	Transfer to YFS Fund per financial management policy for target balances	AB 6255	2023	\$ 82,275	Unappropriated fund balance
	Non-Departmental	Transfer to Self Insurance Fund per financial management policy for target balances	AB 6255	2023	\$ 5,250	
Street	Public Works	Mercer Way shoulder study	AB 6278	2024	\$ 55,000	Unappropriated fund balance
	Public Works	4004 ICW transportation improvement project	AB 6303	2023	\$ 250,000	
Contingency	Non-Departmental	Transfer to YFS Fund per financial management policy for target balances	AB 6255	2023	\$ 217,725	Unappropriated fund balance
1% Arts	Public Works	Artist agreement for phase 1 of Luther Burbank Park Docks and Waterfront	AB 6268	2023	\$ 50,000	Unappropriated fund balance

Continued:

Fund	Department	Description	Agenda Bill	Budget Year	Expenditure Adjustment	Revenue Adj / Funding Source
ARPA	City Manager	Management Analyst 1.0 LTE	AB 6255	2023	\$ 52,000	ARPA SLFR Revenue
				2024	\$ 137,000	
	City Manager	Development of Diversity, Equity & Inclusion Plan	AB 6255	2024	\$ 50,000	
	Non-Departmental	Impacts of City Hall Closure	AB 6255	2023	\$ 150,000	
	Public Works	Park land acquisition strategy	AB 6255	2024	\$ 20,000	
	Public Works	Support Services foreman 1.0 LTE	AB 6255	2024	\$ 146,000	
	Public Works	Expand curbside & doorstep recycling options	AB 6255	2023	\$ 12,500	
				2024	\$ 25,000	
	Public Works	Compost recycling program	AB 6255	2023	\$ 25,000	
				2024	\$ 25,000	
	Public Works	City open space monitoring and maintenance baseline	AB 6255	2023	\$ 5,000	
				2024	\$ 65,000	
	Public Works	GHG tracking and reporting	AB 6255	2023	\$ 15,000	
				2024	\$ 15,000	
	Public Works	Elimination of gas powered blowers	AB 6255	2023	\$ 4,500	
				2024	\$ 4,500	
	Public Works	Green power program	AB 6255	2023	\$ 12,000	
				2024	\$ 12,000	
	Police	Gun buyback program	AB 6255	2023	\$ 15,000	
				2024	\$ 15,000	
	Youth & Family Services	Youth & Family Services program evaluation	AB 6255	2024	\$ 30,000	
	Youth & Family Services	Youth & Family Services community needs assessment	AB 6255	2024	\$ 50,000	

WHEREAS, budget adjustments are needed that have not been previously approved by the City Council, as noted in the following table;

Fund	Department	Description	Budget Year	Amount	Funding Source
Fleet	Police	Engine Replacement for Marine Patrol Vessel 14 - delayed from 2021 due to supply chain issues.	2023	\$ 65,750	Fleet Replacement Reserves
	Police	PSERN Radio and Communication equipment.	2023	80,000	Radio Replacement Reserve Funds

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. **Amending the 2023-2024 Budget**

The 2023-2024 Budget for the City of Mercer Island, as adopted in Ordinance No. 22-23 and amended by Ordinance No 23-05 is hereby amended to incorporate increases in resources and expenditures in the following funds for the 2023-2024 biennium:

Fund	Fund Name	Resources	Expenditures
001	General Fund	\$ 291,525	\$ 291,525
104	Street Fund	\$ 305,000	\$ 305,000
130	Contingency Fund	\$ 217,725	\$ 217,725
140	1% Arts in Public Places	\$ 50,000	\$ 50,000
170	ARPA Fund	\$ 885,500	\$ 885,500
503	Fleet Fund	\$ 145,750	\$ 145,750
Total		\$ 1,895,500	\$ 1,895,500

Section 2. **Amending Previously Adopted Budget Ordinances**

City Ordinance 22-23, 23-05 and 23-06, as previously adopted and as hereby amended, is hereby ratified, confirmed, and continued in full force and effect.

Section 3. **Effective Date**

This Ordinance shall take effect and be in force 5 days after passage and publication.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF MERCER ISLAND, WASHINGTON, AT ITS MEETING ON THE 5TH DAY OF SEPTEMBER 2023.

CITY OF MERCER ISLAND

Salim Nice, Mayor

ATTEST:

Andrea Larson, City Clerk

APPROVED AS TO FORM:

Bio Park, City Attorney

Date of Publication: _____



2023 PLANNING SCHEDULE

Item 18.

Please email the City Manager & City Clerk when an agenda item is added, moved, or removed.

Items are not listed in any particular order. Agenda items & meeting dates are subject to change.

SEPTEMBER 19, 2023			DD	FN	CA	Clerk	CM
ABSENCES:			9/8	9/11	9/11	9/12	9/12
ITEM TYPE TIME TOPIC					STAFF		
STUDY SESSION							
30	AB 6330: Stationary ALPR Cameras				Ed Holmes/Scott Schroeder		
SPECIAL BUSINESS							
CONSENT AGENDA							
--	AB 6331: September 8, 2023 Payroll Certification				Ali Spietz/Nicole Vannatter		
--	AB 6334: S.C.O.R.E. ILA Update				Scott Schroeder		
--	AB 6335: Lease for Telecommunications Facilities at Island Crest Park				Bio Park/Alaine Sommargren		
--	AB 6337: MIYFS Foundation Donation Acceptance				Ali Spietz/Derek Franklin		
--	AB 6325: Sign the King County RE+ Pledge (Resolution No. 1648)				Alaine Sommargren/Alanna DeRogatis		
--	AB 6339: Acceptance of WSDOT Highway Safety Improvement Program Grant (Resolution No. 1649) for Traffic Signal Safety Improvements Project				Patrick Yamashita/Lia Klein		
REGULAR BUSINESS							
30	AB xxxx: Shoreline Master Program Amendment to add Marinas as a New Use (First Reading Ord. No. 23C-xx)				Jeff Thomas/Adam Zach		
30	AB 6336: Public Hearing of Town Center Parking Study Draft Report				Patrick Yamashita/Ed Holmes/Mike Seifert/Sarah Bluvas		
EXECUTIVE SESSION							

OCTOBER 3, 2023			DD	FN	CA	Clerk	CM
ABSENCES:			9/22	9/25	9/25	9/26	9/26
ITEM TYPE TIME TOPIC					STAFF		
STUDY SESSION							
45	AB 6294: Geographic Information Systems (GIS) Products Demo				Ali Spietz/Leah Llamas		
SPECIAL BUSINESS							
CONSENT AGENDA							
--	AB xxxx: September 22, 2023 Payroll Certification				Ali Spietz/Nicole Vannatter		
--	AB xxxx: Arbor Day Proclamation No. xxx				Jason Kintner/Andrew Prince		
--	AB xxxx: Domestic Violence Action Month Proclamation No. xxx				Mayor Nice/Derek Franklin		

--	AB xxxx: Second Reading of Ord. No. 23C-xx amending the Shoreline Master Program to add Marinas as a New Use	Jeff Thomas/Molly McGinnis
--	AB xxxx: 2023-2024 Work Plan Update	Jessi Bon/Casey Thompson
REGULAR BUSINESS		
15	AB xxxx: Public Hearing: Update NPDES Stormwater Manual (First Reading Ord. No. 23C-14)	Jason Kintner/Brian Hartvigson
60	AB 6314: Discussion: Review Site Concepts for Former Tully's Property	Jessi Bon
EXECUTIVE SESSION		

Item 18.

OCTOBER 17, 2023		DD 10/6	FN 10/9	CA 10/9	Clerk 10/10	CM 10/10
ABSENCES:						
ITEM TYPE TIME TOPIC				STAFF		
STUDY SESSION						
60	AB xxxx: Water System Reliability Action Plan Check-In, with Confluence Engineering			Jason Kintner/Alaine Sommargren/Allen Hunter		
SPECIAL BUSINESS						
CONSENT AGENDA						
--	AB xxxx: October 6, 2023 Payroll Certification			Ali Spietz/Nicole Vannatter		
--	AB xxxx: Basin 40 Cured-In-Place-Pipe (CIPP) Sewer Lining, Phase 1 Closeout			Jason Kintner/Clint Morris/Chris Marks		
--	AB xxxx: Second Reading of Ordinance No. 23C-xx updating the NPDES Stormwater Manual			Jason Kintner/Brian Hartvigson		
--	AB 6332: 2022 Water System Imp. (Madrona Crest East) Project Closeout			Jason Kintner /Clint Morris/George Fletcher		
--	AB 6333: Sunset Hwy/77th Ave SE Improvements Project Closeout			Jason Kintner /Clint Morris/Lia Klein		
REGULAR BUSINESS						
30	AB xxxx: Fiscal Year 2023 and 2024 Revenue Forecast			Matt Mornick		
30	AB xxxx: King County Solid Waste Rate Restructure			Jason Kintner		
30	AB xxxx: Review Draft 2024 Legislative Session Strategy			Jessi Bon		
EXECUTIVE SESSION						

NOVEMBER 7, 2023			DD	FN	CA	Clerk	CM
ABSENCES:			10/27	10/30	10/30	10/31	10/31
ITEM TYPE TIME TOPIC					STAFF		
STUDY SESSION							
SPECIAL BUSINESS							
CONSENT AGENDA							

--	AB xxxx: October 20, 2023 Payroll Certification	Ali Spietz/Nicole Vanna	Item 18.
--	AB xxxx: Shop Small Month Proclamation No. XXX	Jeff Thomas/Deb Estrada	
--	AB xxxx: Luther Burbank Boiler Building Imp. Phase 1 Bid Award	Jason Kintner/Clint Morris/Paul West/Sarah Bluvas	
REGULAR BUSINESS			
15	AB xxxx: Declaration of Intent for Reimbursement Resolution	Matt Mornick	
30	AB xxxx: Placeholder – 2023-2024 Mid-Biennial Budget Workshop	Matt Mornick	
EXECUTIVE SESSION			

NOVEMBER 21, 2023		DD	FN	CA	Clerk	CM
ABSENCES:		11/9	11/13	11/13	11/14	11/14
ITEM TYPE TIME TOPIC				STAFF		
STUDY SESSION						
45	AB xxxx: 2024 Comprehensive Plan Periodic Update, Housing Element – HB 1220 Implementation			Jeff Thomas/Adam Zach		
SPECIAL BUSINESS						
CONSENT AGENDA						
--	AB xxxx: November 3, 2023 Payroll Certification			Ali Spietz/Nicole Vannatter		
REGULAR BUSINESS						
45	AB xxxx: Mid-Biennial Budget Public Hearing; Q3 2023 Financial Status Update; 2024 Property Tax Ordinances; and NORCOM Rate Resolutions.			Matt Mornick		
30	AB xxxx: Approve 2024 Legislative Priorities			Jessi Bon		
EXECUTIVE SESSION						

DECEMBER 5, 2023			DD	FN	CA	Clerk	CM
ABSENCES:			11/22	11/27	11/27	11/28	11/28
ITEM TYPE TIME TOPIC					STAFF		
STUDY SESSION							
SPECIAL BUSINESS							
CONSENT AGENDA							
--	AB xxxx: November 17, 2023 Payroll Certification				Ali Spietz/Nicole Vannatter		
--	AB xxxx: 2024 Comprehensive Plan Periodic Update, Housing Element – Affordable Housing Target and Policy Direction				Jeff Thomas/Adam Zach		
REGULAR BUSINESS							
30	AB xxxx: 2024 Docket of Proposed Comprehensive Plan and Development Code Amendments (Resolution No. XXXX)				Jeff Thomas/Alison Van Gorp		

30	AB xxxx: 2023-2024 Mid-Biennial Budget Amendments	Matt Mornick	Item 18.
15	AB xxxx: 2024 Master Fee Schedule and Utility Rate Resolutions	Ali Spietz	
EXECUTIVE SESSION			