


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	217040-217115	9/1/2023	\$704,106.16 \$704,106.16

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0119026	00217077	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	5,648.13
P0119081	00217080	GRAINGER	INVENTORY PURCHASES	3,038.75
P0119080	00217115	WALTER E NELSON CO	INVENTORY PURCHASES	2,830.00
P0119074	00217106	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,682.77
P0119082	00217075	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	606.19
P0119074	00217106	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	573.43
P0119020	00217061	CAPITAL ONE TRADE CREDIT	INVENTORY PURCHASES	252.86
P0119080	00217115	WALTER E NELSON CO	INVENTORY PURCHASES	229.89
P0119081	00217080	GRAINGER	INVENTORY PURCHASES	31.61
<i>Org Key: CM1100 - Administration (CM)</i>				
	00217107	THOMAS-SCHADT, MERRILL	REIMB: WCMA CONF LODGING	155.34
	00217107	THOMAS-SCHADT, MERRILL	REIMB: WCMA CONF MEALS	106.04
<i>Org Key: CM1200 - City Clerk</i>				
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	154.13
<i>Org Key: CM1400 - Communications</i>				
P0119108	00217108	TOWN SQUARE PUBLICATIONS	MI CHAMBER OF COMMERCE 9/25/23	795.00
<i>Org Key: CR1100 - Human Resources</i>				
P0119150	00217065	CINTAS	FIRST AID SUPPLIES	188.17
	00217057	BEGANOVIC, MERSIHA	REIMB: WELLNESS TEAM PICNIC	42.33
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	20.36
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00217063	CASCADE POOLWORKS LLC	REFUND:OVERPMTPERMIT 2306-241	343.00
	00217090	KONERU, DHEERAJ	REFUN:OVERPMT ON 2112-250	318.00
	00217056	BALLARD NATURAL GAS	REFUND:CANCELED PROJ 2305-209	150.40
	00217056	BALLARD NATURAL GAS	REFUND:CANCELED PROJ 2305-210	150.40
	00217059	BRENNAN HEATING & AIR	REFUND: DUP PERMIT 2306-187	150.40
	00217059	BRENNAN HEATING & AIR	REFUND: DUP PERMIT 2306-188	150.40
	00217070	CUSTOM ELECTRICAL SVCS LLC	REFUND:CANCELED PROJ 2306-161	150.40
	00217071	DAPPER HEATING & AIR	REFUND: DUP PERMIT 2307-069	150.40
	00217078	GALAXY ELECTRIC & SOLAR LLC	REFUND: DUP PERMIT 2307-052	150.40
	00217082	GREENWOOD HEATING & A/C	REFUND: CANCELED PROJ 2304-122	150.40
	00217094	MODULAR ELECTRIC INC	REFUND: CANCELED PROJ 2306-189	150.40
	00217055	AUDIO PLUS LLC	REFUND:CANCELED PROJ 2306-106	24.80
<i>Org Key: DS1100 - Administration (DS)</i>				
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	93.98
P0119065	00217067	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE FOR SAFETY	75.97
P0119065	00217067	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-SM/M	52.72
P0119065	00217067	CLOUD 9 SPORTS LLC	CREW JACKET (NAVY-GRAY/1-LG,1-	48.44
P0119065	00217067	CLOUD 9 SPORTS LLC	CLASS 3 SHORT SLEEVE TEE SHIRT	40.41
P0119065	00217067	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 36-SM/M	31.63
P0119065	00217067	CLOUD 9 SPORTS LLC	EMBROIDERY CHARGE (CITY OF MER	22.91
P0119065	00217067	CLOUD 9 SPORTS LLC	TEE SHIRT	11.25
P0119065	00217067	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	8.22
<i>Org Key: FN1100 - Administration (FN)</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	124.71
<i>Org Key: FR0000 - Fire-Revenue</i>				
	00217055	AUDIO PLUS LLC	REFUND:CANCELED PROJ 2306-106	178.00
<i>Org Key: FR1100 - Administration (FR)</i>				
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	56.71
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	54.00
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	39.62
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	31.37
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	28.84
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	16.05
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	8.73
<i>Org Key: FR1200 - Fire Marshal</i>				
	00217093	MAIR, STEPHEN	REIMB: WILDFIRE PER DIEM	232.50
<i>Org Key: FR2100 - Fire Operations</i>				
P0119130	00217073	EASTSIDE FIRE & RESCUE	Apparatus 7607 maintenance	3,501.12
P0116737	00217074	EPSCA	44 RADIOS FOR FIRE 2023	1,111.00
P0119128	00217054	AT&T MOBILITY	Cell and Tablets	517.68
P0117114	00217068	COMCAST	MERCER ISLAND FIRE STATION	118.87
P0117114	00217068	COMCAST	MERCER ISLAND FIRE STATION	93.92
P0117114	00217068	COMCAST	MERCER ISLAND FIRE STATION	62.41
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0119126	00217043	AIRGAS USA LLC	Oxygen	24.05
<i>Org Key: FR4100 - Training</i>				
P0119141	00217066	CITY OF BELLEVUE	Academy - Jones, McCarthy	49,600.88
<i>Org Key: GB0101 - HVAC Repairs</i>				
P0115377	00217104	STEMPER ARCHITECTURE COLLAB	PUBLIC WORKS BUILDING EXISTING	945.00
<i>Org Key: GB0108 - FS91 Site Characterization & F</i>				
P0110294	00217076	FARALLON CONSULTING LLC	PROJECT 1292-003 FS91 SITE	3,080.80
<i>Org Key: GE0107 - Fleet Replacements</i>				
P0119144	00217058	BRAUN NORTHWEST INC.	Replace Aid Car Unit #449	228,138.56
<i>Org Key: GGM001 - General Government-Misc</i>				
P0117114	00217068	COMCAST	CITY OF MERCER ISLAND	111.46
P0117114	00217068	COMCAST	MERCER ISLAND CITY HALL	11.43
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0119154	00217069	COMPLETE OFFICE	OFFICE SUPPLIES 7/1/23-7/31/23	114.28
<i>Org Key: GGM007 - ARPA-PPE & Pandemic Response</i>				
P0119082	00217075	EXCEL SUPPLY COMPANY	NITRILE EXAM GLOVES	110.10
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0119152	00217084	HEARTLAND LLC	Invoice #1352Jun2023 - Profess	14,180.00
P0119152	00217084	HEARTLAND LLC	Invoice #1352May2023 Professio	7,058.75
P0119152	00217084	HEARTLAND LLC	Invoice #1352Jul2023 Professio	6,692.50
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	28.61

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	14.30
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0116068	00217112	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	4,800.00
P0116068	00217112	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	3,200.00
P0116068	00217112	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	800.00
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0118881	00217072	DATEC INC.	Gamber Johnson Docking Materia	1,617.37
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	396.20
<i>Org Key: IS1100 - IGS Mapping</i>				
P0119124	00217110	TRANSPO GROUP USA INC	MI ADA TRANSITION PLAN GIS SUP	160.63
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	181.62
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	150.40
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	93.30
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	63.32
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	62.70
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	60.56
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	60.56
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	58.40
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	39.62
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	22.23
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
P0119124	00217110	TRANSPO GROUP USA INC	MI ADA TRANSITION PLAN GIS SUP	160.63
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P0119124	00217110	TRANSPO GROUP USA INC	MI ADA TRANSITION PLAN GIS SUP	160.63
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P0119124	00217110	TRANSPO GROUP USA INC	MI ADA TRANSITION PLAN GIS SUP	160.61
<i>Org Key: MT1400 - Development Engineering</i>				
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	29.50
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	10.38
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0117580	00217042	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	10,562.99
P0117580	00217042	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	4,563.00
P0119155	00217099	PUGET SOUND ENERGY	200006956136 77 AVE SE & SE 27	2,481.32
P0117580	00217042	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	2,250.00
P0117580	00217042	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	1,989.00
P0117580	00217042	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	1,710.00
P0117580	00217042	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	1,710.00
P0117580	00217042	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	1,606.50
P0117580	00217042	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	1,377.00
P0117580	00217042	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	1,368.00
P0117580	00217042	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	1,354.50
P0117580	00217042	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	1,071.00
P0117580	00217042	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	1,003.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117580	00217042	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	864.00
P0117580	00217042	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	756.00
P0117580	00217042	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	702.00
P0119155	00217099	PUGET SOUND ENERGY	200003232127 7806 SE 27TH ST	544.77
P0117580	00217042	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	540.00
P0117580	00217042	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	504.00
P0117580	00217042	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	445.50
P0117580	00217042	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	288.00
P0119065	00217067	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE FOR SAFETY	75.97
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	60.44
P0119010	00217080	GRAINGER	PAINT STRAINER BAGS (25 PK)	34.52
Org Key: MT2500 - ROW Administration				
P0119065	00217067	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 36-SM/M	189.78
P0119065	00217067	CLOUD 9 SPORTS LLC	TEE SHIRT	123.78
P0119065	00217067	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	90.47
P0119065	00217067	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-SM/M	52.68
Org Key: MT3100 - Water Distribution				
P0119065	00217067	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE FOR SAFETY	75.97
P0119010	00217080	GRAINGER	FULL BRIM HARD HAT (YELLOW)	31.66
Org Key: MT3150 - Water Quality Event				
P0119146	00217053	AQUATIC INFORMATICS INC.	2023 CROSS CONNECTION WEB TEST	512.00
Org Key: MT3300 - Water Associated Costs				
P0119147	00217103	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	450.00
P0119065	00217067	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 36-SM/M	237.22
P0119065	00217067	CLOUD 9 SPORTS LLC	EMBROIDERY CHARGE (CITY OF MER	91.60
P0119065	00217067	CLOUD 9 SPORTS LLC	PULLOVER FLEECE (NAVY/1-LG)	63.86
P0119065	00217067	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-SM/M	52.72
P0119065	00217067	CLOUD 9 SPORTS LLC	CREW SWEATSHIRT (NAVY/2-XLG)	42.50
P0119065	00217067	CLOUD 9 SPORTS LLC	TEE SHIRT	33.76
P0119065	00217067	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	24.67
P0119065	00217067	CLOUD 9 SPORTS LLC	TEE SHIRT (FOREST/8-XXLG)	9.71
Org Key: MT3400 - Sewer Collection				
P0117178	00217080	GRAINGER	NON-CONDUCTIVE SOIL PROBE 60"	135.80
P0119065	00217067	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE FOR SAFETY	75.97
Org Key: MT3500 - Sewer Pumps				
P0119078	00217109	TRAFFIC SAFETY SUPPLY	UNATTENDED PROPERTY SIGNS FOR	182.68
P0119065	00217067	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE FOR SAFETY	75.97
Org Key: MT3600 - Sewer Associated Costs				
P0119065	00217067	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 36-SM/M	94.88
P0119065	00217067	CLOUD 9 SPORTS LLC	TEE SHIRT	78.77
P0119065	00217067	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	57.57
P0119065	00217067	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-SM/M	52.72
Org Key: MT3800 - Storm Drainage				
P0117580	00217042	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	7,002.00
P0117580	00217042	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	6,084.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117580	00217042	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	3,330.00
P0117580	00217042	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	2,475.00
P0119065	00217067	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 36-SM/M	94.88
P0119065	00217067	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE FOR SAFETY	75.97
P0119065	00217067	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-SM/M	52.72
<i>Org Key: MT4101 - Support Services - General Fd</i>				
P0119154	00217069	COMPLETE OFFICE	OFFICE SUPPLIES 7/1/23-7/31/23	39.45
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0119065	00217067	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 36-SM/M	126.52
P0117114	00217068	COMCAST	CITY OF MERCER ISLAND	86.41
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	59.39
P0116737	00217074	EPSCA	1 RADIO FOR MAINTENANCE	25.25
<i>Org Key: MT4200 - Building Services</i>				
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	105.78
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	99.03
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	45.78
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	40.04
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	31.36
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0119106	00217097	PACIFIC MOBILE STRUCTURES INC	9/1/23-9/30/23	1,463.24
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	647.44
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	506.45
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	416.18
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	416.18
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	416.18
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	413.35
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	330.25
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	239.39
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	239.39
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	239.39
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	239.39
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	239.39
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	239.39
P0119106	00217097	PACIFIC MOBILE STRUCTURES INC	9/1/23-9/30/23 container	168.73
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	139.19
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	139.19
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	139.19
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	139.19
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	137.55
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	110.04
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	110.04
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	74.84
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	72.27
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	69.00
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	54.93
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	54.93
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	54.65
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	44.03

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4300 - Fleet Services</i>				
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	219.50
P0119065	00217067	CLOUD 9 SPORTS LLC	TEE SHIRT	56.26
P0119065	00217067	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-SM/M	52.72
P0119065	00217067	CLOUD 9 SPORTS LLC	TEE SHIRT (FOREST/8-XXLG)	49.94
P0119065	00217067	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	41.13
P0119065	00217067	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 36-SM/M	31.63
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P0119077	00217083	HACH COMPANY	DR300 POCKET COLORIMETER	723.36
P0119065	00217067	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 36-SM/M	47.44
P0119077	00217083	HACH COMPANY	DPD FREE CHLORINE REAGENT POWD	49.06
<i>Org Key: MT4501 - Water Administration</i>				
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	37.43
<i>Org Key: MT4502 - Sewer Administration</i>				
	00217040	BAKER, DENNIS L	PERSCRIPTION SAFETY GLASSES	980.00
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	37.42
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0119133	00217088	KING COUNTY-DNRP	Invoice # 126656 First Trimest	13,251.00
<i>Org Key: MT6100 - Park Maintenance</i>				
P0119139	00217081	GREEN LATRINE	LANDING/GROVELAND/AUBREY AUG	3,090.00
P0118947	00217044	ALPHA MARINE INSTALLATIONS	Dive work at Groveland beach p	1,813.20
P0119136	00217052	AMERICAN ROOTER	HYDRO JET AND SCOPED - GROVELA	1,045.95
P0119065	00217067	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 36-SM/M	427.00
P0119068	00217096	NW PLAYGROUND EQUIPMENT INC	PLAYGROUND EQUIPMENT	465.76
P0119065	00217067	CLOUD 9 SPORTS LLC	TEE SHIRT	326.31
P0119065	00217067	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	238.51
P0119155	00217099	PUGET SOUND ENERGY	200011252836 CLARK BCH PK LOT	121.23
	00217098	PETERBURS, ROBINSON	REIMB: CDL TESTS & PERMIT	116.75
P0119065	00217067	CLOUD 9 SPORTS LLC	EMBROIDERY CHARGE (CITY OF MER	91.60
P0119065	00217067	CLOUD 9 SPORTS LLC	CREW SWEATSHIRT (NAVY/2-XLG)	86.31
P0119065	00217067	CLOUD 9 SPORTS LLC	TEE SHIRT (FOREST/8-XXLG)	79.08
P0119065	00217067	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE FOR SAFETY	75.95
P0119065	00217067	CLOUD 9 SPORTS LLC	HOODED SWEATSHIRT-ZIPPERED	70.46
P0119065	00217067	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-SM/M	52.72
P0119148	00217064	CESSCO INC	SHARPEN MOWER BLADES	32.86
P0119065	00217067	CLOUD 9 SPORTS LLC	TEE SHIRT LONG SLEEVE (NAVY/1-	32.70
P0119065	00217067	CLOUD 9 SPORTS LLC	HOODED SWEATSHIRT (NAVY/1-LG)	26.42
P0119065	00217067	CLOUD 9 SPORTS LLC	TEE SHIRT LONG SLEEVE (GRAY/1-	13.76
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0119065	00217067	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 36-SM/M	94.88
P0119065	00217067	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE FOR SAFETY	75.97
P0119065	00217067	CLOUD 9 SPORTS LLC	TEE SHIRT	67.51
P0119065	00217067	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-SM/M	52.72
P0119065	00217067	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	49.35
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0119065	00217067	CLOUD 9 SPORTS LLC	TEE SHIRT	101.27
P0119065	00217067	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE FOR SAFETY	75.97
P0119065	00217067	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	74.02
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	30.80
P0119068	00217096	NW PLAYGROUND EQUIPMENT INC	CREDIT- RETURNED WRONG SLIDE	-368.28
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0119065	00217067	CLOUD 9 SPORTS LLC	TEE SHIRT	101.27
P0119065	00217067	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 36-SM/M	94.92
P0119065	00217067	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	74.02
P0119065	00217067	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-SM/M	52.72
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0119139	00217081	GREEN LATRINE	LANDING/GROVELAND/AUBREY AUG	920.00
P0119145	00217086	HORIZON	MISC. IRRIGATION HEADS & FITTI	795.01
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	462.06
P0119137	00217081	GREEN LATRINE	1 MONTH RENTAL 7/14/23 - 8/10/	395.00
P0119140	00217081	GREEN LATRINE	AUBREY DAVIS AUG 2023	395.00
P0119138	00217081	GREEN LATRINE	MI BOAT LAUNCH 8/11/23-9/7/23	395.00
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	231.20
P0119065	00217067	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 36-SM/M	79.07
P0119065	00217067	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE FOR SAFETY	75.97
P0119065	00217067	CLOUD 9 SPORTS LLC	TEE SHIRT	67.51
P0119065	00217067	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 12-SM/M	52.72
P0119065	00217067	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	49.35
P0119155	00217099	PUGET SOUND ENERGY	200020839847 N MERCER WAY & E	22.55
<i>Org Key: PA0100 - Open Space Management</i>				
P0119065	00217067	CLOUD 9 SPORTS LLC	TEE SHIRT	157.54
P0119065	00217067	CLOUD 9 SPORTS LLC	SILK SCREEN CHARGE (CITY OF ME	115.14
	00217085	HOOKS, BRIANA	REIMB: DNR MILEAGE	86.20
P0119065	00217067	CLOUD 9 SPORTS LLC	CREW JACKET (NAVY-GRAY/1-LG,1-	48.45
P0119065	00217067	CLOUD 9 SPORTS LLC	BALL CAPS (NAVY/WHITE, 36-SM/M	31.63
	00217105	Stone, Lizzy	REIMB: PESTICIDE TEST DUES-BH	25.00
P0119065	00217067	CLOUD 9 SPORTS LLC	EMBROIDERY CHARGE (CITY OF MER	22.90
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0112473	00217092	KPG	Aubrey Davis Park Trail Safety	4,221.25
<i>Org Key: PA0111 - Aubrey Davis Park Vegetation M</i>				
P0116262	00217092	KPG	PSOMAS DBA KPG PSOMAS INC	2,223.00
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
	00217091	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	412.50
	00217111	TRUE NORTH LAND SURVEYING INC	LATE FEE	25.00
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0114464	00217062	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	715.40
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0119134	00217113	UNITED SITE SERVICES	PIONEER PARK 7/19/23-8/15/23	160.25
P0119135	00217113	UNITED SITE SERVICES	PIONEER PARK 8/16/23-9/12/23	160.25
	00217089	KING, PETE	REIMB:DNR MILEAGE	86.20

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217105	Stone, Lizzy	REIMB: PESTICIDE TEST DUES-PK	75.00
	00217089	KING, PETE	REIMB:DNR PARKING	6.00
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
P0118094	00217095	NEPTUNE GENERAL CONTRACTORS	22-35 Luther Burbank Park Sout	37,266.69
<i>Org Key: PA122A - LB North Pier Renovation</i>				
P0114806	00217091	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	827.50
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0114806	00217091	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	3,220.00
<i>Org Key: PA122E - LB Docks - Project costs</i>				
	00217091	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	697.50
<i>Org Key: PA124A - LB Boiler Annex & Deck</i>				
P0114464	00217062	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	254.80
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0114464	00217062	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	9.80
<i>Org Key: PA136C - KCW1-KC Waterworks LB S Shore</i>				
P0118094	00217095	NEPTUNE GENERAL CONTRACTORS	22-35 Luther Burbank Park Sout	52,000.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0116737	00217074	EPSCA	13 RADIOS FOR EMERGENCY DEPT	328.25
P0119125	00217100	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Phone Service (69.95
P0119125	00217100	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Phone Service (72.09
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0116737	00217074	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	318.33
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	82.52
<i>Org Key: PO2100 - Patrol Division</i>				
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	153.25
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	136.50
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	110.08
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	100.35
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	87.19
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	66.05
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	57.20
<i>Org Key: PR1100 - Administration (PR)</i>				
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	415.62
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	415.62
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	415.62
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	415.62
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	263.14
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	207.48
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	207.48
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	207.48
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	207.48

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	117.65
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	94.69
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	86.35
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	79.26
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	71.44
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	55.20
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	52.80
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	47.98
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	39.60
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	32.47
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	18.16
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	14.02
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	9.85
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	8.07
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	8.07
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	8.07
Org Key: PR2104 - Special Events				
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	121.10
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	75.96
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	36.32
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	16.48
Org Key: PR4100 - Community Center				
P0119155	00217099	PUGET SOUND ENERGY	200003232325 8236 SE 24TH ST	42,836.51
P0117114	00217068	COMCAST	MERCER ISLAND COMMUNITY	322.10
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	36.73
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	24.08
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	8.80
Org Key: SP0111 - 80th Ave SE Sidewalk Improve				
P0104658	00217092	KPG	80TH AVE SE PEDESTIAN IMPROVEM	9,172.00
Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme				
P0116933	00217092	KPG	77TH AVE SE & SUNSET HWY	3,914.50
Org Key: SP0122 - Minor Capital - Traffic Operat				
P0117846	00217092	KPG	4004 ICW Pedestrian Corner	1,962.00
Org Key: SP0135 - ICW Corridor Improvements				
P0118254	00217092	KPG	ICW Corridor Safety Analysis a	35,062.20
Org Key: SU0100 - Emergency Sewer Repairs				
P0118999	00217114	UTILITIES SERVICE CO INC	Remaining retaining amount	3,334.16
Org Key: SU0109 - Sewer System Generator Replace				
P0112274	00217101	RH2 ENGINEERING INC	21-31 Sewer Pump Station Gener	8,954.57
Org Key: VCP104 - CIP Streets Salaries				
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	17.01
Org Key: VCP343 - CIP Parks Salaries				
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	2.38

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	22.01
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	13.74
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	13.73
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	9.79
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	10.34
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	8.82
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	5.71
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0111663	00217101	RH2 ENGINEERING INC	RESERVOIR PUMP-MOTOR	970.50
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117106	00217101	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS - SERVI	11,547.39
<i>Org Key: WU0112 - Water System Components Repl</i>				
P0118117	00217079	GC SYSTEMS INC.	WATER SYSTEM COMPONENTS	26,412.99
<i>Org Key: YF1100 - YFS General Services</i>				
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	110.71
P0119154	00217069	COMPLETE OFFICE	OFFICE SUPPLIES 7/1/23-7/31/23	31.44
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	10.40
<i>Org Key: YF1200 - Thrift Shop</i>				
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	130.62
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	31.86
<i>Org Key: YF2600 - Family Assistance</i>				
P0119159	00217087	KC HOUSING AUTHORITY	Rental assistance for EA clien	358.00
P0119160	00217102	SHOREWOOD #14885	Rental assistance for EA clien	247.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0119164	00217060	CACTUS PRODUCTIONS	Creation of media to promote H	5,000.00
<i>Org Key: YF2860 - Federal STOP Grant</i>				
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	99.66
	00217051	Amazon Capital Services Inc	1TQ1-FDLT-H9KT	48.98
Total				704,106.16

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00217040	08/30/2023	BAKER, DENNIS L PERScription SAFETY GLASSES		08.29.23	08/29/2023	980.00
00217042	09/01/2023	AA ASPHALTING INC RIGHT OF WAY ASPHALT & CONCRET	P0117580	145495	07/31/2023	53,555.99
00217043	09/01/2023	AIRGAS USA LLC Oxygen	P0119126	9140798426	08/04/2023	24.05
00217044	09/01/2023	ALPHA MARINE INSTALLATIONS Dive work at Groveland beach p	P0118947	08122023	08/12/2023	1,813.20
00217051	09/01/2023	Amazon Capital Services Inc 1TQ1-FDLT-H9KT		0521996-5424224	08/01/2023	14,747.76
00217052	09/01/2023	AMERICAN ROOTER HYDRO JET AND SCOPED - GROVELA	P0119136	23051501	05/15/2023	1,045.95
00217053	09/01/2023	AQUATIC INFORMATICS INC. 2023 CROSS CONNECTION WEB TEST	P0119146	105809	08/22/2023	512.00
00217054	09/01/2023	AT&T MOBILITY Cell and Tablets	P0119128	7477470X08132023	08/05/2023	517.68
00217055	09/01/2023	AUDIO PLUS LLC REFUND:CANCELED PROJ 2306-106		185555	08/29/2023	202.80
00217056	09/01/2023	BALLARD NATURAL GAS REFUND:CANCELED PROJ 2305-209		1224858	08/29/2023	300.80
00217057	09/01/2023	BEGANOVIC, MERSIHA REIMB: WELLNESS TEAM PICNIC		08292023	08/29/2023	42.33
00217058	09/01/2023	BRAUN NORTHWEST INC. Replace Aid Car Unit #449	P0119144	34823	08/23/2023	228,138.56
00217059	09/01/2023	BRENNAN HEATING & AIR REFUND: DUP PERMIT 2306-187		1232652	08/29/2023	300.80
00217060	09/01/2023	CACTUS PRODUCTIONS Creation of media to promote H	P0119164	1222	08/24/2023	5,000.00
00217061	09/01/2023	CAPITAL ONE TRADE CREDIT INVENTORY PURCHASES	P0119020	J82039/2	08/17/2023	252.86
00217062	09/01/2023	CARDINAL ARCHITECTURE PC LUTHER BURBANK PARK BOILER BUI	P0114464	2140-14	07/31/2023	980.00
00217063	09/01/2023	CASCADE POOLWORKS LLC REFUND:OVERPMTPERMIT 2306-241		157715	08/29/2023	343.00
00217064	09/01/2023	CESSCO INC SHARPEN MOWER BLADES	P0119148	20791	08/22/2023	32.86
00217065	09/01/2023	CINTAS FIRST AID SUPPLIES	P0119150	5172439733	08/23/2023	188.17
00217066	09/01/2023	CITY OF BELLEVUE Academy - Jones, McCarthy	P0119141	46316	07/27/2023	49,600.88
00217067	09/01/2023	CLOUD 9 SPORTS LLC CREW JACKET (NAVY-GRAY/1-LG,1-	P0119065	DMSH3268	08/01/2023	5,657.05
00217068	09/01/2023	COMCAST MERCER ISLAND FIRE STATION	P0117114	082523-092423	08/20/2023	806.60
00217069	09/01/2023	COMPLETE OFFICE OFFICE SUPPLIES 7/1/23-7/31/23	P0119154	2226314-0	07/20/2023	185.17
00217070	09/01/2023	CUSTOM ELECTRICAL SVCS LLC REFUND:CANCELED PROJ 2306-161		1231933	08/29/2023	150.40
00217071	09/01/2023	DAPPER HEATING & AIR REFUND: DUP PERMIT 2307-069		1236385	08/29/2023	150.40
00217072	09/01/2023	DATEC INC. Gamber Johnson Docking Materia	P0118881	80535	08/10/2023	1,617.37

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00217073	09/01/2023	EASTSIDE FIRE & RESCUE Apparatus 7607 maintenance	P0119130	5694	08/24/2023	3,501.12
00217074	09/01/2023	EPSCA 44 RADIOS FOR FIRE 2023	P0116737	11233	08/01/2023	2,979.50
00217075	09/01/2023	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0119082	143563	08/17/2023	716.29
00217076	09/01/2023	FARALLON CONSULTING LLC PROJECT 1292-003 FS91 SITE	P0110294	0048047	04/12/2023	3,080.80
00217077	09/01/2023	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0119026	0006717-1	08/15/2023	5,648.13
00217078	09/01/2023	GALAXY ELECTRIC & SOLAR LLC REFUND: DUP PERMIT 2307-052		1236165	08/29/2023	150.40
00217079	09/01/2023	GC SYSTEMS INC. WATER SYSTEM COMPONENTS	P0118117	5900	08/02/2023	26,412.99
00217080	09/01/2023	GRAINGER INVENTORY PURCHASES	P0117178	9812528520	08/22/2023	3,272.34
00217081	09/01/2023	GREEN LATRINE LANDING/GROVELAND/AUBREY AUG 2	P0119139	I34992	07/20/2023	5,195.00
00217082	09/01/2023	GREENWOOD HEATING & A/C REFUND: CANCELED PROJ 2304-122		1217364	08/29/2023	150.40
00217083	09/01/2023	HACH COMPANY DR300 POCKET COLORIMETER	P0119077	13699002	08/15/2023	772.42
00217084	09/01/2023	HEARTLAND LLC Invoice #1352Jul2023 Professio	P0119152	1352MAY2023	07/27/2023	27,931.25
00217085	09/01/2023	HOOKS, BRIANA REIMB: DNR MILEAGE		08212023	08/21/2023	86.20
00217086	09/01/2023	HORIZON MISC. IRRIGATION HEADS & FITTI	P0119145	3M488299	08/18/2023	795.01
00217087	09/01/2023	KC HOUSING AUTHORITY Rental assistance for EA clien	P0119159	RENT-SEPT2023	08/30/2023	358.00
00217088	09/01/2023	KING COUNTY-DNRP Invoice # 126656 First Trimest	P0119133	126656	06/01/2023	13,251.00
00217089	09/01/2023	KING, PETE REIMB:DNR PARKING		08212023	08/21/2023	92.20
00217090	09/01/2023	KONERU, DHEERAJ REFUN:OVERPMT ON 2112-250		157715	08/29/2023	318.00
00217091	09/01/2023	KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi		484908	08/17/2023	5,157.50
00217092	09/01/2023	KPG Aubrey Davis Park Trail Safety	P0118254	199346	08/17/2023	56,554.95
00217093	09/01/2023	MAIR, STEPHEN REIMB: WILDFIRE PER DIEM		08172023	08/17/2023	232.50
00217094	09/01/2023	MODULAR ELECTRIC INC REFUND: CANCELED PROJ 2306-189		1232659	08/29/2023	150.40
00217095	09/01/2023	NEPTUNE GENERAL CONTRACTORS 22-35 Luther Burbank Park Sout	P0118094	070123-081523	08/22/2023	89,266.69
00217096	09/01/2023	NW PLAYGROUND EQUIPMENT INC PLAYGROUND EQUIPMENT	P0119068	52065/C51001	08/25/2023	97.48
00217097	09/01/2023	PACIFIC MOBILE STRUCTURES INC 9/1/23-9/30/23	P0119106	INV-00322099	09/01/2023	1,631.97
00217098	09/01/2023	PETERBURS, ROBINSON REIMB: CDL TESTS & PERMIT		08182023	08/18/2023	116.75

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00217099	09/01/2023	PUGET SOUND ENERGY 200006956136 77 AVE SE & SE 27	P0119155	#3232325-080123	08/01/2023	46,006.38
00217100	09/01/2023	REMOTE SATELLITE SYSTEMS INT'L EMAC Satellite Phone Service (P0119125	00123922	07/14/2023	142.04
00217101	09/01/2023	RH2 ENGINEERING INC 21-31 Sewer Pump Station Gener	P0117106	92081	08/16/2023	21,472.46
00217102	09/01/2023	SHOREWOOD #14885 Rental assistance for EA clien	P0119160	RENT-SEPT2023	08/30/2023	247.00
00217103	09/01/2023	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0119147	266250/3	08/29/2023	450.00
00217104	09/01/2023	STEMPER ARCHITECTURE COLLAB PUBLIC WORKS BUILDING EXISTING	P0115377	22345	08/21/2023	945.00
00217105	09/01/2023	Stone, Lizzy REIMB: PESTICIDE TEST DUES-BH		08222023	08/22/2023	100.00
00217106	09/01/2023	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0119074	2306461	08/15/2023	2,256.20
00217107	09/01/2023	THOMAS-SCHADT, MERRILL REIMB: WCMA CONF LODGING		08292023	08/29/2023	261.38
00217108	09/01/2023	TOWN SQUARE PUBLICATIONS MI CHAMBER OF COMMERCE 9/25/23	P0119108	255209	06/26/2023	795.00
00217109	09/01/2023	TRAFFIC SAFETY SUPPLY UNATTENDED PROPERTY SIGNS FOR	P0119078	INV062379	08/21/2023	182.68
00217110	09/01/2023	TRANSPO GROUP USA INC MI ADA TRANSITION PLAN GIS SUP	P0119124	30911	08/15/2023	642.50
00217111	09/01/2023	TRUE NORTH LAND SURVEYING INC LATE FEE		FC-061523	06/15/2023	25.00
00217112	09/01/2023	TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan	P0116068	045-432347	07/31/2023	8,800.00
00217113	09/01/2023	UNITED SITE SERVICES PIONEER PARK 7/19/23-8/15/23	P0119135	INV-01948242	08/16/2023	320.50
00217114	09/01/2023	UTILITIES SERVICE CO INC Remaining retaining amount	P0118999	0001	06/12/2023	3,334.16
00217115	09/01/2023	WALTER E NELSON CO INVENTORY PURCHASES	P0119080	939736	08/23/2023	3,059.89
					Total	<u>704,106.16</u>