

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
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
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
<i>Org Key: 814074 - Garnishments</i>				
	00216635	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00216677	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	205.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00216709	WSCCCE AFSCME AFL-CIO	PAYROLL EARLY WARRANTS	2,902.25
<i>Org Key: 814077 - Police Association</i>				
	00216685	POLICE ASSOCIATION	PAYROLL EARLY WARRANTS	2,413.52
<i>Org Key: AS1100 - Administrative Services</i>				
P0118688	00216644	DELL MARKETING L.P.	Dell Latitude 5540 Laptop	1,854.17
<i>Org Key: CA1100 - Administration (CA)</i>				
P0118731	00216674	Madrona Law Group, PPLC	Invoice #12055 Professional	9,066.00
P0118731	00216674	Madrona Law Group, PPLC	Invoice #12053 Professional	1,107.00
P0118729	00216663	KEATING BUCKLIN & MCCORMACK	Invoice #20215 Professional	943.20
P0118731	00216674	Madrona Law Group, PPLC	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, PPLC	Invoice #12056 Professional	162.00
P0118731	00216674	Madrona Law Group, PPLC	Invoice #12057 Professional	81.00
P0118731	00216674	Madrona Law Group, PPLC	Invoice #12054 Professional	81.00
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0118730	00216679	MOBERLY AND ROBERTS	Invoice #1109 Professional Ser	7,600.66
P0118727	00216687	RELX INC DBA LEXISNEXIS	Invoice #3094550783 Legal	378.74
<i>Org Key: CR1100 - Human Resources</i>				
P0118744	00216695	SUMMIT LAW GROUP	HR Support Professional Servic	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
<i>Org Key: CT1100 - Municipal Court</i>				
P0118794	00216638	COMPLETE OFFICE	JUNE 2023 OFFICE SUPPLIES	139.97
<i>Org Key: FN2100 - Data Processing</i>				
P0118716	00216696	SUPERION LLC	3RD QTR ONESOLUTION MAINT	13,595.65
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
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

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
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
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
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
<i>Org Key: FR1100 - Administration (FR)</i>				
P0118794	00216638	COMPLETE OFFICE	JUNE 2023 OFFICE SUPPLIES	202.23
<i>Org Key: FR2100 - Fire Operations</i>				
P0116736	00216637	COMCAST	2023 Comcast Business - Fire	1,275.27
P0116736	00216637	COMCAST	2023 Comcast Business - Fire	1,220.53
<i>Org Key: FR2105 - Fire Mobile Integrated Health</i>				
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
<i>Org Key: GE0107 - Fleet Replacements</i>				
P0118737	00216649	FINANCIAL CONSULTANTS INT'L	LIGHTBAR KIT FOR MARINE TRUCK	359.70
<i>Org Key: GGM001 - General Government-Misc</i>				
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
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
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
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
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

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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

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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>				

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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	BRIGHTHORIZON 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

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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
<i>Org Key: YF1200 - Thrift Shop</i>				
P0118700	00216630	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	4,339.87
P0118373	00216678	MI UTILITY BILLS	MAY 2023 PMT OF UTILITY BILLS	559.94
<i>Org Key: YF2600 - Family Assistance</i>				
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

Accounts Payable Report by Check Number

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	BRIGHTHORIZON 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

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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

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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, PPLC 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

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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	<u>894,015.34</u>