

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
<i>Org Key: 001000 - General Fund-Admin Key</i>				
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
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	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
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00216913	MI EMPLOYEES ASSOC	PR EARLY WARRANTS 08.11.23	205.00
<i>Org Key: AS1100 - Administrative Services</i>				
P0118912	00216956	VERIZON WIRELESS	VERIZON JUN 24 - JUL 23 ANGIE.	213.45
<i>Org Key: CA1100 - Administration (CA)</i>				
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
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0118962	00216920	MOBERLY AND ROBERTS	Invoice #1115 Professional Ser	7,600.66
P0118960	00216897	Kiviat, Aaron	Invoice #1613 Professional Ser	1,700.00
<i>Org Key: CA1300 - Public Records</i>				
P0118961	00216924	NEXTREQUEST CO	Invoice #29817 NextRequest Pla	12,471.47
<i>Org Key: CM1100 - Administration (CM)</i>				
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
<i>Org Key: CO6100 - City Council</i>				
	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
<i>Org Key: CR1100 - Human Resources</i>				
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				

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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

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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

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4150 - Support Services - Clearing</i>				
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
<i>Org Key: MT4200 - Building Services</i>				
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
<i>Org Key: MT4300 - Fleet Services</i>				
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
<i>Org Key: MT4501 - Water Administration</i>				
P0118931	00216936	SEATTLE PUBLIC UTILITIES	JUNE 2023 WATER PURCHASE	280,760.74
P0118996	00216894	KELLER ROHRBACK	MOUNTAIN SOUND TRANSIT	140.00
<i>Org Key: MT4502 - Sewer Administration</i>				
P0116727	00216896	KING COUNTY TREASURY	JAN-DEC 2023 MONTHLY SEWER CHA	453,409.11
<i>Org Key: MT6100 - Park Maintenance</i>				
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
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
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

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
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
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0118921	00216956	VERIZON WIRELESS	VERIZON JUN 24 - JUL 23 PARKS	47.11
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0118969	00216919	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	90,294.81
P0119000	00216928	PAYBYPHONE TECHNOLOGIES INC	TRANSACTION FEE MONTHLY	250.00
<i>Org Key: PA0100 - Open Space Management</i>				
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
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0118543	00216941	SONCO PERIMETER SECURITY	Construction fencing	6,163.00
<i>Org Key: PA0111 - Aubrey Davis Park Vegetation M</i>				
P0116262	00216899	KPG	PSOMAS DBA KPG PSOMAS INC	1,256.00
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0118267	00216943	Stumpy Tree Service	23-08D Pioneer Park Northeast	62,009.00
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
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
<i>Org Key: PA0165 - Bike Skills Area</i>				
P0118509	00216942	STATION10 ENGINEERING PPLC	Bike Skills Area (BSA) Stormwa	2,887.50
P0118883	00216953	UNITED REPROGRAPHICS	PROJECT AWARENESS SIGNS (BIKE	105.84
<i>Org Key: PA136A - KCDA-LB South Shoreline</i>				
P0118094	00216923	NEPTUNE GENERAL CONTRACTORS	22-35 Luther Burbank Park Sout	50,000.00
<i>Org Key: PO1100 - Administration (PO)</i>				
P0119009	00216865	AT&T MOBILITY	Police Cell Service Invoice #	1,248.79
P0118911	00216956	VERIZON WIRELESS	VERIZON JUN 24 - JUL 23 POLICE	282.19
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0118852	00216940	SKYLINE COMMUNICATIONS INC	EOC INTERNET AUG 2023	216.55
P0118986	00216933	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Phone Service (69.95
<i>Org Key: PO2100 - Patrol Division</i>				
P0118640	00216877	DEPT OF ENTERPRISE SERVICES	Citation Books - Invoice # 731	564.63
<i>Org Key: PO2200 - Marine Patrol</i>				
P0118959	00216927	Pacific Quest Intl llc	Marine Patrol PFDs Invoice #23	4,362.50
	00216939	SEIFERT, MIKE	REIMB-SEAFAIR SUPPLIES & FOOD	890.62
P0119002	00216964	WEST MARINE PRO	MP Supplies - Invoice(s): 8537	435.39
	00216939	SEIFERT, MIKE	REIMB-SEAFAIR SUPPLIES & FOOD	241.01

Accounts Payable Report by GL Key

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>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118953	00216900	LANGUAGE LINE SERVICES	Phone Interpretation INV 11068	105.84
P0118918	00216956	VERIZON WIRELESS	VERIZON JUN 24 - JUL 23 YFS MI	87.12
<i>Org Key: YF1200 - Thrift Shop</i>				
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
<i>Org Key: YF2600 - Family Assistance</i>				
	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

Accounts Payable Report by Check Number

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

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216886	08/18/2023	GREEN RIVER COMM COLLEGE/WETRC CONFINED SPACE ENTRY CLASS FOR	P0118882	224065	08/07/2023	240.00
00216887	08/18/2023	H D FOWLER 10" PVC SEWER PIPE, 10" STOP	P0118935	I6475399	08/07/2023	2,135.41
00216888	08/18/2023	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200523614	05/18/2023	14,343.56
00216889	08/18/2023	HOME DEPOT CREDIT SERVICE HOSE & QUICK CONNECTS	P0118929	2115727	08/08/2023	416.23
00216890	08/18/2023	HORIZON JUTE NETTING & 6" STAPLES	P0118937	3M486413	08/03/2023	237.35
00216891	08/18/2023	HUYNH, JASON REIMB-MILEAGE S/R 9950		08022023	08/02/2023	21.62
00216892	08/18/2023	KC RECORDER 5 RELEASE OF LIENS	P0118258	MAY 2023	08/03/2023	90.00
00216893	08/18/2023	KEATING BUCKLIN & MCCORMACK Invoice # 1047-00015 Professio	P0118966	20421	08/07/2023	75.00
00216894	08/18/2023	KELLER ROHRBACK MOUNTAIN SOUND TRANSIT	P0118996	193463	07/27/2023	140.00
00216895	08/18/2023	KELLEY IMAGING SYSTEMS Copier Service Fees IN1393620	P0118950	IN1393620	08/14/2023	1,445.05
00216896	08/18/2023	KING COUNTY TREASURY JAN-DEC 2023 MONTHLY SEWER CHA	P0116727	30037511	08/01/2023	453,409.11
00216897	08/18/2023	Kiviat, Aaron Invoice #1613 Professional Ser	P0118960	1613	08/01/2023	1,700.00
00216898	08/18/2023	KNOX COMPANY, THE 1 yr KnoxConnect Cloud license	P0118982	INV-KA-213109	08/15/2023	793.83
00216899	08/18/2023	KPG PSOMAS DBA KPG PSOMAS INC	P0118271	198848	08/03/2023	24,654.50
00216900	08/18/2023	LANGUAGE LINE SERVICES Language Line Invoice #1106313	P0118953	11068956	07/31/2023	616.79
00216901	08/18/2023	LEADSONLINE.COM Leads Online Service -	P0119007	406086	07/15/2023	3,081.00
00216902	08/18/2023	LEXISNEXIS Invoice #3094604469 Legal	P0118965	3094604469	07/31/2023	378.74
00216903	08/18/2023	LIFE ASSIST INC Aid Supplies	P0118979	1353367	08/14/2023	204.79
00216904	08/18/2023	LINGFANG MA & XIONGJUI LIAO REFUND-OVERPMT ON #00416059001		07132023	07/13/2023	207.52
00216905	08/18/2023	LLOYD ENTERPRISES INC MASON SAND (31.23 TONS)	P0118951	3333581	08/01/2023	1,173.37
00216906	08/18/2023	LOBOSCO, MICHELLE & ROBERT REFUND-OVERPMT ON #00673310003		08032023	08/03/2023	473.05
00216907	08/18/2023	LORENZINI, COURT & ROBIN REFUND-OVERPMT ON #00114370002		08032023	08/03/2023	501.05
00216908	08/18/2023	Madrona Law Group, PLLC Invoice #12065 Professional	P0118984	12069	08/07/2023	10,166.63
00216909	08/18/2023	MARTEN LAW Invoice #44095199 Professional	P0118964	44095199	08/08/2023	213.75
00216910	08/18/2023	MERCER ISLAND CHEVRON FUEL	P0118886	FUEL-JUL 2023	07/31/2023	2,445.77
00216911	08/18/2023	MERCER ISLAND REPORTER PW RENEWAL OF MI REPORTER	P0118942	MI-431188-0823	08/03/2023	140.00

Accounts Payable Report by Check Number

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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

Accounts Payable Report by Check Number

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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

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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>