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.

	el de		
Finance Director		-	
	do hereby certify that the City porting claims paid and appro		
Mayor		Date	
Report	Checks	Date	Amount
Check Register	00220643-00220714	8/23/2024	\$1,866,813.15

PO# Check#	Vendor:	Transaction Description	Check Amount
Org Key: 402000	- Water Fund-Admin Key		
0022067		REFUND: OVERPAYMENT ON ACCT	846.42
0022070	,	REFUND: OVERPAYMENT ON ACCT	481.64
0022070	1 PEDERSEN, SOM ASAVA-AREC & PRE	REFUND: OVERPAYMENT ON ACCT	358.81
P0122205 0022069	· · · · · · · · · · · · · · · · · · ·	REFUND FOR WATER SERVICE PERM	
0022067		REFUND: OVERPAYMENT ON ACCT	170.39
0022064	8 AYLWARD, BOB	REFUND: OVERPAYMENT ON ACCT	95.11
0022065	6 COHEN, GAIL	REFUND: OVERPAYMENT ON ACCT	54.64
0022066		REFUND: OVERPAYMENT ON ACCT	17.81
Org Key: 814074	- Garnishments		
0022065	4 CHAPTER 13 TRUSTEE	PR 08.23.2024	572.00
Org Key: 814075	- Mercer Island Emp Association		
0022068	-	PR 08.23.2024	237.50
Org Key: 814076	- City & Counties Local 21M		
0022071	•	PR 08.23.2024	2,813.80
Org Key: 814077	- Police Association		
0022070		PR 08.23.2024	1,900.47
Org Key: CA1100	- Administration (CA)		
P0122194 0022068		Invoice #44097067 General	4,242.50
P0122192 0022070		Invoice #3095258182 Legal	394.52
P0122191 0022069		Invoice #893690 Professional	390.00
P0122194 0022068		Invoice #44097068 Professional	47.50
0022071		Operating Supplies	44.78
0022071		Tuition & Registrations	42.00
0022071		Tuition & Registrations Tuition & Registrations	40.00
0022071		Dues & Subscriptions	19.96
0022071		Dues & Subscriptions	19.96
0022071		Operating Supplies	-35.92
0022071		Operating Supplies	-44.78
Org Key: CA1150	- Attorney-Litigation		
P0122189 0022068	• 0	Invoice #113412 Professional	2,984.50
Oro Key: CA1200	- Prosecution & Criminal Mngmnt		
P0122193 0022067		Invoice #1664 Professional Ser	9,500.00
P0122188 0022069		Invoice #1183 Professional Ser	7,904.69
Org Key: CM1400			
0022071		Dues & Subscriptions	15.96
0022071		Dues & Subscriptions Dues & Subscriptions	5.95
Org Key: CO6100			
0022071		On anoting Councilies	254.12
0022071		Operating Supplies	254.12 125.00
0022071		Tuition & Registrations REIMBURSEMENT: MILEAGE	58.66
	,	REMIDURGEMENT. MILEAGE	36.00
	- Human Resources		400.00
P0122216 0022070		Police Chief Polygraph Test IN	400.00
0022071	2 US BANK CORP PAYMENT SYS	Services-Testing/Recruitment	200.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220712	US BANK CORP PAYMENT SYS	Wellness Program	119.91
	00220712	US BANK CORP PAYMENT SYS	Wellness Program	60.00
Oug Vanu	DC1200	Dida Dian Davian P Juanastian		
Org Key:	00220712	Bldg Plan Review & Inspection US BANK CORP PAYMENT SYS	D. T.P. a. markely as	400.52
	00220712	US BANK CORP PAYMENT SYS	Building patches	323.00
	00220712	US BAINK CORF FATMENT STS	Building patches	323.00
Org Key:	FN1100 - A	Administration (FN)		
	00220712	US BANK CORP PAYMENT SYS	Office Supplies	252.13
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
Org Key:	FN4501 - 1	Utility Billing (Water)		
	3 00220688	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	111.84
	3 00220688	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	77.89
			0021 202 1111 (1 60 1111 1121 (0 01 01	
		Utility Billing (Sewer)		
	8 00220688	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	111.84
P0122218	3 00220688	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	77.89
Org Key:	FN4503 - 1	Utility Billing (Storm)		
P0122218	3 00220688	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	111.85
P0122218	3 00220688	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	77.89
Ora Kay	ED1100	Administration (FR)		
	FK1100 - 2 2 00220652	CENTURYLINK	Nov 2023 - Dec 2023 Service	422.96
	5 00220668	Health Care Authority	SFY 2021 GEMT Final Settlement	78.47
1012217.	, 00220000	Trouter Care Tradioney	SI I 2021 GENII I mai Settlement	70.17
		Fire Operations		
P0122185	5 00220693	MUNICIPAL EMERGENCY SERVICES	J226366 2023 Annual Flow Test	1,472.43
Org Key:	GB0107 - 1	Honeywell Site Remediation		
	00220662	FARALLON CONSULTING LLC	REMEDIATION PROJECT	4,686.43
		Precinct Facility Assessment	THE LANG CUTTE DE ANDUNE	2 000 00
P0121940	0 00220685	MCKEE APPRAISAL REAL ESTATE	TULLY'S SITE PLANNING	3,800.00
Org Key:	GGM004 - (Gen Govt-Office Support		
	2 00220706	RESERVE ACCOUNT	AUG 2024 POSTAGE REFILL BOTH	3,300.00
P012221	5 00220672	KELLEY IMAGING SYSTEMS	Plotter Paper IN1715226	119.46
Ora Kov	CCM005	Genera Govt-L1 Retiree Costs		
Org Key.	00220678	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust: PoliceRetiree7/24	12,677.40
	00220678	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust: PoliceRetiree 7/24 LEOFF Trust: PoliceRetiree 8/24	12,489.21
	00220678	LEOFF HEALTH & WELFARE TRUST	LEOF: Police Retirees June2024	9,814.50
P0122214	1 00220681	LYONS, STEVEN	LEOFF 1 Retiree Medical Expens	1,039.49
	00220708	RUCKER, MANORD J	LEOFF 1 Medical Expenses	426.31
	7 00220643	ADAMS, RONALD E	LEOFF 1 Medical Expenses	339.61
P012221	00220679	LOISEAU, LERI M	LEOFF 1 Medical Expenses	248.00
	00220649	BOOTH, GLENDON D	LEOFF 1 Medical Expenses	182.52
P0122210	00220681	LYONS, STEVEN	LEOFF 1 Medical Expenses	161.21
	3 00220657	DOWD, PAUL	LEOFF! Medical Expenses	134.93
P0122213	3 00220657	DOWD, PAUL	LEOFF 1 Medical Expenses	12.00
Org Kev	GGX620 - 0	Custodial Disbursements		
	7 00220713	WA ST TREASURER'S OFFICE	Remit July 24 Newcastle Court	2,558.69
Data: 09/22/			ts Pavabla Raport by CI Kay	_,220.07

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PO# C	Check #	Vendor:	Transaction Description	Check Amount
P0122186 00	0220713	WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	1,877.06
P0122187 00	0220713	WA ST TREASURER'S OFFICE	Remit July 24 Newcastle Court	1,491.08
P0122187 00	0220713	WA ST TREASURER'S OFFICE	Remit July 24 Newcastle Court	1,441.84
P0122186 00		WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	1,439.50
P0122186 00		WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	1,032.79
P0122187 00	0220713	WA ST TREASURER'S OFFICE	Remit July 24 Newcastle Court	999.08
P0122186 00		WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	785.76
P0122186 00	0220713	WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	591.77
P0122187 00		WA ST TREASURER'S OFFICE	Remit July 24 Newcastle Court	313.62
P0122187 00	0220713	WA ST TREASURER'S OFFICE	Remit July 24 Newcastle Court	313.56
P0122186 00	0220713	WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	153.74
P0122186 00		WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	147.73
P0122187 00		WA ST TREASURER'S OFFICE	Remit July 24 Newcastle Court	116.28
P0122186 00	0220713	WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	111.10
P0122186 00		WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	111.10
P0122186 00		WA ST TREASURER'S OFFICE	Remit JULY24 MI Court Transmit	29.08
P0122187 00		WA ST TREASURER'S OFFICE	Remit July 24 Newcastle Court	15.59
P0122187 00	0220713	WA ST TREASURER'S OFFICE	Remit July 24 Newcastle Court	15.58
		Interprise Resource Planning S		
P0122174 00	0220711	TYLER TECHNOLOGIES INC	REMOTE IMPLENTATION SERVICES I	F 800.00
Org Key: GX	X9996 - E	mployee Benefits-Police		
	0220678	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust: Police June 2024	65,557.29
00	0220678	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust: Police - JUL2024	61,182.94
	0220678	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust: Police 8/24	58,320.04
00	0220678	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust: PoliceSupport8/24	3,552.99
	0220678	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust: PoliceSupport7/24	3,552.99
	0220678	LEOFF HEALTH & WELFARE TRUST	LEOF: Police Support June 2024	3,552.99
Org Key: IS	:1100 - I	GS Mapping		
	0220712	US BANK CORP PAYMENT SYS	Tuition & Registrations	128.50
			Tutton & Registrations	120.50
		GS Network Administration		
		US BANK CORP PAYMENT SYS	Operating Supplies	2,896.06
P0122153 00		EASTSIDE FIRE & RESCUE	Reimburse Centurylink payments	767.40
	0220712	US BANK CORP PAYMENT SYS	Telephone Services	648.99
	0220712	US BANK CORP PAYMENT SYS	Telephone Services	589.46
P0122176 00		CENTURYLINK BUSINESS SERVICES	333622384 August 2024	255.31
00	0220712	US BANK CORP PAYMENT SYS	Telephone Services	168.79
	0220712	US BANK CORP PAYMENT SYS	Telephone Services	148.98
00	0220712	US BANK CORP PAYMENT SYS	Telephone Services	96.14
	0220712	US BANK CORP PAYMENT SYS	Operating Supplies	85.08
P0122176 00	0220653	CENTURYLINK BUSINESS SERVICES	333793644 August 2024	73.68
00	0220712	US BANK CORP PAYMENT SYS	Telephone Services	70.81
	0220712	US BANK CORP PAYMENT SYS	Telephone Services	67.65
P0122176 00	0220653	CENTURYLINK BUSINESS SERVICES	333803231 August 2024	57.58
00	0220712	US BANK CORP PAYMENT SYS	Operating Supplies	52.73
00	0220712	US BANK CORP PAYMENT SYS	Operating Supplies	30.00
00	0220712	US BANK CORP PAYMENT SYS	Operating Supplies	26.54
00	0220712	US BANK CORP PAYMENT SYS	Operating Supplies	15.43
00	0220712	US BANK CORP PAYMENT SYS	Operating Supplies	13.22

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PO #	Check #	Vendor:	Transaction Description	Check Amount
Ora Key	IS3101 - I	GIS Analyst Water Fund		
org ney.	00220712	US BANK CORP PAYMENT SYS	Tuition & Registrations	128.50
Ong Vanu	102102	CIC Amalant Commun Front	•	
Org Key.	IS3102 - 00220712	GIS Analyst Sewer Fund US BANK CORP PAYMENT SYS	Tuition & Designations	128.50
	00220712	OS BANK CORF FATMENT STS	Tuition & Registrations	126.30
Org Key:	IS3103 -	GIS Analyst Storm Fund		
	00220712	US BANK CORP PAYMENT SYS	Tuition & Registrations	128.50
Org Key:	MT2100 - 1	Roadway Maintenance		
	6 00220673	KING COUNTY FINANCE	Project #1135623 Signal Mainte	7,314.83
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	3,258.45
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	1,794.31
P012219	8 00220690	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	816.12
P012220	6 00220673	KING COUNTY FINANCE	Project #1135621 Signal Mainte	714.67
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	427.54
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	333.45
P012220	6 00220673	KING COUNTY FINANCE	Project #1135626 Signal	307.51
P012220	6 00220673	KING COUNTY FINANCE	Project #1135615 Signal Mainte	307.51
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	269.15
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	246.28
P012216	1 00220664	GEOTECH CONSULTANTS INC	4649 Forest Drive Meeting	215.00
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	191.48
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	134.20
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	89.51
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	73.40
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	64.74
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	61.13
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	59.95
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	53.52
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	52.74
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	48.23
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	29.41
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	13.70
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	13.68
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	12.77
Org Key:	MT2255 - 1	Urban Forest Management (ROW)		
	0 00220661	FACET	Town Center Urban Forest Manag	3,727.13
Org Key:	MT2300 - 1	Planter Bed Maintenance		
0 ,	8 00220690	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	1,803.28
1012219	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	13.56
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	2.00
Oug Van				
Org Key.		Water Distribution	D D	4 100 07
D010010	00220712	US BANK CORP PAYMENT SYS	Power - Pumps	4,100.97
P012219	8 00220690	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	2,251.65
	00220712	US BANK CORP PAYMENT SYS	Clamp-on forks for loader. Nee	509.11
	00220712 00220712	US BANK CORP PAYMENT SYS US BANK CORP PAYMENT SYS	Trigger gun for sprayer on hyd	470.86 157.24
	00220712	OD DAING COM TATMENT 513	Power - Pumps	137.24

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PO# Check	x #	Vendor:	Transaction Description	Check Amount
Org Key: MT340	0 -	Sewer Collection		
P0122198 002206		MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	1,282.11
P0122197 002206		H D FOWLER	MISC SEWER EQUIP	809.98
Ora Kov. MT250	0	Sautan Burans		
Org Key: MT350 002207		US BANK CORP PAYMENT SYS	Talanhana Camiraa	2 702 90
00220		US BANK CORP PAYMENT SYS	Telephone Services	2,793.89 550.16
00220		US BANK CORP PAYMENT SYS	Power - Pumps	247.87
00220		US BANK CORP PAYMENT SYS	Power - Pumps	236.13
00220		US BANK CORP PAYMENT SYS	Power - Pumps	233.21
00220		US BANK CORP PAYMENT SYS	Power - Pumps	233.21 226.27
00220		US BANK CORP PAYMENT SYS	Power - Pumps	212.58
			Telephone Services	
002207		US BANK CORP PAYMENT SYS	Power - Pumps	184.42
002207		US BANK CORP PAYMENT SYS	Power - Pumps	182.56
002207		US BANK CORP PAYMENT SYS	Power - Pumps	179.09
002207		US BANK CORP PAYMENT SYS	Power - Pumps	170.70
002207		US BANK CORP PAYMENT SYS	Power - Pumps	160.30
002207		US BANK CORP PAYMENT SYS	Power - Pumps	133.37
002207		US BANK CORP PAYMENT SYS	Power - Pumps	132.99
002207		US BANK CORP PAYMENT SYS	Power - Pumps	112.98
002207		US BANK CORP PAYMENT SYS	Power - Pumps	105.25
002207		US BANK CORP PAYMENT SYS	Power - Pumps	90.46
002207		US BANK CORP PAYMENT SYS	Power - Pumps	78.60
002207		US BANK CORP PAYMENT SYS	Power - Pumps	72.59
002207	712	US BANK CORP PAYMENT SYS	Telephone Services	57.58
002207	712	US BANK CORP PAYMENT SYS	Power - Pumps	33.01
Org Key: MT380	0 -	Storm Drainage		
P0122198 002206	690	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	100.31
Org Key: MT415	0 -	Support Services - Clearing		
002207		US BANK CORP PAYMENT SYS	Operating Supplies	107.74
002207		US BANK CORP PAYMENT SYS	Operating Supplies	34.95
			operating supplies	
Org Key: MT420		_	WW. V. 4044 DV. KT. O.T. VITW. VITV. DW. V. G.	11.510.00
P0122198 002206		MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	11,719.32
002207		US BANK CORP PAYMENT SYS	Gas - City Buildings	2,170.67
002207		US BANK CORP PAYMENT SYS	Operating Supplies	2,077.68
002207		US BANK CORP PAYMENT SYS	Gas - City Buildings	1,988.44
P0122180 002207		QUENCH USA INC	7/1/2024-6/30/2025	1,728.12
P0122198 002206		MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	220.12
002207		US BANK CORP PAYMENT SYS	Power - City Buildings	114.70
002207		US BANK CORP PAYMENT SYS	Power - City Buildings	76.99
002207		US BANK CORP PAYMENT SYS	Operating Supplies	48.17
002207	712	US BANK CORP PAYMENT SYS	Power - City Buildings	17.16
Org Key: MT427	0 -	ARPA-Asbestos Response		
P0121269 002206		PACIFIC MOBILE STRUCTURES INC	2024 SECURITY KIT, OFFICE, MOD	1,463.17
P0122201 002206		GREEN LATRINE	Site: City Hall - Rental 8/16/	350.00
P0121269 002206		PACIFIC MOBILE STRUCTURES INC	2024 CONTAINER RENTAL	170.29
Org Key: MT430	0 -	Fleet Services		

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122169	00220709	SEATTLE BOAT COMPANY	Marine Patrol Fuel Charge - Ju	30,851.28
	00220694	NELSON REISNER	PUBLIC WORKS SHOP FUEL INV 086	2,410.64
	00220712	US BANK CORP PAYMENT SYS	Patrol 11 Repair and Maintenan	1,335.73
P0122233	00220687	MERCER ISLAND CHEVRON	JULY 2024 GAS	1,159.21
	00220709	SEATTLE BOAT COMPANY	Patrol 11 Fuel 11/9/2022 - Inv	867.11
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	141.37
Org Key:	MT4501 -	Water Administration		
	00220710	SEATTLE PUBLIC UTILITIES	JULY 2024 WATER PURCHASE	347,522.50
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	64.71
Org Key:	MT6100 -	Park Maintenance		
P0122199	00220690	MI UTILITY BILLS	JULY 2024 PMT OF UTILITY BILLS	47,472.25
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	2,260.93
	00220712	US BANK CORP PAYMENT SYS	Snacks and drinks for Seafair	528.15
	00220712	US BANK CORP PAYMENT SYS	Food for Summer Celebration	479.30
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	248.27
	00220712	US BANK CORP PAYMENT SYS	Pipe and drape for Summer Cele	113.96
	00220712	US BANK CORP PAYMENT SYS	Irrigation software subscripti	92.25
	00220712	US BANK CORP PAYMENT SYS	Irrigation software subscripti	92.25
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	56.74
	00220712	US BANK CORP PAYMENT SYS	Ice for Summer Celebration	39.90
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	26.22
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	21.41
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	14.62
	00220712	US BANK CORP PAYMENT SYS	Ice for Seafair	12.00
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	10.89
	00220712	US BANK CORP PAYMENT SYS	Postage	5.58
Org Kev:	MT6200 -	Athletic Field Maintenance	Ü	
	00220690	MI UTILITY BILLS	JULY 2024 PMT OF UTILITY BILLS	22,829.36
Org Key:	MT6500 -	Luther Burbank Park Maint		
	00220690	MI UTILITY BILLS	JULY 2024 PMT OF UTILITY BILLS	7,651.98
	00220704	QUENCH USA INC	7/1/2024-6/30/2025	576.04
10122100	00220712	US BANK CORP PAYMENT SYS	Telephone Services	148.78
	00220712	US BANK CORP PAYMENT SYS	Telephone Services	74.35
Ora Key:		Park Maint School Fields	1	
Org Key.	00220712	US BANK CORP PAYMENT SYS	Danier Ct & Danie I :-lete	798.96
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	21.29
	00220712	US BANK CORP PAYMENT SYS	Irrigation software subscripti Irrigation software subscripti	21.29
O 11			irrigation software subscripti	21.29
		Aubrey Davis Park Maint		
	00220690	MI UTILITY BILLS	JULY 2024 PMT OF UTILITY BILLS	68,423.77
P0122179	00220665	GREEN LATRINE	Rental Service 8.9.24 - 9.5.24	790.00
	00220712	US BANK CORP PAYMENT SYS	Nematodes for turfgrass	275.50
	00220712	US BANK CORP PAYMENT SYS	Irrigation software subscripti	241.26
	00220712	US BANK CORP PAYMENT SYS	Irrigation software subscripti	241.26
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	52.35
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	51.68
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	38.33

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	34.76
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	22.35
	00220712	US BANK CORP PAYMENT SYS	Ice for Seafair	18.00
	00220712	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	5.36
Org Key:	PA0100 -	Open Space Management		
	00220712	US BANK CORP PAYMENT SYS	volunteer program- forest stew	133.10
	00220712	US BANK CORP PAYMENT SYS	Summer Celebration supplies	39.85
	00220712	US BANK CORP PAYMENT SYS	Summer Celebration supplies	35.36
Org Key:	PA0101 -	Recurring Parks Minor Capital		
P0122181	00220696	NORTH IDAHO POST & POLE	Pressure treated wood posts	1,721.63
Org Key:	PA0124 -	Luther Burbank Boiler Bldg Roo		
P0121161	00220663	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	201,180.85
		Pioneer Park/Engstrom OS Fores		
P0122179	00220665	GREEN LATRINE	Rental Service 8.9.24 - 9.5.24	200.00
	00220712	US BANK CORP PAYMENT SYS	volunteer program- forest stew	133.10
		LB Park Tennis Court Resurface		
	00220671	KCDA PURCHASING COOPERATIVE	Construction of sport court	77,651.33
P0122178	3 00220644	Aqua Terra Cultural	Cultural Resources Monitoring	1,140.00
		LB Shoreline Access Improvemen		
P0121161	00220663	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	50,965.81
		LB Boiler Bldg City Portion		
P0121161	00220663	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	16,094.47
Org Key:		Administration (PO)		
	00220712	US BANK CORP PAYMENT SYS	Flight tickets for PowerDMS/Po	236.20
P0122217	00220676	LANGUAGE LINE SERVICES	Interpretation Services INV 11	3.45
Org Key:		Police Emergency Management		
	00220712	US BANK CORP PAYMENT SYS	Supplies	114.52
		US BANK CORP PAYMENT SYS	Summer Celebration Supplies	95.40
	00220712	US BANK CORP PAYMENT SYS	2024 Volunteer Exercise	94.14
	00220712 00220712	US BANK CORP PAYMENT SYS	Summer Celebration Supplies -	70.86
	00220712	US BANK CORP PAYMENT SYS	Supplies	57.37
	00220712	US BANK CORP PAYMENT SYS US BANK CORP PAYMENT SYS	2024 Volunteer Exercise	42.92 41.80
	00220712	US BANK CORP PAYMENT SYS	Quarterly Volunteer Meeting Office Supplies	35.31
	00220712	US BANK CORP PAYMENT SYS	Summer Celebration Supplies -	8.97
Org Key:	PO2100 -	Patrol Division		
org ney.	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	190.41
	00220680	LUM, KRISTINA	REIMBURSEMENT: MILEAGE	131.99
P0122177	00220655	CLEANERS PLUS 1	Cleaners for July 2024	78.24
/ /	00220712	US BANK CORP PAYMENT SYS	Tire repair for patrol vehicle	35.21
Org Key:	PO2200 -	Marine Patrol		
- •	00220712	US BANK CORP PAYMENT SYS	Food/snacks for Summer Celebra	760.97
	00220712	US BANK CORP PAYMENT SYS	Food/snacks for Summer Celebra	691.17

Date: 08/23/24 Report Name: Accounts Payable Report by GL Key

Time 15:44:17

Accounts Payable Report by GL Key

00220712 US BANK CORP PAYMENT SYS Food/snacks for Summer Celebra 368.91	PO # C	heck #	Vendor:	Transaction Description	Check Amount
00220712 US BANK CORP PAYMENT SYS Food/snacks for Summer Celebra 348.66	00	0220712	US BANK CORP PAYMENT SYS	Patrol 12 trailer parts	532.30
00220712 US BANK CORP PAYMENT SYS Food/snacks for Summer Celebra 213.63	00	0220712	US BANK CORP PAYMENT SYS	Food/snacks for Summer Celebra	368.91
00220712 US BANK CORP PAYMENT SYS Food/snacks for Summer Celebra 172.00	00	0220712	US BANK CORP PAYMENT SYS	Food/snacks for Summer Celebra	348.66
00220712 US BANK CORP PAYMENT SYS Seafiar Supplies 172.00	00	0220712	US BANK CORP PAYMENT SYS	Food/snacks for Summer Celebra	314.07
O0220712 US BANK CORP PAYMENT SYS Food and drinks for Seafair Op 13.20 Org Key: PO22011 Jive Team 72.16 Org Key: PO3100 Investigation Division 72.16 Ovg Key: PO4300 Police Training Clear investigative services - 2,197.36 Ovg Key: PO4300 Police Training Operating Supplies 1,172.56 00220712 US BANK CORP PAYMENT SYS Operating Supplies 495.00 00220712 US BANK CORP PAYMENT SYS Operating Supplies 59.95 00220712 US BANK CORP PAYMENT SYS Operating Supplies 59.95 00220712 US BANK CORP PAYMENT SYS Operating Supplies 59.95 Ovg Key: PR1100 Administration (PR) 30.220712 US BANK CORP PAYMENT SYS Small Tools & Equipment 1,653.40 P0122180 00220712 US BANK CORP PAYMENT SYS Small Tools & Equipment 1,653.40 P0122180 00220712 US BANK CORP PAYMENT SYS Scaliar Supplies 254.29 P01222180 00220712 US BANK CORP PAYMENT SYS <th< td=""><td>00</td><td>0220712</td><td>US BANK CORP PAYMENT SYS</td><td>Food/snacks for Summer Celebra</td><td>213.63</td></th<>	00	0220712	US BANK CORP PAYMENT SYS	Food/snacks for Summer Celebra	213.63
Org Key: PO2201	00	0220712	US BANK CORP PAYMENT SYS	Seafiar Supplies	172.00
O0220712 US BANK CORP PAYMENT SYS Small Equipment-Dive Team 72.16 Org Key: PO3100 - Investigation Division Clear investigative services - 2,197.36 Org Key: PO4200 - Police Training Occapility US BANK CORP PAYMENT SYS Operating Supplies 1,172.56 O0220712 US BANK CORP PAYMENT SYS Operating Supplies 495.00 O0220712 US BANK CORP PAYMENT SYS Operating Supplies 59.95 O0220712 US BANK CORP PAYMENT SYS Operating Supplies 59.95 Over Key: PR1100 - Administration (PR) Small Tools & Equipment 1,653.40 P0122180 O02200712 US BANK CORP PAYMENT SYS Small Tools & Equipment 1,653.40 P0122180 O02200712 US BANK CORP PAYMENT SYS Advertising 254.29 P0122230 O02200712 US BANK CORP PAYMENT SYS Seafair - snacks for staff wor 9.88 O0220712 US BANK CORP PAYMENT SYS Operating Supplies 256.42 Org Key: PR2100 - Recreation Programs Operating Supplies 256.42 Over Sey: PR2104 - Special Events <td>00</td> <td>0220712</td> <td>US BANK CORP PAYMENT SYS</td> <td>= =</td> <td>13.20</td>	00	0220712	US BANK CORP PAYMENT SYS	= =	13.20
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O0220712 US BANK CORP PAYMENT SYS Operating Supplies 1,172.56	00	0220712	US BANK CORP PAYMENT SYS	Clear investigative services -	2,197.36
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None	00	0220712	US BANK CORP PAYMENT SYS	Operating Supplies	55.98
P0122180 00220704 QUENCH USA INC 71/2024-6/30/2025 1,152.08 00220712 US BANK CORP PAYMENT SYS Advertising 254.29 P0122230 00220646 AT&T MOBILITY iPads August statement 120.12 00220712 US BANK CORP PAYMENT SYS Seafair - snacks for staff wor 98.86 00220712 US BANK CORP PAYMENT SYS Seattle Times 59.95 PR2100 Recreation Programs					
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00220712 US BANK CORP PAYMENT SYS Power - City Buildings 6,005.16 00220712 US BANK CORP PAYMENT SYS Power - City Buildings 927.52 P0122173 00220659 EMPYREAN ELEVATOR LLC MICEC Elevator Service 743.85 00220712 US BANK CORP PAYMENT SYS knot/wedding wire advertising 696.80 00220712 US BANK CORP PAYMENT SYS Telephone Services 70.88 00220712 US BANK CORP PAYMENT SYS rope for badminton nets 44.06 Org Key: PR5400 - Gallery Program Operating Supplies 121.52 00220712 US BANK CORP PAYMENT SYS Operating Supplies 41.97 Org Key: PR5600 - Cultural & Performing Arts Operating Supplies 41.97 Org Key: PR5600 - WORGAN SOUND INC 7/18/24 MMIP 3,581.00 P0122220 00220692 MORGAN SOUND INC 7/25 MMIP 3,443.98 P0122224 00220692 MORGAN SOUND INC 8/15 MMIP 3,321.56	Org Key: PR	R4100 - 0			
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P0122173 00220659 EMPYREAN ELEVATOR LLC MICEC Elevator Service 743.85 00220712 US BANK CORP PAYMENT SYS knot/wedding wire advertising 696.80 00220712 US BANK CORP PAYMENT SYS Telephone Services 70.88 00220712 US BANK CORP PAYMENT SYS rope for badminton nets 44.06 Org Key: PR5400 - Gallery Program 00220712 US BANK CORP PAYMENT SYS Operating Supplies 121.52 00220712 US BANK CORP PAYMENT SYS Operating Supplies 41.97 Org Key: PR5600 - Cultural & Performing Arts P0122221 00220692 MORGAN SOUND INC 7/18/24 MMIP 3,581.00 P0122220 00220692 MORGAN SOUND INC 7/25 MMIP 3,443.98 P0122224 00220692 MORGAN SOUND INC 8/15 MMIP 3,321.56	00	0220712	US BANK CORP PAYMENT SYS	Power - City Buildings	6,005.16
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00220712 US BANK CORP PAYMENT SYS 00220712 Telephone Services rope for badminton nets 70.88 44.06 Org Key: PR5400 - Gallery Program 00220712 US BANK CORP PAYMENT SYS 0perating Supplies 00220712 121.52 00220712 Org Key: PR5600 - Cultural & Performing Arts Operating Supplies 41.97 Org Key: PR5600 - Cultural & Performing Arts 7/18/24 MMIP 3,581.00 P0122221 00220692 MORGAN SOUND INC P0122220 00220692 MORGAN SOUND INC 7/25 MMIP 3,443.98 3,443.98 P0122224 00220692 MORGAN SOUND INC 8/15 MMIP 3,321.56	P0122173 00)220659	EMPYREAN ELEVATOR LLC		743.85
00220712 US BANK CORP PAYMENT SYS rope for badminton nets 44.06 Org Key: PR5400 - Gallery Program 00220712 US BANK CORP PAYMENT SYS Operating Supplies 121.52 00220712 US BANK CORP PAYMENT SYS Operating Supplies 41.97 Org Key: PR5600 - Cultural & Performing Arts P0122221 00220692 MORGAN SOUND INC 7/18/24 MMIP 3,581.00 P0122220 00220692 MORGAN SOUND INC 7/25 MMIP 3,443.98 P0122224 00220692 MORGAN SOUND INC 8/15 MMIP 3,321.56	00	0220712	US BANK CORP PAYMENT SYS	knot/wedding wire advertising	696.80
Org Key: PR5400 - Gallery Program O0220712 US BANK CORP PAYMENT SYS Operating Supplies 121.52 00220712 US BANK CORP PAYMENT SYS Operating Supplies 41.97 Org Key: PR5600 - Cultural & Performing Arts 7/18/24 MMIP 3,581.00 P0122221 00220692 MORGAN SOUND INC 7/25 MMIP 3,443.98 P0122224 00220692 MORGAN SOUND INC 8/15 MMIP 3,321.56	00	0220712	US BANK CORP PAYMENT SYS	Telephone Services	70.88
00220712 US BANK CORP PAYMENT SYS 00 Operating Supplies 121.52 00220712 US BANK CORP PAYMENT SYS 00 Operating Supplies 41.97 Org Key: PR5600 - Cultural & Performing Arts V P0122221 00220692 MORGAN SOUND INC P0122220 00220692 MORGAN SOUND INC 7/25 MMIP 3,443.98 3,443.98 P0122224 00220692 MORGAN SOUND INC 8/15 MMIP 3,321.56 8/15 MMIP	00	0220712	US BANK CORP PAYMENT SYS	rope for badminton nets	44.06
00220712 US BANK CORP PAYMENT SYS Operating Supplies 41.97 Org Key: PR5600 - Cultural & Performing Arts 7/18/24 MMIP 3,581.00 P0122221 00220692 MORGAN SOUND INC 7/25 MMIP 3,443.98 P0122224 00220692 MORGAN SOUND INC 8/15 MMIP 3,321.56			•		
Org Key: PR5600 - Cultural & Performing Arts P0122221 00220692 MORGAN SOUND INC 7/18/24 MMIP 3,581.00 P0122220 00220692 MORGAN SOUND INC 7/25 MMIP 3,443.98 P0122224 00220692 MORGAN SOUND INC 8/15 MMIP 3,321.56	00	0220712	US BANK CORP PAYMENT SYS	Operating Supplies	121.52
P0122221 00220692 MORGAN SOUND INC 7/18/24 MMIP 3,581.00 P0122220 00220692 MORGAN SOUND INC 7/25 MMIP 3,443.98 P0122224 00220692 MORGAN SOUND INC 8/15 MMIP 3,321.56	00	0220712	US BANK CORP PAYMENT SYS	Operating Supplies	41.97
P0122220 00220692 MORGAN SOUND INC 7/25 MMIP 3,443.98 P0122224 00220692 MORGAN SOUND INC 8/15 MMIP 3,321.56	Org Key: PR	25600 - 0	Cultural & Performing Arts		
P0122224 00220692 MORGAN SOUND INC 8/15 MMIP 3,321.56	P0122221 00	0220692	MORGAN SOUND INC	7/18/24 MMIP	3,581.00
			MORGAN SOUND INC	7/25 MMIP	3,443.98
P0122223 00220692 MORGAN SOUND INC 8/1 MMIP 3,273.17	P0122224 00	0220692	MORGAN SOUND INC	8/15 MMIP	3,321.56
	P0122223 00	0220692	MORGAN SOUND INC	8/1 MMIP	3,273.17

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122222	00220692	MORGAN SOUND INC	8/8 MMIP	3,151.30
Org Key:	PR5900 -	Summer Celebration		
P0122225		AT PRODUCTIONS LLC	Media equipment for Summer	5,913.47
	00220712	US BANK CORP PAYMENT SYS	Summer Celebration Foam Party	2,835.22
	00220712	US BANK CORP PAYMENT SYS	Summer Celebration foam party/	700.00
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	248.10
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	222.65
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	131.12
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	93.40
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	57.19
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	20.97
Org Key:	SP0101 -	Arterial Street Preservation		
P0122109	00220675	LAKERIDGE PAVING COMPANY	2024 Arterial and Residential	9,282.50
Org Key:	SP0104 -	NMW - 7500 to Roanoke		
	00220675	LAKERIDGE PAVING COMPANY	2024 Arterial and Residential	306,664.82
Org Key:	SU0113 -	SCADA System Replacement-Sewer		
	00220650	BROWN AND CALDWELL CONSULTANTS	S Ongoing SCADA Support	1,299.30
Org Key:	SW0109 -	Sub Basin 24a.1 Watercourse		
P0122196		MARENAKOS ROCK CENTER	WHITE RIVER BASALT	875.57
Org Key:	WU0102 -	SCADA System Replacement-Water		
	00220650	BROWN AND CALDWELL CONSULTANTS	S Ongoing SCADA Support	1,299.30
Org Kev:	WU0103 -	Water Reservoir Improvements		
	00220700	PASO ROBLES TANK INC	NORTH AND SOUTH RESERVOIR	160,809.06
P0121737		BROWN AND CALDWELL CONSULTANTS		4,841.08
Org Key:	WI/0115 -	Water Model Updates/Fire Flow		
P0120244		HDR ENGINEERING INC	2023-2024 Water Modeling & Fir	3,762.87
		Meter Replacement Implementati	2023 2024 Water Modeling & Th	2,7 02.07
0 ,		-	WATER METER REDI ACEMENT	2,916.89
P0102980	00220007	HDR ENGINEERING INC	WATER METER REPLACEMENT	2,910.69
Org Key:	WU0119 -	Reservoir Generator Replacemen		
P0117841	00220684	McClure and Sons, Inc.	Reservoir Standby Generator	2,975.40
Org Key:	WU0131 -	2024 Water System Improvements		
P0119884		Atwell LLC	2024 Water System Improvements	22,657.50
Org Kev:	WU0145 -	Emergency Repair-SPU SE 40th		
P0122183		HWA GEOSCIENCES INC	Project 2024-164-21 - 40th St	13,880.00
P0122161		GEOTECH CONSULTANTS INC	95th CT NE Consultation	376.25
			your of the constitution	2,0,00
		ARPA-PRV Replacement Design		
P0114151	00220651	CAROLLO ENGINEERS INC	Risk and Resilience Assessment	12,261.00
Org Key:	YF1100 -	YFS General Services		
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	1,084.38
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	1,064.67
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	1,064.67

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PO#	Check #	Vendor:	Transaction Description	Check Amount
0	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	991.36
0	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	617.06
0	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	252.79
0	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	106.95
0	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	103.01
0	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
0	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	63.07
0	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	5.36
Org Key: Y	F1200 - T	Thrift Shop		
P0122173 0	00220659	EMPYREAN ELEVATOR LLC	Thrift Shop Elevator Service C	2,293.05
P0122198 0	00220690	MI UTILITY BILLS	JULY 2023 PMT OF UTILITY BILLS	1,190.28
P0122173 0		EMPYREAN ELEVATOR LLC	Thrift Shop Elevator monthly s	743.85
	00220712	US BANK CORP PAYMENT SYS	Gas - City Buildings	559.33
P0122173 0	00220659	EMPYREAN ELEVATOR LLC	Thrift Shop Service Call 6.07.	476.73
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	390.19
0	00220712	US BANK CORP PAYMENT SYS	Telephone Services	227.22
0	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	92.24
0	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	31.87
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	15.16
0	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	14.00
0	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	13.76
0	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	8.42
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	6.84
0	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	6.79
	00220712	US BANK CORP PAYMENT SYS	Operating Supplies	-22.03
Org Key: Y	F2600 - F	Family Assistance		
	00220712	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	1,873.85
	00220712	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	231.74
0	00220712	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	199.00
0	00220712	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	165.44
0	00220712	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	100.00
0	00220712	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	80.00
0	00220712	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	80.00
	00220712	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	44.00
Org Key: Y	F2850 - F	Federal SPF Grant		
	00220712	US BANK CORP PAYMENT SYS	Tuition & Registrations	200.00
	00220712	US BANK CORP PAYMENT SYS	Tuition & Registrations	200.00
	00220712	US BANK CORP PAYMENT SYS	Tuition & Registrations	200.00
			Total	1,866,813.15

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date Cl	heck Amount
		ADAMS, RONALD E	P0122207	08212024	08/21/2024	339.61
		LEOFF 1 Medical Expenses				
00220644	08/23/2024	Aqua Terra Cultural	P0122178	PI-05-20_101	08/09/2024	1,140.00
		Cultural Resources Monitoring				
00220645	08/23/2024	AT PRODUCTIONS LLC	P0122225	F-00957	07/30/2024	5,913.47
	00/22/2021	Media equipment for Summer			00/07/2024	
00220646	08/23/2024	AT&T MOBILITY	P0122230	5128X08132024	08/05/2024	120.12
00220647	00/02/0024	iPads August statement	D0110004	0257202	07/25/2024	22 (57 50
00220647	08/23/2024	Atwell LLC 2024 Water System Improvements	P0119884	0357303	07/25/2024	22,657.50
00220648	08/23/2024	AYLWARD, BOB		08152024	08/15/2024	95.11
00220010	00/23/2021	REFUND: OVERPAYMENT ON ACC	T	00132021	00/13/2021	70.11
00220649	08/23/2024	BOOTH, GLENDON D	P0122209	08212024	08/21/2024	182.52
		LEOFF 1 Medical Expenses				
00220650	08/23/2024	BROWN AND CALDWELL CONSULTANT	TSP0121737	14527396	07/31/2024	7,439.68
		Ongoing SCADA Support				
00220651	08/23/2024	CAROLLO ENGINEERS INC	P0114151	FB54624	08/11/2024	12,261.00
		Risk and Resilience Assessment				
00220652	08/23/2024	CENTURYLINK	P0122162	12012023	12/01/2023	422.96
00000650	00/02/0024	Nov 2023 - Dec 2023 Service	D0122176	00022024	00/02/2024	296.57
00220653	08/23/2024	CENTURYLINK BUSINESS SERVICES 333793644 August 2024	P0122176	08022024	08/02/2024	386.57
00220654	08/23/2024	CHAPTER 13 TRUSTEE		PR 08.23.2024	08/23/2024	572.00
00220034	06/23/2024	PR 08.23.2024		1 K 00.23.2024	06/23/2024	372.00
00220655	08/23/2024	CLEANERS PLUS 1	P0122177	73838	08/01/2024	78.24
00220000	00/20/2021	Cleaners for July 2024	10122177	75555	00/01/202	, o. _ .
00220656	08/23/2024	COHEN, GAIL		08152024	08/15/2024	54.64
		REFUND: OVERPAYMENT ON ACC	T			
00220657	08/23/2024	DOWD, PAUL	P0122213	08212024	08/21/2024	146.93
		LEOFF! Medical Expenses				
00220658	08/23/2024	EASTSIDE FIRE & RESCUE	P0122153	6291	08/09/2024	767.40
00000550	00/00/0004	Reimburse Centurylink payments	D0100150	0.1.1.10.0.1.10.5.0.10.0.1	07/04/2024	4.0.55.40
00220659	08/23/2024	EMPYREAN ELEVATOR LLC	P0122173	211/231/259/334	07/01/2024	4,257.48
00220660	08/23/2024	MICEC Elevator Service ENGELAND, D ROBINSON & CURTIS		08152024	08/15/2024	17.81
00220000	06/23/2024	REFUND: OVERPAYMENT ON ACC	Т	00132024	06/13/2024	17.61
00220661	08/23/2024		P0120570	0057123	08/13/2024	3,727.13
00220001	00/23/2021	Town Center Urban Forest Manag	10120370	0027123	00/13/2021	3,727.13
00220662	08/23/2024	FARALLON CONSULTING LLC	P0117370	0053261	08/07/2024	4,686.43
		REMEDIATION PROJECT MANAGE	MENT			
00220663	08/23/2024	Ferguson Construction Inc.	P0121161	08152024	08/15/2024	268,241.13
		Scope: 23-30 Luther Burbank Pa				
00220664	08/23/2024	GEOTECH CONSULTANTS INC	P0122161	61735	08/05/2024	591.25
	00/22/2021	4649 Forest Drive Meeting		*.==00		
00220665	08/23/2024	GREEN LATRINE	P0122179	I47583	08/09/2024	1,340.00
00220666	00/22/2024	Site: City Hall - Rental 8/16/ H D FOWLER	D0122107	16702000	09/14/2024	900.09
00220666	08/23/2024	MISC SEWER EQUIP	P0122197	I6792000	08/14/2024	809.98
00220667	08/23/2024	HDR ENGINEERING INC	P0102980	1200644357	08/08/2024	6,679.76
00220007	30, 23, 202 -	2023-2024 Water Modeling & Fir	10102700	1200011337	00/00/2027	0,017.10
00220668	08/23/2024	Health Care Authority	P0122175	06282024	06/28/2024	78.47
		SFY 2021 GEMT Final Settlement				

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00220669		HWA GEOSCIENCES INC	P0122183	36119	06/28/2024	13,880.00
		Project 2024-164-21 - 40th St				,
00220670	08/23/2024	ITALIANE, JOHN		08152024	08/15/2024	846.42
		REFUND: OVERPAYMENT ON ACC	Γ			
00220671	08/23/2024	KCDA PURCHASING COOPERATIVE	P0121447	300795243	07/29/2024	77,651.33
		Construction of sport court				
00220672	08/23/2024	KELLEY IMAGING SYSTEMS	P0122215	IN1715226	08/15/2024	119.46
00000670	00/02/0024	Plotter Paper IN1715226	D0122206	125262 125265	07/21/2024	0.644.50
00220673	08/23/2024	KING COUNTY FINANCE Project #1135615 Signal Mainte	P0122206	135362-135365	07/31/2024	8,644.52
00220674	08/23/2024	Kiviat, Aaron	P0122193	1664	07/31/2024	9,500.00
00220074	00/23/2024	Invoice #1664 Professional Ser	10122173	1004	07/31/2024	7,500.00
00220675	08/23/2024	LAKERIDGE PAVING COMPANY	P0122109	07312024	07/31/2024	315,947.32
		2024 Arterial and Residential				,-
00220676	08/23/2024	LANGUAGE LINE SERVICES	P0122217	11376126	07/31/2024	3.45
		Interpretation Services INV 11				
00220677	08/23/2024	LEAN, ANGELA		08152024	08/15/2024	170.39
		REFUND: OVERPAYMENT ON ACC	Γ			
00220678	08/23/2024	LEOFF HEALTH & WELFARE TRUST		AUGUST 2024	08/22/2024	230,700.35
	00/00/000	LEOF: Police Retirees June2024				- 40.00
00220679	08/23/2024	LOISEAU, LERI M	P0122211	08212024	08/21/2024	248.00
00220690	00/02/0004	LEOFF 1 Medical Expenses		00102024	09/10/2024	121.00
00220680	08/23/2024	LUM, KRISTINA REIMBURSEMENT: MILEAGE		08192024	08/19/2024	131.99
00220681	08/23/2024	LYONS, STEVEN	P0122214	08222024	08/22/2024	1,200.70
00220001	06/23/2024	LEOFF 1 Medical Expenses	10122214	00222024	06/22/2024	1,200.70
00220682	08/23/2024	MARENAKOS ROCK CENTER	P0122196	0016401441-001	06/26/2024	875.57
		WHITE RIVER BASALT				
00220683	08/23/2024	MARTEN LAW	P0122194	4097068/4097067	07/29/2024	4,290.00
		Invoice #44097068 Professional				
00220684	08/23/2024	McClure and Sons, Inc.	P0117841	08142024	08/14/2024	2,975.40
		Reservoir Standby Generator				
00220685	08/23/2024	MCKEE APPRAISAL REAL ESTATE	P0121940	44040	06/17/2024	3,800.00
00220606	00/02/0024	TULLY'S SITE PLANNING	D0122100	110410	07/20/2024	2 00 4 50
00220686	08/23/2024	McNaul Ebel Nawrot	P0122189	113412	07/29/2024	2,984.50
00220687	00/22/2024	Invoice #113412 Professional MERCER ISLAND CHEVRON	P0122233	ии у 2024	07/21/2024	1 150 21
00220087	08/23/2024	JULY 2024 GAS	PU122233	JULY 2024	07/31/2024	1,159.21
00220688	08/23/2024	METROPRESORT	P0122218	IN669742	08/12/2024	569.20
00220000	00/23/2021	JULY 2024 PRNT & MAILING OF UT		111007/12	00/12/2021	307.20
00220689	08/23/2024	MI EMPLOYEES ASSOC		PR 08.23.2024	08/23/2024	237.50
		PR 08.23.2024				
00220690	08/23/2024	MI UTILITY BILLS	P0122198	07312024	07/31/2024	173,364.24
		JULY 2023 PMT OF UTILITY BILLS				
00220691	08/23/2024	MOBERLY AND ROBERTS	P0122188	1183	08/01/2024	7,904.69
	00/00/000	Invoice #1183 Professional Ser				
00220692	08/23/2024	MORGAN SOUND INC	P0122224	MSI118730	08/14/2024	16,771.01
0000000	00/02/0024	8/1 MMIP MUNICIPAL EMERCENCY SERVICES	D0122195	IN11000711	06/20/2022	1 470 42
00220693	08/23/2024	MUNICIPAL EMERGENCY SERVICES J226366 2023 Annual Flow Test	P0122185	IN1898611	06/30/2023	1,472.43
00220694	08/23/2024	NELSON REISNER	P0122195	0867121-IN	06/27/2024	2,410.64
00 22 007 T	00, <i>20, 202</i> T	PUBLIC WORKS SHOP FUEL INV 08		200,121 111	00,27,2021	2, 110.01

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Accounts Payable Report by Check Number

Finance Department

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00220695 08/23/2024 NICE, SALIM		08222024	08/22/2024	58.66
REIMBURSEMENT: MILEAGE				
00220696 08/23/2024 NORTH IDAHO POST & POLE	P0122181	ID55483	08/06/2024	1,721.63
Pressure treated wood posts				
00220697 08/23/2024 OGDEN MURPHY WALLACE PLLC	P0122191	893690	07/16/2024	390.00
Invoice #893690 Professional				
00220698 08/23/2024 OLSAVSKY, BRIAN THOMAS	P0122205	08152024	08/15/2024	180.51
REFUND FOR WATER SERVICE PE				
00220699 08/23/2024 PACIFIC MOBILE STRUCTURES INC	P0121269	394017/394018	09/01/2024	1,633.46
2024 CONTAINER RENTAL	D0117500	00142024	00/14/2024	1.00.000.00
00220700 08/23/2024 PASO ROBLES TANK INC	P0117582	08142024	08/14/2024	160,809.06
NORTH AND SOUTH RESERVOIR		00150004	00/15/2024	250.01
00220701 08/23/2024 PEDERSEN, SOM ASAVA-AREC & PRE	SCP.	08152024	08/15/2024	358.81
REFUND: OVERPAYMENT ON ACC	:1	DD 00 22 2024	00/02/2024	1 000 47
00220702 08/23/2024 POLICE ASSOCIATION PR 08.23.2024		PR 08.23.2024	08/23/2024	1,900.47
00220703 08/23/2024 PUBLIC SAFETY TESTING INC	P0122216	DCT124 260	09/16/2024	400.00
Police Chief Polygraph Test IN	P0122216	PSTI24-269	08/16/2024	400.00
00220704 08/23/2024 QUENCH USA INC	P0122180	INV07660404	07/01/2024	3,456.24
7/1/2024-6/30/2025	10122100	111107000404	07/01/2024	3,430.24
00220705 08/23/2024 RELX INC DBA LEXISNEXIS	P0122192	3095258182	07/31/2024	394.52
Invoice #3095258182 Legal	10122192	3073230102	07/31/2021	371.32
00220706 08/23/2024 RESERVE ACCOUNT	P0122202	08192024	08/19/2024	3,300.00
AUG 2024 POSTAGE REFILL BOTH				2,20000
00220707 08/23/2024 RKK CONSTRUCTION		08152024	08/15/2024	481.64
REFUND: OVERPAYMENT ON ACC	T			
00220708 08/23/2024 RUCKER, MANORD J	P0122212	08212024	08/21/2024	426.31
LEOFF 1 Medical Expenses				
00220709 08/23/2024 SEATTLE BOAT COMPANY	P0119805	993-20402-53811	11/09/2023	31,718.39
Marine Patrol Fuel Charge - Ju				
00220710 08/23/2024 SEATTLE PUBLIC UTILITIES	P0122204	JULY 2024 WATER	08/15/2024	347,522.50
JULY 2024 WATER PURCHASE				
00220711 08/23/2024 TYLER TECHNOLOGIES INC	P0122174	045-478871	07/31/2024	800.00
REMOTE IMPLENTATION SERVICE	ES F			
00220712 08/23/2024 US BANK CORP PAYMENT SYS		5539AUGUST2024	08/06/2024	74,036.69
Operating Supplies				
00220713 08/23/2024 WA ST TREASURER'S OFFICE	P0122187	85001555 JUL24	07/31/2024	13,544.95
Remit JULY24 MI Court Transmit		DD 00 00 000	00/00/2021	201200
00220714 08/23/2024 WSCCCE AFSCME AFL-CIO		PR 08.23.2024	08/23/2024	2,813.80
PR 08.23.2024				

Total 1,866,813.15