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.

	Maila		
Finance Director			
	do hereby certify that the City porting claims paid and appro		
Mayor		Date	
Report	Checks	Date	<u>Amount</u>
Check Register	00220715-00220793	8/30/2024	\$457 329 60

City of Mercer Island Finance Department

Accounts Payable Report by GL Key

Org Key: 601000 - General Fund-Admin Key REFUND: NO MIREV 2022-2024 3.149.64 Org Key: 402000 - Water Fund-Admin Key SEATTLE PUBLIC UTILITIES JUNE 2024 SPU CHG FOR RETAIL 58,053.09 P0122273 00220737 SEATTLE PUBLIC UTILITIES JUNE 2024 SPU CHG FOR RETAIL 58,053.09 P0122273 00220738 SEATTLE PUBLIC UTILITIES JULY 2024 SPU CHG FOR RETAIL 3,744.09 P0122273 00220741 GRAINGER NVENTORY PURCHASES 4,166.38 P0122275 00220741 GRAINGER NVENTORY PURCHASES 1,293.11 P0122276 00220730 WALTER E NELSON CO INVENTORY PURCHASES 1,293.11 P0122276 00220730 EXCELL SUPPLY COMPANY INVENTORY PURCHASES 497.90 P0122274 00220730 EXCELL SUPPLY COMPANY INVENTORY PURCHASES 294.10 P0122274 00220731 GRAINGER INVENTORY PURCHASES 294.10 P0122273 00220736 EXCELL SUPPLY COMPANY INVENTORY PURCHASES 294.10 P0122232 00220736 GRAINGER INVENTORY PURCHASES 294.10 P0122232 00220736 Madrona Law Group, PPLC Invoice 412709 Professional 4,986.50 P0122232 00220736 Madrona Law Group, PPLC Invoice 412709 Professional 4,186.99 P012	PO #	Check #	Vendor:	Transaction Description	Check Amount
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P0122190 00220788 US SPECIALTY INSURANCE CO			± '		114.00
P0122246 00220735 ESSER, LUKE JUNE LEGISLATIVE SERVICES 2,500.00 P0122246 00220735 ESSER, LUKE JULY LEGISLATIVE SERVICES 2,500.00 P0122246 00220735 ESSER, LUKE AUGUST LEGISLATIVE SERVICES 2,500.00 P0122248 00220784 TOWN SQUARE PUBLICATIONS THRIFT SHOP PRINT/DIGITAL ADS 740.00 Org Key: CR1100 - Human Resources P0122280 00220767 RALPH ANDERSEN & ASSOCIATES Police Chief Recruitment Servi 11,750.00 P0122231 00220745 Interviewstream, Inc. SI-4098 Interviewstream Enterp 9,000.00 Org Key: DS1100 - Administration (DS) P0118732 00220750 KPG KPG On-Call Transportation 612.00 Org Key: DS1300 - Land Use Planning Svc P0122236 00220739 Galt, John CUP23-001 AMI Site 4 541.25 P0122236 00220739 Galt, John CUP23-002 AMI Site 3 291.25 Org Key: FN1100 - Administration (FN) P0122283 00220779 STATE AUDITOR'S OFFICE FY 2023 Annual Audit costs 5,768.50 Org Key: GB0100 - Building Repairs P0122258 00220718 AUBURN MECHANICAL Replace piping on Inlet of Boi 5,174.34			* '		40.00
P0122246 00220735 ESSER, LUKE JUNE LEGISLATIVE SERVICES 2,500.00 P0122246 00220735 ESSER, LUKE JULY LEGISLATIVE SERVICES 2,500.00 P0122246 00220735 ESSER, LUKE AUGUST LEGISLATIVE SERVICES 2,500.00 P0122248 00220784 TOWN SQUARE PUBLICATIONS THRIFT SHOP PRINT/DIGITAL ADS 740.00 Org Key: CR1100 - Human Resources P0122280 00220767 RALPH ANDERSEN & ASSOCIATES Police Chief Recruitment Servi 11,750.00 P0122231 00220745 Interviewstream, Inc. SI-4098 Interviewstream Enterp 9,000.00 Org Key: DS1100 - Administration (DS) P0118732 00220750 KPG KPG On-Call Transportation 612.00 Org Key: DS1300 - Land Use Planning Svc P0122236 00220739 Galt, John CUP23-001 AMI Site 4 541.25 P0122236 00220739 Galt, John CUP23-002 AMI Site 3 291.25 Org Key: FN1100 - Administration (FN) P0122283 00220779 STATE AUDITOR'S OFFICE FY 2023 Annual Audit costs 5,768.50 Org Key: GB0100 - Building Repairs P0122258 00220718 AUBURN MECHANICAL Replace piping on Inlet of Boi 5,174.34	Org Key:	CM1100 -	Administration (CM)		
P0122246 00220735 ESSER, LUKE				JUNE LEGISLATIVE SERVICES	2,500.00
P0122246 00220735 ESSER, LUKE AUGUST LEGISLATIVE SERVICES 2,500.00 Org Key: CM1400 - Communications THRIFT SHOP PRINT/DIGITAL ADS 740.00 P0122248 00220784 TOWN SQUARE PUBLICATIONS THRIFT SHOP PRINT/DIGITAL ADS 740.00 Org Key: CR1100 - Human Resources Police Chief Recruitment Servi 11,750.00 P0122231 00220745 RALPH ANDERSEN & ASSOCIATES Police Chief Recruitment Servi 11,750.00 P0122231 00220745 Interviewstream, Inc. SI-4098 Interviewstream Enterp 9,000.00 Org Key: DS1100 - Administration (DS) KPG On-Call Transportation 612.00 Org Key: DS1300 - Land Use Planning Svc KPG On-Call Transportation 612.00 P0122236 00220739 Galt, John CUP23-001 AMI Site 4 541.25 P0122236 00220739 Galt, John CUP23-002 AMI Site 3 291.25 Org Key: FN1100 - Administration (FN) FY 2023 Annual Audit costs 5,768.50 Org Key: GB0100 - Building Repairs FY 2023 Annual Police Chief Recruitment Servi FY 2023 Annual Police Chief Recruitment Servi					,
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P0122248 00220784 TOWN SQUARE PUBLICATIONS THRIFT SHOP PRINT/DIGITAL ADS 740.00 Org Key: CR1100 - Human Resources PO122280 00220767 RALPH ANDERSEN & ASSOCIATES Police Chief Recruitment Servi 11,750.00 PO122231 00220745 Interviewstream, Inc. SI-4098 Interviewstream Enterp 9,000.00 Org Key: DS1100 - Administration (DS) P0118732 00220750 KPG KPG On-Call Transportation 612.00 Org Key: DS1300 - Land Use Planning Svc P0122236 00220739 Galt, John CUP23-001 AMI Site 4 541.25 P0122236 00220739 Galt, John CUP23-002 AMI Site 3 291.25 Org Key: FN1100 - Administration (FN) P0122283 00220779 STATE AUDITOR'S OFFICE FY 2023 Annual Audit costs 5,768.50 Org Key: GB0100 - Building Repairs P0122258 00220718 AUBURN MECHANICAL Replace piping on Inlet of Boi 5,174.34	Org Key:	CM1400 -	Communications		
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P0122236 00220739 Galt, John CUP23-002 AMI Site 3 291.25 Org Key: FN1100 - Administration (FN) FY 2023 Annual Audit costs 5,768.50 Org Key: GB0100 - Building Repairs FY 2023 Annual Audit costs 5,768.50 P0122258 00220718 AUBURN MECHANICAL Replace piping on Inlet of Boi 5,174.34				CUP23-001 AMI Site 4	541.25
P0122283 00220779 STATE AUDITOR'S OFFICE FY 2023 Annual Audit costs 5,768.50 Org Key: GB0100 - Building Repairs P0122258 00220718 AUBURN MECHANICAL Replace piping on Inlet of Boi 5,174.34					
P0122283 00220779 STATE AUDITOR'S OFFICE FY 2023 Annual Audit costs 5,768.50 Org Key: GB0100 - Building Repairs P0122258 00220718 AUBURN MECHANICAL Replace piping on Inlet of Boi 5,174.34	Org Key:	FN1100 -	Administration (FN)		
P0122258 00220718 AUBURN MECHANICAL Replace piping on Inlet of Boi 5,174.34				FY 2023 Annual Audit costs	5,768.50
P0122258 00220718 AUBURN MECHANICAL Replace piping on Inlet of Boi 5,174.34	Org Key:	GB0100 -	· Building Repairs		
1 11 6				Replace piping on Inlet of Boi	5,174.34

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122258	00220718	AUBURN MECHANICAL	Troubleshoot Chiller Pump, boi	1,694.33
	00220718	AUBURN MECHANICAL	AC Unit for Day Care room 1 MI	1,019.35
	00220718	AUBURN MECHANICAL	Inspect unit that serves Merce	1,001.72
	00220718	AUBURN MECHANICAL	Boiler #1 leaking again MICEC	383.50
Org Kev:	GB0115 -	Facilities Plan		
	00220761	Northwest Studio	FACILITIES ASSESSMENT PROJECT	8,385.25
	00220761	Northwest Studio	FACILITIES ASSESSMENT PROJECT	1,225.00
		Facility Access Control-Secure		,
	00220774	SECURITY SOLUTIONS NW LLC	A a a a a a Comtral Cystom Dua anaga	40,757.47
	00220774	SECURITY SOLUTIONS NW LLC	Access Control System Progress	8,347.65
	00220774	SECURITY SOLUTIONS NW LLC	Access Control System. Inv #35 Access Control System Progress	6,804.85
			Access Control System Frogress	0,004.03
		Precinct Facility Assessment		4 7 000 00
P0122247	00220761	Northwest Studio	TULLY'S SITE PLANNING	17,089.80
		Design - Police_PW Building		
	00220761	Northwest Studio	PSM FACILITY PRE-DESIGN	10,178.00
P0122250	00220762	OAC SERVICES INC	PSM FACILITY PRE-DESIGN	2,154.00
		Gen Govt-Office Support		
P0122254	00220748	KELLEY IMAGING SYSTEMS	Copier Supplies IN1721528	742.20
Org Key:	GGM005 -	Genera Govt-L1 Retiree Costs		
	00220724	CARLSON, LARRY	LEOFF1 Retirees' Medicare Exp	709.30
	00220744	HILTNER, PETER	LEOFF1 Medicare	619.50
P0122289	00220728	DEEDS, EDWARD G	LEOFF 1 Medical Expenses	406.64
	00220755	LYONS, STEVEN	LEOFF 1 Medical Expenses	391.78
P0122208	00220716	ADAMS, RONALD E	LEOFF 1 Medical Expenses	382.56
	00220721	BOOTH, GLENDON D	LEOFF1 Medicare	344.90
	00220728	DEEDS, EDWARD G	LEOFF1 Medicare	273.10
	00220720	BARNES, WILLIAM	LEOFF1 Medicare	271.10
	00220738	FORSMAN, LOWELL	LEOFF1 Medicare	271.10
P0122285	00220716	ADAMS, RONALD E	LEOFF 1 Medical Expenses	270.18
	00220755	LYONS, STEVEN	LEOFF1 Medicare	247.80
	00220782	THOMPSON, JAMES	LEOFF1 Medicare	245.90
	00220771	SCHOENTRUP, WILLIAM	LEOFF1 Medicare	240.60
P0122288	00220721	BOOTH, GLENDON D	LEOFF 1 Medical Expenses	240.26
	00220715	ABBOTT, RICHARD	LEOFF1 Medicare	239.10
	00220740	GOODMAN, J C	LEOFF1 Medicare	236.30
	00220734	ELSOE, RONALD	LEOFF1 Medicare	220.10
	00220716	ADAMS, RONALD E	LEOFF1 Medicare	214.40
	00220746	JOHNSON, CURTIS	LEOFF1 Medicare	212.60
	00220719	AUGUSTSON, THOR	LEOFF1 Medicare	209.90
	00220754	LOISEAU, LERI M	LEOFF1 Medicare	209.90
	00220759	MYERS, JAMES S	LEOFF1 Medicare	179.80
	00220730	DOWD, PAUL	LEOFF1 Medicare	174.70
	00220743	HAGSTROM, JAMES	LEOFF1 Medicare	174.70
	00220770	RUCKER, MANORD J	LEOFF1 Medicare	174.70
	00220777	SMITH, RICHARD	LEOFF1 Medicare	174.70
	00220791	WEGNER, KEN	LEOFF1 Medicare	170.10

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	00220793	WHEELER, DENNIS	LEOFF1 Medicare	164.90
P0122292	00220792	WEGNER, KEN	LEOFF 1 Medical Expenses	140.40
	00220768	RAMSAY, JON	LEOFF1 Medicare	136.20
P0122290	00220746	JOHNSON, CURTIS	LEOFF 1 Medical Expenses	76.54
	00220777	SMITH, RICHARD	LEOFF1 Medicare	65.20
P0122286	00220734	ELSOE, RONALD	LEOFF 1 Medical Expenses	55.83
P0122287	00220734	ELSOE, RONALD	LEOFF 1 Medical Expenses	51.83
Org Key:	GGM606 -	Excess Retirement-Fire		
	00220720	BARNES, WILLIAM	LEOFF1 Excess Benefit	3,133.75
	00220725	COOPER, ROBERT	LEOFF1 Excess Benefit	3,085.43
	00220746	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,978.49
	00220771	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,577.32
	00220768	RAMSAY, JON	LEOFF1 Excess Benefit	1,074.17
Org Key:	GT0106 -	Enterprise Resource Planning S		
P0122273	00220786	TYLER TECHNOLOGIES INC	REMOTE PROJECT MANAGEMENT	1,600.00
		Alcoholism Program		
P0122282	00220747	KC FINANCE	Remit Q2 2024 Liquor Excise ta	1,795.66
Org Key:	MT3100 -	Water Distribution		
P0122239	00220783	TMG SERVICES INC	Training and Troubleshooting	2,644.80
P0122275	00220741	GRAINGER	HAND RATCHET	110.72
Org Key:	MT3400 -	Sewer Collection		
P0121581	00220778	SOLID WASTE SYSTEMS INC	CABLE & WHEEL REPLACEMENTS - S	9,850.91
Org Key:	MT3500 -	Sewer Pumps		
P0122253	00220741	GRAINGER	PUMP STATION & GENERATOR HATC	Н 32.16
		Building Services		
P0122269	00220737	FIRE PROTECTION INC	Annual Fire Alarm Inspection	1,342.00
P0122243	00220731	EASTSIDE EXTERMINATORS	Recurring pest control MICH in	298.60
P0122256	00220774	SECURITY SOLUTIONS NW LLC	Intrusion Alarm Monitoring Jun	47.99
P0122256	00220774	SECURITY SOLUTIONS NW LLC	Intrusion Alarm Monitoring Jul	47.99
Org Key:	MT4272 -	ARPA-Police Iterim Site		
P0122258	00220718	AUBURN MECHANICAL	Drain/water piping installatio	22,987.72
Org Key:	MT4274 -	ARPA-Municipal Court Site Leas		
P0122241	00220760	NEWCASTLE, CITY OF	Court Office Rent 9/2024 INV 1	4,110.50
Org Key:	MT4300 -	Fleet Services		
P0122265	00220772	SEATTLE BOAT COMPANY	Marine Patrol Fuel Charge -	16,697.71
P0122260	00220741	GRAINGER	MISC HARDWARE	223.65
Org Key:	MT4420 -	Transportation Planner Eng		
	00220750	KPG	KPG On-Call Transportation	4,436.00
Org Key:	MT6100 -	Park Maintenance		
		PART WORKS INC., THE	FAUCET FOR PARKS	463.21
	00220785	TOYOTA LIFT NORTHWEST	Forklift Operator Training for	192.85
Org Key:	MT6500 -	Luther Burbank Park Maint		

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	00220737 00220731	FIRE PROTECTION INC EASTSIDE EXTERMINATORS	Quarterly Fire Alarm Monitorin Recurring pest control LB inv#	1,816.65 159.79
	PA0100 - 00220717	Open Space Management APPLIED ECOLOGY LLC	Luther Burbank Ivy rings and	5,291.37
	PA0101 - 00220764	Recurring Parks Minor Capital PT NGUYEN CORP	REPAIR OUTDOOR PLUMBING AT	4,634.70
	PA0109	Aubrey Davis Park Trail Safety KPG	Professional Services Aubrey D	1,784.50
	PA0122 - 00220749	Luther Burbank Dock Repair & R KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	200.00
	PA0123 - 00220774	Luther Burbank Minor Capital L SECURITY SOLUTIONS NW LLC	Repair Bathroom Doors	1,057.04
P0121164 P0120913	PA0124 - 00220723 00220781 00220749	Luther Burbank Boiler Bldg Roo CARDINAL ARCHITECTURE PC TERRACON CONSULTANTS INC KPFF CONSULTING ENGINEERS	Scope: Luther Burbank Park Boi Luther Burbank Boiler Building LB Boiler Bldg Electrical Serv	7,101.32 3,846.50 3,186.32
	PA0143 - 00220727	LB Park Tennis Court Resurface DA HOGAN	Luther Burbank Park Sport Cour	1,043.00
	PA0165 - 00220787	Bike Skills Area UNITED REPROGRAPHICS	CYCLIST DISMOUNT SIGNS	220.50
P0122281 P0121164	PA122B - 00220733 00220723 00220749	LB Shoreline Access Improvemen EHS-INTERNATIONAL INC CARDINAL ARCHITECTURE PC KPFF CONSULTING ENGINEERS	Inspection and materials testi Scope: Luther Burbank Park Boi LB Boiler Bldg Electrical Serv	3,137.93 2,028.95 579.33
	PA122C - 00220749	LB Non-Motorized Boat Dock KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	1,472.00
	PA122D - 00220749	LB Storm Drainage KC Flood Con KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	8,821.25
P0122184	PA124B - 00220749 00220723	<i>LB Boiler Bldg City Portion</i> KPFF CONSULTING ENGINEERS CARDINAL ARCHITECTURE PC	LB Boiler Bldg Electrical Serv Scope: Luther Burbank Park Boi	372.43 92.23
Org Key:	PO1350 - 00220775 00220742	Police Emergency Management SEDGWICK, LEIGH HACKETT, PAT	REIMBURSEMENT: ANTENNA INSTAL REIMBURSEMENT: VOLUNTEER	L 272.00 167.35
	PO1700 - 00220757	Records and Property MATZKE, NORMAN	Background investigation polyg	250.00
	PO2200 - 00220752	<i>Marine Patrol</i> KROESENS UNIFORM COMPANY	Marine patrol uniforms/equipme	140.47
	PR2104 - 00220726	Special Events CORT PARTY RENTAL	Tents for Pride in the Park 8/	1,128.73

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Org Key: PR4100	- Community Center		
P0122258 002207	18 AUBURN MECHANICAL	Clogged sinks and BFD issue MI	2,199.91
P0122261 002207	90 WASHINGTON FITNESS SERV I		181.83
Org Key: PR5600	- Cultural & Performing Arts		
P0122262 002207	\mathcal{E}	8/8/24 Mostly Music in the Par	2,204.00
P0122263 002207	Put A Stage On It	8/15/24 Mostly Music in the Pa	2,204.00
Org Key: SP0104	- NMW - 7500 to Roanoke		
P0122255 002207	51 KRAZAN & ASSOCIATES INC	Asphalt Compaction Testing	3,194.80
Org Key: SP0111	- 80th Ave SE Sidewalk Improve		
P0122257 002207	50 KPG	Professional Services 80th Ave	170.00
Org Key: SP0118	- ADA Compliance Plan Implementa		
P0122257 002207	50 KPG	Professional Services ADA	981.00
Org Key: SP0135	- ICW Corridor Improvements		
P0122257 002207	50 KPG	Professional Services Island C	35,369.50
P0118254 002207	50 KPG	ICW Corridor Safety Analysis a	12,195.76
Org Key: ST0001	- ST Traffic Safety Enhancements		
P0118732 002207	50 KPG	KPG On-Call Transportation	3,094.00
Org Key: SU0113	- SCADA System Replacement-Sewer		
P0122200 002207	32 ECP CORPORATION	12 Industrial Enclosures with	1,456.38
Org Key: WU010.	3 - Water Reservoir Improvements		
P0117106 002207	69 RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS - SERV	8,731.77
Org Key: YF1200	- Thrift Shop		
P0122249 002207	66 QUENCH USA INC	6/1/2024-8/31/2024	288.02
P0122269 002207	37 FIRE PROTECTION INC	Mercer Island Fire Alarm	247.95
Org Key: YF2600	- Family Assistance		
P0122296 002207		Rental assistance for EA clien	2,091.80
P0122297 002207	Mercer Island Chiropractic	Medical assistance for EA clie	590.00
Org Key: YF2850	- Federal SPF Grant		
P0122294 002207		Media Services - Year 3 7/8	4,812.50
P0122295 002207	Liu's Mental Health Services	IY group facilitation mandarin	3,900.00
		Total	457,329.60

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date Che	ck Amount
00220715	08/30/2024	ABBOTT, RICHARD		SEPT2024B	09/01/2024	239.10
		LEOFF1 Medicare				
00220716	08/30/2024	ADAMS, RONALD E		SEPT2024B	09/01/2024	867.14
00220717	00/20/2024	LEOFF 1 Medical Expenses APPLIED ECOLOGY LLC	D0121264	1745	09/05/2024	5 201 27
00220717	06/30/2024	Luther Burbank Ivy rings and	P0121264	1745	08/05/2024	5,291.37
00220718	08/30/2024	AUBURN MECHANICAL	P0122258	83/73/79/99/03/2	07/16/2024	37,031.21
00220710	00/30/2021	Pump Motor Starter Replacement	10122230	03/13/17/77/03/2	07/10/2021	37,031.21
00220719	08/30/2024	AUGUSTSON, THOR		SEPT2024B	09/01/2024	209.90
		LEOFF1 Medicare				
00220720	08/30/2024	BARNES, WILLIAM		SEPT2024A	09/01/2024	3,404.85
		LEOFF1 Medicare				
00220721	08/30/2024	BOOTH, GLENDON D	P0122288	08282024	08/28/2024	585.16
00220722	00/20/2024	LEOFF1 Medicare	D0122204	1205	07/22/2024	4.010.50
00220722	08/30/2024	CACTUS PRODUCTIONS Media Services - Year 3 7/8	P0122294	1285	07/23/2024	4,812.50
00220723	08/30/2024	CARDINAL ARCHITECTURE PC	P0121164	2140-25	07/31/2024	9,222.50
00220723	00/30/2021	Scope: Luther Burbank Park Boi	10121101	2110 23	07/31/2021	J,222.30
00220724	08/30/2024	CARLSON, LARRY		08282024	08/28/2024	709.30
		LEOFF1 Retirees' Medicare Exp				
00220725	08/30/2024	COOPER, ROBERT		SEPT2024A	09/01/2024	3,085.43
00000000	00/00/000	LEOFF1 Excess Benefit	D0100000	1=0.001	00/06/0004	1 100 70
00220726	08/30/2024	CORT PARTY RENTAL	P0122270	178664-1	08/26/2024	1,128.73
00220727	09/20/2024	Tents for Pride in the Park 8/ DA HOGAN	P0118506	24-8664	07/31/2024	1,043.00
00220727	06/30/2024	Luther Burbank Park Sport Cour	F0118300	24-0004	07/31/2024	1,043.00
00220728	08/30/2024	DEEDS, EDWARD G		SEPT2024B	09/01/2024	679.74
		LEOFF 1 Medical Expenses				
00220729	08/30/2024	DETENTE MANAGEMENT INC		08272024	08/27/2024	3,149.64
		REFUND: NO MI REV 2022-2024				
00220730	08/30/2024	DOWD, PAUL		SEPT2024B	09/01/2024	174.70
00220721	00/20/2024	LEOFF1 Medicare	D0100042	024002/040270	07/16/2024	450.20
00220731	08/30/2024	EASTSIDE EXTERMINATORS Recurring pest control MICH in	P0122243	834802/848370	07/16/2024	458.39
00220732	08/30/2024	ECP CORPORATION	P0122200	21338133	08/21/2024	1,456.38
00220752	00,20,202.	12 Industrial Enclosures with	1012200	21000100	00/21/2021	1,.00.00
00220733	08/30/2024	EHS-INTERNATIONAL INC	P0122281	36576	08/19/2024	3,137.93
		Inspection and materials testi				
00220734	08/30/2024	ELSOE, RONALD		SEPT2024B	09/01/2024	327.76
	00/20/2024	LEOFF 1 Medical Expenses			00/07/000	
00220735	08/30/2024	ESSER, LUKE JUNE LEGISLATIVE SERVICES	P0122246	JUNE-AUGUST 2024	08/05/2024	7,500.00
00220736	08/30/2024	EXCEL SUPPLY COMPANY	P0122276	148018	08/09/2024	294.10
00220730	00/30/2024	INVENTORY PURCHASES	10122270	140010	00/07/2024	2)4.10
00220737	08/30/2024	FIRE PROTECTION INC	P0122269	690/780/439	07/01/2024	3,406.60
		Annual Fire Alarm Inspection				
00220738	08/30/2024	FORSMAN, LOWELL		SEPT2024B	09/01/2024	271.10
		LEOFF1 Medicare				
00220739	08/30/2024		P0122236	3326	06/07/2024	832.50
00220740	08/30/2024	CUP23-002 AMI Site 3 GOODMAN, J C		SEPT2024B	09/01/2024	236.30
00220740	00/30/2024	LEOFF1 Medicare		GEI 12024D	09/01/2024	430.30
		ELOTT I Modicale				

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date Che	eck Amount
00220741	08/30/2024	GRAINGER	P0122260	9205112643	08/05/2024	7,283.64
		INVENTORY PURCHASES				
00220742	08/30/2024	HACKETT, PAT		08282024	08/28/2024	167.35
		REIMBURSEMENT: VOLUNTEER EV	ENT			
00220743	08/30/2024	HAGSTROM, JAMES		SEPT2024B	09/01/2024	174.70
00000744	00/20/2024	LEOFF1 Medicare		CEDTO004D	00/01/2024	(10.50
00220744	08/30/2024	HILTNER, PETER LEOFF1 Medicare		SEPT2024B	09/01/2024	619.50
00220745	09/20/2024	Interviewstream, Inc.	P0122231	SI-4098	05/14/2024	9,000.00
00220743	06/30/2024	SI-4098 Interviewstream Enterp	FU122231	31-4090	03/14/2024	9,000.00
00220746	08/30/2024	JOHNSON, CURTIS		SEPT2024A	09/01/2024	2,267.63
		LEOFF 1 Medical Expenses			***************************************	_,,, -, -, -, -, -, -, -, -, -, -, -, -,
00220747	08/30/2024	KC FINANCE	P0122282	2156764	08/26/2024	1,795.66
		Remit Q2 2024 Liquor Excise ta				
00220748	08/30/2024	KELLEY IMAGING SYSTEMS	P0122254	IN1721528	08/23/2024	742.20
		Copier Supplies IN1721528				
00220749	08/30/2024	KPFF CONSULTING ENGINEERS	P0122184	528472-1	07/23/2024	14,631.33
	00/20/2024	Luther Burbank Park Final Desi			00/1 7/2024	
00220750	08/30/2024		P0118732	211932	08/15/2024	58,642.76
00220751	00/20/2024	KPG On-Call Transportation	D0122255	INIV 1604172 5022	07/21/2024	2 104 90
00220751	08/30/2024	KRAZAN & ASSOCIATES INC Asphalt Compaction Testing	P0122255	INV I624173-5832	07/31/2024	3,194.80
00220752	08/30/2024	KROESENS UNIFORM COMPANY	P0122240	11175/11327	08/16/2024	140.47
00220732	00/30/2024	Marine patrol uniforms/equipme	10122240	111/3/1132/	08/10/2024	140.47
00220753	08/30/2024	Liu's Mental Health Services	P0122295	08142024	08/14/2024	3,900.00
00220723	00/20/2021	IY group facilitation mandarin	10122270	001 1202 1	00/11/2021	2,500.00
00220754	08/30/2024	LOISEAU, LERI M		SEPT2024B	09/01/2024	209.90
		LEOFF1 Medicare				
00220755	08/30/2024	LYONS, STEVEN	P0122291	08282024	08/28/2024	639.58
		LEOFF1 Medicare				
00220756	08/30/2024	Madrona Law Group, PPLC	P0122232	12705-12,14	07/31/2024	12,691.49
		Invoice #12705 Professional				
00220757	08/30/2024	MATZKE, NORMAN	P0122238	82324	08/23/2024	250.00
00220759	09/20/2024	Background investigation polyg Mercer Island Chiropractic	P0122297	08122024	08/12/2024	590.00
00220738	08/30/2024	Medical assistance for EA clie	PU122297	08122024	08/12/2024	390.00
00220759	08/30/2024	MYERS, JAMES S		SEPT2024B	09/01/2024	179.80
00220737	00/30/2021	LEOFF1 Medicare		SEI 1202 ID	09/01/2021	175.00
00220760	08/30/2024	NEWCASTLE, CITY OF	P0122241	1064	09/01/2024	4,110.50
		Court Office Rent 9/2024 INV 1				,
00220761	08/30/2024	Northwest Studio	P0122245	2304-13/2402-04	08/05/2024	36,878.05
		FACILITIES ASSESSMENT PROJECT	ı			
00220762	08/30/2024	OAC SERVICES INC	P0122250	149392	08/16/2024	2,154.00
		PSM FACILITY PRE-DESIGN				
00220763	08/30/2024	PART WORKS INC., THE	P0122251	INV109687	08/20/2024	463.21
00000564	00/20/2024	FAUCET FOR PARKS	D0122100	1054	07/01/0004	4 62 4 70
00220764	08/30/2024	PT NGUYEN CORP	P0122100	1054	07/31/2024	4,634.70
00220765	00/20/2024	REPAIR OUTDOOR PLUMBING AT	D0122262	INIX/1272	09/20/2024	4 400 00
00220765	08/30/2024	Put A Stage On It 8/8/24 Mostly Music in the Par	P0122263	INV1373	08/20/2024	4,408.00
00220766	08/30/2024	QUENCH USA INC	P0122249	INV07536827	06/01/2024	288.02
		6/1/2024-8/31/2024	 .>		• • • • • • • •	_30 .02

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date Che	ck Amount
00220767	08/30/2024	RALPH ANDERSEN & ASSOCIATES	P0122280	INV-04902	08/27/2024	11,750.00
		Police Chief Recruitment Servi				
00220768	08/30/2024	RAMSAY, JON		SEPT2024A	09/01/2024	1,210.37
000000000	00/20/2024	LEOFF1 Medicare	D0115106	0.7220	00/01/0004	0.521.55
00220769	08/30/2024	RH2 ENGINEERING INC	P0117106	97339	08/21/2024	8,731.77
00220770	00/20/2024	RESERVOIR IMPROVEMENTS - SER RUCKER, MANORD J	VI	SEPT2024B	00/01/2024	174.70
00220770	08/30/2024	LEOFF1 Medicare		SEP12024B	09/01/2024	174.70
00220771	08/30/2024	SCHOENTRUP, WILLIAM		SEPT2024A	09/01/2024	1,817.92
00220771	00/20/2021	LEOFF1 Medicare		SEI 1202 III	09/01/2021	1,017.52
00220772	08/30/2024	SEATTLE BOAT COMPANY	P0122265	08162024	08/16/2024	16,697.71
		Marine Patrol Fuel Charge -				
00220773	08/30/2024	SEATTLE PUBLIC UTILITIES	P0122271	JUNE-JULY 2024	06/30/2024	61,797.00
		JUNE 2024 SPU CHG FOR RETAIL				
00220774	08/30/2024	SECURITY SOLUTIONS NW LLC	P0122235	362236	06/25/2024	57,062.99
00220775	09/20/2024	Access Control System. Inv #35 SEDGWICK, LEIGH		08282024	08/28/2024	272.00
00220773	08/30/2024	REIMBURSEMENT: ANTENNA INST.	ΔΙΙ	08282024	08/28/2024	272.00
00220776	08/30/2024	SHOREWOOD #14885	P0122296	08162024	08/16/2024	2,091.80
		Rental assistance for EA clien				_,
00220777	08/30/2024	SMITH, RICHARD		SEPT2024B	09/01/2024	239.90
		LEOFF1 Medicare				
00220778	08/30/2024	SOLID WASTE SYSTEMS INC	P0121581	170736/170772	06/30/2024	9,850.91
		CABLE & WHEEL REPLACEMENTS				
00220779	08/30/2024	STATE AUDITOR'S OFFICE	P0122283	L162751	08/12/2024	5,768.50
00220780	08/30/2024	FY 2023 Annual Audit costs SUPPLY SOURCE INC,THE	P0122293	2410590	08/14/2024	4,949.35
00220700	00/30/2024	INVENTORY PURCHASES	10122273	2410370	00/14/2024	7,575.55
00220781	08/30/2024	TERRACON CONSULTANTS INC	P0120913	TM40490	07/29/2024	3,846.50
		Luther Burbank Boiler Building				
00220782	08/30/2024	THOMPSON, JAMES		SEPT2024B	09/01/2024	245.90
		LEOFF1 Medicare				
00220783	08/30/2024	TMG SERVICES INC	P0122239	0052221-IN	08/08/2024	2,644.80
00220794	09/20/2024	Training and Troubleshooting TOWN SQUARE PUBLICATIONS	P0122248	301563	08/19/2024	740.00
00220784	06/30/2024	THRIFT SHOP PRINT/DIGITAL ADS	FU122246	301303	06/19/2024	740.00
00220785	08/30/2024	TOYOTA LIFT NORTHWEST	P0122244	21015493	08/20/2024	192.85
00220702	00.00.202.	Forklift Operator Training for				132.00
00220786	08/30/2024	TYLER TECHNOLOGIES INC	P0122273	045-480190	08/14/2024	1,600.00
		REMOTE PROJECT MANAGEMENT	SERV			
00220787	08/30/2024	UNITED REPROGRAPHICS	P0122277	9119714-IN	03/25/2024	220.50
00000000	00/20/2024	CYCLIST DISMOUNT SIGNS	D0100100	100070207	07/01/0004	40.00
00220788	08/30/2024	US SPECIALTY INSURANCE CO Invoice #\$40.00	P0122190	100879385	07/31/2024	40.00
00220789	08/30/2024	WALTER E NELSON CO	P0122279	1006024	08/12/2024	5,114.28
00220707	00/30/2024	INVENTORY PURCHASES	10122279	1000024	06/12/2024	3,114.20
00220790	08/30/2024	WASHINGTON FITNESS SERV INC	P0122261	W18602	08/25/2024	181.83
		Replaced new faceplate for tre				
00220791	08/30/2024	WEGNER, KEN		SEPT2024B	09/01/2024	170.10
		LEOFF1 Medicare				
00220792	08/30/2024	WEGNER, KEN	P0122292	08282024	08/28/2024	140.40
		LEOFF 1 Medical Expenses				

City of Mercer Island

Accounts Payable Report by Check Number

Finance Department

Check No Check Date Vendor Name/DescriptionPO #Invoice #Invoice Date Check Amount0022079308/30/2024 WHEELER, DENNIS
LEOFF1 MedicareSEPT2024B09/01/2024164.90

Total ____457,329.60