

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>Checks</u> | <u>Date</u> | <u>Amount</u> |
|----------------|-------------------|-------------|---------------------|
| Check Register | 00220715-00220793 | 8/30/2024 | \$457,329.60 |

Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|---|----------|-----------------------------|--------------------------------|--------------|
| <i>Org Key: 001000 - General Fund-Admin Key</i> | | | | |
| | 00220729 | DETENTE MANAGEMENT INC | REFUND: NO MI REV 2022-2024 | 3,149.64 |
| <i>Org Key: 402000 - Water Fund-Admin Key</i> | | | | |
| P0122271 | 00220773 | SEATTLE PUBLIC UTILITIES | JUNE 2024 SPU CHG FOR RETAIL | 58,053.00 |
| P0122293 | 00220780 | SUPPLY SOURCE INC,THE | INVENTORY PURCHASES | 4,949.35 |
| P0122279 | 00220789 | WALTER E NELSON CO | INVENTORY PURCHASES | 4,166.38 |
| P0122271 | 00220773 | SEATTLE PUBLIC UTILITIES | JULY 2024 SPU CHG FOR RETIAL | 3,744.00 |
| P0122259 | 00220741 | GRAINGER | INVENTORY PURCHASES | 3,967.14 |
| P0122252 | 00220741 | GRAINGER | INVENTORY PURCHASES | 1,293.31 |
| P0122272 | 00220741 | GRAINGER | INVENTORY PURCHASES | 1,134.85 |
| P0122278 | 00220789 | WALTER E NELSON CO | INVENTORY PURCHASES | 947.90 |
| P0122264 | 00220741 | GRAINGER | INVENTORY PURCHASES | 469.41 |
| P0122276 | 00220736 | EXCEL SUPPLY COMPANY | INVENTORY PURCHASES | 294.10 |
| P0122274 | 00220741 | GRAINGER | INVENTORY PURCHASES | 52.40 |
| <i>Org Key: CA1100 - Administration (CA)</i> | | | | |
| P0122232 | 00220756 | Madrona Law Group, PPLC | Invoice #12709 Professional | 4,986.50 |
| P0122232 | 00220756 | Madrona Law Group, PPLC | Invoice #12706 Professional | 4,186.99 |
| P0122232 | 00220756 | Madrona Law Group, PPLC | Invoice #12713 Professional | 1,103.00 |
| P0122232 | 00220756 | Madrona Law Group, PPLC | Invoice #12712 Professional | 750.00 |
| P0122232 | 00220756 | Madrona Law Group, PPLC | Invoice #12707 Professional | 741.00 |
| P0122232 | 00220756 | Madrona Law Group, PPLC | Invoice #12708 Professional | 313.50 |
| P0122232 | 00220756 | Madrona Law Group, PPLC | Invoice #12710 Professional | 297.00 |
| P0122232 | 00220756 | Madrona Law Group, PPLC | Invoice #12711 Professional | 199.50 |
| P0122232 | 00220756 | Madrona Law Group, PPLC | Invoice #12705 Professional | 114.00 |
| P0122190 | 00220788 | US SPECIALTY INSURANCE CO | Invoice #S40.00 | 40.00 |
| <i>Org Key: CM1100 - Administration (CM)</i> | | | | |
| 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 |
| <i>Org Key: CM1400 - Communications</i> | | | | |
| P0122248 | 00220784 | TOWN SQUARE PUBLICATIONS | THRIFT SHOP PRINT/DIGITAL ADS | 740.00 |
| <i>Org Key: CR1100 - Human Resources</i> | | | | |
| P0122280 | 00220767 | RALPH ANDERSEN & ASSOCIATES | Police Chief Recruitment Servi | 11,750.00 |
| P0122231 | 00220745 | Interviewstream, Inc. | SI-4098 Interviewstream Enterp | 9,000.00 |
| <i>Org Key: DS1100 - Administration (DS)</i> | | | | |
| P0118732 | 00220750 | KPG | KPG On-Call Transportation | 612.00 |
| <i>Org Key: DS1300 - Land Use Planning Svc</i> | | | | |
| P0122236 | 00220739 | Galt, John | CUP23-001 AMI Site 4 | 541.25 |
| P0122236 | 00220739 | Galt, John | CUP23-002 AMI Site 3 | 291.25 |
| <i>Org Key: FN1100 - Administration (FN)</i> | | | | |
| P0122283 | 00220779 | STATE AUDITOR'S OFFICE | FY 2023 Annual Audit costs | 5,768.50 |
| <i>Org Key: GB0100 - Building Repairs</i> | | | | |
| P0122258 | 00220718 | AUBURN MECHANICAL | Replace piping on Inlet of Boi | 5,174.34 |
| P0122258 | 00220718 | AUBURN MECHANICAL | Pump Motor Starter Replacement | 2,570.34 |

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| P0122258 | 00220718 | AUBURN MECHANICAL | Troubleshoot Chiller Pump, boi | 1,694.33 |
| P0122258 | 00220718 | AUBURN MECHANICAL | AC Unit for Day Care room 1 MI | 1,019.35 |
| P0122258 | 00220718 | AUBURN MECHANICAL | Inspect unit that serves Merce | 1,001.72 |
| P0122258 | 00220718 | AUBURN MECHANICAL | Boiler #1 leaking again MICEC | 383.50 |
| <i>Org Key: GB0115 - Facilities Plan</i> | | | | |
| P0122245 | 00220761 | Northwest Studio | FACILITIES ASSESSMENT PROJECT | 8,385.25 |
| P0122245 | 00220761 | Northwest Studio | FACILITIES ASSESSMENT PROJECT | 1,225.00 |
| <i>Org Key: GB0116 - Facility Access Control-Secure</i> | | | | |
| P0122256 | 00220774 | SECURITY SOLUTIONS NW LLC | Access Control System Progress | 40,757.47 |
| P0122256 | 00220774 | SECURITY SOLUTIONS NW LLC | Access Control System. Inv #35 | 8,347.65 |
| P0122256 | 00220774 | SECURITY SOLUTIONS NW LLC | Access Control System Progress | 6,804.85 |
| <i>Org Key: GB0121 - Precinct Facility Assessment</i> | | | | |
| P0122247 | 00220761 | Northwest Studio | TULLY'S SITE PLANNING | 17,089.80 |
| <i>Org Key: GB0125 - Design - Police_PW Building</i> | | | | |
| P0122245 | 00220761 | Northwest Studio | PSM FACILITY PRE-DESIGN | 10,178.00 |
| P0122250 | 00220762 | OAC SERVICES INC | PSM FACILITY PRE-DESIGN | 2,154.00 |
| <i>Org Key: GGM004 - Gen Govt-Office Support</i> | | | | |
| P0122254 | 00220748 | KELLEY IMAGING SYSTEMS | Copier Supplies IN1721528 | 742.20 |
| <i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i> | | | | |
| | 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 |
| P0122291 | 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 |
| <i>Org Key: GGM606 - Excess Retirement-Fire</i> | | | | |
| | 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 |
| <i>Org Key: GT0106 - Enterprise Resource Planning S</i> | | | | |
| P0122273 | 00220786 | TYLER TECHNOLOGIES INC | REMOTE PROJECT MANAGEMENT | 1,600.00 |
| <i>Org Key: IGMA02 - Alcoholism Program</i> | | | | |
| P0122282 | 00220747 | KC FINANCE | Remit Q2 2024 Liquor Excise ta | 1,795.66 |
| <i>Org Key: MT3100 - Water Distribution</i> | | | | |
| P0122239 | 00220783 | TMG SERVICES INC | Training and Troubleshooting | 2,644.80 |
| P0122275 | 00220741 | GRAINGER | HAND RATCHET | 110.72 |
| <i>Org Key: MT3400 - Sewer Collection</i> | | | | |
| P0121581 | 00220778 | SOLID WASTE SYSTEMS INC | CABLE & WHEEL REPLACEMENTS - S | 9,850.91 |
| <i>Org Key: MT3500 - Sewer Pumps</i> | | | | |
| P0122253 | 00220741 | GRAINGER | PUMP STATION & GENERATOR HATCH | 32.16 |
| <i>Org Key: MT4200 - Building Services</i> | | | | |
| 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 |
| <i>Org Key: MT4272 - ARPA-Police Iterim Site</i> | | | | |
| P0122258 | 00220718 | AUBURN MECHANICAL | Drain/water piping installatio | 22,987.72 |
| <i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i> | | | | |
| P0122241 | 00220760 | NEWCASTLE, CITY OF | Court Office Rent 9/2024 INV 1 | 4,110.50 |
| <i>Org Key: MT4300 - Fleet Services</i> | | | | |
| P0122265 | 00220772 | SEATTLE BOAT COMPANY | Marine Patrol Fuel Charge - | 16,697.71 |
| P0122260 | 00220741 | GRAINGER | MISC HARDWARE | 223.65 |
| <i>Org Key: MT4420 - Transportation Planner Eng</i> | | | | |
| P0118732 | 00220750 | KPG | KPG On-Call Transportation | 4,436.00 |
| <i>Org Key: MT6100 - Park Maintenance</i> | | | | |
| P0122251 | 00220763 | PART WORKS INC., THE | FAUCET FOR PARKS | 463.21 |
| P0122244 | 00220785 | TOYOTA LIFT NORTHWEST | Forklift Operator Training for | 192.85 |
| <i>Org Key: MT6500 - Luther Burbank Park Maint</i> | | | | |

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| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|---|----------|---------------------------|--------------------------------|--------------|
| P0122269 | 00220737 | FIRE PROTECTION INC | Quarterly Fire Alarm Monitorin | 1,816.65 |
| P0122243 | 00220731 | EASTSIDE EXTERMINATORS | Recurring pest control LB inv# | 159.79 |
| <i>Org Key: PA0100 - Open Space Management</i> | | | | |
| P0121264 | 00220717 | APPLIED ECOLOGY LLC | Luther Burbank Ivy rings and | 5,291.37 |
| <i>Org Key: PA0101 - Recurring Parks Minor Capital</i> | | | | |
| P0122100 | 00220764 | PT NGUYEN CORP | REPAIR OUTDOOR PLUMBING AT | 4,634.70 |
| <i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i> | | | | |
| P0122257 | 00220750 | KPG | Professional Services Aubrey D | 1,784.50 |
| <i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i> | | | | |
| P0114806 | 00220749 | KPFF CONSULTING ENGINEERS | Luther Burbank Park Final Desi | 200.00 |
| <i>Org Key: PA0123 - Luther Burbank Minor Capital L</i> | | | | |
| P0122235 | 00220774 | SECURITY SOLUTIONS NW LLC | Repair Bathroom Doors | 1,057.04 |
| <i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i> | | | | |
| P0121164 | 00220723 | CARDINAL ARCHITECTURE PC | Scope: Luther Burbank Park Boi | 7,101.32 |
| P0120913 | 00220781 | TERRACON CONSULTANTS INC | Luther Burbank Boiler Building | 3,846.50 |
| P0122184 | 00220749 | KPFF CONSULTING ENGINEERS | LB Boiler Bldg Electrical Serv | 3,186.32 |
| <i>Org Key: PA0143 - LB Park Tennis Court Resurface</i> | | | | |
| P0118506 | 00220727 | DA HOGAN | Luther Burbank Park Sport Cour | 1,043.00 |
| <i>Org Key: PA0165 - Bike Skills Area</i> | | | | |
| P0122277 | 00220787 | UNITED REPROGRAPHICS | CYCLIST DISMOUNT SIGNS | 220.50 |
| <i>Org Key: PA122B - LB Shoreline Access Improvemen</i> | | | | |
| P0122281 | 00220733 | EHS-INTERNATIONAL INC | Inspection and materials testi | 3,137.93 |
| P0121164 | 00220723 | CARDINAL ARCHITECTURE PC | Scope: Luther Burbank Park Boi | 2,028.95 |
| P0122184 | 00220749 | KPFF CONSULTING ENGINEERS | LB Boiler Bldg Electrical Serv | 579.33 |
| <i>Org Key: PA122C - LB Non-Motorized Boat Dock</i> | | | | |
| P0114806 | 00220749 | KPFF CONSULTING ENGINEERS | Luther Burbank Park Final Desi | 1,472.00 |
| <i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i> | | | | |
| P0114806 | 00220749 | KPFF CONSULTING ENGINEERS | Luther Burbank Park Final Desi | 8,821.25 |
| <i>Org Key: PA124B - LB Boiler Bldg City Portion</i> | | | | |
| P0122184 | 00220749 | KPFF CONSULTING ENGINEERS | LB Boiler Bldg Electrical Serv | 372.43 |
| P0121164 | 00220723 | CARDINAL ARCHITECTURE PC | Scope: Luther Burbank Park Boi | 92.23 |
| <i>Org Key: PO1350 - Police Emergency Management</i> | | | | |
| | 00220775 | SEDGWICK, LEIGH | REIMBURSEMENT: ANTENNA INSTALL | 272.00 |
| | 00220742 | HACKETT, PAT | REIMBURSEMENT: VOLUNTEER | 167.35 |
| <i>Org Key: PO1700 - Records and Property</i> | | | | |
| P0122238 | 00220757 | MATZKE, NORMAN | Background investigation polyg | 250.00 |
| <i>Org Key: PO2200 - Marine Patrol</i> | | | | |
| P0122240 | 00220752 | KROESENS UNIFORM COMPANY | Marine patrol uniforms/equipme | 140.47 |
| <i>Org Key: PR2104 - Special Events</i> | | | | |
| P0122270 | 00220726 | CORT PARTY RENTAL | Tents for Pride in the Park 8/ | 1,128.73 |

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|---|----------|------------------------------|--------------------------------|-------------------|
| <i>Org Key: PR4100 - Community Center</i> | | | | |
| P0122258 | 00220718 | AUBURN MECHANICAL | Clogged sinks and BFD issue MI | 2,199.91 |
| P0122261 | 00220790 | WASHINGTON FITNESS SERV INC | Replaced new faceplate for tre | 181.83 |
| <i>Org Key: PR5600 - Cultural & Performing Arts</i> | | | | |
| P0122262 | 00220765 | Put A Stage On It | 8/8/24 Mostly Music in the Par | 2,204.00 |
| P0122263 | 00220765 | Put A Stage On It | 8/15/24 Mostly Music in the Pa | 2,204.00 |
| <i>Org Key: SP0104 - NMW - 7500 to Roanoke</i> | | | | |
| P0122255 | 00220751 | KRAZAN & ASSOCIATES INC | Asphalt Compaction Testing | 3,194.80 |
| <i>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</i> | | | | |
| P0122257 | 00220750 | KPG | Professional Services 80th Ave | 170.00 |
| <i>Org Key: SP0118 - ADA Compliance Plan Implementa</i> | | | | |
| P0122257 | 00220750 | KPG | Professional Services ADA | 981.00 |
| <i>Org Key: SP0135 - ICW Corridor Improvements</i> | | | | |
| P0122257 | 00220750 | KPG | Professional Services Island C | 35,369.50 |
| P0118254 | 00220750 | KPG | ICW Corridor Safety Analysis a | 12,195.76 |
| <i>Org Key: ST0001 - ST Traffic Safety Enhancements</i> | | | | |
| P0118732 | 00220750 | KPG | KPG On-Call Transportation | 3,094.00 |
| <i>Org Key: SU0113 - SCADA System Replacement-Sewer</i> | | | | |
| P0122200 | 00220732 | ECP CORPORATION | 12 Industrial Enclosures with | 1,456.38 |
| <i>Org Key: WU0103 - Water Reservoir Improvements</i> | | | | |
| P0117106 | 00220769 | RH2 ENGINEERING INC | RESERVOIR IMPROVEMENTS - SERVI | 8,731.77 |
| <i>Org Key: YF1200 - Thrift Shop</i> | | | | |
| P0122249 | 00220766 | QUENCH USA INC | 6/1/2024-8/31/2024 | 288.02 |
| P0122269 | 00220737 | FIRE PROTECTION INC | Mercer Island Fire Alarm | 247.95 |
| <i>Org Key: YF2600 - Family Assistance</i> | | | | |
| P0122296 | 00220776 | SHOREWOOD #14885 | Rental assistance for EA clien | 2,091.80 |
| P0122297 | 00220758 | Mercer Island Chiropractic | Medical assistance for EA clie | 590.00 |
| <i>Org Key: YF2850 - Federal SPF Grant</i> | | | | |
| P0122294 | 00220722 | CACTUS PRODUCTIONS | Media Services - Year 3 7/8 | 4,812.50 |
| P0122295 | 00220753 | Liu's Mental Health Services | IY group facilitation mandarin | 3,900.00 |
| Total | | | | <u>457,329.60</u> |

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| 00220715 | 08/30/2024 | ABBOTT, RICHARD LEOFF1 Medicare | | SEPT2024B | 09/01/2024 | 239.10 |
| 00220716 | 08/30/2024 | ADAMS, RONALD E LEOFF 1 Medical Expenses | | SEPT2024B | 09/01/2024 | 867.14 |
| 00220717 | 08/30/2024 | APPLIED ECOLOGY LLC Luther Burbank Ivy rings and | P0121264 | 1745 | 08/05/2024 | 5,291.37 |
| 00220718 | 08/30/2024 | AUBURN MECHANICAL Pump Motor Starter Replacement | P0122258 | 83/73/79/99/03/2 | 07/16/2024 | 37,031.21 |
| 00220719 | 08/30/2024 | AUGUSTSON, THOR LEOFF1 Medicare | | SEPT2024B | 09/01/2024 | 209.90 |
| 00220720 | 08/30/2024 | BARNES, WILLIAM LEOFF1 Medicare | | SEPT2024A | 09/01/2024 | 3,404.85 |
| 00220721 | 08/30/2024 | BOOTH, GLENDON D LEOFF1 Medicare | P0122288 | 08282024 | 08/28/2024 | 585.16 |
| 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 Scope: Luther Burbank Park Boi | P0121164 | 2140-25 | 07/31/2024 | 9,222.50 |
| 00220724 | 08/30/2024 | CARLSON, LARRY LEOFF1 Retirees' Medicare Exp | | 08282024 | 08/28/2024 | 709.30 |
| 00220725 | 08/30/2024 | COOPER, ROBERT LEOFF1 Excess Benefit | | SEPT2024A | 09/01/2024 | 3,085.43 |
| 00220726 | 08/30/2024 | CORT PARTY RENTAL Tents for Pride in the Park 8/ | P0122270 | 178664-1 | 08/26/2024 | 1,128.73 |
| 00220727 | 08/30/2024 | DA HOGAN Luther Burbank Park Sport Cour | P0118506 | 24-8664 | 07/31/2024 | 1,043.00 |
| 00220728 | 08/30/2024 | DEEDS, EDWARD G LEOFF 1 Medical Expenses | | SEPT2024B | 09/01/2024 | 679.74 |
| 00220729 | 08/30/2024 | DETENTE MANAGEMENT INC REFUND: NO MI REV 2022-2024 | | 08272024 | 08/27/2024 | 3,149.64 |
| 00220730 | 08/30/2024 | DOWD, PAUL LEOFF1 Medicare | | SEPT2024B | 09/01/2024 | 174.70 |
| 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 12 Industrial Enclosures with | P0122200 | 21338133 | 08/21/2024 | 1,456.38 |
| 00220733 | 08/30/2024 | EHS-INTERNATIONAL INC Inspection and materials testi | P0122281 | 36576 | 08/19/2024 | 3,137.93 |
| 00220734 | 08/30/2024 | ELSOE, RONALD LEOFF 1 Medical Expenses | | SEPT2024B | 09/01/2024 | 327.76 |
| 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 INVENTORY PURCHASES | P0122276 | 148018 | 08/09/2024 | 294.10 |
| 00220737 | 08/30/2024 | FIRE PROTECTION INC Annual Fire Alarm Inspection | P0122269 | 690/780/439 | 07/01/2024 | 3,406.60 |
| 00220738 | 08/30/2024 | FORSMAN, LOWELL LEOFF1 Medicare | | SEPT2024B | 09/01/2024 | 271.10 |
| 00220739 | 08/30/2024 | Galt, John CUP23-002 AMI Site 3 | P0122236 | 3326 | 06/07/2024 | 832.50 |
| 00220740 | 08/30/2024 | GOODMAN, J C LEOFF1 Medicare | | SEPT2024B | 09/01/2024 | 236.30 |

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| 00220741 | 08/30/2024 | GRAINGER INVENTORY PURCHASES | P0122260 | 9205112643 | 08/05/2024 | 7,283.64 |
| 00220742 | 08/30/2024 | HACKETT, PAT REIMBURSEMENT: VOLUNTEER EVENT | | 08282024 | 08/28/2024 | 167.35 |
| 00220743 | 08/30/2024 | HAGSTROM, JAMES LEOFF1 Medicare | | SEPT2024B | 09/01/2024 | 174.70 |
| 00220744 | 08/30/2024 | HILTNER, PETER LEOFF1 Medicare | | SEPT2024B | 09/01/2024 | 619.50 |
| 00220745 | 08/30/2024 | Interviewstream, Inc. SI-4098 Interviewstream Enterp | P0122231 | SI-4098 | 05/14/2024 | 9,000.00 |
| 00220746 | 08/30/2024 | JOHNSON, CURTIS LEOFF 1 Medical Expenses | | SEPT2024A | 09/01/2024 | 2,267.63 |
| 00220747 | 08/30/2024 | KC FINANCE Remit Q2 2024 Liquor Excise ta | P0122282 | 2156764 | 08/26/2024 | 1,795.66 |
| 00220748 | 08/30/2024 | KELLEY IMAGING SYSTEMS Copier Supplies IN1721528 | P0122254 | IN1721528 | 08/23/2024 | 742.20 |
| 00220749 | 08/30/2024 | KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi | P0122184 | 528472-1 | 07/23/2024 | 14,631.33 |
| 00220750 | 08/30/2024 | KPG KPG On-Call Transportation | P0118732 | 211932 | 08/15/2024 | 58,642.76 |
| 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 Marine patrol uniforms/equipme | P0122240 | 11175/11327 | 08/16/2024 | 140.47 |
| 00220753 | 08/30/2024 | Liu's Mental Health Services IY group facilitation mandarin | P0122295 | 08142024 | 08/14/2024 | 3,900.00 |
| 00220754 | 08/30/2024 | LOISEAU, LERI M LEOFF1 Medicare | | SEPT2024B | 09/01/2024 | 209.90 |
| 00220755 | 08/30/2024 | LYONS, STEVEN LEOFF1 Medicare | P0122291 | 08282024 | 08/28/2024 | 639.58 |
| 00220756 | 08/30/2024 | Madrona Law Group, PPLC Invoice #12705 Professional | P0122232 | 12705-12,14 | 07/31/2024 | 12,691.49 |
| 00220757 | 08/30/2024 | MATZKE, NORMAN Background investigation polyg | P0122238 | 82324 | 08/23/2024 | 250.00 |
| 00220758 | 08/30/2024 | Mercer Island Chiropractic Medical assistance for EA clie | P0122297 | 08122024 | 08/12/2024 | 590.00 |
| 00220759 | 08/30/2024 | MYERS, JAMES S LEOFF1 Medicare | | SEPT2024B | 09/01/2024 | 179.80 |
| 00220760 | 08/30/2024 | NEWCASTLE, CITY OF Court Office Rent 9/2024 INV 1 | P0122241 | 1064 | 09/01/2024 | 4,110.50 |
| 00220761 | 08/30/2024 | Northwest Studio FACILITIES ASSESSMENT PROJECT | P0122245 | 2304-13/2402-04 | 08/05/2024 | 36,878.05 |
| 00220762 | 08/30/2024 | OAC SERVICES INC PSM FACILITY PRE-DESIGN | P0122250 | 149392 | 08/16/2024 | 2,154.00 |
| 00220763 | 08/30/2024 | PART WORKS INC., THE FAUCET FOR PARKS | P0122251 | INV109687 | 08/20/2024 | 463.21 |
| 00220764 | 08/30/2024 | PT NGUYEN CORP REPAIR OUTDOOR PLUMBING AT | P0122100 | 1054 | 07/31/2024 | 4,634.70 |
| 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 6/1/2024-8/31/2024 | P0122249 | INV07536827 | 06/01/2024 | 288.02 |

Accounts Payable Report by Check Number

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

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| 00220793 | 08/30/2024 | WHEELER, DENNIS LEOFF1 Medicare | | SEPT2024B | 09/01/2024 | 164.90 |
| | | | | | Total | <u>457,329.60</u> |