

CERTIFICATION OF CLAIMS

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.



Finance Director

I, the undersigned, do hereby certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	218526-218598	1/26/24	\$797,136.29 \$797,136.29

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0120353	00218552	GRAINGER	INVENTORY PURCHASES	1,837.11
P0120377	00218552	GRAINGER	INVENTORY PURCHASES	646.05
	00218576	PETERSON, RANDALL	REFUND: OVERPMT ON 00744248902	392.72
	00218571	MILLAD VI LLC	REFUND: DUP.CHARGED 0044021401	278.34
	00218567	MENDOZA-DAVID, ELVIRA	REFUND: OVERPMT ON 004140788	196.47
P0120358	00218552	GRAINGER	INVENTORY PURCHASES	113.78
P0120353	00218552	GRAINGER	INVENTORY PURCHASES	35.27
<i>Org Key: 814074 - Garnishments</i>				
	00218539	CHAPTER 13 TRUSTEE	PR EARLY WARRANTS 01.26.2024	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00218568	MI EMPLOYEES ASSOC	PR EARLY WARRANTS 01.26.2024	237.50
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00218598	WSCCCE AFSCME AFL-CIO	PR EARLY WARRANTS 01.26.2024	3,069.60
<i>Org Key: 814077 - Police Association</i>				
	00218577	POLICE ASSOCIATION	PR EARLY WARRANTS 01.26.2024	2,413.52
<i>Org Key: CR1100 - Human Resources</i>				
P0120346	00218591	SUMMIT LAW GROUP	HR Support Professional Servic	1,423.50
<i>Org Key: FN1100 - Administration (FN)</i>				
P0120388	00218590	STATE AUDITOR'S OFFICE	FY2022 Annual Audit	7,008.00
P0120382	00218561	KEYBANK NATIONAL ASSOC	2023 Annual Account Analysis	4,078.98
P0120385	00218551	GOULD, ROD	1 consultation (9/8/23)	210.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
	00218555	HARVEY, OLIVIA	REIMB: MISC. WORK CLOTHES	60.55
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
	00218555	HARVEY, OLIVIA	REIMB: MISC. WORK CLOTHES	60.56
<i>Org Key: FR1100 - Administration (FR)</i>				
P0120368	00218546	CULLIGAN SEATTLE WA	Fire Drinking Water INV 077823	238.60
P0120368	00218546	CULLIGAN SEATTLE WA	Fire Drinking Water INV 078287	202.29
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0120347	00218526	AIRGAS USA LLC	Oxygen INV 9146049815	12.02
<i>Org Key: GGI001 - General Government-Insurance</i>				
P0120345	00218566	Marsh USA, Inc.	2024 Tank Insurance INV 920054	4,824.23
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00218535	CARLSON, LARRY	LEOFF RETIREE MED REIMB-FEB.24	164.80
<i>Org Key: IGMA01 - Air Pollution Control/Assess</i>				
P0120386	00218578	PUGET SOUND CLEAN AIR AGENCY	2024 Clean Air Assessment	45,965.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0120354	00218588	Smarsh Inc.	Smarsh Annual Maintenance Rene	20,165.37
P0120372	00218542	CivicPlus	Website and Intranet Hosting I	9,577.50

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0119388	00218582	RON'S STUMP REMOVAL	Summer 2023 Tree Work	2,552.50
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0120239	00218552	GRAINGER	LONG HOSE CLAMPS (10 PK)	334.48
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0119388	00218582	RON'S STUMP REMOVAL	Summer 2023 Tree Work	415.00
<i>Org Key: MT2500 - ROW Administration</i>				
P0120365	00218589	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	331.33
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0120288	00218557	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (66.2 TONS)	777.46
P0120292	00218552	GRAINGER	PRY BAR, CLAW END	300.86
<i>Org Key: MT3100 - Water Distribution</i>				
P0120348	00218554	H D FOWLER	HYDRANT NOZZLE, TRAFFIC REPAIR	3,163.52
P0120288	00218557	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (66.2 TONS)	777.45
P0120295	00218573	NATIONAL SAFETY INC	BW 4-GAS MIX	161.49
P0120367	00218589	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES & RAIN BIBS	25.00
P0120364	00218589	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES & RAINGEAR	25.00
<i>Org Key: MT3150 - Water Quality Event</i>				
P0120376	00218537	CASCADE COLUMBIA DISTRIBUTION	SALT CARGILL SOLAR DIAMOND CRY	1,365.69
P0120306	00218528	AQUATIC INFORMATICS INC.	2024 CROSS CONNECTION WEB TEST	5.00
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0120360	00218550	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	311.53
P0120364	00218589	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES & RAINGEAR	305.56
P0120367	00218589	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES & RAIN BIBS	156.62
P0120366	00218589	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	60.54
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0120330	00218538	CENTURYLINK BUSINESS SERVICES	CENTURY LINK SEWER TELEMTRY 87	2,417.00
P0120276	00218549	FORESTRY SUPPLIERS INC	CHAPS, KEVLAR, ORANGE, 32"	169.75
P0120295	00218573	NATIONAL SAFETY INC	BW 4-GAS MIX	161.47
P0120379	00218552	GRAINGER	FIBERGLASS ROD DYNAFORM 1/2" X	29.24
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0120277	00218550	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	452.39
P0120309	00218550	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	440.08
P0120309	00218550	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	138.45
P0120309	00218550	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	-118.67
<i>Org Key: MT3800 - Storm Drainage</i>				
P0120381	00218527	ALL BATTERY SALES & SERVICE	BATTERY	136.29
P0120276	00218549	FORESTRY SUPPLIERS INC	RITE N RAIN NOTEBOOKS & COVERS	143.50
P0120288	00218557	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (66.2 TONS)	42.03
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0120340	00218596	VERIZON WIRELESS	VERIZON NOV 24- DEC 23 PARKS	84.22
<i>Org Key: MT4200 - Building Services</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120369	00218589	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	401.02
P0120363	00218558	HOME DEPOT CREDIT SERVICE	1" COPPER PIPE, TUBE CUTTERS &	209.86
P0120228	00218558	HOME DEPOT CREDIT SERVICE	SHOVELS, ICE SPREADER & TOILET	170.53
P0120362	00218552	GRAINGER	DESKTOP KEYBOARD DRAWER	118.69
<i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0120344	00218553	GREEN LATRINE	City Hall PD rental. Single si	475.00
<i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i>				
P0120371	00218541	CITY OF NEWCASTLE	Court Office Rent Feb 2024 INV	4,110.50
P0120260	00218593	Tech Heads Inc.	Court SW KCINET interface	850.06
P0120374	00218540	CINTAS	Cintas- invoice 5193958900	509.34
P0120262	00218548	Firstline Communications	Analog to SIP Court Fax	136.18
	00218565	LUCERO, CHERYL	REIMB: MOVING TAPE-COURT MOVE	17.60
<i>Org Key: MT4300 - Fleet Services</i>				
P0120302	00218574	NELSON REISNER	2024 DIESEL DELIVERY	2,089.16
P0120221	00218560	KENT D BRUCE CO LLC	BUCKET SEAT COVERS	1,751.53
P0120380	00218527	ALL BATTERY SALES & SERVICE	BATTERIES	1,262.47
P0120359	00218531	BRAKE & CLUTCH SUPPLY INC	REPAIR PARTS FOR SWEEPER 480	154.48
P0120246	00218531	BRAKE & CLUTCH SUPPLY INC	CORELESS VALVE FOR VEC. #480	89.73
P0120293	00218558	HOME DEPOT CREDIT SERVICE	VINYL TUBE	65.22
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0120238	00218594	TRAFFIC SAFETY SUPPLY	PARKING SIGNS WITH LEFT & RIGH	432.10
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P0120276	00218549	FORESTRY SUPPLIERS INC	CHAPS, KEVLAR, ORANGE, 32"	169.75
<i>Org Key: MT4501 - Water Administration</i>				
P0120352	00218583	SEATTLE PUBLIC UTILITIES	DEC 2023 WATER PURCHASE	92,994.57
P0120388	00218590	STATE AUDITOR'S OFFICE	FY2022 Annual Audit	2,336.00
<i>Org Key: MT4502 - Sewer Administration</i>				
P0120388	00218590	STATE AUDITOR'S OFFICE	FY2022 Annual Audit	2,336.00
P0120388	00218590	STATE AUDITOR'S OFFICE	FY2022 Annual Audit	2,336.00
<i>Org Key: MT4900 - Solid Waste & Sustainability</i>				
P0120339	00218530	Bin There Consulting, LLC	Solid Waste Collection Contrac	5,000.00
P0120338	00218530	Bin There Consulting, LLC	Solid Waste Collection Contrac	1,093.75
<i>Org Key: MT6100 - Park Maintenance</i>				
P0119701	00218595	ULINE	50) ICE MELT	1,884.00
P0119684	00218592	SUNBELT RENTALS INC	POST HOLE AUGER RENTAL	840.03
P0120340	00218596	VERIZON WIRELESS	VERIZON NOV 24- DEC 23 PARKS	446.83
P0120000	00218587	SIGNS OF SEATTLE	Carin Lottis' donation plaque	330.75
P0120139	00218587	SIGNS OF SEATTLE	Christopher Brucker bronze pla	330.75
P0120341	00218558	HOME DEPOT CREDIT SERVICE	TOUGH TOTES	120.89
P0120370	00218569	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	84.71
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0120340	00218596	VERIZON WIRELESS	VERIZON NOV 24- DEC 23 PARKS	42.11
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120329	00218579	PUGET SOUND ENERGY	300000002208	1,893.07
P0120294	00218564	LLOYD ENTERPRISES INC	5/8" CR ROCK PUR RET (30.93 TO	1,566.48
P0120340	00218596	VERIZON WIRELESS	VERIZON NOV 24- DEC 23 PARKS	82.14
P0120288	00218557	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (66.2 TONS)	84.05
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0120288	00218557	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (66.2 TONS)	420.25
P0120340	00218596	VERIZON WIRELESS	VERIZON NOV 24- DEC 23 PARKS	47.11
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0120218	00218558	HOME DEPOT CREDIT SERVICE	MISC. LUMBER	383.43
P0120188	00218558	HOME DEPOT CREDIT SERVICE	STORAGE BINS, TOOLS & LUMBER	352.03
P0120278	00218559	HORIZON	VALVE BOXES	251.16
P0120278	00218559	HORIZON	VALVE BOXES	251.16
P0120341	00218558	HOME DEPOT CREDIT SERVICE	STORAGE BINS	153.26
P0120278	00218559	HORIZON	VALVE BOXES	-251.16
<i>Org Key: PA0100 - Open Space Management</i>				
P0120287	00218597	WACD PLANT MATERIAL CENTER	PLANT ORDER	660.77
P0120340	00218596	VERIZON WIRELESS	VERIZON NOV 24- DEC 23 PARKS	47.16
P0120373	00218570	MI HARDWARE - P&R	MISC. HARDWARE FOR THE MONTH O	24.74
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0120351	00218533	CAPITAL ONE TRADE CREDIT	31 GAL. GLV. GARBAGE CAN W/LID	1,045.67
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
	00218562	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	11,107.50
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0114464	00218534	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	591.30
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
P0118094	00218575	NEPTUNE GENERAL CONTRACTORS	22-35 Luther Burbank Park Sout	3,184.53
<i>Org Key: PA122A - LB North Pier Renovation</i>				
P0114806	00218562	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	1,577.50
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0114806	00218562	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	13,429.10
<i>Org Key: PA122F - LB Art Design Docks-Waterfront</i>				
	00218562	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	155.00
<i>Org Key: PA124A - LB Boiler Annex & Deck</i>				
P0114464	00218534	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	210.60
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0114464	00218534	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	8.10
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0120375	00218580	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Phone Service (69.95
<i>Org Key: PR1100 - Administration (PR)</i>				
P0120349	00218572	Naomi Morgan	Professional services from Nao	300.00
P0120228	00218558	HOME DEPOT CREDIT SERVICE	SHOVEL, SPREADER & MISC. HARDW	163.36

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: SP0118 - ADA Compliance Plan Implementa</i>				
P0119275	00218562	KPFF CONSULTING ENGINEERS	ADA Transition Plan Implementa	4,419.74
<i>Org Key: SP0135 - ICW Corridor Improvements</i>				
P0118254	00218563	KPG	ICW Corridor Safety Analysis a	42,405.48
<i>Org Key: SP0137 - Traffic Signal Safety Improvem</i>				
P0118271	00218563	KPG	Traffic Signal Safety Improvem	266.00
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0103284	00218532	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	2,445.25
<i>Org Key: SU0117 - Pump Station Rehab Assessment</i>				
P0114014	00218581	RH2 ENGINEERING INC	21-29 SEWER PUMP STATION CONDI	12,507.57
<i>Org Key: SW0128 - Basin 18C Drainage Improvement</i>				
P0119676	00218543	CM DESIGN GROUP	2023 Drainage Improvements	2,096.60
<i>Org Key: SW0129 - Basin 25B Neighborhood Drainag</i>				
P0119676	00218543	CM DESIGN GROUP	2023 Drainage Improvements	2,034.95
<i>Org Key: SW0130 - Basin 32B SE 72nd Capacity Imp</i>				
P0119676	00218543	CM DESIGN GROUP	2023 Drainage Improvements	2,034.95
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0111663	00218581	RH2 ENGINEERING INC	RESERVOIR PUMP-MOTOR	13,185.35
P0118703	00218544	CONFLUENCE ENGINEERING GRP LLC	Water System Reliability Actio	7,725.00
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0118345	00218532	BROWN AND CALDWELL CONSULTANTS	Booster Chlorination System pr	28,308.32
P0118345	00218532	BROWN AND CALDWELL CONSULTANTS	Booster Chlorination System pr	11,139.97
P0108114	00218536	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	4,745.75
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0103284	00218532	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	4,923.98
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117106	00218581	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS - SERVI	36,442.47
<i>Org Key: WU0115 - Water Model Updates/Fire Flow</i>				
P0120244	00218556	HDR ENGINEERING INC	2023-2024 Water Modeling & Fir	5,433.67
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0115874	00218547	FERGUSON ENTERPRISES LLC	TRANSMITTERS	256,160.88
P0115874	00218547	FERGUSON ENTERPRISES LLC	ESTIMATED TAXES AT 10,1%	25,734.36
P0115874	00218547	FERGUSON ENTERPRISES LLC	INSTALLATION OF WATER METERS,	17,741.97
P0115874	00218547	FERGUSON ENTERPRISES LLC	READING EQUIPMENT	-19,107.15
<i>Org Key: WU0130 - 2023 Water Sys Improvements</i>				
P0120361	00218550	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	357.00
<i>Org Key: WU0131 - 2024 Water System Improvements</i>				
P0119884	00218529	Atwell LLC	2024 Water System Improvements	17,024.75
<i>Org Key: WU0135 - 2024 AC Main Replacement</i>				
P0119885	00218545	CONSOR NORTH AMERICA INC	2024 AC Water Main Replacement	36,336.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF1200 - Thrift Shop</i>				
P0120228	00218558	HOME DEPOT CREDIT SERVICE	SHOVEL & TOILET SEAT	51.69
<i>Org Key: YF2600 - Family Assistance</i>				
P0120357	00218584	SHOREWOOD #14885	Rental assistance for EA clien	2,472.00
P0120355	00218586	SHOREWOOD #14885	Utility assistance for EA clie	261.33
P0120356	00218585	SHOREWOOD #14885	Utility assistance for EA clie	42.00
Total				<u>797,136.29</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218526	01/26/2024	AIRGAS USA LLC Oxygen INV 9146049815	P0120347	9146049815	01/16/2024	12.02
00218527	01/26/2024	ALL BATTERY SALES & SERVICE BATTERY	P0120380	61265366	01/23/2024	1,398.76
00218528	01/26/2024	AQUATIC INFORMATICS INC. 2024 CROSS CONNECTION WEB TEST	P0120306	107596	01/16/2024	5.00
00218529	01/26/2024	Atwell LLC 2024 Water System Improvements	P0119884	0329854	01/12/2024	17,024.75
00218530	01/26/2024	Bin There Consulting, LLC Solid Waste Collection Contrac	P0120339	MI202301	11/17/2023	6,093.75
00218531	01/26/2024	BRAKE & CLUTCH SUPPLY INC CORELESS VALVE FOR VEC. #480	P0120359	705167	01/22/2024	244.21
00218532	01/26/2024	BROWN AND CALDWELL CONSULTANTS PHI SCADA EQUIPMENT REPLACEMEN	SP0103284	14505302	01/11/2024	46,817.52
00218533	01/26/2024	CAPITAL ONE TRADE CREDIT 31 GAL. GLV. GARBAGE CAN W/LID	P0120351	X33169/2	01/19/2024	1,045.67
00218534	01/26/2024	CARDINAL ARCHITECTURE PC LUTHER BURBANK PARK BOILER BUI	P0114464	2140-19	12/31/2023	810.00
00218535	01/26/2024	CARLSON, LARRY LEOFF RETIREE MED REIMB-FEB.24		LEOFF FEB-24	01/24/2024	164.80
00218536	01/26/2024	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FB46135	01/10/2024	4,745.75
00218537	01/26/2024	CASCADE COLUMBIA DISTRIBUTION SALT CARGILL SOLAR DIAMOND CRY	P0120376	885761	01/09/2024	1,365.69
00218538	01/26/2024	CENTURYLINK BUSINESS SERVICES CENTURY LINK SEWER TELEMTRY 87	P0120330	672252385	01/04/2024	2,417.00
00218539	01/26/2024	CHAPTER 13 TRUSTEE PR EARLY WARRANTS 01.26.2024		PR 01.26.2024	01/26/2024	572.00
00218540	01/26/2024	CINTAS Cintas- invoice 5193958900	P0120374	5193958900	01/22/2024	509.34
00218541	01/26/2024	CITY OF NEWCASTLE Court Office Rent Feb 2024 INV	P0120371	1023	02/01/2024	4,110.50
00218542	01/26/2024	CivicPlus Website and Intranet Hosting I	P0120372	290710	01/23/2024	9,577.50
00218543	01/26/2024	CM DESIGN GROUP 2023 Drainage Improvements	P0119676	24002	01/14/2024	6,166.50
00218544	01/26/2024	CONFLUENCE ENGINEERING GRP LLC Water System Reliability Actio	P0118703	06-1223MIWSRAP	12/31/2023	7,725.00
00218545	01/26/2024	CONSOR NORTH AMERICA INC 2024 AC Water Main Replacement	P0119885	W232728WA.00-3	01/12/2024	36,336.00
00218546	01/26/2024	CULLIGAN SEATTLE WA Fire Drinking Water INV 077823	P0120368	0782877	12/31/2023	440.89
00218547	01/26/2024	FERGUSON ENTERPRISES LLC READING EQUIPMENT	P0115874	110123-122923	01/12/2024	280,530.06
00218548	01/26/2024	Firstline Communications Analog to SIP Court Fax	P0120262	179753	01/15/2024	136.18
00218549	01/26/2024	FORESTRY SUPPLIERS INC CHAPS, KEVLAR, ORANGE, 32"	P0120276	493613-00	01/10/2024	483.00
00218550	01/26/2024	GCP WW HOLDCO LLC SAFETY BOOTS & MISC. WORK CLOT	P0120361	INV2010013576	01/21/2024	1,580.78
00218551	01/26/2024	GOULD, ROD 1 consultation (9/8/23)	P0120385	2	01/22/2024	210.00

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218552	01/26/2024	GRAINGER INVENTORY PURCHASES	P0120362	9970238722	01/22/2024	3,415.48
00218553	01/26/2024	GREEN LATRINE City Hall PD rental. Single si	P0120344	I34961	07/21/2023	475.00
00218554	01/26/2024	H D FOWLER HYDRANT NOZZLE, TRAFFIC REPAIR	P0120348	I6605645	01/17/2024	3,163.52
00218555	01/26/2024	HARVEY, OLIVIA REIMB: MISC. WORK CLOTHES		01172024	01/17/2024	121.11
00218556	01/26/2024	HDR ENGINEERING INC 2023-2024 Water Modeling & Fir	P0120244	1200586607	01/11/2024	5,433.67
00218557	01/26/2024	HEIDELBERG MATERIALS 5/8"-MINUS ROCK (66.2 TONS)	P0120288	5951273	01/11/2024	2,101.24
00218558	01/26/2024	HOME DEPOT CREDIT SERVICE SHOVELS, ICE SPREADER & TOILET	P0120228	8084735	01/09/2024	1,670.27
00218559	01/26/2024	HORIZON VALVE BOXES	P0120278	3M499189	01/02/2024	251.16
00218560	01/26/2024	KENT D BRUCE CO LLC BUCKET SEAT COVERS	P0120221	15128	01/08/2024	1,751.53
00218561	01/26/2024	KEYBANK NATIONAL ASSOC 2023 Annual Account Analysis	P0120382	23120000107	01/11/2024	4,078.98
00218562	01/26/2024	KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi	P0119275	503188	01/12/2024	30,688.84
00218563	01/26/2024	KPG ICW Corridor Safety Analysis a	P0118271	203967	01/09/2024	42,671.48
00218564	01/26/2024	LLOYD ENTERPRISES INC 5/8" CR ROCK PUR RET (30.93 TO	P0120294	3334077	01/02/2024	1,566.48
00218565	01/26/2024	LUCERO, CHERYL REIMB: MOVING TAPE-COURT MOVE		01172024	01/17/2024	17.60
00218566	01/26/2024	Marsh USA, Inc. 2024 Tank Insurance INV 920054	P0120345	920054861817	01/18/2024	4,824.23
00218567	01/26/2024	MENDOZA-DAVID, ELVIRA REFUND: OVERPMT ON 004140788		01122024	01/12/2024	196.47
00218568	01/26/2024	MI EMPLOYEES ASSOC PR EARLY WARRANTS 01.26.2024		PR 01.26.2024	01/26/2024	237.50
00218569	01/26/2024	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0120370	DEC 2023	12/31/2023	84.71
00218570	01/26/2024	MI HARDWARE - P&R MISC. HARDWARE FOR THE MONTH O	P0120373	NOV 2023	11/30/2023	24.74
00218571	01/26/2024	MILLAD VI LLC REFUND: DUP.CHARGED 0044021401		01242024	01/24/2024	278.34
00218572	01/26/2024	Naomi Morgan Professional services from Nao	P0120349	1269	01/10/2024	300.00
00218573	01/26/2024	NATIONAL SAFETY INC BW 4-GAS MIX	P0120295	0712165-IN	01/08/2024	322.96
00218574	01/26/2024	NELSON REISNER 2024 DIESEL DELIVERY	P0120302	0854156-IN	01/11/2024	2,089.16
00218575	01/26/2024	NEPTUNE GENERAL CONTRACTORS 22-35 Luther Burbank Park Sout	P0118094	100123-123123	01/17/2024	3,184.53
00218576	01/26/2024	PETERSON, RANDALL REFUND: OVERPMT ON 00744248902		01122024	01/12/2024	392.72
00218577	01/26/2024	POLICE ASSOCIATION PR EARLY WARRANTS 01.26.2024		PR 01.26.2024	01/26/2024	2,413.52

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218578	01/26/2024	PUGET SOUND CLEAN AIR AGENCY 2024 Clean Air Assessment	P0120386	24-057	01/20/2024	45,965.00
00218579	01/26/2024	PUGET SOUND ENERGY 300000002208	P0120329	12292023	12/29/2023	1,893.07
00218580	01/26/2024	REMOTE SATELLITE SYSTEMS INT'L EMAC Satellite Phone Service (P0120375	00126346	01/11/2024	69.95
00218581	01/26/2024	RH2 ENGINEERING INC 21-29 SEWER PUMP STATION CONDI	P0117106	94274	01/11/2024	62,135.39
00218582	01/26/2024	RON'S STUMP REMOVAL Summer 2023 Tree Work	P0119388	1194-RET	01/11/2024	2,967.50
00218583	01/26/2024	SEATTLE PUBLIC UTILITIES DEC 2023 WATER PURCHASE	P0120352	DEC 2023	12/31/2023	92,994.57
00218584	01/26/2024	SHOREWOOD #14885 Rental assistance for EA clien	P0120357	RENT 01.24	01/19/2024	2,472.00
00218585	01/26/2024	SHOREWOOD #14885 Utility assistance for EA clie	P0120356	UTIL-B 01.24	01/11/2024	42.00
00218586	01/26/2024	SHOREWOOD #14885 Utility assistance for EA clie	P0120355	UTIL-C 01.24	01/22/2024	261.33
00218587	01/26/2024	SIGNS OF SEATTLE Carin Lottis' donation plaque	P0120139	9472	12/27/2023	661.50
00218588	01/26/2024	Smarsh Inc. Smارش Annual Maintenance Rene	P0120354	INV-145670	01/22/2024	20,165.37
00218589	01/26/2024	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0120369	159563/4	01/23/2024	1,305.07
00218590	01/26/2024	STATE AUDITOR'S OFFICE FY2022 Annual Audit	P0120388	L158533	01/10/2024	14,016.00
00218591	01/26/2024	SUMMIT LAW GROUP HR Support Professional Servic	P0120346	150973	01/18/2024	1,423.50
00218592	01/26/2024	SUNBELT RENTALS INC POST HOLE AUGER RENTAL	P0119684	146698418-0001	11/17/2023	840.03
00218593	01/26/2024	Tech Heads Inc. Court SW KCINET interface	P0120260	INV-6485	01/15/2024	850.06
00218594	01/26/2024	TRAFFIC SAFETY SUPPLY PARKING SIGNS WITH LEFT & RIGH	P0120238	INV066455	01/08/2024	432.10
00218595	01/26/2024	ULINE 50) ICE MELT	P0119701	171562234	11/30/2023	1,884.00
00218596	01/26/2024	VERIZON WIRELESS VERIZON NOV 24- DEC 23 PARKS	P0120340	9952467134	12/23/2023	749.57
00218597	01/26/2024	WACD PLANT MATERIAL CENTER PLANT ORDER	P0120287	24-229 INV#1	01/08/2024	660.77
00218598	01/26/2024	WSCCCE AFSCME AFL-CIO PR EARLY WARRANTS 01.26.2024		PR 01.26.2024	01/26/2024	3,069.60
					Total	797,136.29