

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	217199-217278	9/15/2023	\$586,856.56 \$586,856.56

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0119165	00217264	SETZLER, SHARON	Rental FA-7038 completed. Retu	750.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0119220	00217263	SEATTLE PUBLIC UTILITIES	AUG 2023 SPU CHARGE FOR RETAIL	17,138.00
P0119220	00217263	SEATTLE PUBLIC UTILITIES	JULY 2023 SPU CHARGE FOR RETAI	12,313.00
	00217261	SANBORN, PETER	REFUND: OVERPMT ON 00941225603	453.95
<i>Org Key: CM1100 - Administration (CM)</i>				
P0119245	00217218	GALLAGHER, ANITA	August Legislative Services IN	2,000.00
P0119246	00217243	Nick Federici	August Legislative Services IN	2,000.00
P0119246	00217243	Nick Federici	July Legislative Services INV	2,000.00
P0119156	00217214	DELL MARKETING L.P.	Dell Latitude 5540 Cassidy	1,854.18
<i>Org Key: CR1100 - Human Resources</i>				
P0119248	00217255	PUBLIC SAFETY TESTING INC	Police Candidate Testing INV	451.00
P0119251	00217244	OCCUPATIONAL HEALTH CTRS OF WA	DOT Physicals INV 80375751	250.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0119211	00217273	VERIZON WIRELESS	VERIZON JULY 24 - AUG 23 CPD	660.35
P0119213	00217273	VERIZON WIRELESS	VERIZON JULY 24 - AUG 23	586.37
P0119213	00217273	VERIZON WIRELESS	VERIZON JULY 24 - AUG 23	195.46
	00217227	KENNEY, JOHN A	REIMB: CERT. MUNICIPAL SPECIAL	65.00
<i>Org Key: FN2100 - Data Processing</i>				
P0119226	00217234	METROPRESORT	AUG 2023 E-SERVICE PORTAL ADMI	100.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0119226	00217234	METROPRESORT	AUG 2023 PRINTING & MAILING OF	79.31
P0119226	00217234	METROPRESORT	AUG 2023 PRINTING & MAILING OF	59.92
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0119226	00217234	METROPRESORT	AUG 2023 PRINTING & MAILING OF	79.31
P0119226	00217234	METROPRESORT	AUG 2023 PRINTING & MAILING OF	59.92
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0119226	00217234	METROPRESORT	AUG 2023 PRINTING & MAILING OF	79.32
P0119226	00217234	METROPRESORT	AUG 2023 PRINTING & MAILING OF	59.92
<i>Org Key: FR2100 - Fire Operations</i>				
P0116737	00217216	EPSCA	44 RADIOS FOR FIRE 2023	1,111.00
P0119212	00217273	VERIZON WIRELESS	VERIZON JUL 24 - AUG 23 FIRE	727.28
P0119250	00217229	KROESENS UNIFORM COMPANY	Uniform Ops	497.54
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0119249	00217199	AIRGAS USA LLC	Oxygen	6.01
<i>Org Key: GGM001 - General Government-Misc</i>				
P0119227	00217208	BRINKS INC	AUG 2023 ARMOURED TRUCK	1,576.82
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0119263	00217253	PITNEY BOWES	FOLDING MACHING LEASE INV#3317	1,053.76
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0118629	00217214	DELL MARKETING L.P.	Dell WD22TB4 Docks	1,386.38

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0116068	00217269	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	1,600.00
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0119084	00217214	DELL MARKETING L.P.	6 Dell docks	1,663.65
<i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0116895	00217238	MI SCHOOL DISTRICT #400	2023 MI School District for Po	13,800.82
P0116895	00217238	MI SCHOOL DISTRICT #400	2023 MI School District for Po	13,800.82
<i>Org Key: IGVO02 - ARCH</i>				
P0117837	00217204	BELLEVUE, CITY OF	2023 ARCH HTF	35,000.00
<i>Org Key: IS1100 - IGS Mapping</i>				
	00217257	RINGEL, MATT	REIMB: HOTEL-ESRI CONF	443.31
	00217257	RINGEL, MATT	REIMB: PER DIEM-ESRI CONF	120.25
	00217257	RINGEL, MATT	REIMB: LYFT-ESRI CONF	11.90
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0119127	00217210	CDW GOVERNMENT INC	Pure Storage Annual Support an	17,126.72
P0119115	00217210	CDW GOVERNMENT INC	Commvault Total Data Protectio	9,353.53
P0119115	00217210	CDW GOVERNMENT INC	Commvault DR License	3,755.94
P0117328	00217228	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
P0119114	00217210	CDW GOVERNMENT INC	Meraki MDM 5 Additional	133.61
P0119234	00217258	Ringsquared Telecom LLC	LONG DISTANCE CALLING AUG 2023	87.91
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
	00217257	RINGEL, MATT	REIMB: HOTEL-ESRI CONF	443.31
	00217257	RINGEL, MATT	REIMB: PER DIEM-ESRI CONF	120.25
	00217257	RINGEL, MATT	REIMB: LYFT-ESRI CONF	11.90
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
	00217257	RINGEL, MATT	REIMB: HOTEL-ESRI CONF	443.31
	00217257	RINGEL, MATT	REIMB: PER DIEM-ESRI CONF	120.25
	00217257	RINGEL, MATT	REIMB: LYFT-ESRI CONF	11.90
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
	00217257	RINGEL, MATT	REIMB: HOTEL-ESRI CONF	443.31
	00217257	RINGEL, MATT	REIMB: PER DIEM-ESRI CONF	120.25
	00217257	RINGEL, MATT	REIMB: LYFT-ESRI CONF	11.89
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
	00217259	RON'S STUMP REMOVAL	RETAINAGE INV#11031	1,472.50
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0119197	00217267	TRAFFIC SAFETY SUPPLY	"72ND PL SE (ARROW)" STREET SI	84.05
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
	00217259	RON'S STUMP REMOVAL	RETAINAGE INV#11031	890.00
<i>Org Key: MT3100 - Water Distribution</i>				
P0119219	00217222	H D FOWLER	PN C2891E X46A FLOW CLEAN STAI	589.36
P0119223	00217224	HOME DEPOT CREDIT SERVICE	18V HACKZALL & GRINDER	460.22
P0119225	00217225	ISSAQUAH HONDA KUBOTA	FW 20 WATE	189.36

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0119198	00217220	GRAINGER	TRANSPORT CHAIN	124.63
P0119217	00217237	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	9.86
<i>Org Key: MT3150 - Water Quality Event</i>				
P0119276	00217260	S&B INC	REPLACEMENT ROSEMOUNT	4,454.65
P0119253	00217201	AQUATIC INFORMATICS INC.	2023 CROSS CONNECTION WEB TEST	419.00
P0119256	00217223	HACH COMPANY	DPD FREE CHLORINE POWDER PILLO	270.85
P0119270	00217271	USABlueBook	DECHLORINATION MAT, 3 TABLET P	176.80
P0119256	00217223	HACH COMPANY	FERROVER IRON REAGENT 10ML, 10	117.09
P0119256	00217223	HACH COMPANY	SINGLET PH 10.01 BUFFER SOLUTI	74.59
P0119264	00217215	DEPT OF ENTERPRISE SERVICES	RAYMOND	45.29
<i>Org Key: MT3400 - Sewer Collection</i>				
P0119072	00217245	ONE 7 INC.	12' HANDY CLAM, POLES & 8" RIN	1,388.64
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0119217	00217237	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	64.26
<i>Org Key: MT3800 - Storm Drainage</i>				
P0119228	00217270	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	2,243.84
P0119265	00217215	DEPT OF ENTERPRISE SERVICES	BRIAN H BUSINESS CARDS	45.28
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0119262	00217273	VERIZON WIRELESS	VERIZON JULY 24 - AUG 23 PW	4,319.43
P0119204	00217211	CINTAS CORPORATION #460	2023 PW COVERALL SERVICES	2,652.51
P0119243	00217200	APWA	Member ID: 6920 renewal	1,512.00
P0119216	00217272	UTILITIES UNDERGROUND LOCATION	2023 UTILITY LOCATES	252.84
P0119254	00217213	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	155.99
P0119265	00217215	DEPT OF ENTERPRISE SERVICES	ALANNA BUSINESS CARDS	45.28
P0116737	00217216	EPSCA	1 RADIO FOR MAINTENANCE	25.25
<i>Org Key: MT4200 - Building Services</i>				
P0119264	00217215	DEPT OF ENTERPRISE SERVICES	SCOTT CIP FAC	45.29
P0119217	00217237	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	13.34
<i>Org Key: MT4210 - Building Landscaping</i>				
P0118700	00217207	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	6,754.33
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0119267	00217246	PACIFIC MOBILE STRUCTURES INC	Term:7/25/2023 - 7/31/2023	4,624.30
P0119269	00217246	PACIFIC MOBILE STRUCTURES INC	Term:8/1/2023 - 8/31/2023	1,463.24
P0119268	00217246	PACIFIC MOBILE STRUCTURES INC	Term:7/27/2023 - 7/31/2023	610.73
P0119266	00217246	PACIFIC MOBILE STRUCTURES INC	Term:8/1/2023 - 8/31/2023	168.73
<i>Org Key: MT4300 - Fleet Services</i>				
P0119209	00217233	MERCER ISLAND CHEVRON	FUEL	13,484.46
P0119239	00217262	SEATTLE BOAT COMPANY	Boat Fuel:	8,895.04
P0119199	00217241	NAPA AUTO PARTS	REPAIR PARTS	1,210.90
P0119192	00217266	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	398.50
P0119257	00217242	NC MACHINERY CO	REPAIR PARTS FOR FL-0478 (HOSE	307.22
P0119255	00217268	TUSCAN ENTERPRISES INC	SUPPLY & INSTALL REPAACEMENT	275.25
P0119198	00217220	GRAINGER	2" BANJO BALL VALVE	82.77
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				

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P0119265	00217215	DEPT OF ENTERPRISE SERVICES	KYLE HAWKINS BUSINESS CARDS	45.29
P0119265	00217215	DEPT OF ENTERPRISE SERVICES	MALEKO BUSINESS CARDS	45.28
<i>Org Key: MT4501 - Water Administration</i>				
P0119062	00217219	GEMINI GROUP LLC	2022 CCR WATER QUALITY REPORT	8,099.00
<i>Org Key: MT6100 - Park Maintenance</i>				
P0119087	00217235	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	272.93
P0119204	00217211	CINTAS CORPORATION #460	PARKS 2023 COVERALL SERVICE	126.75
P0119197	00217267	TRAFFIC SAFETY SUPPLY	"LOADING AND DROP OFF ZONE NO	46.24
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0119218	00217252	PIONEER MANUFACTURING COMPANY	STARLINE WHITE FIELD PAINT (17	731.52
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0119200	00217278	WRPA	Andrew Cook: WRPA Fall 2023 CP	605.00
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0119218	00217252	PIONEER MANUFACTURING COMPANY	STARLINE WHITE FIELD PAINT (17	243.84
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0119233	00217221	GREEN LATRINE	Site: Aubrey Davis Park, 2223	395.00
P0119258	00217248	PAYBYPHONE TECHNOLOGIES INC	TRANSACTION FEES - AUG 2023	285.10
P0119224	00217270	UNITED RENTALS NORTH AMERICA	SHORING RENTAL	279.66
P0119087	00217235	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	101.09
<i>Org Key: PA0100 - Open Space Management</i>				
P0119232	00217278	WRPA	Jordan Fischer: 2023 Fall Trai	249.00
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0119271	00217270	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	2,243.84
<i>Org Key: PA0130 - Roanoke Playground Replacement</i>				
P0119261	00217205	BERGER PARTNERSHIP PS, THE	MI PARKS PLANNING JULY 2023	374.90
<i>Org Key: PA0145 - Deanes Pk Playground Repl</i>				
P0119261	00217205	BERGER PARTNERSHIP PS, THE	MI PARKS PLANNING JULY 2023	452.26
<i>Org Key: PA0157 - Master Plan Clarke & Groveland</i>				
P0119261	00217205	BERGER PARTNERSHIP PS, THE	MI PARKS PLANNING JULY 2023	1,100.54
<i>Org Key: PO0000 - Police-Revenue</i>				
P0119222	00217276	WASHINGTON STATE PATROL	CPL Background Checks - Invoice	132.50
P0119222	00217276	WASHINGTON STATE PATROL	CPL Background Checks - Invoice	92.75
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0116737	00217216	EPSCA	13 RADIOS FOR EMERGENCY DEPT	328.25
P0119236	00217256	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Phone Service (69.95
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0116737	00217216	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
<i>Org Key: PO1700 - Records and Property</i>				
	00217226	JACKSON, TANYA	REIMB: MILEAGE-EVIDENCE TRAINI	343.88
<i>Org Key: PO2100 - Patrol Division</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0119260	00217215	DEPT OF ENTERPRISE SERVICES	Infraction Book (1.2023) - POL	1,134.93
P0119221	00217206	BIO MANAGEMENT NW	Cleaning of Intake Cell - Invo	302.78
P0119240	00217236	MI HARDWARE - POLICE	Patrol Supplies - Invoice # 14	194.11
<i>Org Key: PO2200 - Marine Patrol</i>				
P0119240	00217236	MI HARDWARE - POLICE	Marine Patrol Supplies -	113.27
P0119229	00217239	MI UTILITY BILLS	AUG 2023 SEAFAIR HYD METER WAT	73.96
<i>Org Key: PO2201 - Dive Team</i>				
P0119238	00217209	BUBBLES BELOW	Dive Team Equipment Repair -	1,052.00
<i>Org Key: PO4300 - Police Training</i>				
P0119241	00217212	CRIMINAL JUSTICE TRAINING COMM	Evidence Room Training - Jacks	100.00
<i>Org Key: PR4100 - Community Center</i>				
P0118700	00217207	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	2,665.45
P0119110	00217232	M & EPG	Full Page Ad, Invoice 1276	1,950.75
P0119162	00217265	SICO AMERICA INC	2 steps stairs for Mercer Room	1,615.15
P0119085	00217203	AVI-SPL LLC	2 HDMI replacement transmitter	917.73
P0119157	00217230	LEGEND DATA SYSTEMS INC	2 print cartridges for members	279.65
P0119158	00217275	WASHINGTON FITNESS SERV INC	Semi-annual service of fitness	233.96
<i>Org Key: PR5900 - Summer Celebration</i>				
P0119280	00217202	AT PRODUCTIONS LLC	LUTHER BURBANK FIREWORKS	5,715.29
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P0119264	00217215	DEPT OF ENTERPRISE SERVICES	GEORGE FLETCHER CIP FAC	45.29
P0119265	00217215	DEPT OF ENTERPRISE SERVICES	TYREL BC	22.65
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
	00217277	WEST, PAUL	REIMB: MILEAGE TACOMA CONV CTR	48.47
P0119264	00217215	DEPT OF ENTERPRISE SERVICES	PAUL WEST	45.29
<i>Org Key: VCP402 - CIP Water Salaries</i>				
P0119265	00217215	DEPT OF ENTERPRISE SERVICES	TYREL BUSINESS CARDS	22.65
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
P0119264	00217215	DEPT OF ENTERPRISE SERVICES	CHRIS MARKS CIP FAC	45.29
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0119129	00217254	PREMIER CABLING LLC	Labor attach cellular gateway	4,260.87
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117582	00217247	PASO ROBLES TANK, INC.	NORTH AND SOUTH RESERVOIR	66,060.00
<i>Org Key: WU0112 - Water System Components Repl</i>				
P0119252	00217222	H D FOWLER	METER BOXES & LIDS	3,639.36
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0115874	00217217	FERGUSON ENTERPRISES LLC	TRANSMITTERS	160,100.55
P0115874	00217217	FERGUSON ENTERPRISES LLC	INSTALLATION OF WATER METERS,	81,614.46
P0115874	00217217	FERGUSON ENTERPRISES LLC	ESTIMATED TAXES AT 10,1%	24,413.22
<i>Org Key: YF1100 - YFS General Services</i>				
	00217240	MONTAGUE, LIANA	REIMB: LMFT/SUDP LIC. RENEWAL	496.00

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	00217274	VISSER, CALEB	REIMB: LICENSE RENEWAL	141.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0118700	00217207	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	1,556.54
	00217231	LUU, MINH	REFUND: BACKGROUND CHECK FEE	36.00
<i>Org Key: YF2100 - School/City Partnership</i>				
	00217274	VISSER, CALEB	REIMB: TRAINING-PUAB	149.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0119277	00217251	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	516.38
P0119277	00217251	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	516.38
P0119279	00217249	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	136.25
P0119279	00217249	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	136.25
P0119278	00217250	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	98.88
P0119278	00217250	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	98.88
Total				<u>586,856.56</u>

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00217199	09/15/2023	AIRGAS USA LLC Oxygen	P0119249	9141397768	08/23/2023	6.01
00217200	09/15/2023	APWA Member ID: 6920 renewal	P0119243	6920: 2023-2024	06/02/2023	1,512.00
00217201	09/15/2023	AQUATIC INFORMATICS INC. 2023 CROSS CONNECTION WEB TEST	P0119253	106008	09/11/2023	419.00
00217202	09/15/2023	AT PRODUCTIONS LLC LUTHER BURBANK FIREWORKS	P0119280	F-00613	07/15/2023	5,715.29
00217203	09/15/2023	AVI-SPL LLC 2 HDMI replacement transmitter	P0119085	2029081	08/25/2023	917.73
00217204	09/15/2023	BELLEVUE, CITY OF 2023 ARCH HTF	P0117837	45266	04/29/2023	35,000.00
00217205	09/15/2023	BERGER PARTNERSHIP PS, THE MI PARKS PLANNING JULY 2023	P0119261	35909	08/09/2023	1,927.70
00217206	09/15/2023	BIO MANAGEMENT NW Cleaning of Intake Cell - Invo	P0119221	7617	04/01/2023	302.78
00217207	09/15/2023	BRIGHTHORIZON LAWN CARE 2023-2024 FACILITIES LANDSCAPE	P0118700	0000750	08/02/2023	10,976.32
00217208	09/15/2023	BRINKS INC AUG 2023 ARMoured TRUCK	P0119227	5926758	08/31/2023	1,576.82
00217209	09/15/2023	BUBBLES BELOW Dive Team Equipment Repair -	P0119238	09112023	09/11/2023	1,052.00
00217210	09/15/2023	CDW GOVERNMENT INC Meraki MDM 5 Additional	P0119127	LQ38481	08/30/2023	30,369.80
00217211	09/15/2023	CINTAS CORPORATION #460 2023 PW COVERALL SERVICES	P0119204	AUG 2023	08/31/2023	2,779.26
00217212	09/15/2023	CRIMINAL JUSTICE TRAINING COMM Evidence Room Training - Jacks	P0119241	201138475	09/06/2023	100.00
00217213	09/15/2023	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0119254	14555831090223	09/02/2023	155.99
00217214	09/15/2023	DELL MARKETING L.P. Dell Latitude 5540 Cassidy	P0119084	10694904961	08/28/2023	4,904.21
00217215	09/15/2023	DEPT OF ENTERPRISE SERVICES RAYMOND	P0119264	731124329	06/05/2023	1,587.81
00217216	09/15/2023	EPSCA 44 RADIOS FOR FIRE 2023	P0116737	11262	09/05/2023	2,979.50
00217217	09/15/2023	FERGUSON ENTERPRISES LLC TRANSMITTERS	P0115874	070423-082523	09/05/2023	266,128.23
00217218	09/15/2023	GALLAGHER, ANITA August Legislative Services IN	P0119245	1048	09/01/2023	2,000.00
00217219	09/15/2023	GEMINI GROUP LLC 2022 CCR WATER QUALITY REPORT	P0119062	123-15159	06/16/2023	8,099.00
00217220	09/15/2023	GRAINGER TRANSPORT CHAIN	P0119198	9823416103	08/30/2023	207.40
00217221	09/15/2023	GREEN LATRINE Site: Aubrey Davis Park, 2223	P0119233	I36459	09/01/2023	395.00
00217222	09/15/2023	H D FOWLER PN C2891E X46A FLOW CLEAN STAI	P0119252	I6511484	09/12/2023	4,228.72
00217223	09/15/2023	HACH COMPANY DPD FREE CHLORINE POWDER PILLO	P0119256	13724543	08/31/2023	462.53
00217224	09/15/2023	HOME DEPOT CREDIT SERVICE 18V HACKZALL & GRINDER	P0119223	1102289	09/08/2023	460.22

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00217225	09/15/2023	ISSAQUAH HONDA KUBOTA FW 20 WATE	P0119225	716781	09/08/2023	189.36
00217226	09/15/2023	JACKSON, TANYA REIMB: MILEAGE-EVIDENCE TRAINI		08292023	08/29/2023	343.88
00217227	09/15/2023	KENNEY, JOHN A REIMB: CERT. MUNICIPAL SPECIAL		08282023	08/28/2023	65.00
00217228	09/15/2023	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0117328	11013941	08/31/2023	1,492.00
00217229	09/15/2023	KROESENS UNIFORM COMPANY Uniform Ops	P0119250	1240	08/12/2023	497.54
00217230	09/15/2023	LEGEND DATA SYSTEMS INC 2 print cartridges for members	P0119157	137970	08/25/2023	279.65
00217231	09/15/2023	LUU, MINH REFUND: BACKGROUND CHECK FEE		09012023	09/01/2023	36.00
00217232	09/15/2023	M & EPG Full Page Ad, Invoice 1276	P0119110	1276	07/14/2023	1,950.75
00217233	09/15/2023	MERCER ISLAND CHEVRON FUEL	P0119209	AUG 2023-FUEL	08/31/2023	13,484.46
00217234	09/15/2023	METROPRESORT AUG 2023 E-SERVICE PORTAL ADMI	P0119226	IN658313	09/07/2023	517.70
00217235	09/15/2023	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0119087	AUG 2023	08/31/2023	374.02
00217236	09/15/2023	MI HARDWARE - POLICE Patrol Supplies - Invoice # 14	P0119240	AUG 2023	08/31/2023	307.38
00217237	09/15/2023	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0119217	AUG 2023	08/31/2023	87.46
00217238	09/15/2023	MI SCHOOL DISTRICT #400 2023 MI School District for Po	P0116895	SEPT 2023	09/11/2023	27,601.64
00217239	09/15/2023	MI UTILITY BILLS AUG 2023 SEAFAIR HYD METER WAT	P0119229	AUG 2023-SEAFAIR	08/10/2023	73.96
00217240	09/15/2023	MONTAGUE, LIANA REIMB: LMFT/SUDP LIC. RENEWAL		08102023	08/10/2023	496.00
00217241	09/15/2023	NAPA AUTO PARTS REPAIR PARTS	P0119199	AUG 2023	08/31/2023	1,210.90
00217242	09/15/2023	NC MACHINERY CO REPAIR PARTS FOR FL-0478 (HOSE	P0119257	SECS0750162	09/01/2023	307.22
00217243	09/15/2023	Nick Federici August Legislative Services IN	P0119246	000617	08/01/2023	4,000.00
00217244	09/15/2023	OCCUPATIONAL HEALTH CTRS OF WA DOT Physicals INV 80375751	P0119251	80375751	08/30/2023	250.00
00217245	09/15/2023	ONE 7 INC. 12' HANDY CLAM, POLES & 8" RIN	P0119072	2215	08/29/2023	1,388.64
00217246	09/15/2023	PACIFIC MOBILE STRUCTURES INC Term:8/1/2023 - 8/31/2023	P0119268	INV-00319603	07/31/2023	6,867.00
00217247	09/15/2023	PASO ROBLES TANK, INC. NORTH AND SOUTH RESERVOIR	P0117582	070123-083123	08/31/2023	66,060.00
00217248	09/15/2023	PAYBYPHONE TECHNOLOGIES INC TRANSACTION FEES - AUG 2023	P0119258	INVPBP-US314	08/31/2023	285.10
00217249	09/15/2023	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0119279	██████████-10.23	10/01/2023	272.50
00217250	09/15/2023	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0119278	██████████-10.23	10/01/2023	197.76

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00217251	09/15/2023	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0119277	██████████-10.23	10/01/2023	1,032.76
00217252	09/15/2023	PIONEER MANUFACTURING COMPANY STARLINE WHITE FIELD PAINT (17	P0119218	INV898829	08/31/2023	975.36
00217253	09/15/2023	PITNEY BOWES FOLDING MACHING LEASE INV#3317	P0119263	3317990354	09/09/2023	1,053.76
00217254	09/15/2023	PREMIER CABLING LLC Labor attach cellular gateway	P0119129	1996	09/08/2023	4,260.87
00217255	09/15/2023	PUBLIC SAFETY TESTING INC Police Candidate Testing INV	P0119248	2023-926	09/12/2023	451.00
00217256	09/15/2023	REMOTE SATELLITE SYSTEMS INT'L EMAC Satellite Phone Service (P0119236	00124734	09/11/2023	69.95
00217257	09/15/2023	RINGEL, MATT REIMB: HOTEL-ESRI CONF		09012023-A	09/01/2023	2,301.83
00217258	09/15/2023	Ringsquared Telecom LLC LONG DISTANCE CALLING AUG 2023	P0119234	IN138675	09/03/2023	87.91
00217259	09/15/2023	RON'S STUMP REMOVAL RETAINAGE INV#11031		11031-RET	05/19/2023	2,362.50
00217260	09/15/2023	S&B INC REPLACEMENT ROSEMOUNT EQUIPMEN	P0119276	26506A	07/25/2023	4,454.65
00217261	09/15/2023	SANBORN, PETER REFUND: OVERPMT ON 00941225603		09052023	09/05/2023	453.95
00217262	09/15/2023	SEATTLE BOAT COMPANY Boat Fuel:	P0119239	BOAT FUEL	09/12/2023	8,895.04
00217263	09/15/2023	SEATTLE PUBLIC UTILITIES JULY 2023 SPU CHARGE FOR RETAI	P0119220	AUG 2023	08/31/2023	29,451.00
00217264	09/15/2023	SETZLER, SHARON Rental FA-7038 completed. Retu	P0119165	AUG 2023	08/31/2023	750.00
00217265	09/15/2023	SICO AMERICA INC 2 steps stairs for Mercer Room	P0119162	3030066	01/01/2023	1,615.15
00217266	09/15/2023	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0119192	267220/3	08/31/2023	398.50
00217267	09/15/2023	TRAFFIC SAFETY SUPPLY "72ND PL SE (ARROW)" STREET SI	P0119197	INV062868	09/05/2023	130.29
00217268	09/15/2023	TUSCAN ENTERPRISES INC SUPPLY & INSTALL REPACEMENT	P0119255	289697	09/08/2023	275.25
00217269	09/15/2023	TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan	P0116068	045-435235	08/23/2023	1,600.00
00217270	09/15/2023	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL	P0119271	218193564-006	09/12/2023	4,767.34
00217271	09/15/2023	USABlueBook DECHLORINATION MAT, 3 TABLET P	P0119270	INV00123232	09/01/2023	176.80
00217272	09/15/2023	UTILITIES UNDERGROUND LOCATION 2023 UTILITY LOCATES	P0119216	3080185	08/31/2023	252.84
00217273	09/15/2023	VERIZON WIRELESS VERIZON JULY 24 - AUG 23	P0119262	9942716696	08/23/2023	6,488.89
00217274	09/15/2023	VISSER, CALEB REIMB: LICENSE RENEWAL		08312023	08/31/2023	290.00
00217275	09/15/2023	WASHINGTON FITNESS SERV INC Semi-annual service of fitness	P0119158	W18343	06/02/2023	233.96
00217276	09/15/2023	WASHINGTON STATE PATROL CPL Background Checks - Invoic	P0119222	I2400267	08/01/2023	225.25

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00217277	09/15/2023	WEST, PAUL REIMB: MILEAGE TACOMA CONV CTR		08312023	08/31/2023	48.47
00217278	09/15/2023	WRPA Andrew Cook: WRPA Fall 2023 CP	P0119232	8869	08/30/2023	854.00
					Total	<u>586,856.56</u>