

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	216710-216786	8/4/2023	\$602,236.24 \$602,236.24

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0118834	00216756	LAKESIDE INDUSTRIES	INVENTORY PURCHASES	2,268.06
P0118856	00216742	H D FOWLER	INVENTORY PURCHASES	1,011.29
P0118847	00216776	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	907.00
P0118855	00216742	H D FOWLER	INVENTORY PURCHASES	678.08
P0118835	00216784	WALTER E NELSON CO	INVENTORY PURCHASES	551.73
P0118835	00216784	WALTER E NELSON CO	INVENTORY PURCHASES	269.70
P0118774	00216742	H D FOWLER	INVENTORY PURCHASES	267.57
P0118844	00216728	CESSCO INC	INVENTORY PURCHASES	181.83
P0118831	00216741	GRAINGER	INVENTORY PURCHASES	118.75
P0118830	00216741	GRAINGER	INVENTORY PURCHASES	114.60
P0118835	00216784	WALTER E NELSON CO	INVENTORY PURCHASES	67.43
P0118855	00216742	H D FOWLER	INVENTORY PURCHASES	61.10
P0118830	00216741	GRAINGER	INVENTORY PURCHASES	56.81
<i>Org Key: AS1100 - Administrative Services</i>				
P0118821	00216781	UNITED REPROGRAPHICS	City Info magnets/clings	938.23
<i>Org Key: CA1100 - Administration (CA)</i>				
P0118804	00216746	Inslee Best Doezie & Ryder	Invoice #400892 Professional	4,290.00
P0118845	00216762	McNaul Ebel Nawrot	Invoice #109109 Professional	1,907.50
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0118846	00216751	Kiviat, Aaron	Invoice #1610 Professional Ser	1,500.00
P0118846	00216751	Kiviat, Aaron	Invoice #1609 Professional Ser	1,100.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0118820	00216737	ESSER, LUKE	June Lobbying Services	2,000.00
P0118820	00216737	ESSER, LUKE	May Lobbying Services	2,000.00
P0118838	00216732	DATAQUEST LLC	Background Checks INV 21510	26.50
<i>Org Key: CM1200 - City Clerk</i>				
P0118777	00216773	SOUND PUBLISHING INC	NTC 2719141 RECRUITMENT 6/21	117.25
P0118777	00216773	SOUND PUBLISHING INC	NTC. 2721803 ORD. 23C-11 6/14	91.79
P0118777	00216773	SOUND PUBLISHING INC	NTC. 2721805 ORD.23C-09 6/14	86.34
P0118777	00216773	SOUND PUBLISHING INC	NTC. 2721804 ORD. 23C-10 6/14	80.90
P0118777	00216773	SOUND PUBLISHING INC	NTC 2722151 ORD 23C-09 6/28	59.12
P0118777	00216773	SOUND PUBLISHING INC	NTC. 2721829 ORD.23C-07 6/14	54.70
P0118777	00216773	SOUND PUBLISHING INC	NTC. 2721833 ORD 23C-08 6/14	54.70
<i>Org Key: CR1100 - Human Resources</i>				
P0118805	00216768	Roose, Paul	Fire Arbitration Cancelation F	1,200.00
P0118741	00216720	BETTER IMPACT USA INC	Volunteer Management Software	876.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0118819	00216747	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #23-347	969.84
P0118851	00216748	JUDICIAL CONFERENCE REGISTRAR	Judicial Fall Conference (64th	225.00
P0118784	00216769	RUZUMNA, DAVID	Pro Tem Judge - 7/25/23, 4 hrs	200.00
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0118777	00216773	SOUND PUBLISHING INC	NTC. 2721560 SEPA 6/7	106.55
<i>Org Key: FN4501 - Utility Billing (Water)</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118674	00216763	METROPRESORT	1200 GREEN TAGS - CORRECTION -	276.32
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0118674	00216763	METROPRESORT	1200 GREEN TAGS - CORRECTION -	268.19
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0118674	00216763	METROPRESORT	1200 GREEN TAGS - CORRECTION -	268.19
<i>Org Key: FR1100 - Administration (FR)</i>				
P0118799	00216758	LINDER ELECTRIC INC	Troubleshoot Engine for Nederm	2,948.48
P0118808	00216777	SYSTEMS DESIGN WEST LLC	Transport Billing	1,734.74
P0118812	00216749	KAISER FOUNDATION HEALTH PLAN	Medical testing - Jones, Mason	715.00
P0118803	00216780	TRUE VALUE CONSTRUCTION DEPT	Household	179.17
P0118858	00216718	ASPECT SOFTWARE INC	Telestaff monthly fee	165.15
<i>Org Key: FR1200 - Fire Marshal</i>				
P0118706	00216752	KNOX COMPANY, THE	AC adaptor for testing use onl	109.00
<i>Org Key: FR2100 - Fire Operations</i>				
P0118817	00216735	EASTSIDE FIRE & RESCUE	Apparatus 8613 Maintenance	3,690.39
P0118811	00216770	SEA WESTERN INC	Compressor Service	2,146.95
P0118810	00216770	SEA WESTERN INC	Hydrostatic test on cylinder	1,915.74
P0116737	00216736	EPSCA	44 RADIOS FOR FIRE 2023	1,111.00
P0116737	00216736	EPSCA	44 RADIOS FOR FIRE 2023	1,111.00
P0116737	00216736	EPSCA	44 RADIOS FOR FIRE 2023	1,111.00
P0118816	00216719	AT&T MOBILITY	Cell and Tablets	874.72
P0118814	00216735	EASTSIDE FIRE & RESCUE	Apparatus 4603 Maintenance	760.11
P0118848	00216759	LN CURTIS & SONS	Fire protective clothing	592.83
P0118813	00216743	HEALTHFORCE PARTNERS INC	Respiratory clearance testing	510.00
P0118861	00216734	DEPT OF NATURAL RESOURCES	Wildland supplies	421.94
P0118817	00216735	EASTSIDE FIRE & RESCUE	Apparatus 7609 Maintenance	287.50
P0118802	00216755	KROESENS UNIFORM COMPANY	Uniform Ops	240.79
P0117114	00216729	COMCAST	MERCER ISLAND FIRE STATION	118.87
P0117114	00216729	COMCAST	MERCER ISLAND FIRE STATION	93.92
	00216760	MATHESON, SHAWN	SUMMER CEL-E193 CREW LUNCH	83.60
P0117114	00216729	COMCAST	MERCER ISLAND FIRE STATION	62.41
	00216759	LN CURTIS & SONS	Fire protective clothing-TAX	59.88
<i>Org Key: FR2400 - Fire Suppression</i>				
P0118818	00216727	CERTIFIED LABORATORIES	Hazmat supplies	2,222.58
P0118815	00216713	AAA FIRE & SAFETY INC	Fire extinguishers	912.87
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0118809	00216757	LIFE ASSIST INC	Aid Supplies	1,679.53
P0118801	00216715	AIRGAS USA LLC	Cylinder rental	18.17
P0118801	00216715	AIRGAS USA LLC	Oxygen	6.01
P0118801	00216715	AIRGAS USA LLC	Oxygen	6.01
<i>Org Key: GGM001 - General Government-Misc</i>				
P0117114	00216729	COMCAST	CITY OF MERCER ISLAND	111.46
P0117114	00216729	COMCAST	MERCER ISLAND CITY HALL	11.43
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118857	00216739	FORSMAN, LOWELL	Leoff1 Retiree Medical Expense	198.26
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0118698	00216778	Tech Heads Inc.	4 Meraki MR36 3 for S91 1 for	2,275.11
<i>Org Key: IS1100 - IGS Mapping</i>				
P0118786	00216783	VERTIGIS NORTH AMERICA LTD	ELA 2023	2,614.86
P0118785	00216779	TRANSPO GROUP USA INC	ADA TRANSITION PLAN GIS SUPPOR	249.38
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
P0118786	00216783	VERTIGIS NORTH AMERICA LTD	ELA 2023	2,614.88
P0118785	00216779	TRANSPO GROUP USA INC	ADA TRANSITION PLAN GIS SUPPOR	249.38
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P0118786	00216783	VERTIGIS NORTH AMERICA LTD	ELA 2023	2,614.88
P0118785	00216779	TRANSPO GROUP USA INC	ADA TRANSITION PLAN GIS SUPPOR	249.38
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P0118786	00216783	VERTIGIS NORTH AMERICA LTD	ELA 2023	2,614.88
P0118785	00216779	TRANSPO GROUP USA INC	ADA TRANSITION PLAN GIS SUPPOR	249.36
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0118843	00216744	HOME DEPOT CREDIT SERVICE	M18 FUEL	129.08
P0118832	00216750	KING COUNTY FINANCE	CEDAR HILL LF	81.37
<i>Org Key: MT2500 - ROW Administration</i>				
P0118849	00216774	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	158.50
<i>Org Key: MT3100 - Water Distribution</i>				
P0118829	00216741	GRAINGER	MEASURING WHEEL	84.43
<i>Org Key: MT3150 - Water Quality Event</i>				
P0118841	00216717	AQUATIC INFORMATICS INC.	2023 CROSS CONNECTION WEB TEST	2,153.00
P0118793	00216763	METROPRESORT	7/19/2023 BACKFLOW REMINDER LE	995.90
P0118793	00216763	METROPRESORT	7/19/2023 BACKFLOW REMINDER LE	454.44
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0118701	00216738	EXELE	SSA: Software Support Agreemen	632.81
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0118701	00216738	EXELE	SSA: Software Support Agreemen	632.81
<i>Org Key: MT3800 - Storm Drainage</i>				
P0117580	00216712	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	9,504.00
P0117580	00216712	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	6,070.50
P0117580	00216712	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	5,346.00
P0118758	00216733	DCG/WATERSHED INC	2022-23 City of Mercer Island	2,186.43
P0118850	00216765	PACIFIC TOPSOIL INC.	DUMPING FEES	1,924.20
P0117580	00216712	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	1,350.00
P0117580	00216712	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	1,345.50
P0117580	00216712	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	1,170.00
P0117580	00216712	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	1,152.00
P0117580	00216712	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	396.00
<i>Org Key: MT3810 - NPDES Phase 2 Prog Developmt</i>				

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P0118758	00216733	DCG/WATERSHED INC	2022-23 City of Mercer Island	13,185.25
P0118758	00216733	DCG/WATERSHED INC	2022-23 City of Mercer Island	9,440.34
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0118836	00216781	UNITED REPROGRAPHICS	PUBLIC WORKS BANNERS	199.56
P0118838	00216732	DATAQUEST LLC	Background Checks INV 21510	153.50
P0118775	00216764	OCCUPATIONAL HEALTH CTRS OF WA	DOT Physical INV 79979774	125.00
P0118828	00216764	OCCUPATIONAL HEALTH CTRS OF WA	DOT Certification INV 79995421	125.00
P0117114	00216729	COMCAST	CITY OF MERCER ISLAND	86.41
P0116737	00216736	EPSCA	1 RADIO FOR MAINTENANCE	25.25
P0116737	00216736	EPSCA	1 RADIO FOR MAINTENANCE	25.25
P0116737	00216736	EPSCA	1 RADIO FOR MAINTENANCE	25.25
<i>Org Key: MT4300 - Fleet Services</i>				
P0118822	00216716	AMERIGAS-1400	2023 PROPANE DELIVERY	1,717.93
P0118837	00216740	GOODYEAR	REPAIR TIRES ON VEC. 518 VACTO	1,727.73
P0118830	00216741	GRAINGER	11-3/8 COMBINATION WRENCH 22MM	32.11
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0118732	00216754	KPG	KPG On-Call Transportation	6,189.00
P0118732	00216754	KPG	KPG On-Call Transportation	3,935.00
<i>Org Key: MT6100 - Park Maintenance</i>				
P0118800	00216744	HOME DEPOT CREDIT SERVICE	48" STAKES	123.16
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
	00216766	PETERBURS, ROBINSON	WORK CLOTHES	279.88
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0118272	00216714	AARDVARK BARK BLOWING	Engineered wood fiber chips bl	90.00
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0118783	00216745	HORIZON	IRRIGATION SUPPLIES PARKS JENN	1,205.29
P0118272	00216714	AARDVARK BARK BLOWING	Engineered wood fiber chips bl	180.00
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0118272	00216714	AARDVARK BARK BLOWING	Engineered wood fiber chips bl	765.00
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
	00216753	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	30,611.73
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0118272	00216714	AARDVARK BARK BLOWING	Engineered wood fiber chips bl	270.00
<i>Org Key: PA122A - LB North Pier Renovation</i>				
P0114806	00216753	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	2,513.43
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0114806	00216753	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	20,806.38
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
	00216753	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	138.46
<i>Org Key: PA122E - LB Docks - Project costs</i>				
	00216753	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	542.50

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PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: PO1350 - Police Emergency Management				
P0116737	00216736	EPSCA	13 RADIOS FOR EMERGENCY DEPT	328.25
P0116737	00216736	EPSCA	13 RADIOS FOR EMERGENCY DEPT	328.25
P0116737	00216736	EPSCA	13 RADIOS FOR EMERGENCY DEPT	328.25
Org Key: PO1650 - Regional Radio Operations				
P0116737	00216736	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
P0116737	00216736	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
P0116737	00216736	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
Org Key: PR1100 - Administration (PR)				
P0118533	00216711	MAACO	Repaint of van #419	3,223.73
P0118831	00216741	GRAINGER	12) DUST MOP TREATMENT 20 OZ	85.37
Org Key: PR4100 - Community Center				
P0118286	00216710	BUTLER / B & E	2024 NW Event Show Booth 10x10	3,765.00
P0117114	00216729	COMCAST	MERCER ISLAND COMMUNITY	322.10
Org Key: PR5400 - Gallery Program				
	00216785	WHITAKER, CAROL	FOOD	46.96
	00216785	WHITAKER, CAROL	LEMONADE	13.18
Org Key: SP0100 - Residential Street Resurfacing				
P0118537	00216721	BLUE MOUNTAIN	2023 Street Related Storm Drai	32,027.48
P0118850	00216765	PACIFIC TOPSOIL INC.	DUMPING FEES	363.20
Org Key: SP0122 - Minor Capital - Traffic Operat				
P0118839	00216786	ZUMAR INDUSTRIES	Construction-Streets	13,299.86
Org Key: SU0102 - Pump Station R&R Improvements				
P0114014	00216767	RH2 ENGINEERING INC	21-29 SEWER PUMP STATION CONDI	36,806.46
Org Key: SU0108 - Comprehensive Pipeline R&R Pro				
P0112365	00216775	Staheli Trenchless Consultants	21-30 Basin 40 Sewer	9,310.00
P0112365	00216775	Staheli Trenchless Consultants	21-30 Basin 40 Sewer	612.50
Org Key: SU0113 - SCADA System Replacement-Sewer				
P0118755	00216782	VALLEY ELECTRIC CO	AB6190: SCADA Sewer Equipment	82,089.14
Org Key: SU0170 - ARPA - Sewer Pipe Upsize				
P0114350	00216775	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	7,959.44
P0114350	00216775	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	1,037.71
Org Key: SW0109 - Sub Basin 24a.1 Watercourse				
P0118823	00216723	BUSH ROED & HITCHINGS INC	Topographic Survey 3rd Party R	8,498.32
Org Key: SW0137 - Street Related Storm Improveme				
P0118537	00216721	BLUE MOUNTAIN	2023 Street Related Storm Drai	56,937.76
Org Key: WU0100 - Emergency Water System Repairs				
P0118703	00216730	CONFLUENCE ENGINEERING GRP LLC	Water System Reliability Actio	3,431.00
Org Key: WU0101 - Booster Chlorination Station				
P0118345	00216722	BROWN AND CALDWELL CONSULTANTS	Booster Chlorination System pr	66,395.82

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0117841	00216761	McClure and Sons, Inc.	Reservoir Standby Generator	57,031.80
P0118840	00216781	UNITED REPROGRAPHICS	PROJECT AWARENESS SIGNS & SPEC	993.68
<i>Org Key: WU0135 - 2024 AC Main Replacement</i>				
P0118859	00216731	DAILY JOURNAL OF COMMERCE	AC WATER MAIN	99.00
<i>Org Key: WU0175 - ARPA-PRV Replacement Design</i>				
P0114151	00216726	CAROLLO ENGINEERS INC	Risk and Resilience Assessment	9,157.75
<i>Org Key: YF1200 - Thrift Shop</i>				
P0118838	00216732	DATAQUEST LLC	Background Checks INV 21511	285.50
<i>Org Key: YF2100 - School/City Partnership</i>				
P0118838	00216732	DATAQUEST LLC	Background Checks INV 21510	26.50
<i>Org Key: YF2600 - Family Assistance</i>				
P0118863	00216771	SHOREWOOD #14885	Rental assistance for EA clien	1,708.00
P0118862	00216772	SHOREWOOD #14885	Utility assistance for EA clie	200.16
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0118797	00216724	CACTUS PRODUCTIONS	HYI website materials	5,000.00
P0118868	00216725	CADCA	CADCA membership dues	500.00
Total				602,236.24

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216710	08/02/2023	BUTLER / B & E 2024 NW Event Show Booth 10x10	P0118286	13988 BE	05/08/2023	3,765.00
00216711	08/02/2023	MAACO Repaint of van #419	P0118533	46686	05/18/2023	3,223.73
00216712	08/04/2023	AA ASPHALTING INC RIGHT OF WAY ASPHALT & CONCRET	P0117580	144762A	07/24/2023	26,334.00
00216713	08/04/2023	AAA FIRE & SAFETY INC Fire extinguishers	P0118815	1707094533225627	07/17/2023	912.87
00216714	08/04/2023	AARDVARK BARK BLOWING Engineered wood fiber chips bl	P0118272	16541-RETAINAGE	06/01/2023	1,305.00
00216715	08/04/2023	AIRGAS USA LLC Oxygen	P0118801	5500656432	06/30/2023	30.19
00216716	08/04/2023	AMERIGAS-1400 2023 PROPANE DELIVERY	P0118822	3152993729	07/22/2023	1,717.93
00216717	08/04/2023	AQUATIC INFORMATICS INC. 2023 CROSS CONNECTION WEB TEST	P0118841	105422	07/21/2023	2,153.00
00216718	08/04/2023	ASPECT SOFTWARE INC Telestaff monthly fee	P0118858	ASI077197	08/05/2023	165.15
00216719	08/04/2023	AT&T MOBILITY Cell and Tablets	P0118816	7477470X07132023	07/05/2023	874.72
00216720	08/04/2023	BETTER IMPACT USA INC Volunteer Management Software	P0118741	INV-108669	06/15/2023	876.00
00216721	08/04/2023	BLUE MOUNTAIN 2023 Street Related Storm Dra	P0118537	JUN 2023	07/25/2023	88,965.24
00216722	08/04/2023	BROWN AND CALDWELL CONSULTANTS Booster Chlorination System pr	P0118345	14487463	07/18/2023	66,395.82
00216723	08/04/2023	BUSH ROED & HITCHINGS INC Topographic Survey 3rd Party R	P0118823	370067	04/30/2023	8,498.32
00216724	08/04/2023	CACTUS PRODUCTIONS HYI website materials	P0118797	1210	07/25/2023	5,000.00
00216725	08/04/2023	CADCA CADCA membership dues	P0118868	0002894980-09.23	08/03/2023	500.00
00216726	08/04/2023	CAROLLO ENGINEERS INC Risk and Resilience Assessment	P0114151	FB38956	07/13/2023	9,157.75
00216727	08/04/2023	CERTIFIED LABORATORIES Hazmat supplies	P0118818	8278274	06/16/2023	2,222.58
00216728	08/04/2023	CESSCO INC INVENTORY PURCHASES	P0118844	20591	07/26/2023	181.83
00216729	08/04/2023	COMCAST MERCER ISLAND FIRE STATION	P0117114	07/25-08/24, 23	07/20/2023	806.60
00216730	08/04/2023	CONFLUENCE ENGINEERING GRP LLC Water System Reliability Actio	P0118703	01-0623MIWSRAP	06/30/2023	3,431.00
00216731	08/04/2023	DAILY JOURNAL OF COMMERCE AC WATER MAIN	P0118859	3391108	07/27/2023	99.00
00216732	08/04/2023	DATAQUEST LLC Background Checks INV 21510	P0118838	21510	07/31/2023	492.00
00216733	08/04/2023	DCG/WATERSHED INC 2022-23 City of Mercer Island	P0118758	2023-1029	06/30/2023	24,812.02
00216734	08/04/2023	DEPT OF NATURAL RESOURCES Wildland supplies	P0118861	18022704	08/02/2023	421.94
00216735	08/04/2023	EASTSIDE FIRE & RESCUE Apparatus 4603 Maintenance	P0118817	5600	07/24/2023	4,738.00

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00216736	08/04/2023	EPSCA 44 RADIOS FOR FIRE 2023	P0116737	11204	07/05/2023	8,938.50
00216737	08/04/2023	ESSER, LUKE June Lobbying Services	P0118820	MAY 2023	07/25/2023	4,000.00
00216738	08/04/2023	EXELE SSA: Software Support Agreemen	P0118701	11355	07/19/2023	1,265.62
00216739	08/04/2023	FORSMAN, LOWELL Leoff1 Retiree Medical Expense	P0118857	LEOFF1	08/03/2023	198.26
00216740	08/04/2023	GOODYEAR REPAIR TIRES ON VEC. 518 VACTO	P0118837	279-1009561	07/24/2023	1,727.73
00216741	08/04/2023	GRAINGER INVENTORY PURCHASES	P0118831	9775516280	07/19/2023	492.07
00216742	08/04/2023	H D FOWLER INVENTORY PURCHASES	P0118856	I6465732	07/27/2023	2,018.04
00216743	08/04/2023	HEALTHFORCE PARTNERS INC Respiratory clearance testing	P0118813	24185	07/26/2023	510.00
00216744	08/04/2023	HOME DEPOT CREDIT SERVICE M18 FUEL	P0118800	3620621	07/28/2023	252.24
00216745	08/04/2023	HORIZON IRRIGATION SUPPLIES PARKS JENN	P0118783	3M485035	07/24/2023	1,205.29
00216746	08/04/2023	Inslee Best Doezie & Ryder Invoice #400892 Professional	P0118804	400892	07/17/2023	4,290.00
00216747	08/04/2023	INTERCOM LANGUAGE SERVICES INC Intercom invoice #23-347	P0118819	23-347	07/28/2023	969.84
00216748	08/04/2023	JUDICIAL CONFERENCE REGISTRAR Judicial Fall Conference (64th	P0118851	09/17-20, 2023	08/02/2023	225.00
00216749	08/04/2023	KAISER FOUNDATION HEALTH PLAN Medical testing - Jones, Mason	P0118812	73402781	07/01/2023	715.00
00216750	08/04/2023	KING COUNTY FINANCE CEDAR HILL LF	P0118832	143870	05/31/2023	81.37
00216751	08/04/2023	Kiviat, Aaron Invoice #1609 Professional Ser	P0118846	1610	07/26/2023	2,600.00
00216752	08/04/2023	KNOX COMPANY, THE AC adaptor for testing use onl	P0118706	INV-KA-205396	07/20/2023	109.00
00216753	08/04/2023	KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi		467497	04/13/2023	54,612.50
00216754	08/04/2023	KPG KPG On-Call Transportation	P0118732	197135	06/20/2023	10,124.00
00216755	08/04/2023	KROESENS UNIFORM COMPANY Uniform Ops	P0118802	74809	07/20/2023	240.79
00216756	08/04/2023	LAKESIDE INDUSTRIES INVENTORY PURCHASES	P0118834	239777	07/26/2023	2,268.06
00216757	08/04/2023	LIFE ASSIST INC Aid Supplies	P0118809	1347260	07/24/2023	1,679.53
00216758	08/04/2023	LINDER ELECTRIC INC Troubleshoot Engine for Nederm	P0118799	37339	03/24/2023	2,948.48
00216759	08/04/2023	LN CURTIS & SONS Fire protective clothing		INV718666	06/27/2023	652.71
00216760	08/04/2023	MATHESON, SHAWN SUMMER CEL-E193 CREW LUNCH		07312023	07/31/2023	83.60
00216761	08/04/2023	McClure and Sons, Inc. Reservoir Standby Generator	P0117841	APR-MAY 2023	07/25/2023	57,031.80

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00216762	08/04/2023	McNaul Ebel Nawrot Invoice #109109 Professional	P0118845	109109	07/24/2023	1,907.50
00216763	08/04/2023	METROPRESORT 1200 GREEN TAGS - CORRECTION -	P0118793	IN656659	07/26/2023	2,263.04
00216764	08/04/2023	OCCUPATIONAL HEALTH CTRS OF WA DOT Physical INV 79979774	P0118828	79995421	07/21/2023	250.00
00216765	08/04/2023	PACIFIC TOPSOIL INC. DUMPING FEES	P0118850	07252023	07/25/2023	2,287.40
00216766	08/04/2023	PETERBURS, ROBINSON WORK CLOTHES		05032023	05/03/2023	279.88
00216767	08/04/2023	RH2 ENGINEERING INC 21-29 SEWER PUMP STATION CONDI	P0114014	91732	07/19/2023	36,806.46
00216768	08/04/2023	Roose, Paul Fire Arbitration Cancelation F	P0118805	23-43	07/25/2023	1,200.00
00216769	08/04/2023	RUZUMNA, DAVID Pro Tem Judge - 7/25/23, 4 hrs	P0118784	07252023	07/25/2023	200.00
00216770	08/04/2023	SEA WESTERN INC Hydrostatic test on cylinder	P0118811	INV21326	02/06/2023	4,062.69
00216771	08/04/2023	SHOREWOOD #14885 Rental assistance for EA clien	P0118863	RENT- 08.23	08/02/2023	1,708.00
00216772	08/04/2023	SHOREWOOD #14885 Utility assistance for EA clie	P0118862	UTILITY-08.23	08/02/2023	200.16
00216773	08/04/2023	SOUND PUBLISHING INC NTC. 2721803 ORD. 23C-11 6/14	P0118777	8106772	06/30/2023	651.35
00216774	08/04/2023	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0118849	264230/3	07/28/2023	158.50
00216775	08/04/2023	Staheli Trenchless Consultants 21-30 Basin 40 Sewer	P0114350	23-150	07/19/2023	18,919.65
00216776	08/04/2023	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0118847	2306107	07/19/2023	907.00
00216777	08/04/2023	SYSTEMS DESIGN WEST LLC Transport Billing	P0118808	20231485	07/26/2023	1,734.74
00216778	08/04/2023	Tech Heads Inc. 4 Meraki MR36 3 for S91 1 for	P0118698	E5026	04/26/2023	2,275.11
00216779	08/04/2023	TRANSPO GROUP USA INC ADA TRANSITION PLAN GIS SUPPOR	P0118785	30657	07/05/2023	997.50
00216780	08/04/2023	TRUE VALUE CONSTRUCTION DEPT Household	P0118803	145998	07/12/2023	179.17
00216781	08/04/2023	UNITED REPROGRAPHICS City Info magnets/clings	P0118840	9116099-IN	07/27/2023	2,131.47
00216782	08/04/2023	VALLEY ELECTRIC CO AB6190: SCADA Sewer Equipment	P0118755	91401	06/27/2023	82,089.14
00216783	08/04/2023	VERTIGIS NORTH AMERICA LTD ELA 2023	P0118786	IN-VGNA-00005292	07/25/2023	10,459.50
00216784	08/04/2023	WALTER E NELSON CO INVENTORY PURCHASES	P0118835	934373	07/26/2023	888.86
00216785	08/04/2023	WHITAKER, CAROL FOOD		08012023	08/01/2023	60.14
00216786	08/04/2023	ZUMAR INDUSTRIES Construction-Streets	P0118839	43692	06/29/2023	13,299.86
					Total	602,236.24