

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 | 00220884-00220937 | 9/20/2024 | \$1,440,400.37 |

Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|--|----------|-----------------------------|---------------------------------|--------------|
| <i>Org Key: 402000 - Water Fund-Admin Key</i> | | | | |
| P0122397 | 00220905 | GRAINGER | INVENTORY PURCHASES | 1,202.21 |
| P0122393 | 00220908 | IBS INC | INVENTORY PURCHASES | 1,173.22 |
| <i>Org Key: 814074 - Garnishments</i> | | | | |
| | 00220893 | CHAPTER 13 TRUSTEE | PR 09.20.2024 | 572.00 |
| <i>Org Key: 814075 - Mercer Island Emp Association</i> | | | | |
| | 00220917 | MI EMPLOYEES ASSOC | PR 09.20.2024 | 247.50 |
| <i>Org Key: 814076 - City & Counties Local 21M</i> | | | | |
| | 00220937 | WSCCCE AFSCME AFL-CIO | PR 09.20.2024 | 2,813.80 |
| <i>Org Key: 814077 - Police Association</i> | | | | |
| | 00220925 | POLICE ASSOCIATION | PR 09.20.2024 | 1,900.47 |
| <i>Org Key: CM1400 - Communications</i> | | | | |
| P0122308 | 00220898 | DELL MARKETING L.P. | Dell Laptop for Mason | 3,081.25 |
| <i>Org Key: CR1100 - Human Resources</i> | | | | |
| | 00220932 | VANNATTER, NICOLE | REIMBURSEMENT: MILEAGE | 83.75 |
| <i>Org Key: DS0000 - Development Services-Revenue</i> | | | | |
| | 00220919 | OBOT ELECTRIC LLC | REFUND: PERMIT FEE 2407-122 | 190.40 |
| <i>Org Key: FN1100 - Administration (FN)</i> | | | | |
| P0122402 | 00220928 | STATE AUDITOR'S OFFICE | FY 2023 Annual Audit costs 08. | 19,654.60 |
| <i>Org Key: FN4501 - Utility Billing (Water)</i> | | | | |
| P0121675 | 00220889 | BOWMAN CONSULTING GROUP LTD | 2024 Utility Rate Model Update | 5,787.00 |
| P0122391 | 00220916 | METROPRESORT | AUG 2024 PRNT & MAILING OF UTI | 84.80 |
| P0122401 | 00220916 | METROPRESORT | SEPT 2024 PRNT & MAILING OF UT | 62.61 |
| P0122391 | 00220916 | METROPRESORT | AUG 2024 PRNT & MAILING OF UTI | 58.83 |
| P0122401 | 00220916 | METROPRESORT | SEPT 2024 PRNT & MAILING OF UT | 43.30 |
| <i>Org Key: FN4502 - Utility Billing (Sewer)</i> | | | | |
| P0121675 | 00220889 | BOWMAN CONSULTING GROUP LTD | 2024 Utility Rate Model Update | 5,787.00 |
| P0122391 | 00220916 | METROPRESORT | AUG 2024 PRNT & MAILING OF UTI | 84.80 |
| P0122401 | 00220916 | METROPRESORT | SEPT 2024 PRNT & MAILING OF UT | 62.62 |
| P0122391 | 00220916 | METROPRESORT | AUG 2024 PRNT & MAILING OF UTI | 58.84 |
| P0122401 | 00220916 | METROPRESORT | SEPT 2024 PRNT & MAILING OF UT | 43.30 |
| <i>Org Key: FN4503 - Utility Billing (Storm)</i> | | | | |
| P0121675 | 00220889 | BOWMAN CONSULTING GROUP LTD | 2024 Utility Rate Model Update | 1,286.00 |
| P0122391 | 00220916 | METROPRESORT | AUG 2024 PRNT & MAILING OF UTI | 84.81 |
| P0122401 | 00220916 | METROPRESORT | SEPT 2024 PRNT & MAILING OF UT | 62.62 |
| P0122391 | 00220916 | METROPRESORT | AUG 2024 PRNT & MAILING OF UTI | 58.84 |
| P0122401 | 00220916 | METROPRESORT | SEPT 2024 PRNT & MAILING OF UT | 43.30 |
| <i>Org Key: FR1100 - Administration (FR)</i> | | | | |
| P0122381 | 00220892 | CENTURYLINK | FINAL BILL - acct# 333788532 - | 17,030.40 |
| <i>Org Key: GGM001 - General Government-Misc</i> | | | | |
| P0122376 | 00220890 | BRINKS INC | AUG 2024 ARMOURED TRUCK DEPOSIT | 680.67 |

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| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|---|----------|-------------------------------|--------------------------------|--------------|
| <i>Org Key: GT0106 - Enterprise Resource Planning S</i> | | | | |
| P0122414 | 00220930 | TYLER TECHNOLOGIES INC | REMOTE PROJECT MANAGEMET | 1,600.00 |
| <i>Org Key: IS2100 - IGS Network Administration</i> | | | | |
| P0120665 | 00220911 | KING COUNTY FINANCE | I-NET MONTHLY SERVICES FROM | 1,492.00 |
| <i>Org Key: MT1500 - Urban Forest Mangement</i> | | | | |
| P0121820 | 00220929 | THOMAS J TREE | Mercer Island Spring 2024 Tree | 841.68 |
| <i>Org Key: MT2100 - Roadway Maintenance</i> | | | | |
| P0122404 | 00220931 | UNITED REPROGRAPHICS | LOGO REFLECTIVE STICKERS | 47.56 |
| <i>Org Key: MT2255 - Urban Forest Management (ROW)</i> | | | | |
| P0121820 | 00220929 | THOMAS J TREE | Mercer Island Spring 2024 Tree | 12,144.24 |
| <i>Org Key: MT2300 - Planter Bed Maintenance</i> | | | | |
| P0122377 | 00220918 | MI UTILITY BILLS | AUG 2024 PMT OF UTILITY BILLS | 680.16 |
| <i>Org Key: MT3100 - Water Distribution</i> | | | | |
| P0121511 | 00220899 | DITCH WITCH WEST | VAC TRAILER RENTAL | 2,975.40 |
| P0122399 | 00220905 | GRAINGER | LOCK OUT/ TAG OUT EQUIP | 874.76 |
| <i>Org Key: MT3500 - Sewer Pumps</i> | | | | |
| P0122377 | 00220918 | MI UTILITY BILLS | AUG 2024 PMT OF UTILITY BILLS | 349.92 |
| <i>Org Key: MT3800 - Storm Drainage</i> | | | | |
| P0119484 | 00220920 | Olson Brother's Pro-Vac LLC | Stormwater Utility M&O | 12,210.64 |
| P0121820 | 00220929 | THOMAS J TREE | Mercer Island Spring 2024 Tree | 10,220.40 |
| P0122385 | 00220886 | ARROW CONSTRUCTION SUPPLY LLC | 2 week rental 4ton Asphalt Pat | 2,755.00 |
| P0122379 | 00220885 | AM TEST INC | Sample #24AG0550-01 | 120.00 |
| <i>Org Key: MT4150 - Support Services - Clearing</i> | | | | |
| P0122384 | 00220933 | WA AUDIOLOGY SERVICES INC | On-Site Hearing Testing inv# 6 | 2,100.80 |
| <i>Org Key: MT4270 - ARPA-Asbestos Response</i> | | | | |
| P0121269 | 00220921 | PACIFIC MOBILE STRUCTURES INC | 2024 SECURITY KIT, OFFICE, MOD | 1,464.58 |
| P0122382 | 00220906 | GREEN LATRINE | Site: City Hall - Rental 9/13/ | 350.00 |
| <i>Org Key: MT4920 - ARPA-Open Space Baseln Monitor</i> | | | | |
| P0121271 | 00220900 | DYLAN MENDENHALL | 23-37 Open Space Forest Health | 8,793.38 |
| <i>Org Key: MT6100 - Park Maintenance</i> | | | | |
| P0122378 | 00220918 | MI UTILITY BILLS | AUG 2024 PMT OF UTILITY BILLS | 4,885.10 |
| <i>Org Key: MT6200 - Athletic Field Maintenance</i> | | | | |
| P0122378 | 00220918 | MI UTILITY BILLS | AUG 2024 PMT OF UTILITY BILLS | 22,767.62 |
| <i>Org Key: MT6500 - Luther Burbank Park Maint</i> | | | | |
| P0122378 | 00220918 | MI UTILITY BILLS | AUG 2024 PMT OF UTILITY BILLS | 6,155.63 |
| <i>Org Key: MT6900 - Aubrey Davis Park Maint</i> | | | | |
| P0122378 | 00220918 | MI UTILITY BILLS | AUG 2024 PMT OF UTILITY BILLS | 93,309.52 |
| P0122387 | 00220906 | GREEN LATRINE | Rental Service 9.6.24 - 10.3.2 | 790.00 |
| <i>Org Key: PA0100 - Open Space Management</i> | | | | |
| P0121271 | 00220900 | DYLAN MENDENHALL | 23-37 Open Space Forest Health | 7,759.73 |

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|---|----------|-----------------------------|--------------------------------|--------------|
| <i>Org Key: PA0101 - Recurring Parks Minor Capital</i> | | | | |
| P0121820 | 00220929 | THOMAS J TREE | Mercer Island Spring 2024 Tree | 7,469.91 |
| P0122383 | 00220909 | KC FINANCE | Sample collection and lab anal | 6,706.00 |
| <i>Org Key: PA0103 - Trail Renovation & Property Ma</i> | | | | |
| P0121820 | 00220929 | THOMAS J TREE | Mercer Island Spring 2024 Tree | 6,633.24 |
| <i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i> | | | | |
| P0122413 | 00220931 | UNITED REPROGRAPHICS | PROJECT AWARENESS SIGNS | 133.51 |
| <i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i> | | | | |
| P0121161 | 00220901 | Ferguson Construction Inc. | Scope: 23-30 Luther Burbank Pa | 118,345.71 |
| <i>Org Key: PA0126 - Mercerdale Park Master Plan</i> | | | | |
| P0120255 | 00220888 | BERGER PARTNERSHIP PS, THE | Mercerdale Park Master Plan | 4,098.00 |
| <i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i> | | | | |
| P0122387 | 00220906 | GREEN LATRINE | Rental Service 9.6.24 - 10.3.2 | 200.00 |
| <i>Org Key: PA0130 - Roanoke Playground Replacement</i> | | | | |
| P0121207 | 00220910 | KCDA PURCHASING COOPERATIVE | Berliner - Allplay play equipm | 84,308.86 |
| P0120255 | 00220888 | BERGER PARTNERSHIP PS, THE | Roanoke Park Playground Replac | 19,890.00 |
| <i>Org Key: PA0157 - Master PlanClarke & Groveland</i> | | | | |
| P0120255 | 00220888 | BERGER PARTNERSHIP PS, THE | Clarke & Groveland Joint Maste | 8,083.48 |
| <i>Org Key: PA0158 - First Hill Park Playground</i> | | | | |
| P0120255 | 00220888 | BERGER PARTNERSHIP PS, THE | PROFESSIONAL PERSONNEL | 768.75 |
| <i>Org Key: PA122B - LB Shoreline Access Improvemen</i> | | | | |
| P0121161 | 00220901 | Ferguson Construction Inc. | Scope: 23-30 Luther Burbank Pa | 29,980.91 |
| <i>Org Key: PA124B - LB Boiler Bldg City Portion</i> | | | | |
| P0121161 | 00220901 | Ferguson Construction Inc. | Scope: 23-30 Luther Burbank Pa | 9,467.66 |
| <i>Org Key: PO0000 - Police-Revenue</i> | | | | |
| P0122389 | 00220935 | WASHINGTON STATE PATROL | WSP CPL Background Investigati | 730.00 |
| P0122392 | 00220934 | WA STATE DOL | CONCEALED PISTOL LICENSES ISSU | 627.00 |
| <i>Org Key: PO2100 - Patrol Division</i> | | | | |
| P0122394 | 00220913 | KROESENS UNIFORM COMPANY | Police uniforms/equipment | 4,656.48 |
| P0122396 | 00220924 | PIGSKIN UNIFORMS | Jumpsuit Uniforms - Lum and | 1,411.80 |
| P0122203 | 00220891 | CDW GOVERNMENT INC | Upgrade 2 Adobe Standard Sub t | 140.26 |
| P0122390 | 00220884 | AAA FIRE & SAFETY INC | Fire Extinguisher Order - Invo | 70.22 |
| <i>Org Key: PRAT40 - Ongoing Art Programs</i> | | | | |
| P0122388 | 00220904 | GLASS, SANDY | Luther Burbank Mosaic Repair | 13,249.00 |
| <i>Org Key: SP0100 - Residential Street Resurfacing</i> | | | | |
| P0122109 | 00220914 | LAKERIDGE PAVING COMPANY | 2024 Arterial and Residential | 405,308.21 |
| <i>Org Key: SP0104 - NMW - 7500 to Roanoke</i> | | | | |
| P0122109 | 00220914 | LAKERIDGE PAVING COMPANY | 2024 Arterial and Residential | 54,983.34 |
| <i>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</i> | | | | |

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|---|----------|--------------------------------|--------------------------------|--------------|
| P0122408 | 00220931 | UNITED REPROGRAPHICS | PLANS & SPEC BOOKS PRINTING - | 248.11 |
| P0122386 | 00220912 | KPG | Professional Services - Planti | 220.00 |
| <i>Org Key: SP0118 - ADA Compliance Plan Implementa</i> | | | | |
| P0122406 | 00220931 | UNITED REPROGRAPHICS | TRANSITION PLAN IMPLEMENTATION | 25.69 |
| <i>Org Key: SP0135 - ICW Corridor Improvements</i> | | | | |
| P0122412 | 00220931 | UNITED REPROGRAPHICS | ALTERNATIVE PED ROUTE SIGNS | 158.90 |
| <i>Org Key: VCP104 - CIP Streets Salaries</i> | | | | |
| P0122407 | 00220931 | UNITED REPROGRAPHICS | FA CUSTOM CARBON COPY FORMS | 82.76 |
| P0122405 | 00220931 | UNITED REPROGRAPHICS | ITEM QUANTITY TICKET BOOKS | 71.73 |
| P0122404 | 00220931 | UNITED REPROGRAPHICS | LOGO REFLECTIVE STICKERS | 47.56 |
| <i>Org Key: VCP402 - CIP Water Salaries</i> | | | | |
| | 00220902 | FLETCHER, GEORGE | REIMBURSEMENT: ANNUAL DUES | 162.11 |
| P0122407 | 00220931 | UNITED REPROGRAPHICS | FA CUSTOM CARBON COPY FORMS | 82.76 |
| P0122405 | 00220931 | UNITED REPROGRAPHICS | ITEM QUANTITY TICKET BOOKS | 71.73 |
| <i>Org Key: VCP426 - CIP Sewer Salaries</i> | | | | |
| P0122407 | 00220931 | UNITED REPROGRAPHICS | FA CUSTOM CARBON COPY FORMS | 82.76 |
| P0122405 | 00220931 | UNITED REPROGRAPHICS | ITEM QUANTITY TICKET BOOKS | 71.73 |
| <i>Org Key: VCP432 - CIP Storm Drainage Salaries</i> | | | | |
| P0122407 | 00220931 | UNITED REPROGRAPHICS | FA CUSTOM CARBON COPY FORMS | 82.77 |
| P0122405 | 00220931 | UNITED REPROGRAPHICS | ITEM QUANTITY TICKET BOOKS | 71.72 |
| <i>Org Key: WU0100 - Emergency Water System Repairs</i> | | | | |
| P0118703 | 00220895 | CONFLUENCE ENGINEERING GRP LLC | Water System Reliability Actio | 12,576.00 |
| <i>Org Key: WU0103 - Water Reservoir Improvements</i> | | | | |
| P0117582 | 00220922 | PASO ROBLES TANK INC | NORTH AND SOUTH RESERVOIR | 152,079.75 |
| <i>Org Key: WU0117 - Meter Replacement Implementati</i> | | | | |
| P0117706 | 00220936 | WAVE ELECTRICAL LLC | PROJECT: ISLAND CREST PARK W | 5,228.99 |
| <i>Org Key: WU0119 - Reservoir Generator Replacemen</i> | | | | |
| P0117489 | 00220896 | CONSOR NORTH AMERICA INC | CONSTRUCTION SERVICES AND | 3,688.00 |
| <i>Org Key: WU0131 - 2024 Water System Improvements</i> | | | | |
| P0119884 | 00220887 | Atwell LLC | 2024 Water System Improvements | 39,094.45 |
| <i>Org Key: WU0135 - 2024 AC Main Replacement</i> | | | | |
| P0122409 | 00220931 | UNITED REPROGRAPHICS | PLANS/ SPECS PRINTING 2024 AC | 459.67 |
| P0122380 | 00220897 | DAILY JOURNAL OF COMMERCE | BC:AC WATER MAIN REPLACE | 428.40 |
| P0122410 | 00220931 | UNITED REPROGRAPHICS | AC MAIN REP SIGNS | 132.42 |
| <i>Org Key: WU0140 - PRV Station Replacements</i> | | | | |
| P0121945 | 00220903 | FURY SITE WORKS INC | Phase 1 PRV Station Replacemen | 129,800.14 |
| P0121368 | 00220926 | RH2 ENGINEERING INC | Phase 2 Pressure Reducing Valv | 53,930.26 |
| P0122398 | 00220905 | GRAINGER | EQUIPMENT FOR CIP SHED | 213.75 |
| <i>Org Key: YF1200 - Thrift Shop</i> | | | | |
| P0122403 | 00220894 | CINTAS | 5230344907 first aid supplies | 91.33 |
| | 00220907 | HEATH, SCOTT C | REIMBURSEMENT: RAT TRAP BAIT | 7.48 |

Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|--|----------|----------------------------|--------------------------------|--------------|
| <i>Org Key: YF2600 - Family Assistance</i> | | | | |
| P0122417 | 00220915 | MAGNUSSEN JR., JON MICHAEL | Rental Assistance for EA clien | 3,000.00 |
| P0122416 | 00220927 | SHOREWOOD #14885 | Rental assistance for EA clien | 3,000.00 |
| P0122415 | 00220923 | PHONG TAN DO | Rental assistance for EA clien | 1,000.00 |
| Total | | | | 1,440,400.37 |

Accounts Payable Report by Check Number

| Check No | Check Date | Vendor Name/Description | PO # | Invoice # | Invoice Date | Check Amount |
|----------|------------|--|----------|-----------------|--------------|--------------|
| 00220884 | 09/20/2024 | AAA FIRE & SAFETY INC Fire Extinguisher Order - Invo | P0122390 | 12498538B | 04/03/2024 | 70.22 |
| 00220885 | 09/20/2024 | AM TEST INC Sample #24AG0550-01 | P0122379 | A24G0555 | 08/21/2024 | 120.00 |
| 00220886 | 09/20/2024 | ARROW CONSTRUCTION SUPPLY LLC 2 week rental 4ton Asphalt Pat | P0122385 | 13667 | 08/28/2024 | 2,755.00 |
| 00220887 | 09/20/2024 | Atwell LLC 2024 Water System Improvements | P0119884 | 0364117 | 08/30/2024 | 39,094.45 |
| 00220888 | 09/20/2024 | BERGER PARTNERSHIP PS, THE Mercerdale Park Master Plan | P0120255 | 0000036932 | 08/27/2024 | 32,840.23 |
| 00220889 | 09/20/2024 | BOWMAN CONSULTING GROUP LTD 2024 Utility Rate Model Update | P0121675 | 3984-22408061 | 08/30/2024 | 12,860.00 |
| 00220890 | 09/20/2024 | BRINKS INC AUG 2024 ARMOURED TRUCK DEPOSI | P0122376 | 6822949 | 08/31/2024 | 680.67 |
| 00220891 | 09/20/2024 | CDW GOVERNMENT INC Upgrade 2 Adobe Standard Sub t | P0122203 | AA3G69Q | 08/26/2024 | 140.26 |
| 00220892 | 09/20/2024 | CENTURYLINK FINAL BILL - acct# 333788532 - | P0122381 | 8532MAR-AUG2024 | 09/13/2024 | 17,030.40 |
| 00220893 | 09/20/2024 | CHAPTER 13 TRUSTEE PR 09.20.2024 | | PR 09.20.2024 | 09/20/2024 | 572.00 |
| 00220894 | 09/20/2024 | CINTAS 5230344907 first aid supplies | P0122403 | 5230344907 | 09/17/2024 | 91.33 |
| 00220895 | 09/20/2024 | CONFLUENCE ENGINEERING GRP LLC Water System Reliability Actio | P0118703 | 03-0824MI40SPRA | 08/31/2024 | 12,576.00 |
| 00220896 | 09/20/2024 | CONSOR NORTH AMERICA INC CONSTRUCTION SERVICES AND | P0117489 | W192659WA.01-15 | 09/10/2024 | 3,688.00 |
| 00220897 | 09/20/2024 | DAILY JOURNAL OF COMMERCE BC:AC WATER MAIN REPLACE | P0122380 | 3400465 | 06/14/2024 | 428.40 |
| 00220898 | 09/20/2024 | DELL MARKETING L.P. Dell Laptop for Mason | P0122308 | 10771431567 | 09/12/2024 | 3,081.25 |
| 00220899 | 09/20/2024 | DITCH WITCH WEST VAC TRAILER RENTAL | P0121511 | 90091503 | 06/23/2024 | 2,975.40 |
| 00220900 | 09/20/2024 | DYLAN MENDENHALL 23-37 Open Space Forest Health | P0121271 | MI-006 | 09/05/2024 | 16,553.11 |
| 00220901 | 09/20/2024 | Ferguson Construction Inc. Scope: 23-30 Luther Burbank Pa | P0121161 | 8/1/24-8/31/24 | 08/31/2024 | 157,794.28 |
| 00220902 | 09/20/2024 | FLETCHER, GEORGE REIMBURSEMENT: ANNUAL DUES | | 09122024 | 09/12/2024 | 162.11 |
| 00220903 | 09/20/2024 | FURY SITE WORKS INC Phase 1 PRV Station Replacemen | P0121945 | 8/16/24-8/31/24 | 08/31/2024 | 129,800.14 |
| 00220904 | 09/20/2024 | GLASS, SANDY Luther Burbank Mosaic Repair | P0122388 | 09042024 | 09/04/2024 | 13,249.00 |
| 00220905 | 09/20/2024 | GRAINGER INVENTORY PURCHASES | P0122398 | 9237848420 | 09/04/2024 | 2,290.72 |
| 00220906 | 09/20/2024 | GREEN LATRINE Site: City Hall - Rental 9/13/ | P0122387 | I48574 | 09/06/2024 | 1,340.00 |
| 00220907 | 09/20/2024 | HEATH, SCOTT C REIMBURSEMENT: RAT TRAP BAIT | | 09122024 | 09/12/2024 | 7.48 |
| 00220908 | 09/20/2024 | IBS INC INVENTORY PURCHASES | P0122393 | 855487-1 | 08/30/2024 | 1,173.22 |
| 00220909 | 09/20/2024 | KC FINANCE Sample collection and lab anal | P0122383 | 135903 | 09/05/2024 | 6,706.00 |

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| Check No | Check Date | Vendor Name/Description | PO # | Invoice # | Invoice Date | Check Amount |
|----------|------------|---|----------|----------------|--------------|--------------|
| 00220910 | 09/20/2024 | KCDA PURCHASING COOPERATIVE Berliner - Allplay play equipm | P0121207 | 300806415 | 09/05/2024 | 84,308.86 |
| 00220911 | 09/20/2024 | KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM | P0120665 | 11014948 | 08/31/2024 | 1,492.00 |
| 00220912 | 09/20/2024 | KPG Professional Services - Planti | P0122386 | 212672 | 09/09/2024 | 220.00 |
| 00220913 | 09/20/2024 | KROESENS UNIFORM COMPANY Police uniforms/equipment | P0122394 | JUL-SEP 2024 | 09/13/2024 | 4,656.48 |
| 00220914 | 09/20/2024 | LAKERIDGE PAVING COMPANY 2024 Arterial and Residential | P0122109 | 8/1/24-8/31/24 | 08/31/2024 | 460,291.55 |
| 00220915 | 09/20/2024 | MAGNUSSEN JR., JON MICHAEL Rental Assistance for EA clien | P0122417 | 09122024 | 09/12/2024 | 3,000.00 |
| 00220916 | 09/20/2024 | METROPRESORT AUG 2024 PRNT & MAILING OF UTI | P0122401 | IN670776 | 09/17/2024 | 748.67 |
| 00220917 | 09/20/2024 | MI EMPLOYEES ASSOC PR 09.20.2024 | | PR 09.20.2024 | 09/20/2024 | 247.50 |
| 00220918 | 09/20/2024 | MI UTILITY BILLS AUG 2024 PMT OF UTILITY BILLS | P0122378 | AUG2024 | 08/31/2024 | 128,147.95 |
| 00220919 | 09/20/2024 | OBOT ELECTRIC LLC REFUND: PERMIT FEE 2407-122 | | 09162024 | 09/16/2024 | 190.40 |
| 00220920 | 09/20/2024 | Olson Brother's Pro-Vac LLC Stormwater Utility M&O | P0119484 | 188061316 | 08/31/2024 | 12,210.64 |
| 00220921 | 09/20/2024 | PACIFIC MOBILE STRUCTURES INC 2024 SECURITY KIT, OFFICE, MOD | P0121269 | INV-00400321 | 10/01/2024 | 1,464.58 |
| 00220922 | 09/20/2024 | PASO ROBLES TANK INC NORTH AND SOUTH RESERVOIR | P0117582 | 8/1/24-8/31/24 | 09/12/2024 | 152,079.75 |
| 00220923 | 09/20/2024 | PHONG TAN DO Rental assistance for EA clien | P0122415 | 09172024 | 09/17/2024 | 1,000.00 |
| 00220924 | 09/20/2024 | PIGSKIN UNIFORMS Jumpsuit Uniforms - Lum and | P0122396 | 2024-14 | 08/15/2024 | 1,411.80 |
| 00220925 | 09/20/2024 | POLICE ASSOCIATION PR 09.20.2024 | | PR 09.20.2024 | 09/20/2024 | 1,900.47 |
| 00220926 | 09/20/2024 | RH2 ENGINEERING INC Phase 2 Pressure Reducing Valv | P0121368 | 97279 | 08/16/2024 | 53,930.26 |
| 00220927 | 09/20/2024 | SHOREWOOD #14885 Rental assistance for EA clien | P0122416 | 09162024 | 09/16/2024 | 3,000.00 |
| 00220928 | 09/20/2024 | STATE AUDITOR'S OFFICE FY 2023 Annual Audit costs 08. | P0122402 | L163197 | 09/11/2024 | 19,654.60 |
| 00220929 | 09/20/2024 | THOMAS J TREE Mercer Island Spring 2024 Tree | P0121820 | 04484-I | 09/05/2024 | 37,309.47 |
| 00220930 | 09/20/2024 | TYLER TECHNOLOGIES INC REMOTE PROJECT MANAGEMET | P0122414 | 045-483990 | 08/31/2024 | 1,600.00 |
| 00220931 | 09/20/2024 | UNITED REPROGRAPHICS LOGO REFLECTIVE STICKERS | P0122409 | 9122096-IN | 08/22/2024 | 1,871.38 |
| 00220932 | 09/20/2024 | VANNATTER, NICOLE REIMBURSEMENT: MILEAGE | | 09192024 | 09/19/2024 | 83.75 |
| 00220933 | 09/20/2024 | WA AUDIOLOGY SERVICES INC On-Site Hearing Testing inv# 6 | P0122384 | 63822 | 09/06/2024 | 2,100.80 |
| 00220934 | 09/20/2024 | WA STATE DOL CONCEALED PISTOL LICENSES ISSU | P0122392 | 053024-091524 | 09/15/2024 | 627.00 |
| 00220935 | 09/20/2024 | WASHINGTON STATE PATROL WSP CPL Background Investigati | P0122389 | L0000064406 | 09/05/2024 | 730.00 |

Accounts Payable Report by Check Number

| Check No | Check Date | Vendor Name/Description | PO # | Invoice # | Invoice Date | Check Amount |
|----------|------------|---|----------|---------------|--------------|---------------------|
| 00220936 | 09/20/2024 | WAVE ELECTRICAL LLC PROJECT: ISLAND CREST PARK W | P0117706 | 24104 | 07/30/2024 | 5,228.99 |
| 00220937 | 09/20/2024 | WSCCCE AFSCME AFL-CIO PR 09.20.2024 | | PR 09.20.2024 | 09/20/2024 | 2,813.80 |
| | | | | | Total | <u>1,440,400.37</u> |