

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	00220411-00220472	7/26/2024	<b>\$437,459.55</b>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0122048	00220435	H D FOWLER	INVENTORY PURCHASES	5,644.29
P0122044	00220466	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	982.94
P0122043	00220464	STAPLES ADVANTAGE	INVENTORY PURCHASES	192.85
<i>Org Key: 814074 - Garnishments</i>				
	00220423	CHAPTER 13 TRUSTEE	PR 07.26.2024	572.00
	00220423	CHAPTER 13 TRUSTEE	PR 03.22.2024	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00220447	MI EMPLOYEES ASSOC	PR 07.26.2024	235.00
	00220447	MI EMPLOYEES ASSOC	PR 03.22.2024	235.00
<i>Org Key: 814076 - City &amp; Counties Local 21M</i>				
	00220472	WSCCCE AFSCME AFL-CIO	PR 03.22.2024	3,069.60
	00220472	WSCCCE AFSCME AFL-CIO	PR 07.26.2024	2,941.70
<i>Org Key: 814077 - Police Association</i>				
	00220459	POLICE ASSOCIATION	PR 03.22.2024	2,170.20
	00220459	POLICE ASSOCIATION	PR 07.26.2024	1,900.47
<i>Org Key: CM1100 - Administration (CM)</i>				
P0122021	00220452	Nick Federici	JUNE LOBBYING SERVICES	2,000.00
<i>Org Key: CR1100 - Human Resources</i>				
P0122049	00220461	PUBLIC SAFETY TESTING INC	Police Chief Background	4,895.46
P0122018	00220465	SUMMIT LAW GROUP	HR Support Professional Servic	3,002.00
P0122018	00220465	SUMMIT LAW GROUP	HR Support Professional Servic	1,162.50
P0122038	00220454	OCCUPATIONAL HEALTH CTRS OF WA	DOT Physicals INV 83773229	130.00
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0122020	00220413	APA WA	R Harriman APA/AICP Membership	688.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0122032	00220445	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	83.24
P0122032	00220445	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	61.63
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0122042	00220438	KC RECORDER	3 SEWER LIEN RELEASES AND 2 SE	195.00
P0122032	00220445	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	83.23
P0122032	00220445	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	61.63
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0122032	00220445	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	83.24
P0122032	00220445	METROPRESORT	JULY 2024 PRNT & MAILING OF UT	61.65
<i>Org Key: FR0000 - Fire-Revenue</i>				
P0122029	00220429	FOWLER, SCOTT	Refund Transport Fee	723.85
<i>Org Key: FR1100 - Administration (FR)</i>				
P0122024	00220467	SYSTEMS DESIGN WEST LLC	Q2 2024 Postage Transport Bill	82.28
<i>Org Key: FR2100 - Fire Operations</i>				
P0115522	00220426	DAY WIRELESS SYSTEMS	Midi Pumpers Mounting Hardware	1,769.61

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GB0121 - Precinct Facility Assessment</i>				
P0122051	00220453	Northwest Studio	TULLY'S SITE PLANNING	100,718.56
<i>Org Key: GB0125 - Design - Police_PW Building</i>				
P0122050	00220453	Northwest Studio	PSM FACILITY PRE-DESIGN	28,347.81
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0122023	00220471	WA ST TREASURER'S OFFICE	REMIT June 24 Newcastle Court	2,460.81
P0122023	00220471	WA ST TREASURER'S OFFICE	REMIT June 24 Newcastle Court	1,541.65
P0122033	00220471	WA ST TREASURER'S OFFICE	Remit June 2024 MI Court Trans	1,541.36
P0122023	00220471	WA ST TREASURER'S OFFICE	REMIT June 24 Newcastle Court	1,403.66
P0122023	00220471	WA ST TREASURER'S OFFICE	REMIT June 24 Newcastle Court	1,111.47
P0122033	00220471	WA ST TREASURER'S OFFICE	Remit June 2024 MI Court Trans	914.97
P0122033	00220471	WA ST TREASURER'S OFFICE	Remit June 2024 MI Court Trans	843.57
P0122033	00220471	WA ST TREASURER'S OFFICE	Remit June 2024 MI Court Trans	548.03
P0122023	00220471	WA ST TREASURER'S OFFICE	REMIT June 24 Newcastle Court	335.33
P0122023	00220471	WA ST TREASURER'S OFFICE	REMIT June 24 Newcastle Court	335.26
P0122033	00220471	WA ST TREASURER'S OFFICE	Remit June 2024 MI Court Trans	199.98
P0122033	00220471	WA ST TREASURER'S OFFICE	Remit June 2024 MI Court Trans	199.98
P0122033	00220471	WA ST TREASURER'S OFFICE	Remit June 2024 MI Court Trans	170.30
P0122033	00220471	WA ST TREASURER'S OFFICE	Remit June 2024 MI Court Trans	167.14
P0122023	00220471	WA ST TREASURER'S OFFICE	REMIT June 24 Newcastle Court	70.14
P0122033	00220471	WA ST TREASURER'S OFFICE	Remit June 2024 MI Court Trans	49.63
P0122023	00220471	WA ST TREASURER'S OFFICE	REMIT June 24 Newcastle Court	7.69
P0122023	00220471	WA ST TREASURER'S OFFICE	REMIT June 24 Newcastle Court	7.68
P0122033	00220471	WA ST TREASURER'S OFFICE	Remit June 2024 MI Court Trans	5.10
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0121931	00220427	DELL MARKETING L.P.	George Fletcher Dell Laptop	1,543.98
<i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0122035	00220448	MI SCHOOL DISTRICT #400	JUNE 24 Mary Wayte Pool operat	14,601.27
P0122035	00220448	MI SCHOOL DISTRICT #400	JULY 2024 Mary Wayte Pool oper	14,601.27
P0122035	00220448	MI SCHOOL DISTRICT #400	AUG 2024 Mary Wayte Pool opera	14,601.27
<i>Org Key: IGVO11 - Chamber of Commerce</i>				
P0122019	00220446	MI CHAMBER OF COMMERCE	2024 Q2 Chamber Contract	3,600.00
<i>Org Key: IS1100 - IGS Mapping</i>				
P0121930	00220427	DELL MARKETING L.P.	Dell	479.87
	00220444	LLAMAS, LEAH	REIMBURSEMENT: PER DIEM	101.75
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0121991	00220412	CHIP GEORGE INC	Cradlepoint Annual Renewal	6,868.71
P0121968	00220468	Tech Heads Inc.	Cisco Maintenance Yearly	3,631.51
P0121944	00220468	Tech Heads Inc.	Watchguard Renewal Additional	271.54
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
P0121930	00220427	DELL MARKETING L.P.	Laptop	479.87
	00220444	LLAMAS, LEAH	REIMBURSEMENT: PER DIEM	101.75
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P0121930	00220427	DELL MARKETING L.P.	For	479.87

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220444	LLAMAS, LEAH	REIMBURSEMENT: PER DIEM	101.75
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P0121930	00220427	DELL MARKETING L.P.	Matt Ringel	479.86
	00220444	LLAMAS, LEAH	REIMBURSEMENT: PER DIEM	101.75
<i>Org Key: MT1170 - ARPA-Heat Pump for LI House</i>				
P0122034	00220417	BELLEVUE, CITY OF	Energy Smart Eastside Q2	25,000.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0117843	00220458	PLANTSCAPES INC	ROW Landscaping Vegetation Tri	13,488.48
P0122030	00220437	KC FINANCE	Signal Maintenance	1,076.28
<i>Org Key: MT2500 - ROW Administration</i>				
	00220439	KELLEY, CHRIS M	REIMBURSEMENT: MILEAGE	44.76
<i>Org Key: MT3150 - Water Quality Event</i>				
P0122025	00220445	METROPRESORT	JULY 2024 BACKFLOW FIRST WARNI	672.69
P0122025	00220445	METROPRESORT	JULY 2024 BACKFLOW FIRST WARNI	552.20
P0120674	00220411	AM TEST INC	2024 WATER QUALITY SAMPLES	360.00
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0122053	00220422	CASNE ENGINEERING INC	Engineering Services	904.00
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0122040	00220433	GRAINGER	ADJUSTABLE WRENCH	74.80
<i>Org Key: MT3800 - Storm Drainage</i>				
P0119484	00220455	Olson Brother's Pro-Vac LLC	Stormwater Utility M&O	3,094.00
P0122031	00220431	GEOTECH CONSULTANTS INC	61416 Observation and testing	1,961.25
P0122031	00220431	GEOTECH CONSULTANTS INC	61508 Observation and testing	342.50
P0122046	00220435	H D FOWLER	MISC STORM SUPPLIES	149.41
<i>Org Key: MT4200 - Building Services</i>				
P0122045	00220469	ULINE	STANDING DESK	1,486.26
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0121269	00220456	PACIFIC MOBILE STRUCTURES INC	2024 SECURITY KIT, OFFICE, MOD	1,464.58
P0122022	00220434	GREEN LATRINE	Site: City of Mercer Island Ci	350.00
P0121269	00220456	PACIFIC MOBILE STRUCTURES INC	2024 CONTAINER RENTAL	168.88
<i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i>				
P0122037	00220451	NEWCASTLE, CITY OF	Court Office Rent 8/2024 INV 1	4,110.50
<i>Org Key: MT4501 - Water Administration</i>				
P0122056	00220430	GEMINI GROUP LLC	2023 WATER QUALITY REPORT	9,778.00
<i>Org Key: MT4900 - Solid Waste &amp; Sustainability</i>				
P0122034	00220417	BELLEVUE, CITY OF	Energy Smart Eastside Q2	1,866.92
<i>Org Key: MT4920 - ARPA-Open Space Baseln Monitor</i>				
P0121271	00220428	DYLAN MENDENHALL	23-37 Open Space Forest Health	13,951.80
<i>Org Key: MT6100 - Park Maintenance</i>				
P0122036	00220457	PART WORKS INC., THE	MISC PARKS MATERIAL	91.92

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: PA0100 - Open Space Management</b>				
P0121637	00220414	APPLIED ECOLOGY LLC	24-19A Island Crest Park Open	1,271.34
P0122067	00220470	WA ST DEPT OF AGRICULTURE	PUBLIC OPERATOR LICENSE FOR ME	75.00
P0122067	00220470	WA ST DEPT OF AGRICULTURE	PUBLIC OPERATOR LICENSE FOR ET	75.00
<b>Org Key: PA0123 - Luther Burbank Minor Capital L</b>				
P0120967	00220460	PREMIER CABLING LLC	Caretaker Network Upgrade Labo	3,936.08
P0121606	00220460	PREMIER CABLING LLC	Additional Roof Mounting for P	644.67
<b>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</b>				
P0121164	00220421	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	5,736.50
<b>Org Key: PA122B - LB Shoreline Access Improvemen</b>				
P0120737	00220415	Aqua Terra Cultural	Luther Burbank Boiler Building	7,136.26
P0121164	00220421	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	1,639.00
<b>Org Key: PA124B - LB Boiler Bldg City Portion</b>				
P0121164	00220421	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	74.50
<b>Org Key: PO1100 - Administration (PO)</b>				
P0121943	00220427	DELL MARKETING L.P.	Dell Laptop for Police Chief	1,992.95
<b>Org Key: PO2100 - Patrol Division</b>				
P0121960	00220443	KROESENS UNIFORM COMPANY	Police uniforms/equipment	872.06
<b>Org Key: PR1100 - Administration (PR)</b>				
P0122057	00220424	CINTAS	MICEC medical supplies	259.44
P0122057	00220424	CINTAS	MICEC medical supplies	183.23
<b>Org Key: PR5600 - Cultural &amp; Performing Arts</b>				
P0122058	00220462	Put A Stage On It	7/11/24 MMIP stage	3,843.78
P0122061	00220450	MORGAN SOUND INC	Mostly Music in the Park 7/11	3,722.08
<b>Org Key: PR5900 - Summer Celebration</b>				
P0122062	00220436	HOLLYWOOD LIGHTS INC	Lighting for 2024 Summer Celeb	10,756.77
P0122063	00220425	CORT PARTY RENTAL	2024 Summer Celebration tables	8,607.47
P0122060	00220462	Put A Stage On It	7/13/24 Summer Celebration sta	3,843.78
P0122059	00220450	MORGAN SOUND INC	Summer Celebration equipment	3,563.10
<b>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</b>				
P0122026	00220419	BUILDERS EXCHANGE OF WA	1077617 Publish Projects Onlin	89.65
<b>Org Key: SP0114 - WMW P3 Shoulder Improvements</b>				
P0122028	00220442	KRAZAN & ASSOCIATES INC	WMW Phase 4 Asphalt testing	1,973.95
P0122054	00220442	KRAZAN & ASSOCIATES INC	Asphalt Compaction Testing	1,577.95
<b>Org Key: SP0118 - ADA Compliance Plan Implementa</b>				
P0119275	00220440	KPFF CONSULTING ENGINEERS	ADA Transition Plan Implementa	1,217.62
<b>Org Key: SP0135 - ICW Corridor Improvements</b>				
P0118254	00220441	KPG	ICW Corridor Safety Analysis a	24,629.10
P0122026	00220419	BUILDERS EXCHANGE OF WA	1076919 Publish Projects onlin	77.10
<b>Org Key: SU0109 - Sewer System Generator Replace</b>				
P0122027	00220420	BUSH ROED & HITCHINGS INC	Sewer Pump Station 23 - Easeme	9,709.79

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122026	00220419	BUILDERS EXCHANGE OF WA	1077617 Publish Projects Onlin	54.70
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
	00220439	KELLEY, CHRIS M	REIMBURSEMENT: PARKING FEE	24.00
<i>Org Key: SU0115 - Sewer Pipe Upsize</i>				
P0122026	00220419	BUILDERS EXCHANGE OF WA	1073830 Publish Projects Onlin	45.40
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P0122064	00220418	BlueBeam Inc.	Bluebeam Annual Renewal Tyler	484.88
<i>Org Key: VCP402 - CIP Water Salaries</i>				
P0122064	00220418	BlueBeam Inc.	Bluebeam Annual Renewal Tyler	484.88
<i>Org Key: WU0112 - Water System Components Repl</i>				
P0122041	00220416	BAVCO	HYDRANT CART BACKFLOW AND	2,101.40
<i>Org Key: WU0128 - Reservoir Pump Replacement</i>				
P0111663	00220463	RH2 ENGINEERING INC	SERVICES DURING CONSTRUCTION A	18,378.24
<i>Org Key: WU0135 - 2024 AC Main Replacement</i>				
P0122026	00220419	BUILDERS EXCHANGE OF WA	1077617 Publish Projects Onlin	128.85
<i>Org Key: WU0145 - Emergency Repair-SPU SE 40th</i>				
P0122052	00220449	MINUTEMAN PRESS - BELLEVUE	Water Conservation postcards	373.29
<i>Org Key: YF2600 - Family Assistance</i>				
P0122066	00220432	Grace's Place	Rental assistance for EA clien	261.00
Total				437,459.55

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220411	07/26/2024	AM TEST INC 2024 WATER QUALITY SAMPLES	P0120674	140869	06/30/2024	360.00
00220412	07/26/2024	CHIP GEORGE INC Cradlepoint Annual Renewal	P0121991	8635	07/17/2024	6,868.71
00220413	07/26/2024	APA WA R Harriman APA/AICP Membership	P0122020	278797-202410	07/06/2024	688.00
00220414	07/26/2024	APPLIED ECOLOGY LLC 24-19A Island Crest Park Open	P0121637	1708	07/04/2024	1,271.34
00220415	07/26/2024	Aqua Terra Cultural Luther Burbank Boiler Building	P0120737	PI-05-20_098	07/09/2024	7,136.26
00220416	07/26/2024	BAVCO HYDRANT CART BACKFLOW AND REAI	P0122041	282907	07/09/2024	2,101.40
00220417	07/26/2024	BELLEVUE, CITY OF Energy Smart Eastside Q2	P0122034	49898	07/12/2024	26,866.92
00220418	07/26/2024	BlueBeam Inc. Bluebeam Annual Renewal Tyler	P0122064	2000778	07/23/2024	969.76
00220419	07/26/2024	BUILDERS EXCHANGE OF WA 1077617 Publish Projects Onlin	P0122026	3830/6919/7617	02/07/2023	395.70
00220420	07/26/2024	BUSH ROED & HITCHINGS INC Sewer Pump Station 23 - Easeme	P0122027	372349	06/30/2024	9,709.79
00220421	07/26/2024	CARDINAL ARCHITECTURE PC Scope: Luther Burbank Park Boi	P0121164	2140-24	06/30/2024	7,450.00
00220422	07/26/2024	CASNE ENGINEERING INC Engineering Services	P0122053	43586	04/11/2024	904.00
00220423	07/26/2024	CHAPTER 13 TRUSTEE PR 07.26.2024		PR 03.22.2024	03/22/2024	1,144.00
00220424	07/26/2024	CINTAS MICEC medical supplies	P0122057	5217868947	06/26/2024	442.67
00220425	07/26/2024	CORT PARTY RENTAL 2024 Summer Celebration tables	P0122063	170666-1	07/19/2024	8,607.47
00220426	07/26/2024	DAY WIRELESS SYSTEMS Midi Pumpers Mounting Hardware	P0115522	822653/822654	04/25/2024	1,769.61
00220427	07/26/2024	DELL MARKETING L.P. George Fletcher Dell Laptop	P0121943	10761307332	07/19/2024	5,456.40
00220428	07/26/2024	DYLAN MENDENHALL 23-37 Open Space Forest Health	P0121271	MI-004	07/05/2024	13,951.80
00220429	07/26/2024	FOWLER, SCOTT Refund Transport Fee	P0122029	07192024	07/19/2024	723.85
00220430	07/26/2024	GEMINI GROUP LLC 2023 WATER QUALITY REPORT	P0122056	124-15463	06/03/2024	9,778.00
00220431	07/26/2024	GEOTECH CONSULTANTS INC 61416 Observation and testing	P0122031	61416	06/10/2024	2,303.75
00220432	07/26/2024	Grace's Place Rental assistance for EA clien	P0122066	07222024	07/22/2024	261.00
00220433	07/26/2024	GRAINGER ADJUSTABLE WRENCH	P0122040	9182678376	07/16/2024	74.80
00220434	07/26/2024	GREEN LATRINE Site: City of Mercer Island Ci	P0122022	I46787	07/19/2024	350.00
00220435	07/26/2024	H D FOWLER INVENTORY PURCHASES	P0122046	I6764587	07/18/2024	5,793.70
00220436	07/26/2024	HOLLYWOOD LIGHTS INC Lighting for 2024 Summer Celeb	P0122062	133139	07/20/2024	10,756.77

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220437	07/26/2024	KC FINANCE Signal Maintenance	P0122030	134731-134734	06/30/2024	1,076.28
00220438	07/26/2024	KC RECORDER 3 SEWER LIEN RELEASES AND 2 SE	P0122042	07232024	07/23/2024	195.00
00220439	07/26/2024	KELLEY, CHRIS M REIMBURSEMENT: MILEAGE		07182024	07/18/2024	68.76
00220440	07/26/2024	KPFF CONSULTING ENGINEERS ADA Transition Plan Implementa	P0119275	525981	07/10/2024	1,217.62
00220441	07/26/2024	KPG ICW Corridor Safety Analysis a	P0118254	210723	07/15/2024	24,629.10
00220442	07/26/2024	KRAZAN & ASSOCIATES INC WMW Phase 4 Asphalt testing	P0122054	I623581-5832	04/30/2024	3,551.90
00220443	07/26/2024	KROESENS UNIFORM COMPANY Police uniforms/equipment	P0121960	12/65/35/51/20/5	06/28/2024	872.06
00220444	07/26/2024	LLAMAS, LEAH REIMBURSEMENT: PER DIEM		07222024	07/22/2024	407.00
00220445	07/26/2024	METROPRESORT JULY 2024 PRNT & MAILING OF UT	P0122025	IN669064	07/18/2024	1,659.51
00220446	07/26/2024	MI CHAMBER OF COMMERCE 2024 Q2 Chamber Contract	P0122019	1461	07/18/2024	3,600.00
00220447	07/26/2024	MI EMPLOYEES ASSOC PR 07.26.2024		PR 03.22.2024	03/22/2024	470.00
00220448	07/26/2024	MI SCHOOL DISTRICT #400 JUNE 24 Mary Wayte Pool operat	P0122035	1002400035	07/22/2024	43,803.81
00220449	07/26/2024	MINUTEMAN PRESS - BELLEVUE Water Conservation postcards	P0122052	60283	07/12/2024	373.29
00220450	07/26/2024	MORGAN SOUND INC Mostly Music in the Park 7/11	P0122059	MSI118411	07/18/2024	7,285.18
00220451	07/26/2024	NEWCASTLE, CITY OF Court Office Rent 8/2024 INV 1	P0122037	1059	08/01/2024	4,110.50
00220452	07/26/2024	Nick Federici JUNE LOBBYING SERVICES	P0122021	000790	07/01/2024	2,000.00
00220453	07/26/2024	Northwest Studio TULLY'S SITE PLANNING	P0122050	2402-03	06/27/2024	129,066.37
00220454	07/26/2024	OCCUPATIONAL HEALTH CTRS OF WA DOT Physicals INV 83773229	P0122038	83773229	07/11/2024	130.00
00220455	07/26/2024	Olson Brother's Pro-Vac LLC Stormwater Utility M&O	P0119484	216383	06/13/2024	3,094.00
00220456	07/26/2024	PACIFIC MOBILE STRUCTURES INC 2024 CONTAINER RENTAL	P0121269	387663/387664	08/01/2024	1,633.46
00220457	07/26/2024	PART WORKS INC., THE MISC PARKS MATERIAL	P0122036	INV108364	07/15/2024	91.92
00220458	07/26/2024	PLANTSCAPES INC ROW Landscaping Vegetation Tri	P0117843	60058E/60137E	06/30/2024	13,488.48
00220459	07/26/2024	POLICE ASSOCIATION PR 07.26.2024		PR 03.22.2024	03/22/2024	4,070.67
00220460	07/26/2024	PREMIER CABLING LLC Caretaker Network Upgrade Labo	P0121606	2050	07/20/2024	4,580.75
00220461	07/26/2024	PUBLIC SAFETY TESTING INC Police Chief Background	P0122049	PSTI24-235	07/23/2024	4,895.46
00220462	07/26/2024	Put A Stage On It 7/11/24 MMIP stage	P0122060	INV1332	07/16/2024	7,687.56



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220463	07/26/2024	RH2 ENGINEERING INC SERVICES DURING CONSTRUCTION A	P0111663	96883	07/15/2024	18,378.24
00220464	07/26/2024	STAPLES ADVANTAGE INVENTORY PURCHASES	P0122043	6004856291	06/19/2024	192.85
00220465	07/26/2024	SUMMIT LAW GROUP HR Support Professional Servic	P0122018	155310/155743	07/19/2024	4,164.50
00220466	07/26/2024	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0122044	2410203	07/12/2024	982.94
00220467	07/26/2024	SYSTEMS DESIGN WEST LLC Q2 2024 Postage Transport Bill	P0122024	20241209	07/19/2024	82.28
00220468	07/26/2024	Tech Heads Inc. Cisco Maintenance Yearly	P0121944	INV-11243	07/17/2024	3,903.05
00220469	07/26/2024	ULINE STANDING DESK	P0122045	180391125	07/10/2024	1,486.26
00220470	07/26/2024	WA ST DEPT OF AGRICULTURE PUBLIC OPERATOR LICENSE FOR ME	P0122067	07292024TEST	07/29/2024	150.00
00220471	07/26/2024	WA ST TREASURER'S OFFICE REMIT June 24 Newcastle Court	P0122033	85001350 JUNE24	06/30/2024	11,913.75
00220472	07/26/2024	WSCCCE AFSCME AFL-CIO PR 07.26.2024		PR 03.22.2024	03/22/2024	6,011.30
					Total	<u>437,459.55</u>