

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	00220356-00220410	7/19/2024	\$972,012.63

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0121958	00220387	MI SCHOOL DISTRICT	ATTN: Michelle Mueller FA-8148	60.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00220402	SMITH, TYLER	REFUND: OVERPAYMENT 115990003	516.37
	00220399	SCHATZMAN, BRUCE & DEBBIE	REFUND: OVERPAYMENT 1142755	366.28
P0121989	00220374	GRAINGER	INVENTORY SUPPLIES	382.60
	00220357	ALTMAN ESTATE, JAMES	REFUND: OVERPAYMENT 8861300	275.49
	00220373	GIBBONS, ABRA	REFUND: OVERPAYMENT 673234001	267.41
	00220379	KALMIN, TODD NEWMAN & LESLIE	REFUND: OVERPAYMENT 1083746404	236.64
	00220398	RKK CONSTRUCTION	REFUND: OVERPAYMENT 413020006	227.83
	00220364	BIRD-VOGEL,PAUL MCDONALD&CARLY	REFUND: OVERPAYMENT 625900505	165.90
	00220405	VERSAW, MARGIE	REFUND: OVERPAYMENT 941236005	59.62
<i>Org Key: CA1100 - Administration (CA)</i>				
P0122004	00220396	RELX INC DBA LEXISNEXIS	Invoice #3095182915 Legal	394.52
P0121983	00220361	AT&T MOBILITY	Wireless Services July 2024	40.04
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0122006	00220389	MOBERLY AND ROBERTS	Invoice #1177 Professional Ser	7,904.69
P0122007	00220381	Kiviat, Aaron	Invoice #1661 Professional Ser	7,200.00
<i>Org Key: CA1300 - Public Records</i>				
P0122005	00220390	NEXTREQUEST CO	Invoice #309390 NextRequest Pu	13,106.97
<i>Org Key: CM1100 - Administration (CM)</i>				
P0121983	00220361	AT&T MOBILITY	Wireless Services July 2024	40.04
<i>Org Key: CO6100 - City Council</i>				
	00220358	Amazon Capital Services Inc	19W4-6VR9-PN9P	-88.07
<i>Org Key: CR1100 - Human Resources</i>				
P0122012	00220394	PUBLIC SAFETY SELECTION PC	Psychological background, pre	450.00
P0121964	00220392	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICALS	164.00
P0122000	00220409	WCIA	No Show Fee (NV) INV 200287	100.00
	00220358	Amazon Capital Services Inc	112-2934614-9989061	75.82
	00220358	Amazon Capital Services Inc	146R-4WNW-KTG6	-302.72
	00220358	Amazon Capital Services Inc	1NFQ-76FY-7YNF	-547.19
<i>Org Key: DS1100 - Administration (DS)</i>				
P0121985	00220368	DEPT OF ENTERPRISE SERVICES	WA Writing Policy training fee	384.00
P0121996	00220361	AT&T MOBILITY	Wireless Service July 2024	80.08
<i>Org Key: FN2100 - Data Processing</i>				
P0121999	00220385	METROPRESORT	MAY 2024 & JUNE 2024 E-SERVICE	200.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0121995	00220385	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	91.10
P0121963	00220385	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	73.85
P0121995	00220385	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	67.77
	00220376	HARVEY, OLIVIA	REIMBURSEMENT: WORK CLOTHES	62.00
P0121963	00220385	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	53.29
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121995	00220385	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	91.10
P0121963	00220385	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	73.86
P0121995	00220385	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	67.78
	00220376	HARVEY, OLIVIA	REIMBURSEMENT: WORK CLOTHES	62.00
P0121963	00220385	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	53.29
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0121995	00220385	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	91.10
P0121963	00220385	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	73.85
P0121995	00220385	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	67.78
P0121963	00220385	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	53.30
<i>Org Key: FR1100 - Administration (FR)</i>				
	00220358	Amazon Capital Services Inc	1DQ9-JHRL-D1LX	-61.37
<i>Org Key: FR2100 - Fire Operations</i>				
	00220358	Amazon Capital Services Inc	1Q3K-3VMH-FCVL	-364.58
<i>Org Key: GB0125 - Design - Police_PW Building</i>				
P0121965	00220391	OAC SERVICES INC	PSM FACILITY PRE-DESIGN	3,470.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P0121962	00220365	BRINKS INC	JUNE 2024 ARMORED TRUCK	583.08
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0121986	00220393	PITNEY BOWES INC	POSTAGE MACHINE LEASE 6/3-9/2,	1,349.17
	00220358	Amazon Capital Services Inc	111-0612920-9849028	81.51
	00220358	Amazon Capital Services Inc	114-8649214-8794649	66.86
	00220358	Amazon Capital Services Inc	114-8649214-8794649	66.86
	00220358	Amazon Capital Services Inc	114-8134779-6828262	25.96
	00220358	Amazon Capital Services Inc	114-5515386-5258613	18.70
	00220358	Amazon Capital Services Inc	13HL-XRKK-T7MH	-66.05
	00220358	Amazon Capital Services Inc	1TQ1-FDLT-JKGQ	-110.04
	00220358	Amazon Capital Services Inc	144Q-1XN3-R7NT	-132.10
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
	00220358	Amazon Capital Services Inc	111-1879385-4746606	208.85
<i>Org Key: GT0170 - ARPA-Slater Rm Public Meetings</i>				
	00220358	Amazon Capital Services Inc	112-6614648-0021058	196.81
	00220358	Amazon Capital Services Inc	1N9K-1JLR-9K7W	-50.62
	00220358	Amazon Capital Services Inc	1CYM-Q7JN-9XMK	-56.08
<i>Org Key: IS1100 - IGS Mapping</i>				
P0121998	00220406	VERTIGIS NORTH AMERICA LTD	2024 VERTIGIS ELA RENEWAL (YEA	2,614.86
	00220358	Amazon Capital Services Inc	1PC6-K9LH-G63Y	-71.57
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0120665	00220380	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
P0121981	00220367	CENTURYLINK	333793644 NOV 2023 - JUL 2024	804.89
P0121980	00220367	CENTURYLINK	333538441 2024 JAN - JULY	641.69
P0121979	00220367	CENTURYLINK	333538597 2024 MARCH - JULY	521.33
P0121969	00220367	CENTURYLINK	333622384 May 2024	293.03
P0121969	00220367	CENTURYLINK	333622384 June 2024	287.37

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P0121969	00220367	CENTURYLINK	333622384 July 2024	269.96
P0121974	00220367	CENTURYLINK	334055001 Prior balance due M	190.06
P0121972	00220367	CENTURYLINK	333964170 2024 Jan - May	190.06
P0121970	00220367	CENTURYLINK	333803231 2024 Jan - May	177.06
P0121972	00220367	CENTURYLINK	333964170 2024 June	70.58
P0121972	00220367	CENTURYLINK	333964170 2024 July	70.58
P0121974	00220367	CENTURYLINK	334055001 June 2024 Service	70.58
P0121974	00220367	CENTURYLINK	334055001 July 2024 Service	70.58
P0121973	00220367	CENTURYLINK	334042592 June 2024 Service	70.58
P0121973	00220367	CENTURYLINK	334042592 April 2024 Service	59.74
P0121973	00220367	CENTURYLINK	334042592 May 2024 Service	57.58
P0121970	00220367	CENTURYLINK	333803231 2024 June	57.58
P0121970	00220367	CENTURYLINK	333803231 2024 July	57.58
	00220358	Amazon Capital Services Inc	112-2885469-8003400	51.97
	00220358	Amazon Capital Services Inc	111-8151988-2267453	40.75
	00220358	Amazon Capital Services Inc	112-8569920-6321028	24.18
	00220358	Amazon Capital Services Inc	1PQN-LFD9-9J7T	-8.46
	00220358	Amazon Capital Services Inc	1HJK-6QMR-6DNH	-64.96
	00220358	Amazon Capital Services Inc	1VYP-7TP7-DYVN	-363.32
Org Key: IS3101 - GIS Analyst Water Fund				
P0121998	00220406	VERTIGIS NORTH AMERICA LTD	2024 VERTIGIS ELA RENEWAL (YEA	2,614.88
Org Key: IS3102 - GIS Analyst Sewer Fund				
P0121998	00220406	VERTIGIS NORTH AMERICA LTD	2024 VERTIGIS ELA RENEWAL (YEA	2,614.88
Org Key: IS3103 - GIS Analyst Storm Fund				
P0121998	00220406	VERTIGIS NORTH AMERICA LTD	2024 VERTIGIS ELA RENEWAL (YEA	2,614.88
Org Key: MT2100 - Roadway Maintenance				
P0121976	00220374	GRAINGER	WATER STORAGE TANK	705.85
P0121997	00220395	PUGET SOUND ENERGY	Acct#220014359958 May-June 202	83.52
	00220358	Amazon Capital Services Inc	111-1713229-3451401	79.92
P0121946	00220374	GRAINGER	MISC. HARDWARE	37.54
P0121997	00220395	PUGET SOUND ENERGY	Acct#200008261139 May-June 202	26.42
P0121967	00220375	H D FOWLER	MISC. HARDWARE	18.14
P0121977	00220374	GRAINGER	ROW SCRUB BRUSH	13.41
Org Key: MT2255 - Urban Forest Management (ROW)				
P0120570	00220370	FACET	Town Center Urban Forest Manag	15,524.85
P0121976	00220374	GRAINGER	WATER STORAGE TANK	705.84
P0121967	00220375	H D FOWLER	MISC. HARDWARE	18.14
Org Key: MT2300 - Planter Bed Maintenance				
P0121942	00220388	MI UTILITY BILLS	JUNE 2024 PMT OF UTILITY BILLS	300.93
Org Key: MT3150 - Water Quality Event				
P0122002	00220360	AQUATIC INFORMATICS INC.	2024 CROSS-CONNECTION WEB TEST	1,187.00
Org Key: MT3500 - Sewer Pumps				
P0121971	00220367	CENTURYLINK	333454151 2024 MARCH - JULY	472.26
P0121942	00220388	MI UTILITY BILLS	JUNE 2024 PMT OF UTILITY BILLS	214.14
P0121984	00220361	AT&T MOBILITY	Wireless Services PW Tablets	120.12

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3800 - Storm Drainage</i>				
	00220358	Amazon Capital Services Inc	111-1084424-3117820	25.84
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00220358	Amazon Capital Services Inc	114-7089112-5738646	98.71
	00220358	Amazon Capital Services Inc	114-7089112-5738646	69.39
	00220358	Amazon Capital Services Inc	114-7089112-5738646	66.00
	00220358	Amazon Capital Services Inc	114-7089112-5738646	46.26
	00220358	Amazon Capital Services Inc	114-7089112-5738646	44.07
	00220358	Amazon Capital Services Inc	112-7802038-1093842	33.93
	00220358	Amazon Capital Services Inc	114-7089112-5738646	29.41
	00220358	Amazon Capital Services Inc	114-7089112-5738646	26.40
	00220358	Amazon Capital Services Inc	114-7089112-5738646	13.20
<i>Org Key: MT4200 - Building Services</i>				
	00220358	Amazon Capital Services Inc	113-1652840-8486656	300.75
	00220358	Amazon Capital Services Inc	114-7537396-7876251	86.07
P0121978	00220374	GRAINGER	LEADER HOSE FOR FACILITIES	55.26
	00220358	Amazon Capital Services Inc	19XG-QC6D-4KT1	-44.03
	00220358	Amazon Capital Services Inc	1HLQ-KPPT-6CXK	-55.61
	00220358	Amazon Capital Services Inc	1JMC-HPRV-G3WN	-101.24
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
	00220358	Amazon Capital Services Inc	13YM-9VNV-4YX3	-29.39
	00220358	Amazon Capital Services Inc	161H-WD97-4X3N	-29.39
	00220358	Amazon Capital Services Inc	1N4Y-999J-4V9F	-29.39
<i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i>				
	00220358	Amazon Capital Services Inc	1CTV-HCLL-XNCL	-21.85
	00220358	Amazon Capital Services Inc	1TM7-N44T-XP6Q	-69.36
<i>Org Key: MT4300 - Fleet Services</i>				
	00220358	Amazon Capital Services Inc	111-5135244-0286667	547.16
	00220358	Amazon Capital Services Inc	111-6528553-1869864	286.52
	00220358	Amazon Capital Services Inc	111-1761098-2029014	213.80
	00220358	Amazon Capital Services Inc	111-7902625-2487416	117.90
	00220358	Amazon Capital Services Inc	111-6400966-0986600	48.48
	00220358	Amazon Capital Services Inc	111-4271964-2306644	48.48
	00220358	Amazon Capital Services Inc	111-1025506-5276260	7.39
	00220358	Amazon Capital Services Inc	111-1450207-7857046	2.62
	00220358	Amazon Capital Services Inc	16VN-9RWY-6WRY	-85.18
<i>Org Key: MT6100 - Park Maintenance</i>				
P0121957	00220401	SIGNS OF SEATTLE	Bronze Plaque Lucas	330.75
	00220358	Amazon Capital Services Inc	113-3955575-4057020	53.99
	00220358	Amazon Capital Services Inc	111-1351720-9837004	50.66
	00220358	Amazon Capital Services Inc	111-2471560-8794663	49.19
	00220358	Amazon Capital Services Inc	113-4600305-3128204	31.13
	00220358	Amazon Capital Services Inc	113-4600305-3128204	30.84
	00220358	Amazon Capital Services Inc	111-1351720-9837004	17.80
	00220358	Amazon Capital Services Inc	1JLY-HPD7-G7N1	-73.71

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0121987	00220363	BEACON ATHLETICS	BASE PEGS & SOCCER GOAL	4,608.58
<i>Org Key: PA0100 - Open Space Management</i>				
P0121263	00220359	APPLIED ECOLOGY LLC	Mercerdale MH1302 Comprehensiv	46,875.04
P0121264	00220359	APPLIED ECOLOGY LLC	Luther Burbank Ivy rings and	24,393.53
	00220358	Amazon Capital Services Inc	114-3163445-8562611	45.93
	00220358	Amazon Capital Services Inc	114-4007852-8449818	25.33
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0121976	00220374	GRAINGER	WATER STORAGE TANK	1,411.67
P0121967	00220375	H D FOWLER	MISC. HARDWARE	18.14
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0121161	00220371	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	400,955.52
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0121161	00220371	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	114,558.72
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0121161	00220371	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	5,207.21
<i>Org Key: PO1100 - Administration (PO)</i>				
	00220358	Amazon Capital Services Inc	1Y4C-TY1J-47WJ	-47.32
	00220358	Amazon Capital Services Inc	1TPK-GYMJ-6H46	-135.30
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0121961	00220397	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Phone Service (74.00
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0122015	00220378	ISSAQUAH JAIL, CITY OF	Jail inmate housing - Invoiced	3,807.57
<i>Org Key: PO2100 - Patrol Division</i>				
	00220358	Amazon Capital Services Inc	111-8540022-4322653	159.78
P0121992	00220383	KROESENS UNIFORM COMPANY	Police uniform items/equipment	153.25
	00220358	Amazon Capital Services Inc	114-5396565-0414667	99.17
	00220358	Amazon Capital Services Inc	111-9690091-2573866	85.93
	00220358	Amazon Capital Services Inc	111-8014955-2745829	85.93
	00220358	Amazon Capital Services Inc	111-1020978-2807410	19.88
	00220358	Amazon Capital Services Inc	111-8014955-2745829	13.16
	00220358	Amazon Capital Services Inc	1XDW-T6KY-6QKW	-160.73
	00220358	Amazon Capital Services Inc	19VK-KWFX-GL9G	-264.22
<i>Org Key: PO2200 - Marine Patrol</i>				
P0122011	00220356	AAA FIRE & SAFETY INC	Fie Extinguisher purchase and	678.50
	00220358	Amazon Capital Services Inc	111-9991977-0555463	262.28
	00220358	Amazon Capital Services Inc	111-6668289-9987455	206.70
	00220358	Amazon Capital Services Inc	111-9405726-8420255	138.42
	00220358	Amazon Capital Services Inc	111-9405726-8420255	138.42
	00220358	Amazon Capital Services Inc	111-9405726-8420255	121.92
	00220358	Amazon Capital Services Inc	111-9491776-7494665	111.90
P0122014	00220386	MI HARDWARE - POLICE	Marine Patrol Supplies - June	24.85
	00220358	Amazon Capital Services Inc	1HDX-4X4J-VTDD	-178.50

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO2201 - Dive Team</i>				
P0122013	00220403	UNDERWATER SPORTS INC.	Dive Team Supplies and trainin	4,022.78
<i>Org Key: PO2350 - Bike Patrol</i>				
	00220358	Amazon Capital Services Inc	114-5268248-1729802	8.11
	00220358	Amazon Capital Services Inc	114-9455136-4106611	7.41
	00220358	Amazon Capital Services Inc	1LL9-NPW3-6JWV	-257.19
<i>Org Key: PO4100 - Firearms Training</i>				
	00220358	Amazon Capital Services Inc	114-8755494-6733067	32.66
<i>Org Key: PR1100 - Administration (PR)</i>				
	00220358	Amazon Capital Services Inc	112-1922548-4555461	387.00
	00220358	Amazon Capital Services Inc	114-7699224-2907457	189.40
	00220358	Amazon Capital Services Inc	112-6209641-8733030	154.24
	00220358	Amazon Capital Services Inc	111-8603154-7608254	127.90
	00220358	Amazon Capital Services Inc	114-7699224-2907457	116.23
	00220358	Amazon Capital Services Inc	111-5976934-2117816	88.12
	00220358	Amazon Capital Services Inc	112-5574926-4369866	77.13
	00220358	Amazon Capital Services Inc	112-2845597-2069869	77.13
	00220358	Amazon Capital Services Inc	111-1933292-3642614	69.56
	00220358	Amazon Capital Services Inc	111-2031653-0872205	67.55
	00220358	Amazon Capital Services Inc	114-1035667-7969040	65.02
	00220358	Amazon Capital Services Inc	111-7100427-8321826	44.07
	00220358	Amazon Capital Services Inc	111-6936162-9309802	44.06
	00220358	Amazon Capital Services Inc	112-5794182-3371433	36.12
	00220358	Amazon Capital Services Inc	111-0449118-3561017	26.40
	00220358	Amazon Capital Services Inc	112-0348483-8301827	22.30
	00220358	Amazon Capital Services Inc	112-4614278-6226620	19.09
	00220358	Amazon Capital Services Inc	114-0918575-1806636	17.36
	00220358	Amazon Capital Services Inc	111-7272409-8070619	16.52
	00220358	Amazon Capital Services Inc	111-6076799-5897059	14.80
	00220358	Amazon Capital Services Inc	111-6076799-5897059	14.80
	00220358	Amazon Capital Services Inc	112-0633689-2214659	14.31
	00220358	Amazon Capital Services Inc	114-8177134-9543400	13.71
	00220358	Amazon Capital Services Inc	112-0710743-8517067	7.70
	00220358	Amazon Capital Services Inc	111-8468311-0236222	7.25
	00220358	Amazon Capital Services Inc	1MMT-QHTV-4Q7W	-24.11
	00220358	Amazon Capital Services Inc	1CCH-MJ14-M43Q	-26.41
	00220358	Amazon Capital Services Inc	166V-TL93-CXLN	-185.96
	00220358	Amazon Capital Services Inc	1TPH-7X4T-34J6	-701.33
<i>Org Key: PR2104 - Special Events</i>				
	00220358	Amazon Capital Services Inc	1JKW-FJ9H-PD11	-12.10
	00220358	Amazon Capital Services Inc	1YVP-6DVR-43VR	-16.49
<i>Org Key: PR4100 - Community Center</i>				
P0121956	00220408	WASHINGTON FITNESS SERV INC	Semi-annual service of exercis	234.18
	00220358	Amazon Capital Services Inc	114-4583960-9385036	204.63
	00220358	Amazon Capital Services Inc	112-1433147-8702663	140.16
	00220358	Amazon Capital Services Inc	112-1433147-8702663	40.44
	00220358	Amazon Capital Services Inc	114-3691820-3276251	37.35

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220358	Amazon Capital Services Inc	1X4R-TY19-617T	-15.40
	00220358	Amazon Capital Services Inc	1GGD-LQ14-71PY	-19.81
	00220358	Amazon Capital Services Inc	1VTT-N96Q-9FVV	-660.54
	00220358	Amazon Capital Services Inc	1YTW-9WJ1-F6KK	-1,158.20
Org Key: PR5600 - Cultural & Performing Arts				
	00220358	Amazon Capital Services Inc	112-6644863-6176236	85.92
	00220358	Amazon Capital Services Inc	112-6644863-6176236	57.28
Org Key: PR5900 - Summer Celebration				
P0121732	00220410	WESTERN DISPLAY FIREWORKS LTD	2024 SC Fireworks show	20,000.00
P0121959	00220410	WESTERN DISPLAY FIREWORKS LTD	2024 SC fireworks 2nd installm	10,000.00
P0121915	00220407	VUELTA LA LUNA CIRCUS LLC	2024 Summer Celebration Circus	7,000.00
P0121955	00220404	UNITED REPROGRAPHICS	Summer Celebration sign	133.53
	00220358	Amazon Capital Services Inc	112-8155077-1973817	68.06
	00220358	Amazon Capital Services Inc	112-3770546-0095448	39.68
	00220358	Amazon Capital Services Inc	112-0861762-4301837	22.00
Org Key: SP0104 - NMW - 7500 to Roanoke				
P0121988	00220366	BUILDERS EXCHANGE OF WA	PW Project Published WA24-07	45.00
P0121988	00220366	BUILDERS EXCHANGE OF WA	PW Project Published WA24-13	0.15
Org Key: SP0111 - 80th Ave SE Sidewalk Improve				
P0104658	00220382	KPG	80TH AVE SE PEDESTIAN IMPROVEM	3,359.00
Org Key: VCP402 - CIP Water Salaries				
	00220358	Amazon Capital Services Inc	13Y1-J3CD-9PRN	-35.22
Org Key: VCP432 - CIP Storm Drainage Salaries				
	00220358	Amazon Capital Services Inc	111-9317021-9400203	8.45
Org Key: WU0112 - Water System Components Repl				
P0121975	00220362	BAVCO	BACKFLOW ASSEMBLY FOR	965.52
Org Key: WU0117 - Meter Replacement Implementati				
P0102980	00220377	HDR ENGINEERING INC	WATER METER REPLACEMENT	16,053.22
P0121966	00220375	H D FOWLER	AMI METER ADAPTERS	109.49
Org Key: WU0119 - Reservoir Generator Replacemen				
P0117841	00220384	McClure and Sons, Inc.	Reservoir Standby Generator	227,030.82
Org Key: WU0128 - Reservoir Pump Replacement				
P0121988	00220366	BUILDERS EXCHANGE OF WA	PW Project Published WA24-03	52.80
Org Key: WU0145 - Emergency Repair-SPU SE 40th				
P0121982	00220372	GEOTECH CONSULTANTS INC	Consultation 3945 95th CT SE	107.50
Org Key: YF1100 - YFS General Services				
	00220358	Amazon Capital Services Inc	16Y6-FQ11-QGMG	-25.42
	00220358	Amazon Capital Services Inc	13T6-YCLV-136R	-34.67
	00220358	Amazon Capital Services Inc	1CVJ-P9QM-6JJF	-35.82
Org Key: YF1200 - Thrift Shop				
	00220358	Amazon Capital Services Inc	111-1983518-0739453	127.74
	00220358	Amazon Capital Services Inc	111-1637173-8277040	40.93

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220358	Amazon Capital Services Inc	1CW3-WJH4-QQR3	-16.39
	00220358	Amazon Capital Services Inc	1JWQ-4WF1-DYW1	-44.02
	00220358	Amazon Capital Services Inc	1LPL-WWRD-VMF4	-407.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0122010	00220369	DOUGLAS IAN BELL DDS	Dental assistance for EA clien	3,000.00
P0122009	00220400	SHOREWOOD #14885	Rental assistance for EA clien	1,980.00
P0122009	00220400	SHOREWOOD #14885	Utility assistance for EA clie	186.28
<i>Org Key: YF2850 - Federal SPF Grant</i>				
	00220358	Amazon Capital Services Inc	113-8304204-3333824	28.95
	00220358	Amazon Capital Services Inc	113-3443231-2673819	28.00
	00220358	Amazon Capital Services Inc	113-2060777-0754612	26.44
Total				972,012.63

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220356	07/19/2024	AAA FIRE & SAFETY INC Fie Extinguisher purchase and	P0122011	12498538	04/03/2024	678.50
00220357	07/19/2024	ALTMAN ESTATE, JAMES REFUND: OVERPAYMENT 8861300		07022024	07/02/2024	275.49
00220358	07/19/2024	Amazon Capital Services Inc 19W4-6VR9-PN9P		1TPR-XGRJ-7JH9	07/01/2024	232.48
00220359	07/19/2024	APPLIED ECOLOGY LLC Luther Burbank Ivy rings and	P0121263	1707	07/04/2024	71,268.57
00220360	07/19/2024	AQUATIC INFORMATICS INC. 2024 CROSS-CONNECTION WEB TEST	P0122002	109377	07/08/2024	1,187.00
00220361	07/19/2024	AT&T MOBILITY Wireless Services July 2024	P0121984	5128X07132024	07/05/2024	280.28
00220362	07/19/2024	BAVCO BACKFLOW ASSEMBLY FOR HYDRANT	P0121975	282611	07/08/2024	965.52
00220363	07/19/2024	BEACON ATHLETICS BASE PEGS & SOCCER GOAL	P0121987	0595684-IN	06/25/2024	4,608.58
00220364	07/19/2024	BIRD-VOGEL,PAUL MCDONALD&CARLY REFUND: OVERPAYMENT 625900505		07022024	07/02/2024	165.90
00220365	07/19/2024	BRINKS INC JUNE 2024 ARMORED TRUCK	P0121962	6676743	06/30/2024	583.08
00220366	07/19/2024	BUILDERS EXCHANGE OF WA PW Project Published WA24-07	P0121988	1076414/1077321	02/03/2024	97.95
00220367	07/19/2024	CENTURYLINK 333622384 May 2024	P0121971	4151X06242024	06/24/2024	4,433.09
00220368	07/19/2024	DEPT OF ENTERPRISE SERVICES WA Writing Policy training fee	P0121985	71145397	03/01/2024	384.00
00220369	07/19/2024	DOUGLAS IAN BELL DDS Dental assistance for EA clien	P0122010	04102024	04/10/2024	3,000.00
00220370	07/19/2024	FACET Town Center Urban Forest Manag	P0120570	0056110/0056339	06/27/2024	15,524.85
00220371	07/19/2024	Ferguson Construction Inc. Scope: 23-30 Luther Burbank Pa	P0121161	6/1/24-6/30/24	06/30/2024	520,721.45
00220372	07/19/2024	GEOTECH CONSULTANTS INC Consultation 3945 95th CT SE	P0121982	61444	06/10/2024	107.50
00220373	07/19/2024	GIBBONS, ABRA REFUND: OVERPAYMENT 673234001		070202024	07/02/2024	267.41
00220374	07/19/2024	GRAINGER INVENTORY SUPPLIES	P0121976	9174735135	07/08/2024	3,312.17
00220375	07/19/2024	H D FOWLER MISC. HARDWARE	P0121966	I6757037	07/11/2024	163.91
00220376	07/19/2024	HARVEY, OLIVIA REIMBURSEMENT: WORK CLOTHES		07172024	07/17/2024	124.00
00220377	07/19/2024	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	620522/636227	05/16/2024	16,053.22
00220378	07/19/2024	ISSAQUAH JAIL, CITY OF Jail inmate housing - Invoiced	P0122015	24000269	06/26/2024	3,807.57
00220379	07/19/2024	KALMIN, TODD NEWMAN & LESLIE REFUND: OVERPAYMENT 1083746404		07022024	07/02/2024	236.64
00220380	07/19/2024	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0120665	11014776	06/30/2024	1,492.00
00220381	07/19/2024	Kiviat, Aaron Invoice #1661 Professional Ser	P0122007	1661	06/25/2024	7,200.00

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00220382	07/19/2024	KPG 80TH AVE SE PEDESTIAN IMPROVEM	P0104658	210673	07/15/2024	3,359.00
00220383	07/19/2024	KROESENS UNIFORM COMPANY Police uniform items/equipment	P0121992	10853/10894	07/16/2024	153.25
00220384	07/19/2024	McClure and Sons, Inc. Reservoir Standby Generator	P0117841	6/1/24-6/30/24	06/30/2024	227,030.82
00220385	07/19/2024	METROPRESORT MAY 2024 & JUNE 2024 E-SERVICE	P0121963	IN668324	07/09/2024	1,058.07
00220386	07/19/2024	MI HARDWARE - POLICE Marine Patrol Supplies - June	P0122014	955/978/987/991	06/30/2024	24.85
00220387	07/19/2024	MI SCHOOL DISTRICT ATTN: Michelle Mueller FA-8148	P0121958	INV-60648	07/09/2024	60.00
00220388	07/19/2024	MI UTILITY BILLS JUNE 2024 PMT OF UTILITY BILLS	P0121942	JUNE 2024-2	06/30/2024	515.07
00220389	07/19/2024	MOBERLY AND ROBERTS Invoice #1177 Professional Ser	P0122006	1177	07/01/2024	7,904.69
00220390	07/19/2024	NEXTREQUEST CO Invoice #309390 NextRequest Pu	P0122005	309390	09/01/2024	13,106.97
00220391	07/19/2024	OAC SERVICES INC PSM FACILITY PRE-DESIGN	P0121965	148993	07/10/2024	3,470.00
00220392	07/19/2024	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICALS	P0121964	83632968	06/27/2024	164.00
00220393	07/19/2024	PITNEY BOWES INC POSTAGE MACHINE LEASE 6/3-9/2,	P0121986	3319409871	07/15/2024	1,349.17
00220394	07/19/2024	PUBLIC SAFETY SELECTION PC Psychological background, pre	P0122012	4809	06/30/2024	450.00
00220395	07/19/2024	PUGET SOUND ENERGY Acct#220014359958 May-June 202	P0121997	MAY-JUNE 2024	05/23/2024	109.94
00220396	07/19/2024	RELX INC DBA LEXISNEXIS Invoice #3095182915 Legal	P0122004	3095182915	06/30/2024	394.52
00220397	07/19/2024	REMOTE SATELLITE SYSTEMS INT'L EMAC Satellite Phone Service (P0121961	00128609	07/11/2024	74.00
00220398	07/19/2024	RKK CONSTRUCTION REFUND: OVERPAYMENT 413020006		07022024	07/02/2024	227.83
00220399	07/19/2024	SCHATZMAN, BRUCE & DEBBIE REFUND: OVERPAYMENT 1142755		07022024	07/02/2024	366.28
00220400	07/19/2024	SHOREWOOD #14885 Utility assistance for EA clie	P0122009	07172024	07/17/2024	2,166.28
00220401	07/19/2024	SIGNS OF SEATTLE Bronze Plaque Lucas	P0121957	10104	07/10/2024	330.75
00220402	07/19/2024	SMITH, TYLER REFUND: OVERPAYMENT 115990003		07022024	07/02/2024	516.37
00220403	07/19/2024	UNDERWATER SPORTS INC. Dive Team Supplies and trainin	P0122013	59A/82/32/68/76	07/05/2024	4,022.78
00220404	07/19/2024	UNITED REPROGRAPHICS Summer Celebration sign	P0121955	9121108-IN	06/19/2024	133.53
00220405	07/19/2024	VERSAW, MARGIE REFUND: OVERPAYMENT 941236005		07022024	07/02/2024	59.62
00220406	07/19/2024	VERTIGIS NORTH AMERICA LTD 2024 VERTIGIS ELA RENEWAL (YEA	P0121998	IN-VGNA-00006871	07/03/2024	10,459.50
00220407	07/19/2024	VUELTA LA LUNA CIRCUS LLC 2024 Summer Celebration Circus	P0121915	07132024	07/13/2024	7,000.00

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00220408	07/19/2024	WASHINGTON FITNESS SERV INC Semi-annual service of exercis	P0121956	W18566	07/03/2024	234.18
00220409	07/19/2024	WCIA No Show Fee (NV) INV 200287	P0122000	200287	07/17/2024	100.00
00220410	07/19/2024	WESTERN DISPLAY FIREWORKS LTD 2024 SC Fireworks show	P0121959	01/12/2024	07/13/2024	30,000.00
					Total	<u>972,012.63</u>