

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	00220597-00220641	8/16/2024	\$814,794.12

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0122168	00220612	GRAINGER	INVENTORY PURCHASES	1,134.06
	00220609	FOREGROUND PROPERTY MGMT LLC	REFUND: OVERPAYMENT 293980002	521.22
P0121990	00220612	GRAINGER	INVENTORY PURCHASES	209.40
<i>Org Key: CR1100 - Human Resources</i>				
P0122172	00220632	SUMMIT LAW GROUP	HR Support Professional Servic	1,963.50
P0122172	00220632	SUMMIT LAW GROUP	HR Support Professional Servic	553.00
P0122154	00220603	CINTAS	Cintas invoice 5224346368	19.13
<i>Org Key: CT1100 - Municipal Court</i>				
P0122157	00220636	TSE, BIANCA	Judge Pro Tem 8/12/24 - 4 hrs	200.00
<i>Org Key: FN1100 - Administration (FN)</i>				
	00220598	Amazon Capital Services Inc	111-7030897-8605810	37.24
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0121675	00220600	BOWMAN CONSULTING GROUP LTD	2024 Utility Rate Model Update	1,431.57
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0121675	00220600	BOWMAN CONSULTING GROUP LTD	2024 Utility Rate Model Update	1,431.56
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0121675	00220600	BOWMAN CONSULTING GROUP LTD	2024 Utility Rate Model Update	318.12
<i>Org Key: GB0116 - Facility Access Control-Secure</i>				
P0120954	00220634	THE GORDIAN GROUP, INC.	PD Modular Building Utility	7,715.54
P0120954	00220634	THE GORDIAN GROUP, INC.	PD Modular Building Utility	4,932.89
P0120954	00220634	THE GORDIAN GROUP, INC.	PD Modular Building Utility	498.32
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0122152	00220640	Xerox Financial Services	Copier Lease Fees INV 5990133	1,032.58
P0122152	00220640	Xerox Financial Services	Copier Lease Fees INV 6093669	1,032.58
	00220598	Amazon Capital Services Inc	111-0576517-1381844	61.54
<i>Org Key: GGM100 - Emerg Incident Response</i>				
	00220598	Amazon Capital Services Inc	111-0004233-3256250	168.06
	00220598	Amazon Capital Services Inc	111-4963592-2847434	31.94
	00220598	Amazon Capital Services Inc	111-6308996-1349853	29.31
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0122065	00220602	CDW GOVERNMENT INC	Commvault Annual Renewal and S	13,121.39
P0120665	00220619	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
	00220598	Amazon Capital Services Inc	111-1998740-0781015	78.13
	00220598	Amazon Capital Services Inc	111-1634729-8128239	60.05
	00220598	Amazon Capital Services Inc	112-4651583-2948262	29.69
	00220598	Amazon Capital Services Inc	112-5138002-8039424	19.23
	00220598	Amazon Capital Services Inc	112-5138002-8039424	14.01
	00220598	Amazon Capital Services Inc	Computer Supplies	-24.18
<i>Org Key: MT1400 - Development Engineering</i>				
	00220598	Amazon Capital Services Inc	111-3643204-8077050	26.39
	00220598	Amazon Capital Services Inc	111-3643204-8077050	8.67

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0119456	00220635	THOMAS J TREE	Mercer Island Unit Priced Arbo	2,317.13
P0121820	00220635	THOMAS J TREE	Mercer Island Spring 2024 Tree	1,578.15
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0122147	00220637	UNITED REPROGRAPHICS	No Parking Signs	741.55
P0122167	00220614	H D FOWLER	MISC PLUMBING EQUIPMENT	23.85
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0121820	00220635	THOMAS J TREE	Mercer Island Spring 2024 Tree	2,314.62
P0122167	00220614	H D FOWLER	MISC PLUMBING EQUIPMENT	23.85
<i>Org Key: MT2500 - ROW Administration</i>				
P0122160	00220631	SOUND SAFETY PRODUCTS	WORK CLOTHING	298.62
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00220610	GEORGE, STUART	REIMBURSEMENT: TRAVEL	33.10
<i>Org Key: MT3400 - Sewer Collection</i>				
	00220610	GEORGE, STUART	REIMBURSEMENT: TRAVEL	33.10
	00220610	GEORGE, STUART	REIMBURSEMENT: TRAVEL	33.09
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0122158	00220607	EVERGREEN SAFETY COUNCIL	FLAGGING CLASS FOR JUSTIN BOYD	132.00
	00220617	JONES, MARK	REIMBURSEMENT: MILEAGE	11.12
<i>Org Key: MT3800 - Storm Drainage</i>				
P0119484	00220622	Olson Brother's Pro-Vac LLC	Stormwater Utility M&O	33,331.96
	00220628	ROBLE, DEEQA	REIMBURSEMENT: LODGING	1,645.59
	00220628	ROBLE, DEEQA	REIMBURSEMENT: PER DIEM	407.00
P0122144	00220611	GEOTECH CONSULTANTS INC	EMW Engineering, Observation a	342.50
P0122143	00220597	AM TEST INC	HCID Samples 6.17.2024	100.00
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00220598	Amazon Capital Services Inc	111-8713494-2752247	258.36
	00220598	Amazon Capital Services Inc	111-1584430-8711433	236.37
	00220598	Amazon Capital Services Inc	111-1548890-8770627	204.84
	00220598	Amazon Capital Services Inc	111-0300308-1430616	143.26
	00220598	Amazon Capital Services Inc	111-0206081-9857017	132.23
	00220598	Amazon Capital Services Inc	111-0206081-9857017	81.49
	00220598	Amazon Capital Services Inc	111-1267289-4413847	76.04
	00220598	Amazon Capital Services Inc	111-1584430-8711433	50.67
	00220598	Amazon Capital Services Inc	111-1950826-0324224	49.53
	00220598	Amazon Capital Services Inc	111-5515769-9413811	46.82
	00220598	Amazon Capital Services Inc	111-1267289-4413847	22.03
	00220598	Amazon Capital Services Inc	111-1738620-3987407	22.03
	00220598	Amazon Capital Services Inc	111-1267289-4413847	21.98
	00220598	Amazon Capital Services Inc	111-9792233-5069808	20.49
	00220598	Amazon Capital Services Inc	111-6331022-1233834	18.72
	00220598	Amazon Capital Services Inc	111-9731227-8053015	11.89
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00220598	Amazon Capital Services Inc	112-2636035-7385001	97.84

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122145	00220605	DEPT OF ENTERPRISE SERVICES	Business Card Order - MIPD and	38.53
	00220598	Amazon Capital Services Inc	112-2636035-7385001	13.20
<i>Org Key: MT4200 - Building Services</i>				
P0122149	00220633	TACOMA DIESEL	Service Call Station 92	1,028.33
	00220598	Amazon Capital Services Inc	114-3906960-3786659	195.10
	00220598	Amazon Capital Services Inc	111-4951529-8224261	59.31
	00220598	Amazon Capital Services Inc	114-2334715-3965001	44.15
	00220598	Amazon Capital Services Inc	111-4951529-8224261	39.54
	00220598	Amazon Capital Services Inc	114-1536215-4959402	22.03
	00220598	Amazon Capital Services Inc	114-3158778-0990641	16.52
	00220598	Amazon Capital Services Inc	114-2334715-3965001	13.14
	00220598	Amazon Capital Services Inc	114-2334715-3965001	11.22
<i>Org Key: MT4210 - Building Landscaping</i>				
P0118700	00220601	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	3,565.97
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0122148	00220618	KCDA PURCHASING COOPERATIVE	Dismantle RSM Return	3,636.60
P0122151	00220613	GREEN LATRINE	Rental Fee 6.4.2024 - 7.1.2024	500.00
P0122151	00220613	GREEN LATRINE	Rental Fee 7.2.2024 - 729.2024	500.00
<i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0119634	00220599	ATCO	PD Deployment and Processing	20,351.46
P0122150	00220623	PBS	Paint and Asbestos Analysis Ma	1,644.98
	00220598	Amazon Capital Services Inc	114-0050666-7518621	472.95
<i>Org Key: MT4300 - Fleet Services</i>				
P0122170	00220624	PRIORITY MARINE	Patrol 11 lower unit failure a	6,157.07
P0122163	00220621	NELSON REISNER	PUBLIC WORKS SHOP FUEL INV 087	1,987.86
	00220598	Amazon Capital Services Inc	114-1414227-5596210	26.43
	00220598	Amazon Capital Services Inc	111-3321044-8104218	18.51
<i>Org Key: MT4915 - ARPA-Compost & Recycling Pgm</i>				
P0122129	00220626	RESOURCE SYNERGY LLC	Commercial/Multifamily Compost	552.50
<i>Org Key: MT4920 - ARPA-Open Space Baseln Monitor</i>				
P0121271	00220606	DYLAN MENDENHALL	23-37 Open Space Forest Health	12,588.23
<i>Org Key: MT6100 - Park Maintenance</i>				
P0122164	00220614	H D FOWLER	2" FLOW SENSOR	1,137.71
P0122159	00220638	WHISTLE WORKWEAR	CLOTHING ALLOWANCE 2024	223.41
	00220598	Amazon Capital Services Inc	113-6142570-8751463	48.15
	00220610	GEORGE, STUART	REIMBURSEMENT: TRAVEL	33.10
	00220598	Amazon Capital Services Inc	113-2520927-3908209	21.07
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
	00220598	Amazon Capital Services Inc	113-6233053-7613055	504.70
	00220598	Amazon Capital Services Inc	113-6233053-7613055	201.88
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0118700	00220601	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	1,989.11
<i>Org Key: PA0100 - Open Space Management</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121648	00220615	HANSON TREE SERVICE LLC	24-19I Upper Luther Burbank Pa	18,036.00
	00220598	Amazon Capital Services Inc	114-8437769-1522658	44.08
	00220598	Amazon Capital Services Inc	114-6959664-0460215	43.41
	00220598	Amazon Capital Services Inc	114-0773331-7897047	35.89
	00220598	Amazon Capital Services Inc	114-0773331-7897047	9.91
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0121820	00220635	THOMAS J TREE	Mercer Island Spring 2024 Tree	8,126.22
P0122146	00220629	SECURITY CONTRACTOR SVCS INC.	4004 ICW Project Fencing	1,473.93
	00220598	Amazon Capital Services Inc	111-6522021-5766630	628.05
	00220598	Amazon Capital Services Inc	111-4104308-6186667	66.10
	00220598	Amazon Capital Services Inc	111-4104308-6186667	66.10
	00220598	Amazon Capital Services Inc	111-4104308-6186667	66.10
P0122167	00220614	H D FOWLER	MISC PLUMBING EQUIPMENT	23.84
<i>Org Key: PA0103 - Trail Renovation & Property Ma</i>				
P0121820	00220635	THOMAS J TREE	Mercer Island Spring 2024 Tree	3,151.29
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
	00220598	Amazon Capital Services Inc	111-6522021-5766630	628.05
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0121820	00220635	THOMAS J TREE	Mercer Island Spring 2024 Tree	13,837.62
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0121645	00220615	HANSON TREE SERVICE LLC	24-19D North Mercerdale Open S	22,168.10
P0120907	00220615	HANSON TREE SERVICE LLC	23-14B Work Request 1	7,571.24
<i>Org Key: PO1100 - Administration (PO)</i>				
P0122145	00220605	DEPT OF ENTERPRISE SERVICES	Business Card Order - MIPD and	462.31
	00220598	Amazon Capital Services Inc	111-2664412-1017062	22.03
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00220616	JIRA, ROBERT	REIMBURSEMENT: EVENT SUPPLIES	803.82
P0122156	00220625	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Phone Service (74.00
	00220616	JIRA, ROBERT	REIMBURSEMENT: EVENT SUPPLIES	16.04
<i>Org Key: PO1700 - Records and Property</i>				
	00220598	Amazon Capital Services Inc	114-9943948-9661836	82.38
	00220598	Amazon Capital Services Inc	114-9943948-9661836	27.46
	00220598	Amazon Capital Services Inc	114-4280223-0904239	24.18
	00220598	Amazon Capital Services Inc	114-4280223-0904239	24.18
	00220598	Amazon Capital Services Inc	114-9943948-9661836	22.24
<i>Org Key: PO2100 - Patrol Division</i>				
	00220598	Amazon Capital Services Inc	111-7107812-4519450	624.84
	00220598	Amazon Capital Services Inc	111-0992177-2989819	454.33
P0122113	00220630	SECURITY SAFE & LOCK	Patrol Car Keys - Invoice #	162.38
	00220598	Amazon Capital Services Inc	114-1356669-9488239	130.66
	00220598	Amazon Capital Services Inc	114-1356669-9488239	130.66
	00220598	Amazon Capital Services Inc	114-1356669-9488239	125.36
	00220598	Amazon Capital Services Inc	114-1356669-9488239	65.33
	00220598	Amazon Capital Services Inc	114-1356669-9488239	65.33

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220598	Amazon Capital Services Inc	111-1391104-5800244	60.28
	00220598	Amazon Capital Services Inc	114-9892683-5113827	32.71
	00220598	Amazon Capital Services Inc	Operating Supplies	-85.93
<i>Org Key: PO2200 - Marine Patrol</i>				
P0122113	00220630	SECURITY SAFE & LOCK	MP Supplies - locks - Invoice	677.82
	00220598	Amazon Capital Services Inc	111-3109856-7940262	319.56
	00220598	Amazon Capital Services Inc	111-5984537-8264253	318.00
	00220598	Amazon Capital Services Inc	111-4755955-0688264	179.92
P0122113	00220630	SECURITY SAFE & LOCK	Marine Patrol Supplies - Invoi	153.73
	00220598	Amazon Capital Services Inc	Operating Supplies	-111.90
	00220598	Amazon Capital Services Inc	Operating Supplies	-206.70
<i>Org Key: PO2201 - Dive Team</i>				
	00220598	Amazon Capital Services Inc	111-2943218-8213864	655.65
	00220598	Amazon Capital Services Inc	111-5887352-0318631	77.08
	00220598	Amazon Capital Services Inc	111-5887352-0318631	77.08
<i>Org Key: PO4100 - Firearms Training</i>				
	00220598	Amazon Capital Services Inc	114-5260852-4011429	49.68
<i>Org Key: PR1100 - Administration (PR)</i>				
P0122155	00220603	CINTAS	medical supplies restock	259.44
	00220598	Amazon Capital Services Inc	112-5493657-7761807	64.05
	00220598	Amazon Capital Services Inc	112-7648932-5641004	20.71
	00220598	Amazon Capital Services Inc	112-1053360-3541026	15.48
	00220598	Amazon Capital Services Inc	112-9608557-4257818	6.59
	00220598	Amazon Capital Services Inc	1XN1-JFVM-3HYT	-143.12
	00220598	Amazon Capital Services Inc	1XN1-JFVM-3HYT	-176.15
	00220598	Amazon Capital Services Inc	19Y6-34JC-JCJD	-235.54
<i>Org Key: PR2104 - Special Events</i>				
P0121627	00220604	DANIEL ADAMSON	The Scrunchies - PRIDE in the	1,800.00
<i>Org Key: PR4100 - Community Center</i>				
P0118700	00220601	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	2,000.90
	00220598	Amazon Capital Services Inc	114-5909608-5517020	131.64
	00220598	Amazon Capital Services Inc	112-9401794-3761020	37.35
	00220598	Amazon Capital Services Inc	112-6377869-5471425	28.64
	00220598	Amazon Capital Services Inc	112-1215819-2867451	28.64
	00220598	Amazon Capital Services Inc	112-4324948-0521842	16.52
<i>Org Key: PR5400 - Gallery Program</i>				
	00220598	Amazon Capital Services Inc	111-7099704-4946603	40.46
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
	00220598	Amazon Capital Services Inc	112-1813387-4046650	145.44
	00220598	Amazon Capital Services Inc	112-7404160-3719408	57.86
<i>Org Key: PR5900 - Summer Celebration</i>				
	00220598	Amazon Capital Services Inc	112-3459549-0497833	235.16
	00220598	Amazon Capital Services Inc	114-6933393-9408205	185.85
	00220598	Amazon Capital Services Inc	112-0265968-7832274	96.30

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220598	Amazon Capital Services Inc	112-0351802-9609835	62.76
	00220598	Amazon Capital Services Inc	114-6933393-9408205	56.04
	00220598	Amazon Capital Services Inc	114-0524829-8175417	52.80
	00220598	Amazon Capital Services Inc	114-0552825-6420239	41.84
	00220598	Amazon Capital Services Inc	114-0552825-6420239	31.94
	00220598	Amazon Capital Services Inc	112-6492190-2005014	26.34
	00220598	Amazon Capital Services Inc	114-2236418-5634624	14.31
	00220598	Amazon Capital Services Inc	114-0552825-6420239	11.01
	00220598	Amazon Capital Services Inc	114-0552825-6420239	9.91
 <i>Org Key: SP0135 - ICW Corridor Improvements</i>				
	00220598	Amazon Capital Services Inc	111-8405617-4973814	524.40
 <i>Org Key: SU0100 - Emergency Sewer Repairs</i>				
P0121814	00220639	WRIGHT, SAMPSA	Vegetation Management Pump Sta	28,645.39
 <i>Org Key: VCP402 - CIP Water Salaries</i>				
	00220598	Amazon Capital Services Inc	111-8853349-6165827	74.90
 <i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
	00220598	Amazon Capital Services Inc	111-7015171-8754639	11.01
 <i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117106	00220627	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS - SERVI	8,812.02
 <i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0115874	00220608	FERGUSON ENTERPRISES LLC	ELECTRONIC METERS	334,043.72
P0115874	00220608	FERGUSON ENTERPRISES LLC	ELECTRONIC METERS	210,351.68
P0122165	00220614	H D FOWLER	AMI METER ADAPTERS	1,439.69
P0122166	00220614	H D FOWLER	METER ADAPTERS	349.77
 <i>Org Key: YF1100 - YFS General Services</i>				
	00220620	MONTAGUE, LIANA	REIMBURSEMENT: RENEW LICENSES	296.00
	00220598	Amazon Capital Services Inc	113-2662815-6145004	154.26
	00220598	Amazon Capital Services Inc	111-9950458-8021809	55.69
	00220598	Amazon Capital Services Inc	111-1524648-9965800	17.42
	00220598	Amazon Capital Services Inc	111-2020707-6701027	14.30
	00220598	Amazon Capital Services Inc	111-8098820-7369803	9.36
 <i>Org Key: YF1200 - Thrift Shop</i>				
P0118700	00220601	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	1,168.46
	00220598	Amazon Capital Services Inc	111-1599728-1751414	462.24
	00220598	Amazon Capital Services Inc	111-1599728-1751414	308.16
	00220598	Amazon Capital Services Inc	111-2103411-7781809	264.45
	00220598	Amazon Capital Services Inc	111-3156598-4954663	86.02
	00220598	Amazon Capital Services Inc	111-0085450-0536205	53.90
	00220598	Amazon Capital Services Inc	111-1599728-1751414	46.99
	00220598	Amazon Capital Services Inc	111-1748269-6425819	35.25
	00220598	Amazon Capital Services Inc	111-1250665-7505009	34.14
	00220598	Amazon Capital Services Inc	111-1250665-7505009	6.94
 <i>Org Key: YF2500 - Family Counseling</i>				
P0122171	00220641	YAMADA, MARK	Clincial consultation	400.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF2600 - Family Assistance</i>				
	00220598	Amazon Capital Services Inc	111-0729582-8966614	62.83
Total				<u>814,794.12</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220597	08/16/2024	AM TEST INC HCID Samples 6.17.2024	P0122143	141203	07/26/2024	100.00
00220598	08/16/2024	Amazon Capital Services Inc 111-7030897-8605810		1FDV-6RT7-CHNC	07/15/2024	11,579.76
00220599	08/16/2024	ATCO PD Deployment and Processing	P0119634	307087/320063	06/14/2024	20,351.46
00220600	08/16/2024	BOWMAN CONSULTING GROUP LTD 2024 Utility Rate Model Update	P0121675	08062024	08/06/2024	3,181.25
00220601	08/16/2024	BRIGHTHORIZON LAWN CARE 2023-2024 FACILITIES LANDSCAPE	P0118700	0000916	08/05/2024	8,724.44
00220602	08/16/2024	CDW GOVERNMENT INC Commvault Annual Renewal and S	P0122065	ST20263	08/08/2024	13,121.39
00220603	08/16/2024	CINTAS Cintas invoice 5224346368	P0122155	5221766612	07/23/2024	278.57
00220604	08/16/2024	DANIEL ADAMSON The Scrunchies - PRIDE in the	P0121627	06152024	06/15/2024	1,800.00
00220605	08/16/2024	DEPT OF ENTERPRISE SERVICES Business Card Order - MIPD and	P0122145	731136101	08/01/2024	500.84
00220606	08/16/2024	DYLAN MENDENHALL 23-37 Open Space Forest Health	P0121271	MI-005	08/05/2024	12,588.23
00220607	08/16/2024	EVERGREEN SAFETY COUNCIL FLAGGING CLASS FOR JUSTIN BOYD	P0122158	ORD-8713	07/11/2024	132.00
00220608	08/16/2024	FERGUSON ENTERPRISES LLC ELECTRONIC METERS	P0115874	68/63/95/60/61/7	07/23/2024	544,395.40
00220609	08/16/2024	FOREGROUND PROPERTY MGMT LLC REFUND: OVERPAYMENT 293980002		08142024	08/14/2024	521.22
00220610	08/16/2024	GEORGE, STUART REIMBURSEMENT: TRAVEL		08082024	08/08/2024	132.39
00220611	08/16/2024	GEOTECH CONSULTANTS INC EMW Engineering, Observation a	P0122144	61721	08/05/2024	342.50
00220612	08/16/2024	GRAINGER INVENTORY PURCHASES	P0122168	9177757821	07/10/2024	1,343.46
00220613	08/16/2024	GREEN LATRINE Rental Fee 6.4.2024 - 7.1.2024	P0122151	I45026/I46063	07/02/2024	1,000.00
00220614	08/16/2024	H D FOWLER MISC PLUMBING EQUIPMENT	P0122166	I6755285	07/10/2024	2,998.71
00220615	08/16/2024	HANSON TREE SERVICE LLC 24-19I Upper Luther Burbank Pa	P0121645	195064	08/07/2024	47,775.34
00220616	08/16/2024	JIRA, ROBERT REIMBURSEMENT: EVENT SUPPLIES		08142024	08/14/2024	819.86
00220617	08/16/2024	JONES, MARK REIMBURSEMENT: MILEAGE		08082024	08/08/2024	11.12
00220618	08/16/2024	KCDA PURCHASING COOPERATIVE Dismantle RSM Return	P0122148	300792089	06/20/2024	3,636.60
00220619	08/16/2024	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0120665	11014904	07/31/2024	1,492.00
00220620	08/16/2024	MONTAGUE, LIANA REIMBURSEMENT: RENEW LICENSES		08052024	08/05/2024	296.00
00220621	08/16/2024	NELSON REISNER PUBLIC WORKS SHOP FUEL INV 087	P0122163	0870378-IN	08/09/2024	1,987.86
00220622	08/16/2024	Olson Brother's Pro-Vac LLC Stormwater Utility M&O	P0119484	35297/42824	07/31/2024	33,331.96

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220623	08/16/2024	PBS Paint and Asbestos Analysis Ma	P0122150	0041888.002-1	04/26/2024	1,644.98
00220624	08/16/2024	PRIORITY MARINE Patrol 11 lower unit failure a	P0122170	06052023	06/05/2023	6,157.07
00220625	08/16/2024	REMOTE SATELLITE SYSTEMS INT'L EMAC Satellite Phone Service (P0122156	00128998	08/09/2024	74.00
00220626	08/16/2024	RESOURCE SYNERGY LLC Commercial/Multifamily Compost	P0122129	INV-005077	07/29/2024	552.50
00220627	08/16/2024	RH2 ENGINEERING INC RESERVOIR IMPROVEMENTS - SERVI	P0117106	96164	05/16/2024	8,812.02
00220628	08/16/2024	ROBLE, DEEQA REIMBURSEMENT: PER DIEM		AUG082024	08/08/2024	2,052.59
00220629	08/16/2024	SECURITY CONTRACTOR SVCS INC. 4004 ICW Project Fencing	P0122146	0324005-IN	07/31/2024	1,473.93
00220630	08/16/2024	SECURITY SAFE & LOCK Patrol Car Keys - Invoice #	P0122113	1908/1949/2236	07/26/2024	993.93
00220631	08/16/2024	SOUND SAFETY PRODUCTS WORK CLOTHING	P0122160	2934313/3	07/01/2024	298.62
00220632	08/16/2024	SUMMIT LAW GROUP HR Support Professional Servic	P0122172	156084/156499	08/15/2024	2,516.50
00220633	08/16/2024	TACOMA DIESEL Service Call Station 92	P0122149	140982	03/25/2024	1,028.33
00220634	08/16/2024	THE GORDIAN GROUP, INC. PD Modular Building Utility	P0120954	159438/160814	05/24/2024	13,146.75
00220635	08/16/2024	THOMAS J TREE Mercer Island Unit Priced Arbo	P0121820	04420-I	08/04/2024	31,325.03
00220636	08/16/2024	TSE, BIANCA Judge Pro Tem 8/12/24 - 4 hrs	P0122157	08122024	08/12/2024	200.00
00220637	08/16/2024	UNITED REPROGRAPHICS No Parking Signs	P0122147	9121733-IN	07/31/2024	741.55
00220638	08/16/2024	WHISTLE WORKWEAR CLOTHING ALLOWANCE 2024	P0122159	INV2050004055	08/12/2024	223.41
00220639	08/16/2024	WRIGHT, SAMPSA Vegetation Management Pump Sta	P0121814	08132024	08/13/2024	28,645.39
00220640	08/16/2024	Xerox Financial Services Copier Lease Fees INV 5990133	P0122152	5990133/6093996	08/12/2024	2,065.16
00220641	08/16/2024	YAMADA, MARK Clincial consultation	P0122171	113433	07/02/2024	400.00
					Total	<u>814,794.12</u>