

CERTIFICATION OF CLAIMS

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.



Finance Director

I, the undersigned, do hereby certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	219806-219877	5/24/2024	\$1,532,584.96 \$1,532,584.96

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0121504	00219873	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,956.47
P0121512	00219834	GRAINGER	INVENTORY PURCHASES	358.29
P0121506	00219813	CAPITAL ONE TRADE CREDIT	INVENTORY PURCHASES	319.01
<i>Org Key: CM1100 - Administration (CM)</i>				
P0121535	00219826	ESSER, LUKE	APRIL 2024 LEGISLATIVE SERVICE	2,500.00
P0121536	00219854	Nick Federici	APRIL 2024 LEGISLATIVE SERVICE	2,000.00
<i>Org Key: CM1200 - City Clerk</i>				
P0121518	00219868	SOUND PUBLISHING INC	2767082 NOPH INTERIM REGS	94.51
P0121518	00219868	SOUND PUBLISHING INC	2767207 NOPH	91.79
P0121518	00219868	SOUND PUBLISHING INC	2767209 ORD 24C-03	61.84
P0121518	00219868	SOUND PUBLISHING INC	2767532 NTC 04D 24C-05	56.39
<i>Org Key: CM1400 - Communications</i>				
P0121510	00219827	ETC INSTITUTE	2024 Community Survey INV 3201	4,410.00
<i>Org Key: CR1100 - Human Resources</i>				
P0121524	00219871	SUMMIT LAW GROUP	HR Support Professional Servic	7,639.00
P0121537	00219858	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICALS	554.00
	00219876	VANNATTER, NICOLE	MILEAGE	182.24
<i>Org Key: DS1100 - Administration (DS)</i>				
P0121525	00219843	KIMLEY-HORN AND ASSOC.	Comp Plan Coordination,	9,890.00
P0121531	00219809	AT&T MOBILITY	MAY AT&T	50.64
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0121518	00219868	SOUND PUBLISHING INC	2767557 NOPH COMP PLN	86.34
P0121518	00219868	SOUND PUBLISHING INC	2767383 PLANNING COMM OPEN HOU	70.01
<i>Org Key: FN2100 - Data Processing</i>				
P0121541	00219862	QUADRANT SYSTEMS INC	ANNUAL SOFTWARE SUPPORT	2,100.00
P0121547	00219851	METROPRESORT	APRIL 2024 E-SERVICE PORTAL AD	100.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0121548	00219851	METROPRESORT	MAY 2024 PRNT & MAILING OF UTI	84.20
P0121548	00219851	METROPRESORT	MAY 2024 PRNT & MAILING OF UTI	62.21
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0121548	00219851	METROPRESORT	MAY 2024 PRNT & MAILING OF UTI	84.20
P0121548	00219851	METROPRESORT	MAY 2024 PRNT & MAILING OF UTI	62.21
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0121548	00219851	METROPRESORT	MAY 2024 PRNT & MAILING OF UTI	84.21
P0121548	00219851	METROPRESORT	MAY 2024 PRNT & MAILING OF UTI	62.21
<i>Org Key: GB0107 - Honeywell Site Remediation</i>				
P0117370	00219829	FARALLON CONSULTING LLC	2022 PROJECT MANAGEMENT AND	20,211.49
<i>Org Key: GB0125 - Design - Police_PW Building</i>				
P0121533	00219855	Northwest Studio	PSM FACILITY PRE-DESIGN	51,332.22
P0121534	00219857	OAC SERVICES INC	PSM FACILITY PRE-DESIGN	5,000.00
<i>Org Key: GE0107 - Fleet Replacements</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121549	00219866	SEATTLE WATER SPORTS	Replacement engines for Patrol	8,774.11
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0121543	00219863	RESERVE ACCOUNT	RESERVE FUND REFILL FOR POSTAG	2,500.00
P0121542	00219861	PITNEY BOWES INC	LEASE RELAY 3500 FOLDING MACHI	1,054.71
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0121509	00219875	TYLER TECHNOLOGIES INC	PRINTER (EPSON TM-H6000V-032)	869.79
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0120665	00219844	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
	00219853	MORENO, ALFREDO	PER DIEM - ACCIS	207.50
	00219849	MANDEVILLE, TROY	MILEAGE - ACCIS	182.24
	00219853	MORENO, ALFREDO	MILEAGE - ACCIS	182.24
	00219849	MANDEVILLE, TROY	PER DIEM - ACCIS	174.20
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0121516	00219831	FORESTRY SUPPLIERS INC	PRUNING SAW, LASER POINTER,	879.31
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0121539	00219842	KC FINANCE	RSD MERCER ISLAND DSCR TR	1,861.33
P0121540	00219842	KC FINANCE	RSD MERCER ISLAND DSC TR APR 2	1,076.28
P0121513	00219806	A R BROWN BACKFLOW TESTING	Backflow assembly test on an	60.00
P0121521	00219838	HOME DEPOT CREDIT SERVICE	PROPANE TANK Y ADAPTER	57.41
<i>Org Key: MT3100 - Water Distribution</i>				
P0121511	00219824	DITCH WITCH WEST	VAC TRAILER RENTAL	5,948.10
	00219832	FRAZEE, JANE	MILEAGE	20.37
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00219852	MOLTZ, ERIC	WORK CLOTHES REIMBURSEMENT	184.08
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0121522	00219816	CESSCO INC	CORE DRILLING MACHINE & CORE B	2,350.57
P0121529	00219809	AT&T MOBILITY	PW TABLETS	120.12
<i>Org Key: MT3800 - Storm Drainage</i>				
P0119456	00219874	THOMAS J TREE	7631 E M W	3,426.84
	00219849	MANDEVILLE, TROY	WORK CLOTHES REIMBURSEMENT	207.67
P0121514	00219808	AM TEST INC	SAMPLE NUMBER: 24-A007241	135.00
P0121519	00219813	CAPITAL ONE TRADE CREDIT	24" MAGNETIC TOOL HOLDER	62.77
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0121551	00219819	CORRECTIONAL INDUSTRIES ACCTG	JACKETS WITH CITY LOGOS	1,045.29
P0121526	00219820	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	289.50
<i>Org Key: MT4200 - Building Services</i>				
P0121527	00219869	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	359.05
P0121553	00219860	PART WORKS INC., THE	DIAPHRAGM KITS	182.01
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0121269	00219859	PACIFIC MOBILE STRUCTURES INC	2024 SECURITY KIT, OFFICE, MOD	1,464.58
P0121269	00219859	PACIFIC MOBILE STRUCTURES INC	2024 CONTAINER RENTAL	168.88
<i>Org Key: MT4272 - ARPA-Police Iterm Site</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121528	00219839	HORIZON	MISC. IRRIGATION SUPPLIES	33.11
<i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i>				
P0121530	00219817	CITY OF NEWCASTLE	Court Suite Lease Jun 2024 INV	4,110.50
<i>Org Key: MT4501 - Water Administration</i>				
P0121544	00219865	SEATTLE PUBLIC UTILITIES	APRIL 2024 WATER PURCHASE	97,376.43
P0121544	00219865	SEATTLE PUBLIC UTILITIES	MARCH 2024 WATER PURCHASE	91,428.94
<i>Org Key: MT4900 - Solid Waste & Sustainability</i>				
P0121486	00219818	COMMUNITY CLIMATE SOLUTIONS	city/county program	3,000.00
<i>Org Key: MT6100 - Park Maintenance</i>				
P0121553	00219860	PART WORKS INC., THE	VALVE BUTTONS,TEE, STRAINER &	599.33
P0121528	00219839	HORIZON	MISC. IRRIGATION SUPPLIES	266.44
P0121552	00219860	PART WORKS INC., THE	METERING SINK FAUCET	231.60
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0121553	00219860	PART WORKS INC., THE	VALVE REPAIR KIT & METERING	259.50
P0121528	00219839	HORIZON	MISC. IRRIGATION SUPPLIES	202.23
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0121528	00219839	HORIZON	MISC. IRRIGATION SUPPLIES	180.22
P0121520	00219872	SUNBELT RENTALS INC	REAR TINE TILLER RENTAL	170.76
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
	00219825	DORITY, ZACH	MILEAGE	49.13
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0112473	00219846	KPG	Aubrey Davis Park Trail Safety	2,055.75
P0121515	00219812	BUILDERS EXCHANGE OF WA	Public Projects Online	57.40
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
P0120736	00219828	FACET	Luther Burbank Park Permitting	1,500.00
P0114806	00219845	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	100.00
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0121161	00219830	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	211,213.49
P0121164	00219814	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	5,470.85
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
	00219823	DEPT OF REVENUE	DOR RETAINAGE PAYMENT	3,290.06
<i>Org Key: PA0130 - Roanoke Playground Replacement</i>				
P0120255	00219810	BERGER PARTNERSHIP PS, THE	Roanoke Park Playground Replac	6,050.00
P0120255	00219810	BERGER PARTNERSHIP PS, THE	Roanoke Park Playground Replac	1,815.00
<i>Org Key: PA0143 - LB Park Tennis Court Resurface</i>				
P0118506	00219821	DA HOGAN	Luther Burbank Park Sport Cour	10,335.00
<i>Org Key: PA0157 - Master PlanClarke & Groveland</i>				
P0120255	00219810	BERGER PARTNERSHIP PS, THE	Clarke & Groveland Joint Maste	13,033.15
P0120255	00219810	BERGER PARTNERSHIP PS, THE	Clarke & Groveland Joint Maste	2,513.70
<i>Org Key: PA0158 - First Hill Park Playground</i>				
P0120255	00219810	BERGER PARTNERSHIP PS, THE	PROFESSIONAL PERSONNEL	5,448.75

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120255	00219810	BERGER PARTNERSHIP PS, THE	PROFESSIONAL PERSONNEL	4,597.50
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0121161	00219830	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	60,346.71
P0121164	00219814	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	1,563.10
P0120736	00219828	FACET	Luther Burbank Park Permitting	1,500.00
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0114806	00219845	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	1,780.25
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0121161	00219830	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	2,743.03
P0121164	00219814	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	71.05
<i>Org Key: PO1100 - Administration (PO)</i>				
P0121532	00219809	AT&T MOBILITY	Police Cell Service Apr 2024 I	1,532.96
P0121532	00219809	AT&T MOBILITY	Police Cell Service Mar 2024 I	1,520.42
P0121532	00219809	AT&T MOBILITY	Police Cell Service May 2024	1,519.79
P0121532	00219809	AT&T MOBILITY	Police Cell Service Jan 2024	1,418.86
P0121532	00219809	AT&T MOBILITY	Police Cell Service Feb 2024 I	1,101.99
<i>Org Key: SP0135 - ICW Corridor Improvements</i>				
P0121515	00219812	BUILDERS EXCHANGE OF WA	Public Projects Online	2.55
<i>Org Key: SU0108 - Comprehensive Pipeline R&R Pro</i>				
P0119149	00219840	INSTA-PIPE INC	Basin 40 CIPP Sewer Lining Pro	112,571.13
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0103284	00219811	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	12,224.22
<i>Org Key: SW0101 - Sub Basin 23.2 Watercourse Sta</i>				
P0121473	00219870	STANTEC CONSULTING SRVS INC	Sub Basin 23.2 Watercourse	5,887.75
<i>Org Key: SW0111 - Sub Basin 46a.3 Watercourse</i>				
P0120250	00219856	NW Hydraulic Consultants Inc.	Sub Basin 46a.3 Watercourse	12,143.03
<i>Org Key: SW0112 - Sub basin 34.1 Watercourse</i>				
P0121260	00219856	NW Hydraulic Consultants Inc.	Sub Basin 29 and 34 Watercours	5,256.77
<i>Org Key: SW0114 - Sub Basin 29.3 Watercourse</i>				
P0121260	00219856	NW Hydraulic Consultants Inc.	Sub Basin 29 and 34 Watercours	5,256.77
<i>Org Key: SW0134 - Storm Conveyance Repairs</i>				
P0121538	00219837	HEIDELBERG MATERIALS	2" X 4" ROCK (58.99 TONS)	2,268.33
P0121550	00219835	H D FOWLER	SEWER PIPE & FITTINGS	467.49
P0121523	00219838	HOME DEPOT CREDIT SERVICE	PERF & DRAIN PIPE	202.81
<i>Org Key: WD130R - Street Related Storm Projects</i>				
	00219832	FRAZEE, JANE	MILEAGE	20.37
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0118345	00219811	BROWN AND CALDWELL CONSULTANTS	Booster Chlorination System pr	7,945.92
P0108114	00219815	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	191.25
<i>Org Key: WU0115 - Water Model Updates/Fire Flow</i>				
P0120244	00219836	HDR ENGINEERING INC	2023-2024 Water Modeling & Fir	2,508.48

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0117841	00219850	McClure and Sons, Inc.	Reservoir Standby Generator	107,680.24
<i>Org Key: WU0130 - 2023 Water Sys Improvements</i>				
P0119570	00219841	KAR-VEL CONSTRUCTION INC	2023 Water System Improvements	537,843.13
P0119457	00219847	KRAZAN & ASSOCIATES INC	Materials testing	6,388.60
<i>Org Key: WU0140 - PRV Station Replacements</i>				
P0121368	00219864	RH2 ENGINEERING INC	Phase 2 Pressure Reducing Valv	5,303.16
P0121368	00219864	RH2 ENGINEERING INC	Phase 2 Pressure Reducing Valv	1,409.73
<i>Org Key: WU0145 - Emergency Repair-SPU SE 40th</i>				
P0121554	00219835	H D FOWLER	WATER PARTS FOR MERCERWOOD &	16,470.40
<i>Org Key: WU0170 - ARPA-First Hill Generator</i>				
P0114349	00219822	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	428.60
<i>Org Key: YF1100 - YFS General Services</i>				
	00219807	ALEF, CORINNE	WA DOH LICENSE APP REIMBURSE	191.00
<i>Org Key: YF2500 - Family Counseling</i>				
P0121555	00219877	WOOD, JULIE D	Clinical Consultation	1,600.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0121556	00219848	Landmark Plaza Association	emergency assistance for EA cl	1,536.16
P0121557	00219833	Gibson and Felker, LLP	Medical assistance for EA clie	853.00
P0121558	00219867	SHOREWOOD #14885	Utility assistance for EA clie	330.64
P0121558	00219867	SHOREWOOD #14885	Rent assistance for ea client	277.00
Total				1,532,584.96

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00219806	05/24/2024	A R BROWN BACKFLOW TESTING Backflow assembly test on an	P0121513	2764	04/17/2024	60.00
00219807	05/24/2024	ALEF, CORINNE WA DOH LICENSE APP REIMBURSE		05212024	05/21/2024	191.00
00219808	05/24/2024	AM TEST INC SAMPLE NUMBER: 24-A007241	P0121514	139634	04/30/2024	135.00
00219809	05/24/2024	AT&T MOBILITY MAY AT&T	P0121532	5486 JAN-MAY	01/19/2024	7,264.78
00219810	05/24/2024	BERGER PARTNERSHIP PS, THE Roanoke Park Playground Replac	P0120255	36589	04/12/2024	33,458.10
00219811	05/24/2024	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	P0118345	1419434	05/10/2024	20,170.14
00219812	05/24/2024	BUILDERS EXCHANGE OF WA Public Projects Online	P0121515	1077114	05/05/2024	59.95
00219813	05/24/2024	CAPITAL ONE TRADE CREDIT INVENTORY PURCHASES	P0121519	53589907	05/07/2024	381.78
00219814	05/24/2024	CARDINAL ARCHITECTURE PC Scope: Luther Burbank Park Boi	P0121164	2140-22	04/30/2024	7,105.00
00219815	05/24/2024	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FB51049	05/10/2024	191.25
00219816	05/24/2024	CESSCO INC CORE DRILLING MACHINE & CORE B	P0121522	22708	05/09/2024	2,350.57
00219817	05/24/2024	CITY OF NEWCASTLE Court Suite Lease Jun 2024 INV	P0121530	1046	06/01/2024	4,110.50
00219818	05/24/2024	COMMUNITY CLIMATE SOLUTIONS city/county program	P0121486	1121	04/19/2024	3,000.00
00219819	05/24/2024	CORRECTIONAL INDUSTRIES ACCTG JACKETS WITH CITY LOGOS	P0121551	T100057	03/26/2024	1,045.29
00219820	05/24/2024	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0121526	14555831 051124	05/11/2024	289.50
00219821	05/24/2024	DA HOGAN Luther Burbank Park Sport Cour	P0118506	24-8554	04/30/2024	10,335.00
00219822	05/24/2024	DAVID EVANS & ASSOC INC 21-45 First Hill Booster Stati	P0114349	560768	05/01/2024	428.60
00219823	05/24/2024	DEPT OF REVENUE DOR RETAINAGE PAYMENT		05162024	05/16/2024	3,290.06
00219824	05/24/2024	DITCH WITCH WEST VAC TRAILER RENTAL	P0121511	1500/1501	03/21/2024	5,948.10
00219825	05/24/2024	DORITY, ZACH MILEAGE		05152024	05/15/2024	49.13
00219826	05/24/2024	ESSER, LUKE APRIL 2024 LEGISLATIVE SERVICE	P0121535	05102024	05/10/2024	2,500.00
00219827	05/24/2024	ETC INSTITUTE 2024 Community Survey INV 3201	P0121510	32012	05/17/2024	4,410.00
00219828	05/24/2024	FACET Luther Burbank Park Permitting	P0120736	0054857	05/13/2024	3,000.00
00219829	05/24/2024	FARALLON CONSULTING LLC 2022 PROJECT MANAGEMENT AND	P0117370	0052173	05/08/2024	20,211.49
00219830	05/24/2024	Ferguson Construction Inc. Scope: 23-30 Luther Burbank Pa	P0121161	04/01-04/30/2024	05/15/2024	274,303.23
00219831	05/24/2024	FORESTRY SUPPLIERS INC PRUNING SAW, LASER POINTER,	P0121516	547876-00	05/07/2024	879.31

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00219832	05/24/2024	FRAZEE, JANE MILEAGE		05152024	05/15/2024	40.74
00219833	05/24/2024	Gibson and Felker, LLP Medical assistance for EA clie	P0121557	05062024	05/06/2024	853.00
00219834	05/24/2024	GRAINGER INVENTORY PURCHASES	P0121512	9122095236	05/16/2024	358.29
00219835	05/24/2024	H D FOWLER SEWER PIPE & FITTINGS	P0121554	1271/1653/6911	04/25/2024	16,937.89
00219836	05/24/2024	HDR ENGINEERING INC 2023-2024 Water Modeling & Fir	P0120244	1200619216	05/14/2024	2,508.48
00219837	05/24/2024	HEIDELBERG MATERIALS 2" X 4" ROCK (58.99 TONS)	P0121538	5974462	05/17/2024	2,268.33
00219838	05/24/2024	HOME DEPOT CREDIT SERVICE PROPANE TANK Y ADAPTER	P0121523	47112171882	05/16/2024	260.22
00219839	05/24/2024	HORIZON MISC. IRRIGATION SUPPLIES	P0121528	3674/3831	05/16/2024	682.00
00219840	05/24/2024	INSTA-PIPE INC Basin 40 CIPP Sewer Lining Pro	P0119149	02/29-05/06/2024	05/14/2024	112,571.13
00219841	05/24/2024	KAR-VEL CONSTRUCTION INC 2023 Water System Improvements	P0119570	04/01-04/30/2024	05/16/2024	537,843.13
00219842	05/24/2024	KC FINANCE RSD MERCER ISLAND DSCR TR	P0121540	133436-133438	04/30/2024	2,937.61
00219843	05/24/2024	KIMLEY-HORN AND ASSOC. Comp Plan Coordination,	P0121525	090179000-0424	04/30/2024	9,890.00
00219844	05/24/2024	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0120665	11014643	04/30/2024	1,492.00
00219845	05/24/2024	KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi	P0114806	517829	05/10/2024	1,880.25
00219846	05/24/2024	KPG Aubrey Davis Park Trail Safety	P0112473	208471	05/15/2024	2,055.75
00219847	05/24/2024	KRAZAN & ASSOCIATES INC Materials testing	P0119457	I623519-5832	03/31/2024	6,388.60
00219848	05/24/2024	Landmark Plaza Association emergency assistance for EA cl	P0121556	05202024	05/20/2024	1,536.16
00219849	05/24/2024	MANDEVILLE, TROY PER DIEM - ACCIS		05162024	05/16/2024	564.11
00219850	05/24/2024	McClure and Sons, Inc. Reservoir Standby Generator	P0117841	02/01-04/30/2024	05/16/2024	107,680.24
00219851	05/24/2024	METROPRESORT APRIL 2024 E-SERVICE PORTAL AD	P0121548	IN665854	05/16/2024	539.24
00219852	05/24/2024	MOLTZ, ERIC WORK CLOTHES REIMBURSEMENT		05162024	05/16/2024	184.08
00219853	05/24/2024	MORENO, ALFREDO PER DIEM - ACCIS		05212024.01	05/21/2024	389.74
00219854	05/24/2024	Nick Federici APRIL 2024 LEGISLATIVE SERVICE	P0121536	000748	05/01/2024	2,000.00
00219855	05/24/2024	Northwest Studio PSM FACILITY PRE-DESIGN	P0121533	2402-01	04/25/2024	51,332.22
00219856	05/24/2024	NW Hydraulic Consultants Inc. Sub Basin 46a.3 Watercourse	P0121260	31223	04/30/2024	22,656.57
00219857	05/24/2024	OAC SERVICES INC PSM FACILITY PRE-DESIGN	P0121534	148680	05/14/2024	5,000.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00219858	05/24/2024	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICALS	P0121537	83124694	05/15/2024	554.00
00219859	05/24/2024	PACIFIC MOBILE STRUCTURES INC 2024 CONTAINER RENTAL	P0121269	5644/5857	06/01/2024	1,633.46
00219860	05/24/2024	PART WORKS INC., THE DIAPHRAGM KITS	P0121553	6168/6625	05/08/2024	1,272.44
00219861	05/24/2024	PITNEY BOWES INC LEASE RELAY 3500 FOLDING MACHI	P0121542	3319141704	05/20/2024	1,054.71
00219862	05/24/2024	QUADRANT SYSTEMS INC ANNUAL SOFTWARE SUPPORT	P0121541	24060106	06/01/2024	2,100.00
00219863	05/24/2024	RESERVE ACCOUNT RESERVE FUND REFILL FOR POSTAG	P0121543	05172024	05/17/2024	2,500.00
00219864	05/24/2024	RH2 ENGINEERING INC Phase 2 Pressure Reducing Valv	P0121368	95497	04/11/2024	6,712.89
00219865	05/24/2024	SEATTLE PUBLIC UTILITIES MARCH 2024 WATER PURCHASE	P0121544	MARCH-APRIL	04/02/2024	188,805.37
00219866	05/24/2024	SEATTLE WATER SPORTS Replacement engines for Patrol	P0121549	65532	02/14/2024	8,774.11
00219867	05/24/2024	SHOREWOOD #14885 Utility assistance for EA clie	P0121558	05162024	05/16/2024	607.64
00219868	05/24/2024	SOUND PUBLISHING INC 2767082 NOPH INTERIM REGS	P0121518	8134383	04/30/2024	460.88
00219869	05/24/2024	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0121527	165061/4	05/17/2024	359.05
00219870	05/24/2024	STANTEC CONSULTING SRVS INC Sub Basin 23.2 Watercourse	P0121473	2228464	05/07/2024	5,887.75
00219871	05/24/2024	SUMMIT LAW GROUP HR Support Professional Servic	P0121524	153869	05/20/2024	7,639.00
00219872	05/24/2024	SUNBELT RENTALS INC REAR TINE TILLER RENTAL	P0121520	154032997-0001	05/13/2024	170.76
00219873	05/24/2024	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0121504	2409481	05/09/2024	1,956.47
00219874	05/24/2024	THOMAS J TREE 7631 E M W	P0119456	04214-I	05/10/2024	3,426.84
00219875	05/24/2024	TYLER TECHNOLOGIES INC PRINTER (EPSON TM-H6000V-032)	P0121509	045-457742	02/23/2024	869.79
00219876	05/24/2024	VANNATTER, NICOLE MILEAGE		05162024	05/16/2024	182.24
00219877	05/24/2024	WOOD, JULIE D Clinical Consultation	P0121555	05082024	05/08/2024	1,600.00
					Total	<u>1,532,584.96</u>