

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 | 219731-219805   | 5/17/2024   | \$774,573.42<br><b>\$774,573.42</b> |

**Accounts Payable Report by GL Key**

| PO #   | Check #  | Vendor:                  | Transaction Description        | Check Amount |
|--|----------|--------------------------|--------------------------------|--------------|
| <b>Org Key: 402000 - Water Fund-Admin Key</b>              |          |                          |                                |              |
| P0121478   | 00219752 | FERGUSON ENTERPRISES LLC | INVENTORY PURCHASES            | 8,476.92     |
| P0121481   | 00219757 | GEMPLER'S INC            | INVENTORY PURCHASES            | 984.50       |
| P0121472   | 00219750 | EXCEL SUPPLY COMPANY     | INVENTORY PURCHASES            | 648.24       |
|  | 00219743 | CHESTER, BERNARD         | REFUND: OVERPAYMENT 951425302  | 535.54       |
|  | 00219770 | JENSEN, MARILYN          | REFUND: OVERPAYMENT 5209500    | 450.20       |
| P0121469   | 00219758 | GRAINGER                 | INVENTORY PURCHASES            | 414.52       |
|  | 00219768 | ISHAM, DENNIS            | REFUND: OVERPAYMENT 4140560    | 216.32       |
|  | 00219785 | NIELSEN, ROBERT          | REFUND: OVERPAYMENT 688690003  | 171.42       |
|  | 00219751 | FARRISH, ROBIN & JASON   | REFUND: OVERPAYMENT 570702003  | 105.86       |
|  | 00219793 | STEWART, THOMAS          | REFUND: OVERPAYMENT 415205001  | 58.97        |
| <b>Org Key: 814074 - Garnishments</b>                      |          |                          |                                |              |
|  | 00219742 | CHAPTER 13 TRUSTEE       | PR 05.17.2024                  | 572.00       |
| <b>Org Key: 814075 - Mercer Island Emp Association</b>     |          |                          |                                |              |
|  | 00219779 | MI EMPLOYEES ASSOC       | PR EARLY WARRANT 05.17.2024    | 252.50       |
|  | 00219779 | MI EMPLOYEES ASSOC       | REISSUE: PR 12.29.2023         | 245.00       |
|  | 00219779 | MI EMPLOYEES ASSOC       | REISSUE: PR 12.15.2023         | 242.50       |
|  | 00219779 | MI EMPLOYEES ASSOC       | REISSUE: PR 11.17.2023         | 242.50       |
|  | 00219779 | MI EMPLOYEES ASSOC       | REISSUE: PR 12.01.2023         | 242.50       |
|  | 00219779 | MI EMPLOYEES ASSOC       | REISSUE: PR 08.27.21           | 227.50       |
|  | 00219779 | MI EMPLOYEES ASSOC       | REISSUE: PR 03.24.2023         | 222.50       |
|  | 00219779 | MI EMPLOYEES ASSOC       | REISSUE: PR 05.19.2023         | 217.50       |
|  | 00219779 | MI EMPLOYEES ASSOC       | REISSUE: PR 09.22.2023         | 212.50       |
|  | 00219779 | MI EMPLOYEES ASSOC       | REISSUE: PR 08.11.2023         | 205.00       |
| <b>Org Key: 814076 - City &amp; Counties Local 21M</b>     |          |                          |                                |              |
|  | 00219805 | WSCCCE AFSCME AFL-CIO    | PR EARLY WARRANT 05.17.2024    | 3,005.65     |
| <b>Org Key: 814077 - Police Association</b>                |          |                          |                                |              |
|  | 00219788 | POLICE ASSOCIATION       | PR EARLY WARRANT 05.17.2024    | 2,170.20     |
| <b>Org Key: CA1100 - Administration (CA)</b>               |          |                          |                                |              |
| P0121464   | 00219774 | Madrona Law Group, PPLC  | Invoice #12590 Professional    | 9,704.00     |
| P0121464   | 00219774 | Madrona Law Group, PPLC  | Invoice #12588 Professional    | 7,540.50     |
| P0121489   | 00219775 | MARTEN LAW               | Invoice #44096480 Professional | 3,182.50     |
| P0121492   | 00219775 | MARTEN LAW               | Invoice #44096677 Professional | 1,918.00     |
| P0121493   | 00219775 | MARTEN LAW               | Invoice #44095850 Professional | 1,662.95     |
| P0121464   | 00219774 | Madrona Law Group, PPLC  | Invoice #12592 Professional    | 1,565.00     |
| P0121464   | 00219774 | Madrona Law Group, PPLC  | Invoice #12587 Professional    | 804.00       |
| P0121464   | 00219774 | Madrona Law Group, PPLC  | Invoice #12586 Professional    | 655.50       |
| P0121489   | 00219775 | MARTEN LAW               | Invoice #44095917 Professional | 511.42       |
| P0121464   | 00219774 | Madrona Law Group, PPLC  | Invoice #12593 Professional    | 456.50       |
| P0121464   | 00219774 | Madrona Law Group, PPLC  | Invoice #12585 Professional    | 171.00       |
| P0121492   | 00219775 | MARTEN LAW               | Invoice #44096678              | 118.75       |
| P0121464   | 00219774 | Madrona Law Group, PPLC  | Invoice #12589 Professional    | 57.00        |
| P0121464   | 00219774 | Madrona Law Group, PPLC  | Invoice #12591 Professional    | 57.00        |
| <b>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</b> |          |                          |                                |              |
| P0121490   | 00219771 | Kiviat, Aaron            | Invoice #1651 Professional Ser | 8,200.00     |

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| <i>Org Key: CM1100 - Administration (CM)</i>               |          |                          |                                |              |
| P0121076   | 00219748 | DELL MARKETING L.P.      | 1 Laptop Carson                | 1,647.51     |
| <i>Org Key: CO6100 - City Council</i>                      |          |                          |                                |              |
| P0120796   | 00219773 | Laminar Law, PPLC        | Ethics Hearing Examiner INV 10 | 2,082.50     |
| <i>Org Key: CT1100 - Municipal Court</i>                   |          |                          |                                |              |
| P0121494   | 00219769 | James T Nguyen           | Vietnamese interpreter 5/14/24 | 182.21       |
| P0121479   | 00219735 | AOC - Financial Services | Better Together 2024 Conferenc | 150.00       |
| P0121430   | 00219745 | COMPLETE OFFICE          | 2278609-0                      | 16.08        |
| <i>Org Key: DS1100 - Administration (DS)</i>               |          |                          |                                |              |
| P0121505   | 00219791 | SOUND PUBLISHING INC     | Notice: 5/29/24 NOPH Comp Plan | 86.34        |
| <i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i> |          |                          |                                |              |
| P0121482   | 00219792 | SOUND SAFETY PRODUCTS    | SAFETY BOOTS & MISC. WORK CLOT | 387.31       |
| <i>Org Key: FN4501 - Utility Billing (Water)</i>           |          |                          |                                |              |
| P0121470   | 00219778 | METROPRESORT             | APRIL 2024 PRNT & MAILING OF   | 80.18        |
| P0121446   | 00219778 | METROPRESORT             | APRIL 2024 PRNT & MAILING OF   | 79.64        |
| P0121470   | 00219778 | METROPRESORT             | APRIL 2024 PRNT & MAILING OF   | 59.51        |
| P0121446   | 00219778 | METROPRESORT             | APRIL 2024 PRNT & MAILING OF   | 59.25        |
| <i>Org Key: FN4502 - Utility Billing (Sewer)</i>           |          |                          |                                |              |
| P0121470   | 00219778 | METROPRESORT             | APRIL 2024 PRNT & MAILING OF   | 80.19        |
| P0121446   | 00219778 | METROPRESORT             | APRIL 2024 PRNT & MAILING OF   | 79.64        |
| P0121470   | 00219778 | METROPRESORT             | APRIL 2024 PRNT & MAILING OF   | 59.51        |
| P0121446   | 00219778 | METROPRESORT             | APRIL 2024 PRNT & MAILING OF   | 59.25        |
| <i>Org Key: FN4503 - Utility Billing (Storm)</i>           |          |                          |                                |              |
| P0121470   | 00219778 | METROPRESORT             | APRIL 2024 PRNT & MAILING OF   | 80.19        |
| P0121446   | 00219778 | METROPRESORT             | APRIL 2024 PRNT & MAILING OF   | 79.65        |
| P0121470   | 00219778 | METROPRESORT             | APRIL 2024 PRNT & MAILING OF   | 59.51        |
| P0121446   | 00219778 | METROPRESORT             | APRIL 2024 PRNT & MAILING OF   | 59.25        |
| <i>Org Key: FR1100 - Administration (FR)</i>               |          |                          |                                |              |
| P0121461   | 00219736 | ASPECT SOFTWARE INC      | Telestaff Monthly Fee Apr 2024 | 165.30       |
| P0121461   | 00219736 | ASPECT SOFTWARE INC      | Telestaff Monthly Fee May 2024 | 165.30       |
| P0121461   | 00219736 | ASPECT SOFTWARE INC      | Telestaff Monthly Fee Mar 2024 | 165.15       |
| <i>Org Key: GE0107 - Fleet Replacements</i>                |          |                          |                                |              |
| P0118985   | 00219740 | BUD CLARY FORD HYUNDAI   | 2024 FORD F550 4WD CAB & CHASS | 80,085.92    |
| P0118283   | 00219731 | ALAN WEBB NISSAN         | 2024 NISSAN FRONTIER S KC 4X4  | 40,165.59    |
| P0117708   | 00219731 | ALAN WEBB NISSAN         | 2024 NISSAN FRONTIER S KC 4X2  | 33,872.26    |
| P0117708   | 00219731 | ALAN WEBB NISSAN         | 2024 NISSAN FRONTIER S KC 4X2  | 33,872.26    |
| <i>Org Key: GGM001 - General Government-Misc</i>           |          |                          |                                |              |
| P0121468   | 00219738 | BRINKS INC               | APRIL 2024 ARMOR TRUCK DEPOSIT | 641.88       |
| <i>Org Key: GGM004 - Gen Govt-Office Support</i>           |          |                          |                                |              |
| P0121430   | 00219745 | COMPLETE OFFICE          | 2282070-0                      | 296.56       |
| P0121430   | 00219745 | COMPLETE OFFICE          | 2278773-0                      | 153.67       |
| P0121462   | 00219787 | PITNEY BOWES INC         | E-Z SEAL 4OZ FLIP TOP BOTTLES  | 105.16       |
| P0121430   | 00219745 | COMPLETE OFFICE          | 216638                         | -309.97      |

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| PO #  | Check #  | Vendor:                        | Transaction Description        | Check Amount |
|---|----------|--------------------------------|--------------------------------|--------------|
| <i>Org Key: GGM100 - Emerg Incident Response</i>        |          |                                |                                |              |
| P0121463  | 00219764 | HEARTLAND LLC                  | Invoice #1352Mar2024 Professio | 22,911.79    |
| <i>Org Key: GGX620 - Custodial Disbursements</i>        |          |                                |                                |              |
| P0121501  | 00219803 | WA ST DEPT OF TRANSPORTATION   | AA-01-10221 SUBLEASE REMITTANC | 80,762.18    |
| <i>Org Key: GT0170 - ARPA-Slater Rm Public Meetings</i> |          |                                |                                |              |
| P0121419  | 00219804 | WAVE ELECTRICAL LLC            | MICEC SLATER ROOM GEN POWER    | 8,609.82     |
| P0121420  | 00219804 | WAVE ELECTRICAL LLC            | 2/24-2/26: REPLACED THREE PEND | 6,489.29     |
| P0121421  | 00219804 | WAVE ELECTRICAL LLC            | MICEC SLATER A/V RACK GEN. POW | 5,471.97     |
| <i>Org Key: IGV012 - MW Pool Operation Subsidy</i>      |          |                                |                                |              |
| P0116895  | 00219781 | MI SCHOOL DISTRICT #400        | 2024 MI SCHOOL DISTRICT FOR PO | 14,601.27    |
| <i>Org Key: MT2100 - Roadway Maintenance</i>            |          |                                |                                |              |
| P0121497  | 00219795 | T&L NURSERY INC                | JUMBO HANGING BASKETS          | 3,625.37     |
| P0121454  | 00219795 | T&L NURSERY INC                | PETUNIAS & HEUCHERAS           | 1,685.05     |
| P0121457  | 00219766 | HOME DEPOT CREDIT SERVICE      | WATER WANDS                    | 61.67        |
| <i>Org Key: MT2300 - Planter Bed Maintenance</i>        |          |                                |                                |              |
| P0121477  | 00219782 | MI UTILITY BILLS               | APRIL 2024 PMT OF UTILITY BILL | 300.93       |
| <i>Org Key: MT2500 - ROW Administration</i>             |          |                                |                                |              |
| P0121456  | 00219756 | GCP WW HOLDCO LLC              | SAFETY BOOTS & MISC. WORK CLOT | 296.18       |
| <i>Org Key: MT3100 - Water Distribution</i>             |          |                                |                                |              |
| P0121485  | 00219794 | SYBIS                          | CYBERLOCKS FOR DOORS           | 3,124.23     |
| P0121484  | 00219794 | SYBIS                          | General Lock - Lever Lockset G | 916.81       |
| P0121498  | 00219759 | H D FOWLER                     | 1-1/4" & 1-1/2" x 3" REPAIR CL | 132.11       |
| <i>Org Key: MT3150 - Water Quality Event</i>            |          |                                |                                |              |
| P0121438  | 00219783 | NATIONAL SAFETY INC            | 2) MICRO CLIP 3X 4GAS W/CHARGE | 908.16       |
| <i>Org Key: MT3300 - Water Associated Costs</i>         |          |                                |                                |              |
|   | 00219762 | HAVILI, ALBERT                 | REISSUE: CERT RENEW REIMBURSE  | 42.00        |
| <i>Org Key: MT3400 - Sewer Collection</i>               |          |                                |                                |              |
| P0121484  | 00219794 | SYBIS                          | General Lock - Lever Lockset G | 916.83       |
| <i>Org Key: MT3500 - Sewer Pumps</i>                    |          |                                |                                |              |
| P0121438  | 00219783 | NATIONAL SAFETY INC            | 2) MICRO CLIP 3X 4GAS W/CHARGE | 908.15       |
| P0121477  | 00219782 | MI UTILITY BILLS               | APRIL 2024 PMT OF UTILITY BILL | 88.55        |
| <i>Org Key: MT3800 - Storm Drainage</i>                 |          |                                |                                |              |
| P0121458  | 00219800 | UNITED RENTALS NORTH AMERICA   | MINI EXCAVATOR RENTAL          | 2,369.30     |
| P0121457  | 00219766 | HOME DEPOT CREDIT SERVICE      | DRILL BIT SET                  | 38.53        |
| <i>Org Key: MT4101 - Support Services - General Fd</i>  |          |                                |                                |              |
| P0121453  | 00219777 | MERCER ISLAND REPORTER         | PW RENEWAL OF MI REPORTER      | 70.00        |
| <i>Org Key: MT4150 - Support Services - Clearing</i>    |          |                                |                                |              |
| P0121459  | 00219802 | UTILITIES UNDERGROUND LOCATION | 2024 UTILITY LOCATES           | 278.52       |
| <i>Org Key: MT4200 - Building Services</i>              |          |                                |                                |              |
| P0121482  | 00219792 | SOUND SAFETY PRODUCTS          | CREDIT FOR OVERPAYMENT         | -108.95      |

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| PO #  | Check #  | Vendor:                        | Transaction Description        | Check Amount |
|---|----------|--------------------------------|--------------------------------|--------------|
| <i>Org Key: MT4272 - ARPA-Police Iterim Site</i>        |          |                                |                                |              |
| P0121402  | 00219737 | ATCO                           | G.1 Lease large Apr 20, 2024-  | 3,732.30     |
| P0121471  | 00219799 | ULTRABLOCK INC                 | 8) FULL SIZE BLOCKS & 8) HALF  | 2,281.14     |
| <i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i> |          |                                |                                |              |
| P0121407  | 00219749 | EDGEWOOD SECURITY              | Labor - Specialized: Work comp | 5,532.53     |
| P0120408  | 00219760 | Hansen Bros Moving & Storage   | REISSUE: Newcastle Relocation  | 2,444.03     |
| P0121430  | 00219745 | COMPLETE OFFICE                | 2279033-1                      | 84.85        |
| <i>Org Key: MT4300 - Fleet Services</i>                 |          |                                |                                |              |
| P0121474  | 00219776 | MERCER ISLAND CHEVRON          | Gas Expenses April 2024        | 15,959.62    |
| P0121496  | 00219734 | AMERIGAS-1400                  | 2024 PROPANE DELIVERY          | 2,468.38     |
| P0121448  | 00219789 | SIRENNET.COM                   | AMBER LIGHTS FOR VEC. # 552    | 1,036.11     |
| <i>Org Key: MT6100 - Park Maintenance</i>               |          |                                |                                |              |
| P0121430  | 00219745 | COMPLETE OFFICE                | 2273587-0                      | 2,708.66     |
| P0121480  | 00219782 | MI UTILITY BILLS               | APRIL 2024 PMT OF UTILITY BILL | 2,180.88     |
| P0121452  | 00219795 | T&L NURSERY INC                | JUMBO HANGING BASKET-BIG BAND  | 1,132.93     |
| <i>Org Key: MT6200 - Athletic Field Maintenance</i>     |          |                                |                                |              |
| P0121480  | 00219782 | MI UTILITY BILLS               | APRIL 2024 PMT OF UTILITY BILL | 1,747.94     |
| <i>Org Key: MT6500 - Luther Burbank Park Maint</i>      |          |                                |                                |              |
| P0121480  | 00219782 | MI UTILITY BILLS               | APRIL 2024 PMT OF UTILITY BILL | 3,359.39     |
| P0121475  | 00219767 | HORIZON                        | 3) 56V BATTERIES & IRRIGATION  | 1,305.86     |
| P0121452  | 00219795 | T&L NURSERY INC                | JUMBO HANGING BASKET-BIG BAND  | 1,132.93     |
| <i>Org Key: MT6800 - Trails Maintenance</i>             |          |                                |                                |              |
| P0119456  | 00219797 | THOMAS J TREE                  | 7631 E MW                      | 2,204.40     |
| <i>Org Key: MT6900 - Aubrey Davis Park Maint</i>        |          |                                |                                |              |
| P0121480  | 00219782 | MI UTILITY BILLS               | APRIL 2024 PMT OF UTILITY BILL | 3,179.45     |
| <i>Org Key: PA0101 - Recurring Parks Minor Capital</i>  |          |                                |                                |              |
| P0121483  | 00219733 | AMERICAN ROOTER                | CLEARED ROOTS IN PIPE AT GROVE | 1,048.33     |
| <i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i> |          |                                |                                |              |
| P0121372  | 00219746 | DAILY JOURNAL OF COMMERCE      | BC:AUBREY DAVIS PARKTRAIL      | 382.50       |
| <i>Org Key: PA0123 - Luther Burbank Minor Capital L</i> |          |                                |                                |              |
| P0121309  | 00219796 | Tech Heads Inc.                | Antenna Mounts                 | 274.40       |
| <i>Org Key: PA0143 - LB Park Tennis Court Resurface</i> |          |                                |                                |              |
| P0121466  | 00219801 | UNITED REPROGRAPHICS           | SPORT COURTS RENOVATION SIGN   | 105.94       |
| <i>Org Key: PO1350 - Police Emergency Management</i>    |          |                                |                                |              |
| P0121443  | 00219790 | SKYLINE COMMUNICATIONS INC     | MAY 2024 EOC INTERNET IN47770  | 220.55       |
| <i>Org Key: PO2100 - Patrol Division</i>                |          |                                |                                |              |
| P0121451  | 00219754 | FIRST RESPONDER OUTFITTERS INC | Patrol uniforms - jumpsuits    | 1,115.13     |
| P0121460  | 00219747 | DATEC INC.                     | 2 iKey keyboards for MDCs      | 649.59       |
| P0121450  | 00219744 | CLEANERS PLUS 1                | April uniform cleaning         | 174.97       |
| <i>Org Key: PR1100 - Administration (PR)</i>            |          |                                |                                |              |
| P0121476  | 00219798 | ULINE                          | 2 chairs for front desk        | 758.94       |

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| <i>Org Key: PR4100 - Community Center</i>               |          |                                    |                                |              |
| P0121439  | 00219780 | MI HARDWARE - P&R                  | MISC. HARDWARE FOR THE MONTH O | 21.78        |
| <i>Org Key: SP0118 - ADA Compliance Plan Implementa</i> |          |                                    |                                |              |
| P0119275  | 00219772 | KPFF CONSULTING ENGINEERS          | ADA Transition Plan Implementa | 9,783.03     |
| <i>Org Key: SU0113 - SCADA System Replacement-Sewer</i> |          |                                    |                                |              |
| P0103284  | 00219739 | BROWN AND CALDWELL CONSULTANTS PH1 | SCADA EQUIPMENT REPLACEMEN     | 13,903.28    |
| <i>Org Key: SW0112 - Sub basin 34.1 Watercourse</i>     |          |                                    |                                |              |
| P0121260  | 00219786 | NW Hydraulic Consultants Inc.      | Sub Basin 29 and 34 Watercours | 101.87       |
| <i>Org Key: SW0114 - Sub Basin 29.3 Watercourse</i>     |          |                                    |                                |              |
| P0121260  | 00219786 | NW Hydraulic Consultants Inc.      | Sub Basin 29 and 34 Watercours | 101.88       |
| <i>Org Key: SW0134 - Storm Conveyance Repairs</i>       |          |                                    |                                |              |
| P0121499  | 00219765 | HEIDELBERG MATERIALS               | 2" X 4" ROCK (61.01 TONS)      | 2,344.67     |
| <i>Org Key: WU0100 - Emergency Water System Repairs</i> |          |                                    |                                |              |
| P0120756  | 00219741 | BURKE ELECTRIC LLC                 | PRV Station located at 9700 bl | 4,433.63     |
| <i>Org Key: WU0102 - SCADA System Replacement-Water</i> |          |                                    |                                |              |
| P0103284  | 00219739 | BROWN AND CALDWELL CONSULTANTS PH1 | SCADA EQUIPMENT REPLACEMEN     | 4,316.26     |
| <i>Org Key: WU0117 - Meter Replacement Implementati</i> |          |                                    |                                |              |
| P0115874  | 00219753 | FERGUSON ENTERPRISES LLC           | INSTALLATION OF WATER METERS,  | 262,449.64   |
| P0102980  | 00219763 | HDR ENGINEERING INC                | WATER METER REPLACEMENT        | 12,396.02    |
| P0121455  | 00219759 | H D FOWLER                         | 1" METER TO 1-1/2" METER ADAPT | 488.82       |
| <i>Org Key: WU0140 - PRV Station Replacements</i>       |          |                                    |                                |              |
| P0121465  | 00219801 | UNITED REPROGRAPHICS               | PROJECT PLANS & SPECS BOOKS    | 356.35       |
| P0121467  | 00219801 | UNITED REPROGRAPHICS               | PHASE 1 SIGN                   | 132.42       |
| P0121500  | 00219732 | AM TEST INC                        | WATER BACTERIOLOGICAL ANALYSIS | 60.00        |
| <i>Org Key: YF1100 - YFS General Services</i>           |          |                                    |                                |              |
|   | 00219755 | FRANKLIN, DEREK                    | REISSUE: LMFT REIMBURSEMENT    | 196.00       |
| <i>Org Key: YF2600 - Family Assistance</i>              |          |                                    |                                |              |
| P0121507  | 00219784 | Newport Dental                     | Medical payment for EA client  | 240.00       |
| P0121508  | 00219761 | HARBORVIEW MEDICAL CENTER          | Medical assistance for EA clie | 35.00        |
| Total   |          |                                    |                                | 774,573.42   |

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|----------|------------|--|-----------|----------------|--------------|--------------|
| 00219731 | 05/17/2024 | ALAN WEBB NISSAN<br>2024 NISSAN FRONTIER S KC 4X4                | P0117708  | 131130/131131  | 04/09/2024   | 107,910.11   |
| 00219732 | 05/17/2024 | AM TEST INC<br>WATER BACTERIOLOGICAL ANALYSIS                    | P0121500  | 139564         | 04/24/2024   | 60.00        |
| 00219733 | 05/17/2024 | AMERICAN ROOTER<br>CLEARED ROOTS IN PIPE AT GROVE                | P0121483  | 240514-01      | 05/14/2024   | 1,048.33     |
| 00219734 | 05/17/2024 | AMERIGAS-1400<br>2024 PROPANE DELIVERY                           | P0121496  | 3164224142     | 05/11/2024   | 2,468.38     |
| 00219735 | 05/17/2024 | AOC - Financial Services<br>Better Together 2024 Conferenc       | P0121479  | 2024FORUM      | 05/14/2024   | 150.00       |
| 00219736 | 05/17/2024 | ASPECT SOFTWARE INC<br>Telestaff Monthly Fee Mar 2024            | P0121461  | 9603/9967/0258 | 03/05/2024   | 495.75       |
| 00219737 | 05/17/2024 | ATCO<br>G.1 Lease large Apr 20, 2024-                            | P0121402  | 269057         | 04/20/2024   | 3,732.30     |
| 00219738 | 05/17/2024 | BRINKS INC<br>APRIL 2024 ARMOR TRUCK DEPOSIT                     | P0121468  | 6524206        | 04/30/2024   | 641.88       |
| 00219739 | 05/17/2024 | BROWN AND CALDWELL CONSULTANTS<br>PH1 SCADA EQUIPMENT REPLACEMEN | SP0103284 | 14502377       | 12/11/2023   | 18,219.54    |
| 00219740 | 05/17/2024 | BUD CLARY FORD HYUNDAI<br>2024 FORD F550 4WD CAB & CHASS         | P0118985  | 3RX744 X744    | 05/09/2024   | 80,085.92    |
| 00219741 | 05/17/2024 | BURKE ELECTRIC LLC<br>PRV Station located at 9700 bl             | P0120756  | 8111 E1        | 04/23/2024   | 4,433.63     |
| 00219742 | 05/17/2024 | CHAPTER 13 TRUSTEE<br>PR 05.17.2024                              |           | PR 05.17.2024  | 05/17/2024   | 572.00       |
| 00219743 | 05/17/2024 | CHESTER, BERNARD<br>REFUND: OVERPAYMENT 951425302                |           | 05102024       | 05/10/2024   | 535.54       |
| 00219744 | 05/17/2024 | CLEANERS PLUS 1<br>April uniform cleaning                        | P0121450  | 73962          | 05/01/2024   | 174.97       |
| 00219745 | 05/17/2024 | COMPLETE OFFICE<br>2278609-0                                     | P0121430  | 09/73/70/33/87 | 04/05/2024   | 2,949.85     |
| 00219746 | 05/17/2024 | DAILY JOURNAL OF COMMERCE<br>BC:AUBREY DAVIS PARKTRAIL           | P0121372  | 3398705        | 04/18/2024   | 382.50       |
| 00219747 | 05/17/2024 | DATEC INC.<br>2 iKey keyboards for MDCs                          | P0121460  | 62852          | 02/12/2024   | 649.59       |
| 00219748 | 05/17/2024 | DELL MARKETING L.P.<br>1 Laptop Carson                           | P0121076  | 10742643510    | 04/12/2024   | 1,647.51     |
| 00219749 | 05/17/2024 | EDGEWOOD SECURITY<br>Labor - Specialized: Work comp              | P0121407  | 122823         | 12/28/2023   | 5,532.53     |
| 00219750 | 05/17/2024 | EXCEL SUPPLY COMPANY<br>INVENTORY PURCHASES                      | P0121472  | 146988         | 05/09/2024   | 648.24       |
| 00219751 | 05/17/2024 | FARRISH, ROBIN & JASON<br>REFUND: OVERPAYMENT 570702003          |           | 05102024       | 05/10/2024   | 105.86       |
| 00219752 | 05/17/2024 | FERGUSON ENTERPRISES LLC<br>INVENTORY PURCHASES                  | P0121478  | 9300/9300-1    | 04/26/2024   | 8,476.92     |
| 00219753 | 05/17/2024 | FERGUSON ENTERPRISES LLC<br>INSTALLATION OF WATER METERS,        | P0115874  | 24285/37837    | 01/22/2024   | 262,449.64   |
| 00219754 | 05/17/2024 | FIRST RESPONDER OUTFITTERS INC<br>Patrol uniforms - jumpsuits    | P0121451  | 1570-3/1572-3  | 01/25/2024   | 1,115.13     |
| 00219755 | 05/17/2024 | FRANKLIN, DEREK<br>REISSUE: LMFT REIMBURSEMENT                   |           | 11272023.01    | 05/17/2024   | 196.00       |
| 00219756 | 05/17/2024 | GCP WW HOLDCO LLC<br>SAFETY BOOTS & MISC. WORK CLOT              | P0121456  | INV2050003629  | 05/12/2024   | 296.18       |

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| 00219757 | 05/17/2024 | GEMPLER'S INC<br>INVENTORY PURCHASES                          | P0121481 | 1787/2124/2784  | 04/26/2024   | 984.50       |
| 00219758 | 05/17/2024 | GRAINGER<br>INVENTORY PURCHASES                               | P0121469 | 9114299192      | 05/09/2024   | 414.52       |
| 00219759 | 05/17/2024 | H D FOWLER<br>1-1/4" & 1-1/2" x 3" REPAIR CL                  | P0121455 | I6694027        | 05/08/2024   | 620.93       |
| 00219760 | 05/17/2024 | Hansen Bros Moving & Storage<br>REISSUE: Newcastle Relocation | P0120408 | A85853.01       | 01/25/2024   | 2,444.03     |
| 00219761 | 05/17/2024 | HARBORVIEW MEDICAL CENTER<br>Medical assistance for EA clie   | P0121508 | 04152024        | 04/15/2024   | 35.00        |
| 00219762 | 05/17/2024 | HAVILI, ALBERT<br>REISSUE: CERT RENEW REIMBURSE               |          | 02292024.01     | 05/17/2024   | 42.00        |
| 00219763 | 05/17/2024 | HDR ENGINEERING INC<br>WATER METER REPLACEMENT PROGRA         | P0102980 | 1200615040      | 04/26/2024   | 12,396.02    |
| 00219764 | 05/17/2024 | HEARTLAND LLC<br>Invoice #1352Mar2024 Professio               | P0121463 | 1352MAR2024     | 05/08/2024   | 22,911.79    |
| 00219765 | 05/17/2024 | HEIDELBERG MATERIALS<br>2" X 4" ROCK (61.01 TONS)             | P0121499 | 5973375         | 05/13/2024   | 2,344.67     |
| 00219766 | 05/17/2024 | HOME DEPOT CREDIT SERVICE<br>WATER WANDS                      | P0121457 | 47116152581     | 05/13/2024   | 100.20       |
| 00219767 | 05/17/2024 | HORIZON<br>3) 56V BATTERIES & IRRIGATION                      | P0121475 | 2827/2927       | 05/03/2024   | 1,305.86     |
| 00219768 | 05/17/2024 | ISHAM, DENNIS<br>REFUND: OVERPAYMENT 4140560                  |          | 05102024        | 05/10/2024   | 216.32       |
| 00219769 | 05/17/2024 | James T Nguyen<br>Vietnamese interpreter 5/14/24              | P0121494 | 890             | 05/14/2024   | 182.21       |
| 00219770 | 05/17/2024 | JENSEN, MARILYN<br>REFUND: OVERPAYMENT 5209500                |          | 05102024        | 05/10/2024   | 450.20       |
| 00219771 | 05/17/2024 | Kiviat, Aaron<br>Invoice #1651 Professional Ser               | P0121490 | 1651            | 04/30/2024   | 8,200.00     |
| 00219772 | 05/17/2024 | KPFF CONSULTING ENGINEERS<br>ADA Transition Plan Implementa   | P0119275 | 517035          | 05/07/2024   | 9,783.03     |
| 00219773 | 05/17/2024 | Laminar Law, PLLC<br>Ethics Hearing Examiner INV 10           | P0120796 | 1024            | 03/04/2024   | 2,082.50     |
| 00219774 | 05/17/2024 | Madrona Law Group, PLLC<br>Invoice #12586 Professional        | P0121464 | 12585-12593     | 05/06/2024   | 21,010.50    |
| 00219775 | 05/17/2024 | MARTEN LAW<br>Invoice #44095850 Professional                  | P0121492 | 6677/6678       | 05/09/2024   | 7,393.62     |
| 00219776 | 05/17/2024 | MERCER ISLAND CHEVRON<br>Gas Expenses April 2024              | P0121474 | APRIL 2024      | 04/30/2024   | 15,959.62    |
| 00219777 | 05/17/2024 | MERCER ISLAND REPORTER<br>PW RENEWAL OF MI REPORTER           | P0121453 | JUN2024-MAY2025 | 05/02/2024   | 70.00        |
| 00219778 | 05/17/2024 | METROPRESORT<br>APRIL 2024 PRNT & MAILING OF                  | P0121446 | IN665432        | 05/01/2024   | 835.77       |
| 00219779 | 05/17/2024 | MI EMPLOYEES ASSOC<br>PR EARLY WARRANT 05.17.2024             |          | 032423.01       | 05/17/2024   | 2,310.00     |
| 00219780 | 05/17/2024 | MI HARDWARE - P&R<br>MISC. HARDWARE FOR THE MONTH O           | P0121439 | 146649/146653   | 03/06/2024   | 21.78        |
| 00219781 | 05/17/2024 | MI SCHOOL DISTRICT #400<br>2024 MI SCHOOL DISTRICT FOR PO     | P0116895 | 1002400018      | 02/27/2024   | 14,601.27    |
| 00219782 | 05/17/2024 | MI UTILITY BILLS<br>APRIL 2024 PMT OF UTILITY BILL            | P0121480 | APRIL 2024.01   | 04/30/2024   | 10,857.14    |



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| 00219783 | 05/17/2024 | NATIONAL SAFETY INC<br>2) MICRO CLIP 3X 4GAS W/CHARGE           | P0121438 | 0720409-IN     | 03/29/2024   | 1,816.31     |
| 00219784 | 05/17/2024 | Newport Dental<br>Medical payment for EA client                 | P0121507 | 05142024       | 05/14/2024   | 240.00       |
| 00219785 | 05/17/2024 | NIELSEN, ROBERT<br>REFUND: OVERPAYMENT 688690003                |          | 05102024       | 05/10/2024   | 171.42       |
| 00219786 | 05/17/2024 | NW Hydraulic Consultants Inc.<br>Sub Basin 29 and 34 Watercours | P0121260 | 31133          | 03/31/2024   | 203.75       |
| 00219787 | 05/17/2024 | PITNEY BOWES INC<br>E-Z SEAL 4OZ FLIP TOP BOTTLES               | P0121462 | 1025186039     | 04/16/2024   | 105.16       |
| 00219788 | 05/17/2024 | POLICE ASSOCIATION<br>PR EARLY WARRANT 05.17.2024               |          | PR 05.17.2024  | 05/17/2024   | 2,170.20     |
| 00219789 | 05/17/2024 | SIRENNET.COM<br>AMBER LIGHTS FOR VEC. # 552                     | P0121448 | 0275584        | 05/03/2024   | 1,036.11     |
| 00219790 | 05/17/2024 | SKYLINE COMMUNICATIONS INC<br>MAY 2024 EOC INTERNET IN47770     | P0121443 | IN47770        | 05/01/2024   | 220.55       |
| 00219791 | 05/17/2024 | SOUND PUBLISHING INC<br>Notice: 5/29/24 NOPH Comp Plan          | P0121505 | MIR995025      | 04/24/2024   | 86.34        |
| 00219792 | 05/17/2024 | SOUND SAFETY PRODUCTS<br>SAFETY BOOTS & MISC. WORK CLOT         | P0121482 | 7299/1141/0806 | 04/08/2024   | 278.36       |
| 00219793 | 05/17/2024 | STEWART, THOMAS<br>REFUND: OVERPAYMENT 415205001                |          | 05102024       | 05/10/2024   | 58.97        |
| 00219794 | 05/17/2024 | SYBIS<br>General Lock - Lever Lockset G                         | P0121484 | 2139           | 02/07/2024   | 4,957.87     |
| 00219795 | 05/17/2024 | T&L NURSERY INC<br>PETUNIAS & HEUCHERAS                         | P0121452 | 610763         | 05/08/2024   | 7,576.28     |
| 00219796 | 05/17/2024 | Tech Heads Inc.<br>Antenna Mounts                               | P0121309 | INV-9590       | 05/14/2024   | 274.40       |
| 00219797 | 05/17/2024 | THOMAS J TREE<br>7631 E MW                                      | P0119456 | 04195-I        | 05/08/2024   | 2,204.40     |
| 00219798 | 05/17/2024 | ULINE<br>2 chairs for front desk                                | P0121476 | 176651907      | 04/09/2024   | 758.94       |
| 00219799 | 05/17/2024 | ULTRABLOCK INC<br>8) FULL SIZE BLOCKS & 8) HALF                 | P0121471 | 0055966-IN     | 04/30/2024   | 2,281.14     |
| 00219800 | 05/17/2024 | UNITED RENTALS NORTH AMERICA<br>MINI EXCAVATOR RENTAL           | P0121458 | 229866862-004  | 05/11/2024   | 2,369.30     |
| 00219801 | 05/17/2024 | UNITED REPROGRAPHICS<br>SPORT COURTS RENOVATION SIGN            | P0121465 | 9120503-IN     | 05/07/2024   | 594.71       |
| 00219802 | 05/17/2024 | UTILITIES UNDERGROUND LOCATION<br>2024 UTILITY LOCATES          | P0121459 | 4040183        | 04/30/2024   | 278.52       |
| 00219803 | 05/17/2024 | WA ST DEPT OF TRANSPORTATION<br>AA-01-10221 SUBLEASE REMITTANC  | P0121501 | AA-01-10221    | 05/15/2024   | 80,762.18    |
| 00219804 | 05/17/2024 | WAVE ELECTRICAL LLC<br>MICEC SLATER ROOM GEN POWER              | P0121421 | 24130          | 04/01/2024   | 20,571.08    |
| 00219805 | 05/17/2024 | WSCCCE AFSCME AFL-CIO<br>PR EARLY WARRANT 05.17.2024            |          | PR 05.17.2024  | 05/17/2024   | 3,005.65     |
|          |            |   |          |                | Total        | 774,573.42   |