

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	218073-218155	12/15/2023	\$1,381,324.58
			\$1,381,324.58

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0120048	00218143	SEATTLE PUBLIC UTILITIES	OCT 2023 SPU CHG FOR RETAIL SE	7,488.00
P0119975	00218112	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	46.13
<i>Org Key: 814074 - Garnishments</i>				
	00218084	CHAPTER 13 TRUSTEE	PR EARLY WARRANTS 12.15.2023	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00218127	MI EMPLOYEES ASSOC	PR EARLY WARRANTS 12.15.2023	242.50
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00218154	WSCCCE AFSCME AFL-CIO	PR EARLY WARRANTS 12.15.2023	2,840.50
<i>Org Key: 814077 - Police Association</i>				
	00218141	POLICE ASSOCIATION	PR EARLY WARRANTS 12.15.2023	2,413.52
<i>Org Key: CM1100 - Administration (CM)</i>				
P0120027	00218135	Nick Federici	NOVEMBER LEGISLATIVE SERVICES	2,000.00
<i>Org Key: CM1200 - City Clerk</i>				
P0119990	00218153	WMCA	Larson Conference Registration	600.00
P0119990	00218153	WMCA	Estrada Conference Registratio	450.00
<i>Org Key: CO6100 - City Council</i>				
P0120001	00218116	JURASSIC PARLIAMENT	Parliamentary Training INV 562	1,600.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0120032	00218148	TSE, BIANCA	Pro Tem Judge - 12/11/23 =3 hr	150.00
<i>Org Key: FN1100 - Administration (FN)</i>				
P0120016	00218150	US BANK	7004668 Remit Fiscal Agent Fee	350.00
P0120016	00218150	US BANK	7004667 Remit Fiscal Agent Fee	350.00
P0120016	00218150	US BANK	7004669 Remit Fiscal Agent Fee	147.27
P0120013	00218151	VERIZON WIRELESS	OCT 24-NOV 23,23 CITY CELL PHO	53.14
P0120013	00218151	VERIZON WIRELESS	OCT 24-NOV 23,23 CITY CELL PHO	47.24
P0120013	00218151	VERIZON WIRELESS	OCT 24-NOV 23,23 CITY CELL PHO	42.24
P0120013	00218151	VERIZON WIRELESS	OCT 24-NOV 23,23 CITY CELL PHO	42.23
<i>Org Key: FN2100 - Data Processing</i>				
P0120018	00218126	METROPRESORT	NOV 2023 E-SERVICE PORTAL ADMI	100.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0118336	00218109	HARRIS COMPUTER SYSTEMS	TEXAS TRAVEL EXPENSES FOR ONSI	706.93
P0120018	00218126	METROPRESORT	NOV 2023 PRNT & MAILING OF UTI	104.39
P0120018	00218126	METROPRESORT	NOV 2023 PRNT & MAILING OF UTI	78.91
P0120013	00218151	VERIZON WIRELESS	OCT 24-NOV 23,23 CITY CELL PHO	47.24
P0120013	00218151	VERIZON WIRELESS	OCT 24-NOV 23,23 CITY CELL PHO	42.24
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0118336	00218109	HARRIS COMPUTER SYSTEMS	TEXAS TRAVEL EXPENSES FOR ONSI	706.94
P0120018	00218126	METROPRESORT	NOV 2023 PRNT & MAILING OF UTI	104.40
P0120018	00218126	METROPRESORT	NOV 2023 PRNT & MAILING OF UTI	78.91
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0118336	00218109	HARRIS COMPUTER SYSTEMS	TEXAS TRAVEL EXPENSES FOR ONSI	706.94

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120018	00218126	METROPRESORT	NOV 2023 PRNT & MAILING OF UTI	104.40
P0120018	00218126	METROPRESORT	NOV 2023 PRNT & MAILING OF UTI	78.92
<i>Org Key: FR1100 - Administration (FR)</i>				
P0120051	00218097	Evergreen Appliance Repair LLC	S92 Dryer repair	734.76
<i>Org Key: FR2100 - Fire Operations</i>				
P0120046	00218120	KROESENS UNIFORM COMPANY	Fire Protective Clothing	482.94
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0120050	00218096	EASTSIDE FIRE & RESCUE	Apparatus 4604 Maintenance	625.41
P0120047	00218096	EASTSIDE FIRE & RESCUE	Apparatus 8613 Maintenance	475.91
P0120047	00218096	EASTSIDE FIRE & RESCUE	Apparatus 4603 Maintenance	448.03
P0120047	00218096	EASTSIDE FIRE & RESCUE	Apparatus 8611 Maintenance	441.41
P0120047	00218096	EASTSIDE FIRE & RESCUE	Apparatus 7608 Maintenance	388.74
<i>Org Key: GGM001 - General Government-Misc</i>				
P0120015	00218081	BRINKS INC	OCT 2023 ARMORED TRUCK	1,091.92
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0120007	00218140	PITNEY BOWES	Folding Machine Lease INV 3318	1,053.76
P0120023	00218155	Xerox Financial Services	Copier Lease Fees Dec 2023 INV	1,031.64
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0120058	00218077	AT&T MOBILITY	iPad tablets for Aid 193, Engi	4,746.75
P0120028	00218093	DATEC INC.	3 LIND USB-C for Fire MDCs	420.58
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0117328	00218119	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
P0120012	00218151	VERIZON WIRELESS	OCT 24-NOV 23, 23 IGS CITY CEL	271.21
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0120002	00218131	MI UTILITY BILLS	NOV 2023 PMT OF UTILITY BILLS	165.77
P0120013	00218151	VERIZON WIRELESS	OCT 24-NOV 23,23 CITY CELL PHO	40.01
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0120002	00218131	MI UTILITY BILLS	NOV 2023 PMT OF UTILITY BILLS	756.14
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0119978	00218111	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (32.39 TONS)	103.04
<i>Org Key: MT3100 - Water Distribution</i>				
P0120002	00218131	MI UTILITY BILLS	NOV 2023 PMT OF UTILITY BILLS	1,615.12
P0119978	00218111	HEIDELBERG MATERIALS	2" X 4" ROCK (31.2 TONS)	605.81
P0119978	00218111	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (32.39 TONS)	103.04
P0119996	00218107	H D FOWLER	2" X 48" WRAP TO REPAIR FERNCO	34.22
P0119979	00218129	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	31.66
P0119975	00218112	HOME DEPOT CREDIT SERVICE	FLEX TAPE	16.49
<i>Org Key: MT3150 - Water Quality Event</i>				
P0119971	00218076	AQUATIC INFORMATICS INC.	TOKAY SUPPORT & WEB TEST RENEW	1,800.00
P0117166	00218073	AM TEST INC	2023 WATER QUALITY SAMPLES	360.00
P0119979	00218129	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	18.82
<i>Org Key: MT3300 - Water Associated Costs</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0119985	00218102	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	227.44
P0119983	00218137	PACIFIC TOPSOIL INC.	DUMPING FEES	181.60
P0119983	00218137	PACIFIC TOPSOIL INC.	DUMPING FEES	181.60
P0119983	00218137	PACIFIC TOPSOIL INC.	DUMPING FEES	181.60
P0119983	00218137	PACIFIC TOPSOIL INC.	DUMPING FEES	181.60
P0119983	00218137	PACIFIC TOPSOIL INC.	DUMPING FEES	181.60
P0119983	00218137	PACIFIC TOPSOIL INC.	DUMPING FEES	90.80
	00218121	LEYDE, CASEY	REIMB: CERT. RENEWAL	67.00
	00218080	BOROVINA, RAYMOND	REIMB: 2024 BAT RENEWAL	42.00
	00218080	BOROVINA, RAYMOND	REIMB: 2024 WATERWORKS RENEWAL	42.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0120002	00218131	MI UTILITY BILLS	NOV 2023 PMT OF UTILITY BILLS	1,144.39
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0119989	00218147	TAURUS POWER & CONTROLS INC	PROFESSIONAL SERVICES FOR FILT	778.85
P0119998	00218103	GRAINGER	POLYURETHANE ADHESIVE SEALANT	105.75
P0119979	00218129	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	45.31
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00218115	JONES, MARK	REIMB: PESTICIDE CERT.	51.50
	00218098	FELIX, JIM	REIMB:WATERWORKS CERT.	42.00
	00218115	JONES, MARK	REIMB: WATER CERT.	42.00
	00218122	LOVELL, MARCUS	REIMB: WATERWORKS RENEWAL	42.00
	00218123	MARTIN, ERIC	REIMB: WATERWORKS RENEWAL	42.00
	00218080	BOROVINA, RAYMOND	REIMB: 2024 WASTEWATER RENEWAL	25.00
	00218115	JONES, MARK	REIMB: WASTEWATER CERT.	25.00
	00218122	LOVELL, MARCUS	REIMB: WWCPA RENEWAL	25.00
	00218123	MARTIN, ERIC	REIMB: WASTEWATER RENEWAL	25.00
	00218115	JONES, MARK	REIMB: WASTER WATER 3 TESTS	15.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0119978	00218111	HEIDELBERG MATERIALS	2" X 4" ROCK (31.2 TONS)	605.80
P0119977	00218103	GRAINGER	ABSORBENT SOCK, PADS, MATS & F	390.33
P0119977	00218103	GRAINGER	ABSORBENT SOCK, PADS, MATS & F	326.65
P0119986	00218090	CRETEX SPECIALTY PRODUCTS	M-1 WHITE ADHESIVE	276.95
P0119972	00218112	HOME DEPOT CREDIT SERVICE	HEADLAMPS & FLASHLIGHTS	246.79
P0119977	00218103	GRAINGER	ABSORBENT SOCK, PADS, MATS & F	227.05
P0119977	00218103	GRAINGER	ABSORBENT SOCK, PADS, MATS & F	211.01
P0120002	00218131	MI UTILITY BILLS	NOV 2023 PMT OF UTILITY BILLS	92.89
P0119984	00218128	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	73.87
P0120041	00218095	DEPT OF ENTERPRISE SERVICES	ALEX STORMWATER PRINT ORDER	48.80
P0119978	00218111	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (32.39 TONS)	41.22
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0119981	00218086	CINTAS CORPORATION #460	2023 PW COVERALL SERVICES	3,293.13
P0119988	00218091	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	61.24
<i>Org Key: MT4200 - Building Services</i>				
P0120002	00218131	MI UTILITY BILLS	NOV 2023 PMT OF UTILITY BILLS	16,364.81
P0120002	00218131	MI UTILITY BILLS	NOV 2023 PMT OF UTILITY BILLS	204.04
<i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120008	00218087	CITY OF NEWCASTLE	Court Office Rent 12/2023 INV	4,110.50
P0120008	00218087	CITY OF NEWCASTLE	Court Office Rent 12/2023 INV	4,110.50
<i>Org Key: MT4300 - Fleet Services</i>				
P0120054	00218124	MERCER ISLAND CHEVRON	CHEVRON NOVEMBER 2023 PAYMENT	16,054.72
P0119995	00218130	MI SCHOOL DISTRICT #400	2023 MISD SCHOOL DISTRICT FUEL	2,032.78
P0119973	00218134	NAPA AUTO PARTS	REPAIR PARTS	1,368.51
P0119982	00218079	AUTONATION INC	FLEET PARTS	443.12
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P0119997	00218099	FERGUSON ENTERPRISES LLC	SCHONSTEDT METAL LOCATOR	1,300.41
P0119987	00218108	HACH COMPANY	DR300 POCKET COLORIMETER, CHLO	740.98
P0119987	00218108	HACH COMPANY	RESTOCKING FEE	98.55
P0119987	00218108	HACH COMPANY	CREDIT- RETURNED COLORIMETER	-723.36
<i>Org Key: MT4501 - Water Administration</i>				
P0120017	00218143	SEATTLE PUBLIC UTILITIES	OCT 2023 WATER PURCHASE	115,559.65
<i>Org Key: MT6100 - Park Maintenance</i>				
P0119969	00218131	MI UTILITY BILLS	NOV 2023 PMT OF UTILITY BILLS	1,804.30
P0119978	00218111	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (32.39 TONS)	206.09
P0119981	00218086	CINTAS CORPORATION #460	PARKS 2023 COVERALL SERVICE	126.75
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0119969	00218131	MI UTILITY BILLS	NOV 2023 PMT OF UTILITY BILLS	1,513.80
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0119969	00218131	MI UTILITY BILLS	NOV 2023 PMT OF UTILITY BILLS	2,471.61
	00218089	COOK, ANDREW	REIMB: TUITION FEES	354.91
P0119978	00218111	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (32.39 TONS)	329.74
	00218105	GREGG, JENNI	REIMB: 3 BOT.GARDEN CLASSES	90.00
	00218101	FRAZEE, JANE	REIMB: PESTICIDE LIC. RENEWAL	50.00
	00218105	GREGG, JENNI	REIMB: 2024 PEST. LIC. RENEWAL	50.00
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0119978	00218111	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (32.39 TONS)	247.31
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0119969	00218131	MI UTILITY BILLS	NOV 2023 PMT OF UTILITY BILLS	1,832.39
P0120014	00218104	GREEN LATRINE	MI Boat Launch, Frontage Rd, M	395.00
P0120040	00218139	PAYBYPHONE TECHNOLOGIES INC	NOV 2023 TRANSACTION FEE	250.75
<i>Org Key: PA0100 - Open Space Management</i>				
P0118265	00218075	APPLIED ECOLOGY LLC	23-08B Island Crest Park	3,384.22
P0119485	00218145	STORM LAKE GROWERS INC	Stormlake Growers- restoration	1,753.90
	00218100	FISCHER, JORDAN	REIMB: FOOD FOR FOREST STEWARD	74.69
<i>Org Key: PA0117 - Island Crest Park North Infiel</i>				
P0118507	00218092	DA HOGAN	Island Crest Park Athletic Fie	9,742.01
P0118507	00218092	DA HOGAN	Island Crest Park Athletic Fie	9,422.60
<i>Org Key: PA0118 - Lincoln Landing Watercourse Re</i>				
P0115280	00218136	OMA CONSTRUCTION INC	Lincoln Landing Shoreline and	13,762.50
<i>Org Key: PA0125 - Mercerdale Playground Improvem</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0111263	00218118	KCDA PURCHASING COOPERATIVE	PLAY EQUIPMENT AT MERCERDALE P	35,295.24
<i>Org Key: PA136B - WRIA8-LB South Shoreline</i>				
P0115172	00218074	ANCHOR QEA LLC	LUTHER BURBANK SOUTH	8,487.73
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0119999	00218142	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Phone Service (69.95
<i>Org Key: PR2104 - Special Events</i>				
P0119984	00218128	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	412.65
P0120030	00218149	UNITED REPROGRAPHICS	Direct print to corex	132.30
<i>Org Key: PR4100 - Community Center</i>				
P0120002	00218131	MI UTILITY BILLS	NOV 2023 PMT OF UTILITY BILLS	5,844.31
P0120003	00218152	WAVE ELECTRICAL LLC	NORTH ANNEX ROOM 4-LIGHTS/EXIT	1,749.49
<i>Org Key: SU0100 - Emergency Sewer Repairs</i>				
P0118704	00218133	MOLECULAR INC	Special Catch Basin MH 40-2	4,200.00
<i>Org Key: SU0108 - Comprehensive Pipeline R&R Pro</i>				
P0119149	00218113	INSTA-PIPE INC	Basin 40 CIPP Sewer Lining Pro	304,901.58
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
	00218106	GRUEBER, ELAYNE	REIMB: MILEAGE FOR TRAINING	313.61
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117582	00218138	PASO ROBLES TANK INC	NORTH AND SOUTH RESERVOIR	175,241.55
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00218110	HDR ENGINEERING INC	WATER METER REPLACEMENT	16,574.27
P0120038	00218085	CHICAGO TITLE	Property Description (1):	385.88
P0120037	00218085	CHICAGO TITLE	Property Description (1):	385.88
<i>Org Key: WU0120 - First Hill Generator Repl</i>				
P0114349	00218094	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	12,872.20
<i>Org Key: WU0130 - 2023 Water Sys Improvements</i>				
P0119570	00218117	KAR-VEL CONSTRUCTION INC	2023 Water System Improvements	372,678.46
P0119994	00218107	H D FOWLER	METER SETTERS & BALL CORPS	43,887.71
<i>Org Key: WU0131 - 2024 Water System Improvements</i>				
P0119886	00218146	Surveying and Mapping LLC	2024 Water System Improvements	60,600.00
P0119886	00218146	Surveying and Mapping LLC	2024 Water System Improvements	20,200.00
P0119884	00218078	Atwell LLC	2024 Water System Improvements	7,405.04
<i>Org Key: WU0135 - 2024 AC Main Replacement</i>				
P0119885	00218088	CONSOR NORTH AMERICA INC	2024 AC Water Main Replacement	33,333.57
<i>Org Key: WU0175 - ARPA-PRV Replacement Design</i>				
P0114151	00218083	CAROLLO ENGINEERS INC	Risk and Resilience Assessment	4,156.75
<i>Org Key: YF1200 - Thrift Shop</i>				
P0120002	00218131	MI UTILITY BILLS	NOV 2023 PMT OF UTILITY BILLS	1,207.96
P0120013	00218151	VERIZON WIRELESS	OCT 24-NOV 23,23 CITY CELL PHO	47.24
P0120013	00218151	VERIZON WIRELESS	OCT 24-NOV 23,23 CITY CELL PHO	42.25
P0120013	00218151	VERIZON WIRELESS	OCT 24-NOV 23,23 CITY CELL PHO	42.24

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF2100 - School/City Partnership</i>				
	00218082	BROWN, HARRY L	REIMB: TRAINING	139.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0120057	00218114	ISLAND SQUARE APARTMENTS	Rental assistance for EA clien	2,000.00
P0120053	00218132	Mokashi, Ronil	Rental assistance for EA clien	2,000.00
P0120055	00218144	SHOREWOOD #14885	Rental assistance for EA clien	1,958.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0120056	00218125	Mercer Island Therapy PPLC	IY attentive parenting fall 20	3,900.00
Total				<u>1,381,324.58</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218073	12/15/2023	AM TEST INC 2023 WATER QUALITY SAMPLES	P0117166	137038	11/30/2023	360.00
00218074	12/15/2023	ANCHOR QEA LLC LUTHER BURBANK SOUTH SHORELINE	P0115172	20926	11/20/2023	8,487.73
00218075	12/15/2023	APPLIED ECOLOGY LLC 23-08B Island Crest Park	P0118265	1604	12/05/2023	3,384.22
00218076	12/15/2023	AQUATIC INFORMATICS INC. TOKAY SUPPORT & WEB TEST RENEW	P0119971	106916	11/20/2023	1,800.00
00218077	12/15/2023	AT&T MOBILITY iPad tablets for Aid 193, Engi	P0120058	7477470X11132023	11/05/2023	4,746.75
00218078	12/15/2023	Atwell LLC 2024 Water System Improvements	P0119884	0324346	11/16/2023	7,405.04
00218079	12/15/2023	AUTONATION INC FLEET PARTS	P0119982	551948	11/20/2023	443.12
00218080	12/15/2023	BOROVINA, RAYMOND REIMB: 2024 BAT RENEWAL		11282023	11/28/2023	109.00
00218081	12/15/2023	BRINKS INC OCT 2023 ARMORED TRUCK	P0120015	6145788	11/30/2023	1,091.92
00218082	12/15/2023	BROWN, HARRY L REIMB: TRAINING		12052023	12/05/2023	139.00
00218083	12/15/2023	CAROLLO ENGINEERS INC Risk and Resilience Assessment	P0114151	FB44421	12/05/2023	4,156.75
00218084	12/15/2023	CHAPTER 13 TRUSTEE PR EARLY WARRANTS 12.15.2023		PR 12.15.2023	12/15/2023	572.00
00218085	12/15/2023	CHICAGO TITLE Property Description (1):	P0120037	233670-SC-1	12/04/2023	771.76
00218086	12/15/2023	CINTAS CORPORATION #460 2023 PW COVERALL SERVICES	P0119981	NOV 2023	11/30/2023	3,419.88
00218087	12/15/2023	CITY OF NEWCASTLE Court Office Rent 12/2023 INV	P0120008	1012	12/01/2023	8,221.00
00218088	12/15/2023	CONSOR NORTH AMERICA INC 2024 AC Water Main Replacement	P0119885	W232728WA.00-1	11/20/2023	33,333.57
00218089	12/15/2023	COOK, ANDREW REIMB: TUITION FEES		11212023	11/21/2023	354.91
00218090	12/15/2023	CRETEX SPECIALTY PRODUCTS M-1 WHITE ADHESIVE	P0119986	042432	12/01/2023	276.95
00218091	12/15/2023	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0119988	14555831 112523	11/25/2023	61.24
00218092	12/15/2023	DA HOGAN Island Crest Park Athletic Fie	P0118507	23-8354	10/31/2023	19,164.61
00218093	12/15/2023	DATEC INC. 3 LIND USB-C for Fire MDCs	P0120028	62505	12/13/2023	420.58
00218094	12/15/2023	DAVID EVANS & ASSOC INC 21-45 First Hill Booster Stati	P0114349	549974	11/29/2023	12,872.20
00218095	12/15/2023	DEPT OF ENTERPRISE SERVICES ALEX STORMWATER PRINT ORDER	P0120041	731129586	12/06/2023	48.80
00218096	12/15/2023	EASTSIDE FIRE & RESCUE Apparatus 8613 Maintenance	P0120050	5890	12/14/2023	2,379.50
00218097	12/15/2023	Evergreen Appliance Repair LLC S92 Dryer repair	P0120051	1907	12/11/2023	734.76
00218098	12/15/2023	FELIX, JIM REIMB:WATERWORKS CERT. RENEWAL		12052023	12/05/2023	42.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218099	12/15/2023	FERGUSON ENTERPRISES LLC SCHONSTEDT METAL LOCATOR SGA72	P0119997	0251829	12/06/2023	1,300.41
00218100	12/15/2023	FISCHER, JORDAN REIMB: FOOD FOR FOREST STEWARD		12062023	12/06/2023	74.69
00218101	12/15/2023	FRAZEE, JANE REIMB: PESTICIDE LIC. RENEWAL		12052023	12/05/2023	50.00
00218102	12/15/2023	GCP WW HOLDCO LLC MISC. WORK CLOTHES	P0119985	INV2010010010	11/01/2023	227.44
00218103	12/15/2023	GRAINGER POLYURETHANE ADHESIVE SEALANT	P0119977	9920174191	11/30/2023	1,260.79
00218104	12/15/2023	GREEN LATRINE MI Boat Launch, Frontage Rd, M	P0120014	I39258	12/01/2023	395.00
00218105	12/15/2023	GREGG, JENNI REIMB: 2024 PEST. LIC. RENEWAL		12052023	12/05/2023	140.00
00218106	12/15/2023	GRUEBER, ELAYNE REIMB: MILEAGE FOR TRAINING		12072023	12/07/2023	313.61
00218107	12/15/2023	H D FOWLER 2" X 48" WRAP TO REPAIR FERNCO	P0119994	I6578185	11/28/2023	43,921.93
00218108	12/15/2023	HACH COMPANY DR300 POCKET COLORIMETER, CHLO	P0119987	2218462	10/31/2023	116.17
00218109	12/15/2023	HARRIS COMPUTER SYSTEMS TEXAS TRAVEL EXPENSES FOR ONSI	P0118336	INHXT0000114	11/30/2023	2,120.81
00218110	12/15/2023	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200572656	11/17/2023	16,574.27
00218111	12/15/2023	HEIDELBERG MATERIALS 5/8"-MINUS ROCK (32.39 TONS)	P0119978	5943896	11/22/2023	2,242.05
00218112	12/15/2023	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0119972	7106201	12/01/2023	309.41
00218113	12/15/2023	INSTA-PIPE INC Basin 40 CIPP Sewer Lining Pro	P0119149	NOV 20023	12/07/2023	304,901.58
00218114	12/15/2023	ISLAND SQUARE APARTMENTS Rental assistance for EA clien	P0120057	RENT-JAN 2024	12/12/2023	2,000.00
00218115	12/15/2023	JONES, MARK REIMB: WASTEWATER CERT.		11282023	11/28/2023	133.50
00218116	12/15/2023	JURASSIC PARLIAMENT Parliamentary Training INV 562	P0120001	5626	10/19/2023	1,600.00
00218117	12/15/2023	KAR-VEL CONSTRUCTION INC 2023 Water System Improvements	P0119570	11/01-11/30/2023	12/07/2023	372,678.46
00218118	12/15/2023	KCDA PURCHASING COOPERATIVE PLAY EQUIPMENT AT MERCERDALE P	P0111263	300757713	12/04/2023	35,295.24
00218119	12/15/2023	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0117328	11014168	11/30/2023	1,492.00
00218120	12/15/2023	KROESENS UNIFORM COMPANY Fire Protective Clothing	P0120046	4620	12/13/2023	482.94
00218121	12/15/2023	LEYDE, CASEY REIMB: CERT. RENEWAL		12062023	12/06/2023	67.00
00218122	12/15/2023	LOVELL, MARCUS REIMB: WATERWORKS RENEWAL		11282023	11/28/2023	67.00
00218123	12/15/2023	MARTIN, ERIC REIMB: WATERWORKS RENEWAL		11282023	11/28/2023	67.00
00218124	12/15/2023	MERCER ISLAND CHEVRON CHEVRON NOVEMBER 2023 PAYMENT	P0120054	NOV2023	11/15/2023	16,054.72

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218125	12/15/2023	Mercer Island Therapy PPLC IY attentive parenting fall 20	P0120056	1126	12/12/2023	3,900.00
00218126	12/15/2023	METROPRESORT NOV 2023 E-SERVICE PORTAL ADMI	P0120018	IN661273	12/06/2023	649.93
00218127	12/15/2023	MI EMPLOYEES ASSOC PR EARLY WARRANTS 12.15.2023		PR 12.15.2023	12/15/2023	242.50
00218128	12/15/2023	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0119984	NOV 2023	11/30/2023	486.52
00218129	12/15/2023	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0119979	NOV 2023	11/30/2023	95.79
00218130	12/15/2023	MI SCHOOL DISTRICT #400 2023 MISD SCHOOL DISTRICT FUEL	P0119995	1002400002	11/28/2023	2,032.78
00218131	12/15/2023	MI UTILITY BILLS NOV 2023 PMT OF UTILITY BILLS	P0120002	NOV2023-WATER2	11/30/2023	35,017.53
00218132	12/15/2023	Mokashi, Ronil Rental assistance for EA clien	P0120053	RENT-DEC 2023	12/07/2023	2,000.00
00218133	12/15/2023	MOLECULAR INC Special Catch Basin MH 40-2	P0118704	RET-23.38.WAR	12/05/2023	4,200.00
00218134	12/15/2023	NAPA AUTO PARTS REPAIR PARTS	P0119973	NOV 2023	11/30/2023	1,368.51
00218135	12/15/2023	Nick Federici NOVEMBER LEGISLATIVE SERVICES	P0120027	000674	12/01/2023	2,000.00
00218136	12/15/2023	OMA CONSTRUCTION INC Lincoln Landing Shoreline and	P0115280	01/01-10/31/2023	12/01/2023	13,762.50
00218137	12/15/2023	PACIFIC TOPSOIL INC. DUMPING FEES	P0119983	22-T1343906	10/29/2023	998.80
00218138	12/15/2023	PASO ROBLES TANK INC NORTH AND SOUTH RESERVOIR	P0117582	10/21-11/30/2023	12/05/2023	175,241.55
00218139	12/15/2023	PAYBYPHONE TECHNOLOGIES INC NOV 2023 TRANSACTION FEE	P0120040	INVPBP-US459	11/30/2023	250.75
00218140	12/15/2023	PITNEY BOWES Folding Machine Lease INV 3318	P0120007	3318405618	12/08/2023	1,053.76
00218141	12/15/2023	POLICE ASSOCIATION PR EARLY WARRANTS 12.15.2023		PR 12.15.2023	12/15/2023	2,413.52
00218142	12/15/2023	REMOTE SATELLITE SYSTEMS INT'L EMAC Satellite Phone Service (P0119999	00125947	12/06/2023	69.95
00218143	12/15/2023	SEATTLE PUBLIC UTILITIES OCT 2023 SPU CHG FOR RETAIL SE	P0120017	OCT 2023	12/11/2023	123,047.65
00218144	12/15/2023	SHOREWOOD #14885 Rental assistance for EA clien	P0120055	RENT-DEC 2023	12/13/2023	1,958.00
00218145	12/15/2023	STORM LAKE GROWERS INC Stormlake Growers- restoration	P0119485	23-700	10/16/2023	1,753.90
00218146	12/15/2023	Surveying and Mapping LLC 2024 Water System Improvements	P0119886	201197429	11/19/2023	80,800.00
00218147	12/15/2023	TAURUS POWER & CONTROLS INC PROFESSIONAL SERVICES FOR FILT	P0119989	14091	10/31/2023	778.85
00218148	12/15/2023	TSE, BIANCA Pro Tem Judge - 12/11/23 =3 hr	P0120032	12112023	12/11/2023	150.00
00218149	12/15/2023	UNITED REPROGRAPHICS Direct print to corex	P0120030	9118060-IN	11/30/2023	132.30
00218150	12/15/2023	US BANK 7004668 Remit Fiscal Agent Fee	P0120016	7004669	07/25/2023	847.27

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218151	12/15/2023	VERIZON WIRELESS OCT 24-NOV 23,23 CITY CELL PHO	P0120013	9949998345	11/23/2023	717.28
00218152	12/15/2023	WAVE ELECTRICAL LLC NORTH ANNEX ROOM 4-LIGHTS/EXIT	P0120003	23164	12/07/2023	1,749.49
00218153	12/15/2023	WMCA Larson Conference Registration	P0119990	05192	12/01/2023	1,050.00
00218154	12/15/2023	WSCCCE AFSCME AFL-CIO PR EARLY WARRANTS 12.15.2023		PR 12.15.2023	12/15/2023	2,840.50
00218155	12/15/2023	Xerox Financial Services Copier Lease Fees Dec 2023 INV	P0120023	5142321	12/12/2023	1,031.64
					Total	<u>1,381,324.58</u>