

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	218156-218224	12/22/2023	\$532,499.86 \$532,499.86

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0120009	00218181	H D FOWLER	INVENTORY PURCHASES	8,111.79
	00218163	BLOX CONSTRUCTION INC	HYD METER REFUND	2,900.00
P0120021	00218185	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	296.48
<i>Org Key: CA1100 - Administration (CA)</i>				
P0120062	00218195	Madrona Law Group, PPLC	Invoice #12301 Professional	20,152.00
P0120062	00218195	Madrona Law Group, PPLC	Invoice #12299 Professional	5,374.00
P0120066	00218190	KEATING BUCKLIN & MCCORMACK	Invoice #21247 - Professional	2,584.00
P0120062	00218195	Madrona Law Group, PPLC	Invoice #12308 Professional	1,060.00
P0120062	00218195	Madrona Law Group, PPLC	Invoice #12305 Professional	788.00
P0120062	00218195	Madrona Law Group, PPLC	Invoice #12306 Professional	729.00
P0120063	00218205	RELX INC DBA LEXISNEXIS	Invoice #3094812351 Legal	378.74
P0120062	00218195	Madrona Law Group, PPLC	Invoice #12307 Professional	351.00
P0120062	00218195	Madrona Law Group, PPLC	Invoice #12304 Professional	162.00
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0120064	00218191	Kiviat, Aaron	Invoice #1634 Professional Ser	10,800.00
P0120065	00218198	MOBERLY AND ROBERTS	Invoice #1138 Professional Ser	7,600.66
<i>Org Key: CM1200 - City Clerk</i>				
P0120067	00218211	SOUND PUBLISHING INC	NTC 2745328 MIDBIENNIAL BUDGET	151.68
P0120067	00218211	SOUND PUBLISHING INC	NTC 2748880 ORD 23C-17 11.29.2	59.12
P0120067	00218211	SOUND PUBLISHING INC	NTC 2745881 ORC 23C-16 11.29.2	59.12
P0120067	00218211	SOUND PUBLISHING INC	NTC 2745579 ORD 23C-14 11.15.2	54.70
P0120067	00218211	SOUND PUBLISHING INC	NTC 2745882 ORD 23C-19 11.29.2	53.67
P0120067	00218211	SOUND PUBLISHING INC	NTC 2745883 ORD 23C-18 11.29.2	48.23
<i>Org Key: CR1100 - Human Resources</i>				
P0120068	00218201	Oestreich Associates	INV CMI-23-4 LEADERSHIP TRAINI	5,000.00
P0120070	00218204	PUBLIC SAFETY TESTING INC	Nov 2023 Police Fees INV 2023-	594.00
P0120043	00218170	CINTAS	FIRST AID SUPPLIES	332.33
	00218159	Amazon Capital Services Inc	6370438-0594602	96.88
<i>Org Key: CT1100 - Municipal Court</i>				
P0120069	00218186	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #23-653	648.47
	00218159	Amazon Capital Services Inc	0037765-6631450	21.46
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00218209	SMART HOMES ELECTRIC INC	duplicated permit	150.40
<i>Org Key: DS1100 - Administration (DS)</i>				
P0120071	00218161	BELLEVUE, CITY OF	Q4 2023 MBP Subscription	11,805.61
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
P0120092	00218221	WABO	International Code	2,499.89
<i>Org Key: FN1100 - Administration (FN)</i>				
P0120105	00218214	STATE AUDITOR'S OFFICE	FY2022 Annual Audit Cost	2,560.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0118336	00218183	HARRIS COMPUTER SYSTEMS	5 DAYS ONSITE IMPRESA TRAINING	1,438.40
P0118336	00218183	HARRIS COMPUTER SYSTEMS	DIFF DUE TO TAX FOR 5 DAYS OF	323.20
P0120096	00218196	METROPRESORT	NOV 2023 PRNT & MAILING OF UTI	104.90

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120096	00218196	METROPRESORT	NOV 2023 PRNT & MAILING OF UTI	79.27
	00218168	CARTWRIGHT, ANALISA	misc. work clothes	22.38
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0118336	00218183	HARRIS COMPUTER SYSTEMS	5 DAYS ONSITE IMPRESA TRAINING	1,438.40
P0118336	00218183	HARRIS COMPUTER SYSTEMS	DIFF DUE TO TAX FOR 5 DAYS OF	323.20
P0120096	00218196	METROPRESORT	NOV 2023 PRNT & MAILING OF UTI	104.91
P0120096	00218196	METROPRESORT	NOV 2023 PRNT & MAILING OF UTI	79.28
	00218168	CARTWRIGHT, ANALISA	misc. work clothes	22.37
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0118336	00218183	HARRIS COMPUTER SYSTEMS	5 DAYS ONSITE IMPRESA TRAINING	1,438.40
P0118336	00218183	HARRIS COMPUTER SYSTEMS	DIFF DUE TO TAX FOR 5 DAYS OF	323.20
P0120096	00218196	METROPRESORT	NOV 2023 PRNT & MAILING OF UTI	104.90
P0120096	00218196	METROPRESORT	NOV 2023 PRNT & MAILING OF UTI	79.28
<i>Org Key: FR1100 - Administration (FR)</i>				
P0120090	00218215	SYSTEMS DESIGN WEST LLC	Transport billing	1,617.34
	00218159	Amazon Capital Services Inc	8501064-2497064	54.69
	00218159	Amazon Capital Services Inc	5799962-9278609	20.91
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0120089	00218157	AIRGAS USA LLC	Oxygen	24.05
P0120089	00218157	AIRGAS USA LLC	Oxygen	20.92
P0120089	00218157	AIRGAS USA LLC	oxygen	18.17
P0120089	00218157	AIRGAS USA LLC	Oxygen	18.17
P0120089	00218157	AIRGAS USA LLC	Oxygen	18.03
P0120089	00218157	AIRGAS USA LLC	Oxygen	18.03
<i>Org Key: GB0107 - Honeywell Site Remediation</i>				
P0117370	00218178	FARALLON CONSULTING LLC	2022 PROJECT MANAGEMENT AND	40,363.39
P0117370	00218178	FARALLON CONSULTING LLC	2022 PROJECT MANAGEMENT AND	12,421.71
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0120095	00218203	PITNEY BOWES INC	SUPPLIES FOR POSTAGE MACHINE	676.18
	00218159	Amazon Capital Services Inc	6176774-8385069	54.49
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0119992	00218194	LYONS, STEVEN	LEOFF1 Retiree Medical Expense	477.11
P0120026	00218176	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	453.86
P0120072	00218174	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	384.26
P0119991	00218210	SMITH, RICHARD	LEOFF1 Retiree Medical Expense	258.98
	00218207	SCHOENTRUP, WILLIAM	RETIREES	240.60
	00218207	SCHOENTRUP, WILLIAM	RETIREES MEDICARE	240.60
P0119993	00218176	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	79.69
P0120025	00218164	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	69.21
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0120061	00218184	HEARTLAND LLC	Invoice #1352Nov2023 Professio	15,860.00
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00218207	SCHOENTRUP, WILLIAM	RETIREES EXCESS	6,814.26
	00218207	SCHOENTRUP, WILLIAM	RETIREES EXCESS DEC 23	1,274.97

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: GT0108 - Technology Equipment Replaceme</b>				
	00218159	Amazon Capital Services Inc	7445473-3650659	2,734.44
<b>Org Key: GT0170 - ARPA-Slater Rm Public Meetings</b>				
	00218159	Amazon Capital Services Inc	0673630-4029040	365.04
	00218159	Amazon Capital Services Inc	4572379-0004253	115.55
	00218159	Amazon Capital Services Inc	2452189-8433856	90.20
	00218159	Amazon Capital Services Inc	2452189-8433856	20.90
<b>Org Key: MT2100 - Roadway Maintenance</b>				
P0120083	00218187	KC FINANCE	Project #1135621 / RSD MI0013	2,180.64
P0120081	00218222	WAVE ELECTRICAL LLC	JOB DESCRIPTION:	603.35
	00218159	Amazon Capital Services Inc	0016479-4289006	37.37
	00218159	Amazon Capital Services Inc	9983819-6473828	10.89
	00218159	Amazon Capital Services Inc	0016479-4289006	9.77
<b>Org Key: MT2255 - Urban Forest Management (ROW)</b>				
P0119902	00218202	PACIFIC PLANTS INC	ANDREW PRINCE	2,983.71
<b>Org Key: MT3100 - Water Distribution</b>				
P0120024	00218185	HOME DEPOT CREDIT SERVICE	TOP SOIL & TOTE	41.49
<b>Org Key: MT3150 - Water Quality Event</b>				
	00218159	Amazon Capital Services Inc	7185657-6207456	40.68
<b>Org Key: MT3600 - Sewer Associated Costs</b>				
P0120042	00218224	WWCPA	WWCPA CERTIFICATION TRAINING F	515.00
P0120033	00218179	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	117.06
<b>Org Key: MT3800 - Storm Drainage</b>				
P0120034	00218181	H D FOWLER	CATCH BASIN RISERS	468.34
P0120086	00218158	AM TEST INC	OIL & GREASE ANALYSIS	110.00
P0119793	00218218	UNITED REPROGRAPHICS	STORMWATER PIPELINE STICKER-81	126.79
<b>Org Key: MT4150 - Support Services - Clearing</b>				
P0120006	00218219	UTILITIES UNDERGROUND LOCATION	2023 UTILITY LOCATES	218.01
	00218159	Amazon Capital Services Inc	6049281-9720226	43.70
	00218159	Amazon Capital Services Inc	0745629-1560241	33.06
<b>Org Key: MT4200 - Building Services</b>				
P0120078	00218193	LAKESIDE DOORS INC	SITE CHECK BY JEFF & TY 9/5/23	5,843.25
P0120036	00218179	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	443.74
	00218159	Amazon Capital Services Inc	1258486-7341024	61.64
	00218159	Amazon Capital Services Inc	9924449-9891407	16.49
	00218159	Amazon Capital Services Inc	3814801-9686620	13.20
<b>Org Key: MT4274 - ARPA-Municipal Court Site Leas</b>				
	00218159	Amazon Capital Services Inc	1774050-2851412	28.61
	00218159	Amazon Capital Services Inc	9606094-0713052	18.14
<b>Org Key: MT4300 - Fleet Services</b>				
	00218159	Amazon Capital Services Inc	0605283-5490659	99.95
	00218159	Amazon Capital Services Inc	1106851-8326660	95.30
	00218159	Amazon Capital Services Inc	7047773-9409831	25.20

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00218159	Amazon Capital Services Inc	8503840-5543467	7.65
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
	00218159	Amazon Capital Services Inc	9024196-1270606	111.91
	00218159	Amazon Capital Services Inc	9162561-3841020	28.57
	00218159	Amazon Capital Services Inc	9024196-1270606	16.50
<i>Org Key: MT4501 - Water Administration</i>				
P0120082	00218171	CITY OF SEATTLE	METER REPLACEMENT	6,548.55
<i>Org Key: MT6100 - Park Maintenance</i>				
P0120035	00218179	GCP WW HOLDCO LLC	MISC. WORK CLOTHES & RAINGEAR	423.63
P0120020	00218179	GCP WW HOLDCO LLC	MISC. WORK CLOTHES & RAINGEAR	357.88
P0120019	00218197	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	246.05
P0120045	00218185	HOME DEPOT CREDIT SERVICE	CONCRETE TUBES, BLADE SETS & R	149.89
	00218159	Amazon Capital Services Inc	6068743-8860202	96.18
	00218159	Amazon Capital Services Inc	6068743-8860202	96.18
	00218159	Amazon Capital Services Inc	0882279-6509867	70.44
P0120020	00218179	GCP WW HOLDCO LLC	MISC. WORK CLOTHES & RAINGEAR	50.00
P0120035	00218179	GCP WW HOLDCO LLC	MISC. WORK CLOTHES & RAINGEAR	50.00
	00218159	Amazon Capital Services Inc	3158934-1713813	28.69
	00218159	Amazon Capital Services Inc	0881437-7732262	21.47
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0120075	00218162	Bellingham Lock & Safe	TE1-GS: Trip Charge Electronic	367.46
	00218159	Amazon Capital Services Inc	7041364-7501059	26.40
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0117583	00218216	TARKETT SPORTS	SYNTHETIC TURF EQUIPMENT	15,051.59
<i>Org Key: PA0100 - Open Space Management</i>				
P0118269	00218160	APPLIED ECOLOGY LLC	23-08F Upper Luther Burbank Pa	18,694.68
	00218159	Amazon Capital Services Inc	5889562-3937825	147.19
	00218159	Amazon Capital Services Inc	6714909-5878601	75.39
	00218159	Amazon Capital Services Inc	0708458-9817823	47.12
	00218159	Amazon Capital Services Inc	6714909-5878601	37.69
	00218159	Amazon Capital Services Inc	3855200-3261819	27.36
	00218159	Amazon Capital Services Inc	3855200-3261819	19.75
	00218159	Amazon Capital Services Inc	6714909-5878601	12.56
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0120039	00218177	EMERALD CITY FENCE RENTALS LLC	MER-26T-16277-4	971.08
P0120044	00218218	UNITED REPROGRAPHICS	"BIKE SKILLS AREA" SIGNS	192.94
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0114464	00218166	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	4,408.62
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0120084	00218180	GREEN LATRINE	Site: Island Crest Way & SE 68	200.00
<i>Org Key: PA0165 - Bike Skills Area</i>				
P0120074	00218200	MORUP SIGNS INC	2 MDO PLYWOOD PAINTED PANELS	1,761.60
<i>Org Key: PA124A - LB Boiler Annex &amp; Deck</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114464	00218166	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	1,570.19
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0114464	00218166	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	60.39
<i>Org Key: PO2100 - Patrol Division</i>				
	00218159	Amazon Capital Services Inc	4993665-1253055	531.66
	00218159	Amazon Capital Services Inc	57755468264	151.40
	00218159	Amazon Capital Services Inc	8722836-0981031	141.46
	00218159	Amazon Capital Services Inc	6119838-7414615	81.46
	00218159	Amazon Capital Services Inc	3652762-9492251	16.50
	00218159	Amazon Capital Services Inc	4993665-1253055	16.34
<i>Org Key: PO2200 - Marine Patrol</i>				
	00218159	Amazon Capital Services Inc	8227811-5173865	31.87
<i>Org Key: PO2201 - Dive Team</i>				
	00218159	Amazon Capital Services Inc	5563922-0266610	125.25
	00218159	Amazon Capital Services Inc	5563922-0266610	96.84
	00218159	Amazon Capital Services Inc	5563922-0266610	62.54
	00218159	Amazon Capital Services Inc	4472736-0597028	60.50
	00218159	Amazon Capital Services Inc	3871403-7981017	32.91
	00218159	Amazon Capital Services Inc	5563922-0266610	26.94
	00218159	Amazon Capital Services Inc	5563922-0266610	24.21
	00218159	Amazon Capital Services Inc	5563922-0266610	22.00
<i>Org Key: PO3100 - Investigation Division</i>				
	00218159	Amazon Capital Services Inc	8494707-2057041	84.96
	00218159	Amazon Capital Services Inc	3384124-9317813	28.60
	00218159	Amazon Capital Services Inc	9064318-3950645	19.99
<i>Org Key: PR1100 - Administration (PR)</i>				
	00218159	Amazon Capital Services Inc	1101772-9612253	185.96
	00218159	Amazon Capital Services Inc	1101772-9612253	185.96
P0120098	00218217	ULINE	totes	170.56
	00218159	Amazon Capital Services Inc	4323168-0115455	91.59
	00218159	Amazon Capital Services Inc	7588640-7128205	89.40
	00218159	Amazon Capital Services Inc	1101772-9612253	45.47
	00218159	Amazon Capital Services Inc	7588640-7128205	32.58
	00218159	Amazon Capital Services Inc	7588640-7128205	32.58
	00218159	Amazon Capital Services Inc	7588640-7128205	32.58
	00218159	Amazon Capital Services Inc	7588640-7128205	32.58
	00218159	Amazon Capital Services Inc	7588640-7128205	32.58
	00218159	Amazon Capital Services Inc	7588640-7128205	32.58
	00218159	Amazon Capital Services Inc	4323168-0115455	30.53
	00218159	Amazon Capital Services Inc	2018146-8363420	27.72
	00218159	Amazon Capital Services Inc	2562237-7933855	20.03
	00218159	Amazon Capital Services Inc	4239454-9624231	18.33
<i>Org Key: PR2104 - Special Events</i>				
P0120021	00218185	HOME DEPOT CREDIT SERVICE	15 AMP 125 V DUPLEX SELF-TEST	156.05
P0120019	00218197	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	129.74
	00218159	Amazon Capital Services Inc	3403992-1570637	103.28
	00218159	Amazon Capital Services Inc	3403992-1570637	67.44

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00218159	Amazon Capital Services Inc	4006963-6770649	62.73
	00218159	Amazon Capital Services Inc	3403992-1570637	43.96
	00218159	Amazon Capital Services Inc	6575317-7901007	30.00
	00218159	Amazon Capital Services Inc	3403992-1570637	27.18
	00218159	Amazon Capital Services Inc	3403992-1570637	22.17
	00218159	Amazon Capital Services Inc	3403992-1570637	21.11
	00218159	Amazon Capital Services Inc	3197423-1941016	20.05
	00218159	Amazon Capital Services Inc	0584592-1737852	10.76
<b>Org Key: PR4100 - Community Center</b>				
P0120079	00218162	Bellingham Lock & Safe	TE2-GS: Trip Charge Electronic	169.28
	00218159	Amazon Capital Services Inc	5999244-1205806	53.52
	00218159	Amazon Capital Services Inc	8900108-1695466	44.75
	00218159	Amazon Capital Services Inc	5999244-1205806	27.40
	00218159	Amazon Capital Services Inc	8309534-3925028	22.89
	00218159	Amazon Capital Services Inc	5999244-1205806	19.99
	00218159	Amazon Capital Services Inc	8309534-3925028	15.40
	00218159	Amazon Capital Services Inc	8309534-3925028	9.79
<b>Org Key: PR5300 - Community Arts Support</b>				
P0119906	00218223	WHEELHOUSE PROMOTIONS & EVENTS	Reorder_Holiday Ornaments <100	724.02
P0119905	00218165	BSA TROOP 624	Deliver 100 fresh pumpkins to	600.00
<b>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</b>				
P0104658	00218192	KPG	80TH AVE SE PEDESTIAN IMPROVEM	16,756.50
<b>Org Key: SP0114 - WMW P3 Shoulder Improvements</b>				
P0120085	00218173	DAILY JOURNAL OF COMMERCE	BC:WEST MERCER WAY PH 4	384.00
<b>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</b>				
P0116963	00218156	Active Construction Inc.	Sunset Hwy & 77th Ave SE	9,435.26
<b>Org Key: SP0135 - ICW Corridor Improvements</b>				
P0118254	00218192	KPG	ICW Corridor Safety Analysis a	8,472.10
<b>Org Key: SP0140 - SE 27th Realignment Study</b>				
P0119274	00218175	DKS ASSOCIATES	SE 27th Street Realignment Stu	13,923.75
<b>Org Key: SU0100 - Emergency Sewer Repairs</b>				
P0118704	00218199	MOLECULAR INC	Special Catch Basin MH 40-2	37,800.00
P0120080	00218169	CHICAGO TITLE	Property Description (1):	385.88
<b>Org Key: SU0108 - Comprehensive Pipeline R&amp;R Pro</b>				
P0119153	00218212	STAHელი TRENCHLESS CONSULTANTS	Basin 40 CIPP Sewer Lining Pro	37,434.54
P0119153	00218212	STAHელი TRENCHLESS CONSULTANTS	Basin 40 CIPP Sewer Lining Pro	33,030.56
<b>Org Key: SU0115 - Sewer Pipe Upsize</b>				
P0114350	00218213	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	7,663.52
<b>Org Key: SU0170 - ARPA - Sewer Pipe Upsize</b>				
P0114350	00218213	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	6,298.20
<b>Org Key: VCP104 - CIP Streets Salaries</b>				
	00218159	Amazon Capital Services Inc	6268561-4350657	35.20
	00218159	Amazon Capital Services Inc	6268561-4350657	23.10

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
	00218159	Amazon Capital Services Inc	7602706-6983419	1,094.38
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0111663	00218206	RH2 ENGINEERING INC	RESERVOIR PUMP-MOTOR	16,174.95
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0113453	00218182	HARBOR PACIFIC CONT INC.	Booster Chlorination System Pr	89,176.12
P0108114	00218167	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	2,970.50
P0108114	00218167	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	981.50
P0120076	00218158	AM TEST INC	BACTERIOLOGICAL 24 HOUR	90.00
P0120077	00218158	AM TEST INC	BACTERIOLOGICAL 24 HOUR	60.00
<i>Org Key: YF1100 - YFS General Services</i>				
	00218159	Amazon Capital Services Inc	4927571-6825832	40.73
	00218159	Amazon Capital Services Inc	4927571-6825832	28.74
	00218159	Amazon Capital Services Inc	6747377-8050663	16.96
	00218159	Amazon Capital Services Inc	4927571-6825832	16.50
<i>Org Key: YF1200 - Thrift Shop</i>				
	00218159	Amazon Capital Services Inc	7635842-1813045	159.25
	00218159	Amazon Capital Services Inc	4647601-5451466	63.91
	00218159	Amazon Capital Services Inc	36837413803	59.13
	00218159	Amazon Capital Services Inc	9556139-9981021	52.82
	00218159	Amazon Capital Services Inc	9556139-9981021	39.62
	00218159	Amazon Capital Services Inc	9556139-9981021	18.55
	00218159	Amazon Capital Services Inc	5099663-7463400	6.57
<i>Org Key: YF2100 - School/City Partnership</i>				
	00218220	VISSER, CALEB	interp therapy	125.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0120108	00218208	SHOREWOOD #14885	rental assistance for EA clien	2,000.00
P0120106	00218189	KC HOUSING AUTHORITY	rental assistance for EA clien	213.00
P0120107	00218188	KC HOUSING AUTHORITY	Rental assistance for EA clien	210.00
P0120100	00218172	Cummins Chiropractic	Emergency assistance for EA cl	21.58
Total				<u>532,499.86</u>



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00218156	12/22/2023	Active Construction Inc. Sunset Hwy & 77th Ave SE	P0116963	PP#6	07/31/2023	9,435.26
00218157	12/22/2023	AIRGAS USA LLC Oxygen	P0120089	20/74/84/70/71/8	12/01/2023	117.37
00218158	12/22/2023	AM TEST INC OIL & GREASE ANALYSIS	P0120076	132471	03/20/2023	260.00
00218159	12/22/2023	Amazon Capital Services Inc 6370438-0594602		IJGC-N6PF-GDWM	12/01/2023	9,650.81
00218160	12/22/2023	APPLIED ECOLOGY LLC 23-08F Upper Luther Burbank Pa	P0118269	1605	12/05/2023	18,694.68
00218161	12/22/2023	BELLEVUE, CITY OF Q4 2023 MBP Subscription	P0120071	47308	12/02/2023	11,805.61
00218162	12/22/2023	Bellingham Lock & Safe TE1-GS: Trip Charge Electronic	P0120079	347270	09/29/2023	536.74
00218163	12/22/2023	BLOX CONSTRUCTION INC HYD METER REFUND		120723	12/07/2023	2,900.00
00218164	12/22/2023	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0120025	121223	12/12/2023	69.21
00218165	12/22/2023	BSA TROOP 624 Deliver 100 fresh pumpkins to	P0119905	624	11/06/2023	600.00
00218166	12/22/2023	CARDINAL ARCHITECTURE PC LUTHER BURBANK PARK BOILER BUI	P0114464	18	11/30/2023	6,039.20
00218167	12/22/2023	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FB43618	11/09/2023	3,952.00
00218168	12/22/2023	CARTWRIGHT, ANALISA misc. work clothes		121223	12/12/2023	44.75
00218169	12/22/2023	CHICAGO TITLE Property Description (1):	P0120080	233656-SC-1	12/11/2023	385.88
00218170	12/22/2023	CINTAS FIRST AID SUPPLIES	P0120043	5188401826	12/13/2023	332.33
00218171	12/22/2023	CITY OF SEATTLE METER REPLACEMENT	P0120082	SU1007936	01/01/2023	6,548.55
00218172	12/22/2023	Cummins Chiropractic Emergency assistance for EA cl	P0120100	VRC10068445-1223	12/01/2023	21.58
00218173	12/22/2023	DAILY JOURNAL OF COMMERCE BC:WEST MERCER WAY PH 4	P0120085	3394730	12/07/2023	384.00
00218174	12/22/2023	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense	P0120072	121823	12/18/2023	384.26
00218175	12/22/2023	DKS ASSOCIATES SE 27th Street Realignment Stu	P0119274	0088157	12/06/2023	13,923.75
00218176	12/22/2023	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0119993	120823	12/08/2023	533.55
00218177	12/22/2023	EMERALD CITY FENCE RENTALS LLC MER-26T-16277-4	P0120039	19253	08/07/2023	971.08
00218178	12/22/2023	FARALLON CONSULTING LLC 2022 PROJECT MANAGEMENT AND	P0117370	0050596	12/07/2023	52,785.10
00218179	12/22/2023	GCP WW HOLDCO LLC MISC. WORK CLOTHES	P0120020	INV2050002895	12/08/2023	1,442.31
00218180	12/22/2023	GREEN LATRINE Site: Island Crest Way & SE 68	P0120084	I39451	12/06/2023	200.00
00218181	12/22/2023	H D FOWLER INVENTORY PURCHASES	P0120034	I6587019	12/11/2023	8,580.13

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00218182	12/22/2023	HARBOR PACIFIC CONT INC. Booster Chlorination System Pr	P0113453	PP NO.16	12/12/2023	89,176.12
00218183	12/22/2023	HARRIS COMPUTER SYSTEMS 5 DAYS ONSITE IMPRESA TRAINING	P0118336	INHCT0000025	10/31/2023	5,284.80
00218184	12/22/2023	HEARTLAND LLC Invoice #1352Nov2023 Professio	P0120061	1325	12/14/2023	15,860.00
00218185	12/22/2023	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0120021	6080778	12/12/2023	643.91
00218186	12/22/2023	INTERCOM LANGUAGE SERVICES INC Intercom invoice #23-653	P0120069	23-653	12/15/2023	648.47
00218187	12/22/2023	KC FINANCE Project #1135621 / RSD MI0013	P0120083	130537-130540	11/30/2023	2,180.64
00218188	12/22/2023	KC HOUSING AUTHORITY Rental assistance for EA clien	P0120107	122123	12/21/2023	210.00
00218189	12/22/2023	KC HOUSING AUTHORITY rental assistance for EA clien	P0120106	122123B	12/21/2023	213.00
00218190	12/22/2023	KEATING BUCKLIN & MCCORMACK Invoice #21247 - Professional	P0120066	1048-00018	12/13/2023	2,584.00
00218191	12/22/2023	Kiviat, Aaron Invoice #1634 Professional Ser	P0120064	1634	11/28/2023	10,800.00
00218192	12/22/2023	KPG 80TH AVE SE PEDESTIAN IMPROVEM	P0118254	203051	12/07/2023	25,228.60
00218193	12/22/2023	LAKESIDE DOORS INC SITE CHECK BY JEFF & TY 9/5/23	P0120078	17270	10/19/2023	5,843.25
00218194	12/22/2023	LYONS, STEVEN LEOFF1 Retiree Medical Expense	P0119992	120823	12/08/2023	477.11
00218195	12/22/2023	Madrona Law Group, PPLC Invoice #12299 Professional	P0120062	12304	12/06/2023	28,616.00
00218196	12/22/2023	METROPRESORT NOV 2023 PRNT & MAILING OF UTI	P0120096	IN661491	12/14/2023	552.54
00218197	12/22/2023	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0120019	NOVEMBER23	11/30/2023	375.79
00218198	12/22/2023	MOBERLY AND ROBERTS Invoice #1138 Professional Ser	P0120065	1138	12/01/2023	7,600.66
00218199	12/22/2023	MOLECULAR INC Special Catch Basin MH 40-2	P0118704	RE.23.38.W.A.R	08/08/2023	37,800.00
00218200	12/22/2023	MORUP SIGNS INC 2 MDO PLYWOOD PAINTED PANELS	P0120074	46649	11/01/2023	1,761.60
00218201	12/22/2023	Oestreich Associates INV CMI-23-4 LEADERSHIP TRAINI	P0120068	CMI-23-4	11/11/2023	5,000.00
00218202	12/22/2023	PACIFIC PLANTS INC ANDREW PRINCE	P0119902	99535	11/16/2023	2,983.71
00218203	12/22/2023	PITNEY BOWES INC SUPPLIES FOR POSTAGE MACHINE	P0120095	1024457271	12/14/2023	676.18
00218204	12/22/2023	PUBLIC SAFETY TESTING INC Nov 2023 Police Fees INV 2023-	P0120070	2023-1333	12/13/2023	594.00
00218205	12/22/2023	RELX INC DBA LEXISNEXIS Invoice #3094812351 Legal	P0120063	3094812351	11/30/2023	378.74
00218206	12/22/2023	RH2 ENGINEERING INC RESERVOIR PUMP-MOTOR ASSESMENT	P0111663	93708	12/04/2023	16,174.95
00218207	12/22/2023	SCHOENTRUP, WILLIAM RETIREES		RE.DEC2023A	12/01/2023	8,570.43

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00218208	12/22/2023	SHOREWOOD #14885 rental assistance for EA clien	P0120108	122123	12/21/2023	2,000.00
00218209	12/22/2023	SMART HOMES ELECTRIC INC duplicated permit		2311-078	12/15/2023	150.40
00218210	12/22/2023	SMITH, RICHARD LEOFF1 Retiree Medical Expense	P0119991	120823	12/08/2023	258.98
00218211	12/22/2023	SOUND PUBLISHING INC NTC 2745328 MIDBIENNIAL BUDGET	P0120067	8120912	11/30/2023	426.52
00218212	12/22/2023	STAHALI TRENCHLESS CONSULTANTS Basin 40 CIPP Sewer Lining Pro	P0119153	23-228	12/07/2023	70,465.10
00218213	12/22/2023	Staheli Trenchless Consultants 21-48 Sewer Pipe Replacements	P0114350	23-227	12/07/2023	13,961.72
00218214	12/22/2023	STATE AUDITOR'S OFFICE FY2022 Annual Audit Cost	P0120105	L157940	12/11/2023	2,560.00
00218215	12/22/2023	SYSTEMS DESIGN WEST LLC Transport billing	P0120090	20232532	12/15/2023	1,617.34
00218216	12/22/2023	TARKETT SPORTS SYNTHETIC TURF EQUIPMENT	P0117583	708599	12/05/2023	15,051.59
00218217	12/22/2023	ULINE totes	P0120098	171611744	12/01/2023	170.56
00218218	12/22/2023	UNITED REPROGRAPHICS STORMWATER PIPELINE STICKER-81	P0120044	9118136-IN	11/30/2023	319.73
00218219	12/22/2023	UTILITIES UNDERGROUND LOCATION 2023 UTILITY LOCATES	P0120006	3110183	11/30/2023	218.01
00218220	12/22/2023	VISSER, CALEB interp therapy		121223	12/12/2023	125.00
00218221	12/22/2023	WABO International Code	P0120092	2196	12/19/2023	2,499.89
00218222	12/22/2023	WAVE ELECTRICAL LLC JOB DESCRIPTION:	P0120081	23128	08/07/2023	603.35
00218223	12/22/2023	WHEELHOUSE PROMOTIONS & EVENTS Reorder_Holiday Ornaments <100	P0119906	1205	11/13/2023	724.02
00218224	12/22/2023	WWCPA WWCPA CERTIFICATION TRAINING F	P0120042	2023T1000118OCT	11/26/2023	515.00
					Total	<u>532,499.86</u>