

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	217465-217556	10/13/2023	\$385,272.31 \$385,272.31

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0119516	00217540	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,502.16
P0119428	00217494	GEMPLER'S INC	INVENTORY PURCHASES	552.55
P0119429	00217497	GRAINGER	INVENTORY PURCHASES	529.94
P0119394	00217497	GRAINGER	INVENTORY PURCHASES	372.56
P0119475	00217479	CESSCO INC	INVENTORY PURCHASES	264.32
<i>Org Key: CA1100 - Administration (CA)</i>				
P0119509	00217510	KEATING BUCKLIN & MCCORMACK	Invoice #20838 Professional	1,641.60
P0119480	00217530	RELX INC DBA LEXISNEXIS	Invoice #3094710563 - Legal	378.74
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0119478	00217523	MOBERLY AND ROBERTS	Invoice #1127 Professional Ser	7,600.66
P0119510	00217513	Kiviat, Aaron	Invoice #1630 Professional Ser	2,800.00
P0119510	00217513	Kiviat, Aaron	Invoice #1627 Professional Ser	1,700.00
<i>Org Key: CA1300 - Public Records</i>				
P0119479	00217552	WAPRO	Invoice #7521 Public Records	200.00
<i>Org Key: CM1200 - City Clerk</i>				
P0119416	00217483	CivicPlus	2022 Self-Publishing Software	1,101.00
<i>Org Key: CO6500 - Sister City Program</i>				
P0119477	00217483	CivicPlus	Website Annual Fee - Sister Ci	1,650.00
<i>Org Key: CR1100 - Human Resources</i>				
P0119455	00217502	HEALTHFORCE PARTNERS INC	Pre Hire Medical - Ofc. People	565.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0119511	00217542	TSE, BIANCA	Pro Tem Judge 10/9/23 2.5 hrs	125.00
	00217472	BAEZ, DAISY	REIMB: MILEAGE-KL,MI COURT PRO	71.40
	00217500	GREGORY, JEFF	REIMB: MILEAGE-KL,MI COURT PRO	71.40
	00217480	CHANG, SABINA	REIMB: MILEAGE-KL COURT HOUSE	42.84
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0119508	00217476	BUSH ROED & HITCHINGS INC	3rd Party Review; 6950 SE Make	364.00
<i>Org Key: FN2100 - Data Processing</i>				
P0119481	00217539	SUPERION LLC	4TH QTR 11/1/23-1/31/24 ONESOL	13,595.62
P0116068	00217543	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	1,600.00
P0119483	00217506	INVOICE CLOUD INC	PDF TEMPLATE EDIT FOR ONLINE	150.00
P0119422	00217515	METROPRESORT	SEPT 2023 E-SERVICE PORTAL ADM	100.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0119422	00217515	METROPRESORT	SEPT 2023 PRNT & MAILING OF UT	213.48
P0119422	00217515	METROPRESORT	SEPT 2023 PRNT & MAILING OF UT	160.46
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0119422	00217515	METROPRESORT	SEPT 2023 PRNT & MAILING OF UT	213.47
P0119422	00217515	METROPRESORT	SEPT 2023 PRNT & MAILING OF UT	160.46
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0119422	00217515	METROPRESORT	SEPT 2023 PRNT & MAILING OF UT	213.48
P0119422	00217515	METROPRESORT	SEPT 2023 PRNT & MAILING OF UT	160.46

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GB0100 - Building Repairs</i>				
P0119470	00217488	DAILY JOURNAL OF COMMERCE	BC:JOB ORDER CONTRACTING	499.20
<i>Org Key: GGM001 - General Government-Misc</i>				
P0119476	00217475	BRINKS INC	9/1/23-9/30/23 ARMORED TRUCK	711.95
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0119443	00217485	CONFIDENTIAL DATA DISPOSAL	City Shredding Service: Invoice	275.00
P0119443	00217485	CONFIDENTIAL DATA DISPOSAL	City Shredding Service: Invoice	250.00
P0119443	00217485	CONFIDENTIAL DATA DISPOSAL	City Shredding Service: Invoice	250.00
P0119443	00217485	CONFIDENTIAL DATA DISPOSAL	City Shredding Service: Invoice	250.00
P0119443	00217485	CONFIDENTIAL DATA DISPOSAL	City Shredding Service: Invoice	250.00
P0119519	00217511	KELLEY IMAGING SYSTEMS	Copier Service Fees Sept 2023	157.24
<i>Org Key: GT0101 - City Information via Web GIS</i>				
P0119482	00217548	VERTIGIS NORTH AMERICA LTD	GESP SERVICE PACKAGE - 1 YEAR	17,000.00
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0119411	00217467	CHIP GEORGE INC	3 PD Modems 2023 Replacements	5,817.69
<i>Org Key: IGVO02 - ARCH</i>				
P0119433	00217473	BELLEVUE, CITY OF	ARCH Contributions Q4 2023	17,411.50
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0117328	00217512	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
P0119357	00217478	CDW GOVERNMENT INC	Meraki Additional	133.55
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0119529	00217522	MI UTILITY BILLS	SEPT 2023 PMT OF UTILITY BILLS	802.55
P0119475	00217479	CESSCO INC	61PMMC3-50E 14 CHAIN LOOP	89.40
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0119529	00217522	MI UTILITY BILLS	SEPT 2023 PMT OF UTILITY BILLS	1,808.35
<i>Org Key: MT3100 - Water Distribution</i>				
P0119529	00217522	MI UTILITY BILLS	SEPT 2023 PMT OF UTILITY BILLS	1,988.64
P0119438	00217521	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	20.91
<i>Org Key: MT3150 - Water Quality Event</i>				
P0119067	00217532	S&B INC	SENSORS, VP CABLE & SOLUTIONS	4,146.21
P0119426	00217501	HACH COMPANY	DR900 MULTIPARAMETER PORTABLE	2,418.90
P0117166	00217465	AM TEST INC	2023 WATER QUALITY SAMPLES	360.00
P0119426	00217501	HACH COMPANY	INSTRUMENT CARRYING CASE FOR D	209.19
P0119426	00217501	HACH COMPANY	SPADNS 2 (ARSENIC-FREE) FLUORI	60.17
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0119417	00217527	PACIFIC TOPSOIL INC.	DUMPING FEES	1,083.75
<i>Org Key: MT3400 - Sewer Collection</i>				
P0119529	00217522	MI UTILITY BILLS	SEPT 2023 PMT OF UTILITY BILLS	1,067.71
P0119458	00217554	WEST COAST WIRE ROPE & RIGGING	1/8 WIRE ASSEMBLY	35.28
P0119393	00217497	GRAINGER	SPIRAL TIP CLEANER SET	18.33
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0119538	00217468	AT&T MOBILITY	PW AT&T Account Number: 287294	2,706.60

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0119434	00217504	HOME DEPOT CREDIT SERVICE	#9 STEP BIT & 4' LED STRIP	132.05
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0119418	00217527	PACIFIC TOPSOIL INC.	DUMPING FEES	454.00
P0119417	00217527	PACIFIC TOPSOIL INC.	DUMPING FEES	260.10
<i>Org Key: MT3800 - Storm Drainage</i>				
P0119418	00217527	PACIFIC TOPSOIL INC.	DUMPING FEES	726.40
P0119437	00217520	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	118.86
P0119529	00217522	MI UTILITY BILLS	SEPT 2023 PMT OF UTILITY BILLS	92.89
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0119427	00217546	UTILITIES UNDERGROUND LOCATION	2023 UTILITY LOCATES	212.85
P0119513	00217487	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	102.73
P0119384	00217547	VERIZON WIRELESS	VERIZON JUL 24-AUG23 PARKS	84.22
<i>Org Key: MT4200 - Building Services</i>				
P0119529	00217522	MI UTILITY BILLS	SEPT 2023 PMT OF UTILITY BILLS	27,904.26
P0119463	00217469	AUBURN MECHANICAL	HVAC SVC FIRE STATION 92	7,251.19
P0119467	00217469	AUBURN MECHANICAL	ONE TIME MAINT - FIRE STATION	4,919.27
P0119469	00217481	Chinook Building Env Services	FIRE STATION # 91 TRAVEL/LABOR	1,621.22
P0119464	00217469	AUBURN MECHANICAL	FILTER CHANGE PW BUILDING	934.35
P0119491	00217489	EASTSIDE EXTERMINATORS	BI-MONTHLY MI CITY HALL	298.33
P0119468	00217469	AUBURN MECHANICAL	9.8 COMPRESSOR PARTS FIRE STAT	271.07
P0119529	00217522	MI UTILITY BILLS	SEPT 2023 PMT OF UTILITY BILLS	204.04
<i>Org Key: MT4210 - Building Landscaping</i>				
P0118700	00217474	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	6,754.33
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0119492	00217499	GREEN LATRINE	Site: S8212, 9601 SE 36th St,	500.00
<i>Org Key: MT4300 - Fleet Services</i>				
P0119424	00217470	AUTONATION INC	FLEET PARTS	3,567.73
P0119517	00217496	GOODYEAR TIRE & RUBBER CO, THE	REPLACE TIRES ON VEC. #437 DUM	3,531.89
P0119423	00217531	RWC GROUP	REPLACE REAR DRUMS & BRAKES ON	2,940.51
P0119425	00217525	NAPA AUTO PARTS	REPAIR PARTS	1,116.58
P0119490	00217535	SEATTLE BOAT COMPANY	MP Fuel - Patrol 11 Invoice #	942.97
P0119420	00217466	AMERIGAS-1400	2023 PROPANE DELIVERY	734.54
P0119450	00217535	SEATTLE BOAT COMPANY	Boat Fuel MP 11 - Invoice #	645.90
P0117940	00217533	SAFELITE AUTO GLASS	REPLACE WINDSHIELD ON VEC. #48	577.03
P0117744	00217533	SAFELITE AUTO GLASS	REPLACE WINDSHIELD ON VEC. #41	297.45
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0118253	00217505	IDAX DATA SOULTIONS	IDAX On-Call Traffic Data	610.00
<i>Org Key: MT6100 - Park Maintenance</i>				
P0119528	00217522	MI UTILITY BILLS	SEPT 2023 PMT OF UTILITY BILLS	4,704.64
P0119419	00217498	GRANGE SUPPLY INC	POST 3 HOLE & WOOD POST RAILS	1,129.99
P0119384	00217547	VERIZON WIRELESS	VERIZON JUL 24-AUG23 PARKS	444.88
P0118781	00217537	SIGNS OF SEATTLE	8x2.25" Bronze Plaque	330.75
P0118958	00217537	SIGNS OF SEATTLE	8x2.25" bronze plaque	330.75
P0119512	00217504	HOME DEPOT CREDIT SERVICE	LUMBER & 1" DOUBLE CHECK VALVE	343.71

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P0119435	00217493	GCP WW HOLDCO LLC	MISC. WORK CLOTHES & RAINGEAR	148.43
P0119497	00217471	BACKFLOWS NORTHWEST INC	Backflow Tests	55.00
P0119439	00217517	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	56.29
P0119518	00217493	GCP WW HOLDCO LLC	RAINGEAR	54.40
P0119435	00217493	GCP WW HOLDCO LLC	MISC. WORK CLOTHES & RAINGEAR	50.00
P0119518	00217493	GCP WW HOLDCO LLC	RAINGEAR	25.00
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0119528	00217522	MI UTILITY BILLS	SEPT 2023 PMT OF UTILITY BILLS	9,700.64
P0119514	00217497	GRAINGER	CABLE TIES	332.50
P0119384	00217547	VERIZON WIRELESS	VERIZON JUL 24-AUG23 PARKS	42.11
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0119465	00217469	AUBURN MECHANICAL	HVAC - Luther Burbank One Time	8,814.61
P0119528	00217522	MI UTILITY BILLS	SEPT 2023 PMT OF UTILITY BILLS	5,718.90
P0119506	00217492	FIRE PROTECTION INC	Fire Alarm Monitoring Quarterl	1,816.65
P0119507	00217528	PBS	Professional Services from Jul	279.00
P0119473	00217482	CINTAS	LOC MEDICAL SUPPLIES	253.16
P0119489	00217489	EASTSIDE EXTERMINATORS	Commercial pest re-occurring lu	159.65
P0119436	00217493	GCP WW HOLDCO LLC	MISC. WORK CLOTHES (RAINGEAR)	133.75
P0119436	00217493	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	133.66
P0119384	00217547	VERIZON WIRELESS	VERIZON JUL 24-AUG23 PARKS	82.14
P0119436	00217493	GCP WW HOLDCO LLC	MISC. WORK CLOTHES (RAINGEAR)	25.00
P0119439	00217517	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	3.55
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0119384	00217547	VERIZON WIRELESS	VERIZON JUL 24-AUG23 PARKS	47.11
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0119528	00217522	MI UTILITY BILLS	SEPT 2023 PMT OF UTILITY BILLS	40,854.58
<i>Org Key: PA0100 - Open Space Management</i>				
P0119384	00217547	VERIZON WIRELESS	VERIZON JUL 24-AUG23 PARKS	47.16
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
P0118094	00217526	NEPTUNE GENERAL CONTRACTORS	22-35 Luther Burbank Park Sout	71,882.09
<i>Org Key: PA0165 - Bike Skills Area</i>				
P0119461	00217495	GEOTECH CONSULTANTS INC	Plan Review & Letter	300.00
<i>Org Key: PO0000 - Police-Revenue</i>				
P0119537	00217550	WA STATE DOL	DATE RANGE05/04/2023 TO 10/02/	1,167.00
<i>Org Key: PO1100 - Administration (PO)</i>				
P0119495	00217549	Vigilant Solutions LLC.	Parking integration for ALPR	12,725.00
P0119452	00217468	AT&T MOBILITY	PD Cell Service - Invoice #	1,301.10
P0119448	00217553	WASPC	Annual Dues - Commander Seifer	75.00
<i>Org Key: PO1700 - Records and Property</i>				
	00217509	JACKSON, TANYA	REIMB: MILEAGE FBI NICS TRAIN'	68.78
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0119453	00217534	SCORE	Jail Housing Invoice # 7206 -	4,169.00
P0119454	00217508	ISSAQUAH JAIL, CITY OF	Jail Housing - invoice # 23000	3,410.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0119441	00217508	ISSAQUAH JAIL, CITY OF	Jail Housing Invoice(s): 23000	3,410.00
P0119441	00217508	ISSAQUAH JAIL, CITY OF	Jail Housing Invoice(s): 23000	3,300.00
P0119499	00217534	SCORE	Jail Housing - Health	44.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0119524	00217484	CLEANERS PLUS 1	Uniform Cleaning - July 2023 -	84.83
P0119446	00217491	EQUIFAX INFORMATION SVCS LLC	Monthly Maintenance Fee - Invo	58.36
P0119446	00217491	EQUIFAX INFORMATION SVCS LLC	Monthly Maintenance Fee - Invo	58.36
<i>Org Key: PO2200 - Marine Patrol</i>				
P0119451	00217536	SEATTLE MARINE & FISHING SUPPL	MP Supplies - Invoice # 161462	338.56
P0119449	00217555	WEST MARINE PRO	MP Supplies - Inv # 3437	75.22
<i>Org Key: PO2201 - Dive Team</i>				
P0119527	00217545	UNDERWATER SPORTS INC.	Dive Team Equipment - Invoice	198.95
P0119445	00217519	MI HARDWARE - POLICE	Dive Team Supplies - Invoice #	4.55
<i>Org Key: PO3100 - Investigation Division</i>				
P0119447	00217541	THOMSON REUTERS - WEST	West Investigative Services -	548.97
<i>Org Key: PO4100 - Firearms Training</i>				
P0119244	00217544	ULTIMATE TRAINING MUNITIONS	Firearm Supplies - Invoice # 2	4,333.26
<i>Org Key: PO4300 - Police Training</i>				
P0119526	00217486	CRIMINAL JUSTICE TRAINING COMM	Academy Costs - Ofc. Peoples -	4,947.00
P0119494	00217477	CALIBRE PRESS	Training - Canter, Schmalhofer	1,393.00
P0119444	00217486	CRIMINAL JUSTICE TRAINING COMM	Basic Collision Investigation	100.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0119382	00217551	WALTER E NELSON CO	Soap	461.69
P0119471	00217482	CINTAS	COMMUNITY CENTER SUPPLIES	218.05
P0119442	00217516	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	138.64
P0119516	00217540	SUPPLY SOURCE INC,THE	PINE-SOL CLEANER (3PK)	104.97
P0119440	00217518	MI HARDWARE - P&R	MISC. HARDWARE FOR THE MONTH O	29.70
<i>Org Key: PR2104 - Special Events</i>				
P0119525	00217556	Wintergreen Corp.	COMMERCIAL C9 COOL WHITE LED	336.77
P0119525	00217556	Wintergreen Corp.	COMMERCIAL C9 GREEN LED CHRIST	94.15
P0119525	00217556	Wintergreen Corp.	15" ALL-IN-ONE LIGHT STAKE (10	68.70
<i>Org Key: PR4100 - Community Center</i>				
P0119529	00217522	MI UTILITY BILLS	SEPT 2023 PMT OF UTILITY BILLS	14,497.50
P0118700	00217474	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	2,665.45
P0119466	00217469	AUBURN MECHANICAL	ANNEX BUILDING - ONE TIME	2,567.53
P0119387	00217524	MORGAN SOUND INC	Service call 9/29/23 for reset	699.13
P0119488	00217489	EASTSIDE EXTERMINATORS	COMMERCIAL PEST REOCCURRING	292.50
P0119381	00217514	LEGEND DATA SYSTEMS INC	Print cartridge for card print	147.26
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0119418	00217527	PACIFIC TOPSOIL INC.	DUMPING FEES	544.80
P0119417	00217527	PACIFIC TOPSOIL INC.	DUMPING FEES	454.00
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0119505	00217492	FIRE PROTECTION INC	Mercer Island Fire	214.70

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF1200 - Thrift Shop</i>				
P0118700	00217474	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	1,556.54
P0119498	00217490	EMPYREAN ELEVATOR LLC	Service Call placed by Heath	975.27
P0119529	00217522	MI UTILITY BILLS	SEPT 2023 PMT OF UTILITY BILLS	783.07
P0119520	00217538	Sterling Volunteers	Volunteer Background Checks IN	305.50
P0119493	00217529	QUENCH USA INC	EQUIP 7710 SE 34TH	292.22
P0119474	00217482	CINTAS	LOC MEDICAL SUPPLIES 08.24.23	111.65
	00217503	HENTON, DAVID	REFUND: BACKGROUND CHECK	15.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0119539	00217507	ISLAND SQUARE APARTMENTS	Rental assistance for EA clien	365.00
Total				385,272.31

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00217465	10/13/2023	AM TEST INC 2023 WATER QUALITY SAMPLES	P0117166	135780	09/30/2023	360.00
00217466	10/13/2023	AMERIGAS-1400 2023 PROPANE DELIVERY	P0119420	3155271629	09/24/2023	734.54
00217467	10/13/2023	CHIP GEORGE INC 3 PD Modems 2023 Replacements	P0119411	7428	10/05/2023	5,817.69
00217468	10/13/2023	AT&T MOBILITY PW AT&T Account Number: 287294	P0119452	7975486X09192023	09/11/2023	4,007.70
00217469	10/13/2023	AUBURN MECHANICAL FILTER CHANGE PW BUILDING	P0119466	37541	09/12/2023	24,758.02
00217470	10/13/2023	AUTONATION INC FLEET PARTS	P0119424	553706	09/15/2023	3,567.73
00217471	10/13/2023	BACKFLOWS NORTHWEST INC Backflow Tests	P0119497	192478	08/25/2023	55.00
00217472	10/13/2023	BAEZ, DAISY REIMB: MILEAGE-KL,MI COURT PRO		10112023	10/11/2023	71.40
00217473	10/13/2023	BELLEVUE, CITY OF ARCH Contributions Q4 2023	P0119433	44885	10/01/2023	17,411.50
00217474	10/13/2023	BRIGHTHORIZON LAWN CARE 2023-2024 FACILITIES LANDSCAPE	P0118700	0000766	09/07/2023	10,976.32
00217475	10/13/2023	BRINKS INC 9/1/23-9/30/23 ARMORED TRUCK	P0119476	5998710	09/30/2023	711.95
00217476	10/13/2023	BUSH ROED & HITCHINGS INC 3rd Party Review; 6950 SE Make	P0119508	370839	09/30/2023	364.00
00217477	10/13/2023	CALIBRE PRESS Training - Canter, Schmalhofer	P0119494	85475	10/10/2023	1,393.00
00217478	10/13/2023	CDW GOVERNMENT INC Meraki Additional	P0119357	MG41384	09/28/2023	133.55
00217479	10/13/2023	CESSCO INC INVENTORY PURCHASES	P0119475	21066	09/26/2023	353.72
00217480	10/13/2023	CHANG, SABINA REIMB: MILEAGE-KL COURT HOUSE		10112023	10/11/2023	42.84
00217481	10/13/2023	Chinook Building Env Services FIRE STATION # 91 TRAVEL/LABOR	P0119469	FCS-1964268	09/28/2023	1,621.22
00217482	10/13/2023	CINTAS LOC MEDICAL SUPPLIES	P0119474	5172675529	08/24/2023	582.86
00217483	10/13/2023	CivicPlus 2022 Self-Publishing Software	P0119477	268613	09/20/2023	2,751.00
00217484	10/13/2023	CLEANERS PLUS 1 Uniform Cleaning - July 2023 -	P0119524	73903	08/01/2023	84.83
00217485	10/13/2023	CONFIDENTIAL DATA DISPOSAL City Shredding Service: Invoic	P0119443	221115	09/27/2023	1,275.00
00217486	10/13/2023	CRIMINAL JUSTICE TRAINING COMM Basic Collision Investigation	P0119526	201138592	10/11/2023	5,047.00
00217487	10/13/2023	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0119513	14555831 093023	09/30/2023	102.73
00217488	10/13/2023	DAILY JOURNAL OF COMMERCE BC:JOB ORDER CONTRACTING	P0119470	3392327	09/11/2023	499.20
00217489	10/13/2023	EASTSIDE EXTERMINATORS BI-MONTHLY MI CITY HALL	P0119488	741939	08/26/2023	750.48
00217490	10/13/2023	EMPYREAN ELEVATOR LLC Service Call placed by Heath	P0119498	10717	08/25/2023	975.27

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00217491	10/13/2023	EQUIFAX INFORMATION SVCS LLC Monthly Maintenance Fee - Invo	P0119446	2057318645	09/23/2023	116.72
00217492	10/13/2023	FIRE PROTECTION INC Fire Alarm Monitoring Quarterl	P0119505	83562	09/23/2023	2,031.35
00217493	10/13/2023	GCP WW HOLDCO LLC MISC. WORK CLOTHES & RAINGEAR	P0119436	INV2050002608	09/27/2023	570.24
00217494	10/13/2023	GEMPLER'S INC INVENTORY PURCHASES	P0119428	INV0004564223	09/26/2023	552.55
00217495	10/13/2023	GEOTECH CONSULTANTS INC Plan Review & Letter	P0119461	59805	09/07/2023	300.00
00217496	10/13/2023	GOODYEAR TIRE & RUBBER CO, THE REPLACE TIRES ON VEC. #437 DUM	P0119517	195-1167740	10/10/2023	3,531.89
00217497	10/13/2023	GRAINGER INVENTORY PURCHASES	P0119514	9864236972	10/09/2023	1,253.33
00217498	10/13/2023	GRANGE SUPPLY INC POST 3 HOLE & WOOD POST RAILS	P0119419	748664	10/02/2023	1,129.99
00217499	10/13/2023	GREEN LATRINE Site: S8212, 9601 SE 36th St,	P0119492	I37280	09/26/2023	500.00
00217500	10/13/2023	GREGORY, JEFF REIMB: MILEAGE-KL,MI COURT PRO		10102023	10/10/2023	71.40
00217501	10/13/2023	HACH COMPANY DR900 MULTIPARAMETER PORTABLE	P0119426	13746505	09/20/2023	2,688.26
00217502	10/13/2023	HEALTHFORCE PARTNERS INC Pre Hire Medical - Ofc. People	P0119455	23816	04/30/2023	565.00
00217503	10/13/2023	HENTON, DAVID REFUND: BACKGROUND CHECK		10102023	10/10/2023	15.00
00217504	10/13/2023	HOME DEPOT CREDIT SERVICE #9 STEP BIT & 4' LED STRIP	P0119512	0014193	10/09/2023	475.76
00217505	10/13/2023	IDAX DATA SOULTIONS IDAX On-Call Traffic Data	P0118253	INV-0003834	09/30/2023	610.00
00217506	10/13/2023	INVOICE CLOUD INC PDF TEMPLATE EDIT FOR ONLINE	P0119483	IC620172216	09/29/2023	150.00
00217507	10/13/2023	ISLAND SQUARE APARTMENTS Rental assistance for EA clien	P0119539	100223	10/02/2023	365.00
00217508	10/13/2023	ISSAQUAH JAIL, CITY OF Jail Housing Invoice(s): 23000	P0119454	23000402	09/08/2023	10,120.00
00217509	10/13/2023	JACKSON, TANYA REIMB: MILEAGE FBI NICS TRAIN'		10112023	10/11/2023	68.78
00217510	10/13/2023	KEATING BUCKLIN & MCCORMACK Invoice #20838 Professional	P0119509	20838	10/06/2023	1,641.60
00217511	10/13/2023	KELLEY IMAGING SYSTEMS Copier Service Fees Sept 2023	P0119519	IN1445647	10/10/2023	157.24
00217512	10/13/2023	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0117328	11013992	09/30/2023	1,492.00
00217513	10/13/2023	Kiviat, Aaron Invoice #1630 Professional Ser	P0119510	1627	09/26/2023	4,500.00
00217514	10/13/2023	LEGEND DATA SYSTEMS INC Print cartridge for card print	P0119381	138200	09/26/2023	147.26
00217515	10/13/2023	METROPRESORT SEPT 2023 E-SERVICE PORTAL ADM	P0119422	IN659542	10/04/2023	1,221.81
00217516	10/13/2023	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0119442	SEPT 2023	09/30/2023	138.64

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00217517	10/13/2023	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0119439	SEPT 2023	09/30/2023	59.84
00217518	10/13/2023	MI HARDWARE - P&R MISC. HARDWARE FOR THE MONTH O	P0119440	SEPT 2023	09/30/2023	29.70
00217519	10/13/2023	MI HARDWARE - POLICE Dive Team Supplies - Invoice #	P0119445	SEPT 2023	09/30/2023	4.55
00217520	10/13/2023	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0119437	SEPT 2023	09/30/2023	118.86
00217521	10/13/2023	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0119438	SEPT 2023	09/30/2023	20.91
00217522	10/13/2023	MI UTILITY BILLS SEPT 2023 PMT OF UTILITY BILLS	P0119529	WATER1-09.23	09/30/2023	110,127.77
00217523	10/13/2023	MOBERLY AND ROBERTS Invoice #1127 Professional Ser	P0119478	1127	10/01/2023	7,600.66
00217524	10/13/2023	MORGAN SOUND INC Service call 9/29/23 for reset	P0119387	MSI115134	09/28/2023	699.13
00217525	10/13/2023	NAPA AUTO PARTS REPAIR PARTS	P0119425	SEPT 2023	09/30/2023	1,116.58
00217526	10/13/2023	NEPTUNE GENERAL CONTRACTORS 22-35 Luther Burbank Park Sout	P0118094	08/16-09/30/2023	09/30/2023	71,882.09
00217527	10/13/2023	PACIFIC TOPSOIL INC. DUMPING FEES	P0119417	R0128131	09/25/2023	3,523.05
00217528	10/13/2023	PBS Professional Services from Jul	P0119507	0041888.001-1	09/20/2023	279.00
00217529	10/13/2023	QUENCH USA INC EQUIP 7710 SE 34TH	P0119493	INV06272093	09/01/2023	292.22
00217530	10/13/2023	RELX INC DBA LEXISNEXIS Invoice #3094710563 - Legal	P0119480	3094710563	09/30/2023	378.74
00217531	10/13/2023	RWC GROUP REPLACE REAR DRUMS & BRAKES ON	P0119423	RA105026073:01	10/05/2023	2,940.51
00217532	10/13/2023	S&B INC SENSORS, VP CABLE & SOLUTIONS	P0119067	26560A	09/30/2023	4,146.21
00217533	10/13/2023	SAFELITE AUTO GLASS REPLACE WINDSHIELD ON VEC. #48	P0117744	01804-642620 REV	04/03/2023	874.48
00217534	10/13/2023	SCORE Jail Housing Invoice # 7206 -	P0119499	7288	10/04/2023	4,213.00
00217535	10/13/2023	SEATTLE BOAT COMPANY Boat Fuel MP 11 - Invoice #	P0119490	993-20369-50489	10/07/2023	1,588.87
00217536	10/13/2023	SEATTLE MARINE & FISHING SUPPL MP Supplies - Invoice # 161462	P0119451	1614627	07/27/2023	338.56
00217537	10/13/2023	SIGNS OF SEATTLE 8x2.25" Bronze Plaque	P0118958	9055	09/28/2023	661.50
00217538	10/13/2023	Sterling Volunteers Volunteer Background Checks IN	P0119520	9578867	09/30/2023	305.50
00217539	10/13/2023	SUPERION LLC 4TH QTR 11/1/23-1/31/24 ONESOL	P0119481	393150	10/02/2023	13,595.62
00217540	10/13/2023	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0119516	2307076	10/05/2023	1,607.13
00217541	10/13/2023	THOMSON REUTERS - WEST West Investigative Services -	P0119447	848893445	09/01/2023	548.97
00217542	10/13/2023	TSE, BIANCA Pro Tem Judge 10/9/23 2.5 hrs	P0119511	10092023	10/09/2023	125.00

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00217543	10/13/2023	TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan	P0116068	045-439179	09/27/2023	1,600.00
00217544	10/13/2023	ULTIMATE TRAINING MUNITIONS Firearm Supplies - Invoice # 2	P0119244	216597	06/26/2023	4,333.26
00217545	10/13/2023	UNDERWATER SPORTS INC. Dive Team Equipment - Invoice	P0119527	20026574A	08/18/2023	198.95
00217546	10/13/2023	UTILITIES UNDERGROUND LOCATION 2023 UTILITY LOCATES	P0119427	3090185	09/30/2023	212.85
00217547	10/13/2023	VERIZON WIRELESS VERIZON JUL 24-AUG23 PARKS	P0119384	9942716694	08/23/2023	747.62
00217548	10/13/2023	VERTIGIS NORTH AMERICA LTD GESP SERVICE PACKAGE - 1 YEAR	P0119482	INV-VGNA00005370	08/09/2023	17,000.00
00217549	10/13/2023	Vigilant Solutions LLC. Parking integration for ALPR	P0119495	53438 RI	09/11/2023	12,725.00
00217550	10/13/2023	WA STATE DOL DATE RANGE05/04/2023 TO 10/02/	P0119537	050423-100223	10/12/2023	1,167.00
00217551	10/13/2023	WALTER E NELSON CO Soap	P0119382	945876	09/25/2023	461.69
00217552	10/13/2023	WAPRO Invoice #7521 Public Records	P0119479	7521	09/25/2023	200.00
00217553	10/13/2023	WASPC Annual Dues - Commander Seifer	P0119448	DUES 2023-00675	09/01/2023	75.00
00217554	10/13/2023	WEST COAST WIRE ROPE & RIGGING 1/8 WIRE ASSEMBLY	P0119458	5611158	10/02/2023	35.28
00217555	10/13/2023	WEST MARINE PRO MP Supplies - Inv # 3437	P0119449	3437	09/13/2023	75.22
00217556	10/13/2023	Wintergreen Corp. COMMERCIAL C9 COOL WHITE LED	P0119525	6431072	11/30/2021	499.62
					Total	<u>385,272.31</u>