

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	218370-218460	1/12/24	\$2,784,650.18
			\$2,784,650.18

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0120182	00218445	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,465.33
	00218459	WALSH GROUP	REFUND: HYD METER DEP 00179639	115.83
P0120168	00218400	FORESTRY SUPPLIERS INC	INVENTORY PURCHASES	111.60
<i>Org Key: 814074 - Garnishments</i>				
	00218388	CHAPTER 13 TRUSTEE	PR EARLY WARRANT 01.12.2024	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00218419	MI EMPLOYEES ASSOC	PR EARLY WARRANT 01.12.2024	237.50
<i>Org Key: CO6500 - Sister City Program</i>				
P0120248	00218438	SISTER CITIES INTERNATIONAL	2024 Membership Dues INV 12379	610.00
<i>Org Key: CR1100 - Human Resources</i>				
P0120184	00218427	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICALS INV 81560125	125.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0120235	00218409	INTERCOM LANGUAGE SERVICES INC	Intercom- invoice 23-696	168.34
P0120225	00218456	VERIZON WIRELESS	NOV 24-DEC 23 MUNICIPAL VERIZO	42.24
<i>Org Key: DS1100 - Administration (DS)</i>				
P0120209	00218423	MIDDOUR CONSULTING LLC	Peer Review Proj No. 21091001.	2,200.00
P0120211	00218397	FASTSIGNS BELLEVUE	Coroplast Land Use Signs	1,585.44
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0120252	00218441	Southern Nevada ICC	EduCODE Reg T. Judge Ref No.	600.00
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0120210	00218401	Galt, John	Hearing Examiner Services,	1,520.00
<i>Org Key: FN2100 - Data Processing</i>				
P0120199	00218444	SUPERION LLC	1ST QTR 2024 ONE SOLUTION	14,955.21
P0120200	00218417	METROPRESORT	DEC 2023 E-SERVICE CHARGES POR	100.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0120200	00218417	METROPRESORT	DEC 2023 PRNT & MAILING OF UTI	80.19
P0120200	00218417	METROPRESORT	DEC 2023 PRNT & MAILING OF UTI	60.46
	00218387	CARTWRIGHT, ANALISA	REIMB: WORK CLOTHES	48.50
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0120200	00218417	METROPRESORT	DEC 2023 PRNT & MAILING OF UTI	80.19
P0120200	00218417	METROPRESORT	DEC 2023 PRNT & MAILING OF UTI	60.47
	00218387	CARTWRIGHT, ANALISA	REIMB: WORK CLOTHES	48.50
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0120200	00218417	METROPRESORT	DEC 2023 PRNT & MAILING OF UTI	80.19
P0120200	00218417	METROPRESORT	DEC 2023 PRNT & MAILING OF UTI	60.47
<i>Org Key: FR1100 - Administration (FR)</i>				
P0120241	00218410	KC SHERIFF'S OFFICE	Fire Investigation Services IN	2,010.00
P0120217	00218380	ASPECT SOFTWARE INC	Telestaff Monthly Fee INV ASI0	165.15
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	153.94
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	63.85
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	20.86

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FR2100 - Fire Operations</i>				
P0117114	00218391	COMCAST	MERCER ISLAND FIRE STATION	118.27
P0117114	00218391	COMCAST	MERCER ISLAND FIRE STATION	93.92
P0117114	00218391	COMCAST	MERCER ISLAND FIRE STATION	62.41
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0120249	00218370	AIRGAS USA LLC	Oxygen INV 9145801322	66.13
<i>Org Key: GB0100 - Building Repairs</i>				
P0120175	00218393	DAILY JOURNAL OF COMMERCE	BC:CITY HALL LOBBY RENOV	1,012.00
<i>Org Key: GGI001 - General Government-Insurance</i>				
P0120208	00218460	WCIA	2024 Liability Insurance	935,038.00
P0120208	00218460	WCIA	2024 Property Insurance	160,045.00
P0120208	00218460	WCIA	2024 Crime-Fidelity Insurance	1,944.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P0120219	00218385	BRINKS INC	DEC 2023 ARMOURED TRUCK DEPOSI	861.23
P0117114	00218391	COMCAST	CITY OF MERCER ISLAND	111.46
P0117114	00218391	COMCAST	MERCER ISLAND CITY HALL	11.43
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0120195	00218412	KELLEY IMAGING SYSTEMS	Copier Service Fees Nov 2023	556.49
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	65.78
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	65.78
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	29.72
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	22.01
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0116068	00218451	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	3,200.00
P0116068	00218451	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	2,400.00
P0116068	00218451	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	2,400.00
P0116068	00218451	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	800.00
<i>Org Key: GT0170 - ARPA-Slater Rm Public Meetings</i>				
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	484.30
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	92.47
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	18.71
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	16.37
<i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0116895	00218422	MI SCHOOL DISTRICT #400	2023 MI School District for Po	41,402.52
<i>Org Key: IGVO11 - Chamber of Commerce</i>				
P0120256	00218418	MI CHAMBER OF COMMERCE	2023 Q4 Chamber Contract	5,400.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0120212	00218408	HYLAND SOFTWARE	HYLAND Software Maintenance an	21,926.90
P0117328	00218413	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	363.32
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	363.32
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	363.32
P0120198	00218457	VERIZON WIRELESS	NOV 24-DEC 23,23 IGS CITY CELL	225.87

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	220.10
P0120222	00218435	Ringsquared Telecom LLC	December 2023 long distance ca	68.87
<i>Org Key: MT1402 - Util Inspection - Water Fund</i>				
P0120245	00218402	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	113.32
<i>Org Key: MT1404 - Util Inspection - Street Fund</i>				
P0120245	00218402	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	113.32
<i>Org Key: MT1426 - Util Inspection - Sewer Fund</i>				
P0120245	00218402	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	113.32
<i>Org Key: MT1432 - Util Inspection - Storm Fund</i>				
P0120245	00218402	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	113.31
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0119456	00218450	THOMAS J TREE	Mercer Island Unit Priced Arbo	592.00
P0119456	00218450	THOMAS J TREE	Mercer Island Unit Priced Arbo	111.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0120187	00218432	PLATT ELECTRIC	FUSES & LED BULBS	734.92
P0119059	00218420	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	143.12
P0120259	00218433	PUGET SOUND ENERGY	SE 78TH & 84TH AVE SE	26.21
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0119456	00218450	THOMAS J TREE	Mercer Island Unit Priced Arbo	504.00
P0119456	00218450	THOMAS J TREE	Mercer Island Unit Priced Arbo	194.00
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	88.07
<i>Org Key: MT2500 - ROW Administration</i>				
	00218407	HUYNH, JASON	REIMB: MILEAGE WO 50194	20.96
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0120229	00218433	PUGET SOUND ENERGY	Assisting with underground pow	1,019.00
<i>Org Key: MT3100 - Water Distribution</i>				
P0120152	00218398	FERGUSON ENTERPRISES LLC	115) "CVR" FLX09 P WATER AMR F	8,177.69
P0120240	00218432	PLATT ELECTRIC	2) FUSE BUS KRP-C-1200SP LOW-P	2,666.59
P0119061	00218421	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	79.17
P0120213	00218405	HOME DEPOT CREDIT SERVICE	MISC. TOOLS & TOTE	85.79
P0120240	00218432	PLATT ELECTRIC	2) FUSE BUS KRP-C-1200SP LOW-P	40.00
<i>Org Key: MT3150 - Water Quality Event</i>				
P0119962	00218403	HACH COMPANY	IRON HANDHELD REPLACEMENTS &	1,083.96
P0119962	00218403	HACH COMPANY	IRON HANDHELD REPLACEMENTS &	1,015.27
P0119968	00218453	USABlueBook	CHLORINE PROBE REPLACEMENT	1,029.51
P0119166	00218396	EUROFINS EATON ANALYTICAL, LLC	UCMR5 EPA CDX INVENTORY SAMPLE	675.00
P0119962	00218403	HACH COMPANY	IRON HANDHELD REPLACEMENTS &	373.51
P0117166	00218371	AM TEST INC	2023 WATER QUALITY SAMPLES	360.00
P0119962	00218403	HACH COMPANY	IRON HANDHELD REPLACEMENTS &	349.85
P0120233	00218379	AQUATIC INFORMATICS INC.	2023 CROSS CONNECTION WEB TEST	65.00
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	36.32
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	24.21
<i>Org Key: MT3300 - Water Associated Costs</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120237	00218440	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	223.15
P0120192	00218429	PACIFIC TOPSOIL INC.	DUMPING FEES	90.80
P0120192	00218429	PACIFIC TOPSOIL INC.	DUMPING FEES	90.80
P0120192	00218429	PACIFIC TOPSOIL INC.	DUMPING FEES	90.80
P0120192	00218429	PACIFIC TOPSOIL INC.	DUMPING FEES	90.80
P0120192	00218429	PACIFIC TOPSOIL INC.	DUMPING FEES	90.80
P0120192	00218429	PACIFIC TOPSOIL INC.	DUMPING FEES	90.80
P0120192	00218429	PACIFIC TOPSOIL INC.	DUMPING FEES	90.80
P0120192	00218429	PACIFIC TOPSOIL INC.	DUMPING FEES	90.80
P0120192	00218429	PACIFIC TOPSOIL INC.	DUMPING FEES	90.80
	00218382	AUCKLAND, JOSH	REIMB: WATER CERT. RENEWAL	42.00
	00218382	AUCKLAND, JOSH	REIMB: WWCPA CERT. RENEWAL	25.00
Org Key: MT3400 - Sewer Collection				
P0120236	00218439	SOLID WASTE SYSTEMS INC	REPAIR WORK FOR VEC.# 519 ON T	5,605.92
P0120230	00218448	TACOMA SCREW PRODUCTS INC	MISC SUPPLIES - MARK JONES -	152.87
Org Key: MT3500 - Sewer Pumps				
P0119698	00218434	PURE AIR FILTRATION LLC	SEWER SULPHASORB XL	6,622.91
P0120202	00218425	NATIONAL SAFETY INC	REPAIR GASALERT MICROCLIP	292.32
P0119061	00218421	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	5.92
Org Key: MT3600 - Sewer Associated Costs				
P0120247	00218414	KING COUNTY FINANCE	DUMPING FEES (CEDAR HILL)	202.50
	00218394	DEFALCO, CHRIS	REIMB: CDL APPLICATION	37.25
	00218394	DEFALCO, CHRIS	REIMB: CDL REPLACEMENT	22.25
Org Key: MT3800 - Storm Drainage				
P0120204	00218405	HOME DEPOT CREDIT SERVICE	CORDLESS PRUNING, CHAINSAWS &	1,074.58
P0120168	00218400	FORESTRY SUPPLIERS INC	RITE N RAIN PAPER, NOTEBOOKS,	804.54
P0120204	00218405	HOME DEPOT CREDIT SERVICE	CORDLESS PRUNING, CHAINSAWS &	553.74
P0120204	00218405	HOME DEPOT CREDIT SERVICE	CORDLESS PRUNING, CHAINSAWS &	526.21
P0120192	00218429	PACIFIC TOPSOIL INC.	DUMPING FEES	181.60
P0120192	00218429	PACIFIC TOPSOIL INC.	DUMPING FEES	181.60
P0120192	00218429	PACIFIC TOPSOIL INC.	DUMPING FEES	181.60
P0120204	00218405	HOME DEPOT CREDIT SERVICE	CORDLESS PRUNING, CHAINSAWS &	92.36
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	31.82
P0120168	00218400	FORESTRY SUPPLIERS INC	RITE N RAIN PAPER, NOTEBOOKS,	26.95
Org Key: MT4150 - Support Services - Clearing				
P0120242	00218389	CINTAS CORPORATION #460	2023 PW COVERALL SERVICES	3,293.13
P0120193	00218392	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	299.75
P0120234	00218454	UTILITIES UNDERGROUND LOCATION	2023 UTILITY LOCATES	157.38
P0117114	00218391	COMCAST	CITY OF MERCER ISLAND	86.41
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	57.24
Org Key: MT4200 - Building Services				
P0120182	00218445	SUPPLY SOURCE INC,THE	PINE-SOL CLEANER (3 PK)	112.68
P0120182	00218445	SUPPLY SOURCE INC,THE	FEBREZE AIR (6 PK)	77.22
P0120213	00218405	HOME DEPOT CREDIT SERVICE	MISC. TOOLS & DRILLS	65.33
Org Key: MT4270 - ARPA-Asbestos Response				
P0120165	00218431	PBS ENGINEERING	Professional Services from Jul	18,533.60
P0120166	00218431	PBS ENGINEERING	Professional Services from	12,133.90

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	20.57
<i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	149.74
<i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i>				
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	341.25
P0120257	00218436	RODDA PAINT CO	PAINT & PAINTING SUPPLIES	295.58
P0120257	00218436	RODDA PAINT CO	PAINT & PAINTING SUPPLIES	270.03
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	242.16
P0120205	00218449	Tech Heads Inc.	Firewall Wall Mount	144.72
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	111.70
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	58.84
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	49.16
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	24.20
<i>Org Key: MT4300 - Fleet Services</i>				
P0120208	00218460	WCIA	2024 Auto-Equip Insurance	20,173.00
P0120191	00218378	AMERIGAS-1400	2023 PROPANE DELIVERY	1,305.07
P0120232	00218399	FINANCIAL CONSULTANTS INT'L	REPAIR TO VEC. #453	1,133.60
P0120189	00218424	NAPA AUTO PARTS	REPAIR PARTS	540.14
P0120190	00218384	BELLEVUE NISSAN	REPAIR WORK FOR LEAFS 542 & 54	283.40
P0120190	00218384	BELLEVUE NISSAN	REPAIR WORK FOR LEAFS 542 & 54	283.40
P0120194	00218383	AUTONATION INC	FLEET PARTS	164.67
P0120194	00218383	AUTONATION INC	FLEET PARTS	67.21
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	45.07
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0118732	00218416	KPG	KPG On-Call Transportation	2,379.00
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P0120203	00218405	HOME DEPOT CREDIT SERVICE	CORDLESS CHAINSAWS, CHAINS & C	1,052.42
P0120203	00218405	HOME DEPOT CREDIT SERVICE	CORDLESS CHAINSAWS, CHAINS & C	658.40
P0120203	00218405	HOME DEPOT CREDIT SERVICE	CORDLESS CHAINSAWS, CHAINS & C	77.47
P0120203	00218405	HOME DEPOT CREDIT SERVICE	CREDIT- RETURNED ITEMS	-33.01
P0120203	00218405	HOME DEPOT CREDIT SERVICE	CREDIT- RETURNED ITEMS	-44.46
<i>Org Key: MT4501 - Water Administration</i>				
P0120208	00218460	WCIA	2024 Liability Insurance	344,666.00
P0120208	00218460	WCIA	2024 Property Insurance	59,078.00
P0120223	00218411	KELLER ROHRBACK	Matter Description: Mountain S	134.00
<i>Org Key: MT4502 - Sewer Administration</i>				
P0120214	00218415	KING COUNTY TREASURY	2024 JAN-DEC MONTHLY SEWER CHA	479,346.78
P0120208	00218460	WCIA	2024 Liability Insurance	79,593.00
P0120208	00218460	WCIA	2024 Property Insurance	13,559.00
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0120208	00218460	WCIA	2024 Liability Insurance	54,429.00
P0120208	00218460	WCIA	2024 Property Insurance	9,443.00
<i>Org Key: MT4900 - Solid Waste & Sustainability</i>				
P0120173	00218428	OLYMPIC ENVIRONMENTAL RES	2023OER5 for Mercer Island 202	9,054.07

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT6100 - Park Maintenance</i>				
P0120158	00218402	GCP WW HOLDCO LLC	SAFETY BOOTS	301.00
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	176.10
P0120242	00218389	CINTAS CORPORATION #460	PARKS 2023 COVERALL SERVICE	126.75
	00218404	HARB, SAM	REIMB: LUNCH-PARKS OPS MEETING	82.56
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	21.30
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	20.86
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00218437	SHERMAN, BRIAN	REIMB: CLOTHING ALLOWANCE	476.34
	00218437	SHERMAN, BRIAN	REIMB: WSDA PESTICIPE RENEWAL	51.50
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0120224	00218430	PAYBYPHONE TECHNOLOGIES INC	DECEMBER 2023	251.20
P0120196	00218406	HORIZON	IRRIGATION FITTINGS & TOOLS	204.42
P0120196	00218406	HORIZON	IRRIGATION FITTINGS & TOOLS	36.49
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0119456	00218450	THOMAS J TREE	Mercer Island Unit Priced Arbo	518.00
<i>Org Key: PA0117 - Island Crest Park North Infiel</i>				
P0120164	00218452	UNITED REPROGRAPHICS	PROJECT AWARENESS SIGNS FOR TU	133.39
<i>Org Key: PA0143 - LB Park Tennis Court Resurface</i>				
P0119927	00218381	ASSOCIATED EARTH SCIENCES INC	Luther Burbank Park Sport Cou	1,870.39
<i>Org Key: PO0000 - Police-Revenue</i>				
P0120243	00218458	WA STATE DOL	CONCEALED PISTOL LICENSES ISSU	861.00
<i>Org Key: PO1100 - Administration (PO)</i>				
P0120227	00218447	T-MOBILE	T-MOBILE POLICE 985836925	93.45
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	79.16
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	74.76
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0120207	00218426	NORCOM 911	2024 Q1 - Invoice 0001534	140,084.08
<i>Org Key: PO2100 - Patrol Division</i>				
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	550.95
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	208.64
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	183.65
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	183.65
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	112.50
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	110.32
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	88.06
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	88.06
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	88.06
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	73.08
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	72.28
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	71.00
P0120186	00218390	CLEANERS PLUS 1	November cleaners bill	44.04
P0120185	00218443	SUE'S TAILOR & ALTERATION	Uniform repair	38.50
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	32.14

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	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	32.14
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	14.82
<i>Org Key: PO3100 - Investigation Division</i>				
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	48.43
<i>Org Key: PR1100 - Administration (PR)</i>				
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	396.35
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	330.24
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	240.56
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	198.17
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	178.29
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	168.44
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	110.04
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	99.06
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	99.06
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	91.37
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	72.64
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	70.34
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	64.91
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	60.54
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	34.10
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	28.30
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	24.89
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	24.72
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	23.73
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	11.00
<i>Org Key: PR2100 - Recreation Programs</i>				
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	105.70
<i>Org Key: PR2104 - Special Events</i>				
P0119059	00218420	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	92.30
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	57.94
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	55.28
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	28.97
<i>Org Key: PR4100 - Community Center</i>				
P0120167	00218395	EMPYREAN ELEVATOR LLC	Standby on 6/30/2023 for Eleva	1,360.84
P0117114	00218391	COMCAST	MERCER ISLAND COMMUNITY	322.70
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	247.00
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	108.80
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	79.93
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	54.95
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	47.94
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	36.32
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	21.88
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	21.85
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	17.38
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	15.40
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	10.97

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0118755	00218455	VALLEY ELECTRIC CO	AB6190: SCADA Sewer Equipment	252,261.77
P0103284	00218386	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	13,596.97
<i>Org Key: SW0135 - Basin Conveyance Assessments</i>				
P0120192	00218429	PACIFIC TOPSOIL INC.	DUMPING FEES	90.80
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
	00218446	SUZOR-HOY, TYREL	REIMB: WORK CLOTHES	384.36
P0120154	00218452	UNITED REPROGRAPHICS	PROJECT BOOKS	114.38
<i>Org Key: VCP402 - CIP Water Salaries</i>				
P0120154	00218452	UNITED REPROGRAPHICS	PROJECT BOOKS	114.38
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
P0120154	00218452	UNITED REPROGRAPHICS	PROJECT BOOKS	114.38
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
P0120154	00218452	UNITED REPROGRAPHICS	PROJECT BOOKS	114.38
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0103284	00218386	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	2,534.27
<i>Org Key: YF1100 - YFS General Services</i>				
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	132.09
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	59.44
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	44.03
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	43.49
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	39.62
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	37.02
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	22.42
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	15.24
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	12.66
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	12.66
<i>Org Key: YF1200 - Thrift Shop</i>				
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	566.50
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	407.00
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	285.70
P0120231	00218442	Sterling Volunteers	Background Checks INV 9686140	252.00
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	101.71
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	88.00
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	49.50
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	33.00
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	32.74
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	31.92
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	22.01
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	17.60
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	16.50
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	8.80
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	8.75
<i>Org Key: YF2200 - Senior Outreach Program</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	110.12
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	82.58
<i>Org Key: YF2850 - Federal SPF Grant</i>				
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	71.50
	00218377	Amazon Capital Services Inc	1NF4-4K19-WJ77	46.23
Total				<u>2,784,650.18</u>

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218370	01/12/2024	AIRGAS USA LLC Oxygen INV 9145801322	P0120249	9145801322	01/09/2024	66.13
00218371	01/12/2024	AM TEST INC 2023 WATER QUALITY SAMPLES	P0117166	137421	12/31/2023	360.00
00218377	01/12/2024	Amazon Capital Services Inc 1NF4-4K19-WJ77		8437955-0466645	01/01/2024	11,590.05
00218378	01/12/2024	AMERIGAS-1400 2023 PROPANE DELIVERY	P0120191	3158759714	12/22/2023	1,305.07
00218379	01/12/2024	AQUATIC INFORMATICS INC. 2023 CROSS CONNECTION WEB TEST	P0120233	107009	12/06/2023	65.00
00218380	01/12/2024	ASPECT SOFTWARE INC Telestaff Monthly Fee INV ASI0	P0120217	ASI078976	01/05/2024	165.15
00218381	01/12/2024	ASSOCIATED EARTH SCIENCES INC Luther Burbank Park Sport Cou	P0119927	063062	12/28/2023	1,870.39
00218382	01/12/2024	AUCKLAND, JOSH REIMB: WATER CERT. RENEWAL		12282023	12/28/2023	67.00
00218383	01/12/2024	AUTONATION INC FLEET PARTS	P0120194	205648	12/14/2023	231.88
00218384	01/12/2024	BELLEVUE NISSAN REPAIR WORK FOR LEAFS 542 & 54	P0120190	313866	12/29/2023	566.80
00218385	01/12/2024	BRINKS INC DEC 2023 ARMOURD TRUCK DEPOSI	P0120219	6220183	12/31/2023	861.23
00218386	01/12/2024	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMENT	P0103284	14494214	09/12/2023	16,131.24
00218387	01/12/2024	CARTWRIGHT, ANALISA REIMB: WORK CLOTHES		01052024	01/05/2024	97.00
00218388	01/12/2024	CHAPTER 13 TRUSTEE PR EARLY WARRANT 01.12.2024		PR 01.12.2024	01/12/2024	572.00
00218389	01/12/2024	CINTAS CORPORATION #460 2023 PW COVERALL SERVICES	P0120242	DEC 2023	12/31/2023	3,419.88
00218390	01/12/2024	CLEANERS PLUS 1 November cleaners bill	P0120186	73924	12/01/2023	44.04
00218391	01/12/2024	COMCAST MERCER ISLAND FIRE STATION	P0117114	12202023	12/20/2023	806.60
00218392	01/12/2024	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0120193	14555831 122323	12/23/2023	299.75
00218393	01/12/2024	DAILY JOURNAL OF COMMERCE BC:CITY HALL LOBBY RENOV	P0120175	3383363	11/07/2022	1,012.00
00218394	01/12/2024	DEFALCO, CHRIS REIMB: CDL APPLICATION		11212023	11/21/2023	59.50
00218395	01/12/2024	EMPYREAN ELEVATOR LLC Standby on 6/30/2023 for Eleva	P0120167	10657	06/30/2023	1,360.84
00218396	01/12/2024	EUROFINS EATON ANALYTICAL, LLC UCMR5 EPA CDX INVENTORY SAMPLE	P0119166	3800040977	12/27/2023	675.00
00218397	01/12/2024	FASTSIGNS BELLEVUE Coroplast Land Use Signs	P0120211	B-119378	12/29/2023	1,585.44
00218398	01/12/2024	FERGUSON ENTERPRISES LLC 115) "CVR" FLX09 P WATER AMR F	P0120152	0023516	12/22/2023	8,177.69
00218399	01/12/2024	FINANCIAL CONSULTANTS INT'L REPAIR TO VEC. #453	P0120232	18078	12/14/2023	1,133.60
00218400	01/12/2024	FORESTRY SUPPLIERS INC INVENTORY PURCHASES	P0120168	487080-01	12/22/2023	943.09

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00218401	01/12/2024	Galt, John Hearing Examiner Services,	P0120210	3305	01/04/2024	1,520.00
00218402	01/12/2024	GCP WW HOLDCO LLC SAFETY BOOTS & MISC. WORK CLOT	P0120158	INV2060000623	12/22/2023	754.27
00218403	01/12/2024	HACH COMPANY IRON HANDHELD REPLACEMENTS &	P0119962	13832852	11/30/2023	2,822.59
00218404	01/12/2024	HARB, SAM REIMB: LUNCH-PARKS OPS MEETING		01032024	01/03/2024	82.56
00218405	01/12/2024	HOME DEPOT CREDIT SERVICE MISC. TOOLS & TOTE	P0120203	6900608	12/12/2023	4,108.83
00218406	01/12/2024	HORIZON IRRIGATION FITTINGS & TOOLS	P0120196	3M499010	12/22/2023	240.91
00218407	01/12/2024	HUYNH, JASON REIMB: MILEAGE WO 50194		01032024	01/03/2024	20.96
00218408	01/12/2024	HYLAND SOFTWARE HYLAND Software Maintenance an	P0120212	LE01-328659	12/01/2023	21,926.90
00218409	01/12/2024	INTERCOM LANGUAGE SERVICES INC Intercom- invoice 23-696	P0120235	23-696	12/31/2023	168.34
00218410	01/12/2024	KC SHERIFF'S OFFICE Fire Investigation Services IN	P0120241	23-0735	01/05/2024	2,010.00
00218411	01/12/2024	KELLER ROHRBACK Matter Description: Mountain S	P0120223	196224	12/29/2023	134.00
00218412	01/12/2024	KELLEY IMAGING SYSTEMS Copier Service Fees Nov 2023	P0120195	IN1522315	01/10/2024	556.49
00218413	01/12/2024	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0117328	11014217	12/31/2023	1,492.00
00218414	01/12/2024	KING COUNTY FINANCE DUMPING FEES (CEDAR HILL)	P0120247	150870	12/31/2023	202.50
00218415	01/12/2024	KING COUNTY TREASURY 2024 JAN-DEC MONTHLY SEWER CHA	P0120214	30038324	01/01/2024	479,346.78
00218416	01/12/2024	KPG KPG On-Call Transportation	P0118732	203312	12/13/2023	2,379.00
00218417	01/12/2024	METROPRESORT DEC 2023 E-SERVICE CHARGES POR	P0120200	IN662117	01/04/2024	521.97
00218418	01/12/2024	MI CHAMBER OF COMMERCE 2023 Q4 Chamber Contract	P0120256	1403-2023 Q4	12/31/2023	5,400.00
00218419	01/12/2024	MI EMPLOYEES ASSOC PR EARLY WARRANT 01.12.2024		PR 01.12.2024	01/12/2024	237.50
00218420	01/12/2024	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0119059	DEC 2023	12/31/2023	235.42
00218421	01/12/2024	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0119061	DEC 2023	12/31/2023	85.09
00218422	01/12/2024	MI SCHOOL DISTRICT #400 2023 MI School District for Po	P0116895	1002400009	01/04/2024	41,402.52
00218423	01/12/2024	MIDDOUR CONSULTING LLC Peer Review Proj No. 21091001.	P0120209	1467	12/26/2023	2,200.00
00218424	01/12/2024	NAPA AUTO PARTS REPAIR PARTS	P0120189	DEC 2023	12/31/2023	540.14
00218425	01/12/2024	NATIONAL SAFETY INC REPAIR GASALERT MICROCLIP	P0120202	0705612-IN	10/26/2023	292.32
00218426	01/12/2024	NORCOM 911 2024 Q1 - Invoice 0001534	P0120207	0001534	12/01/2023	140,084.08

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00218427	01/12/2024	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICALS INV 81560125	P0120184	81560125	12/14/2023	125.00
00218428	01/12/2024	OLYMPIC ENVIRONMENTAL RES 2023OER5 for Mercer Island 202	P0120173	2023OER5	11/09/2023	9,054.07
00218429	01/12/2024	PACIFIC TOPSOIL INC. DUMPING FEES	P0120192	22-T1349446	12/10/2023	1,362.00
00218430	01/12/2024	PAYBYPHONE TECHNOLOGIES INC DECEMBER 2023	P0120224	INVPBP-US511	12/31/2023	251.20
00218431	01/12/2024	PBS ENGINEERING Professional Services from	P0120165	0041888.000-4	08/22/2023	30,667.50
00218432	01/12/2024	PLATT ELECTRIC FUSES & LED BULBS	P0120240	SC74679	11/25/2023	3,441.51
00218433	01/12/2024	PUGET SOUND ENERGY SE 78TH & 84TH AVE SE	P0120229	11292023	11/29/2023	1,045.21
00218434	01/12/2024	PURE AIR FILTRATION LLC SEWER SULPHASORB XL	P0119698	INV/2023/1204	11/29/2023	6,622.91
00218435	01/12/2024	Ringsquared Telecom LLC December 2023 long distance ca	P0120222	IN170469	01/03/2024	68.87
00218436	01/12/2024	RODDA PAINT CO PAINT & PAINTING SUPPLIES	P0120257	19959077	12/18/2023	565.61
00218437	01/12/2024	SHERMAN, BRIAN REIMB: CLOTHING ALLOWANCE		12272023	12/27/2023	527.84
00218438	01/12/2024	SISTER CITIES INTERNATIONAL 2024 Membership Dues INV 12379	P0120248	12379	12/30/2023	610.00
00218439	01/12/2024	SOLID WASTE SYSTEMS INC REPAIR WORK FOR VEC.# 519 ON T	P0120236	0164266-IN	12/15/2023	5,605.92
00218440	01/12/2024	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0120237	587664/1	12/28/2023	223.15
00218441	01/12/2024	Southern Nevada ICC EduCODE Reg T. Judge Ref No.	P0120252	80690785	12/28/2023	600.00
00218442	01/12/2024	Sterling Volunteers Background Checks INV 9686140	P0120231	9686140	12/31/2023	252.00
00218443	01/12/2024	SUE'S TAILOR & ALTERATION Uniform repair	P0120185	11102023	11/10/2023	38.50
00218444	01/12/2024	SUPERION LLC 1ST QTR 2024 ONE SOLUTION	P0120199	394428	10/16/2023	14,955.21
00218445	01/12/2024	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0120182	2307946	12/21/2023	1,655.23
00218446	01/12/2024	SUZOR-HOY, TYREL REIMB: WORK CLOTHES		12212023	12/21/2023	384.36
00218447	01/12/2024	T-MOBILE T-MOBILE POLICE 985836925	P0120227	12212023	12/21/2023	93.45
00218448	01/12/2024	TACOMA SCREW PRODUCTS INC MISC SUPPLIES - MARK JONES -	P0120230	160084723-00	11/16/2023	152.87
00218449	01/12/2024	Tech Heads Inc. Firewall Wall Mount	P0120205	INV-5760	12/14/2023	144.72
00218450	01/12/2024	THOMAS J TREE Mercer Island Unit Priced Arbo	P0119456	1430-RET	11/29/2023	1,919.00
00218451	01/12/2024	TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan	P0116068	045-451260	12/31/2023	8,800.00
00218452	01/12/2024	UNITED REPROGRAPHICS PROJECT AWARENESS SIGNS FOR TU	P0120154	9118375-IN	12/20/2023	590.91

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218453	01/12/2024	USABlueBook CHLORINE PROBE REPLACEMENT	P0119968	INV00200127	11/17/2023	1,029.51
00218454	01/12/2024	UTILITIES UNDERGROUND LOCATION 2023 UTILITY LOCATES	P0120234	3120183	12/31/2023	157.38
00218455	01/12/2024	VALLEY ELECTRIC CO AB6190: SCADA Sewer Equipment	P0118755	91457	10/27/2023	252,261.77
00218456	01/12/2024	VERIZON WIRELESS NOV 24-DEC 23 MUNICIPAL VERIZO	P0120225	9952467144	12/23/2023	42.24
00218457	01/12/2024	VERIZON WIRELESS NOV 24-DEC 23,23 IGS CITY CELL	P0120198	9952467139	12/23/2023	225.87
00218458	01/12/2024	WA STATE DOL CONCEALED PISTOL LICENSES ISSU	P0120243	100323-011024	12/31/2023	861.00
00218459	01/12/2024	WALSH GROUP REFUND: HYD METER DEP 00179639		01092024	01/09/2024	115.83
00218460	01/12/2024	WCIA 2024 Liability Insurance	P0120208	200164	01/01/2024	1,677,968.00
					Total	<u>2,784,650.18</u>