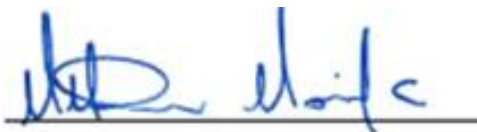


CERTIFICATION OF CLAIMS

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	218461-218525	1/19/24	\$1,718,919.14 \$1,718,919.14

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0120269	00218498	MI SCHOOL DISTRICT #400	Remit 2023 Bus Paddle Revenue	8,516.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00218484	IMANI, FARHAD	REFUND: SPU FEE FOR 1.5" M	3,744.00
<i>Org Key: AS1100 - Administrative Services</i>				
P0120332	00218520	VERIZON WIRELESS	VERIZON NOV 24 - DEC 23 ANGIE/	213.97
<i>Org Key: CA1100 - Administration (CA)</i>				
P0120284	00218493	Madrona Law Group, PLLC	Invoice #12390 Professional	10,597.00
P0120284	00218493	Madrona Law Group, PLLC	Invoice #12392 Professional	1,982.00
P0120280	00218494	MARTEN LAW	Invoice #44095749 Professional	1,377.50
P0120284	00218493	Madrona Law Group, PLLC	Invoice #12398 Professional	999.00
P0120284	00218493	Madrona Law Group, PLLC	Invoice #12396 Professional	459.00
P0120284	00218493	Madrona Law Group, PLLC	Invoice #12397 Professional	420.00
P0120284	00218493	Madrona Law Group, PLLC	Invoice #12389 Professional	398.00
P0120279	00218511	RELX INC DBA LEXISNEXIS	Invoice #3094864488 Legal	378.74
P0120281	00218489	KEATING BUCKLIN & MCCORMACK	Invoice #21493 Professional	273.60
P0120284	00218493	Madrona Law Group, PLLC	Invoice #12391 Professional	270.00
P0120317	00218520	VERIZON WIRELESS	VERIZON NOV 24 - DEC 23 SWAN	93.15
P0120284	00218493	Madrona Law Group, PLLC	Invoice #12394 Professional	54.00
P0120284	00218493	Madrona Law Group, PLLC	Invoice #12395 Professional	54.00
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0120282	00218500	MOBERLY AND ROBERTS	Invoice #1143 Professional Ser	7,600.66
P0120283	00218490	Kiviat, Aaron	Invoice #1638 Professional Ser	7,400.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0120266	00218477	ESSER, LUKE	DECEMBER LEGISLATIVE SERVICES	2,000.00
P0120331	00218520	VERIZON WIRELESS	VERIZON NOV 24-DEC 23	178.96
P0120314	00218472	DEPT OF ENTERPRISE SERVICES	CMO - CT BUSINESS CARDS	42.76
<i>Org Key: CM1200 - City Clerk</i>				
P0120263	00218513	SOUND PUBLISHING INC	NTC 2749736 ORD 23-20	56.39
P0120263	00218513	SOUND PUBLISHING INC	NTC 2749737 NO C MTG CANCEL	53.67
<i>Org Key: CR1100 - Human Resources</i>				
P0120304	00218509	PUBLIC SAFETY TESTING INC	MIPD PST Candidates 12/2023 IN	517.00
P0120265	00218505	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICALS INV 81338706	375.00
P0120264	00218505	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICAL INV 81673109	125.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0120308	00218473	DMCJA	DMCJA 2024 Annual Dues	600.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0120318	00218520	VERIZON WIRELESS	VERIZON NOV 24 - DEC 23 CPD	704.29
P0120335	00218520	VERIZON WIRELESS	NOV 24 - DEC 23 VERIZON CMI	554.06
P0120335	00218520	VERIZON WIRELESS	NOV 24 - DEC 23 VERIZON CMI	187.33
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0120305	00218468	CEG ELECTRIC	Professional Services - Electr	636.00
P0120314	00218472	DEPT OF ENTERPRISE SERVICES	DAVID LINDSAY	42.75

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0120263	00218513	SOUND PUBLISHING INC	NTC 2749717 NOPH SUB19-002	113.57
P0120263	00218513	SOUND PUBLISHING INC	NTC 2749753 NOPH SUB19-002	113.57
<i>Org Key: FR1100 - Administration (FR)</i>				
P0120299	00218475	EASTSIDE FIRE & RESCUE	2024 Equipment Replacement Fun	114,000.00
<i>Org Key: FR2100 - Fire Operations</i>				
P0120300	00218475	EASTSIDE FIRE & RESCUE	Jan 2024 Contract Fee	656,228.83
P0116736	00218469	COMCAST	2023 Comcast Business - Fire	1,834.29
P0120301	00218463	AT&T MOBILITY	Fire Cell Charges Dec 2023 INV	838.45
P0120319	00218520	VERIZON WIRELESS	VERIZON NOV 24 - DEC 23 FIRE T	727.41
<i>Org Key: FR2105 - Fire Mobile Integrated Health</i>				
P0120226	00218520	VERIZON WIRELESS	NOV 24-DEC 23 VERIZON YFS	87.25
P0120333	00218520	VERIZON WIRELESS	VERIZON NOV 24- DEC 23 YFS	87.25
<i>Org Key: FR4100 - Training</i>				
P0120325	00218465	BELLEVUE, CITY OF	2023 EMTG Membership Fee	3,818.57
<i>Org Key: GB0100 - Building Repairs</i>				
P0120312	00218464	Baklinski Group	Progresss Billing - Labor and	54,664.15
<i>Org Key: GB0107 - Honeywell Site Remediation</i>				
P0117370	00218478	FARALLON CONSULTING LLC	2022 PROJECT MANAGEMENT AND	13,395.79
<i>Org Key: GB0108 - FS91 Site Characterization & F</i>				
P0110294	00218478	FARALLON CONSULTING LLC	PROJECT 1292-003 FS91 SITE	3,191.40
P0110294	00218478	FARALLON CONSULTING LLC	PROJECT 1292-003 FS91 SITE	1,212.60
<i>Org Key: GB0115 - Facilities Plan</i>				
P0120267	00218504	Northwest Studio	INV 2304-06 FACILITIES ASSESSM	18,575.50
P0120268	00218504	Northwest Studio	INV 2304-07 FACILITY ASSESSMEN	11,025.00
<i>Org Key: GB0121 - Precinct Facility Assessment</i>				
P0120268	00218504	Northwest Studio	INV 2304-07 TULLY'S SITE PLANN	1,820.00
<i>Org Key: GB100A - Fire Capital Facilites</i>				
P0120297	00218475	EASTSIDE FIRE & RESCUE	2024 Capital Facilities Mainte	30,000.00
<i>Org Key: GE0108 - AED Replacements</i>				
P0119066	00218488	KCDA PURCHASING COOPERATIVE	19) AED UNITS, 10) DEFIBRILLAT	16,431.30
P0119066	00218488	KCDA PURCHASING COOPERATIVE	19) AED UNITS, 10) DEFIBRILLAT	14,475.13
P0119066	00218488	KCDA PURCHASING COOPERATIVE	19) AED UNITS, 10) DEFIBRILLAT	1,009.55
P0119066	00218488	KCDA PURCHASING COOPERATIVE	19) AED UNITS, 10) DEFIBRILLAT	536.58
<i>Org Key: GGM001 - General Government-Misc</i>				
P0116736	00218469	COMCAST	2023 Comcast Business - City h	3,780.31
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0120321	00218507	PITNEY BOWES	Postage Machine Lease Fees 202	1,348.07
P0120289	00218525	Xerox Financial Services	Copier Rental Fees Jan 2024 IN	1,031.64
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0120273	00218521	WA ST TREASURER'S OFFICE	Remit NOV23 Newcastle Court	3,235.15

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120271	00218521	WA ST TREASURER'S OFFICE	Remit MI Dec23 Court Transmitt	2,603.76
P0120273	00218521	WA ST TREASURER'S OFFICE	Remit NOV23 Newcastle Court	2,037.52
P0120270	00218521	WA ST TREASURER'S OFFICE	Remit Dec23 NC Court Transmitt	1,959.94
P0120271	00218521	WA ST TREASURER'S OFFICE	Remit MI Dec23 Court Transmitt	1,526.86
P0120272	00218521	WA ST TREASURER'S OFFICE	Remit NOV23 MI Court Transmitt	1,416.63
P0120273	00218521	WA ST TREASURER'S OFFICE	Remit NOV23 Newcastle Court	1,240.31
P0120270	00218521	WA ST TREASURER'S OFFICE	Remit Dec23 NC Court Transmitt	1,215.94
P0120271	00218521	WA ST TREASURER'S OFFICE	Remit MI Dec23 Court Transmitt	881.05
P0120273	00218521	WA ST TREASURER'S OFFICE	Remit NOV23 Newcastle Court	831.14
P0120272	00218521	WA ST TREASURER'S OFFICE	Remit NOV23 MI Court Transmitt	825.06
P0120270	00218521	WA ST TREASURER'S OFFICE	Remit Dec23 NC Court Transmitt	806.05
P0120272	00218521	WA ST TREASURER'S OFFICE	Remit NOV23 MI Court Transmitt	747.60
P0120272	00218521	WA ST TREASURER'S OFFICE	Remit NOV23 MI Court Transmitt	613.00
P0120271	00218521	WA ST TREASURER'S OFFICE	Remit MI Dec23 Court Transmitt	580.25
P0120273	00218521	WA ST TREASURER'S OFFICE	Remit NOV23 Newcastle Court	551.19
P0120270	00218521	WA ST TREASURER'S OFFICE	Remit Dec23 NC Court Transmitt	523.55
P0120272	00218521	WA ST TREASURER'S OFFICE	Remit NOV23 MI Court Transmitt	483.46
P0120273	00218521	WA ST TREASURER'S OFFICE	Remit NOV23 Newcastle Court	269.71
P0120273	00218521	WA ST TREASURER'S OFFICE	Remit NOV23 Newcastle Court	269.54
P0120271	00218521	WA ST TREASURER'S OFFICE	Remit MI Dec23 Court Transmitt	177.27
P0120270	00218521	WA ST TREASURER'S OFFICE	Remit Dec23 NC Court Transmitt	175.29
P0120270	00218521	WA ST TREASURER'S OFFICE	Remit Dec23 NC Court Transmitt	174.90
P0120271	00218521	WA ST TREASURER'S OFFICE	Remit MI Dec23 Court Transmitt	150.95
P0120272	00218521	WA ST TREASURER'S OFFICE	Remit NOV23 MI Court Transmitt	139.95
P0120272	00218521	WA ST TREASURER'S OFFICE	Remit NOV23 MI Court Transmitt	134.42
P0120272	00218521	WA ST TREASURER'S OFFICE	Remit NOV23 MI Court Transmitt	116.66
P0120272	00218521	WA ST TREASURER'S OFFICE	Remit NOV23 MI Court Transmitt	116.65
P0120271	00218521	WA ST TREASURER'S OFFICE	Remit MI Dec23 Court Transmitt	99.99
P0120271	00218521	WA ST TREASURER'S OFFICE	Remit MI Dec23 Court Transmitt	99.99
P0120271	00218521	WA ST TREASURER'S OFFICE	Remit MI Dec23 Court Transmitt	59.73
P0120271	00218521	WA ST TREASURER'S OFFICE	Remit MI Dec23 Court Transmitt	49.63
P0120270	00218521	WA ST TREASURER'S OFFICE	Remit Dec23 NC Court Transmitt	47.42
P0120273	00218521	WA ST TREASURER'S OFFICE	Remit NOV23 Newcastle Court	14.86
P0120272	00218521	WA ST TREASURER'S OFFICE	Remit NOV23 MI Court Transmitt	9.61

Org Key: GT0106 - Enterprise Resource Planning S

P0116068	00218518	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	1,600.00
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Org Key: GT0108 - Technology Equipment Replaceme

P0120301	00218463	AT&T MOBILITY	Fire iPad Purchases Dec 2023 I	5,677.04
P0120301	00218463	AT&T MOBILITY	Fire iPad Purchases Nov 2023 I	2,781.26

Org Key: IS1100 - IGS Mapping

P0120296	00218476	ESRI	ENTERPRISE AGREEMENT FEE	8,395.13
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Org Key: IS2100 - IGS Network Administration

P0120322	00218501	Monsido Inc.	Website Accessibility INV 2870	6,077.52
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Org Key: IS3101 - GIS Analyst Water Fund

P0120296	00218476	ESRI	ENTERPRISE AGREEMENT FEE	8,395.13
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Org Key: IS3102 - GIS Analyst Sewer Fund

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120296	00218476	ESRI	ENTERPRISE AGREEMENT FEE	8,395.13
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P0120296	00218476	ESRI	ENTERPRISE AGREEMENT FEE	8,395.11
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0120285	00218524	WSDOT	PROJECT COSTS FOR NOV 2023 SAL	655.23
P0120258	00218510	PUGET SOUND ENERGY	3200 81ST PL SE	578.56
<i>Org Key: MT2500 - ROW Administration</i>				
	00218481	HEATH, SCOTT C	REIMB: OVERSIZED WALL CALANDER	59.44
<i>Org Key: MT3100 - Water Distribution</i>				
P0120261	00218515	TACOMA DIESEL	PUMP STATION BATTERIES / REPAI	3,173.21
P0120261	00218515	TACOMA DIESEL	PUMP STATION BATTERIES / REPAI	1,399.37
	00218508	PLATT ELECTRIC	SERVICE CHARGES ON INV#4M46733	40.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0119613	00218474	Duke's Root Control Inc.	2023 Sewer Root Control Servic	20,536.91
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0120261	00218515	TACOMA DIESEL	PUMP STATION BATTERIES/ REPAIR	2,291.65
P0120261	00218515	TACOMA DIESEL	PUMP STATION BATTERIES/ REPAIR	1,380.72
P0120261	00218515	TACOMA DIESEL	PUMP STATION BATTERIES/ REPAIR	1,162.83
P0120261	00218515	TACOMA DIESEL	PUMP STATION BATTERIES/ REPAIR	779.06
P0120261	00218515	TACOMA DIESEL	PUMP STATION BATTERIES/ REPAIR	592.95
P0120261	00218515	TACOMA DIESEL	PUMP STATION BATTERIES/ REPAIR	350.91
P0120261	00218515	TACOMA DIESEL	PUMP STATION BATTERIES/ REPAIR	297.91
P0120261	00218515	TACOMA DIESEL	PUMP STATION BATTERIES/ REPAIR	276.40
P0120261	00218515	TACOMA DIESEL	PUMP STATION BATTERIES/ REPAIR	266.38
P0120261	00218515	TACOMA DIESEL	PUMP STATION BATTERIES/ REPAIR	255.78
<i>Org Key: MT3800 - Storm Drainage</i>				
P0117844	00218506	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	23,462.04
P0117844	00218506	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	2,065.60
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0120336	00218520	VERIZON WIRELESS	VERIZON NOV 24 TO DEC 23 PW	4,404.72
<i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0120267	00218504	Northwest Studio	INV 2304-06 POLICE	3,976.25
P0120315	00218479	GREEN LATRINE	Site: City of Mercer Island Ci	750.00
P0120268	00218504	Northwest Studio	INV 2304-07 POLICE TRANSITION/	612.50
P0120315	00218479	GREEN LATRINE	Net 45 Jan 22, 2024	350.00
P0120328	00218479	GREEN LATRINE	Site: City of Mercer Island Ci	350.00
<i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i>				
P0120323	00218496	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	46.54
<i>Org Key: MT4300 - Fleet Services</i>				
P0120313	00218495	MERCER ISLAND CHEVRON	MI CHEVRON - DEC 2023 RECEIPTS	14,594.46
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0118253	00218483	IDAX DATA SOULTIONS	IDAX On-Call Traffic Data	1,925.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT6100 - Park Maintenance</i>				
P0120254	00218517	TULIP LLC	Tuition Class B Truck	4,695.00
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0120253	00218517	TULIP LLC	Tuition Class B Truck	4,770.00
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0120323	00218496	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	46.12
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0120326	00218497	MI HARDWARE - P&R	MISC. HARDWARE FOR THE MONTH O	4.55
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0120290	00218479	GREEN LATRINE	Site: Aubrey Davis Park, 2223	225.00
<i>Org Key: PA0100 - Open Space Management</i>				
P0118266	00218514	Stumpy Tree Service	23-08C Mercerdale Park and Hil	37,437.40
P0118269	00218462	APPLIED ECOLOGY LLC	23-08F Upper Luther Burbank Pa	10,958.95
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0119764	00218522	WAVE ELECTRICAL LLC	Island Crest Parks Ballfield	6,854.06
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0112473	00218491	KPG	Aubrey Davis Park Trail Safety	17,847.00
<i>Org Key: PA0118 - Lincoln Landing Watercourse Re</i>				
P0115386	00218482	HOUGH BECK & BAIRD	LINCOLN LANDING CONSTRUCTION	7,306.25
<i>Org Key: PA0126 - Mercerdale Park Master Plan</i>				
P0120255	00218466	BERGER PARTNERSHIP PS, THE	Mercerdale Park Master Plan	3,504.60
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0118267	00218514	Stumpy Tree Service	23-08D Pioneer Park Northeast	6,306.00
P0120291	00218479	GREEN LATRINE	Site: Island Crest Way & SE 68	200.00
<i>Org Key: PA0130 - Roanoke Playground Replacement</i>				
P0120255	00218466	BERGER PARTNERSHIP PS, THE	Roanoke Park Playground Replac	10,736.78
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
P0120011	00218502	MOUNTAINS TO SOUND	LUTHER BURBANK PARK SOUTH	5,778.00
<i>Org Key: PA0145 - Deanes Pk Playground Repl</i>				
P0120255	00218466	BERGER PARTNERSHIP PS, THE	Deane's Children's Park Pl	302.25
<i>Org Key: PA0148 - ADP Crossing Improvements</i>				
P0119273	00218516	TOOLE DESIGN GROUP LLC	Aubrey Davis Park Intersection	10,239.37
<i>Org Key: PA0157 - Master PlanClarke & Groveland</i>				
P0120255	00218466	BERGER PARTNERSHIP PS, THE	Clarke & Groveland Joint Maste	7,076.88
<i>Org Key: PO1100 - Administration (PO)</i>				
P0120334	00218520	VERIZON WIRELESS	VERIZON NOV 24 - DEC 23 POLICE	282.34
<i>Org Key: PR1100 - Administration (PR)</i>				
P0120251	00218523	WRPA	Membership Renewal - Agency Me	2,520.00
P0120316	00218503	MPLC	MPLC Umbrella License covering	799.18

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120275	00218519	ULINE	Totes for storage	520.43
P0120323	00218496	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	215.86
<i>Org Key: PR4100 - Community Center</i>				
P0120298	00218492	M & EPG	Full page print and 6 months	1,950.75
<i>Org Key: SP0129 - 4004 ICW Property</i>				
P0120010	00218486	KAMINS CONSTRUCTION INC	4004 ICW PROPERTY TRANSPORTATI	108,180.41
<i>Org Key: SU0108 - Comprehensive Pipeline R&R Pro</i>				
P0119149	00218485	INSTA-PIPE INC	Basin 40 CIPP Sewer Lining Pro	107,590.52
<i>Org Key: SW0127 - Stormwater Trunkline Assessmen</i>				
P0117844	00218506	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	7,676.00
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P0120320	00218471	CORRECTIONAL INDUSTRIES ACCTG	JACKETS WITH CITY LOGOS	341.49
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
P0120320	00218471	CORRECTIONAL INDUSTRIES ACCTG	JACKETS WITH CITY LOGOS	341.49
<i>Org Key: VCP402 - CIP Water Salaries</i>				
P0120320	00218471	CORRECTIONAL INDUSTRIES ACCTG	JACKETS WITH CITY LOGOS	341.49
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
P0120320	00218471	CORRECTIONAL INDUSTRIES ACCTG	JACKETS WITH CITY LOGOS	341.49
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
P0120320	00218471	CORRECTIONAL INDUSTRIES ACCTG	JACKETS WITH CITY LOGOS	341.51
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0113453	00218480	HARBOR PACIFIC CONT INC.	Booster Chlorination System Pr	7,457.38
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0117166	00218461	AM TEST INC	2023 WATER QUALITY SAMPLES	210.00
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0117489	00218470	CONSOR NORTH AMERICA INC	CONSTRUCTION SERVICES AND	3,424.67
<i>Org Key: WU0130 - 2023 Water Sys Improvements</i>				
P0119570	00218487	KAR-VEL CONSTRUCTION INC	2023 Water System Improvements	150,575.11
<i>Org Key: WU0175 - ARPA-PRV Replacement Design</i>				
P0114151	00218467	CAROLLO ENGINEERS INC	Risk and Resilience Assessment	17,196.75
P0114151	00218467	CAROLLO ENGINEERS INC	Risk and Resilience Assessment	6,653.25
<i>Org Key: YF1100 - YFS General Services</i>				
P0120333	00218520	VERIZON WIRELESS	VERIZON NOV 24- DEC 23 YFS	902.86
P0120226	00218520	VERIZON WIRELESS	NOV 24-DEC 23 VERIZON YFS	902.04
<i>Org Key: YF2600 - Family Assistance</i>				
P0120342	00218512	SHOREWOOD #14885	Rental assistance for EA clien	2,223.00
P0120337	00218499	MISD FOOD SERVICE	Food assistance for EA client	1,857.10
Total				<u>1,718,919.14</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218461	01/19/2024	AM TEST INC 2023 WATER QUALITY SAMPLES	P0117166	130989	12/16/2023	210.00
00218462	01/19/2024	APPLIED ECOLOGY LLC 23-08F Upper Luther Burbank Pa	P0118269	1616	12/21/2023	10,958.95
00218463	01/19/2024	AT&T MOBILITY Fire Cell Charges Dec 2023 INV	P0120301	477470X01132024	01/05/2024	9,296.75
00218464	01/19/2024	Baklinski Group Progress Billing - Labor and	P0120312	3068-01	01/02/2024	54,664.15
00218465	01/19/2024	BELLEVUE, CITY OF 2023 EMTG Membership Fee	P0120325	47247	10/24/2023	3,818.57
00218466	01/19/2024	BERGER PARTNERSHIP PS, THE Mercerdale Park Master Plan	P0120255	36270	12/14/2023	21,620.51
00218467	01/19/2024	CAROLLO ENGINEERS INC Risk and Resilience Assessment	P0114151	FB45899	01/08/2024	23,850.00
00218468	01/19/2024	CEG ELECTRIC Professional Services - Electr	P0120305	7748	01/12/2024	636.00
00218469	01/19/2024	COMCAST 2023 Comcast Business - Fire	P0116736	191308055	01/01/2024	5,614.60
00218470	01/19/2024	CONSOR NORTH AMERICA INC CONSTRUCTION SERVICES AND	P0117489	W192659WA.01-10	01/10/2024	3,424.67
00218471	01/19/2024	CORRECTIONAL INDUSTRIES ACCTG JACKETS WITH CITY LOGOS	P0120320	T099247	10/18/2023	1,707.47
00218472	01/19/2024	DEPT OF ENTERPRISE SERVICES CMO - CT BUSINESS CARDS	P0120314	731130268	01/04/2024	85.51
00218473	01/19/2024	DMCJA DMCJA 2024 Annual Dues	P0120308	00069	01/03/2024	600.00
00218474	01/19/2024	Duke's Root Control Inc. 2023 Sewer Root Control Servic	P0119613	20419	01/11/2024	20,536.91
00218475	01/19/2024	EASTSIDE FIRE & RESCUE 2024 Equipment Replacement Fun	P0120297	5948	01/13/2024	800,228.83
00218476	01/19/2024	ESRI ENTERPRISE AGREEMENT FEE	P0120296	94631642	12/24/2023	33,580.50
00218477	01/19/2024	ESSER, LUKE DECEMBER LEGISLATIVE SERVICES	P0120266	DEC 2023	01/09/2024	2,000.00
00218478	01/19/2024	FARALLON CONSULTING LLC 2022 PROJECT MANAGEMENT AND	P0110294	0050806	01/10/2024	17,799.79
00218479	01/19/2024	GREEN LATRINE Site: City of Mercer Island Ci	P0120291	I40168	01/03/2024	1,875.00
00218480	01/19/2024	HARBOR PACIFIC CONT INC. Booster Chlorination System Pr	P0113453	113023-123123	01/11/2024	7,457.38
00218481	01/19/2024	HEATH, SCOTT C REIMB: OVERSIZED WALL CALANDER		01052024	01/05/2024	59.44
00218482	01/19/2024	HOUGH BECK & BAIRD LINCOLN LANDING CONSTRUCTION	P0115386	15823	01/01/2024	7,306.25
00218483	01/19/2024	IDAX DATA SOULTIONS IDAX On-Call Traffic Data	P0118253	INV-0004124	12/14/2023	1,925.00
00218484	01/19/2024	IMANI, FARHAD REFUND: SPU FEE FOR 1.5" M		01122024	01/12/2024	3,744.00
00218485	01/19/2024	INSTA-PIPE INC Basin 40 CIPP Sewer Lining Pro	P0119149	DEC 2023	01/11/2024	107,590.52
00218486	01/19/2024	KAMINS CONSTRUCTION INC 4004 ICW PROPERTY TRANSPORTATI	P0120010	DEC 2023	01/05/2024	108,180.41

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218487	01/19/2024	KAR-VEL CONSTRUCTION INC 2023 Water System Improvements	P0119570	DEC 2023	01/11/2024	150,575.11
00218488	01/19/2024	KCDA PURCHASING COOPERATIVE 19) AED UNITS, 10) DEFIBRILLAT	P0119066	300730445	08/15/2023	32,452.56
00218489	01/19/2024	KEATING BUCKLIN & MCCORMACK Invoice #21493 Professional	P0120281	21493	01/08/2024	273.60
00218490	01/19/2024	Kiviat, Aaron Invoice #1638 Professional Ser	P0120283	1638	12/30/2023	7,400.00
00218491	01/19/2024	KPG Aubrey Davis Park Trail Safety	P0112473	203795	12/26/2023	17,847.00
00218492	01/19/2024	M & EPG Full page print and 6 months	P0120298	1277	07/14/2023	1,950.75
00218493	01/19/2024	Madrona Law Group, PLLC Invoice #12396 Professional	P0120284	12393	01/09/2024	15,233.00
00218494	01/19/2024	MARTEN LAW Invoice #44095749 Professional	P0120280	44095749	12/21/2023	1,377.50
00218495	01/19/2024	MERCER ISLAND CHEVRON MI CHEVRON - DEC 2023 RECEIPTS	P0120313	DEC 2023	12/31/2023	14,594.46
00218496	01/19/2024	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0120323	DEC 2023	12/31/2023	308.52
00218497	01/19/2024	MI HARDWARE - P&R MISC. HARDWARE FOR THE MONTH O	P0120326	DEC 2023	12/31/2023	4.55
00218498	01/19/2024	MI SCHOOL DISTRICT #400 Remit 2023 Bus Paddle Revenue	P0120269	2023 BUS PADDLE	12/31/2023	8,516.00
00218499	01/19/2024	MISD FOOD SERVICE Food assistance for EA client	P0120337	123123	12/31/2023	1,857.10
00218500	01/19/2024	MOBERLY AND ROBERTS Invoice #1143 Professional Ser	P0120282	1143	01/01/2024	7,600.66
00218501	01/19/2024	Monsido Inc. Website Accessibility INV 2870	P0120322	287046	01/01/2024	6,077.52
00218502	01/19/2024	MOUNTAINS TO SOUND LUTHER BURBANK PARK SOUTH SHOR	P0120011	4472	12/31/2023	5,778.00
00218503	01/19/2024	MPLC MPLC Umbrella License covering	P0120316	504432074	12/19/2023	799.18
00218504	01/19/2024	Northwest Studio INV 2304-06 FACILITIES ASSESSM	P0120268	2304-07	12/29/2023	36,009.25
00218505	01/19/2024	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICALS INV 81338706	P0120264	81673109	12/27/2023	500.00
00218506	01/19/2024	Olson Brother's Pro-Vac LLC STORMWATER VACTOR, JETTING, CC	P0117844	11.6-11.10	11/10/2023	33,203.64
00218507	01/19/2024	PITNEY BOWES Postage Machine Lease Fees 202	P0120321	3318605071	01/13/2024	1,348.07
00218508	01/19/2024	PLATT ELECTRIC SERVICE CHARGES ON INV#4M46733		SC76945	12/25/2023	40.00
00218509	01/19/2024	PUBLIC SAFETY TESTING INC MIPD PST Candidates 12/2023 IN	P0120304	2024-24	01/17/2024	517.00
00218510	01/19/2024	PUGET SOUND ENERGY 3200 81ST PL SE	P0120258	220014359958-12	12/22/2023	578.56
00218511	01/19/2024	RELX INC DBA LEXISNEXIS Invoice #3094864488 Legal	P0120279	3094864488	12/31/2023	378.74
00218512	01/19/2024	SHOREWOOD #14885 Rental assistance for EA clien	P0120342	011824	01/18/2024	2,223.00

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00218513	01/19/2024	SOUND PUBLISHING INC NTC 2749736 ORD 23-20	P0120263	8123859	12/31/2023	337.20
00218514	01/19/2024	Stumpy Tree Service 23-08C Mercerdale Park and Hil	P0118267	12222023-1	12/22/2023	43,743.40
00218515	01/19/2024	TACOMA DIESEL PUMP STATION BATTERIES / REPAI	P0120261	139308	08/08/2023	12,227.17
00218516	01/19/2024	TOOLE DESIGN GROUP LLC Aubrey Davis Park Intersection	P0119273	0SEA.00180_2	11/11/2024	10,239.37
00218517	01/19/2024	TULIP LLC Tuition Class B Truck	P0120253	29855	01/08/2024	9,465.00
00218518	01/19/2024	TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan	P0116068	045-452077	01/10/2024	1,600.00
00218519	01/19/2024	ULINE Totes for storage	P0120275	172557094	12/28/2023	520.43
00218520	01/19/2024	VERIZON WIRELESS VERIZON NOV 24 - DEC 23 ANGIE/	P0120333	9952467141	12/23/2023	9,325.63
00218521	01/19/2024	WA ST TREASURER'S OFFICE Remit NOV23 MI Court Transmitt	P0120273	NC NOV-23	12/29/2023	24,185.03
00218522	01/19/2024	WAVE ELECTRICAL LLC Island Crest Parks Ballfield	P0119764	23170	12/29/2023	6,854.06
00218523	01/19/2024	WRPA Membership Renewal - Agency Me	P0120251	9168	01/07/2024	2,520.00
00218524	01/19/2024	WSDOT PROJECT COSTS FOR NOV 2023 SAL	P0120285	RE41JA6287L039	12/18/2023	655.23
00218525	01/19/2024	Xerox Financial Services Copier Rental Fees Jan 2024 IN	P0120289	5266560	01/12/2024	1,031.64
					Total	<u>1,718,919.14</u>