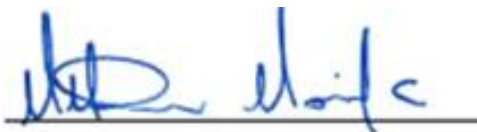


CERTIFICATION OF CLAIMS

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 | 219480-219547 | 4/26/24 | \$836,209.83 \$836,209.83 |

Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|--|----------|-----------------------------|--------------------------------|--------------|
| <i>Org Key: 402000 - Water Fund-Admin Key</i> | | | | |
| P0110181 | 00219535 | PFLEEGER, DAVID | REISSUE: REFUND WATER DEPOSIT | 10,835.64 |
| P0121243 | 00219507 | H D FOWLER | INVENTORY PURCHASES | 11,693.85 |
| P0121251 | 00219546 | WALTER E NELSON CO | INVENTORY PURCHASES | 3,152.97 |
| <i>Org Key: CA1100 - Administration (CA)</i> | | | | |
| P0121248 | 00219524 | Madrona Law Group, PPLC | Invoice #12546 Professional | 7,622.00 |
| P0121248 | 00219524 | Madrona Law Group, PPLC | Invoice #12548 Professional | 4,644.78 |
| P0121248 | 00219524 | Madrona Law Group, PPLC | Invoice #12551 Professional | 1,425.00 |
| P0121246 | 00219516 | KEATING BUCKLIN & MCCORMACK | Invoice #22221 Professional | 1,368.00 |
| P0121248 | 00219524 | Madrona Law Group, PPLC | Invoice #12552 Professional | 1,111.50 |
| P0121248 | 00219524 | Madrona Law Group, PPLC | Invoice #12545 Professional | 837.50 |
| P0121248 | 00219524 | Madrona Law Group, PPLC | Invoice #12544 Professional | 663.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 19.96 |
| <i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i> | | | | |
| P0121290 | 00219518 | Kiviat, Aaron | Invoice #1646 Professional Ser | 9,600.00 |
| <i>Org Key: CM1100 - Administration (CM)</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 451.92 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 300.02 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 211.64 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 130.50 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 107.61 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 51.75 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 41.98 |
| <i>Org Key: CM1200 - City Clerk</i> | | | | |
| P0121256 | 00219539 | SOUND PUBLISHING INC | NTC 2762516 CMI 6 YEAR TIP | 124.70 |
| P0121256 | 00219539 | SOUND PUBLISHING INC | NTC 2757517 BOARDS & | 122.25 |
| | 00219547 | US BANK CORP PAYMENT SYS | Tuition & Registrations | -625.00 |
| <i>Org Key: CM1400 - Communications</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | Dues & Subscriptions | 15.96 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 6.66 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 6.05 |
| | 00219547 | US BANK CORP PAYMENT SYS | Dues & Subscriptions | 5.95 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 5.53 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 5.50 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 5.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 4.83 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 4.39 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 3.99 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 3.63 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 3.30 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 3.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 2.93 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 2.66 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 2.42 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 2.20 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 2.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 2.00 |

Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|---|----------|------------------------------|--------------------------------|--------------|
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 2.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 2.00 |
| <i>Org Key: CO6100 - City Council</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 234.40 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 188.90 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 9.77 |
| <i>Org Key: CR1100 - Human Resources</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | Tuition & Registrations | 445.00 |
| | 00219540 | SPIETZ, ALLISON | REISSUE: YAKIMA AWC LABOR INST | 274.88 |
| | 00219540 | SPIETZ, ALLISON | REISSUE: YAKIMA AWC MILEAGE | 159.12 |
| | 00219547 | US BANK CORP PAYMENT SYS | Office Supplies | 25.00 |
| <i>Org Key: DS0000 - Development Services-Revenue</i> | | | | |
| | 00219523 | LOTT, JORDAN | REISSUE: REFUND PERMIT OVERPAY | 653.38 |
| | 00219527 | MICHAEL T SHINN CONSTRUCTION | REISSUE: OVERPAYMENT REFUND | 284.00 |
| | 00219536 | POWELL BUILDERS INC | REISSUE: REFUND RECORDING FEE | 206.50 |
| <i>Org Key: DS1100 - Administration (DS)</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | WMCA Annual Membership D Estra | 100.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | IIMC Registration Reimbursemen | -130.00 |
| <i>Org Key: DS1300 - Land Use Planning Svc</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | PAW Registration R Harriman | 405.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | PAW Registration T Newton | 405.00 |
| <i>Org Key: FN1100 - Administration (FN)</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | Office Supplies | 80.11 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 54.10 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | -1,750.00 |
| <i>Org Key: FN4501 - Utility Billing (Water)</i> | | | | |
| P0121304 | 00219526 | METROPRESORT | APRIL 2024 PRNT & MAILING OF | 165.22 |
| P0121304 | 00219526 | METROPRESORT | APRIL 2024 PRNT & MAILING OF | 121.00 |
| P0121291 | 00219526 | METROPRESORT | APRIL 2024 PRNT & MAILING OF | 88.12 |
| | 00219510 | HARVEY, OLIVIA | REISSUE: MISC WORK CLOTHES | 87.63 |
| P0121291 | 00219526 | METROPRESORT | APRIL 2024 PRNT & MAILING OF | 65.50 |
| <i>Org Key: FN4502 - Utility Billing (Sewer)</i> | | | | |
| P0121304 | 00219526 | METROPRESORT | APRIL 2024 PRNT & MAILING OF | 165.22 |
| P0121304 | 00219526 | METROPRESORT | APRIL 2024 PRNT & MAILING OF | 121.01 |
| P0121291 | 00219526 | METROPRESORT | APRIL 2024 PRNT & MAILING OF | 88.12 |
| | 00219510 | HARVEY, OLIVIA | REISSUE: MISC WORK CLOTHES | 87.63 |
| P0121291 | 00219526 | METROPRESORT | APRIL 2024 PRNT & MAILING OF | 65.50 |
| <i>Org Key: FN4503 - Utility Billing (Storm)</i> | | | | |
| P0121304 | 00219526 | METROPRESORT | APRIL 2024 PRNT & MAILING OF | 165.22 |
| P0121304 | 00219526 | METROPRESORT | APRIL 2024 PRNT & MAILING OF | 121.01 |
| P0121291 | 00219526 | METROPRESORT | APRIL 2024 PRNT & MAILING OF | 88.13 |
| P0121291 | 00219526 | METROPRESORT | APRIL 2024 PRNT & MAILING OF | 65.51 |
| <i>Org Key: FR0000 - Fire-Revenue</i> | | | | |
| | 00219512 | HOME BITES | REISSUE: REFUND OVERPAYMENT | 50.00 |

Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|---|----------|-------------------------------|--------------------------------|--------------|
| <i>Org Key: FR1100 - Administration (FR)</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | TELECOM SVC/CRED CRD CALL | 4,789.06 |
| <i>Org Key: GB0100 - Building Repairs</i> | | | | |
| P0112427 | 00219483 | Ankrom Moisan Architects Inc. | Architectural Design and Space | 9,521.50 |
| <i>Org Key: GB0107 - Honeywell Site Remediation</i> | | | | |
| P0117370 | 00219503 | FARALLON CONSULTING LLC | 2022 PROJECT MANAGEMENT AND | 51,841.08 |
| P0117370 | 00219503 | FARALLON CONSULTING LLC | 2022 PROJECT MANAGEMENT AND | 15,478.58 |
| P0117370 | 00219503 | FARALLON CONSULTING LLC | 2022 PROJECT MANAGEMENT AND | 10,481.88 |
| <i>Org Key: GGM001 - General Government-Misc</i> | | | | |
| P0117114 | 00219497 | COMCAST | CITY OF MERCER ISLAND | -88.39 |
| <i>Org Key: GGM004 - Gen Govt-Office Support</i> | | | | |
| P0121244 | 00219538 | RESERVE ACCOUNT | APRIL 18, 2024 MI COURT POSTAG | 500.00 |
| <i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i> | | | | |
| | 00219520 | LEOFF HEALTH & WELFARE TRUST | POLICE RETIREES | 9,487.35 |
| | 00219520 | LEOFF HEALTH & WELFARE TRUST | POLICE RETIREES | 9,487.35 |
| P0121294 | 00219481 | ABBOTT, RICHARD | LEOFF 1 Retiree Medical Expens | 91.00 |
| <i>Org Key: GGM100 - Emerg Incident Response</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | snacks and drinks for the publ | 117.80 |
| | 00219547 | US BANK CORP PAYMENT SYS | EOC Staff Meals for 4/4/2024 | 90.18 |
| | 00219547 | US BANK CORP PAYMENT SYS | coffee service for EOC | 44.08 |
| | 00219547 | US BANK CORP PAYMENT SYS | EOC Staff Meals 4/4/2024 | 17.20 |
| <i>Org Key: GT0106 - Enterprise Resource Planning S</i> | | | | |
| | 00219522 | LIU, GRACIE | REISSUE: MEALS-TYLER CONNECT | 304.00 |
| | 00219522 | LIU, GRACIE | REISSUE: TRANSPORTATION | 32.97 |
| <i>Org Key: GT0170 - ARPA-Slater Rm Public Meetings</i> | | | | |
| P0121247 | 00219528 | MORGAN SOUND INC | Microphone Repair | 218.27 |
| <i>Org Key: GX9996 - Employee Benefits-Police</i> | | | | |
| | 00219520 | LEOFF HEALTH & WELFARE TRUST | POLICE | 65,557.29 |
| | 00219520 | LEOFF HEALTH & WELFARE TRUST | POLICE | 65,557.29 |
| | 00219520 | LEOFF HEALTH & WELFARE TRUST | POLICE SUPPORT | 3,552.99 |
| | 00219520 | LEOFF HEALTH & WELFARE TRUST | POLICE SUPPORT | 3,552.99 |
| <i>Org Key: IGVO02 - ARCH</i> | | | | |
| P0121284 | 00219489 | BELLEVUE, CITY OF | 2024 Housing Trust Fund Genera | 35,000.00 |
| P0121285 | 00219489 | BELLEVUE, CITY OF | ARCH Contribution Q1 2024 | 19,152.75 |
| P0121285 | 00219489 | BELLEVUE, CITY OF | ARCH Contribution Q2 2024 | 19,152.75 |
| <i>Org Key: IS2100 - IGS Network Administration</i> | | | | |
| P0120665 | 00219517 | KING COUNTY FINANCE | I-NET MONTHLY SERVICES FROM | 1,492.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 1,321.20 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 1,135.88 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 900.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | TELECOM SVC/CRED CRD CALL | 648.99 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 629.94 |
| | 00219547 | US BANK CORP PAYMENT SYS | TELECOM SVC/CRED CRD CALL | 589.46 |

Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|------|----------|--------------------------|---------------------------|--------------|
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 525.18 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 480.04 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 228.65 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 225.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | TELECOM SVC/CRED CRD CALL | 207.38 |
| | 00219547 | US BANK CORP PAYMENT SYS | TELECOM SVC/CRED CRD CALL | 152.02 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 140.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 119.40 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 119.40 |
| | 00219547 | US BANK CORP PAYMENT SYS | TELECOM SVC/CRED CRD CALL | 96.05 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 82.16 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 77.04 |
| | 00219547 | US BANK CORP PAYMENT SYS | TELECOM SVC/CRED CRD CALL | 76.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | TELECOM SVC/CRED CRD CALL | 72.48 |
| | 00219547 | US BANK CORP PAYMENT SYS | TELECOM SVC/CRED CRD CALL | 72.48 |
| | 00219547 | US BANK CORP PAYMENT SYS | TELECOM SVC/CRED CRD CALL | 72.31 |
| | 00219547 | US BANK CORP PAYMENT SYS | TELECOM SVC/CRED CRD CALL | 69.13 |
| | 00219547 | US BANK CORP PAYMENT SYS | TELECOM SVC/CRED CRD CALL | 69.11 |
| | 00219547 | US BANK CORP PAYMENT SYS | TELECOM SVC/CRED CRD CALL | 69.11 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 68.97 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 26.15 |

Org Key: MT1500 - Urban Forest Mangement

| | | | | |
|----------|----------|---------------|--------------------------------|----------|
| P0119456 | 00219544 | THOMAS J TREE | Mercer Island Unit Priced Arbo | 1,941.94 |
|----------|----------|---------------|--------------------------------|----------|

Org Key: MT2100 - Roadway Maintenance

| | | | | |
|----------|----------|---------------------------|--------------------------------|----------|
| P0121255 | 00219513 | HOME DEPOT CREDIT SERVICE | 18V HEDGE TRIMMER, PRUNING SAW | 1,462.76 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 1,064.40 |
| | 00219547 | US BANK CORP PAYMENT SYS | 30000006878 | 1,020.96 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200022465773 | 615.49 |
| | 00219547 | US BANK CORP PAYMENT SYS | 220016357026 | 513.47 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200006956136 | 412.62 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200019129036 | 238.25 |
| | 00219547 | US BANK CORP PAYMENT SYS | 220016357000 | 192.85 |
| | 00219547 | US BANK CORP PAYMENT SYS | 220016389789 | 181.03 |
| | 00219547 | US BANK CORP PAYMENT SYS | 220016390258 | 85.46 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200003232127 | 75.53 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200003230832 | 74.35 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200003230659 | 69.93 |
| P0121257 | 00219514 | HORIZON | IRRIGATION FITTINGS | 74.50 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200003231798 | 67.19 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200003231962 | 53.17 |
| | 00219547 | US BANK CORP PAYMENT SYS | 220016390530 | 45.99 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200003232945 | 35.47 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 23.84 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 23.68 |
| | 00219547 | US BANK CORP PAYMENT SYS | 220016390506 | 12.95 |
| | 00219547 | US BANK CORP PAYMENT SYS | 220016389888 | 12.93 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200003231459 | 11.32 |

Org Key: MT2255 - Urban Forest Management (ROW)

Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|--|----------|--------------------------|--------------------------------|--------------|
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 165.89 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 147.94 |
| <i>Org Key: MT2300 - Planter Bed Maintenance</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | 200012582025 | 13.49 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200021354309 | 1.77 |
| <i>Org Key: MT3000 - Water Service Upsizes and New</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | Poly line supply for water ser | 571.36 |
| | 00219547 | US BANK CORP PAYMENT SYS | PRV on water service for PD po | 389.07 |
| | 00219547 | US BANK CORP PAYMENT SYS | Frame material to form cement | 23.58 |
| <i>Org Key: MT3100 - Water Distribution</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | 200018199550 | 4,096.19 |
| P0121253 | 00219507 | H D FOWLER | 6" DR18 C900 GASKETED PVC PIPE | 375.79 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200003231616 | 229.11 |
| <i>Org Key: MT3150 - Water Quality Event</i> | | | | |
| P0120674 | 00219482 | AM TEST INC | 2024 WATER QUALITY SAMPLES | 360.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Foam board for mounting maps f | 21.79 |
| <i>Org Key: MT3200 - Water Pumps</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | TELECOM SVC/CRED CRD CALL | 64.48 |
| | 00219547 | US BANK CORP PAYMENT SYS | TELECOM SVC/CRED CRD CALL | 59.74 |
| | 00219547 | US BANK CORP PAYMENT SYS | TELECOM SVC/CRED CRD CALL | 59.74 |
| | 00219547 | US BANK CORP PAYMENT SYS | TELECOM SVC/CRED CRD CALL | 59.74 |
| <i>Org Key: MT3300 - Water Associated Costs</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | Logging during Water & Wastewa | 373.32 |
| <i>Org Key: MT3500 - Sewer Pumps</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | TELECOM SVC/CRED CRD CALL | 2,417.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200003231228 | 1,182.49 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200006775056 | 312.36 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200001481403 | 308.99 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200008399293 | 263.05 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200017441250 | 262.68 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200023780014 | 235.11 |
| | 00219547 | US BANK CORP PAYMENT SYS | TELECOM SVC/CRED CRD CALL | 212.40 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200016858421 | 196.60 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200011502198 | 195.31 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200023313667 | 194.01 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200018914990 | 190.26 |
| | 00219547 | US BANK CORP PAYMENT SYS | TELECOM SVC/CRED CRD CALL | 168.64 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200022272948 | 166.85 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200016078202 | 148.62 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200017385077 | 129.38 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200016294650 | 124.82 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200009146313 | 121.33 |
| P0121302 | 00219484 | AT&T MOBILITY | PW TABLETS | 90.66 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200013294083 | 86.46 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200024564268 | 83.47 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200014437541 | 34.59 |

Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|---|----------|-------------------------------|--------------------------------|--------------|
| <i>Org Key: MT3600 - Sewer Associated Costs</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | Logging during Water & Wastewa | 373.32 |
| <i>Org Key: MT3800 - Storm Drainage</i> | | | | |
| P0121250 | 00219505 | GRAINGER | TRUCK RACK (PR) | 328.61 |
| P0121255 | 00219513 | HOME DEPOT CREDIT SERVICE | GARDEN HOSE | 139.24 |
| <i>Org Key: MT4150 - Support Services - Clearing</i> | | | | |
| P0120853 | 00219488 | AZTECA SYSTEMS LLC | Cityworks Annual Subscription | 47,335.95 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 1,500.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 747.36 |
| P0121252 | 00219499 | CRYSTAL AND SIERRA SPRINGS | PW WATER DELIVERY | 258.34 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 216.00 |
| P0117114 | 00219497 | COMCAST | CITY OF MERCER ISLAND | 86.42 |
| P0117114 | 00219497 | COMCAST | CITY OF MERCER ISLAND | 86.41 |
| <i>Org Key: MT4200 - Building Services</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | 200018624110 | 3,730.77 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200024511178 | 2,673.56 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 1,816.64 |
| P0121255 | 00219513 | HOME DEPOT CREDIT SERVICE | 18V HAMMER DRILL KIT & GARDEN | 515.27 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200020772048 | 425.62 |
| P0121280 | 00219490 | BULGER SAFE & LOCK | ADJUSTED CVR EXIT DEVICES ON C | 396.36 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 225.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200003232788 | 94.14 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 48.71 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 31.97 |
| | 00219547 | US BANK CORP PAYMENT SYS | 220022088755 | 16.88 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 6.59 |
| <i>Org Key: MT4270 - ARPA-Asbestos Response</i> | | | | |
| P0121269 | 00219532 | PACIFIC MOBILE STRUCTURES INC | 2024 SECURITY KIT, OFFICE, MOD | 1,463.24 |
| P0121269 | 00219532 | PACIFIC MOBILE STRUCTURES INC | 2024 SECURITY KIT, OFFICE, MOD | 1,463.24 |
| P0121268 | 00219532 | PACIFIC MOBILE STRUCTURES INC | DEC 2023 RENTAL: MODULAR | 1,463.24 |
| P0121269 | 00219532 | PACIFIC MOBILE STRUCTURES INC | 2024 SECURITY KIT, OFFICE, MOD | 1,463.24 |
| P0121269 | 00219532 | PACIFIC MOBILE STRUCTURES INC | 2024 SECURITY KIT, OFFICE, MOD | 1,463.24 |
| P0121269 | 00219532 | PACIFIC MOBILE STRUCTURES INC | JANUARY 2024 LEASE RELOCATION | 467.93 |
| P0121258 | 00219506 | GREEN LATRINE | Site: City of Mercer Island Ci | 350.00 |
| P0121269 | 00219532 | PACIFIC MOBILE STRUCTURES INC | 2024 CONTAINER RENTAL | 168.73 |
| P0121269 | 00219532 | PACIFIC MOBILE STRUCTURES INC | 2024 CONTAINER RENTAL | 168.73 |
| P0121268 | 00219532 | PACIFIC MOBILE STRUCTURES INC | DEC 2023 RENTAL: CONTAINER | 168.73 |
| P0121269 | 00219532 | PACIFIC MOBILE STRUCTURES INC | 2024 CONTAINER RENTAL | 168.73 |
| P0121269 | 00219532 | PACIFIC MOBILE STRUCTURES INC | 2024 CONTAINER RENTAL | 168.73 |
| <i>Org Key: MT4272 - ARPA-Police Iterim Site</i> | | | | |
| P0119634 | 00219485 | ATCO | PD Deployment and Processing | 10,166.74 |
| P0121301 | 00219543 | Tech Heads Inc. | Police Portable Network Switch | 7,446.04 |
| P0121256 | 00219539 | SOUND PUBLISHING INC | NTC 2762624 CITY HALL UTILITY | 50.95 |
| <i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i> | | | | |
| P0121261 | 00219530 | NEWCASTLE, CITY OF | Court Office Rent 5/2024 INV 1 | 4,110.50 |

Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|---|----------|-------------------------------|--------------------------------|--------------|
| <i>Org Key: MT4300 - Fleet Services</i> | | | | |
| P0121298 | 00219525 | MERCER ISLAND CHEVRON | MI CHEVRON MARCH 2023 GAS RECE | 14,210.93 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 630.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 243.90 |
| | 00219547 | US BANK CORP PAYMENT SYS | Fuel for vehicle #505, mileage | 77.52 |
| | 00219547 | US BANK CORP PAYMENT SYS | Fuel for vehicle #505, mileage | 75.01 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 64.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Fuel for vehicle #505, mileage | 57.10 |
| <i>Org Key: MT6100 - Park Maintenance</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | 200022012237 | 461.45 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200001903414 | 320.91 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200013246570 | 123.13 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200011252836 | 22.09 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200002742720 | 16.47 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200014674135 | 15.31 |
| | 00219547 | US BANK CORP PAYMENT SYS | 220011011628 | 10.89 |
| <i>Org Key: MT6500 - Luther Burbank Park Maint</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | 300000002208 | 1,871.67 |
| | 00219547 | US BANK CORP PAYMENT SYS | TELECOM SVC/CRED CRD CALL | 152.02 |
| | 00219547 | US BANK CORP PAYMENT SYS | TELECOM SVC/CRED CRD CALL | 105.99 |
| | 00219547 | US BANK CORP PAYMENT SYS | TELECOM SVC/CRED CRD CALL | 72.48 |
| <i>Org Key: MT6600 - Park Maint School Fields</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | 200021258294 | 1,278.71 |
| <i>Org Key: MT6900 - Aubrey Davis Park Maint</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | 200020691628 | 371.76 |
| P0121274 | 00219533 | PAYBYPHONE TECHNOLOGIES INC | Transaction Fee - SMS Confirma | 254.35 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200012972259 | 115.85 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200022792333 | 44.19 |
| | 00219547 | US BANK CORP PAYMENT SYS | 220029407743 | 25.59 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200019827654 | 21.94 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200020839847 | 4.74 |
| <i>Org Key: PA0100 - Open Space Management</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | volunteer program supplies | 62.43 |
| | 00219547 | US BANK CORP PAYMENT SYS | Rentals-Machines/Equipment | 30.35 |
| | 00219547 | US BANK CORP PAYMENT SYS | volunteer program supplies | 8.99 |
| <i>Org Key: PA0101 - Recurring Parks Minor Capital</i> | | | | |
| P0121249 | 00219480 | AARDVARK BARK BLOWING | ENGINEERED WOOD FIBER BLOWN IN | 4,624.20 |
| P0121254 | 00219495 | Chinook Building Env Services | REPAIR ROOF AT SOUTH MERCER | 3,449.26 |
| <i>Org Key: PA0104 - Lake Water Irrigation Develop</i> | | | | |
| P0121299 | 00219500 | DEPT OF ECOLOGY | Water Rights Extension Request | 50.00 |
| <i>Org Key: PA0111 - Aubrey Davis Park Vegetation M</i> | | | | |
| P0116262 | 00219519 | KPG | PSOMAS DBA KPG PSOMAS INC | 900.00 |
| <i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i> | | | | |
| P0120736 | 00219502 | FACET | Luther Burbank Park Permitting | 250.00 |

Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|---|----------|--------------------------------|--------------------------------|--------------|
| <i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i> | | | | |
| P0120907 | 00219509 | HANSON TREE SERVICE LLC | 23-14B Work Request 1 | 34,627.63 |
| <i>Org Key: PA0165 - Bike Skills Area</i> | | | | |
| P0121275 | 00219491 | BUSH ROED & HITCHINGS INC | DEANE'S CHILDREN'S PARK - ISLA | 7,290.10 |
| <i>Org Key: PA122B - LB Shoreline Access Improvemen</i> | | | | |
| P0120912 | 00219504 | GEOENGINEERS INC | Luther Burbank Boiler Building | 5,032.25 |
| P0120736 | 00219502 | FACET | Luther Burbank Park Permitting | 250.00 |
| <i>Org Key: PO1100 - Administration (PO)</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | Hotel for Northwest Leadership | 622.92 |
| | 00219547 | US BANK CORP PAYMENT SYS | FBINAA Spring Training registr | 100.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 97.79 |
| | 00219547 | US BANK CORP PAYMENT SYS | NTOA subscription dues | 50.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 25.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 25.00 |
| <i>Org Key: PO1350 - Police Emergency Management</i> | | | | |
| P0121181 | 00219537 | REMOTE SATELLITE SYSTEMS INT'L | EMAC Satellite Service (inv. | 74.00 |
| <i>Org Key: PO1900 - Jail/Home Monitoring</i> | | | | |
| P0112649 | 00219515 | ISSAQUAH JAIL, CITY OF | REISSUE: Issaquah Housing Fees | 3,410.00 |
| <i>Org Key: PO2100 - Patrol Division</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 2,310.94 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 548.99 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 520.95 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 510.21 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 425.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Return of firearms through UPS | 362.75 |
| | 00219547 | US BANK CORP PAYMENT SYS | Patrol uniforms | 340.73 |
| | 00219547 | US BANK CORP PAYMENT SYS | Patrol uniforms/equipment - gl | 275.31 |
| | 00219547 | US BANK CORP PAYMENT SYS | Return of firearms through UPS | 254.44 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 184.90 |
| | 00219547 | US BANK CORP PAYMENT SYS | Leadership/supervisor training | 162.95 |
| | 00219547 | US BANK CORP PAYMENT SYS | Return of firearms through UPS | 147.67 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 92.04 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 69.43 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 65.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 61.22 |
| | 00219547 | US BANK CORP PAYMENT SYS | Tailoring for Cpl Tortorelli | 44.04 |
| | 00219547 | US BANK CORP PAYMENT SYS | Leadership/supervisor training | 32.78 |
| | 00219547 | US BANK CORP PAYMENT SYS | Leadership/supervisor training | 11.05 |
| | 00219547 | US BANK CORP PAYMENT SYS | Return of firearms through UPS | -55.51 |
| | 00219547 | US BANK CORP PAYMENT SYS | Return of firearms through UPS | -362.75 |
| <i>Org Key: PO2200 - Marine Patrol</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | Hotel for BOSAR Training in Ta | 862.05 |
| | 00219547 | US BANK CORP PAYMENT SYS | Hotel for BOSAR Training in Ta | 757.25 |
| | 00219534 | PAZ, LUIS | PER DIEM | 310.50 |
| | 00219547 | US BANK CORP PAYMENT SYS | Fuel for Staff Vehicle while a | 66.92 |

Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|---|----------|--------------------------|--------------------------------|--------------|
| <i>Org Key: PO3100 - Investigation Division</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | Travel Expense | 77.40 |
| | 00219547 | US BANK CORP PAYMENT SYS | Travel Expense | 44.37 |
| <i>Org Key: PO4300 - Police Training</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 622.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 425.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 425.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 425.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 311.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | -311.00 |
| <i>Org Key: PR1100 - Administration (PR)</i> | | | | |
| P0121279 | 00219496 | CINTAS | COMMUNITY CENTER AT | 189.80 |
| P0121278 | 00219496 | CINTAS | COMMUNITY CENTER AT | 188.06 |
| | 00219547 | US BANK CORP PAYMENT SYS | NW Event Show Parking | 24.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | NW Event Show Parking | 24.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | NW Event Show Parking | 11.00 |
| <i>Org Key: PR2100 - Recreation Programs</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 254.06 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 182.22 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 161.85 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 100.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 100.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 100.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 40.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 13.80 |
| <i>Org Key: PR2104 - Special Events</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | Leap for Green Event | 52.25 |
| <i>Org Key: PR2108 - Health and Fitness</i> | | | | |
| P0107296 | 00219494 | CASCADE KENDO-KAI | REISSUE: Prog pymt Kendo #973 | 5,241.78 |
| <i>Org Key: PR4100 - Community Center</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | 200003232325 | 5,197.21 |
| P0121282 | 00219487 | AUBURN MECHANICAL | Scope Detail: Leak in boiler r | 3,860.33 |
| P0121281 | 00219487 | AUBURN MECHANICAL | Service Location:Mercer Island | 1,391.83 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200008243947 | 1,260.80 |
| P0121287 | 00219487 | AUBURN MECHANICAL | Scope Detail: FC-05 Actuator | 1,188.87 |
| P0121283 | 00219487 | AUBURN MECHANICAL | Scope Detail: Hydronic Boiler | 945.71 |
| P0121273 | 00219501 | EMPYREAN ELEVATOR LLC | Maintenance Services for Q2 Ap | 743.18 |
| | 00219547 | US BANK CORP PAYMENT SYS | Wedding Wire / Knot Advertisin | 696.80 |
| P0121286 | 00219487 | AUBURN MECHANICAL | Scope Detail: Chiller not cool | 584.64 |
| P0117114 | 00219497 | COMCAST | MERCER ISLAND COMMUNITY | 329.95 |
| P0117114 | 00219497 | COMCAST | MERCER ISLAND COMMUNITY | 329.85 |
| | 00219547 | US BANK CORP PAYMENT SYS | supporting baseball field reop | 281.33 |
| | 00219547 | US BANK CORP PAYMENT SYS | Community Coffee - March Madne | 171.24 |
| | 00219547 | US BANK CORP PAYMENT SYS | Leap for Green - signage | 159.65 |
| | 00219547 | US BANK CORP PAYMENT SYS | Community Coffee Concessions - | 139.76 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 99.23 |

Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|---|----------|---------------------------------|--------------------------------|--------------|
| | 00219547 | US BANK CORP PAYMENT SYS | Leap for Green give aways | 99.07 |
| | 00219547 | US BANK CORP PAYMENT SYS | ICP North Re-Opening | 81.83 |
| | 00219547 | US BANK CORP PAYMENT SYS | Seattle Times subscription for | 59.95 |
| | 00219547 | US BANK CORP PAYMENT SYS | Community Coffee - March Madne | 53.94 |
| | 00219547 | US BANK CORP PAYMENT SYS | Concessions - Spring Celebrati | 48.15 |
| | 00219547 | US BANK CORP PAYMENT SYS | March Madness food stuffs | 27.98 |
| | 00219547 | US BANK CORP PAYMENT SYS | concessions | 21.31 |
| | 00219547 | US BANK CORP PAYMENT SYS | Community Coffee / March Madne | 20.92 |
| Org Key: PR5400 - Gallery Program | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | MIVAL - Artist Reception | 84.07 |
| Org Key: PRAT40 - Ongoing Art Programs | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | Monthly public art storage fee | 256.42 |
| Org Key: SP0114 - WMW P3 Shoulder Improvements | | | | |
| P0120685 | 00219529 | NEW X INC | WMW Roadside Shoulder Improvem | 43,427.29 |
| P0120685 | 00219529 | NEW X INC | WMW Roadside Shoulder Improvem | 26,771.25 |
| Org Key: SU0108 - Comprehensive Pipeline R&R Pro | | | | |
| P0119153 | 00219541 | STACHELI TRENCHLESS CONSULTANTS | Basin 40 CIPP Sewer Lining Pro | 27,737.70 |
| Org Key: SW0111 - Sub Basin 46a.3 Watercourse | | | | |
| P0120250 | 00219531 | NW Hydraulic Consultants Inc. | Sub Basin 46a.3 Watercourse | 15,346.25 |
| Org Key: WU0115 - Water Model Updates/Fire Flow | | | | |
| P0120244 | 00219511 | HDR ENGINEERING INC | 2023-2024 Water Modeling & Fir | 714.63 |
| Org Key: WU0117 - Meter Replacement Implementati | | | | |
| P0121242 | 00219507 | H D FOWLER | 400) 5/8" X 3/4" METER ADAPTER | 7,139.06 |
| P0121239 | 00219508 | H2 Pre-Cast Inc. | B-9 ALUMINUM WATER BOX LID | 1,300.80 |
| Org Key: WU0130 - 2023 Water Sys Improvements | | | | |
| P0119531 | 00219486 | Atwell LLC | 2023 Water System Improvements | 1,515.00 |
| Org Key: WU0131 - 2024 Water System Improvements | | | | |
| P0119884 | 00219486 | Atwell LLC | 2024 Water System Improvements | 12,953.25 |
| Org Key: WU0135 - 2024 AC Main Replacement | | | | |
| P0119885 | 00219498 | CONSOR NORTH AMERICA INC | 2024 AC Water Main Replacement | 58,543.20 |
| Org Key: WU0175 - ARPA-PRV Replacement Design | | | | |
| P0114151 | 00219493 | CAROLLO ENGINEERS INC | Risk and Resilience Assessment | 4,758.29 |
| Org Key: YF1100 - YFS General Services | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 1,079.27 |
| P0121305 | 00219545 | VERIZON WIRELESS | MARCH PHONE SERVICES | 562.01 |
| | 00219547 | US BANK CORP PAYMENT SYS | Dues & Subscriptions | 419.62 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 220.19 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 199.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 120.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 90.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 88.08 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 88.08 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 80.31 |

Accounts Payable Report by GL Key

| PO # | Check # | Vendor: | Transaction Description | Check Amount |
|--|----------|--------------------------|--------------------------------|--------------|
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 75.00 |
| | 00219492 | CAIN, JOY | LMFTA RENEWAL | 66.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 45.96 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 44.04 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 5.95 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 5.95 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 5.36 |
| <i>Org Key: YF1200 - Thrift Shop</i> | | | | |
| P0121272 | 00219501 | EMPYREAN ELEVATOR LLC | Maintenance Services for Q2 Ap | 743.18 |
| | 00219547 | US BANK CORP PAYMENT SYS | 200011979297 | 579.73 |
| | 00219547 | US BANK CORP PAYMENT SYS | TELECOM SVC/CRED CRD CALL | 228.03 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 157.79 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 60.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 31.87 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 25.24 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 15.88 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 10.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 8.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 6.68 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 4.68 |
| <i>Org Key: YF2100 - School/City Partnership</i> | | | | |
| P0121305 | 00219545 | VERIZON WIRELESS | MARCH PHONE SERVICES | 211.25 |
| <i>Org Key: YF2500 - Family Counseling</i> | | | | |
| P0121305 | 00219545 | VERIZON WIRELESS | MARCH PHONE SERVICES | 174.00 |
| <i>Org Key: YF2600 - Family Assistance</i> | | | | |
| P0121296 | 00219521 | Li, Qian | Rental Assistance for EA clien | 3,000.00 |
| P0121297 | 00219542 | Steiner, Virginia | Rental assistance for EA clien | 3,000.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | For Emergency Assistance clien | 423.06 |
| | 00219547 | US BANK CORP PAYMENT SYS | For Emergency Assistance clien | 326.18 |
| | 00219547 | US BANK CORP PAYMENT SYS | For Emergency Assistance clien | 207.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | For Emergency Assistance clien | 115.00 |
| P0121305 | 00219545 | VERIZON WIRELESS | MARCH PHONE SERVICES | 42.25 |
| <i>Org Key: YF2850 - Federal SPF Grant</i> | | | | |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 639.70 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 545.00 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 419.61 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 119.99 |
| | 00219547 | US BANK CORP PAYMENT SYS | Operating Supplies | 119.40 |

Total 836,209.83

Accounts Payable Report by Check Number

| Check No | Check Date | Vendor Name/Description | PO # | Invoice # | Invoice Date | Check Amount |
|----------|------------|---|----------|-----------------|--------------|--------------|
| 00219480 | 04/26/2024 | AARDVARK BARK BLOWING ENGINEERED WOOD FIBER BLOWN IN | P0121249 | 18115 | 04/22/2024 | 4,624.20 |
| 00219481 | 04/26/2024 | ABBOTT, RICHARD LEOFF 1 Retiree Medical Expens | P0121294 | 04222024 | 04/22/2024 | 91.00 |
| 00219482 | 04/26/2024 | AM TEST INC 2024 WATER QUALITY SAMPLES | P0120674 | 139543 | 04/19/2024 | 360.00 |
| 00219483 | 04/26/2024 | Ankrom Moisan Architects Inc. Architectural Design and Space | P0112427 | 90090 | 03/18/2024 | 9,521.50 |
| 00219484 | 04/26/2024 | AT&T MOBILITY PW TABLETS | P0121302 | 5128X04132024 | 04/13/2024 | 90.66 |
| 00219485 | 04/26/2024 | ATCO PD Deployment and Processing | P0119634 | 3220019 | 03/14/2024 | 10,166.74 |
| 00219486 | 04/26/2024 | Atwell LLC 2023 Water System Improvements | P0119884 | 0338206 | 03/26/2024 | 14,468.25 |
| 00219487 | 04/26/2024 | AUBURN MECHANICAL Scope Detail: Chiller not cool | P0121281 | 42182 | 04/08/2024 | 7,971.38 |
| 00219488 | 04/26/2024 | AZTECA SYSTEMS LLC Cityworks Annual Subscription | P0120853 | INV8202 | 03/13/2024 | 47,335.95 |
| 00219489 | 04/26/2024 | BELLEVUE, CITY OF ARCH Contribution Q1 2024 | P0121284 | 49176 | 04/15/2024 | 73,305.50 |
| 00219490 | 04/26/2024 | BULGER SAFE & LOCK ADJUSTED CVR EXIT DEVICES ON C | P0121280 | WO-228186 | 03/29/2024 | 396.36 |
| 00219491 | 04/26/2024 | BUSH ROED & HITCHINGS INC DEANE'S CHILDREN'S PARK - ISLA | P0121275 | 371840 | 03/31/2024 | 7,290.10 |
| 00219492 | 04/26/2024 | CAIN, JOY LMFTA RENEWAL | | 04252024 | 04/25/2024 | 66.00 |
| 00219493 | 04/26/2024 | CAROLLO ENGINEERS INC Risk and Resilience Assessment | P0114151 | FB49328 | 04/05/2024 | 4,758.29 |
| 00219494 | 04/26/2024 | CASCADE KENDO-KAI REISSUE: Prog pymt Kendo #973 | P0107296 | 9735/9731.01 | 04/26/2024 | 5,241.78 |
| 00219495 | 04/26/2024 | Chinook Building Env Services REPAIR ROOF AT SOUTH MERCER | P0121254 | 757/758 | 04/16/2024 | 3,449.26 |
| 00219496 | 04/26/2024 | CINTAS COMMUNITY CENTER AT MERCERVIEW | P0121279 | 5196740174 | 02/07/2024 | 377.86 |
| 00219497 | 04/26/2024 | COMCAST CITY OF MERCER ISLAND | P0117114 | 2599X04202024 | 04/20/2024 | 744.24 |
| 00219498 | 04/26/2024 | CONSOR NORTH AMERICA INC 2024 AC Water Main Replacement | P0119885 | W232728WA.00-6 | 04/05/2024 | 58,543.20 |
| 00219499 | 04/26/2024 | CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY | P0121252 | 14555831 041324 | 04/13/2024 | 258.34 |
| 00219500 | 04/26/2024 | DEPT OF ECOLOGY Water Rights Extension Request | P0121299 | CG1-158498CL@32 | 04/03/2024 | 50.00 |
| 00219501 | 04/26/2024 | EMPYREAN ELEVATOR LLC Maintenance Services for Q2 Ap | P0121272 | 11123 | 03/21/2024 | 1,486.36 |
| 00219502 | 04/26/2024 | FACET Luther Burbank Park Permitting | P0120736 | 0054077 | 04/09/2024 | 500.00 |
| 00219503 | 04/26/2024 | FARALLON CONSULTING LLC 2022 PROJECT MANAGEMENT AND | P0117370 | 0050869 | 01/12/2024 | 77,801.54 |
| 00219504 | 04/26/2024 | GEOENGINEERS INC Luther Burbank Boiler Building | P0120912 | 0196786 | 04/05/2024 | 5,032.25 |
| 00219505 | 04/26/2024 | GRAINGER TRUCK RACK (PR) | P0121250 | 9089552641 | 04/17/2024 | 328.61 |

Accounts Payable Report by Check Number

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| 00219506 | 04/26/2024 | GREEN LATRINE Site: City of Mercer Island Ci | P0121258 | I42729 | 03/29/2024 | 350.00 |
| 00219507 | 04/26/2024 | H D FOWLER INVENTORY PURCHASES | P0121242 | 21/97/61/07/76/5 | 03/25/2024 | 19,208.70 |
| 00219508 | 04/26/2024 | H2 Pre-Cast Inc. B-9 ALUMINUM WATER BOX LID | P0121239 | 172306 | 04/11/2024 | 1,300.80 |
| 00219509 | 04/26/2024 | HANSON TREE SERVICE LLC 23-14B Work Request 1 | P0120907 | 195023 | 04/09/2024 | 34,627.63 |
| 00219510 | 04/26/2024 | HARVEY, OLIVIA REISSUE: MISC WORK CLOTHES | | 052223.01 | 04/26/2024 | 175.26 |
| 00219511 | 04/26/2024 | HDR ENGINEERING INC 2023-2024 Water Modeling & Fir | P0120244 | 1200610680 | 04/10/2024 | 714.63 |
| 00219512 | 04/26/2024 | HOME BITES REISSUE: REFUND OVERPAYMENT | | 081922.01 | 04/26/2024 | 50.00 |
| 00219513 | 04/26/2024 | HOME DEPOT CREDIT SERVICE 18V HEDGE TRIMMER, PRUNING SAW | P0121255 | 62/31/66/40/72/6 | 03/27/2024 | 2,117.27 |
| 00219514 | 04/26/2024 | HORIZON IRRIGATION FITTINGS | P0121257 | 3M509949 | 04/23/2024 | 74.50 |
| 00219515 | 04/26/2024 | ISSAQUAH JAIL, CITY OF REISSUE: Issaquah Housing Fees | P0112649 | 21000382.01 | 04/26/2024 | 3,410.00 |
| 00219516 | 04/26/2024 | KEATING BUCKLIN & MCCORMACK Invoice #22221 Professional | P0121246 | 22221 | 04/05/2024 | 1,368.00 |
| 00219517 | 04/26/2024 | KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM | P0120665 | 11014551 | 03/31/2024 | 1,492.00 |
| 00219518 | 04/26/2024 | Kiviat, Aaron Invoice #1646 Professional Ser | P0121290 | 1646 | 03/26/2024 | 9,600.00 |
| 00219519 | 04/26/2024 | KPG PSOMAS DBA KPG PSOMAS INC | P0116262 | 206450 | 03/19/2024 | 900.00 |
| 00219520 | 04/26/2024 | LEOFF HEALTH & WELFARE TRUST POLICE RETIREES | | LEOFF APRIL-24 | 04/25/2024 | 157,195.26 |
| 00219521 | 04/26/2024 | Li, Qian Rental Assistance for EA clien | P0121296 | 04222024 | 04/22/2024 | 3,000.00 |
| 00219522 | 04/26/2024 | LIU, GRACIE REISSUE: MEALS-TYLER CONNECT | | 06272023.01 | 04/26/2024 | 336.97 |
| 00219523 | 04/26/2024 | LOTT, JORDAN REISSUE: REFUND PERMIT OVERPAY | | PRE21-030.01 | 04/26/2024 | 653.38 |
| 00219524 | 04/26/2024 | Madrona Law Group, PPLC Invoice #12544 Professional | P0121248 | 44/45/46/48/51/5 | 04/11/2024 | 16,303.78 |
| 00219525 | 04/26/2024 | MERCER ISLAND CHEVRON MI CHEVRON MARCH 2023 GAS RECE | P0121298 | MARCH 2024 | 03/31/2024 | 14,210.93 |
| 00219526 | 04/26/2024 | METROPRESORT APRIL 2024 PRNT & MAILING OF | P0121304 | IN665185 | 04/25/2024 | 1,319.56 |
| 00219527 | 04/26/2024 | MICHAEL T SHINN CONSTRUCTION REISSUE: OVERPAYMENT REFUND | | 2212-081.01 | 04/26/2024 | 284.00 |
| 00219528 | 04/26/2024 | MORGAN SOUND INC Microphone Repair | P0121247 | MSI117432 | 04/17/2024 | 218.27 |
| 00219529 | 04/26/2024 | NEW X INC WMW Roadside Shoulder Improvem | P0120685 | 03312024 | 04/08/2024 | 70,198.54 |
| 00219530 | 04/26/2024 | NEWCASTLE, CITY OF Court Office Rent 5/2024 INV 1 | P0121261 | 1039 | 05/01/2024 | 4,110.50 |
| 00219531 | 04/26/2024 | NW Hydraulic Consultants Inc. Sub Basin 46a.3 Watercourse | P0120250 | 31103 | 04/10/2024 | 15,346.25 |

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| 00219532 | 04/26/2024 | PACIFIC MOBILE STRUCTURES INC DEC 2023 RENTAL: MODULAR | P0121269 | 7575/7576 | 01/01/2024 | 8,627.78 |
| 00219533 | 04/26/2024 | PAYBYPHONE TECHNOLOGIES INC Transaction Fee - SMS Confirma | P0121274 | INVPBP-US719 | 03/31/2024 | 254.35 |
| 00219534 | 04/26/2024 | PAZ, LUIS PER DIEM | | 03132024 | 03/13/2024 | 310.50 |
| 00219535 | 04/26/2024 | PFLEEGER, DAVID REISSUE: REFUND WATER DEPOSIT | P0110181 | 1911-199.01 | 04/26/2024 | 10,835.64 |
| 00219536 | 04/26/2024 | POWELL BUILDERS INC REISSUE: REFUND RECORDING FEE | | 2207-184.01 | 04/26/2024 | 206.50 |
| 00219537 | 04/26/2024 | REMOTE SATELLITE SYSTEMS INT'L EMAC Satellite Service (inv. | P0121181 | 00127474 | 04/10/2024 | 74.00 |
| 00219538 | 04/26/2024 | RESERVE ACCOUNT APRIL 18, 2024 MI COURT POSTAG | P0121244 | 2225-04182024 | 04/18/2024 | 500.00 |
| 00219539 | 04/26/2024 | SOUND PUBLISHING INC NTC 2757517 BOARDS & | P0121256 | 8131527 | 03/31/2024 | 297.90 |
| 00219540 | 04/26/2024 | SPIETZ, ALLISON REISSUE: YAKIMA AWC LABOR INST | | 051322.01 | 04/26/2024 | 434.00 |
| 00219541 | 04/26/2024 | STAHELI TRENCHLESS CONSULTANTS Basin 40 CIPP Sewer Lining Pro | P0119153 | 24-060 | 03/21/2024 | 27,737.70 |
| 00219542 | 04/26/2024 | Steiner, Virginia Rental assistance for EA clien | P0121297 | 04182024 | 04/18/2024 | 3,000.00 |
| 00219543 | 04/26/2024 | Tech Heads Inc. Police Portable Network Switch | P0121301 | INV-8975 | 04/22/2024 | 7,446.04 |
| 00219544 | 04/26/2024 | THOMAS J TREE Mercer Island Unit Priced Arbo | P0119456 | 04110-I | 04/02/2024 | 1,941.94 |
| 00219545 | 04/26/2024 | VERIZON WIRELESS MARCH PHONE SERVICES | P0121305 | 9959883471 | 03/23/2024 | 989.51 |
| 00219546 | 04/26/2024 | WALTER E NELSON CO INVENTORY PURCHASES | P0121251 | 983615 | 04/22/2024 | 3,152.97 |
| 00219547 | 04/26/2024 | US BANK CORP PAYMENT SYS Operating Supplies | | 5539APR24 | 03/29/2024 | 77,575.40 |
| | | | | | Total | <u>836,209.83</u> |