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

Report	Warrants	Date	Amount
Check Register	218990-219134	3/15/24	$2,915,483.68
			$2,915,483.68

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***402000***		***- Water Fund-Admin Key***		
P0120784	00219013	H D FOWLER	INVENTORY PURCHASES	5,541.15
P0120824	00219044	SEATTLE PUBLIC UTILITIES	FEB 2024 SPU CHARGE FOR RETAIL	4,825.00
	00219095	HOLLENBECK, SARAH	PERMIT CANCELLED	4,374.00
P0120752	00219044	SEATTLE PUBLIC UTILITIES	JAN 2024 SPU CHARGE FOR RETAIL	3,744.00
P0120901	00219093	H D FOWLER	INVENTORY PURCHASES	3,837.26
	00219095	HOLLENBECK, SARAH	PERMIT CANCELLED	2,750.00
P0120902	00219093	H D FOWLER	INVENTORY PURCHASES	1,434.74
P0120861	00219091	GRAINGER	INVENTORY PURCHASES	869.16
P0120793	00218990	A.M. LEONARD INC	INVENTORY PURCHASES	846.44
P0120766	00219016	IBS INC	INVENTORY PURCHASES	727.23
P0120882	00219091	GRAINGER	INVENTORY PURCHASES	596.08
P0120773	00219006	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	365.18
P0120795	00218991	ALPINE PRODUCTS INC	INVENTORY PURCHASES	325.09
Org Key: ***814074***		***- Garnishments***		
	00218998	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
Org Key: ***814075***		***- Mercer Island Emp Association***		
	00219025	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	237.50
Org Key: ***CA1100***		***- Administration (CA)***		
P0120920	00219102	Madrona Law Group, PPLC	Invoice #12500 Professional	6,647.00
P0120920	00219102	Madrona Law Group, PPLC	Invoice #12499 Professional	4,677.00
P0120919	00219080	DESAUTEL COMMUNICATIONS	Invoice #005539 Professional	3,739.50
P0120920	00219102	Madrona Law Group, PPLC	Invoice #12506 Professional	2,590.28
P0120780	00219023	MARTEN LAW	Invoice #44095935 Professional	1,354.41
P0120920	00219102	Madrona Law Group, PPLC	Invoice #12505 Professional	969.00
P0120920	00219102	Madrona Law Group, PPLC	Invoice #12501 Professional	826.50
P0120852	00219114	OGDEN MURPHY WALLACE	Invoice #887275 Professional	780.00
P0120522	00219040	RELX INC DBA LEXISNEXIS	Invoice #3094922068 Legal	378.74
P0120871	00219117	RELX INC DBA LEXISNEXIS	Invoice #3094973245 Legal	378.74
P0120920	00219102	Madrona Law Group, PPLC	Invoice #12503 Professional	228.00
P0120852	00219114	OGDEN MURPHY WALLACE	Invoice #886080 Professional	180.00
P0120920	00219102	Madrona Law Group, PPLC	Invoice #12504 Professional	171.00
P0120920	00219102	Madrona Law Group, PPLC	Invoice #12498 Professional	171.00
P0120920	00219102	Madrona Law Group, PPLC	Invoice #12507 Professional	142.50
P0120920	00219102	Madrona Law Group, PPLC	Invoice #12497 Professional	142.50
P0120521	00219023	MARTEN LAW	Invoice #44095918 Professional	95.00
Org Key: ***CA1200***		***- Prosecution & Criminal Mngmnt***		
P0120918	00219101	Kiviat, Aaron	Invoice #1642 Professional Ser	9,500.00
P0120524	00219030	MOBERLY AND ROBERTS	Invoice #1147 Professional Ser	7,904.69
P0120921	00219107	MOBERLY AND ROBERTS	Invoice #1155 Professional Ser	7,904.69
Org Key: ***CM1100***		***- Administration (CM)***		
	00218993	Amazon Capital Services Inc	7000546-9410618	32.48
P0120792	00219078	DATAQUEST LLC	Background Check # 22752	26.50
	00218993	Amazon Capital Services Inc	4195915-2498619	22.87
Org Key: ***CM1200***		***- City Clerk***		
P0120870	00219123	SOUND PUBLISHING INC	NTC 2768329 ORD 24C-01	61.84

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120870	00219123	SOUND PUBLISHING INC	NTC 2758331 ORD 24C-02	61.84
Org Key:	***CO6100***	***- City Council***		
	00218993	Amazon Capital Services Inc	0134834-0447446	306.08
	00219033	NICE, SALIM	PARKING TO AWC/YFS/MEET W/ LEG	284.30
	00219033	NICE, SALIM	MILEAGE REIMBURSEMENT	244.55
	00219033	NICE, SALIM	BAKERY, FOOD, PARKING	99.62
	00218993	Amazon Capital Services Inc	2170214-1857819	41.78
Org Key:	***CR1100***	***- Human Resources***		
P0120792	00219078	DATAQUEST LLC	Background Check # 22752	26.50
Org Key:	***CT1100***	***- Municipal Court***		
P0120802	00218995	Bradley Public Safety	Ct Security BPSS invoice #0229	1,170.00
P0120803	00219018	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #24-075	787.88
P0120829	00219054	WOO, RISA	Pro Tem Judge 3/5/24 - 2 hrs	100.00
P0120790	00219133	WALLS, RENEE	Pro Tem Judge 2/29/24 2 hrs	100.00
P0120788	00219070	CINTAS	Cintas invoice# 5199420282	88.19
	00218993	Amazon Capital Services Inc	9944615-7098604	57.67
	00218993	Amazon Capital Services Inc	1427237-6241837	51.90
	00218993	Amazon Capital Services Inc	8189282-3718630	35.19
P0120801	00219022	LANGUAGE LINE SERVICES	Language Line Invoice 90205435	30.48
	00219072	COMPLETE OFFICE	OFFICE SUPPLIES	18.48
	00218993	Amazon Capital Services Inc	2172466-0318642	16.50
	00219072	COMPLETE OFFICE	OFFICE SUPPLIES	7.15
	00218993	Amazon Capital Services Inc	2172466-0318642	5.49
Org Key:	***DS0000***	***- Development Services-Revenue***		
	00219095	HOLLENBECK, SARAH	PERMIT CANCELLED	1,108.00
	00219103	MALONE, JAMES	PERMIT CANCELLED	188.02
Org Key:	***DS1100***	***- Administration (DS)***		
P0120885	00219063	BELLEVUE, CITY OF	Q1 2024 MBP Subscription	11,805.61
P0120863	00219085	ESA	Peer Review 2305-015	1,532.00
P0120638	00219079	DELL MARKETING L.P.	Dell Laptop	1,475.00
P0120422	00219074	CONSOLIDATED PRESS	Comm Dev Survey Postcards	1,329.58
	00218993	Amazon Capital Services Inc	4558088-8377819	110.29
Org Key:	***DS1200***	***- Bldg Plan Review & Inspection***		
P0120864	00219069	CEG ELECTRIC	Electrical Inspection	4,054.50
P0120862	00219132	WABO	G Reece WABO Training	495.00
Org Key:	***DS1300***	***- Land Use Planning Svc***		
P0120914	00219089	Galt, John	SUB19-002 OB Mercer Island	3,051.25
Org Key:	***FN1100***	***- Administration (FN)***		
	00218993	Amazon Capital Services Inc	5868172-7794628	158.50
	00219056	ZAGER, FRANCESCA	FOOD/CAP IMPROV PROG KICK	106.78
P0120808	00219050	VERIZON WIRELESS	JAN 24-FEB 23,24 FINANCE & YFS	53.15
P0120808	00219050	VERIZON WIRELESS	JAN 24-FEB 23,24 FINANCE & YFS	47.25
P0120808	00219050	VERIZON WIRELESS	JAN 24-FEB 23,24 FINANCE & YFS	42.25
P0120808	00219050	VERIZON WIRELESS	JAN 24-FEB 23,24 FINANCE & YFS	42.25

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***FN2100 - Data Processing***				
P0120874	00219105	METROPRESORT	FEB 2024 E-SERIVCE PORTAL ADMI	100.00
Org Key: ***FN4501 - Utility Billing (Water)***				
P0120804	00219024	METROPRESORT	FEB 2024 PRNT & MAILING OF UTI	179.75
P0120804	00219024	METROPRESORT	FEB 2024 PRNT & MAILING OF UTI	133.64
P0120805	00219024	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	105.89
P0120794	00219024	METROPRESORT	FEB 2024 PRNT & MAILING OF UTI	80.71
P0120874	00219105	METROPRESORT	FEB 2024 PRNT & MAILING OF UTI	79.63
P0120805	00219024	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	78.77
P0120794	00219024	METROPRESORT	FEB 2024 PRNT & MAILING OF UTI	60.07
P0120874	00219105	METROPRESORT	FEB 2024 PRNT & MAILING OF UTI	59.25
P0120808	00219050	VERIZON WIRELESS	JAN 24-FEB 23,24 FINANCE & YFS	47.25
P0120808	00219050	VERIZON WIRELESS	JAN 24-FEB 23,24 FINANCE & YFS	42.25
Org Key: ***FN4502 - Utility Billing (Sewer)***				
P0120804	00219024	METROPRESORT	FEB 2024 PRNT & MAILING OF UTI	179.78
P0120804	00219024	METROPRESORT	FEB 2024 PRNT & MAILING OF UTI	133.64
P0120805	00219024	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	105.89
P0120794	00219024	METROPRESORT	FEB 2024 PRNT & MAILING OF UTI	80.71
P0120874	00219105	METROPRESORT	FEB 2024 PRNT & MAILING OF UTI	79.63
P0120805	00219024	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	78.77
P0120794	00219024	METROPRESORT	FEB 2024 PRNT & MAILING OF UTI	60.07
P0120874	00219105	METROPRESORT	FEB 2024 PRNT & MAILING OF UTI	59.25
Org Key: ***FN4503 - Utility Billing (Storm)***				
P0120804	00219024	METROPRESORT	FEB 2024 PRNT & MAILING OF UTI	179.78
P0120804	00219024	METROPRESORT	FEB 2024 PRNT & MAILING OF UTI	133.66
P0120805	00219024	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	105.89
P0120794	00219024	METROPRESORT	FEB 2024 PRNT & MAILING OF UTI	80.72
P0120874	00219105	METROPRESORT	FEB 2024 PRNT & MAILING OF UTI	79.63
P0120805	00219024	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	78.78
P0120794	00219024	METROPRESORT	FEB 2024 PRNT & MAILING OF UTI	60.07
P0120874	00219105	METROPRESORT	FEB 2024 PRNT & MAILING OF UTI	59.25
Org Key: ***FR1100 - Administration (FR)***				
P0120775	00219004	EASTSIDE FIRE & RESCUE	Installment 1 - Vacation and s	369,871.54
Org Key: ***FR2100 - Fire Operations***				
P0120754	00219004	EASTSIDE FIRE & RESCUE	MARCH 2024 Contract Fees	656,228.83
P0120753	00219004	EASTSIDE FIRE & RESCUE	Inv 5821 Maintenance App 7610	763.78
P0120753	00219004	EASTSIDE FIRE & RESCUE	Inv 5822 Maintenance App 7610	460.00
P0120753	00219004	EASTSIDE FIRE & RESCUE	Inv 5820 Maintenance App 7609	139.69
Org Key: ***GB0100 - Building Repairs***				
P0120893	00219062	Baklinski Group	Billing - Labor and Material	12,085.44
P0120894	00219062	Baklinski Group	Exit Sign - Electrical work	1,444.68
Org Key: ***GB0107 - Honeywell Site Remediation***				
P0117370	00219007	FARALLON CONSULTING LLC	2022 PROJECT MANAGEMENT AND	25,615.65
Org Key: ***GE0101 - Fire Tools & Equipment***				
P0120774	00219004	EASTSIDE FIRE & RESCUE	Fire SCBA Regulators and Mask	57,919.21

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key:	***GGM001 - General Government-Misc***			
P0120875	00219066	BRINKS INC	FEB 2024 ARMORED TRUCK	1,068.37
Org Key:	***GGM004 - Gen Govt-Office Support***			
P0120828	00219036	PITNEY BOWES INC	1/9/24-4/8/24 POSTAGE MACHINE	1,053.76
P0120890	00219134	Xerox Financial Services	Copier Lease Fees Mar 2024 INV	1,031.64
P0120917	00219100	KELLEY IMAGING SYSTEMS	Copiers Services Fees Feb 2024	962.88
P0120800	00219055	Xerox Financial Services	Copier Lease Fees Mar 2024 INV	857.69
P0120791	00219042	RICOH USA INC (FIRE)	Copier Lease Fees Feb 2024 INV	499.47
P0120800	00219055	Xerox Financial Services	Copier Lease Fees Mar 2024 INV	284.06
P0120858	00219073	CONFIDENTIAL DATA DISPOSAL	City Shredding Service 2/29/2	275.00
	00219072	COMPLETE OFFICE	OFFICE SUPPLIES	143.33
	00219072	COMPLETE OFFICE	OFFICE SUPPLIES	128.44
	00218993	Amazon Capital Services Inc	3115919-8918653	110.32
P0120916	00219073	CONFIDENTIAL DATA DISPOSAL	Shredding Service - Court - In	35.00
Org Key:	***GGM007 - ARPA-PPE & Pandemic Response***			
P0120773	00219006	EXCEL SUPPLY COMPANY	NITRILE EXAM GLOVES	1,348.72
Org Key:	***GGM100 - Emerg Incident Response***			
P0120523	00219014	HEARTLAND LLC	Invoice #1352Dec2023	2,671.25
Org Key:	***GGX620 - Custodial Disbursements***			
P0120782	00219020	KING CO PROSECUTING ATTORNEY	CRIME VICTIMS FEB 2024	176.09
Org Key:	***GT0170 - ARPA-Slater Rm Public Meetings***			
P0120648	00219109	MORGAN SOUND INC	Slater TV Relocate	2,246.04
	00218993	Amazon Capital Services Inc	7021753-6415448	76.32
	00218993	Amazon Capital Services Inc	7021753-6415448	76.32
	00218993	Amazon Capital Services Inc	1092402-1888257	38.67
	00218993	Amazon Capital Services Inc	9443821-0351404	22.04
Org Key:	***IS2100 - IGS Network Administration***			
P0120745	00219001	CivicPlus	SeeClickFix Annual Subscriptio	14,479.60
P0120680	00218997	CDW GOVERNMENT INC	VMWare vSphere Main Renewal	11,502.54
P0120596	00219057	ZOHO CORP	Manage Engine Renewal 2024	6,473.88
P0120431	00218997	CDW GOVERNMENT INC	Spotlight on SQL Annual Mainte	1,105.19
P0120807	00219050	VERIZON WIRELESS	JAN 24-FEB 23,24 IGS/IT CITY C	231.25
	00218993	Amazon Capital Services Inc	4610519-7946614	168.33
P0120856	00219071	CivicPlus	SeeClickFix API	151.20
	00218993	Amazon Capital Services Inc	5987767-3791456	118.50
P0120826	00219043	Ringsquared Telecom LLC	LONG DISTANCE CALLING FEB 2024	73.35
	00218993	Amazon Capital Services Inc	5704281-2991443	64.95
	00218993	Amazon Capital Services Inc	8211360-1165837	61.56
	00218993	Amazon Capital Services Inc	8211360-1165837	55.00
	00218993	Amazon Capital Services Inc	5418632-8575413	41.83
	00218993	Amazon Capital Services Inc	1523470-2713861	19.69
	00218993	Amazon Capital Services Inc	0810833-8566653	17.60
	00218993	Amazon Capital Services Inc	4060167-5639422	13.22
	00218993	Amazon Capital Services Inc	4060167-5639422	8.37
Org Key:	***MT2100 - Roadway Maintenance***			

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120821	00219098	KC FINANCE	AWARD # 102538 RSD MI DSCR	3,462.97
P0120783	00219010	GRAINGER	10' X 10' CANOPIE AND WEIGHT	483.48
P0120898	00219113	NW MOBILE FLAGING ACADEMY	Flagger Certification	360.00
P0117843	00219037	PLANTSCAPES INC	ROW Landscaping Vegetation Tri	234.50
P0120766	00219016	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.32
P0120777	00219047	TRAFFIC SAFETY SUPPLY	"SE 48TH ST" STREET SIGN	80.43
P0120808	00219050	VERIZON WIRELESS	JAN 24-FEB 23,24 FINANCE & YFS	40.01
P0120819	00219028	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	42.92
Org Key: ***MT2150 - Pavement Marking***				
P0120766	00219016	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.32
Org Key: ***MT2300 - Planter Bed Maintenance***				
P0120876	00219106	MI UTILITY BILLS	FEB 2024 PMT OF UTILITY BILLS	300.93
Org Key: ***MT2500 - ROW Administration***				
	00218993	Amazon Capital Services Inc	0886603-1145829	38.52
	00218993	Amazon Capital Services Inc	0886603-1145829	24.08
	00218993	Amazon Capital Services Inc	9061435-5680257	8.80
Org Key: ***MT3000 - Water Service Upsizes and New***				
P0120787	00219013	H D FOWLER	17" X 30" DI METER BOX LIDS	2,571.33
Org Key: ***MT3100 - Water Distribution***				
P0120881	00219076	CORE & MAIN LP	HYDRANT MUELLER A423 5-1/4" 3'	5,922.29
P0120879	00219116	PACIFIC INDUSTRIAL SUPPLY CO	2" HOLE CUTTERS, ARBOR & PILOT	692.81
P0120901	00219093	H D FOWLER	CRL REPAIR KITS & STIFFENERS	588.80
	00218993	Amazon Capital Services Inc	2283758-0824211	187.11
P0120766	00219016	IBS INC	MISC. HARDWARE (WAREHOUSE)	80.37
P0120817	00219029	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	5.89
P0120784	00219013	H D FOWLER	CREDIT- RETURNED PARTS	-684.09
Org Key: ***MT3150 - Water Quality Event***				
P0120888	00219119	S&B INC	FREE CHLORINE SENSOR WITH VARI	1,456.91
P0120888	00219119	S&B INC	GENERAL PURPOSE PH SENSOR WITH	526.28
P0120674	00219058	AM TEST INC	2024 WATER QUALITY SAMPLES	360.00
P0120820	00219000	CITY OF SEATTLE	LAB SVCS DRINKING WATER ANALYS	265.00
P0120866	00219059	AQUATIC INFORMATICS INC.	2024 CROSS CONNECTION WEB TEST	33.00
Org Key: ***MT3300 - Water Associated Costs***				
P0120768	00219012	GREEN RIVER COMM COLLEGE/WETRC	WOW CONFERENCE FOR ALBERT	350.00
Org Key: ***MT3400 - Sewer Collection***				
P0120766	00219016	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.32
Org Key: ***MT3500 - Sewer Pumps***				
P0120809	00219005	EVOQUA WATER TECHNOLOGIES LLC	ANNUAL BIOXIDE	6,471.40
	00218993	Amazon Capital Services Inc	3368564-8371458	66.03
P0120766	00219016	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.32
P0120876	00219106	MI UTILITY BILLS	FEB 2024 PMT OF UTILITY BILLS	50.15
	00218993	Amazon Capital Services Inc	9932737-1201031	42.48
P0120817	00219029	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	5.24

Org Key: ***MT3600 - Sewer Associated Costs***

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120768	00219012	GREEN RIVER COMM COLLEGE/WETRC	WOW CONFERENCE FOR ALBERT	350.00
Org Key: ***MT3800 - Storm Drainage***				
P0120767	00219048	Truck Builders LLC	TOOL BOX, BED SLIDER TOTES FOR	3,461.78
P0120822	00219094	HERRERA ENVIRONMENTAL CONSULT	Professional Services from	1,227.17
P0120823	00219009	GEOTECH CONSULTANTS INC	Consultation 12/7	468.75
P0120783	00219010	GRAINGER	10' X 10' CANOPIE AND WEIGHT	483.48
P0120834	00218992	AM TEST INC	FOG, SOLIDS COPPER, LEAD	135.00
P0120766	00219016	IBS INC	MISC. HARDWARE (WAREHOUSE)	80.37
Org Key: ***MT4150 - Support Services - Clearing***				
P0120778	00219002	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	364.25
P0120832	00219131	UTILITIES UNDERGROUND LOCATION	2024 UTILITY LOCATES	264.00
P0120836	00219051	WA AUDIOLOGY SERVICES INC	Services Rendered for Occupati	127.00
	00218993	Amazon Capital Services Inc	7190201-8345056	98.98
P0120792	00219078	DATAQUEST LLC	Background Check # 22752	26.50
Org Key: ***MT4200 - Building Services***				
P0120876	00219106	MI UTILITY BILLS	FEB 2024 PMT OF UTILITY BILLS	753.21
P0120843	00219052	WA L&I	Invoice ID: 303886 MERCER ISLA	457.00
	00218993	Amazon Capital Services Inc	8703688-3512225	362.64
P0120840	00219003	EASTSIDE EXTERMINATORS	BI-MONTHLY MI CITY HALL	298.33
P0120849	00219052	WA L&I	Invoice ID: 318522 $285.40 civ	285.40
P0120844	00219052	WA L&I	ANNUAL MI CITY HALL/FIRE STATI	260.30
	00218993	Amazon Capital Services Inc	0298647-7163445	255.30
P0120848	00219052	WA L&I	DUMBWAIT	241.45
P0120806	00219015	HOME DEPOT CREDIT SERVICE	EXTENSION CORD & DRILL BITS	164.23
P0120842	00219052	WA L&I	MERCER ISLAND FIRE STATION 92	114.10
P0120851	00219052	WA L&I	MERCER ISLAND FIRE STATION #91	114.10
	00218993	Amazon Capital Services Inc	9026771-8139413	99.06
	00218993	Amazon Capital Services Inc	0298647-7163445	90.88
P0120850	00219052	WA L&I	WHEELCHAI	86.45
P0120772	00219047	TRAFFIC SAFETY SUPPLY	"PARKING FOR CITY AUTHORIZED	95.29
P0120766	00219016	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.32
P0120771	00219015	HOME DEPOT CREDIT SERVICE	ANGLE VALVES	59.26
P0120861	00219091	GRAINGER	ZIPLOCK HARDWARE BAGS (100 PK)	54.72
	00218993	Amazon Capital Services Inc	0298647-7163445	38.50
	00218993	Amazon Capital Services Inc	3509033-7985053	36.04
	00218993	Amazon Capital Services Inc	0298647-7163445	34.25
	00218993	Amazon Capital Services Inc	0298647-7163445	34.25
	00218993	Amazon Capital Services Inc	5072959-2601853	29.61
P0120816	00219026	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	28.49
P0120812	00219039	QUENCH USA INC	02/29/2024-06/30/2024	17.58
Org Key: ***MT4270 - ARPA-Asbestos Response***				
P0120841	00219060	ATCO	G.1 Lease large Feb 20, 2024-	3,742.30
P0120838	00219011	GREEN LATRINE	Site: S8212, 9601 SE 36th St,	500.00
P0120837	00219011	GREEN LATRINE	Site: S8212, 9601 SE 36th St,	500.00
Org Key: ***MT4271 - ARPA-Records Analyst***				
P0120915	00219108	MODUS TECHNOLOGY INC	Records Scanning (Payroll & HR	18,969.35

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***MT4272 - ARPA-Police Iterim Site***				
	00218993	Amazon Capital Services Inc	0556066-2443453	419.68
P0120785	00219092	GREEN LATRINE	CH PD wash station 3/1/24-3/28	350.00
Org Key: ***MT4274 - ARPA-Municipal Court Site Leas***				
P0120681	00219038	PREMIER CABLING LLC	Network Drops 5 in Court Offic	4,728.80
P0120799	00218999	CITY OF NEWCASTLE	Court Office Rent Mar 2024 INV	4,110.50
P0120378	00219079	DELL MARKETING L.P.	Dell Precision 3580	1,618.47
	00218993	Amazon Capital Services Inc	0005075-4181030	543.80
	00218993	Amazon Capital Services Inc	8320898-3245040	58.96
	00218993	Amazon Capital Services Inc	9264943-3455434	25.28
Org Key: ***MT4300 - Fleet Services***				
P0120926	00219104	MERCER ISLAND CHEVRON	MI CHEVRON GAS EXP FEB 2024	12,743.70
P0120878	00219111	NELSON REISNER	2024 DIESEL DELIVERY	2,176.37
P0120769	00218994	AMERIGAS-1400	2024 PROPANE DELIVERY	824.60
P0120859	00219120	SEATTLE BOAT COMPANY	Patrol 14 Fuel - 12/22/2023 -	808.97
P0120857	00219125	TACOMA FUEL DOCK INC	Patrol Boat Fuel - Patrol 14 i	684.19
P0120880	00219087	FINANCIAL CONSULTANTS INT'L	D&R MAP LIGHTS FOR POLICE VEC.	719.40
P0120786	00219032	NC MACHINERY CO	HOSES FOR VEC. #478	625.54
P0120770	00219045	SIX ROBBLEES INC	RECEIVER HITCH & T-CONNECTOR	348.39
P0120766	00219016	IBS INC	MISC. HARDWARE (VEHICLE MAINT.	197.21
P0120810	00219031	NAPA AUTO PARTS	REPAIR PARTS	178.62
P0120766	00219016	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.32
Org Key: ***MT4420 - Transportation Planner Eng***				
P0118253	00219017	IDAX DATA SOULTIONS	IDAX On-Call Traffic Data	2,565.00
P0120795	00218991	ALPINE PRODUCTS INC	TELESPAR POSTS, BASES & RIVETS	927.88
P0120905	00219084	ENNIS-FLIT INC	2 RUMBLE BAR KITS	534.27
P0120877	00219082	DUNN LUMBER COMPANY	PRESSURE TREATED 6 X 6 X 14' H	111.29
Org Key: ***MT4502 - Sewer Administration***				
P0120214	00219021	KING COUNTY TREASURY	2024 JAN-DEC MONTHLY SEWER CHA	479,346.78
Org Key: ***MT4900 - Solid Waste & Sustainability***				
P0120815	00219115	OLYMPIC ENVIRONMENTAL RES	2024OER2 for Mercer Island 202	2,280.00
Org Key: ***MT6100 - Park Maintenance***				
P0120873	00219106	MI UTILITY BILLS	FEB 2024 PMT OF UTILITY BILLS	1,892.40
P0120891	00219096	HORIZON	I 40 HUNTER IRRIGATION HEADS	1,085.36
P0120854	00219070	CINTAS	FIRST AID SUPPLIES	1,056.83
P0120892	00219067	BULGER SAFE & LOCK	REPLACED IC MORT HOUSING WITH	380.36
P0120889	00219090	GCP WW HOLDCO LLC	SAFETY BOOTS	248.05
P0120779	00219008	GCP WW HOLDCO LLC	SAFETY BOOTS & RAINGEAR	215.10
P0120827	00219096	HORIZON	IRRIGATION NOZZLES & HEADS	152.22
P0120884	00219093	H D FOWLER	RISER EXTENSIONS	128.05
	00218993	Amazon Capital Services Inc	2872901-9195422	101.24
	00218993	Amazon Capital Services Inc	2921075-4903434	99.06
	00218993	Amazon Capital Services Inc	8520335-3846628	73.71
	00218993	Amazon Capital Services Inc	8941690-2962666	66.00
P0120766	00219016	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.32
	00218993	Amazon Capital Services Inc	0133601-2472246	35.22

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120779	00219008	GCP WW HOLDCO LLC	SAFETY BOOTS & RAINGEAR	25.00
	00218993	Amazon Capital Services Inc	3830463-5435409	14.29
Org Key: ***MT6200 - Athletic Field Maintenance***				
P0120873	00219106	MI UTILITY BILLS	FEB 2024 PMT OF UTILITY BILLS	1,220.67
P0120891	00219096	HORIZON	TURFACE	799.33
P0120899	00219064	Bellingham Lock & Safe	TE2-GS: Trip Charge Electronic	522.98
P0120766	00219016	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.32
Org Key: ***MT6500 - Luther Burbank Park Maint***				
P0120873	00219106	MI UTILITY BILLS	FEB 2024 PMT OF UTILITY BILLS	2,455.64
P0120839	00219003	EASTSIDE EXTERMINATORS	Commercial Pest service recurr	159.65
P0120883	00219091	GRAINGER	FROST PROOF YARD HYDRANT	117.19
P0120766	00219016	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.32
Org Key: ***MT6600 - Park Maint School Fields***				
P0120766	00219016	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.32
Org Key: ***MT6800 - Trails Maintenance***				
P0120766	00219016	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.32
Org Key: ***MT6900 - Aubrey Davis Park Maint***				
P0120835	00219092	GREEN LATRINE	SITE: AUBREY DAVIS PARK, 2223	790.00
P0120873	00219106	MI UTILITY BILLS	FEB 2024 PMT OF UTILITY BILLS	665.41
P0120827	00219096	HORIZON	IRRIGATION NOZZLES & HEADS	455.04
P0120766	00219016	IBS INC	MISC. HARDWARE (WAREHOUSE)	70.31
Org Key: ***PA0101 - Recurring Parks Minor Capital***				
P0120846	00219110	MORUP SIGNS INC	CEDAR 3" THICK CUSTOM CUT 19.5	3,303.00
P0119456	00219127	THOMAS J TREE	MI UNIT PRICED ABORIST	1,601.60
P0120846	00219110	MORUP SIGNS INC	4 X 4 8' REPLACEMENT POSTS FOR	1,568.93
P0120903	00219068	CAPITAL ONE TRADE CREDIT	10) GARBAGE CANS	418.39
Org Key: ***PA0109 - Aubrey Davis Park Trail Safety***				
P0110899	00219053	WA ST DEPT OF TRANSPORTATION	JZ AUBREY DAVIS PARK SAFETY	799.82
Org Key: ***PA0117 - Island Crest Park North Infiel***				
P0120303	00219019	KCDA PURCHASING COOPERATIVE	Island Crest Park Infield and	368,726.06
Org Key: ***PA0124 - Luther Burbank Boiler Bldg Roo***				
P0120831	00219130	UNITED REPROGRAPHICS	PROJECT AWARENESS SIGNS	80.47
	00218993	Amazon Capital Services Inc	4785641-4933067	40.53
	00218993	Amazon Capital Services Inc	4785641-4933067	31.32
Org Key: ***PA0129 - Pioneer Park/Engstrom OS Fores***				
P0120835	00219092	GREEN LATRINE	SITE: AUBREY DAVIS PARK, 2223	200.00
Org Key: ***PO1100 - Administration (PO)***				
	00219121	SEIFERT, MIKE	NW LEADERSHIP SEMINAR 1	224.50
P0120914	00219089	Galt, John	APL24-001 Buster Judd Dangerou	83.75
Org Key: ***PO1350 - Police Emergency Management***				
P0120830	00219049	UNITED REPROGRAPHICS	EMAC Outreach Materials (inv	240.33
P0120789	00219046	SKYLINE COMMUNICATIONS INC	MARCH 2024 EOC INTERNET	220.55
P0120869	00219118	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Phone Service (	74.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key:	***PO1700***	***- Records and Property***		
	00218993	Amazon Capital Services Inc	6361679-8326657	7.10
Org Key:	***PO1800***	***- Contract Dispatch Police***		
P0120207	00219034	NORCOM 911	2024 Q2	140,084.08
P0120776	00219034	NORCOM 911	Annual iBase shared cost	4,944.00
Org Key:	***PO2100***	***- Patrol Division***		
	00218993	Amazon Capital Services Inc	8826874-4006603	858.72
	00218993	Amazon Capital Services Inc	4033884-8842656	615.60
	00218993	Amazon Capital Services Inc	5575408-2719460	389.19
	00218993	Amazon Capital Services Inc	1202374-1875466	337.11
	00218993	Amazon Capital Services Inc	5575408-2719460	284.60
	00218993	Amazon Capital Services Inc	7050153-0476254	185.25
	00218993	Amazon Capital Services Inc	1242071-6735425	159.63
	00218993	Amazon Capital Services Inc	7050153-0476254	106.47
	00218993	Amazon Capital Services Inc	3388890-0021057	105.54
	00218993	Amazon Capital Services Inc	6060259-4879432	88.06
	00218993	Amazon Capital Services Inc	9638630-5166668	41.83
	00218993	Amazon Capital Services Inc	7514659-4236254	31.37
	00218993	Amazon Capital Services Inc	7514659-4236254	31.37
	00218993	Amazon Capital Services Inc	7514659-4236254	31.37
	00218993	Amazon Capital Services Inc	7514659-4236254	31.37
	00218993	Amazon Capital Services Inc	7514659-4236254	31.37
	00218993	Amazon Capital Services Inc	7097379-4055403	26.84
	00218993	Amazon Capital Services Inc	7514659-4236254	15.09
	00219097	JIRA, ROBERT	OTG CQB TRAINING	11.86
Org Key:	***PO2200***	***- Marine Patrol***		
	00218993	Amazon Capital Services Inc	1631872-2335450	178.50
	00218993	Amazon Capital Services Inc	1631872-2335450	119.00
Org Key:	***PO2450***	***- Special Operations Team***		
P0120798	00219086	Ferro Concepts USA Inc.	SOT Uniform Supplies - Invoice	1,756.15
Org Key:	***PO3100***	***- Investigation Division***		
	00218993	Amazon Capital Services Inc	2301833-5726629	19.70
Org Key:	***PO4100***	***- Firearms Training***		
P0120860	00219081	DOOLEY ENTERPRISES INC	Ammunition order 2/29/2024 -	7,857.64
P0120730	00219126	The Exodus Companies	Firearms Targets - Invoice # 1	5,814.59
Org Key:	***PO4300***	***- Police Training***		
	00219128	Tortorelli, Lee	OTG CQB TRAINING	224.00
	00219128	Tortorelli, Lee	OTG CQB TRAINING	172.61
Org Key:	***PR1100***	***- Administration (PR)***		
	00218993	Amazon Capital Services Inc	8171952-0724259	701.33
	00218993	Amazon Capital Services Inc	1873125-4813838	226.88
	00218993	Amazon Capital Services Inc	1873125-4813838	226.88
	00218993	Amazon Capital Services Inc	1873125-4813838	226.88
	00218993	Amazon Capital Services Inc	1873125-4813838	226.88

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00218993	Amazon Capital Services Inc	1873125-4813838	226.88
	00218993	Amazon Capital Services Inc	1873125-4813838	226.88
	00218993	Amazon Capital Services Inc	4336310-4989801	206.57
	00218993	Amazon Capital Services Inc	1873125-4813838	193.76
P0120816	00219026	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	111.19
	00218993	Amazon Capital Services Inc	7672538-2674664	99.86
	00218993	Amazon Capital Services Inc	4336310-4989801	97.38
	00218993	Amazon Capital Services Inc	9546547-5595423	62.75
	00218993	Amazon Capital Services Inc	1215965-1264205	58.01
	00218993	Amazon Capital Services Inc	7611922-3405049	56.13
	00218993	Amazon Capital Services Inc	8114247-5462664	55.82
	00218993	Amazon Capital Services Inc	9546547-5595423	48.43
	00218993	Amazon Capital Services Inc	4336310-4989801	6.00
	00218993	Amazon Capital Services Inc	5409320-1203454	3.27
Org Key: ***PR2104 - Special Events***				
P0120818	00219027	MI HARDWARE - P&R	MISC. HARDWARE FOR THE MONTH O	78.35
Org Key: ***PR4100 - Community Center***				
P0120814	00219003	EASTSIDE EXTERMINATORS	Commercial Pest service recurr	292.50
P0120847	00219052	WA L&I	ANNUAL: PASSENGER	161.65
	00218993	Amazon Capital Services Inc	3782948-7327463	55.92
	00218993	Amazon Capital Services Inc	9727344-7919454	49.53
	00218993	Amazon Capital Services Inc	3547979-2452259	49.14
	00218993	Amazon Capital Services Inc	9727344-7919454	44.03
	00218993	Amazon Capital Services Inc	3547979-2452259	40.30
	00218993	Amazon Capital Services Inc	3782948-7327463	37.09
	00218993	Amazon Capital Services Inc	3782948-7327463	32.18
Org Key: ***SU0113 - SCADA System Replacement-Sewer***				
P0103284	00218996	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	4,098.82
Org Key: ***SW0111 - Sub Basin 46a.3 Watercourse***				
P0120250	00219112	NW Hydraulic Consultants Inc.	Sub Basin 46a.3 Watercourse	7,835.00
Org Key: ***WU0103 - Water Reservoir Improvements***				
P0117582	00219035	PASO ROBLES TANK INC	NORTH AND SOUTH RESERVOIR	363,644.32
P0117106	00219041	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS - SERVI	19,228.40
Org Key: ***WU0130 - 2023 Water Sys Improvements***				
P0120896	00219077	DAILY JOURNAL OF COMMERCE	BC:PH 1 PRV STATION REPLA	566.10
P0120861	00219091	GRAINGER	EAR PLUGS	74.03
Org Key: ***WU0131 - 2024 Water System Improvements***				
P0119884	00219061	Atwell LLC	2024 Water System Improvements	16,954.98
Org Key: ***WU0135 - 2024 AC Main Replacement***				
P0119885	00219075	CONSOR NORTH AMERICA INC	2024 AC Water Main Replacement	70,073.25
Org Key: ***YF1100 - YFS General Services***				
	00218993	Amazon Capital Services Inc	9935439-8525862	21.28
Org Key: ***YF1175 - ARPA-YFS Community Needs Asses***				
P0120868	00219065	BERK CONSULTING	Human needs assessment update	5,757.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: ***YF1200 - Thrift Shop***				
P0120897	00219088	FIRE PROTECTION INC	Smoke Detector Sensitivity Tes	1,927.00
P0120813	00219088	FIRE PROTECTION INC	Mercer Island Fire	605.55
	00218993	Amazon Capital Services Inc	6840744-0176250	566.50
	00218993	Amazon Capital Services Inc	4365434-2856253	430.47
P0120811	00219039	QUENCH USA INC	03/01/2024-05/31/2024	287.74
P0120886	00219124	Sterling Volunteers	Background Checks INV 9755803	252.00
P0120900	00219083	EMPYREAN ELEVATOR LLC	Maintenance Services for March	247.73
P0120900	00219083	EMPYREAN ELEVATOR LLC	Maintenance Services for March	247.73
P0120844	00219052	WA L&I	ANNUAL MI CITY HALL/FIRE STATI	217.30
P0120848	00219052	WA L&I	DUMBWAIT	201.55
	00218993	Amazon Capital Services Inc	6618916-9604265	74.09
P0120808	00219050	VERIZON WIRELESS	JAN 24-FEB 23,24 FINANCE & YFS	47.25
P0120808	00219050	VERIZON WIRELESS	JAN 24-FEB 23,24 FINANCE & YFS	42.25
P0120808	00219050	VERIZON WIRELESS	JAN 24-FEB 23,24 FINANCE & YFS	42.25
	00218993	Amazon Capital Services Inc	6972326-6056250	40.51
	00218993	Amazon Capital Services Inc	5743470-5877860	38.52
	00218993	Amazon Capital Services Inc	4059846-1977061	36.32
	00218993	Amazon Capital Services Inc	9634866-9492260	31.32
P0120792	00219078	DATAQUEST LLC	Background Check # 22753	26.50
	00218993	Amazon Capital Services Inc	9988050-1667451	18.06
Org Key: ***YF2600 - Family Assistance***				
P0120867	00219129	Tyjo Management	Rental assistance for EA clien	1,725.00
P0120909	00219122	SHOREWOOD #14885	Utility assistance for EA clie	318.31
P0120909	00219122	SHOREWOOD #14885	Rental assistance for EA clien	298.00
P0120867	00219129	Tyjo Management	Utility assistance for EA clie	90.00
P0120910	00219099	KC HOUSING AUTHORITY	Rental assistance for EA clien	83.00
P0120797	00219022	LANGUAGE LINE SERVICES	Translation Services INV 11238	6.86
			Total	2,915,483.68

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218990	03/11/2024	A.M. LEONARD INC INVENTORY PURCHASES	P0120793	SO24010851	02/27/2024	846.44
00218991	03/11/2024	ALPINE PRODUCTS INC INVENTORY PURCHASES	P0120795	TM-221795	01/19/2024	1,252.97
00218992	03/11/2024	AM TEST INC FOG, SOLIDS COPPER, LEAD	P0120834	138313	02/09/2024	135.00
00218993	03/11/2024	Amazon Capital Services Inc 7000546-9410618		17CV-HQ7Q-94QY	01/31/2024	12,898.02
00218994	03/11/2024	AMERIGAS-1400 2024 PROPANE DELIVERY	P0120769	3161232197	02/21/2024	824.60
00218995	03/11/2024	Bradley Public Safety Ct Security BPSS invoice #0229	P0120802	022907P-24	03/01/2024	1,170.00
00218996	03/11/2024	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	P0103284	14509713	02/24/2024	4,098.82
00218997	03/11/2024	CDW GOVERNMENT INC Spotlight on SQL Annual Mainte	P0120680	PT20151	02/22/2024	12,607.73
00218998	03/11/2024	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		03.08.2024	03/08/2024	572.00
00218999	03/11/2024	CITY OF NEWCASTLE Court Office Rent Mar 2024 INV	P0120799	1031	03/01/2024	4,110.50
00219000	03/11/2024	CITY OF SEATTLE LAB SVCS DRINKING WATER ANALYS	P0120820	I00005617	02/13/2024	265.00
00219001	03/11/2024	CivicPlus SeeClickFix Annual Subscriptio	P0120745	293688	03/09/2024	14,479.60
00219002	03/11/2024	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0120778	14555831 021724	02/17/2024	364.25
00219003	03/11/2024	EASTSIDE EXTERMINATORS BI-MONTHLY MI CITY HALL	P0120814	804719	02/24/2024	750.48
00219004	03/11/2024	EASTSIDE FIRE & RESCUE Installment 1 - Vacation and s	P0120774	6032	02/27/2024	1,085,383.05
00219005	03/11/2024	EVOQUA WATER TECHNOLOGIES LLC ANNUAL BIOXIDE	P0120809	906316933	02/08/2024	6,471.40
00219006	03/11/2024	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0120773	145899/145985	02/15/2024	1,713.90
00219007	03/11/2024	FARALLON CONSULTING LLC 2022 PROJECT MANAGEMENT AND	P0117370	0051166	02/14/2024	25,615.65
00219008	03/11/2024	GCP WW HOLDCO LLC SAFETY BOOTS & RAINGEAR	P0120779	INV2050003296	02/27/2024	240.10
00219009	03/11/2024	GEOTECH CONSULTANTS INC Consultation 12/7	P0120823	60434	01/09/2024	468.75
00219010	03/11/2024	GRAINGER 10' X 10' CANOPIE AND WEIGHT	P0120783	3878-8004	02/02/2024	966.96
00219011	03/11/2024	GREEN LATRINE Site: S8212, 9601 SE 36th St,	P0120837	I40511	01/16/2024	1,000.00
00219012	03/11/2024	GREEN RIVER COMM COLLEGE/WETRC WOW CONFERENCE FOR ALBERT HAVI	P0120768	228026/228024	02/28/2024	700.00
00219013	03/11/2024	H D FOWLER INVENTORY PURCHASES	P0120784	3789-3791-C2266	02/29/2024	7,428.39
00219014	03/11/2024	HEARTLAND LLC Invoice #1352Dec2023	P0120523	1352DEC2023	01/01/2024	2,671.25
00219015	03/11/2024	HOME DEPOT CREDIT SERVICE ANGLE VALVES	P0120806	2623359	03/05/2024	223.49

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00219016	03/11/2024	IBS INC INVENTORY PURCHASES	P0120766	245-242-245-2	02/01/2024	1,929.01
00219017	03/11/2024	IDAX DATA SOULTIONS IDAX On-Call Traffic Data	P0118253	INV-0004322	02/29/2024	2,565.00
00219018	03/11/2024	INTERCOM LANGUAGE SERVICES INC Intercom invoice #24-075	P0120803	24-075	02/29/2024	787.88
00219019	03/11/2024	KCDA PURCHASING COOPERATIVE Island Crest Park Infield and	P0120303	300771258	02/28/2024	368,726.06
00219020	03/11/2024	KING CO PROSECUTING ATTORNEY CRIME VICTIMS FEB 2024	P0120782	FEB 2024	02/29/2024	176.09
00219021	03/11/2024	KING COUNTY TREASURY 2024 JAN-DEC MONTHLY SEWER CHA	P0120214	30038387	03/01/2024	479,346.78
00219022	03/11/2024	LANGUAGE LINE SERVICES Language Line Invoice 90205435	P0120797	11238970	02/29/2024	37.34
00219023	03/11/2024	MARTEN LAW Invoice #44095935 Professional	P0120521	44095918	01/16/2024	1,449.41
00219024	03/11/2024	METROPRESORT FEB 2024 PRNT & MAILING OF UTI	P0120805	IN663156	02/16/2024	1,916.59
00219025	03/11/2024	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		03.08.2024	03/08/2024	237.50
00219026	03/11/2024	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0120816	555000-022924	02/29/2024	139.68
00219027	03/11/2024	MI HARDWARE - P&R MISC. HARDWARE FOR THE MONTH O	P0120818	560300-022924	02/29/2024	78.35
00219028	03/11/2024	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0120819	560700-022924	02/29/2024	42.92
00219029	03/11/2024	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0120817	560800-022924	02/29/2024	11.13
00219030	03/11/2024	MOBERLY AND ROBERTS Invoice #1147 Professional Ser	P0120524	1147	02/05/2024	7,904.69
00219031	03/11/2024	NAPA AUTO PARTS REPAIR PARTS	P0120810	16715156-022924	02/29/2024	178.62
00219032	03/11/2024	NC MACHINERY CO HOSES FOR VEC. #478	P0120786	6831-6832	02/23/2024	625.54
00219033	03/11/2024	NICE, SALIM MILEAGE REIMBURSEMENT		022924B	02/29/2024	628.47
00219034	03/11/2024	NORCOM 911 Annual iBase shared cost	P0120207	0001671	03/01/2024	145,028.08
00219035	03/11/2024	PASO ROBLES TANK INC NORTH AND SOUTH RESERVOIR	P0117582	PP NO.8	02/29/2024	363,644.32
00219036	03/11/2024	PITNEY BOWES INC 1/9/24-4/8/24 POSTAGE MACHINE	P0120828	3318754553	02/29/2024	1,053.76
00219037	03/11/2024	PLANTSCAPES INC ROW Landscaping Vegetation Tri	P0117843	59286ER	01/31/2024	234.50
00219038	03/11/2024	PREMIER CABLING LLC Network Drops 5 in Court Offic	P0120681	2030	02/25/2024	4,728.80
00219039	03/11/2024	QUENCH USA INC 02/29/2024-06/30/2024	P0120811	INV07059227	03/01/2024	305.32
00219040	03/11/2024	RELX INC DBA LEXISNEXIS Invoice #3094922068 Legal	P0120522	3094922068	01/31/2024	378.74
00219041	03/11/2024	RH2 ENGINEERING INC RESERVOIR IMPROVEMENTS - SERVI	P0117106	94641	02/23/2024	19,228.40

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00219042	03/11/2024	RICOH USA INC (FIRE) Copier Lease Fees Feb 2024 INV	P0120791	5069046702	03/01/2024	499.47
00219043	03/11/2024	Ringsquared Telecom LLC LONG DISTANCE CALLING FEB 2024	P0120826	IN186268	03/04/2024	73.35
00219044	03/11/2024	SEATTLE PUBLIC UTILITIES FEB 2024 SPU CHARGE FOR RETAIL	P0120752	JAN-24	01/01/2024	8,569.00
00219045	03/11/2024	SIX ROBBLEES INC RECEIVER HITCH & T-CONNECTOR	P0120770	01P50671	02/28/2024	348.39
00219046	03/11/2024	SKYLINE COMMUNICATIONS INC MARCH 2024 EOC INTERNET	P0120789	IN47700	03/01/2024	220.55
00219047	03/11/2024	TRAFFIC SAFETY SUPPLY "SE 48TH ST" STREET SIGN	P0120772	INV067601	02/23/2024	175.72
00219048	03/11/2024	Truck Builders LLC TOOL BOX, BED SLIDER TOTES FOR	P0120767	45813	02/27/2024	3,461.78
00219049	03/11/2024	UNITED REPROGRAPHICS EMAC Outreach Materials (inv	P0120830	9119400-IN	02/29/2024	240.33
00219050	03/11/2024	VERIZON WIRELESS JAN 24-FEB 23,24 FINANCE & YFS	P0120808	9957396552	02/23/2024	677.41
00219051	03/11/2024	WA AUDIOLOGY SERVICES INC Services Rendered for Occupati	P0120836	62839	01/01/2024	127.00
00219052	03/11/2024	WA L&I ANNUAL MI CITY HALL/FIRE STATI	P0120848	324961	01/01/2024	2,139.30
00219053	03/11/2024	WA ST DEPT OF TRANSPORTATION JZ AUBREY DAVIS PARK SAFETY	P0110899	RE41 JZ1035 L015	02/14/2024	799.82
00219054	03/11/2024	WOO, RISA Pro Tem Judge 3/5/24 - 2 hrs	P0120829	030524	03/05/2024	100.00
00219055	03/11/2024	Xerox Financial Services Copier Lease Fees Mar 2024 INV	P0120800	5477305	03/01/2024	1,141.75
00219056	03/11/2024	ZAGER, FRANCESCA FOOD/CAP IMPROV PROG KICK		021524	02/15/2024	106.78
00219057	03/11/2024	ZOHO CORP Manage Engine Renewal 2024	P0120596	2396509	02/22/2024	6,473.88
00219058	03/15/2024	AM TEST INC 2024 WATER QUALITY SAMPLES	P0120674	138844	03/06/2024	360.00
00219059	03/15/2024	AQUATIC INFORMATICS INC. 2024 CROSS CONNECTION WEB TEST	P0120866	107934/107972	03/06/2024	33.00
00219060	03/15/2024	ATCO G.1 Lease large Feb 20, 2024-	P0120841	243015	02/20/2024	3,742.30
00219061	03/15/2024	Atwell LLC 2024 Water System Improvements	P0119884	0334860	02/28/2024	16,954.98
00219062	03/15/2024	Baklinski Group Billing - Labor and Material	P0120894	3068-03	03/04/2024	13,530.12
00219063	03/15/2024	BELLEVUE, CITY OF Q1 2024 MBP Subscription	P0120885	48685	02/29/2024	11,805.61
00219064	03/15/2024	Bellingham Lock & Safe TE2-GS: Trip Charge Electronic	P0120899	355693	02/29/2024	522.98
00219065	03/15/2024	BERK CONSULTING Human needs assessment update	P0120868	10884-02-24	03/05/2024	5,757.50
00219066	03/15/2024	BRINKS INC FEB 2024 ARMORED TRUCK	P0120875	6371232	02/29/2024	1,068.37
00219067	03/15/2024	BULGER SAFE & LOCK REPLACED IC MORT HOUSING WITH	P0120892	WO-227332	02/21/2024	380.36

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00219068	03/15/2024	CAPITAL ONE TRADE CREDIT 10) GARBAGE CANS	P0120903	/2	02/09/2024	418.39
00219069	03/15/2024	CEG ELECTRIC Electrical Inspection	P0120864	7773	02/25/2024	4,054.50
00219070	03/15/2024	CINTAS Cintas invoice# 5199420282	P0120854	5200940389	03/06/2024	1,145.02
00219071	03/15/2024	CivicPlus SeeClickFix API	P0120856	293072	02/14/2024	151.20
00219072	03/15/2024	COMPLETE OFFICE OFFICE SUPPLIES		2268675-0	02/15/2024	297.40
00219073	03/15/2024	CONFIDENTIAL DATA DISPOSAL City Shredding Service 2/29/2	P0120916	224135	02/21/2024	310.00
00219074	03/15/2024	CONSOLIDATED PRESS Comm Dev Survey Postcards	P0120422	32015	02/05/2024	1,329.58
00219075	03/15/2024	CONSOR NORTH AMERICA INC 2024 AC Water Main Replacement	P0119885	W232728WA.00 - 4	02/26/2024	70,073.25
00219076	03/15/2024	CORE & MAIN LP HYDRANT MUELLER A423 5-1/4" 3'	P0120881	U106470	01/10/2024	5,922.29
00219077	03/15/2024	DAILY JOURNAL OF COMMERCE BC:PH 1 PRV STATION REPLA	P0120896	3397115	03/01/2024	566.10
00219078	03/15/2024	DATAQUEST LLC Background Check # 22752	P0120792	22753	02/29/2024	106.00
00219079	03/15/2024	DELL MARKETING L.P. Dell Laptop	P0120378	10728478491	02/01/2024	3,093.47
00219080	03/15/2024	DESAUTEL COMMUNICATIONS Invoice #005539 Professional	P0120919	005539	02/29/2024	3,739.50
00219081	03/15/2024	DOOLEY ENTERPRISES INC Ammunition order 2/29/2024 -	P0120860	67410	02/29/2024	7,857.64
00219082	03/15/2024	DUNN LUMBER COMPANY PRESSURE TREATED 6 X 6 X 14' H	P0120877	9871322	03/09/2024	111.29
00219083	03/15/2024	EMPYREAN ELEVATOR LLC Maintenance Services for March	P0120900	11022	03/05/2024	495.46
00219084	03/15/2024	ENNIS-FLIT INC 2 RUMBLE BAR KITS	P0120905	281099	03/05/2024	534.27
00219085	03/15/2024	ESA Peer Review 2305-015	P0120863	193428	02/26/2024	1,532.00
00219086	03/15/2024	Ferro Concepts USA Inc. SOT Uniform Supplies - Invoice	P0120798	SI-303087	02/28/2024	1,756.15
00219087	03/15/2024	FINANCIAL CONSULTANTS INT'L D&R MAP LIGHTS FOR POLICE VEC.	P0120880	18115	01/30/2024	719.40
00219088	03/15/2024	FIRE PROTECTION INC Mercer Island Fire	P0120897	88148	03/04/2024	2,532.55
00219089	03/15/2024	Galt, John SUB19-002 OB Mercer Island	P0120914	3317	03/09/2024	3,135.00
00219090	03/15/2024	GCP WW HOLDCO LLC SAFETY BOOTS	P0120889	INV2050003363	03/11/2024	248.05
00219091	03/15/2024	GRAINGER INVENTORY PURCHASES	P0120861	23306/53789	03/06/2024	1,711.18
00219092	03/15/2024	GREEN LATRINE CH PD wash station 3/1/24-3/28	P0120835	I41634	02/23/2024	1,340.00
00219093	03/15/2024	H D FOWLER INVENTORY PURCHASES	P0120884	I6638286	03/07/2024	5,988.85

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00219094	03/15/2024	HERRERA ENVIRONMENTAL CONSULT	P0120822	54997	01/01/2024	1,227.17
		Professional Services from				
00219095	03/15/2024	HOLLENBECK, SARAH		2211-203	03/12/2024	8,232.00
		PERMIT CANCELLED				
00219096	03/15/2024	HORIZON	P0120827	3M503533	03/04/2024	2,491.95
		IRRIGATION NOZZLES & HEADS				
00219097	03/15/2024	JIRA, ROBERT		022924	02/29/2024	11.86
		OTG CQB TRAINING				
00219098	03/15/2024	KC FINANCE	P0120821	131747-131749	01/31/2024	3,462.97
		AWARD # 102538 RSD MI DSCR				
00219099	03/15/2024	KC HOUSING AUTHORITY	P0120910	030824	03/08/2024	83.00
		Rental assistance for EA clien				
00219100	03/15/2024	KELLEY IMAGING SYSTEMS	P0120917	IN1577298	03/11/2024	962.88
		Copiers Services Fees Feb 2024				
00219101	03/15/2024	Kiviat, Aaron	P0120918	1642	02/29/2024	9,500.00
		Invoice #1642 Professional Ser				
00219102	03/15/2024	Madrona Law Group, PPLC	P0120920	19504	03/07/2024	16,564.78
		Invoice #12498 Professional				
00219103	03/15/2024	MALONE, JAMES		2311-185	03/11/2024	188.02
		PERMIT CANCELLED				
00219104	03/15/2024	MERCER ISLAND CHEVRON	P0120926	FEB-2024	02/29/2024	12,743.70
		MI CHEVRON GAS EXP FEB 2024				
00219105	03/15/2024	METROPRESORT	P0120874	IN663855	03/07/2024	516.64
		FEB 2024 E-SERIVCE PORTAL ADMI				
00219106	03/15/2024	MI UTILITY BILLS	P0120873	FEB 2024	02/29/2024	7,338.41
		FEB 2024 PMT OF UTILITY BILLS				
00219107	03/15/2024	MOBERLY AND ROBERTS	P0120921	1155	03/01/2024	7,904.69
		Invoice #1155 Professional Ser				
00219108	03/15/2024	MODUS TECHNOLOGY INC	P0120915	11490	02/07/2024	18,969.35
		Records Scanning (Payroll & HR				
00219109	03/15/2024	MORGAN SOUND INC	P0120648	MSI116672	02/14/2024	2,246.04
		Slater TV Relocate				
00219110	03/15/2024	MORUP SIGNS INC	P0120846	46774	02/21/2024	4,871.93
		CEDAR 3" THICK CUSTOM CUT 19.5				
00219111	03/15/2024	NELSON REISNER	P0120878	0858225-IN	03/07/2024	2,176.37
		2024 DIESEL DELIVERY				
00219112	03/15/2024	NW Hydraulic Consultants Inc.	P0120250	30856	01/31/2024	7,835.00
		Sub Basin 46a.3 Watercourse				
00219113	03/15/2024	NW MOBILE FLAGING ACADEMY	P0120898	3531	02/12/2024	360.00
		Flagger Certification				
00219114	03/15/2024	OGDEN MURPHY WALLACE	P0120852	886080	01/24/2024	960.00
		Invoice #887275 Professional				
00219115	03/15/2024	OLYMPIC ENVIRONMENTAL RES	P0120815	2024OER2	02/29/2024	2,280.00
		2024OER2 for Mercer Island 202				
00219116	03/15/2024	PACIFIC INDUSTRIAL SUPPLY CO	P0120879	1460164/1461069	02/15/2024	692.81
		2" HOLE CUTTERS, ARBOR & PILOT				
00219117	03/15/2024	RELX INC DBA LEXISNEXIS	P0120871	3094973245	02/29/2024	378.74
		Invoice #3094973245 Legal				
00219118	03/15/2024	REMOTE SATELLITE SYSTEMS INT'L	P0120869	00127076	03/06/2024	74.00
		EMAC Satellite Phone Service (				
00219119	03/15/2024	S&B INC	P0120888	26721A	03/11/2024	1,983.19
		FREE CHLORINE SENSOR WITH VARI				

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00219120	03/15/2024	SEATTLE BOAT COMPANY	P0120859	993-20445-48200	01/01/2024	808.97
		Patrol 14 Fuel - 12/22/2023 -				
00219121	03/15/2024	SEIFERT, MIKE		031124	03/11/2024	224.50
		NW LEADERSHIP SEMINAR 1				
00219122	03/15/2024	SHOREWOOD #14885	P0120909	031224	03/12/2024	616.31
		Utility assistance for EA clie				
00219123	03/15/2024	SOUND PUBLISHING INC	P0120870	8128971	02/29/2024	123.68
		NTC 2768329 ORD 24C-01				
00219124	03/15/2024	Sterling Volunteers	P0120886	9755803	02/29/2024	252.00
		Background Checks INV 9755803				
00219125	03/15/2024	TACOMA FUEL DOCK INC	P0120857	2608	03/06/2024	684.19
		Patrol Boat Fuel - Patrol 14 i				
00219126	03/15/2024	The Exodus Companies	P0120730	16599	02/26/2024	5,814.59
		Firearms Targets - Invoice # 1				
00219127	03/15/2024	THOMAS J TREE	P0119456	03952-I	02/28/2024	1,601.60
		MI UNIT PRICED ABORIST				
00219128	03/15/2024	Tortorelli, Lee		031124	03/11/2024	396.61
		OTG CQB TRAINING				
00219129	03/15/2024	Tyjo Management	P0120867	030724	03/07/2024	1,815.00
		Utility assistance for EA clie				
00219130	03/15/2024	UNITED REPROGRAPHICS	P0120831	9119356-IN	02/29/2024	80.47
		PROJECT AWARENESS SIGNS				
00219131	03/15/2024	UTILITIES UNDERGROUND LOCATION	P0120832	4020184	02/29/2024	264.00
		2024 UTILITY LOCATES				
00219132	03/15/2024	WABO	P0120862	16513	03/07/2024	495.00
		G Reece WABO Training				
00219133	03/15/2024	WALLS, RENEE	P0120790	022924	02/29/2024	100.00
		Pro Tem Judge 2/29/24 2 hrs				
00219134	03/15/2024	Xerox Financial Services	P0120890	5509774	03/12/2024	1,031.64
		Copier Lease Fees Mar 2024 INV				
					Total	2,915,483.68