


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>Checks</u>	<u>Date</u>	<u>Amount</u>
Check Register	00220164-00220219	6/28/2024	<b>\$829,594.10</b>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0121810	00220210	QUICK CRETE PRODUCTS CORP	INVENTORY PURCHASES	11,940.59
P0121811	00220182	GRAINGER	INVENTORY PURCHASES	1,774.49
P0121809	00220184	H D FOWLER	INVENTORY PURCHASES	719.85
P0121780	00220188	IBS INC	INVENTORY PURCHASES	202.19
<i>Org Key: 814074 - Garnishments</i>				
	00220171	CHAPTER 13 TRUSTEE	PR 06.28.2024	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00220201	MI EMPLOYEES ASSOC	PR 06.28.2024	250.00
<i>Org Key: 814076 - City &amp; Counties Local 21M</i>				
	00220219	WSCCCE AFSCME AFL-CIO	PR 06.28.2024	3,005.65
<i>Org Key: 814077 - Police Association</i>				
	00220208	POLICE ASSOCIATION	PR 06.28.2024	2,100.38
<i>Org Key: AS1100 - Administrative Services</i>				
P0121822	00220165	AMERICAN RED CROSS	Training Course Fees	126.71
<i>Org Key: CA1100 - Administration (CA)</i>				
P0121844	00220198	Madrona Law Group, PPLC	Invoice #12634 Professional	12,896.50
P0121843	00220199	MARTEN LAW	Invoice #44096870	7,670.00
P0121844	00220198	Madrona Law Group, PPLC	Invoice #12632 Professional	5,852.50
P0121844	00220198	Madrona Law Group, PPLC	Invoice #12639 Professional	2,039.00
P0121844	00220198	Madrona Law Group, PPLC	Invoice #12638 Professional	1,729.50
P0121844	00220198	Madrona Law Group, PPLC	Invoice #12637 Professional	399.00
P0121844	00220198	Madrona Law Group, PPLC	Invoice #12633 Professional	256.50
P0121844	00220198	Madrona Law Group, PPLC	Invoice #12635 Professional	57.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0121838	00220167	AT&T MOBILITY	CM Hot Spot Charges	371.65
<i>Org Key: CM1200 - City Clerk</i>				
P0121803	00220213	SOUND PUBLISHING INC	NTC 2772091 NOPH ORD 24C-12	89.06
P0121803	00220213	SOUND PUBLISHING INC	NTC 2771507 NOPH ORD 24C-08	86.34
P0121803	00220213	SOUND PUBLISHING INC	NTC 2771508 NOPH ORD 24C-07	86.34
P0121803	00220213	SOUND PUBLISHING INC	NTC 2771509 NOPH 6 YEAR TIP	86.34
P0121803	00220213	SOUND PUBLISHING INC	NTC 2771778 ORD 24-04	53.67
P0121803	00220213	SOUND PUBLISHING INC	NTC2771779 ORD 24C-06	53.67
P0121803	00220213	SOUND PUBLISHING INC	NTC 2771780 ORD 24C-10	53.67
P0121803	00220213	SOUND PUBLISHING INC	NTC 2772090 ORD 24-11	53.67
<i>Org Key: CO6100 - City Council</i>				
	00220203	NICE, SALIM	REIMBURSEMENT: MILEAGE	290.51
	00220218	WEINBERG, TED	REIMBURSEMENT: MILEAGE	276.61
	00220218	WEINBERG, TED	REIMBURSEMENT: PER DIEM	196.90
	00220203	NICE, SALIM	REIMBURSEMENT: PER DIEM	153.95
<i>Org Key: CR1100 - Human Resources</i>				
P0121817	00220214	SUMMIT LAW GROUP	HR Support Professional Servic	5,350.50
P0121817	00220214	SUMMIT LAW GROUP	HR Support Professional Servic	1,738.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CT1100 - Municipal Court</i>				
P0121836	00220215	TSE, BIANCA	Judge Pro Tem 6/25/24 - 7.5 hr	375.00
	00220164	Amazon Capital Services Inc	4609799-1668226	8.82
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00220168	BAILEY, YURIKA	REFUND: PERMIT OVERPAYMENT	676.00
	00220168	BAILEY, YURIKA	REFUND: PERMIT OVERPAYMENT	211.25
<i>Org Key: DS1100 - Administration (DS)</i>				
P0121839	00220167	AT&T MOBILITY	Cellular Services	80.08
	00220164	Amazon Capital Services Inc	6777780-5964226	27.43
	00220164	Amazon Capital Services Inc	6052128-3879462	21.29
	00220164	Amazon Capital Services Inc	6777780-5964226	20.81
	00220164	Amazon Capital Services Inc	2411592-2469014	4.39
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0121803	00220213	SOUND PUBLISHING INC	REFUND REF# 219791	-86.34
<i>Org Key: FN1100 - Administration (FN)</i>				
P0121818	00220181	Government Finance	June 24, 2024 - June 23,	4,800.00
<i>Org Key: GB0115 - Facilities Plan</i>				
P0121805	00220204	Northwest Studio	FACILITIES ASSESSMENT PROJECT	1,590.50
<i>Org Key: GB0121 - Precinct Facility Assessment</i>				
P0121804	00220204	Northwest Studio	TULLY'S SITE PLANNING	38,619.96
<i>Org Key: GGM001 - General Government-Misc</i>				
P0121837	00220174	COMCAST	June-July Comcast Cable Charge	122.19
P0121837	00220174	COMCAST	May - June Comcast Cable Chrg	122.19
P0121837	00220174	COMCAST	May - June Comcast Cable Chrg	97.24
P0121837	00220174	COMCAST	May - June Comcast Cable Chrg	62.42
P0121837	00220174	COMCAST	June-July Comcast Cable Charge	62.42
P0121837	00220174	COMCAST	April - May 2024 Remain Balanc	50.00
P0121837	00220174	COMCAST	June-July Comcast Cable Charge	-90.74
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0121819	00220186	HEARTLAND LLC	Invoice #1352May2024 Professio	15,898.75
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0121762	00220170	CDW GOVERNMENT INC	PureStorage Renewal	19,553.20
P0121759	00220170	CDW GOVERNMENT INC	Trend Micro Apex One Renewal	7,440.48
P0120665	00220191	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
	00220164	Amazon Capital Services Inc	4773339-0678633	218.62
	00220164	Amazon Capital Services Inc	2945536-8999436	166.27
	00220164	Amazon Capital Services Inc	9228015-9035416	77.05
	00220164	Amazon Capital Services Inc	4288499-9643410	40.00
	00220164	Amazon Capital Services Inc	2725244-2603442	32.45
	00220164	Amazon Capital Services Inc	0789021-3042628	8.80
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0120571	00220206	Olson Environmental	Ivy survival rings	3,408.81
P0121822	00220165	AMERICAN RED CROSS	Training Course Fees	126.71

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0121636	00220187	HOME DEPOT CREDIT SERVICE	MISC ITEMS FOR ROW PER CASEY T	382.13
P0121816	00220187	HOME DEPOT CREDIT SERVICE	12 VOLT BATTERY	109.10
P0121780	00220188	IBS INC	MISC. HARDWARE (WAREHOUSE)	32.20
<i>Org Key: MT2150 - Pavement Marking</i>				
P0121780	00220188	IBS INC	MISC. HARDWARE (WAREHOUSE)	32.20
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0120571	00220206	Olson Environmental	Ivy survival rings	734.97
<i>Org Key: MT2500 - ROW Administration</i>				
P0121822	00220165	AMERICAN RED CROSS	Training Course Fees	760.27
	00220164	Amazon Capital Services Inc	6482559-4618624	121.21
	00220196	LEYDE, CASEY	REISSUE REIMBURSEMENT	45.38
	00220164	Amazon Capital Services Inc	1591473-2485807	8.79
<i>Org Key: MT3100 - Water Distribution</i>				
P0121826	00220179	FERGUSON ENTERPRISES LLC	4 PC DP SOCKET SET	344.05
	00220196	LEYDE, CASEY	REISSUE REIMB: MILEAGE	94.84
	00220196	LEYDE, CASEY	REISSUE REIMBURSEMENT	45.62
P0121780	00220188	IBS INC	MISC. HARDWARE (WAREHOUSE)	36.81
<i>Org Key: MT3150 - Water Quality Event</i>				
	00220196	LEYDE, CASEY	REISSUE REIMBURSEMENT	78.28
	00220196	LEYDE, CASEY	WO38172 FLUSHING	45.63
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0121822	00220165	AMERICAN RED CROSS	Training Course Fees	886.98
	00220196	LEYDE, CASEY	REISSUE REIMBURSEMENT	171.10
	00220196	LEYDE, CASEY	REISSUE REIMBURSEMENT	98.25
	00220196	LEYDE, CASEY	REISSUE REIMBURSEMENT	84.00
	00220196	LEYDE, CASEY	REISSUE REIMBURSEMENT	84.00
	00220196	LEYDE, CASEY	REISSUE REIMBURSEMENT	83.95
	00220196	LEYDE, CASEY	REISSUE REIMBURSEMENT	67.00
	00220196	LEYDE, CASEY	WATER/SEWER CERT	62.00
	00220196	LEYDE, CASEY	WO 40779 WATER REPAIR	45.38
	00220196	LEYDE, CASEY	WO 40892 MAIN BREAK	45.38
	00220178	FELIX, JIM	REISSUE-REIMBURSE water cert	42.00
	00220196	LEYDE, CASEY	REISSUE REIMBURSEMENT	41.98
	00220196	LEYDE, CASEY	REISSUE REIMBURSEMENT	41.98
<i>Org Key: MT3400 - Sewer Collection</i>				
P0121780	00220188	IBS INC	MISC. HARDWARE (WAREHOUSE)	32.20
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0121840	00220167	AT&T MOBILITY	Wireless Services	120.12
P0121780	00220188	IBS INC	MISC. HARDWARE (WAREHOUSE)	32.20
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0121822	00220165	AMERICAN RED CROSS	Training Course Fees	760.29
	00220196	LEYDE, CASEY	WASTEWATER CERT RENEWAL	20.00
<i>Org Key: MT3800 - Storm Drainage</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121780	00220188	IBS INC	MISC. HARDWARE (WAREHOUSE)	36.81
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0121841	00220167	AT&T MOBILITY	Wireless Services	1,745.07
	00220164	Amazon Capital Services Inc	0449134-4911445	301.65
P0121837	00220174	COMCAST	May - June Comcast Cable Chrg	86.42
P0121837	00220174	COMCAST	June-July Comcast Cable Charge	86.42
	00220164	Amazon Capital Services Inc	6823635-3560259	7.70
<i>Org Key: MT4200 - Building Services</i>				
P0121821	00220166	AMERICAN ROOTER	HYDRO JET AND SCRAPED 240326-0	1,156.05
	00220164	Amazon Capital Services Inc	6644453-2986604	556.20
	00220164	Amazon Capital Services Inc	8847196-3758661	372.97
P0121822	00220165	AMERICAN RED CROSS	Training Course Fees	253.42
	00220164	Amazon Capital Services Inc	4180301-7941058	71.39
	00220164	Amazon Capital Services Inc	1457627-6447457	44.00
	00220164	Amazon Capital Services Inc	3550192-8110664	36.98
P0121780	00220188	IBS INC	MISC. HARDWARE (WAREHOUSE)	32.20
	00220164	Amazon Capital Services Inc	8847196-3758661	25.89
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0121850	00220183	GREEN LATRINE	Site: City of Mercer Island Ci	350.00
<i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0121805	00220204	Northwest Studio	Police Transition/Relocation	3,641.00
P0121779	00220195	LAKESIDE INDUSTRIES	170-WSDOT HMA 1/2 ASPHALT (8.1	750.48
	00220164	Amazon Capital Services Inc	9151980-5719433	162.60
	00220164	Amazon Capital Services Inc	6225597-3195449	152.08
	00220164	Amazon Capital Services Inc	325275441	96.96
	00220164	Amazon Capital Services Inc	6704491-1237027	85.74
<i>Org Key: MT4300 - Fleet Services</i>				
P0121780	00220188	IBS INC	MISC. HARDWARE (VEHICLE MAINT.	419.00
P0121813	00220207	OWEN EQUIPMENT COMPANY	LATCH FOR SWEEPER	210.49
P0121822	00220165	AMERICAN RED CROSS	Training Course Fees	126.71
	00220164	Amazon Capital Services Inc	6014133-5545018	109.09
	00220164	Amazon Capital Services Inc	6014133-5545018	109.09
	00220164	Amazon Capital Services Inc	8450571-2736222	62.17
	00220164	Amazon Capital Services Inc	40739857004	42.93
	00220164	Amazon Capital Services Inc	8450571-2736222	29.14
P0121780	00220188	IBS INC	MISC. HARDWARE (WAREHOUSE)	32.20
	00220164	Amazon Capital Services Inc	9847437-2984254	11.74
	00220164	Amazon Capital Services Inc	8515177-4175401	10.42
	00220164	Amazon Capital Services Inc	1309589-8409024	10.39
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0121822	00220165	AMERICAN RED CROSS	Training Course Fees	126.70
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00220196	LEYDE, CASEY	SR7410 LOCATE	45.63
	00220196	LEYDE, CASEY	EMERGENCY LOCATE	28.11
<i>Org Key: MT6100 - Park Maintenance</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121827	00220183	GREEN LATRINE	ADPark and Boat Launch	790.00
	00220164	Amazon Capital Services Inc	3240039-0430668	549.68
P0121822	00220165	AMERICAN RED CROSS	Training Course Fees	380.13
	00220164	Amazon Capital Services Inc	2914687-9742626	88.14
	00220164	Amazon Capital Services Inc	2914687-9742626	88.14
P0121780	00220188	IBS INC	MISC. HARDWARE (WAREHOUSE)	32.20
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
	00220164	Amazon Capital Services Inc	6355706-6177806	390.43
P0121799	00220216	UNITED REPROGRAPHICS	SOUTH MERCER PLAYFIELD TURF RU	413.82
P0121812	00220177	EWING	BASELINE MARKER CHALK (50 BAGS	285.73
P0121822	00220165	AMERICAN RED CROSS	Training Course Fees	126.71
P0121780	00220188	IBS INC	MISC. HARDWARE (WAREHOUSE)	32.20
	00220164	Amazon Capital Services Inc	3646959-9791441	27.35
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00220164	Amazon Capital Services Inc	2100424-2279448	468.34
P0121822	00220165	AMERICAN RED CROSS	Training Course Fees	126.71
	00220164	Amazon Capital Services Inc	8983178-4400214	39.54
	00220164	Amazon Capital Services Inc	3392089-8314624	31.84
P0121780	00220188	IBS INC	MISC. HARDWARE (WAREHOUSE)	32.20
	00220164	Amazon Capital Services Inc	3494776-1432223	16.54
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0121812	00220177	EWING	BASELINE MARKER CHALK (50 BAGS	285.72
P0121822	00220165	AMERICAN RED CROSS	Training Course Fees	126.71
P0121780	00220188	IBS INC	MISC. HARDWARE (WAREHOUSE)	32.22
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0121780	00220188	IBS INC	MISC. HARDWARE (WAREHOUSE)	32.20
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0121823	00220183	GREEN LATRINE	I39065 Aubrey Davis Park	395.00
P0121823	00220183	GREEN LATRINE	I40012 Boat Launch	395.00
P0121823	00220183	GREEN LATRINE	I40788 Boat Launch	395.00
P0121822	00220165	AMERICAN RED CROSS	Training Course Fees	253.42
P0121780	00220188	IBS INC	MISC. HARDWARE (WAREHOUSE)	32.20
<i>Org Key: PA0100 - Open Space Management</i>				
P0121822	00220165	AMERICAN RED CROSS	Training Course Fees	380.13
	00220164	Amazon Capital Services Inc	9476403-6901039	93.55
	00220164	Amazon Capital Services Inc	7859527-9365868	73.91
	00220164	Amazon Capital Services Inc	2721354-2045835	36.48
	00220164	Amazon Capital Services Inc	8063299-7937815	33.60
	00220164	Amazon Capital Services Inc	2721354-2045835	12.11
	00220164	Amazon Capital Services Inc	0110014-3760248	9.65
<i>Org Key: PA0103 - Trail Renovation &amp; Property Ma</i>				
P0116291	00220202	MONARCH LANDSCAPE HOLDINGS	ROW Stair tread replacement 5%	2,756.75
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0121823	00220183	GREEN LATRINE	I38652 ICW & SE 68th	200.00
P0121827	00220183	GREEN LATRINE	ADPark and Boat Launch	200.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA0143 - LB Park Tennis Court Resurface</i>				
P0118506	00220175	DA HOGAN	Luther Burbank Park Sport Cour	9,141.00
<i>Org Key: PA0144 - LB Parking Lot Lighting</i>				
P0121829	00220192	KPG	LB Park Improvements	1,940.00
<i>Org Key: PO1100 - Administration (PO)</i>				
	00220212	SEIFERT, MIKE	REIMBURSEMENT: PER DIEM WASPC	222.60
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0121833	00220209	PSERN	Public Safety Radios - Quarter	9,611.76
P0121833	00220209	PSERN	Police Public Safety Radios an	8,282.64
<i>Org Key: PO2100 - Patrol Division</i>				
P0121847	00220194	KROESENS UNIFORM COMPANY	Police uniforms/equipment	4,498.76
P0121831	00220194	KROESENS UNIFORM COMPANY	Police uniforms/equipment	2,119.86
P0121846	00220197	MAC TOWING	Towing for multiple cases	1,795.38
P0121848	00220180	FIRST RESPONDER OUTFITTERS INC	Police uniforms	1,248.56
	00220164	Amazon Capital Services Inc	7763333-3465862	150.00
	00220164	Amazon Capital Services Inc	7763333-3465862	112.50
	00220164	Amazon Capital Services Inc	2288134-8822600	72.40
	00220164	Amazon Capital Services Inc	3865543-6423458	48.67
	00220164	Amazon Capital Services Inc	2902531-4324246	39.66
P0121832	00220172	CLEANERS PLUS 1	Cleaning bill, Invoice #73975	34.16
	00220164	Amazon Capital Services Inc	7253842-6265800	33.03
	00220164	Amazon Capital Services Inc	2288134-8822600	13.08
<i>Org Key: PO2201 - Dive Team</i>				
P0121849	00220217	UW VALLEY MEDICAL CENTER	Dive physicals	1,561.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0121822	00220165	AMERICAN RED CROSS	Training Course Fees	760.27
	00220164	Amazon Capital Services Inc	2649616-8082665	247.94
	00220164	Amazon Capital Services Inc	6969089-5381840	193.50
	00220164	Amazon Capital Services Inc	3452325-2568210	145.42
	00220164	Amazon Capital Services Inc	3452325-2568210	72.71
	00220164	Amazon Capital Services Inc	6667643-7132213	60.61
	00220164	Amazon Capital Services Inc	8682333-5981004	60.11
	00220164	Amazon Capital Services Inc	1083675-7057037	53.83
	00220164	Amazon Capital Services Inc	1083675-7057037	53.82
	00220164	Amazon Capital Services Inc	1626300-5084211	43.96
	00220164	Amazon Capital Services Inc	3452325-2568210	40.75
	00220164	Amazon Capital Services Inc	0796013-1577039	40.75
	00220164	Amazon Capital Services Inc	3573626-8155407	24.13
	00220164	Amazon Capital Services Inc	7157756-7960227	19.82
<i>Org Key: PR2104 - Special Events</i>				
	00220164	Amazon Capital Services Inc	1818547-6597069	131.86
	00220164	Amazon Capital Services Inc	9303996-5730638	31.93
	00220164	Amazon Capital Services Inc	6700587-4897052	9.91
<i>Org Key: PR4100 - Community Center</i>				
P0121837	00220174	COMCAST	June-July Comcast Cable Charge	450.18

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121837	00220174	COMCAST	May - June Comcast Cable Charg	329.95
	00220164	Amazon Capital Services Inc	8571076-0772231	134.40
	00220164	Amazon Capital Services Inc	4750242-3382627	81.72
	00220164	Amazon Capital Services Inc	4750242-3382627	56.06
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0121828	00220173	CM DESIGN GROUP	Project Management	15,229.80
<i>Org Key: SP0104 - NMW - 7500 to Roanoke</i>				
P0121828	00220173	CM DESIGN GROUP	Project Management	15,229.80
<i>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</i>				
P0104658	00220192	KPG	80TH AVE SE PEDESTIAN IMPROVEM	14,690.50
<i>Org Key: SP0114 - WMW P3 Shoulder Improvements</i>				
P0121824	00220193	KRAZAN & ASSOCIATES INC	Asphalt Testing WMW Phase 4	1,841.95
<i>Org Key: SP0129 - 4004 ICW Property</i>				
P0120010	00220189	KAMINS CONSTRUCTION INC	4004 ICW PROPERTY TRANSPORTATI	6,007.00
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0103284	00220169	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	45,822.21
<i>Org Key: SW0127 - Stormwater Trunkline Assessmen</i>				
P0119484	00220205	Olson Brother's Pro-Vac LLC	Stormwater Utility M&O	99,176.20
<i>Org Key: VCP402 - CIP Water Salaries</i>				
P0121822	00220165	AMERICAN RED CROSS	Training Course Fees	126.71
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
P0121822	00220165	AMERICAN RED CROSS	Training Course Fees	126.71
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
P0121822	00220165	AMERICAN RED CROSS	Training Course Fees	126.71
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117106	00220211	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS - SERVI	4,957.19
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00220185	HDR ENGINEERING INC	WATER METER REPLACEMENT	6,399.90
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0117841	00220200	McClure and Sons, Inc.	Reservoir Standby Generator	48,832.37
<i>Org Key: WU0130 - 2023 Water Sys Improvements</i>				
P0119570	00220190	KAR-VEL CONSTRUCTION INC	2023 Water System Improvements	319,483.98
P0119457	00220193	KRAZAN & ASSOCIATES INC	Materials testing	1,202.90
<i>Org Key: WU0170 - ARPA-First Hill Generator</i>				
P0114349	00220176	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	22,268.20
<i>Org Key: YF1100 - YFS General Services</i>				
	00220164	Amazon Capital Services Inc	0114007-2389046	94.80
	00220164	Amazon Capital Services Inc	6284815-7995428	91.76
	00220164	Amazon Capital Services Inc	6284815-7995428	46.26
	00220164	Amazon Capital Services Inc	2142216-0670636	35.91



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220164	Amazon Capital Services Inc	2142216-0670636	27.52
	00220164	Amazon Capital Services Inc	6284815-7995428	13.21
	00220164	Amazon Capital Services Inc	0477246-8445008	8.75
	00220164	Amazon Capital Services Inc	3882509-5935441	7.12
	00220164	Amazon Capital Services Inc	0733618-7025050	6.60
<i>Org Key: YF1200 - Thrift Shop</i>				
	00220164	Amazon Capital Services Inc	8773083-8021030	778.80
	00220164	Amazon Capital Services Inc	0561953-5534669	294.20
	00220164	Amazon Capital Services Inc	5324795-0721034	74.98
	00220164	Amazon Capital Services Inc	3738653-1680221	70.48
	00220164	Amazon Capital Services Inc	1582314-2461008	43.58
	00220164	Amazon Capital Services Inc	2324747-9536224	21.82
	00220164	Amazon Capital Services Inc	7681587-2319420	17.95
	00220164	Amazon Capital Services Inc	4267464-4729018	9.91
	00220164	Amazon Capital Services Inc	0395493-0013036	9.36
Total				829,594.10

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220164	06/28/2024	Amazon Capital Services Inc 4609799-1668226		17W6-H7P3-49WF	05/10/2024	8,639.94
00220165	06/28/2024	AMERICAN RED CROSS Training Course Fees	P0121822	22689925	05/15/2024	5,702.00
00220166	06/28/2024	AMERICAN ROOTER HYDRO JET AND SCRAPED 240326-0	P0121821	240326-03	05/26/2024	1,156.05
00220167	06/28/2024	AT&T MOBILITY CM Hot Spot Charges	P0121841	3437X06132024	06/13/2024	2,316.92
00220168	06/28/2024	BAILEY, YURIKA REFUND: PERMIT OVERPAYMENT		06212024	06/21/2024	887.25
00220169	06/28/2024	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	SP0103284	14523974	06/12/2024	45,822.21
00220170	06/28/2024	CDW GOVERNMENT INC PureStorage Renewal	P0121759	RT97588	06/14/2024	26,993.68
00220171	06/28/2024	CHAPTER 13 TRUSTEE PR 06.28.2024		PR 06.28.2024	06/28/2024	572.00
00220172	06/28/2024	CLEANERS PLUS 1 Cleaning bill, Invoice #73975	P0121832	73975	06/01/2024	34.16
00220173	06/28/2024	CM DESIGN GROUP Project Management	P0121828	24022	06/12/2024	30,459.60
00220174	06/28/2024	COMCAST April - May 2024 Remain Balanc	P0121837	2599 MAY-JUNE	05/20/2024	1,378.69
00220175	06/28/2024	DA HOGAN Luther Burbank Park Sport Cour	P0118506	24-8582	05/31/2024	9,141.00
00220176	06/28/2024	DAVID EVANS & ASSOC INC 21-45 First Hill Booster Stati	P0114349	3075/6597/2283	12/22/2023	22,268.20
00220177	06/28/2024	EWING BASELINE MARKER CHALK (50 BAGS	P0121812	22582941	06/13/2024	571.45
00220178	06/28/2024	FELIX, JIM REISSUE-REIMBURSE water cert		112921	11/29/2021	42.00
00220179	06/28/2024	FERGUSON ENTERPRISES LLC 4 PC DP SOCKET SET	P0121826	0264424	06/12/2024	344.05
00220180	06/28/2024	FIRST RESPONDER OUTFITTERS INC Police uniforms	P0121848	6159-3/6177-3	06/18/2024	1,248.56
00220181	06/28/2024	Government Finance June 24, 2024 - June 23,	P0121818	MI-0624-01	06/24/2024	4,800.00
00220182	06/28/2024	GRAINGER INVENTORY PURCHASES	P0121811	6667/6659	06/17/2024	1,774.49
00220183	06/28/2024	GREEN LATRINE Site: City of Mercer Island Ci	P0121827	I45409	06/14/2024	2,725.00
00220184	06/28/2024	H D FOWLER INVENTORY PURCHASES	P0121809	I6737144	06/20/2024	719.85
00220185	06/28/2024	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200626465	06/10/2024	6,399.90
00220186	06/28/2024	HEARTLAND LLC Invoice #1352May2024 Professio	P0121819	1352MAY2024	06/19/2024	15,898.75
00220187	06/28/2024	HOME DEPOT CREDIT SERVICE 12 VOLT BATTERY	P0121636	47116148456	06/05/2024	491.23
00220188	06/28/2024	IBS INC INVENTORY PURCHASES	P0121780	8331/8351/8352	06/10/2024	1,081.23
00220189	06/28/2024	KAMINS CONSTRUCTION INC 4004 ICW PROPERTY TRANSPORTATI	P0120010	1/1/24-6/30/24	06/30/2024	6,007.00

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00220190	06/28/2024	KAR-VEL CONSTRUCTION INC 2023 Water System Improvements	P0119570	5/1/24-5/31/24	05/31/2024	319,483.98
00220191	06/28/2024	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0120665	11014751	05/31/2024	1,492.00
00220192	06/28/2024	KPG LB Park Improvements	P0104658	209393	06/16/2024	16,630.50
00220193	06/28/2024	KRAZAN & ASSOCIATES INC Asphalt Testing WMW Phase 4	P0119457	I623639-5832	04/30/2024	3,044.85
00220194	06/28/2024	KROESENS UNIFORM COMPANY Police uniforms/equipment	P0121847	94/28/68/98/49	05/15/2024	6,618.62
00220195	06/28/2024	LAKESIDE INDUSTRIES 170-WSDOT HMA 1/2 ASPHALT (8.1	P0121779	273345	06/08/2024	750.48
00220196	06/28/2024	LEYDE, CASEY REISSUE REIMBURSMENT		070722	07/07/2022	1,228.51
00220197	06/28/2024	MAC TOWING Towing for multiple cases	P0121846	24-4658122	06/12/2024	1,795.38
00220198	06/28/2024	Madrona Law Group, PPLC Invoice #12632 Professional	P0121844	32/33/05/04/12	06/13/2024	23,230.00
00220199	06/28/2024	MARTEN LAW Invoice #44096870	P0121843	44096870	06/10/2024	7,670.00
00220200	06/28/2024	McClure and Sons, Inc. Reservoir Standby Generator	P0117841	5/1/24-5/31/24	05/31/2024	48,832.37
00220201	06/28/2024	MI EMPLOYEES ASSOC PR 06.28.2024		PR 06.28.2024	06/28/2024	250.00
00220202	06/28/2024	MONARCH LANDSCAPE HOLDINGS ROW Stair tread replacement 5%	P0116291	CD50256382 RET	06/25/2024	2,756.75
00220203	06/28/2024	NICE, SALIM REIMBURSEMENT: MILEAGE		06272024.01	06/27/2024	444.46
00220204	06/28/2024	Northwest Studio FACILITIES ASSESSMENT PROJECT	P0121805	2304-12	05/28/2024	43,851.46
00220205	06/28/2024	Olson Brother's Pro-Vac LLC Stormwater Utility M&O	P0119484	424/582/003/203	02/29/2024	99,176.20
00220206	06/28/2024	Olson Environmental Ivy survival rings	P0120571	050851/050852	06/11/2024	4,143.78
00220207	06/28/2024	OWEN EQUIPMENT COMPANY LATCH FOR SWEEPER	P0121813	00115378	06/13/2024	210.49
00220208	06/28/2024	POLICE ASSOCIATION PR 06.28.2024		PR 06.28.2024	06/28/2024	2,100.38
00220209	06/28/2024	PSERN Public Safety Radios - Quarter	P0121833	123/281	11/15/2023	17,894.40
00220210	06/28/2024	QUICK CRETE PRODUCTS CORP INVENTORY PURCHASES	P0121810	130457	06/20/2024	11,940.59
00220211	06/28/2024	RH2 ENGINEERING INC RESERVOIR IMPROVEMENTS - SERVI	P0117106	96605	06/18/2024	4,957.19
00220212	06/28/2024	SEIFERT, MIKE REIMBURSEMENT: PER DIEM WASPC		06272024	06/27/2024	222.60
00220213	06/28/2024	SOUND PUBLISHING INC NTC 2771507 NOPH ORD 24C-08	P0121803	8137499	05/31/2024	476.42
00220214	06/28/2024	SUMMIT LAW GROUP HR Support Professional Servic	P0121817	154578/155038	06/18/2024	7,088.50
00220215	06/28/2024	TSE, BIANCA Judge Pro Tem 6/25/24 - 7.5 hr	P0121836	06252024	06/25/2024	375.00

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00220216	06/28/2024	UNITED REPROGRAPHICS SOUTH MERCER PLAYFIELD TURF RU	P0121799	9120915-IN	06/07/2024	413.82
00220217	06/28/2024	UW VALLEY MEDICAL CENTER Dive physicals	P0121849	70000814 JUNE	06/13/2024	1,561.00
00220218	06/28/2024	WEINBERG, TED REIMBURSEMENT: MILEAGE		06272024.01	06/27/2024	473.51
00220219	06/28/2024	WSCCCE AFSCME AFL-CIO PR 06.28.2024		PR 06.28.2024	06/28/2024	3,005.65
					Total	<u>829,594.10</u>