

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	218667-218777	2/9/24	\$1,623,769.50 \$1,623,769.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0120474	00218770	WA ST DEPT OF TRANSPORTATION	AA-01-10221 SUBLEASE REMITTANC	646,097.52
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0120509	00218771	WALTER E NELSON CO	INVENTORY PURCHASES	2,083.04
P0120469	00218752	PLATT ELECTRIC	INVENTORY PURCHASES	1,131.30
P0120473	00218690	CESSCO INC	INVENTORY PURCHASES	627.85
P0120551	00218752	PLATT ELECTRIC	INVENTORY PURCHASES	79.96
<i>Org Key: 814074 - Garnishments</i>				
	00218692	CHAPTER 13 TRUSTEE	EARLY WARRANTS-PR 02.09.2024	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00218737	MI EMPLOYEES ASSOC	EARLY WARRANTS-PR 02.09.2024	235.00
<i>Org Key: AS1100 - Administrative Services</i>				
P0120578	00218768	VERIZON WIRELESS	VERIZON DEC 24 - JAN 23 ANGIE	214.01
<i>Org Key: CA1100 - Administration (CA)</i>				
P0120520	00218703	DESAUTEL COMMUNICATIONS	Invoice #005449 Professional	4,050.00
P0120576	00218768	VERIZON WIRELESS	VERIZON MUNICIPAL DEC 24 - JAN	93.16
<i>Org Key: CM1100 - Administration (CM)</i>				
P0120577	00218768	VERIZON WIRELESS	VERIZON DEC 24-JAN 23 CM	179.00
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	153.04
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	66.14
P0120470	00218700	DATAQUEST LLC	Background Checks INV 22580	56.50
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	44.03
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	32.81
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	29.72
<i>Org Key: CM1200 - City Clerk</i>				
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	32.81
<i>Org Key: CM1400 - Communications</i>				
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	68.81
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	63.95
<i>Org Key: CO6100 - City Council</i>				
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	30.28
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	23.73
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	22.00
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	20.90
<i>Org Key: CR1100 - Human Resources</i>				
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	80.43
<i>Org Key: CT1100 - Municipal Court</i>				
P0120544	00218681	AV CAPTURE	Judicial Basic Subscrip invoic	1,651.50
P0120466	00218686	Bradley Public Safety	BPSS invoice #013113P-24	1,170.00
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	68.02
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	44.03
P0120579	00218768	VERIZON WIRELESS	VERIZON DEC 24 - JAN 23 MUNICI	42.25
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	29.91

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	13.20
<i>Org Key: DS1100 - Administration (DS)</i>				
P0120583	00218768	VERIZON WIRELESS	VERIZON DEC 24 - JAN 23 CPD	704.32
P0120580	00218768	VERIZON WIRELESS	VERIZON DEC 24 - JAN 23 ANDREA	558.76
P0120580	00218768	VERIZON WIRELESS	VERIZON DEC 24 - JAN 23 ANDREA	186.29
P0120480	00218714	GRAINGER	8" CABLE TIE (100)	99.28
<i>Org Key: FN1100 - Administration (FN)</i>				
P0120491	00218769	VERIZON WIRELESS	DEC 24-JAN 23,2024 CITY CELL P	53.15
P0120491	00218769	VERIZON WIRELESS	DEC 24-JAN 23,2024 CITY CELL P	47.25
P0120491	00218769	VERIZON WIRELESS	DEC 24-JAN 23,2024 CITY CELL P	42.25
P0120491	00218769	VERIZON WIRELESS	DEC 24-JAN 23,2024 CITY CELL P	42.25
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0120488	00218736	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	110.99
P0120486	00218736	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	109.14
P0120488	00218736	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	83.69
P0120486	00218736	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	80.55
P0120491	00218769	VERIZON WIRELESS	DEC 24-JAN 23,2024 CITY CELL P	47.25
P0120491	00218769	VERIZON WIRELESS	DEC 24-JAN 23,2024 CITY CELL P	42.25
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0120488	00218736	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	110.99
P0120486	00218736	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	109.16
P0120488	00218736	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	83.69
P0120486	00218736	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	80.55
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0120488	00218736	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	111.00
P0120486	00218736	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	109.16
P0120488	00218736	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	83.69
P0120486	00218736	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	80.56
<i>Org Key: FR1100 - Administration (FR)</i>				
P0120478	00218677	ASPECT SOFTWARE INC	Telestaff Monthly Fee INV ASI0	165.15
P0120197	00218739	MI HARDWARE - FIRE	Fire supplies INV146472	134.74
<i>Org Key: GB0102 - ADA Improvements</i>				
P0114230	00218728	KCDA PURCHASING COOPERATIVE	Mercer Room Floor Replacement	32,683.71
<i>Org Key: GB0115 - Facilities Plan</i>				
P0120489	00218746	Northwest Studio	INV 2304-08 FACILITIES	10,933.60
<i>Org Key: GB0121 - Precinct Facility Assessment</i>				
P0120489	00218746	Northwest Studio	INV 2304-08 TULLY'S SITE PLANN	1,820.00
<i>Org Key: GE0107 - Fleet Replacements</i>				
P0118955	00218688	BUD CLARY FORD HYUNDAI	2024 FORD F350 PICKUP, 4WD FOR	58,454.38
<i>Org Key: GGM001 - General Government-Misc</i>				
P0117114	00218698	COMCAST	CITY OF MERCER ISLAND	111.46
P0117114	00218698	COMCAST	MERCER ISLAND CITY HALL	11.43
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120493	00218755	RESERVE ACCOUNT	JAN 26, 2024 REFILL POSTAGE MA	2,500.00
P0120485	00218777	Xerox Financial Services	Copier Lease Fees Feb 2023	857.69
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0120558	00218758	SCHOENTRUP, WILLIAM	LEOFF 1 Retiree Medical Expens	1,897.10
P0120593	00218669	ADAMS, RONALD E	LEOFF 1 Retiree Medical Expens	889.16
	00218722	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
	00218707	ELSOE, RONALD	LEOFF1 Medicare Reimb	440.20
	00218685	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	388.20
P0120485	00218777	Xerox Financial Services	Copier Lease Fees Feb 2023 INV	284.06
	00218701	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	273.10
	00218682	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10
	00218710	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
P0120564	00218704	DEVENY, JAN P	LEOFF 1 Retiree Medical Expens	267.56
	00218726	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	249.70
	00218763	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90
	00218758	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00218760	SMITH, RICHARD	LEOFF1 Medicare Reimb	239.90
	00218668	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00218713	GOODMAN, J C	LEOFF1 Medicare Reimb	236.30
	00218680	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	224.30
	00218669	ADAMS, RONALD E	LEOFF1 Medicare Reimb	214.40
	00218735	LYONS, STEVEN	LEOFF1 Medicare Reimb	211.80
	00218733	LOISEAU, LERI M	LEOFF1 Medicare Reimb	209.90
	00218706	DOWD, PAUL	LEOFF1 Medicare Reimb	202.90
	00218744	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00218718	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	174.70
	00218757	RUCKER, MANORD J	LEOFF1 Medicare Reimb	174.70
	00218773	WEGNER, KEN	LEOFF1 Medicare Reimb	170.10
	00218775	WHEELER, DENNIS	LEOFF1 Medicare Reimb	164.90
P0120560	00218685	BOOTH, GLENDON D	LEOFF 1 Retiree Medical Expens	159.16
	00218754	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
P0120557	00218774	WEGNER, KEN	LEOFF 1 Retiree Medical Expens	118.13
P0120559	00218774	WEGNER, KEN	LEOFF 1 Retiree Medical Expens	72.54
P0120556	00218707	ELSOE, RONALD	LEOFF 1 Retiree Medical Expens	60.79
P0120563	00218726	JOHNSON, CURTIS	LEOFF 1 Retiree Medical Expens	54.17
P0120562	00218707	ELSOE, RONALD	LEOFF 1 Retiree Medical Expens	51.78
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00218682	BARNES, WILLIAM	LEOFF1 Excess Benefit	3,133.75
	00218699	COOPER, ROBERT	LEOFF1 Excess Benefit	3,085.43
	00218726	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,978.49
	00218758	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,577.32
	00218754	RAMSAY, JON	LEOFF1 Excess Benefit	1,074.17
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0120595	00218729	KING CO PROSECUTING ATTORNEY	CRIME VICTIMS 2023 CLOSE OUT	2,675.81
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0116068	00218765	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	800.00
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				

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	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	1,597.50
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	658.89
<i>Org Key: GT0170 - ARPA-Slater Rm Public Meetings</i>				
P0119284	00218728	KCDA PURCHASING COOPERATIVE	Slater Room flooring. KCDA con	9,134.97
P0119284	00218728	KCDA PURCHASING COOPERATIVE	Tax	1,025.15
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	92.47
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	21.05
<i>Org Key: IGMA02 - Alcoholism Program</i>				
P0120594	00218727	KC FINANCE	Remit Liquor Profits	1,854.49
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0120492	00218769	VERIZON WIRELESS	DEC 24-JAN 23,2024 IT CITY CEL	231.25
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	157.84
P0120494	00218756	Ringsquared Telecom LLC	LONG DISTANCE CALLING JAN 2024	80.35
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	31.01
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	24.76
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0120469	00218752	PLATT ELECTRIC	LGD LED BULB 8024M345-G7-FW EX	399.78
P0120551	00218752	PLATT ELECTRIC	LGD LED BULBS 8024M345-G7-FW	239.86
P0120588	00218753	PUGET SOUND ENERGY	200008261139	156.31
P0120496	00218743	MI UTILITY BILLS	JAN 2024 PMT OF UTILITY BILLS	125.39
P0120550	00218723	HOME DEPOT CREDIT SERVICE	MISC. TOOLS	66.28
P0120589	00218753	PUGET SOUND ENERGY	220014359958	55.96
P0120491	00218769	VERIZON WIRELESS	DEC 24-JAN 23,2024 CITY CELL P	40.01
P0120547	00218741	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	7.88
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0120307	00218719	HANSON TREE SERVICE LLC	Mercer Island Fall 2023 Tree W	3,957.32
P0120216	00218702	DEPT OF ECOLOGY	Urban Forestry	2,989.01
P0120307	00218719	HANSON TREE SERVICE LLC	Mercer Island Fall 2023 Tree W	547.82
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0120496	00218743	MI UTILITY BILLS	JAN 2024 PMT OF UTILITY BILLS	677.10
<i>Org Key: MT3100 - Water Distribution</i>				
P0120496	00218743	MI UTILITY BILLS	JAN 2024 PMT OF UTILITY BILLS	1,741.53
P0120479	00218761	SOUND SAFETY PRODUCTS	RUBBER WORK BOOTS	189.36
P0120480	00218714	GRAINGER	1/4" X 4" RED BRASS NIPPLE	24.75
P0120480	00218714	GRAINGER	BLUE MARKING FLAG (100)	17.43
<i>Org Key: MT3150 - Water Quality Event</i>				
P0120546	00218742	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	39.39
<i>Org Key: MT3400 - Sewer Collection</i>				
P0120496	00218743	MI UTILITY BILLS	JAN 2024 PMT OF UTILITY BILLS	1,054.91
P0120480	00218714	GRAINGER	GREEN MARKING FLAG (100)	18.18
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0120482	00218714	GRAINGER	HEX HEAD LAG SCREW, 1/2" X 14"	113.44
<i>Org Key: MT3800 - Storm Drainage</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120475	00218748	PACIFIC TOPSOIL INC.	DUMPING FEES	181.60
P0120475	00218748	PACIFIC TOPSOIL INC.	DUMPING FEES	181.60
P0120475	00218748	PACIFIC TOPSOIL INC.	DUMPING FEES	181.60
P0120475	00218748	PACIFIC TOPSOIL INC.	DUMPING FEES	181.60
P0120496	00218743	MI UTILITY BILLS	JAN 2024 PMT OF UTILITY BILLS	100.31
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0120584	00218768	VERIZON WIRELESS	VERIZON DEC 24 - JAN 23 PW	4,513.49
P0120484	00218696	CINTAS CORPORATION #460	2024 PW COVERALL SERVICES	4,116.41
P0120477	00218767	UTILITIES UNDERGROUND LOCATION	2024 UTILITY LOCATES	227.04
P0117114	00218698	COMCAST	CITY OF MERCER ISLAND	86.41
P0120585	00218768	VERIZON WIRELESS	VERIZON DEC 24 - JAN 23 PARKS	84.22
<i>Org Key: MT4200 - Building Services</i>				
P0120496	00218743	MI UTILITY BILLS	JAN 2024 PMT OF UTILITY BILLS	12,804.36
P0120506	00218772	WAVE ELECTRICAL LLC	12/8-12/10-ADDED 4 NEW KITCHEN	4,718.89
P0120514	00218709	FIRE PROTECTION INC	Clean Agent System Clean Agent	1,036.00
P0120505	00218764	THYSSENKRUPP ELEVATOR CORP	Platinum - Full Maintenance,	1,020.77
P0120503	00218764	THYSSENKRUPP ELEVATOR CORP	Platinum - Full Maintenance,	1,020.77
P0120501	00218764	THYSSENKRUPP ELEVATOR CORP	Platinum - Full Maintenance,	1,020.77
P0120451	00218667	AAA FIRE & SAFETY INC	5# ABC FIRE EXTINGUISHER - NEW	905.00
P0120512	00218709	FIRE PROTECTION INC	Smoke Detector Sensitivity Tes	657.00
P0120469	00218752	PLATT ELECTRIC	LGD LED BULB 8024M345-G7-FW EX	559.68
P0120499	00218683	Bellingham Lock & Safe	LE-PW-GS: PREVAILING WAGE LABO	367.46
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	303.92
P0120502	00218764	THYSSENKRUPP ELEVATOR CORP	Bronze - Oil & Grease ONLY, Pa	261.27
P0120504	00218764	THYSSENKRUPP ELEVATOR CORP	Bronze - Oil & Grease ONLY, Pa	261.27
P0120500	00218764	THYSSENKRUPP ELEVATOR CORP	Bronze - Oil & Grease ONLY, Pa	261.27
P0120496	00218743	MI UTILITY BILLS	JAN 2024 PMT OF UTILITY BILLS	220.12
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	111.23
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	101.24
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	79.24
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	73.15
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	52.08
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	50.63
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	43.77
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	40.28
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	39.62
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	9.79
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0120436	00218728	KCDA PURCHASING COOPERATIVE	ATCO STRUCTURES #255	8,264.11
P0120507	00218750	PBS ENGINEERING	Professional Services from Nov	6,753.96
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	213.57
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	62.63
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	18.69
<i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0120498	00218683	Bellingham Lock & Safe	LUTHER BURBANK PARK PAPB - ACC	12,397.26
P0120489	00218746	Northwest Studio	INV 2304-08 POLICE	3,427.50
P0120582	00218715	GREEN LATRINE	City Hall PD rental 2/2/24-2/2	350.00
P0120517	00218689	BULGER SAFE & LOCK	864479, R&R AND LUBE CASSETTE	337.18

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120516	00218689	BULGER SAFE & LOCK	864892	297.68
<i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i>				
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	564.58
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	142.01
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	92.15
	00218734	LUCERO, CHERYL	REIMB: MILEAGE JAN 2024	78.99
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	69.36
P0120549	00218738	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	65.15
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	55.18
	00218691	CHANG, SABINA	REIMB: MILEAGE JAN 2024	17.55
	00218716	GREGORY, JEFF	REIMB: MILEAGE JAN 2024	17.55
	00218732	LEE, PAULINE	REIMB: MILEAGE JAN 2024	17.55
<i>Org Key: MT4300 - Fleet Services</i>				
P0120568	00218694	CHEVRON AND TEXACO CARD SRVS	CHEVRON - JANUARY 2024 EXP	13,457.03
P0120515	00218693	CHARGEPOINT INC	00-EX1743-00	3,875.52
P0120483	00218745	NAPA AUTO PARTS	REPAIR PARTS	1,298.37
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	153.31
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	127.70
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	49.09
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	48.43
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	33.11
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	22.01
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0118253	00218725	IDAX DATA SOULTIONS	IDAX On-Call Traffic Data	1,280.00
<i>Org Key: MT4502 - Sewer Administration</i>				
P0120214	00218730	KING COUNTY TREASURY	2024 JAN-DEC MONTHLY SEWER CHA	479,346.78
<i>Org Key: MT4900 - Solid Waste & Sustainability</i>				
P0120497	00218697	CITY OF BELLEVUE	Eastside Cities Heat Pump Camp	10,186.00
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	10.89
<i>Org Key: MT4925 - ARPA-GHG Track and Report</i>				
P0120497	00218697	CITY OF BELLEVUE	Eastside Cities Heat Pump Camp	15,000.00
<i>Org Key: MT6100 - Park Maintenance</i>				
P0120468	00218743	MI UTILITY BILLS	JAN 2024 PMT OF UTILITY BILLS	1,829.38
P0120585	00218768	VERIZON WIRELESS	VERIZON DEC 24 - JAN 23 PARKS	446.85
P0120545	00218724	HORIZON	MISC. IRRIGATION FITTINGS	490.96
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	161.70
P0120484	00218696	CINTAS CORPORATION #460	PARKS 2024 COVERALL SERVICE	158.44
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	86.97
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	18.69
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0120468	00218743	MI UTILITY BILLS	JAN 2024 PMT OF UTILITY BILLS	1,173.77
P0120585	00218768	VERIZON WIRELESS	VERIZON DEC 24 - JAN 23 PARKS	42.11
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0120468	00218743	MI UTILITY BILLS	JAN 2024 PMT OF UTILITY BILLS	2,461.59

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120513	00218709	FIRE PROTECTION INC	Fire Alarm Monitoring Quarterl	1,816.65
P0120518	00218689	BULGER SAFE & LOCK	2023:	1,737.82
P0120511	00218709	FIRE PROTECTION INC	Smoke Detector Sensitivity Tes	657.00
P0120526	00218695	CINTAS	PARKS AND REC OFFICE LUNCHROOM	219.97
P0120585	00218768	VERIZON WIRELESS	VERIZON DEC 24 - JAN 23 PARKS	82.14
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0120216	00218702	DEPT OF ECOLOGY	Trails	9,000.00
P0120585	00218768	VERIZON WIRELESS	VERIZON DEC 24 - JAN 23 PARKS	47.11
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0120468	00218743	MI UTILITY BILLS	JAN 2024 PMT OF UTILITY BILLS	824.89
P0120545	00218724	HORIZON	MISC. IRRIGATION FITTINGS	369.81
P0120574	00218749	PAYBYPHONE TECHNOLOGIES INC	BILLING PERIOD: JAN 2024	251.35
P0120508	00218766	UNITED REPROGRAPHICS	BOAT LAUNCH SIGN	292.17
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	24.21
<i>Org Key: PA0100 - Open Space Management</i>				
P0120585	00218768	VERIZON WIRELESS	VERIZON DEC 24 - JAN 23 PARKS	47.16
P0120495	00218740	MI HARDWARE - P&R	MISC. HARDWARE FOR PARKS & REC	43.61
P0120495	00218740	MI HARDWARE - P&R	MISC. HARDWARE FOR PARKS & REC	11.99
P0120548	00218740	MI HARDWARE - P&R	MISC. HARDWARE FOR THE MONTH O	5.92
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0119764	00218772	WAVE ELECTRICAL LLC	Island Crest Parks Ballfield	761.56
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
	00218731	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	580.00
<i>Org Key: PA0126 - Mercerdale Park Master Plan</i>				
P0120255	00218684	BERGER PARTNERSHIP PS, THE	Mercerdale Park Master Plan	934.67
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0120216	00218702	DEPT OF ECOLOGY	PIONEER PARK	19,421.63
P0120510	00218715	GREEN LATRINE	Site: Island Crest Way & SE 68	200.00
<i>Org Key: PA0130 - Roanoke Playground Replacement</i>				
P0120255	00218684	BERGER PARTNERSHIP PS, THE	Roanoke Park Playground Replac	4,845.00
<i>Org Key: PA0143 - LB Park Tennis Court Resurface</i>				
P0119927	00218678	ASSOCIATED EARTH SCIENCES INC	Luther Burbank Park Sport Cou	8,508.62
<i>Org Key: PA0145 - Deanes Pk Playground Repl</i>				
P0120255	00218684	BERGER PARTNERSHIP PS, THE	Deane's Children's Park Pl	112.50
<i>Org Key: PA0157 - Master PlanClarke & Groveland</i>				
P0120255	00218684	BERGER PARTNERSHIP PS, THE	Clarke & Groveland Joint Maste	29,477.88
<i>Org Key: PA122A - LB North Pier Renovation</i>				
P0114806	00218731	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	962.50
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0114806	00218731	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	18,358.97
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00218731	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	40,783.66
<i>Org Key: PA122F - LB Art Design Docks-Waterfront</i>				
	00218731	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	1,474.75
<i>Org Key: PA136A - KCDA-LB South Shoreline</i>				
P0120216	00218702	DEPT OF ECOLOGY	Luther Burbank South Shoreline	3,658.49
<i>Org Key: PO1100 - Administration (PO)</i>				
P0120575	00218768	VERIZON WIRELESS	VERIZON POLICE DEC 24 - JAN 23	282.31
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0120487	00218759	SKYLINE COMMUNICATIONS INC	FEB 2024 EOC INTERNET	220.55
<i>Org Key: PO1700 - Records and Property</i>				
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	44.03
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	26.40
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	9.75
<i>Org Key: PO2100 - Patrol Division</i>				
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	394.20
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	159.63
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	38.22
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	38.22
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	35.88
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	28.25
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	17.58
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	11.00
<i>Org Key: PO2200 - Marine Patrol</i>				
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	178.50
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	119.00
<i>Org Key: PO3100 - Investigation Division</i>				
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	52.27
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	45.57
<i>Org Key: PR1100 - Administration (PR)</i>				
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	548.29
P0120472	00218751	PERFECTMIND INC	PerfectMind training on calend	440.40
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	395.26
P0120471	00218776	WRPA	WRPA conference for Raven	363.00
	00218708	ESTRADA, DEBORAH	REIMB:USPS MKT MAIL ANNUAL FEE	320.00
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	239.18
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	227.68
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	219.20
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	206.57
P0120527	00218695	CINTAS	COMMUNITY CENTER KITCHEN 2023	201.30
P0120529	00218695	CINTAS	COMMUNITY CENTER - 2023 DOWNST	197.48
P0120581	00218695	CINTAS	Medical supplies	191.48
P0120549	00218738	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	162.45
P0120543	00218723	HOME DEPOT CREDIT SERVICE	MISC. HARDWARE	156.07
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	134.31

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	125.50
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	110.04
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	107.63
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	86.97
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	66.82
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	44.03
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	36.33
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	20.35
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	19.81
P0120495	00218740	MI HARDWARE - P&R	MISC. HARDWARE FOR PARKS & REC	15.91
P0120495	00218740	MI HARDWARE - P&R	MISC. HARDWARE FOR PARKS & REC	14.17
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	11.00
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	8.79
Org Key: PR2104 - Special Events				
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	156.84
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	130.70
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	21.87
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	13.74
Org Key: PR4100 - Community Center				
P0120496	00218743	MI UTILITY BILLS	JAN 2024 PMT OF UTILITY BILLS	4,414.71
P0120505	00218764	THYSSENKRUPP ELEVATOR CORP	Platinum - Full Maintenance,	1,020.77
P0120503	00218764	THYSSENKRUPP ELEVATOR CORP	Platinum - Full Maintenance,	1,020.77
P0120501	00218764	THYSSENKRUPP ELEVATOR CORP	Platinum - Full Maintenance,	1,020.77
P0120537	00218679	AUBURN MECHANICAL	Scope Detail: Exhaust fan not	478.11
P0117114	00218698	COMCAST	MERCER ISLAND COMMUNITY	340.20
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	141.32
Org Key: PR5300 - Community Arts Support				
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	534.64
Org Key: SP0140 - SE 27th Realignment Study				
P0119274	00218705	DKS ASSOCIATES	SE 27th Street Realignment Stu	2,840.00
Org Key: SU0108 - Comprehensive Pipeline R&R Pro				
P0120481	00218721	HEIDELBERG MATERIALS	2" X 4" ROCK (63.61 TONS)	2,440.73
P0120476	00218717	H D FOWLER	12.5' X 432' 600 SQ YDS WOVEN	560.34
Org Key: VCP343 - CIP Parks Salaries				
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	14.27
Org Key: VCP432 - CIP Storm Drainage Salaries				
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	62.01
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	8.71
Org Key: WU0117 - Meter Replacement Implementati				
P0102980	00218720	HDR ENGINEERING INC	WATER METER REPLACEMENT	25,793.56
Org Key: WU0140 - PRV Station Replacements				
P0120307	00218719	HANSON TREE SERVICE LLC	Mercer Island Fall 2023 Tree W	141.35
Org Key: YF1100 - YFS General Services				
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	293.28

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00218712	GONZALES, MARINA	REIMB: OFFICE&ART SUPPLIES	143.98
	00218747	ORTON, ANNA	REIMB: MH LICENSE RENEWAL	143.50
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	79.90
 <i>Org Key: YF1200 - Thrift Shop</i>				
P0120535	00218679	AUBURN MECHANICAL	MI THRIFT SHOP - 2023	1,275.42
P0120505	00218764	THYSSENKRUPP ELEVATOR CORP	Platinum - Full Maintenance,	1,020.77
P0120503	00218764	THYSSENKRUPP ELEVATOR CORP	Platinum - Full Maintenance,	1,020.77
P0120501	00218764	THYSSENKRUPP ELEVATOR CORP	Platinum - Full Maintenance,	1,020.77
P0120496	00218743	MI UTILITY BILLS	JAN 2024 PMT OF UTILITY BILLS	757.21
P0120536	00218679	AUBURN MECHANICAL	Scope Detail: Fans not operati	675.74
P0120552	00218762	Sterling Volunteers	Volunteer Background Checks IN	216.00
P0120470	00218700	DATAQUEST LLC	Background Checks INV 22580	121.00
P0120525	00218695	CINTAS	2023- storeroom cabinet suppli	119.28
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	105.66
P0120451	00218667	AAA FIRE & SAFETY INC	5# ABC FIRE EXTINGUISHER - NEW	88.10
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	76.23
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	70.44
P0120491	00218769	VERIZON WIRELESS	DEC 24-JAN 23,2024 CITY CELL P	47.25
P0120491	00218769	VERIZON WIRELESS	DEC 24-JAN 23,2024 CITY CELL P	42.25
P0120491	00218769	VERIZON WIRELESS	DEC 24-JAN 23,2024 CITY CELL P	42.25
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	41.25
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	8.02
 <i>Org Key: YF2100 - School/City Partnership</i>				
	00218687	BROWN, HARRY L	REIMB: TRAINING	395.00
 <i>Org Key: YF2600 - Family Assistance</i>				
	00218711	FRANKLIN, DEREK	REIMB: FOOD PANTRY CARDS	750.00
 <i>Org Key: YF2850 - Federal SPF Grant</i>				
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	87.21
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	50.06
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	18.82
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	17.96
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	16.48
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	16.48
	00218676	Amazon Capital Services Inc	19RK-QGPM-9KWC	9.85
Total				1,623,769.50

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00218667	02/09/2024	AAA FIRE & SAFETY INC 5# ABC FIRE EXTINGUISHER - NEW	P0120451	12485859	09/08/2023	993.10
00218668	02/09/2024	ABBOTT, RICHARD LEOFF1 Medicare Reimb		FEB2024B	02/01/2024	239.10
00218669	02/09/2024	ADAMS, RONALD E LEOFF1 Medicare Reimb	P0120593	02072024-LEOFF	02/07/2024	1,103.56
00218676	02/09/2024	Amazon Capital Services Inc 19RK-QGPM-9KWC		8597209-7221856	01/18/2024	12,048.56
00218677	02/09/2024	ASPECT SOFTWARE INC Telestaff Monthly Fee INV ASI0	P0120478	ASI079211	02/05/2024	165.15
00218678	02/09/2024	ASSOCIATED EARTH SCIENCES INC Luther Burbank Park Sport Cou	P0119927	063349	01/31/2024	8,508.62
00218679	02/09/2024	AUBURN MECHANICAL Scope Detail: Exhaust fan not	P0120535	39574	12/12/2023	2,429.27
00218680	02/09/2024	AUGUSTSON, THOR LEOFF1 Medicare Reimb		FEB2024B	02/01/2024	224.30
00218681	02/09/2024	AV CAPTURE Judicial Basic Subscrip invoic	P0120544	2932	02/01/2024	1,651.50
00218682	02/09/2024	BARNES, WILLIAM LEOFF1 Medicare Reimb		FEB2024A	02/01/2024	3,404.85
00218683	02/09/2024	Bellingham Lock & Safe LE-PW-GS: PREVAILING WAGE LABO	P0120498	352431	12/31/2023	12,764.72
00218684	02/09/2024	BERGER PARTNERSHIP PS, THE Mercerdale Park Master Plan	P0120255	36344	01/11/2024	35,370.05
00218685	02/09/2024	BOOTH, GLENDON D LEOFF1 Medicare Reimb	P0120560	02072024-LEOFF	02/07/2024	547.36
00218686	02/09/2024	Bradley Public Safety BPSS invoice #013113P-24	P0120466	013113P-24	01/31/2024	1,170.00
00218687	02/09/2024	BROWN, HARRY L REIMB: TRAINING		01292024	01/29/2024	395.00
00218688	02/09/2024	BUD CLARY FORD HYUNDAI 2024 FORD F350 PICKUP, 4WD FOR	P0118955	3RX679 X679	02/06/2024	58,454.38
00218689	02/09/2024	BULGER SAFE & LOCK 864892	P0120518	WO-225163	11/17/2023	2,372.68
00218690	02/09/2024	CESSCO INC INVENTORY PURCHASES	P0120473	21937	01/26/2024	627.85
00218691	02/09/2024	CHANG, SABINA REIMB: MILEAGE JAN 2024		01312024	01/31/2024	17.55
00218692	02/09/2024	CHAPTER 13 TRUSTEE EARLY WARRANTS-PR 02.09.2024		PR 02.09.2024	02/09/2024	572.00
00218693	02/09/2024	CHARGEPOINT INC 00-EX1743-00	P0120515	IN244683	01/27/2024	3,875.52
00218694	02/09/2024	CHEVRON AND TEXACO CARD SRVS CHEVRON - JANUARY 2024 EXP	P0120568	JAN 2024	01/31/2024	13,457.03
00218695	02/09/2024	CINTAS Medical supplies	P0120525	5188401891	12/13/2023	929.51
00218696	02/09/2024	CINTAS CORPORATION #460 2024 PW COVERALL SERVICES	P0120484	JAN 2024	01/31/2024	4,274.85
00218697	02/09/2024	CITY OF BELLEVUE Eastside Cities Heat Pump Camp	P0120497	48080	01/30/2024	25,186.00
00218698	02/09/2024	COMCAST MERCER ISLAND CITY HALL	P0117114	01202024	01/20/2024	549.50

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00218699	02/09/2024	COOPER, ROBERT LEOFF1 Excess Benefit		FEB2024A	02/01/2024	3,085.43
00218700	02/09/2024	DATAQUEST LLC Background Checks INV 22580	P0120470	22580	01/31/2024	177.50
00218701	02/09/2024	DEEDS, EDWARD G LEOFF1 Medicare Reimb		FEB2024B	02/01/2024	273.10
00218702	02/09/2024	DEPT OF ECOLOGY Urban Forestry	P0120216	WC000001653	12/13/2023	35,069.13
00218703	02/09/2024	DESAUTEL COMMUNICATIONS Invoice #005449 Professional	P0120520	005449	01/31/2024	4,050.00
00218704	02/09/2024	DEVENY, JAN P LEOFF 1 Retiree Medical Expens	P0120564	02072024-LEOFF	02/07/2024	267.56
00218705	02/09/2024	DKS ASSOCIATES SE 27th Street Realignment Stu	P0119274	0088867	01/24/2024	2,840.00
00218706	02/09/2024	DOWD, PAUL LEOFF1 Medicare Reimb		FEB2024B	02/01/2024	202.90
00218707	02/09/2024	ELSOE, RONALD LEOFF1 Medicare Reimb	P0120562	02072024-LEOFF1	02/07/2024	552.77
00218708	02/09/2024	ESTRADA, DEBORAH REIMB:USPS MKT MAIL ANNUAL FEE		02052024	02/05/2024	320.00
00218709	02/09/2024	FIRE PROTECTION INC Smoke Detector Sensitivity Tes	P0120514	85959	12/27/2023	4,166.65
00218710	02/09/2024	FORSMAN, LOWELL LEOFF1 Medicare Reimb		FEB2024B	02/01/2024	271.10
00218711	02/09/2024	FRANKLIN, DEREK REIMB: FOOD PANTRY CARDS		01312024	01/31/2024	750.00
00218712	02/09/2024	GONZALES, MARINA REIMB: OFFICE&ART SUPPLIES		01292024	01/29/2024	143.98
00218713	02/09/2024	GOODMAN, J C LEOFF1 Medicare Reimb		FEB2024B	02/01/2024	236.30
00218714	02/09/2024	GRAINGER 8" CABLE TIE (100)	P0120482	9006532866	02/01/2024	273.08
00218715	02/09/2024	GREEN LATRINE City Hall PD rental 2/2/24-2/2	P0120510	I40950	01/31/2024	550.00
00218716	02/09/2024	GREGORY, JEFF REIMB: MILEAGE JAN 2024		02012024	02/01/2024	17.55
00218717	02/09/2024	H D FOWLER 12.5' X 432' 600 SQ YDS WOVEN	P0120476	I6615217	02/02/2024	560.34
00218718	02/09/2024	HAGSTROM, JAMES LEOFF1 Medicare Reimb		FEB2024B	02/01/2024	174.70
00218719	02/09/2024	HANSON TREE SERVICE LLC Mercer Island Fall 2023 Tree W	P0120307	195006-RET	01/01/2024	4,646.49
00218720	02/09/2024	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200555681	09/11/2023	25,793.56
00218721	02/09/2024	HEIDELBERG MATERIALS 2" X 4" ROCK (63.61 TONS)	P0120481	5954188	02/01/2024	2,440.73
00218722	02/09/2024	HILTNER, PETER LEOFF1 Medicare Reimb		FEB2024B	02/01/2024	619.50
00218723	02/09/2024	HOME DEPOT CREDIT SERVICE MISC. TOOLS	P0120543	0611854	02/06/2024	222.35
00218724	02/09/2024	HORIZON MISC. IRRIGATION FITTINGS	P0120545	3M501394	02/07/2024	860.77

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00218725	02/09/2024	IDAX DATA SOULTIONS IDAX On-Call Traffic Data	P0118253	INV-0004231	01/31/2024	1,280.00
00218726	02/09/2024	JOHNSON, CURTIS LEOFF 1 Retiree Medical Expens		FEB2024A	02/01/2024	2,282.36
00218727	02/09/2024	KC FINANCE Remit Liquor Profits	P0120594	2152797	02/08/2024	1,854.49
00218728	02/09/2024	KCDA PURCHASING COOPERATIVE Mercer Room Floor Replacement	P0120436	300754220	11/13/2023	51,107.94
00218729	02/09/2024	KING CO PROSECUTING ATTORNEY CRIME VICTIMS 2023 CLOSE OUT	P0120595	2023-CRIME	12/31/2023	2,675.81
00218730	02/09/2024	KING COUNTY TREASURY 2024 JAN-DEC MONTHLY SEWER CHA	P0120214	30038386	02/01/2024	479,346.78
00218731	02/09/2024	KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi		503104	01/11/2024	62,159.88
00218732	02/09/2024	LEE, PAULINE REIMB: MILEAGE JAN 2024		01312024	01/31/2024	17.55
00218733	02/09/2024	LOISEAU, LERI M LEOFF1 Medicare Reimb		FEB2024B	02/01/2024	209.90
00218734	02/09/2024	LUCERO, CHERYL REIMB: MILEAGE JAN 2024		01312024	01/31/2024	78.99
00218735	02/09/2024	LYONS, STEVEN LEOFF1 Medicare Reimb		FEB2024B	02/01/2024	211.80
00218736	02/09/2024	METROPRESORT JAN 2024 PRNT & MAILING OF UTI	P0120488	IN662715	01/30/2024	1,153.17
00218737	02/09/2024	MI EMPLOYEES ASSOC EARLY WARRANTS-PR 02.09.2024		PR 02.29.2024	02/09/2024	235.00
00218738	02/09/2024	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0120549	JAN 2024	01/31/2024	227.60
00218739	02/09/2024	MI HARDWARE - FIRE Fire supplies INV146472	P0120197	DEC 2023	12/31/2023	134.74
00218740	02/09/2024	MI HARDWARE - P&R MISC. HARDWARE FOR PARKS & REC	P0120495	146119	08/25/2023	91.60
00218741	02/09/2024	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0120547	JAN 2024	01/31/2024	7.88
00218742	02/09/2024	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0120546	JAN 2024	01/31/2024	39.39
00218743	02/09/2024	MI UTILITY BILLS JAN 2024 PMT OF UTILITY BILLS	P0120468	JAN 2024	01/31/2024	28,185.27
00218744	02/09/2024	MYERS, JAMES S LEOFF1 Medicare Reimb		FEB2024B	02/01/2024	179.80
00218745	02/09/2024	NAPA AUTO PARTS REPAIR PARTS	P0120483	JAN 2024	01/31/2024	1,298.37
00218746	02/09/2024	Northwest Studio INV 2304-08 FACILITIES	P0120489	2304-08	01/24/2023	16,181.10
00218747	02/09/2024	ORTON, ANNA REIMB: MH LICENSE RENEWAL		02052024	02/05/2024	143.50
00218748	02/09/2024	PACIFIC TOPSOIL INC. DUMPING FEES	P0120475	22-T1351860	01/06/2024	726.40
00218749	02/09/2024	PAYBYPHONE TECHNOLOGIES INC BILLING PERIOD: JAN 2024	P0120574	INVPBP-US575	01/31/2024	251.35
00218750	02/09/2024	PBS ENGINEERING Professional Services from Nov	P0120507	0041888.000-6	12/21/2023	6,753.96

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218751	02/09/2024	PERFECTMIND INC PerfectMind training on calend	P0120472	IN1377128	01/19/2024	440.40
00218752	02/09/2024	PLATT ELECTRIC INVENTORY PURCHASES	P0120551	4R71851	01/25/2024	2,410.58
00218753	02/09/2024	PUGET SOUND ENERGY 200008261139	P0120589	4359958-JAN 24	01/24/2024	212.27
00218754	02/09/2024	RAMSAY, JON LEOFF1 Medicare Reimb		FEB2024A	02/01/2024	1,210.37
00218755	02/09/2024	RESERVE ACCOUNT JAN 26, 2024 REFILL POSTAGE MA	P0120493	JAN 2024	01/26/2024	2,500.00
00218756	02/09/2024	Ringsquared Telecom LLC LONG DISTANCE CALLING JAN 2024	P0120494	IN178268	02/05/2024	80.35
00218757	02/09/2024	RUCKER, MANORD J LEOFF1 Medicare Reimb		FEB2024B	02/01/2024	174.70
00218758	02/09/2024	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb	P0120558	02072024-LEOFF	02/07/2024	3,715.02
00218759	02/09/2024	SKYLINE COMMUNICATIONS INC FEB 2024 EOC INTERNET	P0120487	IN47659	02/01/2024	220.55
00218760	02/09/2024	SMITH, RICHARD LEOFF1 Medicare Reimb		FEB2024B	02/01/2024	239.90
00218761	02/09/2024	SOUND SAFETY PRODUCTS RUBBER WORK BOOTS	P0120479	282343/3	02/05/2024	189.36
00218762	02/09/2024	Sterling Volunteers Volunteer Background Checks IN	P0120552	9707878	01/31/2024	216.00
00218763	02/09/2024	THOMPSON, JAMES LEOFF1 Medicare Reimb		FEB2024B	02/01/2024	245.90
00218764	02/09/2024	THYSSENKRUPP ELEVATOR CORP Bronze - Oil & Grease ONLY, Pa	P0120501	3007456121	09/01/2023	9,970.74
00218765	02/09/2024	TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan	P0116068	045-438342	09/20/2023	800.00
00218766	02/09/2024	UNITED REPROGRAPHICS BOAT LAUNCH SIGN	P0120508	9118928-IN	01/31/2024	292.17
00218767	02/09/2024	UTILITIES UNDERGROUND LOCATION 2024 UTILITY LOCATES	P0120477	4010184	01/31/2024	227.04
00218768	02/09/2024	VERIZON WIRELESS VERIZON DEC 24 - JAN 23 ANGIE	P0120575	9954938726	01/23/2024	7,523.18
00218769	02/09/2024	VERIZON WIRELESS DEC 24-JAN 23,2024 CITY CELL P	P0120491	9954938733	01/23/2024	677.41
00218770	02/09/2024	WA ST DEPT OF TRANSPORTATION AA-01-10221 SUBLEASE REMITTANC	P0120474	MAR 22-FEB 24	02/01/2024	646,097.52
00218771	02/09/2024	WALTER E NELSON CO INVENTORY PURCHASES	P0120509	968811	02/06/2024	2,083.04
00218772	02/09/2024	WAVE ELECTRICAL LLC 12/8-12/10-ADDED 4 NEW KITCHEN	P0119764	23170-RET	12/29/2023	5,480.45
00218773	02/09/2024	WEGNER, KEN LEOFF1 Medicare Reimb		FEB2024B	02/01/2024	170.10
00218774	02/09/2024	WEGNER, KEN LEOFF 1 Retiree Medical Expens	P0120557	02072024-LEOFF1	02/07/2024	190.67
00218775	02/09/2024	WHEELER, DENNIS LEOFF1 Medicare Reimb		FEB2024B	02/01/2024	164.90
00218776	02/09/2024	WRPA WRPA conference for Raven	P0120471	9305	01/31/2024	363.00

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00218777	02/09/2024	Xerox Financial Services Copier Lease Fees Feb 2023	P0120485	5359011	02/04/2024	1,141.75
Total						<u>1,623,769.50</u>