

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	218599-218666	2/2/24	\$492,001.93 \$492,001.93

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0120461	00218619	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	5,648.13
P0120418	00218626	H D FOWLER	INVENTORY PURCHASES	3,355.46
P0120461	00218619	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	1,547.39
P0120428	00218623	GRAINGER	INVENTORY PURCHASES	501.35
<i>Org Key: CA1100 - Administration (CA)</i>				
	00218662	US BANK CORP PAYMENT SYS	ST SUBSCRIPTIONS	19.96
<i>Org Key: CM1100 - Administration (CM)</i>				
	00218662	US BANK CORP PAYMENT SYS	POGACHA RESTAURANT	1,750.47
P0120400	00218664	WA CITY/COUNTY MANAGEMENT ASSN	2024 Membership Dues INV 1396	1,170.00
	00218662	US BANK CORP PAYMENT SYS	HOMEGROWN MOTO	448.11
	00218662	US BANK CORP PAYMENT SYS	WALMART.COM	151.99
	00218662	US BANK CORP PAYMENT SYS	SQ *VALHALLA SANDWICHES M	134.69
	00218662	US BANK CORP PAYMENT SYS	COSTCO WHSE #1029	50.79
	00218662	US BANK CORP PAYMENT SYS	SAFEWAY #0519	7.50
<i>Org Key: CM1400 - Communications</i>				
	00218662	US BANK CORP PAYMENT SYS	EIG*CONSTANTCONTACT.COM	746.09
	00218662	US BANK CORP PAYMENT SYS	ST SUBSCRIPTIONS	15.96
	00218662	US BANK CORP PAYMENT SYS	SOUND PUBLISHING	5.95
<i>Org Key: CO6100 - City Council</i>				
	00218662	US BANK CORP PAYMENT SYS	PAGLIACCI MERCER ISLAND	155.28
	00218652	ROSENBAUM, DAVE	REIMB: LEGISLATIVE MTG-MILEAGE	82.53
	00218652	ROSENBAUM, DAVE	REIMB: LEGISLATIVE MTG-PARKING	12.00
<i>Org Key: CR1100 - Human Resources</i>				
	00218662	US BANK CORP PAYMENT SYS	Wellness Breakfast - December	131.78
P0120395	00218644	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICALS INV 81803329	130.00
	00218662	US BANK CORP PAYMENT SYS	Wellness breakfast	118.69
	00218662	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	45.00
<i>Org Key: CT1100 - Municipal Court</i>				
	00218612	COMPLETE OFFICE	OFFICE SUPPLIES	117.77
	00218612	COMPLETE OFFICE	OFFICE SUPPLIES	101.17
	00218612	COMPLETE OFFICE	OFFICE SUPPLIES	75.29
	00218612	COMPLETE OFFICE	OFFICE SUPPLIES	37.64
	00218662	US BANK CORP PAYMENT SYS	USPS CHANGE OF ADDRESS	1.10
<i>Org Key: DS1100 - Administration (DS)</i>				
	00218662	US BANK CORP PAYMENT SYS	Coroplast Land Use Signs balan	1,585.44
	00218618	ESTRADA, DEBORAH	REIMB: USPS MARKETING MAIL DEP	1,005.10
	00218662	US BANK CORP PAYMENT SYS	D Estrada IIMC 2024 Dues	125.00
	00218618	ESTRADA, DEBORAH	REIMB: RT MI POST OFFICE	17.03
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00218662	US BANK CORP PAYMENT SYS	Two WA Digital Code Licenses	770.70
	00218662	US BANK CORP PAYMENT SYS	D Cole EduCODE Virtual Conf Re	600.00
	00218662	US BANK CORP PAYMENT SYS	J Halvorson EduCODE Virtual Co	600.00
	00218662	US BANK CORP PAYMENT SYS	Miscellaneous Building Divisio	152.13
	00218662	US BANK CORP PAYMENT SYS	Building Division Inspection D	130.41

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
	00218662	US BANK CORP PAYMENT SYS	Planning Assoc of WA Membershi	450.00
<i>Org Key: FN1100 - Administration (FN)</i>				
	00218662	US BANK CORP PAYMENT SYS	TST* HOMEGROWN - MERCER I	155.38
	00218662	US BANK CORP PAYMENT SYS	PAYFLOW/PAYPAL	54.10
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0120390	00218642	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	83.57
P0120390	00218642	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	62.77
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0120390	00218642	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	83.57
P0120390	00218642	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	62.78
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0120390	00218642	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	83.57
P0120390	00218642	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	62.77
<i>Org Key: FR1100 - Administration (FR)</i>				
P0120452	00218656	SYSTEMS DESIGN WEST LLC	EMS Billing for December	1,450.54
<i>Org Key: FR2100 - Fire Operations</i>				
	00218662	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	3,337.83
	00218662	US BANK CORP PAYMENT SYS	Tabit Square Fire Crew	96.66
<i>Org Key: GB0100 - Building Repairs</i>				
P0120411	00218620	FIRE PROTECTION INC	Mercer Island Fire	7,145.47
<i>Org Key: GE0107 - Fleet Replacements</i>				
P0118955	00218604	BUD CLARY FORD HYUNDAI	2024 FORD F350 PICKUP, 4WD FO	58,454.38
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0120049	00218636	KELLEY IMAGING SYSTEMS	Copier Service Fees Nov 2023	900.44
P0120392	00218636	KELLEY IMAGING SYSTEMS	Copier Moving Fees IN1531614	198.18
	00218612	COMPLETE OFFICE	OFFICE SUPPLIES	127.71
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0116068	00218660	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	800.00
<i>Org Key: GT0170 - ARPA-Slater Rm Public Meetings</i>				
P0120434	00218603	Bellingham Lock & Safe	MI COMMUNITY CENTER	5,780.25
<i>Org Key: IGMA01 - Air Pollution Control/Assess</i>				
P0120463	00218649	PUGET SOUND CLEAN AIR AGENCY	2023 CLEAN AIR ASSESSMENT	40,392.00
<i>Org Key: IS1100 - IGS Mapping</i>				
	00218662	US BANK CORP PAYMENT SYS	ESRI	1,750.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0120215	00218608	CDW GOVERNMENT INC	TrendMicro Annual Maintenance	4,981.26
	00218662	US BANK CORP PAYMENT SYS	MOUSER ELECTRONICS INC	1,995.63
	00218662	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	648.99
	00218662	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	589.46
	00218662	US BANK CORP PAYMENT SYS	BEST BUY 00004986	407.31

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00218662	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	191.28
	00218662	US BANK CORP PAYMENT SYS	FRESHWORKS INC	146.88
	00218662	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	140.20
	00218662	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	96.05
	00218662	US BANK CORP PAYMENT SYS	MICROSOFT MSBILL.INFO	85.00
	00218662	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	70.10
	00218662	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	66.94
	00218662	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	66.58
	00218662	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	66.58
	00218662	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	63.76
	00218662	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	63.74
	00218662	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	63.74
	00218662	US BANK CORP PAYMENT SYS	BACKBLAZE.COM	63.04
	00218662	US BANK CORP PAYMENT SYS	EBAY O*15-10967-87197	60.58
	00218662	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.74
	00218662	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.16
	00218662	US BANK CORP PAYMENT SYS	SMARSH, INC.	46.16
	00218662	US BANK CORP PAYMENT SYS	BACKBLAZE.COM	43.56
	00218662	US BANK CORP PAYMENT SYS	AMAZON WEB SERVICES	26.69
	00218662	US BANK CORP PAYMENT SYS	AMAZON WEB SERVICES	14.31
<b>Org Key: IS3101 - GIS Analyst Water Fund</b>				
	00218662	US BANK CORP PAYMENT SYS	ESRI	0.00
<b>Org Key: IS3102 - GIS Analyst Sewer Fund</b>				
	00218662	US BANK CORP PAYMENT SYS	ESRI	0.00
<b>Org Key: IS3103 - GIS Analyst Storm Fund</b>				
	00218662	US BANK CORP PAYMENT SYS	ESRI	0.00
<b>Org Key: MT2100 - Roadway Maintenance</b>				
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	3,072.18
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,705.02
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	578.77
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	489.70
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	377.51
P0120398	00218602	BAVCO	BACKFLOW ASSY. & PARTS	320.17
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	220.12
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	217.10
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	199.07
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	162.12
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	78.00
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	70.91
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	69.35
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	63.01
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	48.40
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	41.95
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	46.02
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	33.31
	00218662	US BANK CORP PAYMENT SYS	HOLOGRAM	30.00
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	26.67
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	19.99

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	23.61
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	23.49
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	11.59
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	11.58
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	10.44
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0120307	00218628	HANSON TREE SERVICE LLC	Mercer Island Fall 2023 Tree W	39,612.81
	00218662	US BANK CORP PAYMENT SYS	ISA	190.00
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	13.29
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1.64
<i>Org Key: MT3100 - Water Distribution</i>				
P0120460	00218619	FERGUSON ENTERPRISES LLC	TWO PORT M520M-FI-TC-TC-E-MI M	4,364.75
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	3,734.95
P0120398	00218602	BAVCO	BACKFLOW ASSY. & PARTS	320.17
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	213.28
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	149.18
	00218639	LEYDE, CASEY	REIMB:MILEAGE11330/11392/11393	143.05
P0120443	00218609	CESSCO INC	REPAIR HUSQVRANA CUT OFF SAW	138.16
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	49.30
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	28.56
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	25.27
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	25.16
P0120418	00218626	H D FOWLER	REPAIR BANDS RETURNED FOR CRED	-81.48
P0120418	00218626	H D FOWLER	REPAIR BANDS RETURNED FOR CRED	-121.05
P0120418	00218626	H D FOWLER	REPAIR BANDS RETURNED FOR CRED	-235.63
P0120418	00218626	H D FOWLER	REPAIR BANDS RETURNED FOR CRED	-524.12
<i>Org Key: MT3150 - Water Quality Event</i>				
P0119967	00218653	S&B INC	FREE CLOROINE SENSOR	1,456.88
	00218662	US BANK CORP PAYMENT SYS	Water sample equipment to prot	15.40
<i>Org Key: MT3200 - Water Pumps</i>				
	00218662	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.74
	00218662	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.74
	00218662	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.74
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0120457	00218625	GREEN RIVER COMM COLLEGE/WETRC	WETRC COMPETENT PERSON CLASS F	340.00
P0120457	00218625	GREEN RIVER COMM COLLEGE/WETRC	WETRC COMPETENT PERSON CLASS F	340.00
	00218639	LEYDE, CASEY	REIMB: MISC. WORK CLOTHES	233.09
	00218662	US BANK CORP PAYMENT SYS	Certification pesticide for Jo	224.00
	00218643	MOLTZ, ERIC	REIMB: MISC. WORK CLOTHES	66.29
<i>Org Key: MT3400 - Sewer Collection</i>				
P0120398	00218602	BAVCO	BACKFLOW ASSY. & PARTS	320.17
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	199.07
	00218662	US BANK CORP PAYMENT SYS	Hose fitting for sewer vactor	89.72
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	46.01
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	26.67

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	23.61
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	23.48
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	554.81
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	256.15
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	252.80
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	221.76
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	219.26
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	217.21
	00218662	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	212.40
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	175.03
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	174.09
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	171.57
	00218662	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	168.64
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	164.38
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	134.07
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	128.31
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	122.33
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	110.00
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	106.63
P0120426	00218657	TACOMA SCREW PRODUCTS INC	1/2" X 14" LAG SCREWS (10)	89.29
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	78.36
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	75.13
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	33.19
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	16.42
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00218662	US BANK CORP PAYMENT SYS	NASSCO certification Mark Jone	675.00
P0120457	00218625	GREEN RIVER COMM COLLEGE/WETRC	WETRC COMPETENT PERSON CLASS F	340.00
P0120421	00218655	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	112.28
	00218662	US BANK CORP PAYMENT SYS	Certification pesticide Mark J	60.00
	00218634	JONES, MARK	REIMB: MILEAGE SR11332	10.87
<i>Org Key: MT3800 - Storm Drainage</i>				
P0120398	00218602	BAVCO	BACKFLOW ASSY. & PARTS	320.17
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	213.28
P0120427	00218631	HOME DEPOT CREDIT SERVICE	MISC. HARDWARE	122.01
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	49.30
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	28.56
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	25.27
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	25.16
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0120439	00218663	WA AUDIOLOGY SERVICES INC	OSHA/MSHA Occupational Hearing	756.50
	00218662	US BANK CORP PAYMENT SYS	MUNICIPAL RESEARCH AND SE	275.00
P0120420	00218614	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	69.00
<i>Org Key: MT4200 - Building Services</i>				
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	3,116.23
P0120414	00218620	FIRE PROTECTION INC	Wireless Panic Button Wireless	2,695.20
P0120409	00218620	FIRE PROTECTION INC	Parts Retail	2,695.20

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	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,929.49
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,784.22
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,293.47
	00218662	US BANK CORP PAYMENT SYS	CHINOOK ROOFING	713.64
P0120425	00218631	HOME DEPOT CREDIT SERVICE	LADDER & MISC. TOOLS	713.65
	00218662	US BANK CORP PAYMENT SYS	LOCKING SECURITY MAILBOX	549.99
P0120410	00218620	FIRE PROTECTION INC	Emergency Service Trip	335.79
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	302.64
P0120417	00218617	EASTSIDE EXTERMINATORS	Bi-Monthly Mercer Island City	298.33
	00218662	US BANK CORP PAYMENT SYS	AMERICAN AIR0012499134904	297.20
	00218662	US BANK CORP PAYMENT SYS	ILIAD PEST MANAGEMENT	255.55
	00218662	US BANK CORP PAYMENT SYS	LOWES #00907*	231.21
	00218662	US BANK CORP PAYMENT SYS	ALASKA AIR 0272354882279	228.90
P0120413	00218620	FIRE PROTECTION INC	Mercer Island Fire	214.70
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	199.07
P0120407	00218649	PUGET SOUND CLEAN AIR AGENCY	MI FIRE DEPT 2024 REGISTRATION	165.00
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	68.06
	00218662	US BANK CORP PAYMENT SYS	GRC EPA Y	42.00
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	46.01
	00218662	US BANK CORP PAYMENT SYS	ALLIANZ TRAVEL INS	22.75
	00218662	US BANK CORP PAYMENT SYS	ALLIANZ TRAVEL INS	21.88
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	26.67
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	23.61
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	23.48
<i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0120343	00218641	MCNAMARA SIGNS	Authorized Vehicles Only signs	388.66
P0120423	00218624	GREEN LATRINE	City Hall PD rental. Single si	350.00
<i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i>				
	00218612	COMPLETE OFFICE	OFFICE SUPPLIES	4,466.21
P0119920	00218658	Tech Heads Inc.	Aruba 6200F 24P w/ POE	2,590.01
P0120408	00218627	Hansen Bros Moving & Storage	Newcastle Office Relocation	1,883.03
P0120408	00218627	Hansen Bros Moving & Storage	Newcastle Office Relocation	562.00
P0120425	00218631	HOME DEPOT CREDIT SERVICE	MISC. HARDWARE	216.53
<i>Org Key: MT4300 - Fleet Services</i>				
P0120419	00218646	PAPE MACHINERY INC	REPAIR PARTS FOR VEC. #365	1,360.49
P0120424	00218645	PACIFIC GOLF & TURF	REPLACEMENT PARTS FOR VEC. 045	1,014.66
P0120419	00218646	PAPE MACHINERY INC	REPAIR PARTS FOR VEC. #365	253.60
P0120458	00218615	CUMMINS SALES & SERVICE	THERMOSTATS & WATER OUTLET	210.51
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	199.07
	00218662	US BANK CORP PAYMENT SYS	WA DOL LIC & REG 59348	64.00
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	46.01
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	26.67
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	23.61
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	23.48
<i>Org Key: MT4403 - Customer Response - Water</i>				
	00218629	HAWKINS, KYLE	REIMB: RECERTIFICATION	100.00
<i>Org Key: MT4420 - Transportation Planner Eng</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00218662	US BANK CORP PAYMENT SYS	AASHTO	342.00
<i>Org Key: MT6100 - Park Maintenance</i>				
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2,371.32
P0120401	00218632	HORIZON	18V LXT MAKITA PIPE SAW KIT	448.05
P0120444	00218609	CESSCO INC	REPAIR SMALL POWER EQUIPMENT	384.61
P0120398	00218602	BAVCO	BACKFLOW ASSY. & PARTS	320.17
P0120397	00218622	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	233.10
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	199.07
P0120396	00218622	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	158.72
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	125.66
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	90.79
	00218662	US BANK CORP PAYMENT SYS	NAME TAG INC	59.38
	00218662	US BANK CORP PAYMENT SYS	Flynn herbicide renewal	50.00
	00218662	US BANK CORP PAYMENT SYS	Harb WDM Cert renewal	42.00
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	46.01
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	26.67
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	20.59
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	20.12
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	23.61
P0120459	00218640	LN CURTIS & SONS	VEHICLE COOLING UNIT, ADAPTERS	23.48
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	15.09
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	10.89
	00218662	US BANK CORP PAYMENT SYS	Flynn herbicide renewal	1.50
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0120450	00218621	Firefly Sports Testing	South Mercer Playfields- Softb	2,310.00
P0120456	00218648	PIONEER MANUFACTURING COMPANY	6) PRO COMPETITION LACROSSE GO	638.82
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,413.39
P0120447	00218601	AUBURN MECHANICAL	Scope Detail: Outdoor unit fro	972.19
P0120444	00218609	CESSCO INC	REPAIR SMALL POWER EQUIPMENT	373.30
P0120412	00218620	FIRE PROTECTION INC	Service Call Service Call (Tru	214.70
P0120416	00218617	EASTSIDE EXTERMINATORS	Commercial Pest service recurr	159.65
	00218662	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	140.20
	00218662	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	105.68
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0120450	00218621	Firefly Sports Testing	South Mercer Playfields- Softb	2,310.00
P0120456	00218648	PIONEER MANUFACTURING COMPANY	6) PRO COMPETITION LACROSSE GO	1,296.99
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	813.23
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0120435	00218624	GREEN LATRINE	Site: Aubrey Davis Park, 2223	395.00
P0120444	00218609	CESSCO INC	REPAIR SMALL POWER EQUIPMENT	373.29
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	195.39
P0120389	00218632	HORIZON	MISC. IRRIGATION PARTS & PIPE	195.65
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	79.90
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	57.73
P0120401	00218632	HORIZON	IRRIGATION FITTINGS	39.69
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	22.46



## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	20.95
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	4.37
<i>Org Key: PA0100 - Open Space Management</i>				
	00218662	US BANK CORP PAYMENT SYS	volunteer training support	95.37
	00218662	US BANK CORP PAYMENT SYS	volunteer program supplies	27.50
	00218662	US BANK CORP PAYMENT SYS	volunteer program supplies	13.47
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0120455	00218659	TOURNESOL SITEWORKS	BENCH SLATS	3,501.18
P0120454	00218661	ULINE	32 GAL. GRAY DOME LID	1,716.12
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0112473	00218637	KPG	Aubrey Davis Park Trail Safety	12,047.50
P0110899	00218665	WA ST DEPT OF TRANSPORTATION	JZ AUBREY DAVIS PARK SAFETY	1,087.05
P0110899	00218665	WA ST DEPT OF TRANSPORTATION	JZ AUBREY DAVIS PARK SAFETY	129.25
P0110899	00218665	WA ST DEPT OF TRANSPORTATION	JZ AUBREY DAVIS PARK SAFETY	43.11
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
	00218662	US BANK CORP PAYMENT SYS	volunteer program- Membership	102.85
	00218662	US BANK CORP PAYMENT SYS	volunteer program support	20.05
	00218662	US BANK CORP PAYMENT SYS	volunteer program supplies	9.98
	00218662	US BANK CORP PAYMENT SYS	volunteer program supplies	3.99
	00218662	US BANK CORP PAYMENT SYS	volunteer training support	0.00
<i>Org Key: PO1100 - Administration (PO)</i>				
	00218662	US BANK CORP PAYMENT SYS	Gym Fitness/Defensive Tactics	1,456.32
	00218662	US BANK CORP PAYMENT SYS	COSTCO ONLINE RX	330.24
	00218662	US BANK CORP PAYMENT SYS	COSTCO ONLINE RX	330.24
	00218662	US BANK CORP PAYMENT SYS	COSTCO ONLINE RX	330.24
	00218662	US BANK CORP PAYMENT SYS	COSTCO ONLINE RX	330.24
	00218662	US BANK CORP PAYMENT SYS	COSTCO ONLINE RX	330.24
	00218662	US BANK CORP PAYMENT SYS	POLICE EXECUTIVE RESEARCH	200.00
	00218662	US BANK CORP PAYMENT SYS	IACP	190.00
	00218612	COMPLETE OFFICE	OFFICE SUPPLIES	60.54
	00218662	US BANK CORP PAYMENT SYS	QFC #5829	27.98
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00218662	US BANK CORP PAYMENT SYS	QR.IO GENERATOR	35.00
	00218662	US BANK CORP PAYMENT SYS	Supplies for battle of the bad	30.12
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0119293	00218616	DATEC INC.	Foster FZ-55 Desktop Dock + Ba	498.76
<i>Org Key: PO2100 - Patrol Division</i>				
	00218662	US BANK CORP PAYMENT SYS	Earbuds for patrol radios	711.70
	00218662	US BANK CORP PAYMENT SYS	EBAY O*02-11008-79918	347.20
	00218662	US BANK CORP PAYMENT SYS	Patrol uniform pants	250.99
	00218662	US BANK CORP PAYMENT SYS	Leadership training material/p	140.08
	00218662	US BANK CORP PAYMENT SYS	Leadership training material/p	136.56
	00218662	US BANK CORP PAYMENT SYS	EBAY O*16-10956-09295	127.67
	00218662	US BANK CORP PAYMENT SYS	Leadership training material/p	127.36
	00218662	US BANK CORP PAYMENT SYS	SNOQ VALLEY RIFLE CLUB	100.00

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00218662	US BANK CORP PAYMENT SYS	EBAY O*15-10957-11078	91.33
	00218662	US BANK CORP PAYMENT SYS	Operating Supplies	71.50
	00218662	US BANK CORP PAYMENT SYS	STARBUCKS 800-782-7282	44.04
	00218662	US BANK CORP PAYMENT SYS	water for supervisors' meeting	9.35
	00218662	US BANK CORP PAYMENT SYS	STARBUCKS 800-782-7282	2.70
	00218662	US BANK CORP PAYMENT SYS	Leadership training material/p	-140.08
 <i>Org Key: PO4300 - Police Training</i>				
	00218662	US BANK CORP PAYMENT SYS	SQ *NATIONAL TACTICAL OFF	1,866.00
	00218662	US BANK CORP PAYMENT SYS	CPR training manikans	750.88
	00218662	US BANK CORP PAYMENT SYS	Police training course - progr	495.00
	00218662	US BANK CORP PAYMENT SYS	UBERPRINTS INC	359.84
	00218662	US BANK CORP PAYMENT SYS	SQ *HISTORICAL MILITARY S	308.28
	00218662	US BANK CORP PAYMENT SYS	PAGLIACCI MERCER ISLAND	287.47
	00218662	US BANK CORP PAYMENT SYS	Fuel for vehicle #533, Mileage	58.30
	00218662	US BANK CORP PAYMENT SYS	Fuel for vehicle #536, Mileage	46.37
	00218662	US BANK CORP PAYMENT SYS	Fuel for vehicle #534, Mileage	36.08
	00218662	US BANK CORP PAYMENT SYS	QFC #5839	26.39
 <i>Org Key: PR1100 - Administration (PR)</i>				
P0120393	00218647	PERFECTMIND INC	Subscription Year 8 1/16/24 -	37,984.50
	00218662	US BANK CORP PAYMENT SYS	DISPLAYS2GO	559.62
	00218662	US BANK CORP PAYMENT SYS	Department Advertising	249.93
	00218662	US BANK CORP PAYMENT SYS	Movie Night Supplies	90.70
	00218662	US BANK CORP PAYMENT SYS	Department Advertising	76.60
	00218662	US BANK CORP PAYMENT SYS	Movie Night Supplies	69.20
	00218662	US BANK CORP PAYMENT SYS	Seattle Times	59.95
	00218662	US BANK CORP PAYMENT SYS	Rec. Storage Cleanout	54.73
P0120156	00218599	29 ELEVEN INC	Maddy Groth name badge	21.47
 <i>Org Key: PR2100 - Recreation Programs</i>				
	00218662	US BANK CORP PAYMENT SYS	family movie night	0.00
 <i>Org Key: PR2104 - Special Events</i>				
	00218662	US BANK CORP PAYMENT SYS	argosy event	105.01
	00218662	US BANK CORP PAYMENT SYS	argosy event	38.02
	00218662	US BANK CORP PAYMENT SYS	family movie night	0.00
 <i>Org Key: PR4100 - Community Center</i>				
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	4,810.87
P0120311	00218635	KCDA PURCHASING COOPERATIVE	Upholstery extraction and carp	2,855.00
P0120446	00218601	AUBURN MECHANICAL	Scope Detail: Toilet in clrm #	2,210.19
P0120449	00218601	AUBURN MECHANICAL	Scope Detail: AC in clrm #1 le	1,367.45
P0120441	00218601	AUBURN MECHANICAL	AC wall unit not working #3707	1,166.65
	00218662	US BANK CORP PAYMENT SYS	family movie night	971.86
P0120445	00218601	AUBURN MECHANICAL	Scope Detail: Water Leak from	922.79
	00218662	US BANK CORP PAYMENT SYS	ARAKAWA HANGING SYSTEMS U	803.03
P0120448	00218601	AUBURN MECHANICAL	Scope Detail: boiler water lea	774.56
	00218662	US BANK CORP PAYMENT SYS	Operating Supplies	724.46
	00218662	US BANK CORP PAYMENT SYS	THEKNOT/WEDDINGWIRE	696.80
P0120437	00218610	Chinook Building Env Services	Leak investigation found plumb	677.12
P0120415	00218617	EASTSIDE EXTERMINATORS	Commercial Pest service recurr	292.50

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120311	00218635	KCDA PURCHASING COOPERATIVE	Sales Tax	288.36
	00218662	US BANK CORP PAYMENT SYS	staff retreat	221.92
	00218662	US BANK CORP PAYMENT SYS	staff lunch	150.00
	00218662	US BANK CORP PAYMENT SYS	FASTSIGNS ISSAQUAH	141.48
	00218662	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	66.58
	00218662	US BANK CORP PAYMENT SYS	KC SOLID WASTE 03B	44.25
<i>Org Key: PR5900 - Summer Celebration</i>				
P0120394	00218666	WESTERN DISPLAY FIREWORKS LTD	2024 SC! Fireworks Show 1st	10,000.00
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
	00218662	US BANK CORP PAYMENT SYS	Public Art storage fees - Fire	256.42
	00218662	US BANK CORP PAYMENT SYS	Public Art Storage Fees - Fire	246.50
<i>Org Key: SP0114 - WMW P3 Shoulder Improvements</i>				
P0120387	00218611	CM DESIGN GROUP	West Mercer Way Shoulder	41,902.75
P0120438	00218605	BUILDERS EXCHANGE OF WA	PUBLISH PROJECTS ONLINE	45.45
<i>Org Key: SU0100 - Emergency Sewer Repairs</i>				
P0119544	00218633	Jireh Asphalt & Concrete Inc	Pump Station 10 Access Road	33,509.25
<i>Org Key: SW0109 - Sub Basin 24a.1 Watercourse</i>				
P0120384	00218606	BUSH ROED & HITCHINGS INC	SITE ADDRESS 8033 SE 45TH ST	1,850.00
<i>Org Key: SW0110 - Sub Basin 39a.2 Watercourse</i>				
P0120383	00218606	BUSH ROED & HITCHINGS INC	Site Address: VICINITY OF 7446	10,220.17
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
	00218662	US BANK CORP PAYMENT SYS	PAYPAL *PNWS AWWA PNWS	240.00
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0118703	00218613	CONFLUENCE ENGINEERING GRP LLC	Water System Reliability Actio	8,324.60
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0120453	00218650	PUGET SOUND ENERGY	400003427640	745.07
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0120402	00218603	Bellingham Lock & Safe	4350 88TH AVE SE	1,153.30
P0120403	00218603	Bellingham Lock & Safe	4350 88TH AVE SE	410.12
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0117166	00218600	AM TEST INC	2023 WATER QUALITY SAMPLES	360.00
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00218630	HDR ENGINEERING INC	WATER METER REPLACEMENT	10,797.96
<i>Org Key: WU0140 - PRV Station Replacements</i>				
P0120307	00218628	HANSON TREE SERVICE LLC	Mercer Island Fall 2023 Tree W	1,414.84
<i>Org Key: YF1100 - YFS General Services</i>				
	00218662	US BANK CORP PAYMENT SYS	EMR/telehealth platform subscr	1,213.31
	00218662	US BANK CORP PAYMENT SYS	KRISPY KREME #1115	373.15
P0120462	00218638	LANGUAGE LINE SERVICES	HopeLink flier translation	349.00
	00218662	US BANK CORP PAYMENT SYS	QFC #5839	67.93
	00218662	US BANK CORP PAYMENT SYS	Yearly planner for staff	14.30

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00218662	US BANK CORP PAYMENT SYS	USPS PO 5453060253	13.20
	00218662	US BANK CORP PAYMENT SYS	PATREON* MEMBERSHIP	5.35
<i>Org Key: YF1200 - Thrift Shop</i>				
	00218662	US BANK CORP PAYMENT SYS	EZCATERBUCA DI BEPPO	606.42
	00218662	US BANK CORP PAYMENT SYS	COSTCO *BUS DELIV 115	530.98
	00218662	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	524.57
P0120406	00218651	QUENCH USA INC	YFS DEC 2023 7710 Se 34th St,	287.74
	00218662	US BANK CORP PAYMENT SYS	ULINE *SHIP SUPPLIES	280.33
	00218662	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	210.32
	00218662	US BANK CORP PAYMENT SYS	STORE SUPPLY WAREHOUSE	136.63
	00218662	US BANK CORP PAYMENT SYS	SALSBURY INDUSTRIES	66.22
	00218662	US BANK CORP PAYMENT SYS	PANDORA.MOODMEDIA.COM	31.87
	00218662	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	18.45
	00218662	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	10.03
	00218662	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	9.88
	00218662	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	9.29
	00218662	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	8.41
	00218662	US BANK CORP PAYMENT SYS	RIDWELL	8.00
	00218662	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	7.58
	00218662	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	6.85
	00218662	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	6.73
	00218662	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	6.73
	00218662	US BANK CORP PAYMENT SYS	RIDWELL	6.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0120464	00218654	SHOREWOOD #14885	Utility assistance for EA clie	1,053.92
	00218662	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	950.36
	00218662	US BANK CORP PAYMENT SYS	Food pantry cards	600.00
	00218662	US BANK CORP PAYMENT SYS	Food pantry cards	600.00
	00218662	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	520.31
	00218662	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	505.00
	00218662	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	153.48
	00218662	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	63.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0120465	00218607	CACTUS PRODUCTIONS	Year 3 contract	4,812.50
<b>Total</b>				<b>492,001.93</b>

**Accounts Payable Report by Check Number**

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00218599	02/02/2024	29 ELEVEN INC Maddy Groth name badge	P0120156	226413	01/11/2024	21.47
00218600	02/02/2024	AM TEST INC 2023 WATER QUALITY SAMPLES	P0117166	137562	12/31/2023	360.00
00218601	02/02/2024	AUBURN MECHANICAL Scope Detail: Outdoor unit fro	P0120448	39149	11/21/2023	7,413.83
00218602	02/02/2024	BAVCO BACKFLOW ASSY. & PARTS	P0120398	255421	01/30/2024	1,600.85
00218603	02/02/2024	Bellingham Lock & Safe MI COMMUNITY CENTER	P0120402	349625	11/23/2023	7,343.67
00218604	02/02/2024	BUD CLARY FORD HYUNDAI 2024 FORD F350 PICKUP, 4WD FO	P0118955	3RX680 X680	01/22/2024	58,454.38
00218605	02/02/2024	BUILDERS EXCHANGE OF WA PUBLISH PROJECTS ONLINE	P0120438	1076183	01/01/2024	45.45
00218606	02/02/2024	BUSH ROED & HITCHINGS INC SITE ADDRESS 8033 SE 45TH ST	P0120383	371401	12/31/2023	12,070.17
00218607	02/02/2024	CACTUS PRODUCTIONS Year 3 contract	P0120465	1251	01/23/2024	4,812.50
00218608	02/02/2024	CDW GOVERNMENT INC TrendMicro Annual Maintenance	P0120215	PB95809	01/16/2024	4,981.26
00218609	02/02/2024	CESSCO INC REPAIR HUSQVRANA CUT OFF SAW	P0120444	21923-21930	01/25/2024	1,269.36
00218610	02/02/2024	Chinook Building Env Services Leak investigation found plumb	P0120437	359	12/11/2023	677.12
00218611	02/02/2024	CM DESIGN GROUP West Mercer Way Shoulder	P0120387	23067	01/14/2024	41,902.75
00218612	02/02/2024	COMPLETE OFFICE OFFICE SUPPLIES		2264186-0	01/24/2024	4,986.33
00218613	02/02/2024	CONFLUENCE ENGINEERING GRP LLC Water System Reliability Actio	P0118703	04-0923MIWSRAP	09/30/2023	8,324.60
00218614	02/02/2024	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0120420	14555831 012024	01/20/2024	69.00
00218615	02/02/2024	CUMMINS SALES & SERVICE THERMOSTATS & WATER OUTLET	P0120458	01-9702	01/31/2024	210.51
00218616	02/02/2024	DATEC INC. Foster FZ-55 Desktop Dock + Ba	P0119293	62512	12/13/2023	498.76
00218617	02/02/2024	EASTSIDE EXTERMINATORS Bi-Monthly Mercer Island City	P0120415	768560	11/17/2023	750.48
00218618	02/02/2024	ESTRADA, DEBORAH REIMB: USPS MARKETING MAIL DEP		01312024	01/31/2024	1,022.13
00218619	02/02/2024	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0120460	0029581	01/30/2024	11,560.27
00218620	02/02/2024	FIRE PROTECTION INC Mercer Island Fire	P0120412	84594	10/23/2023	13,301.06
00218621	02/02/2024	Firefly Sports Testing South Mercer Playfields- Softb	P0120450	7849	12/14/2023	4,620.00
00218622	02/02/2024	GCP WW HOLDCO LLC MISC. WORK CLOTHES	P0120396	INV2050003112	01/26/2024	391.82
00218623	02/02/2024	GRAINGER INVENTORY PURCHASES	P0120428	9001820001	01/29/2024	501.35
00218624	02/02/2024	GREEN LATRINE Site: Aubrey Davis Park, 2223	P0120423	I36014	08/18/2023	745.00

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00218625	02/02/2024	GREEN RIVER COMM COLLEGE/WETRC WETRC COMPETENT PERSON CLASS F	P0120457	227526	02/01/2024	1,020.00
00218626	02/02/2024	H D FOWLER INVENTORY PURCHASES	P0120418	C601996	01/23/2024	2,393.18
00218627	02/02/2024	Hansen Bros Moving & Storage Newcastle Office Relocation	P0120408	A85853	01/25/2024	2,445.03
00218628	02/02/2024	HANSON TREE SERVICE LLC Mercer Island Fall 2023 Tree W	P0120307	195006	01/01/2024	41,027.65
00218629	02/02/2024	HAWKINS, KYLE REIMB: RECERTIFICATION		01242024	01/24/2024	100.00
00218630	02/02/2024	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200587593	01/12/2024	10,797.96
00218631	02/02/2024	HOME DEPOT CREDIT SERVICE MISC. HARDWARE	P0120425	052093	01/27/2024	1,052.19
00218632	02/02/2024	HORIZON 18V LXT MAKITA PIPE SAW KIT	P0120401	3M500720	01/29/2024	683.39
00218633	02/02/2024	Jireh Asphalt & Concrete Inc Pump Station 10 Access Road	P0119544	112823-121323	12/27/2023	33,509.25
00218634	02/02/2024	JONES, MARK REIMB: MILEAGE SR11332		01242024	01/24/2024	10.87
00218635	02/02/2024	KCDA PURCHASING COOPERATIVE Upholstery extraction and carp	P0120311	300764842	01/23/2024	3,143.36
00218636	02/02/2024	KELLEY IMAGING SYSTEMS Copier Moving Fees IN1531614	P0120049	IN1498836	12/12/2023	1,098.62
00218637	02/02/2024	KPG Aubrey Davis Park Trail Safety	P0112473	204366	01/18/2024	12,047.50
00218638	02/02/2024	LANGUAGE LINE SERVICES HopeLink flier translation	P0120462	11197281	12/31/2023	349.00
00218639	02/02/2024	LEYDE, CASEY REIMB:MILEAGE11330/11392/11393		01162024	01/16/2024	376.14
00218640	02/02/2024	LN CURTIS & SONS VEHICLE COOLING UNIT, ADAPTERS	P0120459	INV786770	01/29/2024	2,277.36
00218641	02/02/2024	MCNAMARA SIGNS Authorized Vehicles Only signs	P0120343	41853	01/19/2024	388.66
00218642	02/02/2024	METROPRESORT JAN 2024 PRNT & MAILING OF UTI	P0120390	IN662601	01/22/2024	439.03
00218643	02/02/2024	MOLTZ, ERIC REIMB: MISC. WORK CLOTHES		01082024	01/08/2024	66.29
00218644	02/02/2024	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICALS INV 81803329	P0120395	81803329	01/10/2024	130.00
00218645	02/02/2024	PACIFIC GOLF & TURF REPLACEMENT PARTS FOR VEC. 045	P0120424	P902972POR	01/23/2024	1,014.66
00218646	02/02/2024	PAPE MACHINERY INC REPAIR PARTS FOR VEC. #365	P0120419	15018633	01/22/2024	1,614.09
00218647	02/02/2024	PERFECTMIND INC Subscription Year 8 1/16/24 -	P0120393	IN1367753	01/16/2024	37,984.50
00218648	02/02/2024	PIONEER MANUFACTURING COMPANY 6) PRO COMPETITION LACROSSE GO	P0120456	INV912429	01/24/2024	1,935.81
00218649	02/02/2024	PUGET SOUND CLEAN AIR AGENCY MI FIRE DEPT 2024 REGISTRATION	P0120463	23-057	01/20/2023	40,557.00
00218650	02/02/2024	PUGET SOUND ENERGY 400003427640	P0120453	12092023	12/09/2023	745.07

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218651	02/02/2024	QUENCH USA INC YFS DEC 2023 7710 Se 34th St,	P0120406	INV06653143	12/01/2023	287.74
00218652	02/02/2024	ROSENBAUM, DAVE REIMB: LEGISLATIVE MTG-PARKING		01312024	01/31/2024	94.53
00218653	02/02/2024	S&B INC FREE CLOROINE SENSOR	P0119967	26670A	01/26/2024	1,456.88
00218654	02/02/2024	SHOREWOOD #14885 Utility assistance for EA clie	P0120464	UTILITY-01.24	01/26/2024	1,053.92
00218655	02/02/2024	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0120421	281919/3	01/29/2024	112.28
00218656	02/02/2024	SYSTEMS DESIGN WEST LLC EMS Billing for December	P0120452	20232866	01/29/2024	1,450.54
00218657	02/02/2024	TACOMA SCREW PRODUCTS INC 1/2" X 14" LAG SCREWS (10)	P0120426	120137161-00	01/30/2024	89.29
00218658	02/02/2024	Tech Heads Inc. Aruba 6200F 24P w/ POE	P0119920	INV-5523	12/05/2023	2,590.01
00218659	02/02/2024	TOURNESOL SITEWORKS BENCH SLATS	P0120455	125076	01/24/2024	3,501.18
00218660	02/02/2024	TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan	P0116068	045-452876	01/17/2024	800.00
00218661	02/02/2024	ULINE 32 GAL. GRAY DOME LID	P0120454	173045229	01/11/2024	1,716.12
00218662	02/02/2024	US BANK CORP PAYMENT SYS EIG*CONSTANTCONTACT.COM		5539JAN24.D23	12/11/2023	80,522.80
00218663	02/02/2024	WA AUDIOLOGY SERVICES INC OSHA/MSHA Occupational Hearing	P0120439	62713	12/13/2023	756.50
00218664	02/02/2024	WA CITY/COUNTY MANAGEMENT ASSN 2024 Membership Dues INV 1396	P0120400	1396	12/31/2023	1,170.00
00218665	02/02/2024	WA ST DEPT OF TRANSPORTATION JZ AUBREY DAVIS PARK SAFETY	P0110899	RE41JZ1035L014	01/16/2024	1,259.41
00218666	02/02/2024	WESTERN DISPLAY FIREWORKS LTD 2024 SC! Fireworks Show 1st	P0120394	INSTALLMENT-1	11/14/2023	10,000.00
					Total	<u>492,001.93</u>