

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	219270-219347	4/5/24	\$1,550,754.58 \$1,550,754.58

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0121056	00219331	SEATTLE PUBLIC UTILITIES	MARCH 2024 SPU CHARGE FOR RETA	5,906.00
<i>Org Key: 814074 - Garnishments</i>				
	00219285	CHAPTER 13 TRUSTEE	PAYROLL EARLY WARRANTS	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00219315	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	242.50
<i>Org Key: AS1100 - Administrative Services</i>				
P0121058	00219289	DATAQUEST LLC	Background Check INV 22937	53.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0121089	00219310	MARTEN LAW	Invoice #44096110 Professional	5,538.52
P0121078	00219327	RELX INC DBA LEXISNEXIS	Invoice #3095018471 Legal	394.16
P0121089	00219310	MARTEN LAW	Invoice #44096284 Professional	176.00
P0121079	00219320	OGDEN MURPHY WALLACE	Invoice #888560 Professional	150.00
P0121089	00219310	MARTEN LAW	Invoice #44096094 Professional	47.50
P0121089	00219310	MARTEN LAW	Invoice #44096093 Professional	29.50
<i>Org Key: CA1300 - Public Records</i>				
P0121080	00219345	WAPRO	Invoice #9655 Registration - P	65.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0121019	00219275	AT&T MOBILITY	CM Hot Spot Feb 2024	208.16
P0121074	00219307	KUSAK CUT GLASS WORKS	City Manager Award INV 3/21/20	159.86
	00219273	Amazon Capital Services Inc	9928598-5051460	131.67
<i>Org Key: CM1200 - City Clerk</i>				
	00219273	Amazon Capital Services Inc	4756841-8297837	26.34
<i>Org Key: CO6100 - City Council</i>				
P0120962	00219312	MCNAMARA SIGNS	Board and Commission aboard si	567.02
	00219273	Amazon Capital Services Inc	0036262-8034638	208.50
<i>Org Key: CR1100 - Human Resources</i>				
	00219273	Amazon Capital Services Inc	1630457-0807412	42.96
<i>Org Key: CT1100 - Municipal Court</i>				
P0121081	00219301	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #24-131	1,356.15
P0121082	00219280	Bradley Public Safety	BPSS invoice #033106P-24	1,215.00
	00219273	Amazon Capital Services Inc	7141815-5195406	6.59
<i>Org Key: DS1100 - Administration (DS)</i>				
P0120928	00219283	CentralSquare Technologies	TraKit Annual Renewal	29,678.86
	00219273	Amazon Capital Services Inc	9973576-1317067	66.02
<i>Org Key: FN1100 - Administration (FN)</i>				
P0121058	00219289	DATAQUEST LLC	Background Check INV 22937	79.50
P0121085	00219344	VERIZON WIRELESS	FEB 24-MAR 23, 2024 FINANCE DE	53.15
P0121085	00219344	VERIZON WIRELESS	FEB 24-MAR 23, 2024 FINANCE DE	47.25
P0121085	00219344	VERIZON WIRELESS	FEB 24-MAR 23, 2024 FINANCE DE	42.25
P0121085	00219344	VERIZON WIRELESS	FEB 24-MAR 23, 2024 FINANCE DE	42.25
<i>Org Key: FN2100 - Data Processing</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121069	00219337	SUPERION LLC	2ND QTR 2024 ONESOLUTION	14,968.78
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0121085	00219344	VERIZON WIRELESS	FEB 24-MAR 23, 2024 FINANCE DE	47.25
P0121085	00219344	VERIZON WIRELESS	FEB 24-MAR 23, 2024 FINANCE DE	42.25
<i>Org Key: FR0000 - Fire-Revenue</i>				
P0121046	00219311	MASUMOTO, GLADYS	Refund Ambulance Transport Fee	1,197.79
P0121049	00219335	STATE FARM CLAIMS	REFUND CLAIM 47-45F0-87L	1,160.93
P0121047	00219336	STEINHARDT, HELENE	Refund Ambulance Transport Fee	1,017.09
P0121048	00219338	SUZUKI, MASAKI	Refund Ambulance Transport Fee	912.95
P0121050	00219294	GHOSH, SAYARI	Refund Ambulance Transport	296.18
<i>Org Key: FR1100 - Administration (FR)</i>				
P0121057	00219339	SYSTEMS DESIGN WEST LLC	Q1 2024 Postage Transport Bill	252.96
<i>Org Key: FR2100 - Fire Operations</i>				
P0121051	00219291	EASTSIDE FIRE & RESCUE	April 2024 Contract Fee	656,228.83
<i>Org Key: GB0115 - Facilities Plan</i>				
P0121044	00219319	Northwest Studio	FACILITIES ASSESSMENT PROJECT	23,710.35
P0121043	00219319	Northwest Studio	FACILITIES ASSESSMENT PROJECT	8,135.82
<i>Org Key: GB0121 - Precinct Facility Assessment</i>				
P0121072	00219319	Northwest Studio	TULLY'S SITE PLANNING	14,668.25
P0121044	00219319	Northwest Studio	TULLY'S SITE PLANNING	1,820.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P0121051	00219291	EASTSIDE FIRE & RESCUE	Reimburse City Share of Comcas	529.18
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0121073	00219328	RESERVE ACCOUNT	MARCH 2024 POSTAGE RESERVE REF	5,000.00
P0121075	00219347	Xerox Financial Services	Copier Lease Fees Apr 2024 INV	857.69
	00219273	Amazon Capital Services Inc	8791285-5905036	24.09
	00219273	Amazon Capital Services Inc	5292117-0817044	17.04
	00219273	Amazon Capital Services Inc	2956717-8877012	14.76
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0121106	00219292	ELSOE, RONALD	LEOFF 1 Retiree Medical Expens	776.95
P0121108	00219330	SCHOENTRUP, WILLIAM	LEOFF 1 Retiree Medical Expens	653.43
P0121107	00219333	SMITH, RICHARD	LEOFF 1 Retiree Medical Expens	17.35
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0121054	00219297	HEARTLAND LLC	Invoice #1352Feb2024 Professio	6,110.00
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0121086	00219305	KING CO PROSECUTING ATTORNEY	CRIME VICTIMS MAR 2024	176.09
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0120887	00219282	CDW GOVERNMENT INC	PureStorage Refresh	13,853.98
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0121084	00219344	VERIZON WIRELESS	FEB 24-MAR 23, 2024 IT DEPT CI	231.25
	00219273	Amazon Capital Services Inc	7774766-9652241	168.20
P0121063	00219284	CENTURYLINK	FIRE/BURGLAR ALARM REMOVED	135.25

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00219273	Amazon Capital Services Inc	1404967-6381826	134.56
	00219273	Amazon Capital Services Inc	1404967-6381826	34.62
	00219273	Amazon Capital Services Inc	5987767-3791456	27.71
Org Key: MT2100 - Roadway Maintenance				
P0117843	00219325	PLANTSCAPES INC	ROW Landscaping Vegetation Tri	9,710.82
P0121038	00219300	HORIZON	850-QT-FZ DC BACKFLOW PREV &	358.24
P0121031	00219340	TRAFFIC SAFETY SUPPLY	"(ARROW) 81ST PL SE" STREET SI	80.42
P0121031	00219340	TRAFFIC SAFETY SUPPLY	"82ND AVE SE" STREET SIGN	68.81
P0121031	00219340	TRAFFIC SAFETY SUPPLY	"SE 28TH ST" STREET SIGN	68.81
P0121031	00219340	TRAFFIC SAFETY SUPPLY	"80TH AVE SE" STREET SIGN	68.81
P0121085	00219344	VERIZON WIRELESS	FEB 24-MAR 23, 2024 FINANCE DE	40.01
Org Key: MT2255 - Urban Forest Management (ROW)				
P0120570	00219290	DCG/WATERSHED INC	Town Center Urban Forest Manag	2,551.50
Org Key: MT2500 - ROW Administration				
P0121039	00219334	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	213.55
Org Key: MT3100 - Water Distribution				
	00219273	Amazon Capital Services Inc	9297685-3818641	26.41
Org Key: MT3400 - Sewer Collection				
P0121077	00219303	ITpipes Opco LLC	IT Pipes Annual Subscription a	13,772.10
Org Key: MT3500 - Sewer Pumps				
P0121124	00219275	AT&T MOBILITY	PW AT&T MARCH 2024	1,326.76
P0121124	00219275	AT&T MOBILITY	PW AT&T JANUARY 2024	1,287.44
P0121124	00219275	AT&T MOBILITY	PW AT&T FEB 2024	1,027.14
Org Key: MT3800 - Storm Drainage				
P0117844	00219321	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	1,363.60
P0117844	00219321	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	337.60
	00219273	Amazon Capital Services Inc	3109204-1662642	74.86
	00219273	Amazon Capital Services Inc	3109204-1662642	64.68
Org Key: MT4150 - Support Services - Clearing				
P0121083	00219326	PROCOM LLC	Pre-Emp D&A Testing INV 107159	244.00
P0121058	00219289	DATAQUEST LLC	Background Check INV 22937	228.50
	00219273	Amazon Capital Services Inc	3342976-0002642	29.91
	00219273	Amazon Capital Services Inc	8614527-0086662	22.01
	00219273	Amazon Capital Services Inc	8614527-0086662	12.99
Org Key: MT4200 - Building Services				
	00219273	Amazon Capital Services Inc	3353135-8947426	269.17
	00219273	Amazon Capital Services Inc	7134086-4347430	248.81
	00219273	Amazon Capital Services Inc	7271929-4217018	243.70
	00219273	Amazon Capital Services Inc	5282044-7060251	203.12
P0121116	00219293	FRANK'S FLAG STORE	REPAIR FLAG POLES	206.44
	00219273	Amazon Capital Services Inc	5990044-8128251	113.99
	00219273	Amazon Capital Services Inc	0568793-3678631	101.56
	00219273	Amazon Capital Services Inc	3353135-8947426	99.91
	00219273	Amazon Capital Services Inc	9600691-1246654	75.90

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00219273	Amazon Capital Services Inc	8055544-1755414	63.85
	00219273	Amazon Capital Services Inc	9600691-1246654	60.91
	00219273	Amazon Capital Services Inc	3353135-8947426	60.09
	00219273	Amazon Capital Services Inc	3353135-8947426	60.09
	00219273	Amazon Capital Services Inc	3353135-8947426	60.09
	00219273	Amazon Capital Services Inc	3353135-8947426	60.09
	00219273	Amazon Capital Services Inc	3353135-8947426	60.09
	00219273	Amazon Capital Services Inc	3353135-8947426	60.09
	00219273	Amazon Capital Services Inc	3353135-8947426	60.09
	00219273	Amazon Capital Services Inc	6323430-3945837	58.50
	00219273	Amazon Capital Services Inc	0487329-6477034	55.97
	00219273	Amazon Capital Services Inc	0487329-6477034	55.97
	00219273	Amazon Capital Services Inc	0487329-6477034	55.97
	00219273	Amazon Capital Services Inc	3353135-8947426	55.61
	00219273	Amazon Capital Services Inc	3353135-8947426	55.61
	00219273	Amazon Capital Services Inc	3353135-8947426	55.61
	00219273	Amazon Capital Services Inc	3353135-8947426	55.61
	00219273	Amazon Capital Services Inc	3353135-8947426	55.61
	00219273	Amazon Capital Services Inc	5990044-8128251	53.93
	00219273	Amazon Capital Services Inc	3353135-8947426	43.49
	00219273	Amazon Capital Services Inc	3353135-8947426	43.49
	00219273	Amazon Capital Services Inc	3353135-8947426	43.49
	00219273	Amazon Capital Services Inc	3353135-8947426	43.49
	00219273	Amazon Capital Services Inc	6323430-3945837	38.51
	00219273	Amazon Capital Services Inc	6323430-3945837	37.41
	00219273	Amazon Capital Services Inc	3509033-7985053	34.13
	00219273	Amazon Capital Services Inc	3509033-7985053	34.13
	00219273	Amazon Capital Services Inc	7003294-9890611	31.59
	00219273	Amazon Capital Services Inc	3353135-8947426	25.31
	00219273	Amazon Capital Services Inc	5990044-8128251	24.21
	00219273	Amazon Capital Services Inc	9600691-1246654	15.59
Org Key: MT4272 - ARPA-Police Iterim Site				
P0121043	00219319	Northwest Studio	POLICE TRANSITION & RELOCATION	9,774.69
P0121044	00219319	Northwest Studio	Asbestos Abatement INV 2304-09	8,703.50
P0121032	00219302	ISSAQUAH HONDA KUBOTA	STIHL GS461 ROCKBOSS SAW	2,157.95
P0121042	00219298	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (65.82 TONS)	2,038.67
P0121028	00219342	UNITED RENTALS NORTH AMERICA	SHORING RENTAL	1,476.85
P0121042	00219298	HEIDELBERG MATERIALS	PEA GRAVEL (17.13 TONS)	991.52
P0121032	00219302	ISSAQUAH HONDA KUBOTA	3212 005 0070 GGM DUCTILE CHAI	738.76
P0121041	00219298	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (14.87 TONS)	626.81
P0121032	00219302	ISSAQUAH HONDA KUBOTA	GUIDE BAR	299.13
P0121025	00219343	UNITED REPROGRAPHICS	"PARKING FOR CITY VEHICLES ONL	80.47
Org Key: MT4274 - ARPA-Municipal Court Site Leas				
	00219273	Amazon Capital Services Inc	2915301-8055414	176.15
	00219273	Amazon Capital Services Inc	7999848-9562644	57.23
Org Key: MT4300 - Fleet Services				
P0121024	00219295	GOODYEAR TIRE & RUBBER CO, THE	2024 TIRE INVENTORY	2,273.50
P0121033	00219276	AUTO SPA	100 CAR WASH TICKETS	1,321.20

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00219273	Amazon Capital Services Inc	2872630-6345050	255.43
P0121035	00219271	ALASKA RUBBER GROUP	HOSE ASSEMBLY && FITTINGS	244.91
	00219273	Amazon Capital Services Inc	1891157-5530668	66.05
	00219273	Amazon Capital Services Inc	4360561-8162666	33.02
	00219273	Amazon Capital Services Inc	2293942-1709025	30.82
<i>Org Key: MT4502 - Sewer Administration</i>				
P0120214	00219306	KING COUNTY TREASURY	2024 JAN-DEC MONTHLY SEWER CHA	477,087.27
<i>Org Key: MT4900 - Solid Waste & Sustainability</i>				
P0121052	00219309	LIFTOFF LLC	PowerBI 1 License 1 Year	120.00
<i>Org Key: MT6100 - Park Maintenance</i>				
P0121055	00219316	MI UTILITY BILLS	MARCH 2024 PMT OF UTILITY BILL	1,980.23
P0121027	00219278	BEN'S CLEANER SALES INC	REPAIR & SERVICE PRESSURE WASH	537.19
	00219273	Amazon Capital Services Inc	9974882-7347441	215.56
P0121029	00219304	JON-DON INC	ENVIROFLOOR (4 GAL.)	194.62
	00219273	Amazon Capital Services Inc	8398007-4377069	83.42
	00219273	Amazon Capital Services Inc	9135302-4974633	70.41
	00219273	Amazon Capital Services Inc	3827249-1813017	65.29
	00219273	Amazon Capital Services Inc	0306800-9328204	61.53
	00219273	Amazon Capital Services Inc	5998521-5734658	19.80
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0121055	00219316	MI UTILITY BILLS	MARCH 2024 PMT OF UTILITY BILL	2,104.85
	00219273	Amazon Capital Services Inc	5083325-9874649	36.88
	00219273	Amazon Capital Services Inc	1888097-2873019	17.36
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0121055	00219316	MI UTILITY BILLS	MARCH 2024 PMT OF UTILITY BILL	2,736.34
P0121023	00219299	HOME DEPOT CREDIT SERVICE	IRRIGATION FITTINGS	62.11
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0121055	00219316	MI UTILITY BILLS	MARCH 2024 PMT OF UTILITY BILL	3,136.81
<i>Org Key: PA0100 - Open Space Management</i>				
	00219273	Amazon Capital Services Inc	0306749-3815433	29.72
	00219273	Amazon Capital Services Inc	0776398-3937045	29.66
	00219273	Amazon Capital Services Inc	9485757-5085834	21.52
	00219273	Amazon Capital Services Inc	9485757-5085834	19.32
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0120138	00219272	ALL AROUND FENCE CO	DEANE'S CHILDRENS PARK FENCE	355.73
<i>Org Key: PA0143 - LB Park Tennis Court Resurface</i>				
P0118506	00219288	DA HOGAN	Luther Burbank Park Sport Cour	16,015.25
<i>Org Key: PO1100 - Administration (PO)</i>				
	00219273	Amazon Capital Services Inc	2758937-8289001	203.40
	00219273	Amazon Capital Services Inc	0748825-3021815	135.30
	00219273	Amazon Capital Services Inc	0437736-5117020	135.30
	00219273	Amazon Capital Services Inc	4924147-0820231	130.30
	00219273	Amazon Capital Services Inc	3046898-3889824	18.36

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0121068	00219332	SKYLINE COMMUNICATIONS INC	APRIL 2024 EOC INTERNET IN4774	220.55
<i>Org Key: PO2100 - Patrol Division</i>				
	00219273	Amazon Capital Services Inc	6694854-7170600	715.60
	00219273	Amazon Capital Services Inc	3579593-1785850	164.25
	00219273	Amazon Capital Services Inc	9973576-1317067	66.02
<i>Org Key: PO2200 - Marine Patrol</i>				
	00219273	Amazon Capital Services Inc	8769509-3501030	74.18
<i>Org Key: PO3100 - Investigation Division</i>				
	00219273	Amazon Capital Services Inc	4055220-3186649	84.56
	00219273	Amazon Capital Services Inc	1593644-7089014	9.28
<i>Org Key: PR1100 - Administration (PR)</i>				
P0121090	00219346	WRPA	Patrick Nugent 2024 WRPA confe	385.00
	00219273	Amazon Capital Services Inc	9954813-3028243	330.27
	00219273	Amazon Capital Services Inc	0134509-9283427	264.17
	00219273	Amazon Capital Services Inc	7465131-1127444	261.86
	00219273	Amazon Capital Services Inc	7465131-1127444	261.86
	00219273	Amazon Capital Services Inc	7465131-1127444	261.86
	00219273	Amazon Capital Services Inc	4847262-4809826	198.12
	00219273	Amazon Capital Services Inc	0624590-8480246	193.74
P0121116	00219293	FRANK'S FLAG STORE	REPAIR FLAG POLES	206.44
	00219273	Amazon Capital Services Inc	7458614-7942625	110.05
	00219273	Amazon Capital Services Inc	1257351-1118618	85.88
	00219273	Amazon Capital Services Inc	1257351-1118618	69.35
	00219273	Amazon Capital Services Inc	4847262-4809826	63.85
	00219273	Amazon Capital Services Inc	6390643-9459402	32.19
	00219273	Amazon Capital Services Inc	1257351-1118618	23.10
	00219273	Amazon Capital Services Inc	1257351-1118618	17.59
<i>Org Key: PR2104 - Special Events</i>				
P0121092	00219287	CORT PARTY RENTAL	Service to move tent	528.48
<i>Org Key: PR4100 - Community Center</i>				
P0121091	00219318	MORGAN SOUND INC	Morgan Soundservice call on 1/	148.63
P0121045	00219341	ULINE	folding cocktail table	119.93
	00219273	Amazon Capital Services Inc	7060662-8169811	110.39
	00219273	Amazon Capital Services Inc	4448937-1981831	69.30
	00219273	Amazon Capital Services Inc	6898900-9265823	37.86
	00219273	Amazon Capital Services Inc	5850521-0622618	25.30
	00219273	Amazon Capital Services Inc	5850521-0622618	16.50
	00219273	Amazon Capital Services Inc	7060662-8169811	16.24
	00219273	Amazon Capital Services Inc	5850521-0622618	15.40
	00219273	Amazon Capital Services Inc	7060662-8169811	14.29
	00219273	Amazon Capital Services Inc	6894584-8718657	12.63
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0120947	00219274	CHIP GEORGE INC	5 Modems Antennas Brackets for	4,990.84
<i>Org Key: VCP343 - CIP Parks Salaries</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00219273	Amazon Capital Services Inc	1472445-0773855	104.60
	00219273	Amazon Capital Services Inc	7681668-1662662	43.79
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0121001	00219270	Abernethy Schwartz Part LLC	Lead Service Line Inventory Pr	29,680.00
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117106	00219329	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS - SERVI	9,805.68
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0121034	00219296	H D FOWLER	5/8" X 3/4" TO 1" METER ADAPTE	20,996.07
<i>Org Key: WU0135 - 2024 AC Main Replacement</i>				
P0119885	00219286	CONSOR NORTH AMERICA INC	2024 AC Water Main Replacement	89,515.08
<i>Org Key: YF1100 - YFS General Services</i>				
P0121109	00219308	LANGUAGE LINE SERVICES	Translation for Food Pantry le	511.67
	00219273	Amazon Capital Services Inc	9125226-8351437	49.09
P0121058	00219289	DATAQUEST LLC	Background Check INV 22938	26.50
	00219273	Amazon Capital Services Inc	5493521-8241019	19.28
	00219273	Amazon Capital Services Inc	6662959-3736230	17.41
	00219273	Amazon Capital Services Inc	7431725-6852213	16.10
<i>Org Key: YF1175 - ARPA-YFS Community Needs Asses</i>				
P0121097	00219279	BERK CONSULTING	MI community needs assessment	6,708.00
<i>Org Key: YF1200 - Thrift Shop</i>				
	00219273	Amazon Capital Services Inc	0894451-2197811	65.55
P0121085	00219344	VERIZON WIRELESS	FEB 24-MAR 23, 2024 FINANCE DE	47.25
P0121085	00219344	VERIZON WIRELESS	FEB 24-MAR 23, 2024 FINANCE DE	42.25
P0121085	00219344	VERIZON WIRELESS	FEB 24-MAR 23, 2024 FINANCE DE	42.25
	00219273	Amazon Capital Services Inc	4416109-3397838	41.01
P0121058	00219289	DATAQUEST LLC	Background Check INV 22937	26.50
	00219273	Amazon Capital Services Inc	2323755-7357839	8.80
<i>Org Key: YF2600 - Family Assistance</i>				
P0121110	00219322	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	1,032.76
P0121094	00219277	BELLTOWN LLC	Rental assistance for EA clien	1,013.00
P0121113	00219314	Mercer Island Chiropractic	Medical assistance for EA clie	877.00
P0121093	00219313	MERCER EAST	Rental assistance for EA clien	669.41
P0121100	00219317	MISD FOOD SERVICE	Preschool scholarship for EA c	426.00
P0121098	00219324	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	272.50
P0121099	00219323	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	197.76
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0121096	00219281	CACTUS PRODUCTIONS	HYI materials	4,812.50
	00219273	Amazon Capital Services Inc	1944647-1670625	41.83
	00219273	Amazon Capital Services Inc	1961224-8353065	38.47
	00219273	Amazon Capital Services Inc	6093745-6800244	33.02
	00219273	Amazon Capital Services Inc	0659868-5844234	10.22
Total				1,550,754.58

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00219270	04/05/2024	Abernethy Schwartz Part LLC Lead Service Line Inventory Pr	P0121001	1252	03/29/2024	29,680.00
00219271	04/05/2024	ALASKA RUBBER GROUP HOSE ASSEMBLY & FITTINGS	P0121035	R097222	03/26/2024	244.91
00219272	04/05/2024	ALL AROUND FENCE CO DEANE'S CHILDRENS PARK FENCE	P0120138	2024-1056 RET	01/29/2024	355.73
00219273	04/05/2024	Amazon Capital Services Inc 1630457-0807412		1XN1-JFVM-3HYT	03/31/2024	10,015.39
00219274	04/05/2024	CHIP GEORGE INC 5 Modems Antennas Brackets for	P0120947	8119	03/22/2024	4,990.84
00219275	04/05/2024	AT&T MOBILITY CM Hot Spot Feb 2024	P0121124	437X03132024	03/01/2024	3,849.50
00219276	04/05/2024	AUTO SPA 100 CAR WASH TICKETS	P0121033	5453	03/26/2024	1,321.20
00219277	04/05/2024	BELLTOWN LLC Rental assistance for EA clien	P0121094	040324	04/03/2024	1,013.00
00219278	04/05/2024	BEN'S CLEANER SALES INC REPAIR & SERVICE PRESSURE WASH	P0121027	348789	03/26/2024	537.19
00219279	04/05/2024	BERK CONSULTING MI community needs assessment	P0121097	10884-03-24	04/01/2024	6,708.00
00219280	04/05/2024	Bradley Public Safety BPSS invoice #033106P-24	P0121082	033106P-24	03/31/2024	1,215.00
00219281	04/05/2024	CACTUS PRODUCTIONS HYI materials	P0121096	1259	03/24/2024	4,812.50
00219282	04/05/2024	CDW GOVERNMENT INC PureStorage Refresh	P0120887	QH41477	03/21/2024	13,853.98
00219283	04/05/2024	CentralSquare Technologies TraKit Annual Renewal	P0120928	405498	03/06/2024	29,678.86
00219284	04/05/2024	CENTURYLINK FIRE/BURGLAR ALARM REMOVED	P0121063	206-232-9598 NOV	01/01/2024	135.25
00219285	04/05/2024	CHAPTER 13 TRUSTEE PAYROLL EARLY WARRANTS		04.05.2024	04/05/2024	572.00
00219286	04/05/2024	CONSOR NORTH AMERICA INC 2024 AC Water Main Replacement	P0119885	W232728WA.00 - 5	03/22/2024	89,515.08
00219287	04/05/2024	CORT PARTY RENTAL Service to move tent	P0121092	167489-1	03/31/2024	528.48
00219288	04/05/2024	DA HOGAN Luther Burbank Park Sport Cour	P0118506	24-8501	02/29/2024	16,015.25
00219289	04/05/2024	DATAQUEST LLC Background Check INV 22937	P0121058	22938/22937	03/31/2024	414.00
00219290	04/05/2024	DCG/WATERSHED INC Town Center Urban Forest Manag	P0120570	0053512	03/19/2024	2,551.50
00219291	04/05/2024	EASTSIDE FIRE & RESCUE April 2024 Contract Fee	P0121051	6100	03/28/2024	656,758.01
00219292	04/05/2024	ELSOE, RONALD LEOFF 1 Retiree Medical Expens	P0121106	040424	04/04/2024	776.95
00219293	04/05/2024	FRANK'S FLAG STORE REPAIR FLAG POLES	P0121116	3192401	03/19/2024	412.88
00219294	04/05/2024	GHOSH, SAYARI Refund Ambulance Transport	P0121050	0001244-GHOSH	01/01/2024	296.18
00219295	04/05/2024	GOODYEAR TIRE & RUBBER CO, THE 2024 TIRE INVENTORY	P0121024	195-1169457	03/26/2024	2,273.50

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00219296	04/05/2024	H D FOWLER 5/8" X 3/4" TO 1" METER ADAPTE	P0121034	I6652992	03/26/2024	20,996.07
00219297	04/05/2024	HEARTLAND LLC Invoice #1352Feb2024 Professio	P0121054	1352FEB2024	03/19/2024	6,110.00
00219298	04/05/2024	HEIDELBERG MATERIALS PEA GRAVEL (17.13 TONS)	P0121041	5963655	03/22/2024	3,657.00
00219299	04/05/2024	HOME DEPOT CREDIT SERVICE IRRIGATION FITTINGS	P0121023	0622662/1062845	03/27/2024	62.11
00219300	04/05/2024	HORIZON 850-QT-FZ DC BACKFLOW PREV &	P0121038	3M505295	03/20/2024	358.24
00219301	04/05/2024	INTERCOM LANGUAGE SERVICES INC Intercom invoice #24-131	P0121081	24-131	03/31/2024	1,356.15
00219302	04/05/2024	ISSAQUAH HONDA KUBOTA STIHL GS461 ROCKBOSS SAW	P0121032	78794P	03/26/2024	3,195.84
00219303	04/05/2024	ITpipes Opco LLC IT Pipes Annual Subscription a	P0121077	B1988	03/19/2024	13,772.10
00219304	04/05/2024	JON-DON INC ENVIROFLOOR (4 GAL.)	P0121029	5101798	03/26/2024	194.62
00219305	04/05/2024	KING CO PROSECUTING ATTORNEY CRIME VICTIMS MAR 2024	P0121086	MARCH-2024	03/01/2024	176.09
00219306	04/05/2024	KING COUNTY TREASURY 2024 JAN-DEC MONTHLY SEWER CHA	P0120214	30038693	04/01/2024	477,087.27
00219307	04/05/2024	KUSAK CUT GLASS WORKS City Manager Award INV 3/21/20	P0121074	032224	03/22/2024	159.86
00219308	04/05/2024	LANGUAGE LINE SERVICES Translation for Food Pantry le	P0121109	11272053	03/31/2024	511.67
00219309	04/05/2024	LIFTOFF LLC PowerBI 1 License 1 Year	P0121052	7537ADD23	03/28/2024	120.00
00219310	04/05/2024	MARTEN LAW Invoice #44096093 Professional	P0121089	44096284	03/01/2024	5,791.52
00219311	04/05/2024	MASUMOTO, GLADYS Refund Ambulance Transport Fee	P0121046	00002499-GLADYS	01/01/2024	1,197.79
00219312	04/05/2024	MCNAMARA SIGNS Board and Commission aboard si	P0120962	42289	03/29/2024	567.02
00219313	04/05/2024	MERCER EAST Rental assistance for EA clien	P0121093	040324	04/03/2024	669.41
00219314	04/05/2024	Mercer Island Chiropractic Medical assistance for EA clie	P0121113	10950-CASH 04042	04/04/2024	877.00
00219315	04/05/2024	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		04.05.2024	04/05/2024	242.50
00219316	04/05/2024	MI UTILITY BILLS MARCH 2024 PMT OF UTILITY BILL	P0121055	MARCH 2024	03/01/2024	9,958.23
00219317	04/05/2024	MISD FOOD SERVICE Preschool scholarship for EA c	P0121100	1002400014	03/01/2024	426.00
00219318	04/05/2024	MORGAN SOUND INC Morgan Soundservice call on 1/	P0121091	MSI117159	03/26/2024	148.63
00219319	04/05/2024	Northwest Studio FACILITIES ASSESSMENT PROJECT	P0121043	2304-10	03/18/2024	66,812.61
00219320	04/05/2024	OGDEN MURPHY WALLACE Invoice #888560 Professional	P0121079	888560	03/18/2024	150.00
00219321	04/05/2024	Olson Brother's Pro-Vac LLC STORMWATER VACTOR, JETTING, CC	P0117844	149336660	02/29/2024	1,701.20

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00219322	04/05/2024	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0121110	030124	03/01/2024	1,032.76
00219323	04/05/2024	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0121099	030124B	03/01/2024	197.76
00219324	04/05/2024	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0121098	030124C	03/01/2024	272.50
00219325	04/05/2024	PLANTSCAPES INC ROW Landscaping Vegetation Tri	P0117843	59393E	02/29/2024	9,710.82
00219326	04/05/2024	PROCOM LLC Pre-Emp D&A Testing INV 107159	P0121083	107159	03/31/2024	244.00
00219327	04/05/2024	RELX INC DBA LEXISNEXIS Invoice #3095018471 Legal	P0121078	3095018471	03/31/2024	394.16
00219328	04/05/2024	RESERVE ACCOUNT MARCH 2024 POSTAGE RESERVE REF	P0121073	032924	03/29/2024	5,000.00
00219329	04/05/2024	RH2 ENGINEERING INC RESERVOIR IMPROVEMENTS - SERVI	P0117106	95250	01/21/2024	9,805.68
00219330	04/05/2024	SCHOENTRUP, WILLIAM LEOFF 1 Retiree Medical Expens	P0121108	040424	04/04/2024	653.43
00219331	04/05/2024	SEATTLE PUBLIC UTILITIES MARCH 2024 SPU CHARGE FOR RETA	P0121056	MARCH 2024	03/01/2024	5,906.00
00219332	04/05/2024	SKYLINE COMMUNICATIONS INC APRIL 2024 EOC INTERNET IN4774	P0121068	IN47743	04/01/2024	220.55
00219333	04/05/2024	SMITH, RICHARD LEOFF 1 Retiree Medical Expens	P0121107	040424	04/04/2024	17.35
00219334	04/05/2024	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0121039	286385/3	03/25/2024	213.55
00219335	04/05/2024	STATE FARM CLAIMS REFUND CLAIM 47-45F0-87L	P0121049	00000269-STATE	01/01/2024	1,160.93
00219336	04/05/2024	STEINHARDT, HELENE Refund Ambulance Transport Fee	P0121047	00002432-STEIN	01/01/2024	1,017.09
00219337	04/05/2024	SUPERION LLC 2ND QTR 2024 ONESOLUTION	P0121069	407308	04/01/2024	14,968.78
00219338	04/05/2024	SUZUKI, MASAKI Refund Ambulance Transport Fee	P0121048	00002507-SUZUKI	01/01/2024	912.95
00219339	04/05/2024	SYSTEMS DESIGN WEST LLC Q1 2024 Postage Transport Bill	P0121057	20240369	04/01/2024	252.96
00219340	04/05/2024	TRAFFIC SAFETY SUPPLY "(ARROW) 81ST PL SE" STREET SI	P0121031	INV068416	03/25/2024	286.85
00219341	04/05/2024	ULINE folding cocktail table	P0121045	174653657	02/20/2024	119.93
00219342	04/05/2024	UNITED RENTALS NORTH AMERICA SHORING RENTAL	P0121028	630031-625393	03/05/2024	1,476.85
00219343	04/05/2024	UNITED REPROGRAPHICS "PARKING FOR CITY VEHICLES ONL	P0121025	9119858-IN	03/26/2024	80.47
00219344	04/05/2024	VERIZON WIRELESS FEB 24-MAR 23, 2024 FINANCE DE	P0121085	9959883472	03/23/2024	677.41
00219345	04/05/2024	WAPRO Invoice #9655 Registration - P	P0121080	9655	03/27/2024	65.00
00219346	04/05/2024	WRPA Patrick Nugent 2024 WRPA confe	P0121090	9677	03/25/2024	385.00
00219347	04/05/2024	Xerox Financial Services Copier Lease Fees Apr 2024 INV	P0121075	5600087	04/03/2024	857.69

Accounts Payable Report by Check Number

<u>Check No</u>	<u>Check Date</u>	<u>Vendor Name/Description</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Check Amount</u>
					Total	<u>1,550,754.58</u>