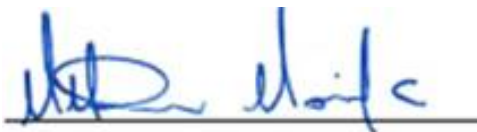


CERTIFICATION OF CLAIMS

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.



\_\_\_\_\_  
Finance Director

I, the undersigned, do hereby certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

<u>Report</u>	<u>Checks</u>	<u>Date</u>	<u>Amount</u>
Check Register	00220077-00220163	6/21/2024	<b>\$697,724.39</b>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0121736	00220115	JEWISH NATIONAL FUND	Room Deposit return 5/20/24 FA	500.00
P0121735	00220123	MI Youth Football Club	Returning account credit	110.18
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0121758	00220136	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,348.45
P0121754	00220107	H D FOWLER	INVENTORY PURCHASES	719.85
<i>Org Key: CA1100 - Administration (CA)</i>				
P0121777	00220091	CBRE INC.	Invoice #0018925-2-23 Professi	8,000.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	56.18
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	38.90
	00220157	US BANK CORP PAYMENT SYS	Office Supplies	26.46
	00220157	US BANK CORP PAYMENT SYS	Office Supplies	20.96
	00220157	US BANK CORP PAYMENT SYS	ST SUBSCRIPTIONS	19.96
	00220157	US BANK CORP PAYMENT SYS	ST SUBSCRIPTIONS	19.96
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	3.89
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0121783	00220125	Nick Federici	MAY LEGISLATIVE SERVICES	2,000.00
	00220157	US BANK CORP PAYMENT SYS	Travel Expense	251.08
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	166.98
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	122.36
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	93.80
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	9.06
<i>Org Key: CM1200 - City Clerk</i>				
	00220157	US BANK CORP PAYMENT SYS	Travel Expense	1,241.53
	00220157	US BANK CORP PAYMENT SYS	Dues & Subscriptions	100.00
<i>Org Key: CM1400 - Communications</i>				
	00220157	US BANK CORP PAYMENT SYS	ST SUBSCRIPTIONS	15.96
	00220157	US BANK CORP PAYMENT SYS	ST SUBSCRIPTIONS	15.96
	00220157	US BANK CORP PAYMENT SYS	SOUND PUBLISHING	5.95
	00220157	US BANK CORP PAYMENT SYS	SOUND PUBLISHING	5.95
<i>Org Key: CO6100 - City Council</i>				
P0121782	00220120	MASTERMARK	COUNCIL NAMEPLATES	756.81
	00220157	US BANK CORP PAYMENT SYS	ASSOCIATION OF WASHINGTON	500.00
	00220157	US BANK CORP PAYMENT SYS	ASSOCIATION OF WASHINGTON	500.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	273.98
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	269.16
	00220157	US BANK CORP PAYMENT SYS	commission meeting	268.87
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	207.82
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	70.83
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	58.91
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	34.69
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	33.59
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	24.69
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	10.99

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: CR1100 - Human Resources</i>				
P0121784	00220086	BETTER IMPACT USA INC	VOLUNTEER SOFTWARE SUBSCRIPTIO	1,044.00
	00220157	US BANK CORP PAYMENT SYS	FSP*OXFORD SUITES YAKIMA	443.19
	00220157	US BANK CORP PAYMENT SYS	SOCIETYFORHUMANRESOURCE	264.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	62.26
	00220157	US BANK CORP PAYMENT SYS	CRAIGSLIST.ORG	45.00
	00220157	US BANK CORP PAYMENT SYS	SQ *PLANNING ASSOCIATION	40.00
	00220157	US BANK CORP PAYMENT SYS	MINER'S DRIVE INN RESTAUR	30.31
	00220157	US BANK CORP PAYMENT SYS	SQ *PLANNING ASSOCIATION	30.00
	00220157	US BANK CORP PAYMENT SYS	SQ *PLANNING ASSOCIATION	30.00
	00220157	US BANK CORP PAYMENT SYS	SQ *PLANNING ASSOCIATION	30.00
	00220157	US BANK CORP PAYMENT SYS	SQ *PLANNING ASSOCIATION	30.00
	00220157	US BANK CORP PAYMENT SYS	SUMO HIBACHI & SUSHI	29.94
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	25.31
	00220157	US BANK CORP PAYMENT SYS	TACO BELL 030509	11.19
P0121775	00220093	CINTAS	Cintas invoice 5216373860	7.89
<i>Org Key: CT1100 - Municipal Court</i>				
	00220157	US BANK CORP PAYMENT SYS	DRI*UPRINTING	143.00
P0121630	00220095	COMPLETE OFFICE	Municipal Cour Cheryl Lucero	56.60
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00220092	CHARIOT ELECTRICAL LLC	REFUND: EXISTING COMBO PERMIT	337.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0121757	00220085	BERK CONSULTING	Prof Serv Task 1-3 Comp Plan P	10,767.50
	00220157	US BANK CORP PAYMENT SYS	D Estrada Laptop Screen Extend	259.79
	00220157	US BANK CORP PAYMENT SYS	Services-Comp Plan Update	149.77
	00220157	US BANK CORP PAYMENT SYS	Services-Comp Plan Update	37.96
	00220157	US BANK CORP PAYMENT SYS	Equipment postage (J Thomas)	12.15
	00220157	US BANK CORP PAYMENT SYS	Equipment postage (J Thomas)	11.70
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00220157	US BANK CORP PAYMENT SYS	L&I LICENSES	145.80
	00220157	US BANK CORP PAYMENT SYS	T Judge 2023 NEC Washington Li	99.00
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
	00220157	US BANK CORP PAYMENT SYS	J Kenney ISA Membership	210.00
<i>Org Key: FN1100 - Administration (FN)</i>				
	00220157	US BANK CORP PAYMENT SYS	HP *HP.COM STORE	135.53
	00220157	US BANK CORP PAYMENT SYS	Office Supplies	61.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
	00220157	US BANK CORP PAYMENT SYS	Late Fee Unclaimed Property	32.08
	00220157	US BANK CORP PAYMENT SYS	Office Supplies	20.13
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	15.42
	00220157	US BANK CORP PAYMENT SYS	UNITED PARKING 04504	13.73
	00220157	US BANK CORP PAYMENT SYS	Service Charge	1.92
	00220157	US BANK CORP PAYMENT SYS	Late Fee Unclaimed Property	1.12
<i>Org Key: FN4501 - Utility Billing (Water)</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121717	00220110	HDR ENGINEERING INC	Professional Services	1,744.64
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	55.61
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	-14.31
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	-24.23
<i>Org Key: GB0125 - Design - Police_PW Building</i>				
P0121785	00220126	Northwest Studio	PSM FACILITY PRE-DESIGN	58,367.25
P0121786	00220128	OAC SERVICES INC	PSM FACILITY PRE-DESIGN	7,074.00
<i>Org Key: GGM001 - General Government-Misc</i>				
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	20.93
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0121755	00220117	KELLEY IMAGING SYSTEMS	Copier Service Fees IN165944	633.29
P0121630	00220095	COMPLETE OFFICE	Ggm004-Gen Govt-Cc Jeremy Jasm	216.05
P0121630	00220095	COMPLETE OFFICE	Ggm004- Gen Govt. C Angie More	179.25
P0121630	00220095	COMPLETE OFFICE	Ggm004-Gen Govt-Ma Jen Matsuda	171.58
P0121630	00220095	COMPLETE OFFICE	Ggm004- Gen Govt. C Angie More	127.10
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0121792	00220077	ADAMS, RONALD E	LEOFF 1 Retiree Medical Expens	443.27
P0121790	00220103	ELSOE, RONALD	LEOFF 1 Retiree Medical Expens	413.73
P0121791	00220084	AUGUSTSON, THOR	LEOFF 1 Retiree Medical Expens	133.18
<i>Org Key: GGM100 - Emerg Incident Response</i>				
	00220138	THOMPSON, CASEY	REIMBURSEMENT: MEETING COFFEE	22.04
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0121751	00220141	TYLER TECHNOLOGIES INC	REMOTE PROJECT MANAGEMENT	1,600.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0121760	00220099	DARKTRACE HOLDINGS LIMITED	Darktrace Renewal	34,138.86
	00220157	US BANK CORP PAYMENT SYS	ESRI	2,175.00
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	648.99
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	648.99
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	589.46
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	589.46
	00220157	US BANK CORP PAYMENT SYS	LIQUIDFILES	569.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	487.48
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	487.48
	00220157	US BANK CORP PAYMENT SYS	BLUEBEAM INC.	440.80
	00220157	US BANK CORP PAYMENT SYS	PLURALSIGHT	329.50
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	323.60
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	290.60
	00220119	MANDEVILLE, TROY	REISSUE: MILEAGE ACCIS REIMBUR	182.24
	00220119	MANDEVILLE, TROY	REISSUE: PER DIEM ACCIS	174.20
	00220157	US BANK CORP PAYMENT SYS	IN *3R TECHNOLOGY, LLC	168.50
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	149.14
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	148.81
	00220157	US BANK CORP PAYMENT SYS	STARLINK INTERNET	132.24
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	96.14
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	96.05
	00220157	US BANK CORP PAYMENT SYS	MICROSOFT#G044597700	87.84

### Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220157	US BANK CORP PAYMENT SYS	Professional Services	85.08
	00220157	US BANK CORP PAYMENT SYS	BACKBLAZE INC	78.96
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	74.52
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	74.35
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	71.01
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	71.00
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	70.81
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	67.81
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	67.65
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	64.71
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	57.58
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	26.72
	00220157	US BANK CORP PAYMENT SYS	Professional Services	26.33
	00220157	US BANK CORP PAYMENT SYS	AMAZON WEB SERVICES	15.43
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	13.22
	00220157	US BANK CORP PAYMENT SYS	Professional Services	13.22
	00220157	US BANK CORP PAYMENT SYS	HOTWIRE*72820792656206	5.26
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	1.76
 <i>Org Key: MT2100 - Roadway Maintenance</i>				
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	5,348.12
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	3,527.50
P0121682	00220078	All Traffic Solutions Inc.	App, Messaging Suite (36mo); E	2,667.17
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,774.80
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	532.45
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	508.08
P0121770	00220163	ZUMAR INDUSTRIES	VIS-Z-SHIELDS FOR SIGN POST (R	634.04
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	472.93
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	443.22
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	416.08
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	397.13
	00220157	US BANK CORP PAYMENT SYS	RAINMASTER	354.80
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	258.27
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	238.34
P0121766	00220122	MI UTILITY BILLS	MAY 2024 PMT OF UTILITY BILLS	223.82
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	220.30
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	181.03
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	181.03
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	171.68
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	162.37
P0121756	00220106	GRAINGER	HANDHELD SPRAYER 3 GAL.	149.21
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	85.46
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	85.46
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	74.89
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	71.57
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	70.85
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	70.60
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	69.97
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	67.73
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	65.82
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	64.49

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	54.98
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	52.26
	00220157	US BANK CORP PAYMENT SYS	ZAPCO	51.90
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	45.99
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	45.99
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	33.66
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	33.12
	00220157	US BANK CORP PAYMENT SYS	HOLOGRAM	30.00
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	12.95
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	12.95
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	12.93
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	12.93
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	12.26
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	11.32
<b>Org Key: MT2300 - Planter Bed Maintenance</b>				
P0121766	00220122	MI UTILITY BILLS	MAY 2024 PMT OF UTILITY BILLS	1,038.03
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	13.70
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	13.36
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1.91
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1.77
<b>Org Key: MT3100 - Water Distribution</b>				
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	4,527.40
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	4,244.44
P0121511	00220101	DITCH WITCH WEST	VAC TRAILER RENTAL	2,975.40
P0121766	00220122	MI UTILITY BILLS	MAY 2024 PMT OF UTILITY BILLS	1,913.75
P0121730	00220112	HOME DEPOT CREDIT SERVICE	MISC. TOOLS	789.65
P0121733	00220142	UNITED RENTALS NORTH AMERICA	SHORING BOARDS 4' X 8'	418.76
P0121794	00220107	H D FOWLER	ROMAC SS1 REPAIR CLAMP 7.24 X	415.50
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	231.94
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	216.52
<b>Org Key: MT3150 - Water Quality Event</b>				
P0121729	00220158	USABlueBook	2100Q PORTABLE TURBIDIMETER (E	3,564.79
P0121776	00220109	HACH COMPANY	FREIGHT CHARGES	55.10
<b>Org Key: MT3200 - Water Pumps</b>				
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	64.88
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.74
<b>Org Key: MT3300 - Water Associated Costs</b>				
	00220157	US BANK CORP PAYMENT SYS	Travel Expense	914.19
	00220157	US BANK CORP PAYMENT SYS	ANATEK LABS INC	600.00
	00220157	US BANK CORP PAYMENT SYS	HARRINGTON IND PLASTICS	483.73
	00220157	US BANK CORP PAYMENT SYS	Registration for Casey Leyde	450.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	366.20
	00220157	US BANK CORP PAYMENT SYS	Travel Expense	317.16
	00220157	US BANK CORP PAYMENT SYS	Travel Expense	317.16
	00220157	US BANK CORP PAYMENT SYS	Travel Expense	317.16
	00220157	US BANK CORP PAYMENT SYS	HARRINGTON IND PLASTICS	238.87
	00220157	US BANK CORP PAYMENT SYS	THE UPS STORE 1081	127.11

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3400 - Sewer Collection</i>				
P0121766	00220122	MI UTILITY BILLS	MAY 2024 PMT OF UTILITY BILLS	1,118.30
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	2,409.41
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	2,409.41
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,094.45
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,019.13
	00220157	US BANK CORP PAYMENT SYS	Power - Pumps	288.24
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	281.49
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	271.33
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	255.48
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	252.86
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	252.74
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	250.89
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	235.93
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	214.38
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	212.40
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	212.40
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	197.10
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	192.24
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	189.14
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	187.64
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	187.18
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	186.53
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	185.61
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	183.42
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	183.42
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	168.64
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	168.64
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	153.48
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	147.27
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	138.26
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	137.57
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	123.78
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	123.30
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	122.53
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	122.02
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	119.30
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	114.43
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	87.53
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	87.22
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	84.93
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	82.12
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	34.45
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	33.81
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0121734	00220118	KING COUNTY FINANCE	DUMPING FEES (CEDAR HILL)	69.49
	00220157	US BANK CORP PAYMENT SYS	NAME TAG INC	41.52

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3800 - Storm Drainage</i>				
P0121765	00220142	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	2,369.30
	00220139	TROY, BRIAN CASEY	REIMBURSEMENT: WORK CLOTHES	207.67
P0121766	00220122	MI UTILITY BILLS	MAY 2024 PMT OF UTILITY BILLS	116.77
	00220157	US BANK CORP PAYMENT SYS	BEST BUY 00004986	99.14
	00220157	US BANK CORP PAYMENT SYS	ZAPCO	51.90
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	1,631.41
P0121763	00220082	AT&T MOBILITY	FirstNet Adjustment from Decem	713.48
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	317.85
P0121806	00220097	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	194.21
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	171.88
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	155.61
P0121771	00220159	VERIZON WIRELESS	APRIL 2024 - MAY 2024 PW VERIZ	142.87
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	124.66
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	120.30
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	66.98
	00220157	US BANK CORP PAYMENT SYS	THE UPS STORE 1081	63.20
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	52.62
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	51.15
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	50.33
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	15.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	13.88
	00220157	US BANK CORP PAYMENT SYS	Travel Expense	8.00
	00220157	US BANK CORP PAYMENT SYS	Travel Expense	8.00
<i>Org Key: MT4200 - Building Services</i>				
P0121766	00220122	MI UTILITY BILLS	MAY 2024 PMT OF UTILITY BILLS	7,720.92
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	3,583.24
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	3,070.82
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2,740.90
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2,442.03
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	881.59
P0121774	00220080	AMERICAN ROOTER	CABLED AND HDYRO JET	495.45
P0121766	00220122	MI UTILITY BILLS	MAY 2024 PMT OF UTILITY BILLS	220.12
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	198.11
P0121728	00220105	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	188.77
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	152.18
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	149.45
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	132.22
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	127.99
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	110.18
	00220157	US BANK CORP PAYMENT SYS	FLOORBOX.US	104.50
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	71.12
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	68.02
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	49.08
	00220157	US BANK CORP PAYMENT SYS	GRAINGER	45.05
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	39.80



## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	30.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	28.42
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	17.32
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	16.89
	00220157	US BANK CORP PAYMENT SYS	TACOMA PARKING APP LOTS	16.25
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
 <i>Org Key: MT4210 - Building Landscaping</i>				
P0118700	00220087	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	3,565.97
 <i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0121269	00220130	PACIFIC MOBILE STRUCTURES INC	2024 SECURITY KIT, OFFICE, MOD	1,464.58
P0121269	00220130	PACIFIC MOBILE STRUCTURES INC	2024 CONTAINER RENTAL	168.88
 <i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0121503	00220095	COMPLETE OFFICE	MERCER ISLAND PD OFFICE FURNIT	14,248.86
 <i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i>				
P0121767	00220094	CITY OF NEWCASTLE	Court Office Rent July 2024 IN	4,110.50
P0121772	00220100	DEPT OF ENTERPRISE SERVICES	Court Address Update templates	308.06
P0121677	00220100	DEPT OF ENTERPRISE SERVICES	Judge Gregory	48.70
 <i>Org Key: MT4300 - Fleet Services</i>				
P0121753	00220121	MERCER ISLAND CHEVRON	GAS FOR MAY 2024	5,984.18
P0121801	00220081	AMERIGAS-1400	2024 PROPANE DELIVERY	1,892.01
P0121761	00220133	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	443.75
	00220157	US BANK CORP PAYMENT SYS	WA DOL LIC & REG 59348	254.41
	00220157	US BANK CORP PAYMENT SYS	WA DOL LIC & REG 25344	127.21
	00220157	US BANK CORP PAYMENT SYS	Fuel for vehicle #505, mileage	71.09
	00220157	US BANK CORP PAYMENT SYS	WA DOL LIC & REG 25344	64.00
	00220157	US BANK CORP PAYMENT SYS	SEPW.COM	24.84
 <i>Org Key: MT4900 - Solid Waste &amp; Sustainability</i>				
P0121725	00220129	OLYMPIC ENVIRONMENTAL RES	2024OER3 for Mercer Island 202	8,080.89
	00220157	US BANK CORP PAYMENT SYS	Tuition & Registrations	35.00
 <i>Org Key: MT4910 - ARPA-Curbside Recyclilng</i>				
P0121722	00220143	UNITED REPROGRAPHICS	recycling mailer	5,174.83
 <i>Org Key: MT4920 - ARPA-Open Space Baseln Monitor</i>				
P0121271	00220102	DYLAN MENDENHALL	23-37 Open Space Forest Health	12,848.85
 <i>Org Key: MT6100 - Park Maintenance</i>				
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	4,017.70
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	3,841.90

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121771	00220159	VERIZON WIRELESS	APRIL 2024 - MAY 2024 PARKS VE	564.46
P0121742	00220140	Truck Builders LLC	SPRAY BEDS OF FOUR TRUCKS	614.94
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	413.34
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	333.28
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	97.26
	00220157	US BANK CORP PAYMENT SYS	Irrigation software subscripti	92.25
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	51.77
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	22.33
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	21.10
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	16.26
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	15.70
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	15.09
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	14.92
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	10.89
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	10.89
	00220157	US BANK CORP PAYMENT SYS	Irrigation tool	10.76
 <i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0121800	00220113	HORIZON	TURFGRO (80 BAGS)	2,868.29
P0121742	00220140	Truck Builders LLC	SPRAY BEDS OF FOUR TRUCKS	614.94
 <i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2,031.63
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,821.24
P0121650	00220131	PUGET SOUND ENERGY	LUTHER BURBANK PARK	1,419.73
P0121742	00220140	Truck Builders LLC	SPRAY BEDS OF FOUR TRUCKS	614.94
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	149.08
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	148.78
 <i>Org Key: MT6600 - Park Maint School Fields</i>				
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2,038.11
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,515.24
P0121742	00220140	Truck Builders LLC	SPRAY BEDS OF FOUR TRUCKS	614.94
	00220157	US BANK CORP PAYMENT SYS	Irrigation software subscripti	21.29
 <i>Org Key: MT6800 - Trails Maintenance</i>				
	00220157	US BANK CORP PAYMENT SYS	Trail stair tread repair suppl	279.29
	00220157	US BANK CORP PAYMENT SYS	GRAMMARLY COZVDHTHZ	158.69
 <i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0118700	00220087	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	1,989.11
P0121742	00220140	Truck Builders LLC	SPRAY BEDS OF FOUR TRUCKS	614.92
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	349.41
	00220157	US BANK CORP PAYMENT SYS	Irrigation software subscripti	241.26
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	229.73
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	96.89
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	58.67
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	35.80
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	33.13
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	28.45
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	26.82
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	22.65

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	21.82
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	5.13
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	4.74
<i>Org Key: PA0100 - Open Space Management</i>				
	00220157	US BANK CORP PAYMENT SYS	Trail maintenance supplies	227.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	104.45
	00220157	US BANK CORP PAYMENT SYS	NWF*NATL WILDLIFE FED	53.03
	00220157	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	42.79
	00220157	US BANK CORP PAYMENT SYS	Volunteer program supplies	23.37
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0121064	00220135	STATION 10 ENGINEERING PPLC	Luther Lid Connector Trail	1,000.00
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0120913	00220137	TERRACON CONSULTANTS INC	Luther Burbank Boiler Building	3,688.30
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0120908	00220108	HABITAT RESTORATION SPEC LLC	23-14C Work Request 1	8,585.89
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	104.45
	00220157	US BANK CORP PAYMENT SYS	Trail maintenance supplies	25.22
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0120913	00220137	TERRACON CONSULTANTS INC	LUTHER BURBANK BOILER BUILDING	1,053.80
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0120913	00220137	TERRACON CONSULTANTS INC	LUTHER BURBANK BOILDER BUILDIN	47.90
<i>Org Key: PO0000 - Police-Revenue</i>				
P0121665	00220162	WA STATE DOL	CONCEALED PISTOL LICENSES ISSU	1,212.00
<i>Org Key: PO1100 - Administration (PO)</i>				
P0121768	00220082	AT&T MOBILITY	Police Cell Service June 2024	1,558.91
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	692.60
	00220157	US BANK CORP PAYMENT SYS	Hotel for WASPC Conference	573.27
	00220157	US BANK CORP PAYMENT SYS	Office equipment for new lapto	292.89
	00220157	US BANK CORP PAYMENT SYS	Refreshments for KCPCSA meetin	62.23
	00220157	US BANK CORP PAYMENT SYS	Refreshments for KCPCSA meetin	58.78
	00220157	US BANK CORP PAYMENT SYS	Office equipment for new lapto	56.35
	00220157	US BANK CORP PAYMENT SYS	Refreshments for KCPCSA meetin	44.08
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	41.86
	00220157	US BANK CORP PAYMENT SYS	Donuts for NORCOM for Dispatch	32.90
	00220157	US BANK CORP PAYMENT SYS	SQ *MERCER ISLAND ROTARY	25.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	24.04
	00220157	US BANK CORP PAYMENT SYS	DIAMOND PARKING WB101	6.61
	00220157	US BANK CORP PAYMENT SYS	Return of screen extender that	-240.89
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00220157	US BANK CORP PAYMENT SYS	STARLINK INTERNET	181.83
	00220157	US BANK CORP PAYMENT SYS	STARLINK INTERNET	140.00
	00220157	US BANK CORP PAYMENT SYS	WWW.DOODLE.COM	83.40
	00220157	US BANK CORP PAYMENT SYS	MRSC.ORG	40.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	31.59

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: PO1700 - Records and Property</b>				
	00220157	US BANK CORP PAYMENT SYS	LERN study participants	144.31
	00220157	US BANK CORP PAYMENT SYS	LERN study participants	36.00
	00220157	US BANK CORP PAYMENT SYS	LERN study participants	27.99
	00220157	US BANK CORP PAYMENT SYS	LERN study participants	18.93
<b>Org Key: PO2100 - Patrol Division</b>				
	00220157	US BANK CORP PAYMENT SYS	Patrol uniform items	695.77
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	668.15
	00220157	US BANK CORP PAYMENT SYS	Office equipment - NC headphon	215.72
	00220157	US BANK CORP PAYMENT SYS	Office equipment - NC headphon	197.08
	00220157	US BANK CORP PAYMENT SYS	SP PATCHPANEL	136.78
	00220157	US BANK CORP PAYMENT SYS	PSO interview panelists	52.77
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	30.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	20.59
	00220157	US BANK CORP PAYMENT SYS	PSO interview panelists	11.09
<b>Org Key: PO2200 - Marine Patrol</b>				
	00220157	US BANK CORP PAYMENT SYS	Hotel for BMLE	668.15
	00220157	US BANK CORP PAYMENT SYS	Hotel for BMLE	400.89
	00220157	US BANK CORP PAYMENT SYS	Hotel for BMLE	267.26
	00220157	US BANK CORP PAYMENT SYS	Fuel for Patrol Vessel.	240.54
	00220157	US BANK CORP PAYMENT SYS	Containers for life jacket sto	231.29
	00220157	US BANK CORP PAYMENT SYS	Plexiglass for Map.	123.98
	00220157	US BANK CORP PAYMENT SYS	Fuel for vehicle at training.	113.01
	00220157	US BANK CORP PAYMENT SYS	Fuel for vehicle at training.	73.96
	00220157	US BANK CORP PAYMENT SYS	Fuel for patrol vehicle at tra	58.05
<b>Org Key: PO3100 - Investigation Division</b>				
	00220157	US BANK CORP PAYMENT SYS	Travel Expense	440.34
<b>Org Key: PO4100 - Firearms Training</b>				
	00220157	US BANK CORP PAYMENT SYS	SP FIX IT STICKS	219.53
	00220157	US BANK CORP PAYMENT SYS	UPS*1Z7TFJ823534416228	150.12
	00220157	US BANK CORP PAYMENT SYS	UPS*ADJ00394289072141	7.89
<b>Org Key: PO4300 - Police Training</b>				
	00220157	US BANK CORP PAYMENT SYS	SP MODLITE SYSTEMS	1,103.94
	00220157	US BANK CORP PAYMENT SYS	B2G, LLC* O #46024	990.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	356.94
	00220157	US BANK CORP PAYMENT SYS	BLUE ALPHA GEAR	331.94
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	140.65
	00220157	US BANK CORP PAYMENT SYS	GALLS	33.42
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	-295.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	-295.00
<b>Org Key: PR1100 - Administration (PR)</b>				
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	1,850.04
	00220157	US BANK CORP PAYMENT SYS	WRPA 2024 Annual Conference	992.72
	00220157	US BANK CORP PAYMENT SYS	Travel Expense	844.17
	00220157	US BANK CORP PAYMENT SYS	Rec team meeting	535.02
	00220157	US BANK CORP PAYMENT SYS	Hotel for WRPA Conf.	431.52

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220157	US BANK CORP PAYMENT SYS	Travel Expense	344.43
	00220157	US BANK CORP PAYMENT SYS	Marketing/Advertising	254.29
P0121787	00220093	CINTAS	MICEC medical supplies	211.53
	00220157	US BANK CORP PAYMENT SYS	COMPACT INFORMATION SYSTE	139.25
	00220157	US BANK CORP PAYMENT SYS	Volleyball Net Parts	120.12
	00220157	US BANK CORP PAYMENT SYS	Senior Fitness Instructor	100.00
	00220157	US BANK CORP PAYMENT SYS	Senior Fitness Instructor	100.00
	00220157	US BANK CORP PAYMENT SYS	coffee percolator	99.17
	00220157	US BANK CORP PAYMENT SYS	Seattle Times	59.95
	00220157	US BANK CORP PAYMENT SYS	Seattle Times	59.95
P0121771	00220159	VERIZON WIRELESS	APRIL 2024 - MAY 2024	42.22
	00220157	US BANK CORP PAYMENT SYS	Parking WRPA Conf.	11.50
	00220157	US BANK CORP PAYMENT SYS	Parking WRPA Conf.	10.25
	00220157	US BANK CORP PAYMENT SYS	screws	5.51
<b>Org Key: PR2100 - Recreation Programs</b>				
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	38.01
<b>Org Key: PR2104 - Special Events</b>				
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	829.73
	00220157	US BANK CORP PAYMENT SYS	BANNERS ON THE CHEAP	438.28
	00220157	US BANK CORP PAYMENT SYS	ASCAP LICENSE FEE	437.50
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	316.83
	00220157	US BANK CORP PAYMENT SYS	EIG*CONSTANTCONTACT.COM	254.29
	00220157	US BANK CORP PAYMENT SYS	CANVA* I04168-71367654	240.00
	00220157	US BANK CORP PAYMENT SYS	CANVA* I04168-71427451	240.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	220.27
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	138.60
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	123.55
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
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	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	60.14
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	52.87
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	49.95
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	25.90
	00220157	US BANK CORP PAYMENT SYS	72 LAKESHORE LEARNING	19.82
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	17.68
<b>Org Key: PR4100 - Community Center</b>				
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	10,751.80
P0121766	00220122	MI UTILITY BILLS	MAY 2024 PMT OF UTILITY BILLS	5,412.22
P0118700	00220087	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	2,000.90
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,396.01
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,201.16
	00220157	US BANK CORP PAYMENT SYS	subscription to wedding wire a	696.80

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220157	US BANK CORP PAYMENT SYS	Monthly subscription to the kn	696.80
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	306.36
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	70.88
<i>Org Key: PR5300 - Community Arts Support</i>				
	00220157	US BANK CORP PAYMENT SYS	STQRY payment	2,100.00
<i>Org Key: PR5400 - Gallery Program</i>				
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	68.75
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	13.97
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	9.28
<i>Org Key: PR5600 - Cultural &amp; Performing Arts</i>				
P0121773	00220160	VINDICO PRINTING & DESIGN	Shirts for MMIP	1,131.12
<i>Org Key: PR5900 - Summer Celebration</i>				
P0121773	00220160	VINDICO PRINTING & DESIGN	Shirts for Summer Celebration	3,573.78
	00220157	US BANK CORP PAYMENT SYS	Summer Celebration Marketing P	618.00
	00220157	US BANK CORP PAYMENT SYS	Summer Celebration Signs	544.17
<i>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</i>				
P0121788	00220098	DAILY JOURNAL OF COMMERCE	Bid Advertise 80th Ave Pedestr	377.40
<i>Org Key: SP0114 - WMW P3 Shoulder Improvements</i>				
	00220124	NEW X INC	WMW Roadside Shoulder Improvem	41,505.47
P0120685	00220124	NEW X INC	WMW Roadside Shoulder Phase 4	26,551.44
P0120685	00220124	NEW X INC	WMW Roadside Shoulder Improvem	4,983.80
<i>Org Key: SP0122 - Minor Capital - Traffic Operat</i>				
P0121718	00220114	IDAX DATA SOLUTIONS	Mercer Island Parking Spring 2	24,880.00
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0121737	00220088	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA Support	1,005.63
<i>Org Key: SW0101 - Sub Basin 23.2 Watercourse Sta</i>				
P0121473	00220134	STANTEC CONSULTING SRVS INC	Sub Basin 23.2 Watercourse	253.75
<i>Org Key: SW0112 - Sub basin 34.1 Watercourse</i>				
P0121260	00220127	NW Hydraulic Consultants Inc.	Sub Basin 29 and 34 Watercours	3,813.75
<i>Org Key: SW0114 - Sub Basin 29.3 Watercourse</i>				
P0121260	00220127	NW Hydraulic Consultants Inc.	Sub Basin 29 and 34 Watercours	3,813.75
<i>Org Key: SW0134 - Storm Conveyance Repairs</i>				
P0121781	00220111	HEIDELBERG MATERIALS	2" X 4" ROCK (32.16 TONS)	1,232.14
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00220157	US BANK CORP PAYMENT SYS	ZAPCO	103.80
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0121737	00220088	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA Support	1,246.37
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0121737	00220088	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA Support	3,225.32
P0121789	00220079	AM TEST INC	Water Sample Test 24ME203	40.00

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WU0115 - Water Model Updates/Fire Flow</i>				
P0120244	00220110	HDR ENGINEERING INC	2023-2024 Water Modeling & Fir	23,890.27
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0121764	00220104	FERGUSON ENTERPRISES LLC	METER ADAPTERS	13,674.42
P0121793	00220107	H D FOWLER	120) 5/8 X 3/4 METER ADAPTERS	2,165.89
P0121802	00220104	FERGUSON ENTERPRISES LLC	61) WATER METER ADAPTERS 5/8"	1,070.85
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0117489	00220096	CONSOR NORTH AMERICA INC	CONSTRUCTION SERVICES AND	7,459.40
<i>Org Key: WU0128 - Reservoir Pump Replacement</i>				
P0111663	00220132	RH2 ENGINEERING INC	SERVICES DURING CONSTRUCTION A	4,977.14
<i>Org Key: WU0130 - 2023 Water Sys Improvements</i>				
P0121739	00220079	AM TEST INC	BACTERIOLOGICAL 24 HOUR TEST	120.00
<i>Org Key: WU0131 - 2024 Water System Improvements</i>				
P0119884	00220083	Atwell LLC	2024 Water System Improvements	7,841.15
<i>Org Key: WU0135 - 2024 AC Main Replacement</i>				
P0119885	00220096	CONSOR NORTH AMERICA INC	2024 AC Water Main Replacement	42,228.50
<i>Org Key: WU0145 - Emergency Repair-SPU SE 40th</i>				
P0121366	00220116	KAR-VEL CONSTRUCTION INC	Phase 1 AC Main Abandonment.	66,655.88
<i>Org Key: YF1100 - YFS General Services</i>				
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	2,190.00
	00220157	US BANK CORP PAYMENT SYS	PL insurance	1,911.00
	00220157	US BANK CORP PAYMENT SYS	EHR telehealth platform subscr	1,149.39
	00220157	US BANK CORP PAYMENT SYS	Telehealth platform subscripti	1,047.63
	00220157	US BANK CORP PAYMENT SYS	SMK*SURVEYMONKEY.COM	515.74
	00220157	US BANK CORP PAYMENT SYS	HIPAA trainings and securtiy	245.00
	00220089	BROWN, HARRY L	REIMBURSEMENT: LICENSE RENEWAL	196.00
P0121769	00220100	DEPT OF ENTERPRISE SERVICES	Business Cards (Liana, Laura,	177.49
	00220157	US BANK CORP PAYMENT SYS	IT PHI training	136.00
	00220157	US BANK CORP PAYMENT SYS	Ink for Printer	125.26
	00220157	US BANK CORP PAYMENT SYS	CANVA* 04159-73138826	68.00
	00220157	US BANK CORP PAYMENT SYS	laura narcan training	20.00
	00220157	US BANK CORP PAYMENT SYS	chloe narcan training	20.00
	00220157	US BANK CORP PAYMENT SYS	Alina narcan training	20.00
	00220157	US BANK CORP PAYMENT SYS	Anna F narcan training	20.00
	00220157	US BANK CORP PAYMENT SYS	Marjorie naloxone training	20.00
	00220157	US BANK CORP PAYMENT SYS	Corinne naloxone training	20.00
	00220157	US BANK CORP PAYMENT SYS	Julie naloxone training	20.00
	00220157	US BANK CORP PAYMENT SYS	Liana naloxone training	20.00
	00220157	US BANK CORP PAYMENT SYS	chris naloxone training	20.00
	00220157	US BANK CORP PAYMENT SYS	izzy naloxone training	20.00
	00220157	US BANK CORP PAYMENT SYS	Anna O naloxone training	20.00
	00220157	US BANK CORP PAYMENT SYS	Michelle naloxone training	20.00
	00220157	US BANK CORP PAYMENT SYS	Derek naloxone training	20.00
	00220157	US BANK CORP PAYMENT SYS	Marina naloxone training	20.00
	00220157	US BANK CORP PAYMENT SYS	mi reporter subscription	5.95

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220157	US BANK CORP PAYMENT SYS	mi reporter subscription	5.95
	00220157	US BANK CORP PAYMENT SYS	therapy resource	5.36
	00220157	US BANK CORP PAYMENT SYS	therapy resource	5.36
 <i>Org Key: YF1200 - Thrift Shop</i>				
P0118700	00220087	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	1,168.46
P0121766	00220122	MI UTILITY BILLS	MAY 2024 PMT OF UTILITY BILLS	948.57
	00220157	US BANK CORP PAYMENT SYS	ULINE *SHIP SUPPLIES	902.93
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	631.27
	00220157	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	588.44
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	467.97
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	391.69
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	223.17
	00220157	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	223.17
	00220157	US BANK CORP PAYMENT SYS	RIDWELL	178.00
	00220157	US BANK CORP PAYMENT SYS	Operating Supplies	94.98
	00220157	US BANK CORP PAYMENT SYS	HOMEDEPOT.COM	83.30
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 124276573	75.33
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 129027843	42.74
	00220157	US BANK CORP PAYMENT SYS	PANDORA FOR BUSINESS B	31.87
	00220157	US BANK CORP PAYMENT SYS	PANDORA FOR BUSINESS B	31.87
	00220157	US BANK CORP PAYMENT SYS	STORE SUPPLY WAREHOUSE	31.13
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 129915465	30.50
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 126614885	20.80
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 124713528	20.80
	00220157	US BANK CORP PAYMENT SYS	RIDWELL	16.00
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 123411612	15.07
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 124947100	14.38
	00220157	US BANK CORP PAYMENT SYS	USPS PO 5453060253	12.45
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 133381326	11.97
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 124939439	11.80
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 124783032	10.97
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 126673104	10.42
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 128004870	9.89
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 125314047	9.21
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 125417599	9.06
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 123950977	8.74
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 123810480	8.41
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 128394074	7.84
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 127258662	6.73
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 126168566	6.64
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 124947990	6.62
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 124948362	6.24
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 124945416	6.24
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 122122107	5.15
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 125576580	4.68
	00220157	US BANK CORP PAYMENT SYS	SQUARESPACE 128307167	4.68
 <i>Org Key: YF2100 - School/City Partnership</i>				
	00220090	CAIN, JOY	REIMBURSEMENT: LICENSE RENEWAL	400.00
	00220161	VISSER, CALEB	REIMBURSEMENT: WORKSHOP FEES	302.96



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220157	US BANK CORP PAYMENT SYS	Anna O training	137.74
<i>Org Key: YF2600 - Family Assistance</i>				
	00220157	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	1,000.00
	00220157	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	626.24
	00220157	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	591.65
	00220157	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	573.47
	00220157	US BANK CORP PAYMENT SYS	Scholarships-Youth Sports	298.28
	00220157	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	298.28
	00220157	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	235.06
	00220157	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	183.24
<i>Org Key: YF2850 - Federal SPF Grant</i>				
	00220157	US BANK CORP PAYMENT SYS	MEETINGS NORTHWEST, INCOR	1,095.00
	00220157	US BANK CORP PAYMENT SYS	hyi summit room	354.89
	00220157	US BANK CORP PAYMENT SYS	hyi summit room	354.89
	00220157	US BANK CORP PAYMENT SYS	hyi summit room	319.40
	00220157	US BANK CORP PAYMENT SYS	chris hyi conference travel	286.20
	00220157	US BANK CORP PAYMENT SYS	Travel Expense	276.20
	00220157	US BANK CORP PAYMENT SYS	Travel Expense	276.20
	00220157	US BANK CORP PAYMENT SYS	PRINTASTIC COM	165.00
	00220157	US BANK CORP PAYMENT SYS	PERSONALIZATION MALL	54.86
	00220157	US BANK CORP PAYMENT SYS	USPS KIOSK 5453069550	9.35
	00220157	US BANK CORP PAYMENT SYS	USPS KIOSK 5453069550	9.35
	00220157	US BANK CORP PAYMENT SYS	CANVA* I04096-18560791	-119.40
Total				<u>697,724.39</u>

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00220077	06/21/2024	ADAMS, RONALD E LEOFF 1 Retiree Medical Expens	P0121792	06192024	06/19/2024	443.27
00220078	06/21/2024	All Traffic Solutions Inc. App, Messaging Suite (36mo); E	P0121682	SIN040942	06/03/2024	2,667.17
00220079	06/21/2024	AM TEST INC Water Sample Test 24ME203	P0121739	140007	05/17/2024	160.00
00220080	06/21/2024	AMERICAN ROOTER CABLED AND HDYRO JET	P0121774	240220-03	02/20/2024	495.45
00220081	06/21/2024	AMERIGAS-1400 2024 PROPANE DELIVERY	P0121801	3165645985	06/20/2024	1,892.01
00220082	06/21/2024	AT&T MOBILITY FirstNet Adjustment from Decem	P0121768	5486X06192024	06/19/2024	2,272.39
00220083	06/21/2024	Atwell LLC 2024 Water System Improvements	P0119884	0347870	05/28/2024	7,841.15
00220084	06/21/2024	AUGUSTSON, THOR LEOFF 1 Retiree Medical Expens	P0121791	06192024	06/19/2024	133.18
00220085	06/21/2024	BERK CONSULTING Prof Serv Task 1-3 Comp Plan P	P0121757	10944-05-24	06/14/2024	10,767.50
00220086	06/21/2024	BETTER IMPACT USA INC VOLUNTEER SOFTWARE SUBSCRIPTIO	P0121784	INV-110523	06/15/2024	1,044.00
00220087	06/21/2024	BRIGHTHORIZON LAWN CARE 2023-2024 FACILITIES LANDSCAPE	P0118700	0000887	06/05/2024	8,724.44
00220088	06/21/2024	BROWN AND CALDWELL CONSULTANTS Ongoing SCADA Support	P0121737	14524197	06/11/2024	5,477.32
00220089	06/21/2024	BROWN, HARRY L REIMBURSEMENT: LICENSE RENEWAL		06202024	06/20/2024	196.00
00220090	06/21/2024	CAIN, JOY REIMBURSEMENT: LICENSE RENEWAL		06142024	06/14/2024	400.00
00220091	06/21/2024	CBRE INC. Invoice #0018925-2-23 Professi	P0121777	0018925-2-23	05/22/2024	8,000.00
00220092	06/21/2024	CHARIOT ELECTRICAL LLC REFUND: EXISTING COMBO PERMIT		06182024	06/18/2024	337.00
00220093	06/21/2024	CINTAS Cintas invoice 5216373860	P0121787	5213678369	05/29/2024	219.42
00220094	06/21/2024	CITY OF NEWCASTLE Court Office Rent July 2024 IN	P0121767	1052	07/01/2024	4,110.50
00220095	06/21/2024	COMPLETE OFFICE Municipal Cour Cheryl Lucero	P0121503	2286955-0	05/17/2024	14,999.44
00220096	06/21/2024	CONSOR NORTH AMERICA INC CONSTRUCTION SERVICES AND	P0119885	W232728WA.00-7	05/22/2024	49,687.90
00220097	06/21/2024	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0121806	14555831 060824	06/08/2024	194.21
00220098	06/21/2024	DAILY JOURNAL OF COMMERCE Bid Advertise 80th Ave Pedestr	P0121788	3400382	06/12/2024	377.40
00220099	06/21/2024	DARKTRACE HOLDINGS LIMITED Darktrace Renewal	P0121760	DTGBR01_10010221	06/11/2024	34,138.86
00220100	06/21/2024	DEPT OF ENTERPRISE SERVICES Judge Gregory	P0121769	731132673	04/03/2024	534.25
00220101	06/21/2024	DITCH WITCH WEST VAC TRAILER RENTAL	P0121511	90091502	05/23/2024	2,975.40
00220102	06/21/2024	DYLAN MENDENHALL 23-37 Open Space Forest Health	P0121271	MI-003	06/04/2024	12,848.85

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00220103	06/21/2024	ELSOE, RONALD LEOFF 1 Retiree Medical Expens	P0121790	06192024	06/19/2024	413.73
00220104	06/21/2024	FERGUSON ENTERPRISES LLC METER ADAPTERS	P0121802	0044226	06/18/2024	14,745.27
00220105	06/21/2024	GCP WW HOLDCO LLC MISC. WORK CLOTHES	P0121728	INV2040005228	05/28/2024	188.77
00220106	06/21/2024	GRAINGER HANDHELD SPRAYER 3 GAL.	P0121756	9150761550	06/13/2024	149.21
00220107	06/21/2024	H D FOWLER INVENTORY PURCHASES	P0121793	71/57/37/63/66/8	05/29/2024	3,301.24
00220108	06/21/2024	HABITAT RESTORATION SPEC LLC 23-14C Work Request 1	P0120908	482	06/10/2024	8,585.89
00220109	06/21/2024	HACH COMPANY FREIGHT CHARGES	P0121776	14043307	05/22/2024	55.10
00220110	06/21/2024	HDR ENGINEERING INC Professional Services	P0120244	1200625387	06/12/2024	25,634.91
00220111	06/21/2024	HEIDELBERG MATERIALS 2" X 4" ROCK (32.16 TONS)	P0121781	5979235	06/12/2024	1,232.14
00220112	06/21/2024	HOME DEPOT CREDIT SERVICE MISC. TOOLS	P0121730	47110803023	06/12/2024	789.65
00220113	06/21/2024	HORIZON TURFGRO (80 BAGS)	P0121800	3S209564	06/20/2024	2,868.29
00220114	06/21/2024	IDAX DATA SOLUTIONS Mercer Island Parking Spring 2	P0121718	INV-0004630	05/29/2024	24,880.00
00220115	06/21/2024	JEWISH NATIONAL FUND Room Deposit return 5/20/24 FA	P0121736	FA-8015	06/04/2024	500.00
00220116	06/21/2024	KAR-VEL CONSTRUCTION INC Phase 1 AC Main Abandonment.	P0121366	PHASE 2-7	04/25/2024	66,655.88
00220117	06/21/2024	KELLEY IMAGING SYSTEMS Copier Service Fees IN165944	P0121755	IN1659444	06/10/2024	633.29
00220118	06/21/2024	KING COUNTY FINANCE DUMPING FEES (CEDAR HILL)	P0121734	SWD-722009118	06/25/2024	69.49
00220119	06/21/2024	MANDEVILLE, TROY REISSUE: MILEAGE ACCIS REIMBUR		05222024.03	05/22/2024	356.44
00220120	06/21/2024	MASTERMARK COUNCIL NAMEPLATES	P0121782	3170939	05/22/2024	756.81
00220121	06/21/2024	MERCER ISLAND CHEVRON GAS FOR MAY 2024	P0121753	MAY 2024	05/31/2024	5,984.18
00220122	06/21/2024	MI UTILITY BILLS MAY 2024 PMT OF UTILITY BILLS	P0121766	MAY 2024 WATER	05/31/2024	18,712.50
00220123	06/21/2024	MI Youth Football Club Returning account credit	P0121735	06042024	06/04/2024	110.18
00220124	06/21/2024	NEW X INC WMW Roadside Shoulder Improvem	P0120685	5/1/24-5/31/24	05/31/2024	73,040.71
00220125	06/21/2024	Nick Federici MAY LEGISLATIVE SERVICES	P0121783	000775	06/01/2024	2,000.00
00220126	06/21/2024	Northwest Studio PSM FACILITY PRE-DESIGN	P0121785	2402-02	05/28/2024	58,367.25
00220127	06/21/2024	NW Hydraulic Consultants Inc. Sub Basin 29 and 34 Watercours	P0121260	31353	06/10/2024	7,627.50
00220128	06/21/2024	OAC SERVICES INC PSM FACILITY PRE-DESIGN	P0121786	148779	06/11/2024	7,074.00

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00220129	06/21/2024	OLYMPIC ENVIRONMENTAL RES 2024OER3 for Mercer Island 202	P0121725	2024OER3	04/08/2024	8,080.89
00220130	06/21/2024	PACIFIC MOBILE STRUCTURES INC 2024 CONTAINER RENTAL	P0121269	INV-00381721	07/01/2024	1,633.46
00220131	06/21/2024	PUGET SOUND ENERGY LUTHER BURBANK PARK	P0121650	2208-MAY 2024	05/28/2024	1,419.73
00220132	06/21/2024	RH2 ENGINEERING INC SERVICES DURING CONSTRUCTION A	P0111663	96364	06/07/2024	4,977.14
00220133	06/21/2024	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0121761	292139/3	06/14/2024	443.75
00220134	06/21/2024	STANTEC CONSULTING SRVS INC Sub Basin 23.2 Watercourse	P0121473	2240501	06/04/2024	253.75
00220135	06/21/2024	STATION 10 ENGINEERING PPLC Luther Lid Connector Trail	P0121064	1396	06/04/2024	1,000.00
00220136	06/21/2024	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0121758	2409759/2409794	06/04/2024	1,348.45
00220137	06/21/2024	TERRACON CONSULTANTS INC Luther Burbank Boiler Building	P0120913	TM12332	06/04/2024	4,790.00
00220138	06/21/2024	THOMPSON, CASEY REIMBURSEMENT: MEETING COFFEE		06202024	06/20/2024	22.04
00220139	06/21/2024	TROY, BRIAN CASEY REIMBURSEMENT: WORK CLOTHES		05162024	05/16/2024	207.67
00220140	06/21/2024	Truck Builders LLC SPRAY BEDS OF FOUR TRUCKS	P0121742	67/62/50/53	06/10/2024	3,074.68
00220141	06/21/2024	TYLER TECHNOLOGIES INC REMOTE PROJECT MANAGEMENT SERV	P0121751	045-471401	06/05/2024	1,600.00
00220142	06/21/2024	UNITED RENTALS NORTH AMERICA SHORING BOARDS 4' X 8'	P0121765	229866862-005	06/08/2024	2,788.06
00220143	06/21/2024	UNITED REPROGRAPHICS recycling mailer	P0121722	9120729-IN	05/31/2024	5,174.83
00220157	06/21/2024	US BANK CORP PAYMENT SYS D Estrada Laptop Screen Extend		4/19/2024	05/06/2024	154,072.16
00220158	06/21/2024	USABlueBook 2100Q PORTABLE TURBIDIMETER (E	P0121729	INV00380711	05/30/2024	3,564.79
00220159	06/21/2024	VERIZON WIRELESS APRIL 2024 - MAY 2024 PW VERIZ	P0121771	9964883215	05/23/2024	749.55
00220160	06/21/2024	VINDICO PRINTING & DESIGN Shirts for MMIP	P0121773	13107/13166	05/01/2024	4,704.90
00220161	06/21/2024	VISSER, CALEB REIMBURSEMENT: WORKSHOP FEES		06142024	06/14/2024	302.96
00220162	06/21/2024	WA STATE DOL CONCEALED PISTOL LICENSES ISSU	P0121665	05292024	05/29/2024	1,212.00
00220163	06/21/2024	ZUMAR INDUSTRIES VIS-Z-SHIELDS FOR SIGN POST (R	P0121770	47573	05/21/2024	634.04
					<b>Total</b>	<b>697,724.39</b>