

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	219348-219412	4/11/24	\$171,088.32 <b>\$171,088.32</b>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0121155	00219404	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,622.28
P0121147	00219367	GRAINGER	INVENTORY PURCHASES	1,610.05
P0121103	00219367	GRAINGER	INVENTORY PURCHASES	244.04
P0121148	00219348	A.M. LEONARD INC	INVENTORY PURCHASES	238.32
<i>Org Key: CA1100 - Administration (CA)</i>				
P0121137	00219409	VERIZON WIRELESS	VERIZON MAY 24 - JUN 23 2023	341.55
P0121138	00219409	VERIZON WIRELESS	AUG 24 - SEP 23 VERIZON MUNICI	93.09
<i>Org Key: CM1100 - Administration (CM)</i>				
P0121173	00219361	DESAUTEL COMMUNICATIONS	Comms Professional Services IN	2,187.00
P0121133	00219409	VERIZON WIRELESS	VERIZON MAY 24 - JUN 23 CM	178.40
	00219354	BON, JESSI	ALL STAFF MEETING SUPPLIES	157.21
<i>Org Key: CR1100 - Human Resources</i>				
P0121154	00219399	PUBLIC SAFETY TESTING INC	Q1 2024 Police Fees INV 2024-3	508.00
P0121087	00219357	CINTAS	FIRST AID SUPPLIES	164.74
	00219385	Lew, Vanessa	MILEAGE	62.98
<i>Org Key: CT1100 - Municipal Court</i>				
P0121163	00219359	CRUZ, JENNIFER	Judge Pro Tem 4/8/24 - 2 hrs	100.00
P0121162	00219384	LANGUAGE LINE SERVICES	Language Line invoice #1125515	59.00
P0120982	00219409	VERIZON WIRELESS	VERIZON JAN 24- FEB 23 MUNICIP	42.25
P0121136	00219409	VERIZON WIRELESS	VERIZON MAY 24 - JUN 23 JEFF	42.10
<i>Org Key: DS1100 - Administration (DS)</i>				
P0121129	00219409	VERIZON WIRELESS	VERIZON MAY 24 - JUN 23	826.85
P0121127	00219409	VERIZON WIRELESS	VERIZON APR 24 - MAY 23 ANDREA	660.27
P0121132	00219409	VERIZON WIRELESS	VERIZON MAY 24 - JUN 23 CPD	660.25
P0121129	00219409	VERIZON WIRELESS	VERIZON MAY 24 - JUN 23 ANDREA	275.62
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00219400	REECE, GARETH	2021 WA PDF Codes	594.25
<i>Org Key: FN2100 - Data Processing</i>				
P0121140	00219388	METROPRESORT	MARCH 2024 E-SERVICE CHARGES P	100.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0121140	00219388	METROPRESORT	MARCH 2024 PRNT & MAILING OF	211.72
P0121140	00219388	METROPRESORT	MARCH 2024 PRNT & MAILING OF	156.85
P0121141	00219372	HARVEY, OLIVIA	AFSCME Uniform Reimbursement	101.28
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0121140	00219388	METROPRESORT	MARCH 2024 PRNT & MAILING OF	211.75
P0121140	00219388	METROPRESORT	MARCH 2024 PRNT & MAILING OF	156.85
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0121140	00219388	METROPRESORT	MARCH 2024 PRNT & MAILING OF	211.75
P0121140	00219388	METROPRESORT	MARCH 2024 PRNT & MAILING OF	156.87
<i>Org Key: FR2100 - Fire Operations</i>				
P0121128	00219409	VERIZON WIRELESS	VERIZON APR 24 - MAY 23 2023 F	727.27
P0121134	00219409	VERIZON WIRELESS	VERIZON MAY 24 - JUN 23 FIRE	727.27

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121135	00219409	VERIZON WIRELESS	VERIZON MAY - JUN 23 CM	213.41
<i>Org Key: GB0100 - Building Repairs</i>				
P0121172	00219364	EMPYREAN ELEVATOR LLC	Replaced the aux light battery	4,149.12
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0121165	00219382	KELLEY IMAGING SYSTEMS	Copier Service Fees Mar 2024	1,133.98
P0121143	00219412	Xerox Financial Services	Copier Lease Fees Apr 2024 INV	857.69
P0121143	00219412	Xerox Financial Services	Copier Lease Fees Apr 2024 INV	284.06
<i>Org Key: GT0112 - ArcGIS Image Server</i>				
P0121101	00219366	GIS INC A CONTINENTAL MAPPING	SUPPORT INSTALLING IMAGE SERVE	9,000.00
<i>Org Key: IGVO11 - Chamber of Commerce</i>				
P0121146	00219389	MI CHAMBER OF COMMERCE	2024 Q1 Chamber Contract	3,600.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0121170	00219401	Ringsquared Telecom LLC	LONG DISTANCE CALLING MARCH 20	94.03
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0117843	00219397	PLANTSCAPES INC	ROW Landscaping Vegetation Tri	6,473.88
P0121111	00219380	KC FINANCE	RSD SGNL 40 AND ISLCRST	615.02
P0121117	00219392	MI UTILITY BILLS	MARCH 2024 PMT OF UTILITY BILL	125.39
P0121169	00219411	WSDOT	PURCHASE OF SAND & SALT	57.77
P0121168	00219411	WSDOT	Project Costs for FeB 2024	43.05
P0121088	00219377	IBS INC	MISC. HARDWARE (WAREHOUSE)	17.66
<i>Org Key: MT2150 - Pavement Marking</i>				
P0121088	00219377	IBS INC	MISC. HARDWARE (WAREHOUSE)	17.66
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0121117	00219392	MI UTILITY BILLS	MARCH 2024 PMT OF UTILITY BILL	677.10
<i>Org Key: MT2500 - ROW Administration</i>				
	00219376	HUYNH, JASON	MILEAGE	41.92
	00219376	HUYNH, JASON	MILEAGE	21.44
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0121067	00219396	PACIFIC TOPSOIL INC.	DUMPING FEES	216.75
<i>Org Key: MT3100 - Water Distribution</i>				
P0121117	00219392	MI UTILITY BILLS	MARCH 2024 PMT OF UTILITY BILL	1,727.22
P0121088	00219377	IBS INC	MISC. HARDWARE (WAREHOUSE)	20.17
<i>Org Key: MT3150 - Water Quality Event</i>				
P0121122	00219369	H D FOWLER	BACKFLOW ASSEMBLY & FIRE HOSE	1,244.94
P0121151	00219351	AQUATIC INFORMATICS INC.	2024 CROSS CONNECTION WEB TEST	454.00
P0120674	00219349	AM TEST INC	2024 WATER QUALITY SAMPLES	60.00
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00219352	AUCKLAND, JOSH	PER DIEM - WOW CONF	241.75
	00219373	HAVILI, ALBERT	WATER CERT RENEWAL	42.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0121117	00219392	MI UTILITY BILLS	MARCH 2024 PMT OF UTILITY BILL	1,178.65

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121059	00219402	SOLID WASTE SYSTEMS INC	REPAIR WORK ON CAMERA FOR VEC.	1,232.08
P0121088	00219377	IBS INC	MISC. HARDWARE (WAREHOUSE)	17.66
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0121145	00219355	CAPITAL ONE TRADE CREDIT	FLOJET 12 VOLT SELF-PRIMING WA	308.26
P0121121	00219375	HOME DEPOT CREDIT SERVICE	MISC. HARDWARE & FITTINGS	226.78
P0121088	00219377	IBS INC	MISC. HARDWARE (WAREHOUSE)	17.66
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00219387	MARTIN, ERIC	Per Diem - WOW Conference	241.75
	00219379	JONES, MARK	CDI LICENSE RENEWAL	136.00
	00219387	MARTIN, ERIC	MILEAGE	7.17
<i>Org Key: MT3800 - Storm Drainage</i>				
P0121171	00219398	Problem Solved Trapping Svc	1 beaver caught	600.00
P0121067	00219396	PACIFIC TOPSOIL INC.	DUMPING FEES	204.30
P0121117	00219392	MI UTILITY BILLS	MARCH 2024 PMT OF UTILITY BILL	100.31
P0121088	00219377	IBS INC	MISC. HARDWARE (WAREHOUSE)	20.17
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0121070	00219408	UTILITIES UNDERGROUND LOCATION	2024 UTILITY LOCATES	249.48
<i>Org Key: MT4200 - Building Services</i>				
P0121117	00219392	MI UTILITY BILLS	MARCH 2024 PMT OF UTILITY BILL	10,253.57
P0121117	00219392	MI UTILITY BILLS	MARCH 2024 PMT OF UTILITY BILL	220.12
P0121066	00219375	HOME DEPOT CREDIT SERVICE	PAINTING SUPPLIES	76.53
P0121119	00219390	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	63.34
P0121088	00219377	IBS INC	MISC. HARDWARE (WAREHOUSE)	17.66
<i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0121123	00219369	H D FOWLER	PIPE & FITTINGS FOR UTILITY HO	11,929.79
P0120966	00219360	DARKTRACE HOLDINGS LIMITED	Cybersecurity alteration due t	4,954.50
P0121065	00219405	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	4,932.49
P0121061	00219374	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (31.8 TONS)	1,010.10
P0121067	00219396	PACIFIC TOPSOIL INC.	DUMPING FEES	113.50
P0121123	00219369	H D FOWLER	CREDIT - RETURNED PARTS	-431.13
<i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i>				
	00219386	LUCERO, CHERYL	MILEAGE	39.50
P0121119	00219390	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	5.85
<i>Org Key: MT4300 - Fleet Services</i>				
P0121060	00219362	DON SMALL & SONS OIL DIST CO	OIL DELIVERY	3,965.36
P0121149	00219395	OWEN EQUIPMENT COMPANY	WATER PUMP FOR VEC. #0480	2,353.19
P0121152	00219394	NAPA AUTO PARTS	REPAIR PARTS	707.38
P0121156	00219363	EMERALD SERVICES INC	OIL RECYCLING	452.54
P0121071	00219353	AUTONATION INC	FLEET PARTS	365.75
P0121088	00219377	IBS INC	MISC. HARDWARE (WAREHOUSE)	17.66
<i>Org Key: MT4900 - Solid Waste &amp; Sustainability</i>				
P0121114	00219356	CASCADIA CONSULTING GROUP	MercerIslandCAP2022 Profession	3,588.50
<i>Org Key: MT6100 - Park Maintenance</i>				
P0121102	00219375	HOME DEPOT CREDIT SERVICE	PROTONE PROBE' WORK APRON & KN	134.49

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P0121088	00219377	IBS INC	MISC. HARDWARE (WAREHOUSE)	17.66
P0121120	00219391	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	6.23
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0121088	00219377	IBS INC	MISC. HARDWARE (WAREHOUSE)	17.66
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0121120	00219391	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	22.36
P0121088	00219377	IBS INC	MISC. HARDWARE (WAREHOUSE)	17.66
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0121088	00219377	IBS INC	MISC. HARDWARE (WAREHOUSE)	17.66
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0121088	00219377	IBS INC	MISC. HARDWARE (WAREHOUSE)	17.66
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0121112	00219368	GREEN LATRINE	Island Crest Way & SE 68th St	790.00
P0121167	00219368	GREEN LATRINE	Site: MI Boat Launch, Frontage	395.00
P0121088	00219377	IBS INC	MISC. HARDWARE (WAREHOUSE)	17.54
<i>Org Key: PA0103 - Trail Renovation &amp; Property Ma</i>				
P0121053	00219378	Innovation Welding	Trail railing replacement in	12,232.11
<i>Org Key: PA0117 - Island Crest Park North Infiel</i>				
P0120303	00219381	KCDA PURCHASING COOPERATIVE	Island Crest Park Infield and	41,230.82
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0121112	00219368	GREEN LATRINE	Island Crest Way & SE 68th St	200.00
<i>Org Key: PO1100 - Administration (PO)</i>				
P0121130	00219409	VERIZON WIRELESS	VERIZON MAY 24 - JUN 23 POLICE	282.16
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0121176	00219406	UNITED REPROGRAPHICS	DV Booklets (inv 9117777-IN)	424.45
	00219410	Volk, Vadim	MIRO BATTERY REPLACEMENT	115.59
<i>Org Key: PO3100 - Investigation Division</i>				
	00219350	AMICI, DOMINIC	PER DIEM	276.00
	00219407	USSELMAN, ZACHARY	Per Diem - WOW Conference	276.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0121157	00219357	CINTAS	MICEC medical supplies restock	229.82
P0121119	00219390	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	45.85
<i>Org Key: PR4100 - Community Center</i>				
P0121117	00219392	MI UTILITY BILLS	MARCH 2024 PMT OF UTILITY BILL	5,022.50
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0121067	00219396	PACIFIC TOPSOIL INC.	DUMPING FEES	173.40
<i>Org Key: SU0108 - Comprehensive Pipeline R&amp;R Pro</i>				
P0121067	00219396	PACIFIC TOPSOIL INC.	DUMPING FEES	771.80
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0118703	00219358	CONFLUENCE ENGINEERING GRP LLC	Water System Reliability Actio	10,332.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
	00219393	MOREAU, ANGELINA	COFFEE - CHLOR BOOSTER TOUR	22.02
<i>Org Key: WU0112 - Water System Components Repl</i>				
P0121118	00219370	H2 Pre-Cast Inc.	B-9.5 ALUMINUM LID "WATER METE	162.60
<i>Org Key: YF1100 - YFS General Services</i>				
P0121142	00219384	LANGUAGE LINE SERVICES	Phone Translation Services	87.22
<i>Org Key: YF1200 - Thrift Shop</i>				
P0121117	00219392	MI UTILITY BILLS	MARCH 2024 PMT OF UTILITY BILL	1,646.72
P0121153	00219403	Sterling Volunteers	Volunteer Background Checks IN	92.00
<i>Org Key: YF2100 - School/City Partnership</i>				
	00219365	Fenster, Anna	NCE EXAM FEE	275.00
	00219371	HARNISH, CHRISTOPHER JAMES	Cannabis Prevention Conf Fee	200.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0121095	00219383	KMIH 889 THE BRIDGE	MI HYI audio and video project	1,500.00
Total				171,088.32

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00219348	04/11/2024	A.M. LEONARD INC INVENTORY PURCHASES	P0121148	CI24014513/SO240	04/01/2024	238.32
00219349	04/11/2024	AM TEST INC 2024 WATER QUALITY SAMPLES	P0120674	139276	03/31/2024	60.00
00219350	04/11/2024	AMICI, DOMINIC PER DIEM		03252024	03/25/2024	276.00
00219351	04/11/2024	AQUATIC INFORMATICS INC. 2024 CROSS CONNECTION WEB TEST	P0121151	108137	04/08/2024	454.00
00219352	04/11/2024	AUCKLAND, JOSH PER DIEM - WOW CONF		04042024	04/04/2024	241.75
00219353	04/11/2024	AUTONATION INC FLEET PARTS	P0121071	209536/209383	03/06/2024	365.75
00219354	04/11/2024	BON, JESSI ALL STAFF MEETING SUPPLIES		03292024	03/29/2024	157.21
00219355	04/11/2024	CAPITAL ONE TRADE CREDIT FLOJET 12 VOLT SELF-PRIMING WA	P0121145	53456788	03/29/2024	308.26
00219356	04/11/2024	CASCADIA CONSULTING GROUP MercerIslandCAP2022 Profession	P0121114	9848.01	05/17/2023	3,588.50
00219357	04/11/2024	CINTAS FIRST AID SUPPLIES	P0121157	5204849876	04/02/2024	394.56
00219358	04/11/2024	CONFLUENCE ENGINEERING GRP LLC Water System Reliability Actio	P0118703	08-0224MIWSRAP	02/29/2024	10,332.00
00219359	04/11/2024	CRUZ, JENNIFER Judge Pro Tem 4/8/24 - 2 hrs	P0121163	04082024	04/08/2024	100.00
00219360	04/11/2024	DARKTRACE HOLDINGS LIMITED Cybersecurity alteration due t	P0120966	DTGBR01_10005784	03/26/2024	4,954.50
00219361	04/11/2024	DESAUTEL COMMUNICATIONS Comms Professional Services IN	P0121173	005678	03/31/2024	2,187.00
00219362	04/11/2024	DON SMALL & SONS OIL DIST CO OIL DELIVERY	P0121060	S253193	03/11/2024	3,965.36
00219363	04/11/2024	EMERALD SERVICES INC OIL RECYCLING	P0121156	94088066	03/22/2024	452.54
00219364	04/11/2024	EMPYREAN ELEVATOR LLC Replaced the aux light battery	P0121172	11103	03/08/2024	4,149.12
00219365	04/11/2024	Fenster, Anna NCE EXAM FEE		032824	03/28/2024	275.00
00219366	04/11/2024	GIS INC A CONTINENTAL MAPPING SUPPORT INSTALLING IMAGE SERVE	P0121101	15154	03/25/2024	9,000.00
00219367	04/11/2024	GRAINGER INVENTORY PURCHASES	P0121147	1501/0634/8966	04/01/2024	1,854.09
00219368	04/11/2024	GREEN LATRINE Site: MI Boat Launch, Frontage	P0121112	I42482	03/22/2024	1,385.00
00219369	04/11/2024	H D FOWLER BACKFLOW ASSEMBLY & FIRE HOSE	P0121123	70/49/16/33/56/4	03/19/2024	12,743.60
00219370	04/11/2024	H2 Pre-Cast Inc. B-9.5 ALUMINUM LID "WATER METE	P0121118	172063	03/29/2024	162.60
00219371	04/11/2024	HARNISH, CHRISTOPHER JAMES Cannabis Prevention Conf Fee		032824	03/28/2024	200.00
00219372	04/11/2024	HARVEY, OLIVIA AFSCME Uniform Reimbursement	P0121141	04012024	04/01/2024	101.28
00219373	04/11/2024	HAVILI, ALBERT WATER CERT RENEWAL		02292024	02/29/2024	42.00

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00219374	04/11/2024	HEIDELBERG MATERIALS 5/8"-MINUS ROCK (31.8 TONS)	P0121061	5964976	03/29/2024	1,010.10
00219375	04/11/2024	HOME DEPOT CREDIT SERVICE MISC. HARDWARE & FITTINGS	P0121102	47040682674	04/04/2024	437.80
00219376	04/11/2024	HUYNH, JASON MILEAGE		03082024	03/08/2024	63.36
00219377	04/11/2024	IBS INC MISC. HARDWARE (WAREHOUSE)	P0121088	842576-1	03/28/2024	252.14
00219378	04/11/2024	Innovation Welding Trail railing replacement in	P0121053	3608	03/28/2024	12,232.11
00219379	04/11/2024	JONES, MARK CDI LICENSE RENEWAL		03212024	03/21/2024	136.00
00219380	04/11/2024	KC FINANCE RSD SGNL 40 AND ISLCRST	P0121111	132358-132359	02/29/2024	615.02
00219381	04/11/2024	KCDA PURCHASING COOPERATIVE Island Crest Park Infield and	P0120303	300777370	04/03/2024	41,230.82
00219382	04/11/2024	KELLEY IMAGING SYSTEMS Copier Service Fees Mar 2024	P0121165	IN1603738	04/09/2024	1,133.98
00219383	04/11/2024	KMIH 889 THE BRIDGE MI HYI audio and video project	P0121095	04042024	04/04/2024	1,500.00
00219384	04/11/2024	LANGUAGE LINE SERVICES Language Line invoice #1125515	P0121142	11260591	03/31/2024	146.22
00219385	04/11/2024	Lew, Vanessa MILEAGE		03152024	03/15/2024	62.98
00219386	04/11/2024	LUCERO, CHERYL MILEAGE		03062024	03/06/2024	39.50
00219387	04/11/2024	MARTIN, ERIC MILEAGE		04042024	04/04/2024	248.92
00219388	04/11/2024	METROPRESORT MARCH 2024 E-SERVICE CHARGES P	P0121140	IN664525	04/03/2024	1,205.79
00219389	04/11/2024	MI CHAMBER OF COMMERCE 2024 Q1 Chamber Contract	P0121146	1436	03/31/2024	3,600.00
00219390	04/11/2024	MI HARDWARE - BLDG MISC. HARDWARE FOR THE MONTH O	P0121119	555000-03/31/24	03/31/2024	115.04
00219391	04/11/2024	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0121120	560400-03/31/24	03/31/2024	28.59
00219392	04/11/2024	MI UTILITY BILLS MARCH 2024 PMT OF UTILITY BILL	P0121117	MARCH2024B	03/31/2024	20,951.58
00219393	04/11/2024	MOREAU, ANGELINA COFFEE - CHLOR BOOSTER TOUR		03182024	03/18/2024	22.02
00219394	04/11/2024	NAPA AUTO PARTS REPAIR PARTS	P0121152	16715156 033124	03/31/2024	707.38
00219395	04/11/2024	OWEN EQUIPMENT COMPANY WATER PUMP FOR VEC. #0480	P0121149	00114501	04/03/2024	2,353.19
00219396	04/11/2024	PACIFIC TOPSOIL INC. DUMPING FEES	P0121067	28/33/44/59/73/8	03/25/2024	1,479.75
00219397	04/11/2024	PLANTSCAPES INC ROW Landscaping Vegetation Tri	P0117843	59520E	03/29/2024	6,473.88
00219398	04/11/2024	Problem Solved Trapping Svc 1 beaver caught	P0121171	0001	02/15/2024	600.00
00219399	04/11/2024	PUBLIC SAFETY TESTING INC Q1 2024 Police Fees INV 2024-3	P0121154	2024-312	04/08/2024	508.00



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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00219400	04/11/2024	REECE, GARETH 2021 WA PDF Codes		032724	03/27/2024	594.25
00219401	04/11/2024	Ringsquared Telecom LLC LONG DISTANCE CALLING MARCH 20	P0121170	IN194933	04/04/2024	94.03
00219402	04/11/2024	SOLID WASTE SYSTEMS INC REPAIR WORK ON CAMERA FOR VEC.	P0121059	0167465-IN	03/27/2024	1,232.08
00219403	04/11/2024	Sterling Volunteers Volunteer Background Checks IN	P0121153	9788939	03/31/2024	92.00
00219404	04/11/2024	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0121155	2409049	04/17/2024	1,622.28
00219405	04/11/2024	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL	P0121065	231506821-001	03/31/2024	4,932.49
00219406	04/11/2024	UNITED REPROGRAPHICS DV Booklets (inv 9117777-IN)	P0121176	9117777-IN	11/14/2023	424.45
00219407	04/11/2024	USSELMAN, ZACHARY Per Diem - WOW Conference		03252024	03/25/2024	276.00
00219408	04/11/2024	UTILITIES UNDERGROUND LOCATION 2024 UTILITY LOCATES	P0121070	4030184	03/31/2024	249.48
00219409	04/11/2024	VERIZON WIRELESS VERIZON MAY 24 - JUN 23 2023	P0121130	9937948267	01/01/2024	5,070.49
00219410	04/11/2024	Volk, Vadim MIRO BATTERY REPLACEMENT		03062024	03/06/2024	115.59
00219411	04/11/2024	WSDOT PURCHASE OF SAND & SALT	P0121168	RE41JZ2138L002	03/18/2024	100.82
00219412	04/11/2024	Xerox Financial Services Copier Lease Fees Apr 2024 INV	P0121143	0087/1775	04/03/2024	1,141.75
					Total	<u>171,088.32</u>