

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	219413-219479	4/19/24	\$682,158.90 <b>\$682,158.90</b>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0121218	00219439	GRAINGER	INVENTORY PURCHASES	603.10
	00219430	DEFLIESE, LENORE & PHILIP	REFUND: OVERPAYMENT ON ACCT	425.75
P0121183	00219431	DUNN LUMBER COMPANY	INVENTORY PURCHASES	401.68
P0121200	00219443	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	302.86
	00219475	VANNATTER, SUZANNE & CHARLES	REFUND: OVERPAYMENT ON ACCT	194.18
	00219476	WANG, DAOYUAN	REFUND: OVERPAYMENT ON ACCT	114.05
	00219465	STADDON-SMITH, LEIGH ANN&ALEX	REFUND: OVERPAYMENT ON ACCT	60.85
	00219417	AYLEN PROPERTIES	REFUND: OVERPAYMENT ON ACCT	26.70
<i>Org Key: 814074 - Garnishments</i>				
	00219426	CHAPTER 13 TRUSTEE	PR EARLY WARRANTS 04.19.2024	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00219451	MI EMPLOYEES ASSOC	PR EARLY WARRANTS 04.19.2024	245.00
<i>Org Key: 814076 - City &amp; Counties Local 21M</i>				
	00219478	WSCCCE AFSCME AFL-CIO	PR EARLY WARRANTS 04.19.2024	3,069.60
<i>Org Key: 814077 - Police Association</i>				
	00219458	POLICE ASSOCIATION	PR EARLY WARRANTS 04.19.2024	2,170.20
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0121216	00219452	MOBERLY AND ROBERTS	Invoice #1162 Professional Ser	7,904.69
<i>Org Key: CM1100 - Administration (CM)</i>				
P0121211	00219432	ESSER, LUKE	LOBBYING SERVICES	2,500.00
P0121211	00219432	ESSER, LUKE	LOBBYING SERVICES	2,500.00
P0121211	00219432	ESSER, LUKE	LOBBYING SERVICES	2,500.00
P0119247	00219432	ESSER, LUKE	July Legislative Services INV	2,000.00
P0121210	00219432	ESSER, LUKE	August 2023 Lobbying Services	2,000.00
P0121212	00219454	Nick Federici	JANUARY LOBBYING SERVICES	2,000.00
P0121213	00219454	Nick Federici	FEBRUARY LOBBYING SERVICES	2,000.00
P0121214	00219454	Nick Federici	MARCH LOBBYING SERVICES	2,000.00
<i>Org Key: CO6100 - City Council</i>				
P0121240	00219464	Sound Law Center	Ethics Hearing Examiner Servic	2,082.50
P0121015	00219449	MCNAMARA SIGNS	board and commission aboard si	1,062.47
<i>Org Key: CR1100 - Human Resources</i>				
P0121225	00219467	SUMMIT LAW GROUP	HR Support Professional Servic	2,127.00
P0121192	00219459	PUBLIC SAFETY TESTING INC	Police MAR 2024 Add Ons INV 20	429.00
<i>Org Key: FN1100 - Administration (FN)</i>				
P0121193	00219466	STATE AUDITOR'S OFFICE	FY 2022 Financial and	5,796.30
<i>Org Key: FN2100 - Data Processing</i>				
P0121224	00219450	METROPRESORT	1ST QTR 2024 B&O TAX STATEMENT	288.93
P0121224	00219450	METROPRESORT	1ST QTR 2024 B&O TAX STATEMENT	141.56
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0121224	00219450	METROPRESORT	MARCH 2024 PRNT & MAILING OF	105.90
P0121224	00219450	METROPRESORT	MARCH 2024 PRNT & MAILING OF	78.41

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0121224	00219450	METROPRESORT	MARCH 2024 PRNT & MAILING OF	105.91
P0121224	00219450	METROPRESORT	MARCH 2024 PRNT & MAILING OF	78.41
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0121224	00219450	METROPRESORT	MARCH 2024 PRNT & MAILING OF	105.90
P0121224	00219450	METROPRESORT	MARCH 2024 PRNT & MAILING OF	78.42
<i>Org Key: GE0107 - Fleet Replacements</i>				
P0113396	00219422	BUD CLARY FORD HYUNDAI	2023 F150 FORD ELECTRIC TRUCK	51,947.45
<i>Org Key: GGM001 - General Government-Misc</i>				
P0121223	00219421	BRINKS INC	ARMORED TRUCK 3/1/24-3/31/24	889.94
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0121219	00219457	PITNEY BOWES INC	POSTAGE MACHINE LEASE MAR 03 2	1,349.17
P0121174	00219479	Xerox Financial Services	Copier Lease Fees Apr 2024 INV	1,031.64
P0121220	00219457	PITNEY BOWES INC	COURT MAIL MACHINE LEASE (INCL	551.70
P0121182	00219461	RICOH USA INC	Copier Lease Return Acct	279.02
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0121105	00219419	BOOTH, GLENDON D	LEOFF 1 Retiree Medical Expens	566.82
P0121178	00219437	FORSMAN, LOWELL	LEOFF 1 Retiree Medical Expens	200.00
P0121177	00219437	FORSMAN, LOWELL	LEOFF 1 RETIREE Medical Expens	141.00
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0121238	00219472	TYLER TECHNOLOGIES INC	John Wiggins Services	800.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0121195	00219469	T-MOBILE	984234766 Test Modem Acct	61.90
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0121226	00219468	T&L NURSERY INC	PETUNIAS (720)	2,003.00
P0121227	00219471	TRAFFIC SAFETY SUPPLY	"SE 24TH ST" STREET SIGN	149.50
P0121227	00219471	TRAFFIC SAFETY SUPPLY	"80TH AVE SE" STREET SIGN	68.81
P0121227	00219471	TRAFFIC SAFETY SUPPLY	"81ST AVE SE" STREET SIGN	68.81
	00219438	GEORGE, STUART	ON CALL PERSONAL VEHICLE	33.10
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0121199	00219442	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (32.75 TONS)	407.26
<i>Org Key: MT3100 - Water Distribution</i>				
P0121199	00219442	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (32.75 TONS)	407.26
<i>Org Key: MT3150 - Water Quality Event</i>				
P0121235	00219420	BRANOM OPERATING COMPANY LLC	TEST KIT CALIBRATION - RAYMOND	125.48
P0121186	00219414	AQUATIC INFORMATICS INC.	2024 CROSS CONNECTION WEB TEST	31.00
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0121230	00219415	AT&T MOBILITY	PW APRIL AT&T	1,479.30
P0121190	00219415	AT&T MOBILITY	PW AT&T March 2024 (partial) I	197.73
P0121201	00219443	HOME DEPOT CREDIT SERVICE	3/4" MIP X 1/2" FIP BUSHING	17.06
<i>Org Key: MT3800 - Storm Drainage</i>				
P0121205	00219418	BAINBRIDGE ASSOCIATES LLC	STORM WATER MANHOLE LID &	3,376.25

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P0121201	00219443	HOME DEPOT CREDIT SERVICE	18V CORDLESS ROTO HAMMER DRILL	605.02
P0121200	00219443	HOME DEPOT CREDIT SERVICE	CONCRETE & TOOLS	241.50
P0121199	00219442	HEIDELBERG MATERIALS	2" X 4" ROCK (32 TONS)	221.69
<i>Org Key: MT4200 - Building Services</i>				
P0121200	00219443	HOME DEPOT CREDIT SERVICE	SAWZALL BLADES	58.29
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0121221	00219456	PACIFIC MOBILE STRUCTURES INC	SECURITY RENTAL EQUIPMENT	1,464.58
P0121222	00219456	PACIFIC MOBILE STRUCTURES INC	CONTAINER RENTAL	168.88
<i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0121185	00219447	LAKESIDE INDUSTRIES	EZ STREET ASPHALT (25.14 TONS)	4,493.25
P0121209	00219473	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	2,369.30
P0121199	00219442	HEIDELBERG MATERIALS	2" X 4" ROCK (32 TONS)	394.11
<i>Org Key: MT4300 - Fleet Services</i>				
P0121187	00219435	FINANCIAL CONSULTANTS INT'L	SWAP EQUIPMENT FROM VEC.#367 T	3,782.30
P0121179	00219439	GRAINGER	BACKUP CAMERA FOR VEC. # 0503	147.48
P0121237	00219439	GRAINGER	1" BALL VALVE FOR VEC. #518	140.60
P0121236	00219439	GRAINGER	FLANGE BEARING	23.53
<i>Org Key: MT4501 - Water Administration</i>				
P0121193	00219466	STATE AUDITOR'S OFFICE	FY 2022 Financial and	1,932.10
<i>Org Key: MT4502 - Sewer Administration</i>				
P0121193	00219466	STATE AUDITOR'S OFFICE	FY 2022 Financial and	1,932.10
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0121193	00219466	STATE AUDITOR'S OFFICE	FY 2022 Financial and	1,932.10
<i>Org Key: MT6100 - Park Maintenance</i>				
P0121180	00219444	HORIZON	DOUBLE CHECK VALVE & IRRIGATIO	1,075.80
P0121199	00219442	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (32.75 TONS)	203.63
P0121007	00219425	CESSCO INC	SERVICE & REPAIR HEDGETRIMMERS	53.95
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0121160	00219443	HOME DEPOT CREDIT SERVICE	SPRAY GUN, NOZZLES & TIPS	368.09
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0121204	00219448	LLOYD ENTERPRISES INC	SAND COMPOST MIX (24 YDS)	1,557.57
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0121166	00219440	H D FOWLER	2" 3100, NORMALLY OPEN, GLOBE	353.86
<i>Org Key: PA0122 - Luther Burbank Dock Repair &amp; R</i>				
P0114806	00219445	KPFF CONSULTING ENGINEERS	Professional Services	1,212.50
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0121198	00219470	TOURNESOL SITEWORKS	STEEL BENCH W/BACK & ARMS, SUR	12,408.27
P0121180	00219444	HORIZON	DOUBLE CHECK VALVE & IRRIGATIO	645.45
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0121161	00219434	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	246,699.73
P0121164	00219423	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	6,334.57

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121164	00219423	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	3,606.20
<i>Org Key: PA0143 - LB Park Tennis Court Resurface</i>				
P0118506	00219429	DA HOGAN	Luther Burbank Park Sport Cour	2,235.00
P0118506	00219429	DA HOGAN	Luther Burbank Park Sport Cour	1,341.00
<i>Org Key: PA122A - LB North Pier Renovation</i>				
P0114806	00219445	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	620.00
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0121161	00219434	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	87,865.65
P0114806	00219445	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	4,448.00
P0121164	00219423	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	2,256.15
P0121164	00219423	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	1,284.40
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0114806	00219445	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	13,367.80
<i>Org Key: PA122F - LB Art Design Docks-Waterfront</i>				
P0114806	00219445	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	232.50
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0121161	00219434	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	3,379.45
P0121164	00219423	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	86.78
P0121164	00219423	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	49.40
<i>Org Key: PO2100 - Patrol Division</i>				
P0121189	00219446	KROESENS UNIFORM COMPANY	Patrol uniforms and equipment	6,009.96
P0121228	00219446	KROESENS UNIFORM COMPANY	Patrol uniforms and equipment	4,907.90
P0121206	00219455	PACE SYSTEMS INC.	Patrol Scheduling Software - A	3,200.00
P0121203	00219446	KROESENS UNIFORM COMPANY	Patrol uniform items/equipment	1,101.54
P0121215	00219436	FIRST RESPONDER OUTFITTERS INC	Patrol Uniform - Jumpsuit	594.32
P0121202	00219427	CLEANERS PLUS 1	Patrol uniform cleaning - Janu	161.30
<i>Org Key: PO3100 - Investigation Division</i>				
	00219477	WHITE, MAX	PER DIEM	276.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0121197	00219474	USPS	Summer Camps post cards	1,037.39
<i>Org Key: PR2104 - Special Events</i>				
P0121196	00219424	CAREY, ANGELA	Leap 4 Green 2024 performance	600.00
<i>Org Key: PR4100 - Community Center</i>				
P0121175	00219463	SIEMENS INDUSTRY INC	HVAC/Siemens troubleshooting	1,593.92
<i>Org Key: SP0118 - ADA Compliance Plan Implementa</i>				
P0119275	00219445	KPFF CONSULTING ENGINEERS	ADA Transition Plan Implementa	11,120.01
<i>Org Key: SU0100 - Emergency Sewer Repairs</i>				
P0121229	00219433	F. A. BARTLETT TREE EXPERT CO	2024 CIP Arborist Services	1,691.00
<i>Org Key: SU0109 - Sewer System Generator Replace</i>				
P0121229	00219433	F. A. BARTLETT TREE EXPERT CO	2024 CIP Arborist Services	585.20
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120943	00219413	CHIP GEORGE INC	2 Small Footprint Cellular Ant	526.76
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0111663	00219460	RH2 ENGINEERING INC	RESERVOIR PUMP-MOTOR	49,487.60
P0118703	00219428	CONFLUENCE ENGINEERING GRP LLC	Water System Reliability Actio	6,420.00
P0121199	00219442	HEIDELBERG MATERIALS	2" X 4" ROCK (32 TONS)	615.80
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117106	00219460	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS - SERVI	10,476.80
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0121184	00219440	H D FOWLER	METER BOXES & LIDS	790.24
P0121188	00219441	H2 Pre-Cast Inc.	B-10 ALUMINUM METER BOX LID	440.80
P0121188	00219441	H2 Pre-Cast Inc.	B-9 ALUMINUM WATER BOX LID	132.24
<i>Org Key: YF2600 - Family Assistance</i>				
P0121232	00219416	ESSEX PORTFOLIO L.P.	Rental assistance for EA clien	2,615.00
P0121231	00219462	SHOREWOOD #14885	Utility assistance for EA clie	316.56
P0121231	00219462	SHOREWOOD #14885	Rental assistance for EA clien	277.00
P0121232	00219416	ESSEX PORTFOLIO L.P.	Utility assistance for EA clie	90.41
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0121234	00219453	Montana State University	Developing parenting MI websit	53,244.00
Total				682,158.90

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00219413	04/19/2024	CHIP GEORGE INC 2 Small Footprint Cellular Ant	P0120943	8121	04/02/2024	526.76
00219414	04/19/2024	AQUATIC INFORMATICS INC. 2024 CROSS CONNECTION WEB TEST	P0121186	107972	03/07/2024	31.00
00219415	04/19/2024	AT&T MOBILITY PW AT&T March 2024 (partial) I	P0121230	3437X04052024	04/05/2024	1,677.03
00219416	04/19/2024	ESSEX PORTFOLIO L.P. Utility assistance for EA clie	P0121232	04092024	04/09/2024	2,705.41
00219417	04/19/2024	AYLEN PROPERTIES REFUND: OVERPAYMENT ON ACCT		REF-00572320003	04/04/2024	26.70
00219418	04/19/2024	BAINBRIDGE ASSOCIATES LLC STORM WATER MANHOLE LID & FRAM	P0121205	1108	04/12/2024	3,376.25
00219419	04/19/2024	BOOTH, GLENDON D LEOFF 1 Retiree Medical Expens	P0121105	04112024	04/11/2024	566.82
00219420	04/19/2024	BRANOM OPERATING COMPANY LLC TEST KIT CALIBRATION - RAYMOND	P0121235	INV/2024/01402	02/09/2024	125.48
00219421	04/19/2024	BRINKS INC ARMORED TRUCK 3/1/24-3/31/24	P0121223	6447148	03/31/2024	889.94
00219422	04/19/2024	BUD CLARY FORD HYUNDAI 2023 F150 FORD ELECTRIC TRUCK	P0113396	3PT547	04/17/2024	51,947.45
00219423	04/19/2024	CARDINAL ARCHITECTURE PC Scope: Luther Burbank Park Boi	P0121164	2140-21	03/31/2024	13,617.50
00219424	04/19/2024	CAREY, ANGELA Leap 4 Green 2024 performance	P0121196	04152024	04/15/2024	600.00
00219425	04/19/2024	CESSCO INC SERVICE & REPAIR HEDGETRIMMERS	P0121007	22250/22251	03/08/2024	53.95
00219426	04/19/2024	CHAPTER 13 TRUSTEE PR EARLY WARRANTS 04.19.2024		PR 04.19.2024	04/19/2024	572.00
00219427	04/19/2024	CLEANERS PLUS 1 Patrol uniform cleaning - Janu	P0121202	73954	01/24/2024	161.30
00219428	04/19/2024	CONFLUENCE ENGINEERING GRP LLC Water System Reliability Actio	P0118703	09-0324MIWSRAP	03/31/2024	6,420.00
00219429	04/19/2024	DA HOGAN Luther Burbank Park Sport Cour	P0118506	23-8294	09/30/2023	3,576.00
00219430	04/19/2024	DEFLIESE, LENORE & PHILIP REFUND: OVERPAYMENT ON ACCT		REF-00672795003	04/04/2024	425.75
00219431	04/19/2024	DUNN LUMBER COMPANY INVENTORY PURCHASES	P0121183	9928469	04/12/2024	401.68
00219432	04/19/2024	ESSER, LUKE July Legislative Services INV	P0121211	04032024	04/03/2024	11,500.00
00219433	04/19/2024	F. A. BARTLETT TREE EXPERT CO 2024 CIP Arborist Services	P0121229	2024-1331	03/29/2024	2,276.20
00219434	04/19/2024	Ferguson Construction Inc. Scope: 23-30 Luther Burbank Pa	P0121161	04112024	04/11/2024	337,944.83
00219435	04/19/2024	FINANCIAL CONSULTANTS INT'L SWAP EQUIPMENT FROM VEC.#367 T	P0121187	18152	03/15/2024	3,782.30
00219436	04/19/2024	FIRST RESPONDER OUTFITTERS INC Patrol Uniform - Jumpsuit	P0121215	3302-3	03/29/2024	594.32
00219437	04/19/2024	FORSMAN, LOWELL LEOFF 1 RETIREE Medical Expens	P0121178	04112024.01	04/11/2024	341.00
00219438	04/19/2024	GEORGE, STUART ON CALL PERSONAL VEHICLE		03282024	03/28/2024	33.10

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00219439	04/19/2024	GRAINGER INVENTORY PURCHASES	P0121237	9087524147	04/16/2024	914.71
00219440	04/19/2024	H D FOWLER 2" 3100, NORMALLY OPEN, GLOBE	P0121184	I6666537	04/10/2024	1,144.10
00219441	04/19/2024	H2 Pre-Cast Inc. B-10 ALUMINUM METER BOX LID	P0121188	172254	04/09/2024	573.04
00219442	04/19/2024	HEIDELBERG MATERIALS 5/8"-MINUS ROCK (32.75 TONS)	P0121199	5967059	04/10/2024	2,249.75
00219443	04/19/2024	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0121160	47043820289	04/10/2024	1,592.82
00219444	04/19/2024	HORIZON DOUBLE CHECK VALVE & IRRIGATIO	P0121180	3M508165	04/11/2024	1,721.25
00219445	04/19/2024	KPFF CONSULTING ENGINEERS Professional Services	P0119275	513329	04/08/2024	31,000.81
00219446	04/19/2024	KROESENS UNIFORM COMPANY Patrol uniforms and equipment	P0121228	05/01/43/47/48	04/16/2024	12,019.40
00219447	04/19/2024	LAKESIDE INDUSTRIES EZ STREET ASPHALT (25.14 TONS)	P0121185	16/64/00/01	03/23/2024	4,493.25
00219448	04/19/2024	LLOYD ENTERPRISES INC SAND COMPOST MIX (24 YDS)	P0121204	3334339	04/01/2024	1,557.57
00219449	04/19/2024	MCNAMARA SIGNS board and commission aboard si	P0121015	42376	04/04/2024	1,062.47
00219450	04/19/2024	METROPRESORT 1ST QTR 2024 B&O TAX STATEMENT	P0121224	IN664721	04/12/2024	983.44
00219451	04/19/2024	MI EMPLOYEES ASSOC PR EARLY WARRANTS 04.19.2024		PR 04.19.2024	04/19/2024	245.00
00219452	04/19/2024	MOBERLY AND ROBERTS Invoice #1162 Professional Ser	P0121216	1162	04/01/2024	7,904.69
00219453	04/19/2024	Montana State University Developing parenting MI websit	P0121234	W9712-5	04/12/2024	53,244.00
00219454	04/19/2024	Nick Federici JANUARY LOBBYING SERVICES	P0121214	000733	04/01/2024	6,000.00
00219455	04/19/2024	PACE SYSTEMS INC. Patrol Scheduling Software - A	P0121206	IN00057206	03/14/2024	3,200.00
00219456	04/19/2024	PACIFIC MOBILE STRUCTURES INC SECURITY RENTAL EQUIPMENT	P0121222	INV-00370065	05/01/2024	1,633.46
00219457	04/19/2024	PITNEY BOWES INC POSTAGE MACHINE LEASE MAR 03 2	P0121220	3318987750	04/02/2024	1,900.87
00219458	04/19/2024	POLICE ASSOCIATION PR EARLY WARRANTS 04.19.2024		PR 04.19.2024	04/19/2024	2,170.20
00219459	04/19/2024	PUBLIC SAFETY TESTING INC Police MAR 2024 Add Ons INV 20	P0121192	2024-450	04/15/2024	429.00
00219460	04/19/2024	RH2 ENGINEERING INC RESERVOIR PUMP-MOTOR ASSESMENT	P0117106	95547	04/16/2024	59,964.40
00219461	04/19/2024	RICOH USA INC Copier Lease Return Acct	P0121182	5799-04082024	04/08/2024	279.02
00219462	04/19/2024	SHOREWOOD #14885 Utility assistance for EA clie	P0121231	04112024	04/11/2024	593.56
00219463	04/19/2024	SIEMENS INDUSTRY INC HVAC/Siemens troubleshooting	P0121175	5331357100	03/28/2024	1,593.92
00219464	04/19/2024	Sound Law Center Ethics Hearing Examiner Servic	P0121240	2019	04/18/2024	2,082.50



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00219465	04/19/2024	STADDON-SMITH, LEIGH ANN&ALEX REFUND: OVERPAYMENT ON ACCT		REF-002016651	04/04/2024	60.85
00219466	04/19/2024	STATE AUDITOR'S OFFICE FY 2022 Financial and	P0121193	L160514	04/09/2024	11,592.60
00219467	04/19/2024	SUMMIT LAW GROUP HR Support Professional Servic	P0121225	153214	04/17/2024	2,127.00
00219468	04/19/2024	T&L NURSERY INC PETUNIAS (720)	P0121226	621733	04/17/2024	2,003.00
00219469	04/19/2024	T-MOBILE 984234766 Test Modem Acct	P0121195	4766X02212024	02/21/2024	61.90
00219470	04/19/2024	TOURNESOL SITEWORKS STEEL BENCH W/BACK & ARMS, SUR	P0121198	125423	03/20/2024	12,408.27
00219471	04/19/2024	TRAFFIC SAFETY SUPPLY "SE 24TH ST" STREET SIGN	P0121227	INV069009	04/12/2024	287.12
00219472	04/19/2024	TYLER TECHNOLOGIES INC John Wiggins Services	P0121238	045-461126	03/26/2024	800.00
00219473	04/19/2024	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL	P0121209	229866862-003	04/13/2024	2,369.30
00219474	04/19/2024	USPS Summer Camps post cards	P0121197	32366	04/22/2024	1,037.39
00219475	04/19/2024	VANNATTER, SUZANNE & CHARLES REFUND: OVERPAYMENT ON ACCT		REF-00672585002	04/04/2024	194.18
00219476	04/19/2024	WANG, DAOYUAN REFUND: OVERPAYMENT ON ACCT		REF-0035337002	04/04/2024	114.05
00219477	04/19/2024	WHITE, MAX PER DIEM		03252024	03/25/2024	276.00
00219478	04/19/2024	WSCCCE AFSCME AFL-CIO PR EARLY WARRANTS 04.19.2024		PR 04.19.2024	04/19/2024	3,069.60
00219479	04/19/2024	Xerox Financial Services Copier Lease Fees Apr 2024 INV	P0121174	5631153	04/11/2024	1,031.64
					Total	<u>682,158.90</u>