

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	00220220-00220309	7/05/2024	\$1,934,871.71

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0121864	00220285	RETIREMENT SOLUTION	Returning account credit	200.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0121856	00220299	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	5,304.93
<i>Org Key: AS1100 - Administrative Services</i>				
P0121888	00220303	VERIZON WIRELESS	5.24 - 6.23.2024 Service Perio	213.89
P0121886	00220303	VERIZON WIRELESS	5.24 - 6.23.2024 Service Perio	42.22
<i>Org Key: CA1100 - Administration (CA)</i>				
P0121891	00220303	VERIZON WIRELESS	5.24 - 6.23.2024 Service	53.13
P0121890	00220303	VERIZON WIRELESS	5.24 - 6.23.2024 Service Dates	47.22
<i>Org Key: CM1100 - Administration (CM)</i>				
P0121890	00220303	VERIZON WIRELESS	5.24 - 6.23.2024 Service Dates	301.51
P0121890	00220303	VERIZON WIRELESS	5.24 - 6.23.2024 Service Dates	164.46
<i>Org Key: CO6100 - City Council</i>				
P0121890	00220303	VERIZON WIRELESS	5.24 - 6.23.2024 Service Dates	298.33
<i>Org Key: CO6500 - Sister City Program</i>				
P0121913	00220235	CivicPlus	Website Annual Fee - Sister Ci	1,732.50
<i>Org Key: CR1100 - Human Resources</i>				
P0121866	00220282	RALPH ANDERSEN & ASSOCIATES	Police Chief Recruitment	18,000.00
P0121863	00220275	MODUS TECHNOLOGY INC	HR Records Scanning INV 11556	7,305.29
P0121914	00220278	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICAL	62.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0121884	00220228	Bradley Public Safety	BPSS (Security) Invoice 063007	1,350.00
P0121871	00220261	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #24-328	859.16
P0121865	00220236	COMPLETE OFFICE	2292962-0 MI Court	72.73
P0121887	00220303	VERIZON WIRELESS	5.24 - 6.23.2024 Service Perio	42.22
P0121865	00220236	COMPLETE OFFICE	2291836-0 MI Court	25.62
<i>Org Key: DS1100 - Administration (DS)</i>				
P0121906	00220267	KPG	Transportation Element Update	835.00
P0121907	00220309	WSP USA	Geo Peer Review; Task No. 3 -	593.75
P0121868	00220300	Travelers	Notary Bond D. Estrada, Policy	40.00
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0121908	00220250	Galt, John	Hearing Ex Services APL24-002	5,071.25
<i>Org Key: FN1100 - Administration (FN)</i>				
P0121903	00220304	VERIZON WIRELESS	MAY 24-JUN 23, 2024 FINANCE &	80.52
P0121903	00220304	VERIZON WIRELESS	MAY 24-JUN 23, 2024 FINANCE &	53.13
P0121903	00220304	VERIZON WIRELESS	MAY 24-JUN 23, 2024 FINANCE &	47.22
P0121903	00220304	VERIZON WIRELESS	MAY 24-JUN 23, 2024 FINANCE &	42.22
P0121903	00220304	VERIZON WIRELESS	MAY 24-JUN 23, 2024 FINANCE &	42.22
<i>Org Key: FN2100 - Data Processing</i>				
P0121878	00220297	SUPERION LLC	3RD QTR ONESOLUTION	14,968.78
<i>Org Key: FN4501 - Utility Billing (Water)</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121675	00220247	FCS GROUP	2024 Utility Rate Model Update	396.56
P0121875	00220273	METROPRESORT	MAY 2024 PRNT & MAILING OF UTI	218.16
P0121875	00220273	METROPRESORT	MAY 2024 PRNT & MAILING OF UTI	161.49
P0121876	00220273	METROPRESORT	MAY 2024 PRNT & MAILING OF UTI	105.51
P0121874	00220273	METROPRESORT	MAY 2024 PRNT & MAILING OF UTI	104.85
P0121877	00220273	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	88.47
P0121876	00220273	METROPRESORT	MAY 2024 PRNT & MAILING OF UTI	78.57
P0121874	00220273	METROPRESORT	MAY 2024 PRNT & MAILING OF UTI	78.01
P0121877	00220273	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	65.84
P0121903	00220304	VERIZON WIRELESS	MAY 24-JUN 23, 2024 FINANCE &	47.22
P0121903	00220304	VERIZON WIRELESS	MAY 24-JUN 23, 2024 FINANCE &	42.22
 <i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0121675	00220247	FCS GROUP	2024 Utility Rate Model Update	396.57
P0121875	00220273	METROPRESORT	MAY 2024 PRNT & MAILING OF UTI	218.16
P0121875	00220273	METROPRESORT	MAY 2024 PRNT & MAILING OF UTI	161.49
P0121876	00220273	METROPRESORT	MAY 2024 PRNT & MAILING OF UTI	105.51
P0121874	00220273	METROPRESORT	MAY 2024 PRNT & MAILING OF UTI	104.85
P0121877	00220273	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	88.49
P0121876	00220273	METROPRESORT	MAY 2024 PRNT & MAILING OF UTI	78.57
P0121874	00220273	METROPRESORT	MAY 2024 PRNT & MAILING OF UTI	78.01
P0121877	00220273	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	65.85
 <i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0121875	00220273	METROPRESORT	MAY 2024 PRNT & MAILING OF UTI	218.16
P0121875	00220273	METROPRESORT	MAY 2024 PRNT & MAILING OF UTI	161.50
P0121876	00220273	METROPRESORT	MAY 2024 PRNT & MAILING OF UTI	105.51
P0121874	00220273	METROPRESORT	MAY 2024 PRNT & MAILING OF UTI	104.85
P0121877	00220273	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	88.47
P0121675	00220247	FCS GROUP	2024 Utility Rate Model Update	88.12
P0121876	00220273	METROPRESORT	MAY 2024 PRNT & MAILING OF UTI	78.58
P0121874	00220273	METROPRESORT	MAY 2024 PRNT & MAILING OF UTI	78.01
P0121877	00220273	METROPRESORT	JUNE 2024 PRNT & MAILING OF UT	65.84
 <i>Org Key: FR2100 - Fire Operations</i>				
P0121713	00220244	EASTSIDE FIRE & RESCUE	July 2024 Contract Fee	656,228.83
 <i>Org Key: GB0107 - Honeywell Site Remediation</i>				
P0117370	00220246	FARALLON CONSULTING LLC	REMEDIATION PROJECT	7,417.46
 <i>Org Key: GE0107 - Fleet Replacements</i>				
P0118968	00220230	BUD CLARY FORD HYUNDAI	2024 FORD F350 2WD CAB & CHASS	73,941.81
P0116345	00220230	BUD CLARY FORD HYUNDAI	2024 FORD F550 4WD TRUCK FOR	67,462.74
 <i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0121880	00220284	RESERVE ACCOUNT	RESERVE FUND REFILL FOR COURT	500.00
 <i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00220257	HILTNER, PETER	LEOFF1 Medicare	619.50
	00220227	BOOTH, GLENDON D	LEOFF1 Medicare	344.90
	00220241	DEEDS, EDWARD G	LEOFF1 Medicare	273.10
	00220225	BARNES, WILLIAM	LEOFF1 Medicare	271.10
	00220249	FORSMAN, LOWELL	LEOFF1 Medicare	271.10

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220271	LYONS, STEVEN	LEOFF1 Medicare	247.80
	00220298	THOMPSON, JAMES	LEOFF1 Medicare	245.90
	00220289	SCHOENTRUP, WILLIAM	LEOFF1 Medicare	240.60
	00220293	SMITH, RICHARD	LEOFF1 Medicare	239.90
	00220221	ABBOTT, RICHARD	LEOFF1 Medicare	239.10
	00220252	GOODMAN, J C	LEOFF1 Medicare	236.30
	00220245	ELSOE, RONALD	LEOFF1 Medicare	220.10
	00220222	ADAMS, RONALD E	LEOFF1 Medicare	214.40
	00220263	JOHNSON, CURTIS	LEOFF1 Medicare	212.60
	00220224	AUGUSTSON, THOR	LEOFF1 Medicare	209.90
	00220270	LOISEAU, LERI M	LEOFF1 Medicare	209.90
	00220276	MYERS, JAMES S	LEOFF1 Medicare	179.80
	00220243	DOWD, PAUL	LEOFF1 Medicare	174.70
	00220254	HAGSTROM, JAMES	LEOFF1 Medicare	174.70
	00220288	RUCKER, MANORD J	LEOFF1 Medicare	174.70
	00220307	WEGNER, KEN	LEOFF1 Medicare	170.10
	00220308	WHEELER, DENNIS	LEOFF1 Medicare	164.90
	00220283	RAMSAY, JON	LEOFF1 Medicare	136.20
	00220233	CARLSON, LARRY	LEOFF1 Medicare	92.60
 <i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00220225	BARNES, WILLIAM	LEOFF1 Excess Benefit	3,133.75
	00220237	COOPER, ROBERT	LEOFF1 Excess Benefit	3,085.43
	00220263	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,978.49
	00220289	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,577.32
	00220283	RAMSAY, JON	LEOFF1 Excess Benefit	1,074.17
 <i>Org Key: GGX620 - Custodial Disbursements</i>				
P0121858	00220306	WA ST TREASURER'S OFFICE	REMIT NC Court Transmittal 5-2	2,528.77
P0121859	00220306	WA ST TREASURER'S OFFICE	REMIT MI Court Transmittal 5-2	2,204.73
P0121858	00220306	WA ST TREASURER'S OFFICE	REMIT NC Court Transmittal 5-2	1,467.76
P0121858	00220306	WA ST TREASURER'S OFFICE	REMIT NC Court Transmittal 5-2	1,358.74
P0121859	00220306	WA ST TREASURER'S OFFICE	REMIT MI Court Transmittal 5-2	1,327.11
P0121858	00220306	WA ST TREASURER'S OFFICE	REMIT NC Court Transmittal 5-2	901.75
P0121859	00220306	WA ST TREASURER'S OFFICE	REMIT MI Court Transmittal 5-2	809.64
P0121859	00220306	WA ST TREASURER'S OFFICE	REMIT MI Court Transmittal 5-2	502.15
P0121858	00220306	WA ST TREASURER'S OFFICE	REMIT NC Court Transmittal 5-2	295.58
P0121858	00220306	WA ST TREASURER'S OFFICE	REMIT NC Court Transmittal 5-2	295.46
P0121859	00220306	WA ST TREASURER'S OFFICE	REMIT MI Court Transmittal 5-2	158.20
P0121859	00220306	WA ST TREASURER'S OFFICE	REMIT MI Court Transmittal 5-2	152.97
P0121859	00220306	WA ST TREASURER'S OFFICE	REMIT MI Court Transmittal 5-2	99.99
P0121859	00220306	WA ST TREASURER'S OFFICE	REMIT MI Court Transmittal 5-2	99.99
P0121859	00220306	WA ST TREASURER'S OFFICE	REMIT MI Court Transmittal 5-2	41.64
P0121858	00220306	WA ST TREASURER'S OFFICE	REMIT NC Court Transmittal 5-2	21.19
P0121859	00220306	WA ST TREASURER'S OFFICE	REMIT MI Court Transmittal 5-2	20.53
P0121858	00220306	WA ST TREASURER'S OFFICE	REMIT NC Court Transmittal 5-2	2.68
 <i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0121701	00220242	DELL MARKETING L.P.	3 Dell Precision 3590 Laptop	5,761.28
 <i>Org Key: IS2100 - IGS Network Administration</i>				
P0121881	00220304	VERIZON WIRELESS	MAY 24-JUN 23, 2024 IGS CITY C	231.10

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0121903	00220304	VERIZON WIRELESS	MAY 24-JUN 23, 2024 FINANCE &	40.01
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00220269	LEYDE, CASEY	REIMBURSEMENT: PER DIEM AWWA	224.50
<i>Org Key: MT3400 - Sewer Collection</i>				
P0121830	00220258	HOME DEPOT CREDIT SERVICE	2 X 20V IMPACT WRENCH	659.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0121867	00220239	DATAQUEST LLC	Background Checks INV 23514	79.50
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0118253	00220260	IDAX DATA SOLUTIONS	IDAX On-Call Traffic Data	1,200.00
<i>Org Key: MT4501 - Water Administration</i>				
P0121873	00220290	SEATTLE PUBLIC UTILITIES	MAY 2024 WATER PURCHASE	168,680.10
<i>Org Key: MT4502 - Sewer Administration</i>				
P0120214	00220265	KING COUNTY TREASURY	2024 JAN-DEC MONTHLY SEWER CHA	476,701.50
<i>Org Key: MT4910 - ARPA-Curbside Recycling</i>				
P0121853	00220286	RIDWELL INC	STYROFOAM AND PLASTIC FILM PIC	8,817.78
<i>Org Key: MT6100 - Park Maintenance</i>				
P0121892	00220303	VERIZON WIRELESS	5.24 - 6.23.2024 Service Perio	564.43
P0121835	00220259	HORIZON	IRRIGATION FITTINGS	481.49
P0121892	00220303	VERIZON WIRELESS	5.24 - 6.23.2024 Service Perio	142.57
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0110899	00220305	WA ST DEPT OF TRANSPORTATION	JZ AUBREY DAVIS PARK SAFETY	1,386.52
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
P0114806	00220266	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	200.00
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0121062	00220240	DCW Cost Management	CIP Cost estimating for Boiler	3,500.00
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0121161	00220248	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	106,500.26
P0121164	00220232	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	12,349.84
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0120907	00220255	HANSON TREE SERVICE LLC	23-14B Work Request 1	19,095.69
P0121262	00220255	HANSON TREE SERVICE LLC	Pioneer Park NE + Engstrom PP1	711.22
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0121161	00220248	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	30,428.64
P0121164	00220232	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	3,528.52
P0114806	00220266	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	766.00
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0114806	00220266	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	5,462.00
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121161	00220248	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	1,383.12
P0121164	00220232	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	160.39
<i>Org Key: PO1100 - Administration (PO)</i>				
P0121889	00220303	VERIZON WIRELESS	5.24 - 6.23.2024 Service Dates	282.30
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0121726	00220280	POSITIVE PROMOTIONS	Reusable Bags with PD logo (or	1,235.75
P0121807	00220220	4IMPRINT INC	EM Summer Celebration Supplies	774.60
P0121870	00220302	UNITED REPROGRAPHICS	EM Banners (2 - Invoice #91211	281.40
P0121869	00220302	UNITED REPROGRAPHICS	PD Banners (2 - Invoice #91212	281.40
P0121879	00220292	SKYLINE COMMUNICATIONS INC	JULY 2024 EOC INTERNET	220.55
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0121885	00220281	PSERN	Police Public Safety Radios -	8,196.24
P0121885	00220281	PSERN	Gen Gov Non-Public Safety Radi	86.40
<i>Org Key: PR1100 - Administration (PR)</i>				
P0121886	00220303	VERIZON WIRELESS	5.24 - 6.23.2024 Service Perio	136.66
P0121892	00220303	VERIZON WIRELESS	5.24 - 6.23.2024 Service Perio	42.22
<i>Org Key: PR4100 - Community Center</i>				
P0121893	00220256	HELLO REFRIGERATION LLC	Repaired catering kitchen frid	727.87
<i>Org Key: PR5600 - Cultural & Performing Arts</i>				
P0121902	00220251	GLENN A HENRY III	8/1/24 Mostly Music in the Par	5,000.00
P0121894	00220279	PATRICK NAPPER	8/22/24 Mostly Music in the Pa	3,500.00
P0121898	00220229	BRIAN DAVID GARRISON	7/11/24 Mostly Music in the Pa	2,000.00
P0121896	00220234	CHARLES VALENTINE	7/25/24 Mostly Music in the Pa	1,500.00
P0121895	00220264	JORDYN DAY PALMER	8/8/24 Mostly Music in the Par	800.00
P0121897	00220262	JABLONSKI LAW PLLC	7/18/24 Mostly Music in the Pa	750.00
<i>Org Key: PR5900 - Summer Celebration</i>				
P0121900	00220287	RONALD A GATTY	2024 Summer Celebration Perfor	3,500.00
P0121901	00220268	LEDBETTER, WAYNE	2024 Summer Celebration Perfor	2,000.00
P0121899	00220296	STEVEN FLETCHER	2024 Summer Celebration Perfor	600.00
<i>Org Key: SP0118 - ADA Compliance Plan Implementa</i>				
P0119275	00220266	KPFF CONSULTING ENGINEERS	ADA Transition Plan Implementa	8,974.95
<i>Org Key: SP0122 - Minor Capital - Traffic Operat</i>				
P0121862	00220223	APPLIED CONCEPTS INC	2-PMG WITH TRAFFIC ANALYST	9,076.07
<i>Org Key: SP0135 - ICW Corridor Improvements</i>				
P0118254	00220267	KPG	ICW Corridor Safety Analysis a	6,403.68
<i>Org Key: SU0103 - Easement, Access Codes & Stand</i>				
P0121860	00220231	BUSH ROED & HITCHINGS INC	PS19 BOUNDARY SURVEY	12,571.84
<i>Org Key: SU0108 - Comprehensive Pipeline R&R Pro</i>				
P0119153	00220294	STAHALI TRENCHLESS CONSULTANTS	Basin 40 CIPP Sewer Lining Pro	5,059.68
<i>Org Key: SU0109 - Sewer System Generator Replace</i>				
P0121852	00220238	DAILY JOURNAL OF COMMERCE	BC: SEWER PUMP STATION	469.20

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: SU0115 - Sewer Pipe Upsize</i>				
P0114350	00220295	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	71,861.46
<i>Org Key: SW0111 - Sub Basin 46a.3 Watercourse</i>				
P0120250	00220277	NW Hydraulic Consultants Inc.	Sub Basin 46a.3 Watercourse	21,485.17
<i>Org Key: SW0134 - Storm Conveyance Repairs</i>				
P0121834	00220301	ULTRABLOCK INC	32) FULL BLOCKS, 3) HALF BLOCK	6,859.96
P0121845	00220301	ULTRABLOCK INC	10) BLOCK CAPS & HALF BLOCKS	2,115.84
<i>Org Key: WU0112 - Water System Components Repl</i>				
P0121855	00220253	GRAINGER	BACKFLOW ASSEMBLIES FOR	2,225.59
<i>Org Key: WU0145 - Emergency Repair-SPU SE 40th</i>				
P0121861	00220231	BUSH ROED & HITCHINGS INC	SE 40TH ST BOUNDARY SURVEY	6,144.40
<i>Org Key: YF1100 - YFS General Services</i>				
P0121904	00220303	VERIZON WIRELESS	5.24 - 6.23.2024 Service Perio	293.33
P0121904	00220303	VERIZON WIRELESS	5.24 - 6.23.2024 Service Perio	268.32
<i>Org Key: YF1175 - ARPA-YFS Community Needs Asses</i>				
P0121912	00220226	BERK CONSULTING	Community needs assessment	1,013.25
<i>Org Key: YF1200 - Thrift Shop</i>				
P0121867	00220239	DATAQUEST LLC	Background Checks INV 23515	79.50
P0121903	00220304	VERIZON WIRELESS	MAY 24-JUN 23, 2024 FINANCE &	47.22
P0121903	00220304	VERIZON WIRELESS	MAY 24-JUN 23, 2024 FINANCE &	42.22
P0121903	00220304	VERIZON WIRELESS	MAY 24-JUN 23, 2024 FINANCE &	42.22
P0121867	00220239	DATAQUEST LLC	Background Checks INV 23514	26.51
<i>Org Key: YF2100 - School/City Partnership</i>				
P0121904	00220303	VERIZON WIRELESS	5.24 - 6.23.2024 Service Perio	211.10
	00220272	MATTSON, JULIE	REIMBURSEMENT: CEU COURSES	98.08
	00220272	MATTSON, JULIE	REIMBURSEMENT: CONTINUING ED	69.00
<i>Org Key: YF2500 - Family Counseling</i>				
P0121904	00220303	VERIZON WIRELESS	5.24 - 6.23.2024 Service Perio	174.17
<i>Org Key: YF2600 - Family Assistance</i>				
P0121911	00220291	SHOREWOOD #14885	Rental assistance for EA clien	1,926.00
P0121910	00220274	MISD FOOD SERVICE	Campership for EA client	350.00
P0121911	00220291	SHOREWOOD #14885	Utility assistance for EA clie	194.36
P0121904	00220303	VERIZON WIRELESS	5.24 - 6.23.2024 Service Perio	42.22
Total				1,934,871.71

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220220	07/05/2024	4IMPRINT INC EM Summer Celebration Supplies	P0121807	27518911	06/19/2024	774.60
00220221	07/05/2024	ABBOTT, RICHARD LEOFF1 Medicare		JUL2024B	07/01/2024	239.10
00220222	07/05/2024	ADAMS, RONALD E LEOFF1 Medicare		JUL2024B	07/01/2024	214.40
00220223	07/05/2024	APPLIED CONCEPTS INC 2-PMG WITH TRAFFIC ANALYST	P0121862	439681	06/10/2024	9,076.07
00220224	07/05/2024	AUGUSTSON, THOR LEOFF1 Medicare		JUL2024B	07/01/2024	209.90
00220225	07/05/2024	BARNES, WILLIAM LEOFF1 Medicare		JUL2024A	07/01/2024	3,404.85
00220226	07/05/2024	BERK CONSULTING Community needs assessment	P0121912	10884-06-24F	07/01/2024	1,013.25
00220227	07/05/2024	BOOTH, GLENDON D LEOFF1 Medicare		JUL2024B	07/01/2024	344.90
00220228	07/05/2024	Bradley Public Safety BPSS (Security) Invoice 063007	P0121884	063007P-24	07/01/2024	1,350.00
00220229	07/05/2024	BRIAN DAVID GARRISON 7/11/24 Mostly Music in the Pa	P0121898	07012024	07/01/2024	2,000.00
00220230	07/05/2024	BUD CLARY FORD HYUNDAI 2024 FORD F550 4WD TRUCK FOR	P0118968	3RX735 X735	06/24/2024	141,404.55
00220231	07/05/2024	BUSH ROED & HITCHINGS INC PS19 BOUNDARY SURVEY	P0121861	372232	05/31/2024	18,716.24
00220232	07/05/2024	CARDINAL ARCHITECTURE PC Scope: Luther Burbank Park Boi	P0121164	2140-23	05/31/2024	16,038.75
00220233	07/05/2024	CARLSON, LARRY LEOFF1 Medicare		JUL2024B	07/01/2024	92.60
00220234	07/05/2024	CHARLES VALENTINE 7/25/24 Mostly Music in the Pa	P0121896	07012024	07/01/2024	1,500.00
00220235	07/05/2024	CivicPlus Website Annual Fee - Sister Ci	P0121913	309158	09/20/2024	1,732.50
00220236	07/05/2024	COMPLETE OFFICE 2291836-0 MI Court	P0121865	2291836/2292962	06/14/2024	98.35
00220237	07/05/2024	COOPER, ROBERT LEOFF1 Excess Benefit		JUL2024A	07/01/2024	3,085.43
00220238	07/05/2024	DAILY JOURNAL OF COMMERCE BC: SEWER PUMP STATION	P0121852	3400516	06/17/2024	469.20
00220239	07/05/2024	DATAQUEST LLC Background Checks INV 23514	P0121867	23514/23515	06/30/2024	185.51
00220240	07/05/2024	DCW Cost Management CIP Cost estimating for Boiler	P0121062	3095	06/13/2024	3,500.00
00220241	07/05/2024	DEEDS, EDWARD G LEOFF1 Medicare		JUL2024B	07/01/2024	273.10
00220242	07/05/2024	DELL MARKETING L.P. 3 Dell Precision 3590 Laptop	P0121701	10756551420	06/25/2024	5,761.28
00220243	07/05/2024	DOWD, PAUL LEOFF1 Medicare		JUL2024B	07/01/2024	174.70
00220244	07/05/2024	EASTSIDE FIRE & RESCUE July 2024 Contract Fee	P0121713	6209	07/01/2024	656,228.83
00220245	07/05/2024	ELSOE, RONALD LEOFF1 Medicare		JUL2024B	07/01/2024	220.10

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00220246	07/05/2024	FARALLON CONSULTING LLC REMEDIATION PROJECT MANAGEMENT	P0117370	0052729	06/21/2024	7,417.46
00220247	07/05/2024	FCS GROUP 2024 Utility Rate Model Update	P0121675	3984-22406082	06/21/2024	881.25
00220248	07/05/2024	Ferguson Construction Inc. Scope: 23-30 Luther Burbank Pa	P0121161	5/1/24-5/31/24	05/31/2024	138,312.02
00220249	07/05/2024	FORSMAN, LOWELL LEOFF1 Medicare		JUL2024B	07/01/2024	271.10
00220250	07/05/2024	Galt, John Hearing Ex Services APL24-002	P0121908	3328	06/28/2024	5,071.25
00220251	07/05/2024	GLENN A HENRY III 8/1/24 Mostly Music in the Par	P0121902	07012024	07/01/2024	5,000.00
00220252	07/05/2024	GOODMAN, J C LEOFF1 Medicare		JUL2024B	07/01/2024	236.30
00220253	07/05/2024	GRAINGER BACKFLOW ASSEMBLIES FOR HYDRAN	P0121855	9161910857	06/24/2024	2,225.59
00220254	07/05/2024	HAGSTROM, JAMES LEOFF1 Medicare		JUL2024B	07/01/2024	174.70
00220255	07/05/2024	HANSON TREE SERVICE LLC Pioneer Park NE + Engstrom PP1	P0120907	195042	05/23/2024	19,806.91
00220256	07/05/2024	HELLO REFRIGERATION LLC Repaired catering kitchen frid	P0121893	I9222	06/28/2024	727.87
00220257	07/05/2024	HILTNER, PETER LEOFF1 Medicare		JUL2024B	07/01/2024	619.50
00220258	07/05/2024	HOME DEPOT CREDIT SERVICE 2 X 20V IMPACT WRENCH	P0121830	47116135255	06/25/2024	659.00
00220259	07/05/2024	HORIZON IRRIGATION FITTINGS	P0121835	3M518593	06/20/2024	481.49
00220260	07/05/2024	IDAX DATA SOLUTIONS IDAX On-Call Traffic Data	P0118253	INV-0004724	06/21/2024	1,200.00
00220261	07/05/2024	INTERCOM LANGUAGE SERVICES INC Intercom invoice #24-328	P0121871	24-328	06/28/2024	859.16
00220262	07/05/2024	JABLONSKI LAW PLLC 7/18/24 Mostly Music in the Pa	P0121897	07012024	07/01/2024	750.00
00220263	07/05/2024	JOHNSON, CURTIS LEOFF1 Medicare		JUL2024A	07/01/2024	2,191.09
00220264	07/05/2024	JORDYN DAY PALMER 8/8/24 Mostly Music in the Par	P0121895	07012024	07/01/2024	800.00
00220265	07/05/2024	KING COUNTY TREASURY 2024 JAN-DEC MONTHLY SEWER CHA	P0120214	30039088	07/01/2024	476,701.50
00220266	07/05/2024	KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi	P0119275	521426	06/10/2024	15,402.95
00220267	07/05/2024	KPG Transportation Element Update	P0118254	209394	06/16/2024	7,238.68
00220268	07/05/2024	LEDBETTER, WAYNE 2024 Summer Celebration Perfor	P0121901	07012024	07/01/2024	2,000.00
00220269	07/05/2024	LEYDE, CASEY REIMBURSEMENT: PER DIEM AWWA		06272024	06/27/2024	224.50
00220270	07/05/2024	LOISEAU, LERI M LEOFF1 Medicare		JUL2024B	07/01/2024	209.90
00220271	07/05/2024	LYONS, STEVEN LEOFF1 Medicare		JUL2024B	07/01/2024	247.80

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00220272	07/05/2024	MATTSON, JULIE REIMBURSEMENT: CEU COURSES		06212024	06/21/2024	167.08
00220273	07/05/2024	METROPRESORT MAY 2024 PRNT & MAILING OF UTI	P0121877	IN667681	07/01/2024	2,702.75
00220274	07/05/2024	MISD FOOD SERVICE Campership for EA client	P0121910	1002400032	06/04/2024	350.00
00220275	07/05/2024	MODUS TECHNOLOGY INC HR Records Scanning INV 11556	P0121863	11556	06/26/2024	7,305.29
00220276	07/05/2024	MYERS, JAMES S LEOFF1 Medicare		JUL2024B	07/01/2024	179.80
00220277	07/05/2024	NW Hydraulic Consultants Inc. Sub Basin 46a.3 Watercourse	P0120250	31436	05/31/2024	21,485.17
00220278	07/05/2024	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICAL	P0121914	83195951	05/15/2024	62.00
00220279	07/05/2024	PATRICK NAPPER 8/22/24 Mostly Music in the Pa	P0121894	07012024	07/01/2024	3,500.00
00220280	07/05/2024	POSITIVE PROMOTIONS Reusable Bags with PD logo (or	P0121726	07412303	06/21/2024	1,235.75
00220281	07/05/2024	PSERN Police Public Safety Radios -	P0121885	450	07/01/2024	8,282.64
00220282	07/05/2024	RALPH ANDERSEN & ASSOCIATES Police Chief Recruitment	P0121866	INV-04848	06/28/2024	18,000.00
00220283	07/05/2024	RAMSAY, JON LEOFF1 Medicare		JUL2024A	07/01/2024	1,210.37
00220284	07/05/2024	RESERVE ACCOUNT RESERVE FUND REFILL FOR COURT	P0121880	06172024	06/17/2024	500.00
00220285	07/05/2024	RETIREMENT SOLUTION Returning account credit	P0121864	INV-60295	06/24/2024	200.00
00220286	07/05/2024	RIDWELL INC STYROFOAM AND PLASTIC FILM PIC	P0121853	253671766	06/27/2024	8,817.78
00220287	07/05/2024	RONALD A GATTY 2024 Summer Celebration Perfor	P0121900	07012024	07/01/2024	3,500.00
00220288	07/05/2024	RUCKER, MANORD J LEOFF1 Medicare		JUL2024B	07/01/2024	174.70
00220289	07/05/2024	SCHOENTRUP, WILLIAM LEOFF1 Medicare		JUL2024A	07/01/2024	1,817.92
00220290	07/05/2024	SEATTLE PUBLIC UTILITIES MAY 2024 WATER PURCHASE	P0121873	MAY 2024	05/31/2024	168,680.10
00220291	07/05/2024	SHOREWOOD #14885 Utility assistance for EA clie	P0121911	07022024	07/02/2024	2,120.36
00220292	07/05/2024	SKYLINE COMMUNICATIONS INC JULY 2024 EOC INTERNET	P0121879	IN47841	07/01/2024	220.55
00220293	07/05/2024	SMITH, RICHARD LEOFF1 Medicare		JUL2024B	07/01/2024	239.90
00220294	07/05/2024	STAHELI TRENCHLESS CONSULTANTS Basin 40 CIPP Sewer Lining Pro	P0119153	24-131	06/12/2024	5,059.68
00220295	07/05/2024	Staheli Trenchless Consultants 21-48 Sewer Pipe Replacements	P0114350	24-130	06/12/2024	71,861.46
00220296	07/05/2024	STEVEN FLETCHER 2024 Summer Celebration Perfor	P0121899	07012024	07/01/2024	600.00
00220297	07/05/2024	SUPERION LLC 3RD QTR ONESOLUTION MAINTENANC	P0121878	414746	07/01/2024	14,968.78

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00220298	07/05/2024	THOMPSON, JAMES LEOFF1 Medicare		JUL2024B	07/01/2024	245.90
00220299	07/05/2024	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0121856	INV071068	06/18/2024	5,304.93
00220300	07/05/2024	Travelers Notary Bond D. Estrada, Policy	P0121868	6/18/24-6/18/28	06/18/2024	40.00
00220301	07/05/2024	ULTRABLOCK INC 32) FULL BLOCKS, 3) HALF BLOCK	P0121845	0056101-IN	05/31/2024	8,975.80
00220302	07/05/2024	UNITED REPROGRAPHICS EM Banners (2 - Invoice #91211	P0121869	9121269-IN	06/28/2024	562.80
00220303	07/05/2024	VERIZON WIRELESS 5.24 - 6.23.2024 Service Perio	P0121904	9967333124	06/23/2024	3,320.30
00220304	07/05/2024	VERIZON WIRELESS MAY 24-JUN 23, 2024 FINANCE &	P0121903	9967333125	06/23/2024	757.52
00220305	07/05/2024	WA ST DEPT OF TRANSPORTATION JZ AUBREY DAVIS PARK SAFETY	P0110899	35L018/35L019	05/14/2024	1,386.52
00220306	07/05/2024	WA ST TREASURER'S OFFICE REMIT MI Court Transmittal 5-2	P0121859	85001350 MAY2024	05/31/2024	12,288.88
00220307	07/05/2024	WEGNER, KEN LEOFF1 Medicare		JUL2024B	07/01/2024	170.10
00220308	07/05/2024	WHEELER, DENNIS LEOFF1 Medicare		JUL2024B	07/01/2024	164.90
00220309	07/05/2024	WSP USA Geo Peer Review; Task No. 3 -	P0121907	40033350	05/15/2024	593.75
					Total	<u>1,934,871.71</u>