

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	219642-219730	5/10/2024	\$1,755,261.86 <b>\$1,755,261.86</b>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0121364	00219670	GRAINGER	INVENTORY PURCHASES	995.86
P0121365	00219674	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	643.94
P0121408	00219670	GRAINGER	INVENTORY PURCHASES	633.50
P0121363	00219723	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	268.82
<i>Org Key: AS1100 - Administrative Services</i>				
P0121386	00219677	ICMA	Spietz Membership Dues	1,200.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0121389	00219707	Race Forward	2024-2025 GARE MEMBERSHIP DUES	1,000.00
<i>Org Key: CO6100 - City Council</i>				
P0121390	00219684	KUSAK CRYSTAL	INV 4708393 2023 COMMUNITY MEM	308.56
<i>Org Key: CR1100 - Human Resources</i>				
P0121410	00219702	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICAL INV 82977363	130.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0121405	00219686	LANGUAGE LINE SERVICES	Language Line invoice #1128220	81.74
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00219679	KDP PLUMBLING	REISSUE: PERMIT REFUND	185.12
<i>Org Key: DS1100 - Administration (DS)</i>				
	00219688	MANAHAN, GRACE	REISSUE: PER DIEM	566.37
<i>Org Key: FN1100 - Administration (FN)</i>				
P0121444	00219725	VERIZON WIRELESS	MAR 24- APR23, 2024 FINANCE DE	53.13
P0121444	00219725	VERIZON WIRELESS	MAR 24- APR23, 2024 FINANCE DE	47.22
P0121444	00219725	VERIZON WIRELESS	MAR 24- APR23, 2024 FINANCE DE	42.22
P0121444	00219725	VERIZON WIRELESS	MAR 24- APR23, 2024 FINANCE DE	42.22
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0121444	00219725	VERIZON WIRELESS	MAR 24- APR23, 2024 FINANCE DE	47.22
P0121444	00219725	VERIZON WIRELESS	MAR 24- APR23, 2024 FINANCE DE	42.22
<i>Org Key: FR2100 - Fire Operations</i>				
P0121427	00219663	EASTSIDE FIRE & RESCUE	MAY 2024 Contract Fees	656,228.83
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
	00219690	Mechanical Engineering	REISSUE: REIMBURSE 2 LIGHT BOX	2,200.00
<i>Org Key: GB0100 - Building Repairs</i>				
P0112427	00219646	Ankrom Moisan Architects Inc.	Architectural Design and Space	526.00
<i>Org Key: GB0115 - Facilities Plan</i>				
P0121441	00219701	Northwest Studio	FACILITIES ASSESSMENT PROJECT	10,862.48
<i>Org Key: GB0116 - Facility Access Control-Secure</i>				
P0120954	00219722	THE GORDIAN GROUP, INC.	PD Modular Building Utility	7,554.21
P0120954	00219722	THE GORDIAN GROUP, INC.	PD Modular Building Utility	4,829.74
P0120954	00219722	THE GORDIAN GROUP, INC.	PD Modular Building Utility	487.80
<i>Org Key: GB0121 - Precinct Facility Assessment</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121440	00219701	Northwest Studio	TULLY'S SITE PLANNING	37,362.17
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0121344	00219673	HAGSTROM, CRAIG	LEOFF 1 Retiree Medical Expens	476.79
P0121343	00219669	FORSMAN, LOWELL	LEOFF 1 Retiree Medical Expens	235.00
	00219728	WHEELER, DENNIS	REISSUE: LEOFF1 MEDICARE REIMB	181.70
P0121346	00219727	WEGNER, KEN	LEOFF 1 Retiree Medical Expens	144.98
	00219656	CARLSON, LARRY	REISSUE: FIRE MEDICARE REIMBUR	125.00
P0121341	00219651	AUGUSTSON, THOR	LEOFF 1 Retiree Medical Expens	48.63
P0121342	00219664	ELSOE, RONALD	LEOFF 1 Retiree Medical Expens	44.05
P0121345	00219713	SMITH, RICHARD	LEOFF 1 Retiree Medical Expens	14.35
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0121392	00219726	WA ST TREASURER'S OFFICE	REMIT March 2024 Court Transmi	2,779.62
P0121391	00219726	WA ST TREASURER'S OFFICE	Remit March 2024 Newcastle Cou	1,587.83
P0121392	00219726	WA ST TREASURER'S OFFICE	REMIT March 2024 Court Transmi	1,413.59
P0121392	00219726	WA ST TREASURER'S OFFICE	REMIT March 2024 Court Transmi	1,135.06
P0121392	00219726	WA ST TREASURER'S OFFICE	REMIT March 2024 Court Transmi	1,096.70
P0121391	00219726	WA ST TREASURER'S OFFICE	Remit March 2024 Newcastle Cou	981.14
P0121391	00219726	WA ST TREASURER'S OFFICE	Remit March 2024 Newcastle Cou	761.97
P0121391	00219726	WA ST TREASURER'S OFFICE	Remit March 2024 Newcastle Cou	495.95
P0121391	00219726	WA ST TREASURER'S OFFICE	Remit March 2024 Newcastle Cou	230.56
P0121392	00219726	WA ST TREASURER'S OFFICE	REMIT March 2024 Court Transmi	221.74
P0121392	00219726	WA ST TREASURER'S OFFICE	REMIT March 2024 Court Transmi	218.45
P0121431	00219681	KING CO PROSECUTING ATTORNEY	CRIME VICTIMS APR 2024	176.09
P0121391	00219726	WA ST TREASURER'S OFFICE	Remit March 2024 Newcastle Cou	165.76
P0121391	00219726	WA ST TREASURER'S OFFICE	Remit March 2024 Newcastle Cou	159.55
P0121392	00219726	WA ST TREASURER'S OFFICE	REMIT March 2024 Court Transmi	99.99
P0121392	00219726	WA ST TREASURER'S OFFICE	REMIT March 2024 Court Transmi	99.99
P0121392	00219726	WA ST TREASURER'S OFFICE	REMIT March 2024 Court Transmi	49.63
P0121392	00219726	WA ST TREASURER'S OFFICE	REMIT March 2024 Court Transmi	48.21
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0121449	00219724	TYLER TECHNOLOGIES INC	KHAWAJA GHOUSE PROJECT	1,600.00
<i>Org Key: IGHS00 - Human Service Contracts</i>				
P0121435	00219657	CITY OF BELLEVUE	Human Services pooled contract	5,000.00
P0121435	00219657	CITY OF BELLEVUE	Pooled contract admin fee	2,324.00
P0121435	00219657	CITY OF BELLEVUE	Human Services pooled contract	2,125.00
<i>Org Key: IGHS02 - Eastside Legal Aid Program</i>				
P0121435	00219657	CITY OF BELLEVUE	Human Services pooled contract	875.00
<i>Org Key: IGHS05 - King County Sexual Assault</i>				
P0121435	00219657	CITY OF BELLEVUE	Human Services pooled contract	1,000.00
<i>Org Key: IGHS07 - Domestic Violence</i>				
P0121435	00219657	CITY OF BELLEVUE	Human Services pooled contract	2,500.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0121445	00219725	VERIZON WIRELESS	MAR 24- APR 23, 2024 IT/IGS CI	231.10
P0121423	00219710	Ringsquared Telecom LLC	APRIL 2024 LONG DISTANCE CALLI	79.97

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0121383	00219642	AG ENTERPRISE SUPPLY INC	300 GAL. WATERING SKID	6,005.87
P0121424	00219730	ZUMAR INDUSTRIES	VIS-Z-SHIELDS FOR SIGN POSTS	573.06
P0121362	00219675	HORIZON	IRRIGATION FITTINGS	465.08
P0121444	00219725	VERIZON WIRELESS	MAR 24- APR23, 2024 FINANCE DE	40.01
P0121398	00219694	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	43.58
<i>Org Key: MT2150 - Pavement Marking</i>				
P0121384	00219645	ALPINE PRODUCTS INC	WHITE TRAFFIC PAINT (250 GAL T	4,419.02
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0120570	00219665	FACET	Town Center Urban Forest Manag	885.00
<i>Org Key: MT2500 - ROW Administration</i>				
	00219652	BARNETT, JASON	MILEAGE	31.57
<i>Org Key: MT3100 - Water Distribution</i>				
P0121385	00219699	NELSON TRUCK EQUIPMENT CO INC	SLIDE OUT BED & STEPS FOR VEC.	7,429.46
P0121384	00219645	ALPINE PRODUCTS INC	BLUE LOCATING PAINT (12 PK)	683.24
P0121411	00219667	FERGUSON ENTERPRISES LLC	MAGNETIC VALVE BOX LIFTER	476.06
P0121411	00219667	FERGUSON ENTERPRISES LLC	6' GATE VALVE KEY	119.95
P0121387	00219674	HOME DEPOT CREDIT SERVICE	ANCHOR SHACKLES & QUICK LINK	24.93
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00219654	BOROVINA, RAYMOND	PER DIEM	153.95
	00219695	MOLTZ, ERIC	PER DIEM	153.95
	00219706	PULU, ANDRU	PER DIEM	153.95
	00219706	PULU, ANDRU	MILEAGE	91.12
	00219650	AUCKLAND, JOSH	MILEAGE	49.45
	00219680	KELLEY, CHRIS M	REISSUE: MILEAGE SR10592	21.88
	00219680	KELLEY, CHRIS M	REISSUE: MILEAGE WO48722	21.87
	00219654	BOROVINA, RAYMOND	MILEAGE	20.83
<i>Org Key: MT3400 - Sewer Collection</i>				
P0121395	00219714	SOLID WASTE SYSTEMS INC	REPAIR WORK ON CAMERA FOR VEC.	1,730.40
P0121384	00219645	ALPINE PRODUCTS INC	GREEN LOCATING PAINT (12 PK)	683.24
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0121375	00219715	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	414.25
	00219652	BARNETT, JASON	MILEAGE	31.57
	00219689	MARTIN, ERIC	MILEAGE	14.34
<i>Org Key: MT4200 - Building Services</i>				
P0121401	00219662	EASTSIDE EXTERMINATORS	bi-monthly treatment	298.60
	00219696	MURPHY, TAMARA	WORK CLOTHES REIMBURSEMENT	126.89
	00219692	MI HARDWARE - BLDG	REISSUE: JUNE HARDWARE	21.36
<i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0119634	00219647	ATCO	PD Deployment and Processing	10,166.74
P0121418	00219703	PACIFIC TOPSOIL INC.	DUMPING FEES	4,976.70
P0121441	00219701	Northwest Studio	POLICE TRANSITION/RELOCATION	245.00
<i>Org Key: MT4300 - Fleet Services</i>				
P0121361	00219698	NELSON REISNER	2024 DIESEL DELIVERY	2,416.79

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121406	00219697	NAPA AUTO PARTS	REPAIR PARTS	708.19
P0121388	00219644	ALL BATTERY SALES & SERVICE	BATTERIES	498.13
P0121357	00219670	GRAINGER	MALE ADAPTER 2-1/2" PVC	5.78
<i>Org Key: MT4405 - Customer Response - Storm</i>				
P0121393	00219699	NELSON TRUCK EQUIPMENT CO INC	TOOL BOXES FOR VEC. # 552	1,608.20
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00219680	KELLEY, CHRIS M	REISSUE: MILEAGE SR10606	21.88
<i>Org Key: MT4502 - Sewer Administration</i>				
P0120214	00219682	KING COUNTY TREASURY	2024 JAN-DEC MONTHLY SEWER CHA	501,045.39
<i>Org Key: MT4920 - ARPA-Open Space Baseln Monitor</i>				
P0121271	00219661	DYLAN MENDENHALL	23-37 Open Space Forest Health	2,433.70
<i>Org Key: MT6100 - Park Maintenance</i>				
P0121415	00219675	HORIZON	TRIMMER & HEADS	471.94
P0121412	00219675	HORIZON	MISC. IRRIGATION FITTINGS	96.99
P0121356	00219670	GRAINGER	RAINSUIT (XXXLG)	40.75
P0121397	00219693	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	13.86
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0121415	00219675	HORIZON	HEDGE TRIMMER HEAD	279.65
P0121413	00219674	HOME DEPOT CREDIT SERVICE	1" FIP X 3/4" FIP REDUCER BRAS	20.99
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0121415	00219675	HORIZON	IRRIGATION HUNTER HEADS	405.32
P0121422	00219704	PAYBYPHONE TECHNOLOGIES INC	BILLING PERIOD: APR 24	256.60
<i>Org Key: PO1100 - Administration (PO)</i>				
P0121425	00219659	DEPT OF ENTERPRISE SERVICES	Police - 1000 envelopes	100.31
P0121426	00219659	DEPT OF ENTERPRISE SERVICES	Reid Business Cards	35.12
P0121426	00219659	DEPT OF ENTERPRISE SERVICES	Phan Business Cards	35.10
P0121426	00219659	DEPT OF ENTERPRISE SERVICES	Jeff Business Cards	35.10
P0121426	00219659	DEPT OF ENTERPRISE SERVICES	Paz Business Cards	35.10
P0121426	00219659	DEPT OF ENTERPRISE SERVICES	Pala Business Cards	35.10
P0121426	00219659	DEPT OF ENTERPRISE SERVICES	Tranter	35.10
<i>Org Key: PO2100 - Patrol Division</i>				
P0121409	00219668	FIRST RESPONDER OUTFITTERS INC	Patrol Uniform - Jumpsuit	594.85
	00219687	LARIOS, CARLOS	STYROFOAM RECYCLE	51.23
<i>Org Key: PO2200 - Marine Patrol</i>				
	00219711	SCHUMACHER, CHAD C	PER DIEM	759.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0121144	00219658	CONSOLIDATED PRESS	8.5x5.5 Summer Camps Postcard	542.73
P0121429	00219729	WRPA	Ryan Daly 2024 WRPA conference	363.00
P0121144	00219658	CONSOLIDATED PRESS	USPS delivery	310.13
P0121144	00219658	CONSOLIDATED PRESS	Taxes	88.25
P0121396	00219692	MI HARDWARE - BLDG	MISC. HARDWARE FOR THE MONTH O	7.70
<i>Org Key: PR4100 - Community Center</i>				
P0121404	00219649	AUBURN MECHANICAL	4/16/24 - Arrived on site and	1,427.09

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0118825	00219685	LAKESIDE INDUSTRIES INC.	2023 Residential Street Overla	87,400.34
<i>Org Key: SP0101 - Arterial Street Preservation</i>				
P0118825	00219685	LAKESIDE INDUSTRIES INC.	2023 Residential Street Overla	3,014.36
<i>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</i>				
P0104658	00219683	KPG	80TH AVE SE PEDESTIAN IMPROVEM	3,490.00
<i>Org Key: SP0114 - WMW P3 Shoulder Improvements</i>				
P0120685	00219700	NEW X INC	WMW Roadside Shoulder Improvem	80,336.96
P0120685	00219700	NEW X INC	WMW Roadside Shoulder Improvem	27,328.64
P0120685	00219700	NEW X INC	WMW Roadside Shoulder Improvem	12,151.89
<i>Org Key: SP0135 - ICW Corridor Improvements</i>				
P0118254	00219683	KPG	ICW Corridor Safety Analysis a	43,706.77
<i>Org Key: SU0108 - Comprehensive Pipeline R&amp;R Pro</i>				
P0119153	00219716	STAHILI TRENCHLESS CONSULTANTS	Basin 40 CIPP Sewer Lining Pro	24,998.23
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0103284	00219655	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	9,006.29
P0103284	00219655	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	6,532.52
P0121000	00219708	ReyComm, LLC	5 Antenna towers plus bases	2,527.25
<i>Org Key: SU0115 - Sewer Pipe Upsize</i>				
P0114350	00219717	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	3,730.00
<i>Org Key: SU0117 - Pump Station Rehab Assessment</i>				
P0114014	00219709	RH2 ENGINEERING INC	21-29 SEWER PUMP STATION CONDI	29,497.30
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
	00219719	SUZOR-HOY, TYREL	WORK CLOTHES REIMBURSEMENT	288.97
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0121399	00219720	TACOMA SCREW PRODUCTS INC	MISC. HARDWARE	268.76
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
	00219705	PSE POLE SERVICES	PSE SITE APP FOR ROANOKE PARK	2,000.00
P0121355	00219671	H D FOWLER	120) 5/8" X 3/4" METER ADAPTER	2,179.76
P0121414	00219666	FERGUSON ENTERPRISES LLC	1-1/2" & 2" OMNI TEST PORT ADA	1,450.52
P0121355	00219671	H D FOWLER	METER BOXES & LIDS	1,246.10
P0121394	00219672	H2 Pre-Cast Inc.	B-10 ALUMINUM LID "WATER METER	1,103.50
P0121358	00219671	H D FOWLER	2" ADAPTER & METER FLANGE	262.29
P0121416	00219643	ALASKA RUBBER GROUP	3/8" COUPLER & PLUG	16.16
<i>Org Key: WU0131 - 2024 Water System Improvements</i>				
P0119884	00219648	Atwell LLC	2024 Water System Improvements	41,158.00
<i>Org Key: WU0145 - Emergency Repair-SPU SE 40th</i>				
P0121428	00219660	DESAUTEL COMMUNICATIONS	4/24 Water Emergency Communica	34,276.50
<i>Org Key: YF1100 - YFS General Services</i>				
P0121426	00219659	DEPT OF ENTERPRISE SERVICES	Marina Business Cards	35.12
P0121426	00219659	DEPT OF ENTERPRISE SERVICES	Derek Business Cards	35.12

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121426	00219659	DEPT OF ENTERPRISE SERVICES	Michelle Business Cards	35.12
P0121400	00219686	LANGUAGE LINE SERVICES	Phone Translation INV 11287563	5.88
<i>Org Key: YF1175 - ARPA-YFS Community Needs Asses</i>				
P0121437	00219653	BERK CONSULTING	Community needs assessment	7,966.25
<i>Org Key: YF1200 - Thrift Shop</i>				
P0121442	00219718	Sterling Volunteers	Background Checks INV 9840172	252.00
P0121444	00219725	VERIZON WIRELESS	MAR 24- APR23, 2024 FINANCE DE	47.22
P0121444	00219725	VERIZON WIRELESS	MAR 24- APR23, 2024 FINANCE DE	42.22
P0121444	00219725	VERIZON WIRELESS	MAR 24- APR23, 2024 FINANCE DE	42.22
<i>Org Key: YF2600 - Family Assistance</i>				
P0121435	00219657	CITY OF BELLEVUE	Human Services pooled contract	11,250.00
P0121434	00219721	TAURAN PROPERTY MANAGEMENT CO	Rental assistance for EA clien	2,426.53
P0121433	00219712	SHOREWOOD #14885	Rental assistance for EA clien	2,105.00
P0121436	00219691	MI FARMERS MARKET	Market Bucks for EA clients	1,000.00
P0121432	00219678	KC HOUSING AUTHORITY	Rental assistance for EA clien	446.00
P0121433	00219712	SHOREWOOD #14885	Utility assistance for EA clie	183.31
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0121233	00219676	HOWELL-KISER, KATHERINE	Design for parenting MI promot	1,000.00
Total				<u>1,755,261.86</u>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00219642	05/10/2024	AG ENTERPRISE SUPPLY INC 300 GAL. WATERING SKID	P0121383	INV056987	04/29/2024	6,005.87
00219643	05/10/2024	ALASKA RUBBER GROUP 3/8" COUPLER & PLUG	P0121416	R098771	05/07/2024	16.16
00219644	05/10/2024	ALL BATTERY SALES & SERVICE BATTERIES	P0121388	61265880	03/06/2024	498.13
00219645	05/10/2024	ALPINE PRODUCTS INC WHITE TRAFFIC PAINT (250 GAL T	P0121384	TM-222836	03/29/2024	5,785.50
00219646	05/10/2024	Ankrom Moisan Architects Inc. Architectural Design and Space	P0112427	90226	04/12/2024	526.00
00219647	05/10/2024	ATCO PD Deployment and Processing	P0119634	267085	04/14/2024	10,166.74
00219648	05/10/2024	Atwell LLC 2024 Water System Improvements	P0119884	0341650	04/25/2024	41,158.00
00219649	05/10/2024	AUBURN MECHANICAL 4/16/24 - Arrived on site and	P0121404	42677	04/23/2024	1,427.09
00219650	05/10/2024	AUCKLAND, JOSH MILEAGE		04302024	04/30/2024	49.45
00219651	05/10/2024	AUGUSTSON, THOR LEOFF 1 Retiree Medical Expens	P0121341	05012024	05/01/2024	48.63
00219652	05/10/2024	BARNETT, JASON MILEAGE		04302024	04/30/2024	63.14
00219653	05/10/2024	BERK CONSULTING Community needs assessment	P0121437	10884-04-24	05/06/2024	7,966.25
00219654	05/10/2024	BOROVINA, RAYMOND PER DIEM		04302024-2	04/30/2024	174.78
00219655	05/10/2024	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	SP0103284	14517768	04/22/2024	15,538.81
00219656	05/10/2024	CARLSON, LARRY REISSUE: FIRE MEDICARE REIMBUR		020123.01	05/08/2024	125.00
00219657	05/10/2024	CITY OF BELLEVUE Pooled contract admin fee	P0121435	48917	04/02/2024	25,074.00
00219658	05/10/2024	CONSOLIDATED PRESS 8.5x5.5 Summer Camps Postcard	P0121144	32366	04/23/2024	941.11
00219659	05/10/2024	DEPT OF ENTERPRISE SERVICES Police - 1000 envelopes	P0121426	731131847	03/04/2024	416.29
00219660	05/10/2024	DESAUTEL COMMUNICATIONS 4/24 Water Emergency Communica	P0121428	005833	04/30/2024	34,276.50
00219661	05/10/2024	DYLAN MENDENHALL 23-37 Open Space Forest Health	P0121271	MI-001	04/05/2024	2,433.70
00219662	05/10/2024	EASTSIDE EXTERMINATORS bi-monthly treatment	P0121401	814576	04/23/2024	298.60
00219663	05/10/2024	EASTSIDE FIRE & RESCUE MAY 2024 Contract Fees	P0121427	6157	05/07/2024	656,228.83
00219664	05/10/2024	ELSOE, RONALD LEOFF 1 Retiree Medical Expens	P0121342	05012024	05/01/2024	44.05
00219665	05/10/2024	FACET Town Center Urban Forest Manag	P0120570	0054382	04/18/2024	885.00
00219666	05/10/2024	FERGUSON ENTERPRISES LLC 1-1/2" & 2" OMNI TEST PORT ADA	P0121414	0035926	04/17/2024	1,450.52
00219667	05/10/2024	FERGUSON ENTERPRISES LLC MAGNETIC VALVE BOX LIFTER	P0121411	0261138	04/29/2024	596.01



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00219668	05/10/2024	FIRST RESPONDER OUTFITTERS INC Patrol Uniform - Jumpsuit	P0121409	3548-3	04/08/2024	594.85
00219669	05/10/2024	FORSMAN, LOWELL LEOFF 1 Retiree Medical Expens	P0121343	05012024	05/01/2024	235.00
00219670	05/10/2024	GRAINGER INVENTORY PURCHASES	P0121356	9102063931	04/29/2024	1,675.89
00219671	05/10/2024	H D FOWLER 120) 5/8" X 3/4" METER ADAPTER	P0121358	I6686007	04/30/2024	3,688.15
00219672	05/10/2024	H2 Pre-Cast Inc. B-10 ALUMINUM LID "WATER METER	P0121394	172602	04/26/2024	1,103.50
00219673	05/10/2024	HAGSTROM, CRAIG LEOFF 1 Retiree Medical Expens	P0121344	05012024	05/01/2024	476.79
00219674	05/10/2024	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0121413	47116286546	05/07/2024	689.86
00219675	05/10/2024	HORIZON IRRIGATION FITTINGS	P0121415	3M511667	05/03/2024	1,718.98
00219676	05/10/2024	HOWELL-KISER, KATHERINE Design for parenting MI promot	P0121233	04162024	04/16/2024	1,000.00
00219677	05/10/2024	ICMA Spietz Membership Dues	P0121386	471105-2024	05/03/2024	1,200.00
00219678	05/10/2024	KC HOUSING AUTHORITY Rental assistance for EA clien	P0121432	05032024	05/03/2024	446.00
00219679	05/10/2024	KDP PLUMBLING REISSUE: PERMIT REFUND		OH013120.01	05/09/2024	185.12
00219680	05/10/2024	KELLEY, CHRIS M REISSUE: MILEAGE SR10592		10262023.01	05/09/2024	65.63
00219681	05/10/2024	KING CO PROSECUTING ATTORNEY CRIME VICTIMS APR 2024	P0121431	CRIME APRIL2024	04/30/2024	176.09
00219682	05/10/2024	KING COUNTY TREASURY 2024 JAN-DEC MONTHLY SEWER CHA	P0120214	30038755	05/01/2024	501,045.39
00219683	05/10/2024	KPG 80TH AVE SE PEDESTIAN IMPROVEM	P0118254	207938	04/25/2024	47,196.77
00219684	05/10/2024	KUSAK CRYSTAL INV 4708393 2023 COMMUNITY MEM	P0121390	IN-5708393	04/23/2024	308.56
00219685	05/10/2024	LAKESIDE INDUSTRIES INC. 2023 Residential Street Overla	P0118825	NOV2023	04/29/2024	90,414.70
00219686	05/10/2024	LANGUAGE LINE SERVICES Language Line invoice #1128220	P0121400	11287563	04/30/2024	87.62
00219687	05/10/2024	LARIOS, CARLOS STYROFOAM RECYCLE REIMBURSEMEN		05062024	05/06/2024	51.23
00219688	05/10/2024	MANAHAN, GRACE REISSUE: PER DIEM		10/24/22.01	05/09/2024	566.37
00219689	05/10/2024	MARTIN, ERIC MILEAGE		04302024	04/30/2024	14.34
00219690	05/10/2024	Mechanical Engineering REISSUE: REIMBURSE 2 LIGHT BOX		UVB012.01	05/09/2024	2,200.00
00219691	05/10/2024	MI FARMERS MARKET Market Bucks for EA clients	P0121436	504	04/29/2024	1,000.00
00219692	05/10/2024	MI HARDWARE - BLDG REISSUE: JUNE HARDWARE	P0121396	146749	04/09/2024	29.06
00219693	05/10/2024	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0121397	146728	04/01/2024	13.86

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00219694	05/10/2024	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0121398	146803	04/29/2024	43.58
00219695	05/10/2024	MOLTZ, ERIC PER DIEM		04302024	04/30/2024	153.95
00219696	05/10/2024	MURPHY, TAMARA WORK CLOTHES REIMBURSEMENT		05022024	05/02/2024	126.89
00219697	05/10/2024	NAPA AUTO PARTS REPAIR PARTS	P0121406	APRIL 2024	04/30/2024	708.19
00219698	05/10/2024	NELSON REISNER 2024 DIESEL DELIVERY	P0121361	0862243-IN	04/29/2024	2,416.79
00219699	05/10/2024	NELSON TRUCK EQUIPMENT CO INC SLIDE OUT BED & STEPS FOR VEC.	P0121393	753117	05/02/2024	9,037.66
00219700	05/10/2024	NEW X INC WMW Roadside Shoulder Improvem	P0120685	APRIL 2024	04/30/2024	119,817.49
00219701	05/10/2024	Northwest Studio FACILITIES ASSESSMENT PROJECT	P0121441	2304-11	04/25/2024	48,469.65
00219702	05/10/2024	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICAL INV 82977363	P0121410	82977363	04/24/2024	130.00
00219703	05/10/2024	PACIFIC TOPSOIL INC. DUMPING FEES	P0121418	APRIL 2024	03/26/2024	4,976.70
00219704	05/10/2024	PAYBYPHONE TECHNOLOGIES INC BILLING PERIOD: APR 24	P0121422	INVPBP-US783	04/30/2024	256.60
00219705	05/10/2024	PSE POLE SERVICES PSE SITE APP FOR ROANOKE PARK		04292024	04/29/2024	2,000.00
00219706	05/10/2024	PULU, ANDRU MILEAGE		04302024	04/30/2024	245.07
00219707	05/10/2024	Race Forward 2024-2025 GARE MEMBERSHIP DUES	P0121389	INV-04640	04/15/2024	1,000.00
00219708	05/10/2024	ReyComm, LLC 5 Antenna towers plus bases	P0121000	Q11062023A	03/15/2024	2,527.25
00219709	05/10/2024	RH2 ENGINEERING INC 21-29 SEWER PUMP STATION CONDI	P0114014	94682	02/15/2024	29,497.30
00219710	05/10/2024	Ringsquared Telecom LLC APRIL 2024 LONG DISTANCE CALLI	P0121423	IN203134	05/03/2024	79.97
00219711	05/10/2024	SCHUMACHER, CHAD C PER DIEM		05062024	05/06/2024	759.00
00219712	05/10/2024	SHOREWOOD #14885 Utility assistance for EA clie	P0121433	05062024	05/06/2024	2,288.31
00219713	05/10/2024	SMITH, RICHARD LEOFF 1 Retiree Medical Expens	P0121345	05012024	05/01/2024	14.35
00219714	05/10/2024	SOLID WASTE SYSTEMS INC REPAIR WORK ON CAMERA FOR VEC.	P0121395	0168514-IN	04/18/2024	1,730.40
00219715	05/10/2024	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0121375	288762/3	04/29/2024	414.25
00219716	05/10/2024	STAHელი TRENCHLESS CONSULTANTS Basin 40 CIPP Sewer Lining Pro	P0119153	24-071	04/11/2024	24,998.23
00219717	05/10/2024	Staheli Trenchless Consultants 21-48 Sewer Pipe Replacements	P0114350	24-072	04/12/2024	3,730.00
00219718	05/10/2024	Sterling Volunteers Background Checks INV 9840172	P0121442	9840172	04/30/2024	252.00
00219719	05/10/2024	SUZOR-HOY, TYREL WORK CLOTHES REIMBURSEMENT		04262024	04/26/2024	288.97

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00219720	05/10/2024	TACOMA SCREW PRODUCTS INC MISC. HARDWARE	P0121399	160097141-00	05/03/2024	268.76
00219721	05/10/2024	TAURAN PROPERTY MANAGEMENT CO Rental assistance for EA clien	P0121434	05072024	05/07/2024	2,426.53
00219722	05/10/2024	THE GORDIAN GROUP, INC. PD Modular Building Utility	P0120954	INVTGG159438	04/26/2024	12,871.75
00219723	05/10/2024	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0121363	INV069485	04/26/2024	268.82
00219724	05/10/2024	TYLER TECHNOLOGIES INC KHAWAJA GHOUSE PROJECT MANAGEM	P0121449	045-465550	04/30/2024	1,600.00
00219725	05/10/2024	VERIZON WIRELESS MAR 24- APR23, 2024 FINANCE DE	P0121444	9962374453	04/23/2024	677.00
00219726	05/10/2024	WA ST TREASURER'S OFFICE REMIT March 2024 Court Transmi	P0121391	85001555 MAR24	03/31/2024	11,545.74
00219727	05/10/2024	WEGNER, KEN LEOFF 1 Retiree Medical Expens	P0121346	05012024	05/01/2024	144.98
00219728	05/10/2024	WHEELER, DENNIS REISSUE: LEOFF1 MEDICARE REIMB		DEC2019B.01	05/09/2024	181.70
00219729	05/10/2024	WRPA Ryan Daly 2024 WRPA conference	P0121429	9859	05/03/2024	363.00
00219730	05/10/2024	ZUMAR INDUSTRIES VIS-Z-SHIELDS FOR SIGN POSTS	P0121424	47436	05/08/2024	573.06
					Total	<u>1,755,261.86</u>