

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	218911-218989	3/1/24	\$415,851.34 \$415,851.34

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0120723	00218932	DUNN LUMBER COMPANY	INVENTORY PURCHASES	431.24
P0120701	00218947	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	358.62
P0120728	00218941	GRAINGER	INVENTORY PURCHASES	294.31
P0120719	00218922	BRIDGESTONE HOSEPOWER LLC	INVENTORY PURCHASES	197.52
P0120725	00218941	GRAINGER	INVENTORY PURCHASES	18.01
<i>Org Key: CA1100 - Administration (CA)</i>				
P0120733	00218957	Madrona Law Group, PPLC	Invoice #12448 Professional	7,024.00
P0120733	00218957	Madrona Law Group, PPLC	Invoice #12453 Professional	2,374.50
P0120733	00218957	Madrona Law Group, PPLC	Invoice #12446 Professional	1,959.00
P0120733	00218957	Madrona Law Group, PPLC	Invoice #12454 Professional	1,539.00
P0120733	00218957	Madrona Law Group, PPLC	Invoice #12447 Professional	945.00
P0120733	00218957	Madrona Law Group, PPLC	Invoice #12452 Professional	564.00
P0120733	00218957	Madrona Law Group, PPLC	Invoice #12449 Professional	142.50
<i>Org Key: CM1100 - Administration (CM)</i>				
P0120400	00218986	WA CITY/COUNTY MANAGEMENT ASSN	2024 Membership Dues INV 1396	1,170.00
<i>Org Key: CR1100 - Human Resources</i>				
P0120732	00218940	GOVERNMENTJOBS.COM	2024 Subscription Fee INV-3682	7,273.00
P0120739	00218980	SUMMIT LAW GROUP	HR Support Professional Servic	1,270.50
P0120740	00218963	OCCUPATIONAL HEALTH CTRS OF WA	MIPD Pre-Employment Testing	819.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00218952	Lakeside Construction	REFUND: OVERPMT ON 2105-229	511.32
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
	00218958	MANAHAN, GRACE	REIMB: APA CONF. LODGING	646.68
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0119723	00218960	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	79.96
P0119723	00218960	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	60.48
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0119723	00218960	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	79.97
P0119723	00218960	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	60.48
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0119723	00218960	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	79.97
P0119723	00218960	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	60.48
<i>Org Key: FR0000 - Fire-Revenue</i>				
P0120727	00218933	Ellis, Tanya	Refund overpayment	300.00
P0120727	00218933	Ellis, Tanya	Refund Overpayment	299.71
P0120726	00218967	REGENCE BLUESHIELD	Refund E60238744600	108.52
P0120726	00218967	REGENCE BLUESHIELD	Refund E60240570300	98.74
<i>Org Key: GB0102 - ADA Improvements</i>				
P0120750	00218916	AUBURN MECHANICAL	Scope Detail: Replace damaged	2,089.65
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0120731	00218969	RICOH USA INC (FIRE)	Fire Copier Fees Jan 2024 INV	278.77
P0120731	00218969	RICOH USA INC (FIRE)	Fire Copier Fees Feb 2024 INV	278.77

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120731	00218969	RICOH USA INC (FIRE)	Fire Copier Fees Mar 2010 INV	278.77
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0120762	00218970	RUCKER, MANORD J	LEOFF 1 Retiree Medical Expens	830.34
	00218946	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
	00218921	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	344.90
P0120759	00218921	BOOTH, GLENDON D	LEOFF 1 Retiree Medical Expens	341.13
	00218956	LYONS, STEVEN	LEOFF1 Medicare Reimb	319.80
	00218929	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	273.10
	00218918	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10
	00218937	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
	00218921	BOOTH, GLENDON D	REIMB: LEOFF1 MEDICARE REIMB	257.50
	00218982	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90
	00218971	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00218975	SMITH, RICHARD	LEOFF1 Medicare Reimb	239.90
	00218912	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00218939	GOODMAN, J C	LEOFF1 Medicare Reimb	236.30
	00218934	ELSOE, RONALD	LEOFF1 Medicare Reimb	220.10
	00218913	ADAMS, RONALD E	LEOFF1 Medicare Reimb	214.40
	00218950	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	212.60
	00218917	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	209.90
	00218955	LOISEAU, LERI M	LEOFF1 Medicare Reimb	209.90
P0120761	00218955	LOISEAU, LERI M	LEOFF 1 Retiree Medical Expens	188.08
	00218962	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00218944	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	174.70
	00218970	RUCKER, MANORD J	LEOFF1 Medicare Reimb	174.70
	00218988	WEGNER, KEN	LEOFF1 Medicare Reimb	170.10
	00218989	WHEELER, DENNIS	LEOFF1 Medicare Reimb	164.90
P0120560	00218921	BOOTH, GLENDON D	LEOFF 1 Retiree Medical Expens	159.16
	00218931	DOWD, PAUL	LEOFF1 Medicare Reimb	156.30
P0120760	00218937	FORSMAN, LOWELL	LEOFF 1 Retiree Medical Expens	153.00
	00218966	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
P0120763	00218934	ELSOE, RONALD	LEOFF 1 Retiree Medical Expens	117.49
P0120765	00218929	DEEDS, EDWARD G	LEOFF 1 Retiree Medical Expens	116.14
P0120758	00218913	ADAMS, RONALD E	LEOFF 1 Retiree Medical Expens	103.49
	00218921	BOOTH, GLENDON D	REIMB: LEOFF1 MEDICARE REIMB	87.40
	00218921	BOOTH, GLENDON D	REIMB: LEOFF1 MEDICARE REIMB	43.30
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00218918	BARNES, WILLIAM	LEOFF1 Excess Benefit	3,133.75
	00218925	COOPER, ROBERT	LEOFF1 Excess Benefit	3,085.43
	00218950	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,978.49
	00218971	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,577.32
	00218966	RAMSAY, JON	LEOFF1 Excess Benefit	1,074.17
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0120432	00218930	DELL MARKETING L.P.	2024 Laptop Replacements 1st R	11,521.95
P0120755	00218981	Tech Heads Inc.	Core Replacement Power Supplie	1,575.52
<i>Org Key: IS1100 - IGS Mapping</i>				
	00218954	LLAMAS, LEAH	REIMB:FLIGHT TO ESRI CONF.2024	147.80

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0120566	00218953	LIFTOFF LLC	Office 365 2024 Annual Subscri	107,731.14
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
	00218954	LLAMAS, LEAH	REIMB:FLIGHT TO ESRI CONF.2024	147.80
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
	00218954	LLAMAS, LEAH	REIMB:FLIGHT TO ESRI CONF.2024	147.80
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
	00218954	LLAMAS, LEAH	REIMB:FLIGHT TO ESRI CONF.2024	147.80
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0120713	00218965	PLATT ELECTRIC	WIRE & CONECTORS	397.70
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0120707	00218943	H2 Pre-Cast Inc.	B-10 ALUMINUM LID "WATER METER	5,538.03
P0120734	00218945	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (31.31 TONS)	491.05
P0120722	00218942	H D FOWLER	5/8" X 3/4" ANGLE BALL VALVE X	250.80
P0120703	00218945	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (59.16 TONS)	204.39
<i>Org Key: MT3100 - Water Distribution</i>				
P0120734	00218945	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (31.31 TONS)	491.03
P0120703	00218945	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (59.16 TONS)	185.80
P0120719	00218922	BRIDGESTONE HOSEPOWER LLC	MALE & FEMALE CAM CONECTORS	65.43
P0120702	00218947	HOME DEPOT CREDIT SERVICE	LUMBER & HOLE SAW	27.02
<i>Org Key: MT3150 - Water Quality Event</i>				
P0120674	00218915	AM TEST INC	2024 WATER QUALITY SAMPLES	360.00
P0120673	00218941	GRAINGER	FLASHLIGHTS	77.39
<i>Org Key: MT3400 - Sewer Collection</i>				
P0120673	00218941	GRAINGER	FLASHLIGHTS	77.39
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0120703	00218945	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (59.16 TONS)	167.22
P0120673	00218941	GRAINGER	FLASHLIGHTS	77.39
<i>Org Key: MT3800 - Storm Drainage</i>				
P0120703	00218945	HEIDELBERG MATERIALS	2" X 4" ROCK (29.98 TONS)	581.22
P0120714	00218938	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	245.03
<i>Org Key: MT4200 - Building Services</i>				
P0120689	00218974	SME SOLUTIONS LLC	MI FIRE STATION 9 - 11/22/23	3,365.47
P0120742	00218987	WA L&I	MERCER ISLAND FIRE STATION #91	500.00
P0120743	00218987	WA L&I	MERCER ISLAND FIRE STATION 92	500.00
P0120747	00218987	WA L&I	FIRE STATION 92 INVOICE # 3352	500.00
P0120746	00218987	WA L&I	FIRE STATION #91 INVOICE #3354	500.00
P0120749	00218987	WA L&I	FIRE STATION # 92 INVOICE # 32	457.00
P0120748	00218987	WA L&I	FIRE STATION #91 INV # 326589	457.00
P0120717	00218976	SOUND SAFETY PRODUCTS	SAFETY BOOTS & MISC. WORK CLOT	190.04
P0120744	00218987	WA L&I	ANNUAL INV #336124	93.20
P0120735	00218947	HOME DEPOT CREDIT SERVICE	MISC. HARDWARE	90.13

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0120694	00218919	Bellingham Lock & Safe	PAPB - ACCESS CONTROL MANAGED:	2,202.00
<i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i>				
P0120751	00218914	ALBA PRO PAINTING LLC	Install vinalwainscoting 48 in	7,156.50
<i>Org Key: MT4300 - Fleet Services</i>				
P0120568	00218911	MERCER ISLAND CHEVRON	CHEVRON - JANUARY 2024 EXP	13,457.03
P0120708	00218985	UNITED REPROGRAPHICS	"FOR OFFICIAL USE ONLY" DECALS	1,543.50
P0107375	00218959	MERCER ISLAND CHEVRON	FUEL	137.27
P0120706	00218926	CUMMINS SALES & SERVICE	WATER OUTLET CONNECTION	27.87
P0120729	00218947	HOME DEPOT CREDIT SERVICE	HORIZON TWO OUTLET	4.30
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0120702	00218947	HOME DEPOT CREDIT SERVICE	ANCHORS, REBAR & PUNCH SET	68.93
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P0120715	00218938	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	203.92
<i>Org Key: MT4501 - Water Administration</i>				
P0120720	00218972	SEATTLE PUBLIC UTILITIES	JAN 2024 WATER PURCHASE	92,668.15
<i>Org Key: MT6100 - Park Maintenance</i>				
P0120705	00218948	HORIZON	JUMBO VALVE BOX & LID	527.83
P0120700	00218961	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	447.05
P0120716	00218938	GCP WW HOLDCO LLC	SAFETY BOOTS & RAINGEAR	406.39
P0120701	00218947	HOME DEPOT CREDIT SERVICE	ECHO PARTS & LUMBER	378.73
P0120699	00218973	SIGNS OF SEATTLE	Schunter's plaque	330.75
P0120704	00218924	CALPORTLAND COMPANY	#4 X DUST ROCK (32 TONS)	158.44
P0120716	00218938	GCP WW HOLDCO LLC	SAFETY BOOTS & RAINGEAR	50.00
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0120721	00218935	EWING	40) MOUND CLAY & 50) MARKER CH	1,539.77
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0120703	00218945	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (59.16 TONS)	167.22
P0120704	00218924	CALPORTLAND COMPANY	#4 X DUST ROCK (32 TONS)	126.76
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0120704	00218924	CALPORTLAND COMPANY	#4 X DUST ROCK (32 TONS)	253.52
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0120705	00218948	HORIZON	VALVE BOXES, TRIMMER HEAD & LI	677.91
<i>Org Key: PA0103 - Trail Renovation & Property Ma</i>				
P0120704	00218924	CALPORTLAND COMPANY	#4 X DUST ROCK (32 TONS)	316.90
<i>Org Key: PA0111 - Aubrey Davis Park Vegetation M</i>				
P0116262	00218951	KPG	PSOMAS DBA KPG PSOMAS INC	675.50
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
P0120310	00218928	DCG/WATERSHED INC	Mercer Island Shoreline Permit	1,500.00
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0120703	00218945	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (59.16 TONS)	204.39

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0118263	00218979	Stumpy Tree Service	23-08A Engstrom Open Space	2,591.49
<i>Org Key: PA0130 - Roanoke Playground Replacement</i>				
P0120255	00218920	BERGER PARTNERSHIP PS, THE	Roanoke Park Playground Replac	11,328.43
<i>Org Key: PA0143 - LB Park Tennis Court Resurface</i>				
P0118506	00218927	DA HOGAN	Luther Burbank Park Sport Cour	10,252.50
<i>Org Key: PA0145 - Deanes Pk Playground Repl</i>				
P0120255	00218920	BERGER PARTNERSHIP PS, THE	Deane's Children's Park Pl	225.00
<i>Org Key: PA0148 - ADP Crossing Improvements</i>				
P0119273	00218983	TOOLE DESIGN GROUP LLC	Aubrey Davis Park Intersection	988.00
<i>Org Key: PA0157 - Master PlanClarke & Groveland</i>				
P0120255	00218920	BERGER PARTNERSHIP PS, THE	Clarke & Groveland Joint Maste	15,638.89
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0120724	00218968	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Phone Service (69.95
<i>Org Key: PO2100 - Patrol Division</i>				
P0120201	00218936	FIRST RESPONDER OUTFITTERS INC	Patrol jumpsuit uniform	652.42
<i>Org Key: PR4100 - Community Center</i>				
P0120741	00218964	PACIFIC AIR CONTROL INC	Remarks: CREATIVE LEARNING CEN	682.62
<i>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</i>				
P0104658	00218951	KPG	80TH AVE SE PEDESTIAN IMPROVEM	1,354.00
<i>Org Key: SP0114 - WMW P3 Shoulder Improvements</i>				
P0120709	00218985	UNITED REPROGRAPHICS	WMW ROADSIDE SHOULDERS	84.17
<i>Org Key: SP0135 - ICW Corridor Improvements</i>				
P0118254	00218951	KPG	ICW Corridor Safety Analysis a	16,940.63
<i>Org Key: SU0100 - Emergency Sewer Repairs</i>				
P0119544	00218949	Jireh Asphalt & Concrete Inc	Pump Station 10 Access Road	3,723.25
<i>Org Key: SU0108 - Comprehensive Pipeline R&R Pro</i>				
P0119153	00218977	STAHALI TRENCHLESS CONSULTANTS	Basin 40 CIPP Sewer Lining Pro	27,711.99
P0120677	00218984	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	2,825.17
P0120703	00218945	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (59.16 TONS)	929.03
P0120704	00218924	CALPORTLAND COMPANY	#4 X DUST ROCK (32 TONS)	728.87
P0120703	00218945	HEIDELBERG MATERIALS	2" X 4" ROCK (29.98 TONS)	581.23
<i>Org Key: SU0115 - Sewer Pipe Upsize</i>				
P0114350	00218978	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	650.07
<i>Org Key: WU0109 - 60 Ave SE, btw SE 27 and SE 32</i>				
P0120673	00218941	GRAINGER	FLASHLIGHTS	77.40
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0120764	00218923	CACTUS PRODUCTIONS	Parenting MI promotion Year 3	4,812.50

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
			Total	<u>415,851.34</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218911	02/26/2024	MERCER ISLAND CHEVRON CHEVRON - JANUARY 2024 EXP	P0120568	JANUARY-2024	01/01/2024	13,457.03
00218912	03/01/2024	ABBOTT, RICHARD LEOFF1 Medicare Reimb		MAR2024B	03/01/2024	239.10
00218913	03/01/2024	ADAMS, RONALD E LEOFF 1 Retiree Medical Expens		MAR2024B	03/01/2024	317.89
00218914	03/01/2024	ALBA PRO PAINTING LLC Install vinalwainscoting 48 in	P0120751	02212024	02/21/2024	7,156.50
00218915	03/01/2024	AM TEST INC 2024 WATER QUALITY SAMPLES	P0120674	138429	02/15/2024	360.00
00218916	03/01/2024	AUBURN MECHANICAL Scope Detail: Replace damaged	P0120750	41174	02/19/2024	2,089.65
00218917	03/01/2024	AUGUSTSON, THOR LEOFF1 Medicare Reimb		MAR2024B	03/01/2024	209.90
00218918	03/01/2024	BARNES, WILLIAM LEOFF1 Medicare Reimb		MAR2024A	03/01/2024	3,404.85
00218919	03/01/2024	Bellingham Lock & Safe PAPB - ACCESS CONTROL MANAGED:	P0120694	354002	01/31/2024	2,202.00
00218920	03/01/2024	BERGER PARTNERSHIP PS, THE Roanoke Park Playground Replac	P0120255	36433	02/16/2024	27,192.32
00218921	03/01/2024	BOOTH, GLENDON D LEOFF1 Medicare Reimb		FEB2024B-RE-ISSU	02/09/2024	1,233.39
00218922	03/01/2024	BRIDGESTONE HOSEPOWER LLC INVENTORY PURCHASES	P0120719	830460317-00	02/09/2024	262.95
00218923	03/01/2024	CACTUS PRODUCTIONS Parenting MI promotion Year 3	P0120764	1256	02/23/2024	4,812.50
00218924	03/01/2024	CALPORTLAND COMPANY #4 X DUST ROCK (32 TONS)	P0120704	96232867	02/16/2024	1,584.49
00218925	03/01/2024	COOPER, ROBERT LEOFF1 Excess Benefit		MAR2024A	03/01/2024	3,085.43
00218926	03/01/2024	CUMMINS SALES & SERVICE WATER OUTLET CONNECTION	P0120706	01-11046	02/15/2024	27.87
00218927	03/01/2024	DA HOGAN Luther Burbank Park Sport Cour	P0118506	24-8454	01/31/2024	10,252.50
00218928	03/01/2024	DCG/WATERSHED INC Mercer Island Shoreline Permit	P0120310	0052840	02/21/2024	1,500.00
00218929	03/01/2024	DEEDS, EDWARD G LEOFF 1 Retiree Medical Expens		MAR2024B	03/01/2024	389.24
00218930	03/01/2024	DELL MARKETING L.P. 2024 Laptop Replacements 1st R	P0120432	10732137743	02/20/2024	11,521.95
00218931	03/01/2024	DOWD, PAUL LEOFF1 Medicare Reimb		MAR2024B	03/01/2024	156.30
00218932	03/01/2024	DUNN LUMBER COMPANY INVENTORY PURCHASES	P0120723	9848598	02/23/2024	431.24
00218933	03/01/2024	Ellis, Tanya Refund overpayment	P0120727	2022-00051007	02/24/2024	599.71
00218934	03/01/2024	ELSOE, RONALD LEOFF 1 Retiree Medical Expens		MAR2024B	03/01/2024	337.59
00218935	03/01/2024	EWING 40) MOUND CLAY & 50) MARKER CH	P0120721	21545641	02/15/2024	1,539.77
00218936	03/01/2024	FIRST RESPONDER OUTFITTERS INC Patrol jumpsuit uniform	P0120201	202312FR160	12/22/2023	652.42

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00218937	03/01/2024	FORSMAN, LOWELL LEOFF 1 Retiree Medical Expens		MAR2024B	03/01/2024	424.10
00218938	03/01/2024	GCP WW HOLDCO LLC MISC. WORK CLOTHES	P0120716	INV2050003238	02/15/2024	905.34
00218939	03/01/2024	GOODMAN, J C LEOFF1 Medicare Reimb		MAR2024B	03/01/2024	236.30
00218940	03/01/2024	GOVERNMENTJOBS.COM 2024 Subscription Fee INV-3682	P0120732	INV-36825	11/23/2023	7,273.00
00218941	03/01/2024	GRAINGER INVENTORY PURCHASES	P0120673	9020297694	02/14/2024	621.89
00218942	03/01/2024	H D FOWLER 5/8" X 3/4" ANGLE BALL VALVE X	P0120722	I6628975	02/22/2024	250.80
00218943	03/01/2024	H2 Pre-Cast Inc. B-10 ALUMINUM LID "WATER METER	P0120707	171445	02/15/2024	5,538.03
00218944	03/01/2024	HAGSTROM, JAMES LEOFF1 Medicare Reimb		MAR2024B	03/01/2024	174.70
00218945	03/01/2024	HEIDELBERG MATERIALS 5/8"-MINUS ROCK (59.16 TONS)	P0120734	5958144	02/22/2024	4,002.58
00218946	03/01/2024	HILTNER, PETER LEOFF1 Medicare Reimb		MAR2024B	03/01/2024	619.50
00218947	03/01/2024	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0120701	5374554	02/21/2024	927.73
00218948	03/01/2024	HORIZON JUMBO VALVE BOX & LID	P0120705	3M502511	02/21/2024	1,205.74
00218949	03/01/2024	Jireh Asphalt & Concrete Inc Pump Station 10 Access Road	P0119544	#1-RET	02/14/2024	3,723.25
00218950	03/01/2024	JOHNSON, CURTIS LEOFF1 Medicare Reimb		MAR2024A	03/01/2024	2,191.09
00218951	03/01/2024	KPG PSOMAS DBA KPG PSOMAS INC	P0118254	205209	02/16/2024	18,970.13
00218952	03/01/2024	Lakeside Construction REFUND: OVERPMT ON 2105-229		RE-ISSUE06282023	02/29/2024	511.32
00218953	03/01/2024	LIFTOFF LLC Office 365 2024 Annual Subscri	P0120566	7564RENEW24	02/10/2024	107,731.14
00218954	03/01/2024	LLAMAS, LEAH REIMB:FLIGHT TO ESRI CONF.2024		02272024	02/27/2024	591.20
00218955	03/01/2024	LOISEAU, LERI M LEOFF 1 Retiree Medical Expens		MAR2024B	03/01/2024	397.98
00218956	03/01/2024	LYONS, STEVEN LEOFF1 Medicare Reimb		MAR2024B	03/01/2024	319.80
00218957	03/01/2024	Madrona Law Group, PPLC Invoice #12446 Professional	P0120733	12449	02/06/2024	14,548.00
00218958	03/01/2024	MANAHAN, GRACE REIMB: APA CONF. LODGING		10172023 RE-ISSU	10/17/2023	646.68
00218959	03/01/2024	MERCER ISLAND CHEVRON FUEL	P0107375	FUEL-RE-ISSUE	02/29/2024	137.27
00218960	03/01/2024	METROPRESORT OCT 2023 PRNT & MAILING OF UTI	P0119723	IN660389-RE-ISSU	11/01/2023	421.34
00218961	03/01/2024	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0120700	JAN 2024	01/31/2024	447.05
00218962	03/01/2024	MYERS, JAMES S LEOFF1 Medicare Reimb		MAR2024B	03/01/2024	179.80

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218963	03/01/2024	OCCUPATIONAL HEALTH CTRS OF WA MIPD Pre-Employment Testing	P0120740	82244323	02/16/2024	819.00
00218964	03/01/2024	PACIFIC AIR CONTROL INC Remarks: CREATIVE LEARNING CEN	P0120741	37861B	10/03/2023	682.62
00218965	03/01/2024	PLATT ELECTRIC WIRE & CONECTORS	P0120713	4V38108	02/09/2024	397.70
00218966	03/01/2024	RAMSAY, JON LEOFF1 Medicare Reimb		MAR2024A	03/01/2024	1,210.37
00218967	03/01/2024	REGENCE BLUESHIELD Refund E60238744600	P0120726	E60240570300	02/23/2024	207.26
00218968	03/01/2024	REMOTE SATELLITE SYSTEMS INT'L EMAC Satellite Phone Service (P0120724	00126711	02/08/2024	69.95
00218969	03/01/2024	RICOH USA INC (FIRE) Fire Copier Fees Jan 2024 INV	P0120731	108057177	02/20/2024	836.31
00218970	03/01/2024	RUCKER, MANORD J LEOFF 1 Retiree Medical Expens		MAR2024B	03/01/2024	1,005.04
00218971	03/01/2024	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		MAR2024A	03/01/2024	1,817.92
00218972	03/01/2024	SEATTLE PUBLIC UTILITIES JAN 2024 WATER PURCHASE	P0120720	JAN 2024	01/31/2024	92,668.15
00218973	03/01/2024	SIGNS OF SEATTLE Schunter's plaque	P0120699	9636	02/22/2024	330.75
00218974	03/01/2024	SME SOLUTIONS LLC MI FIRE STATION 9 - 11/22/23	P0120689	2211914	01/25/2024	3,365.47
00218975	03/01/2024	SMITH, RICHARD LEOFF1 Medicare Reimb		MAR2024B	03/01/2024	239.90
00218976	03/01/2024	SOUND SAFETY PRODUCTS SAFETY BOOTS & MISC. WORK CLOT	P0120717	161411/4	02/19/2024	190.04
00218977	03/01/2024	STAHALI TRENCHLESS CONSULTANTS Basin 40 CIPP Sewer Lining Pro	P0119153	24-035	02/13/2024	27,711.99
00218978	03/01/2024	Staheli Trenchless Consultants 21-48 Sewer Pipe Replacements	P0114350	24-034	02/13/2024	650.07
00218979	03/01/2024	Stumpy Tree Service 23-08A Engstrom Open Space	P0118263	#1-RET	07/05/2023	2,591.49
00218980	03/01/2024	SUMMIT LAW GROUP HR Support Professional Servic	P0120739	151586	02/27/2024	1,270.50
00218981	03/01/2024	Tech Heads Inc. Core Replacement Power Supplie	P0120755	INV-6681	01/30/2024	1,575.52
00218982	03/01/2024	THOMPSON, JAMES LEOFF1 Medicare Reimb		MAR2024B	03/01/2024	245.90
00218983	03/01/2024	TOOLE DESIGN GROUP LLC Aubrey Davis Park Intersection	P0119273	0SEA.00180_3	02/16/2024	988.00
00218984	03/01/2024	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL	P0120677	229866862-001	02/17/2024	2,825.17
00218985	03/01/2024	UNITED REPROGRAPHICS "FOR OFFICIAL USE ONLY" DECALS	P0120709	9119000-IN	02/15/2024	1,627.67
00218986	03/01/2024	WA CITY/COUNTY MANAGEMENT ASSN 2024 Membership Dues INV 1396	P0120400	1396 RE-ISSUE	02/29/2024	1,170.00
00218987	03/01/2024	WA L&I MERCER ISLAND FIRE STATION #91	P0120746	335469	02/20/2024	3,007.20
00218988	03/01/2024	WEGNER, KEN LEOFF1 Medicare Reimb		MAR2024B	03/01/2024	170.10

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00218989	03/01/2024	WHEELER, DENNIS LEOFF1 Medicare Reimb		MAR2024B	03/01/2024	164.90
Total						<u>415,851.34</u>