

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	219195-219269	3/29/24	\$620,806.87
			\$620,806.87

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0121009	00219264	VERITIV OPERATING COMPANY	INVENTORY PURCHASES	1,489.59
<i>Org Key: CM1400 - Communications</i>				
P0121026	00219216	ETC INSTITUTE	2024 Community Survey INV 3181	6,615.00
<i>Org Key: CR1100 - Human Resources</i>				
P0120999	00219251	PUBLIC SAFETY TESTING INC	Feb 2024 Police Add-Ons INV 20	341.00
	00219247	NEILS, MADDIE	AWC WELLNESS MILEAGE	62.98
<i>Org Key: CT1100 - Municipal Court</i>				
P0121010	00219207	CINTAS	Cintas invoice #5203217384	18.56
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00219213	DONG DONG HUANG	PERMIT ERROR	300.80
<i>Org Key: DS1100 - Administration (DS)</i>				
P0120990	00219265	VERIZON WIRELESS	VERIZON JAN 24 - FEB 23 CPD	776.56
P0120991	00219265	VERIZON WIRELESS	VERIZON JAN 24 - FEB 23 CM	604.85
P0120991	00219265	VERIZON WIRELESS	VERIZON JAN 24 - FEB 23 CM	201.49
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0121020	00219269	WSP USA	Geo Peer Review; 5637 E. Merce	2,175.20
P0121020	00219269	WSP USA	Geo Peer Review: 2885 78th Ave	2,160.00
<i>Org Key: FN2100 - Data Processing</i>				
P0120977	00219244	METROPRESORT	JAN 2024 E-SERVICE PORTAL ADMI	100.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0120976	00219244	METROPRESORT	FEB 24 & MARCH 24 PRNT & MAILI	165.67
P0120976	00219244	METROPRESORT	FEB 24 & MARCH 24 PRNT & MAILI	122.70
P0121018	00219244	METROPRESORT	MARCH 2024 PRNT & MAILING OF	111.72
P0120977	00219244	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	104.52
P0121018	00219244	METROPRESORT	MARCH 2024 PRNT & MAILING OF	82.87
P0120977	00219244	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	77.48
P0120977	00219244	METROPRESORT	CREDIT DUE TO OVERPAYMENT PY00	-70.22
P0120977	00219244	METROPRESORT	CREDIT DUE TO OVERPAYMENT PY00	-70.22
P0120977	00219244	METROPRESORT	CREDIT DUE TO OVERPAYMENT PY00	-70.23
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0120976	00219244	METROPRESORT	FEB 24 & MARCH 24 PRNT & MAILI	165.69
P0120976	00219244	METROPRESORT	FEB 24 & MARCH 24 PRNT & MAILI	122.71
P0121018	00219244	METROPRESORT	MARCH 2024 PRNT & MAILING OF	111.73
P0120977	00219244	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	104.53
P0121018	00219244	METROPRESORT	MARCH 2024 PRNT & MAILING OF	82.87
P0120977	00219244	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	77.48
P0120977	00219244	METROPRESORT	CREDIT DUE TO OVERPAYMENT PY00	-70.22
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0120976	00219244	METROPRESORT	FEB 24 & MARCH 24 PRNT & MAILI	165.68
P0120976	00219244	METROPRESORT	FEB 24 & MARCH 24 PRNT & MAILI	122.69
P0121018	00219244	METROPRESORT	MARCH 2024 PRNT & MAILING OF	111.73
P0120977	00219244	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	104.53
P0121018	00219244	METROPRESORT	MARCH 2024 PRNT & MAILING OF	82.87

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120977	00219244	METROPRESORT	JAN 2024 PRNT & MAILING OF UTI	77.48
P0120977	00219244	METROPRESORT	CREDIT DUE TO OVERPAYMENT PY00	-70.22
P0120977	00219244	METROPRESORT	CREDIT DUE TO OVERPAYMENT PY00	-70.23
<i>Org Key: GB0116 - Facility Access Control-Secure</i>				
P0120971	00219201	Bellingham Lock & Safe	HID2000PGGMN-127: HID iCLASS P	1,101.00
<i>Org Key: GE0107 - Fleet Replacements</i>				
P0118369	00219203	BUD CLARY CHEVROLET INC	2024 CHEVROLET SILVERADO 3500	76,340.60
<i>Org Key: GGM001 - General Government-Misc</i>				
	00219238	KC TREASURY	012404-9018-08	49.82
	00219238	KC TREASURY	531510-1234-03	41.38
	00219238	KC TREASURY	531510-1233-04	41.38
	00219238	KC TREASURY	192405-9013-02	35.69
	00219238	KC TREASURY	302405-9016-04	35.68
	00219238	KC TREASURY	302405-9019-01	35.61
	00219238	KC TREASURY	302405-9017-03	35.26
	00219238	KC TREASURY	072405-9054-06	33.77
	00219238	KC TREASURY	062405-9014-06	28.84
	00219238	KC TREASURY	192405-9186-03	27.42
	00219238	KC TREASURY	012404-9002-06	27.30
	00219238	KC TREASURY	122404-9068-04	24.15
	00219238	KC TREASURY	936570-0005-00	23.37
	00219238	KC TREASURY	265550-0185-00	23.29
	00219238	KC TREASURY	302405-9161-07	22.55
	00219238	KC TREASURY	302405-9067-02	21.79
	00219238	KC TREASURY	072405-9117-01	21.25
	00219238	KC TREASURY	130030-0015-02	21.10
	00219238	KC TREASURY	445730-0325-02	20.66
	00219238	KC TREASURY	265550-0075-03	20.63
	00219238	KC TREASURY	531510-0565-04	20.37
	00219238	KC TREASURY	362350-0220-04	20.27
	00219238	KC TREASURY	372350-0229-05	20.06
	00219238	KC TREASURY	302405-9163-05	19.97
	00219238	KC TREASURY	294890-0400-08	19.95
	00219238	KC TREASURY	264440-0265-03	19.93
	00219238	KC TREASURY	130030-2300-02	19.71
	00219238	KC TREASURY	759810-0040-03	19.70
	00219238	KC TREASURY	192405-9059-07	19.57
	00219238	KC TREASURY	435130-0727-03	19.51
	00219238	KC TREASURY	759810-0190-01	19.46
	00219238	KC TREASURY	531510-1155-08	19.45
	00219238	KC TREASURY	302405-9107-04	19.42
	00219238	KC TREASURY	531510-0585-00	19.34
	00219238	KC TREASURY	413930-0250-07	19.32
	00219238	KC TREASURY	778500-0280-07	19.29
	00219238	KC TREASURY	315860-0010-09	19.28
	00219238	KC TREASURY	302405-9111-08	19.25
	00219238	KC TREASURY	019110-0795-06	19.21
	00219238	KC TREASURY	192405-9224-06	19.18

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00219238	KC TREASURY	545880-0005-04	19.13
	00219238	KC TREASURY	019110-0130-00	19.11
	00219238	KC TREASURY	545030-0061-04	19.09
	00219238	KC TREASURY	759810-0180-03	19.09
	00219238	KC TREASURY	315860-0020-07	19.08
	00219238	KC TREASURY	182405-9165-09	19.05
	00219238	KC TREASURY	217450-3700-02	19.04
	00219238	KC TREASURY	217450-1770-01	19.03
	00219238	KC TREASURY	759810-0074-02	19.03
	00219238	KC TREASURY	019110-0805-04	19.02
	00219238	KC TREASURY	545230-1153-09	19.01
	00219238	KC TREASURY	810610-0230-06	18.97
	00219238	KC TREASURY	217450-2790-05	18.96
	00219238	KC TREASURY	192405-9050-06	18.94
	00219238	KC TREASURY	531510-1235-02	18.94
	00219238	KC TREASURY	315860-0080-04	18.93
	00219238	KC TREASURY	315860-0040-03	18.92
	00219238	KC TREASURY	192405-9091-07	18.91
	00219238	KC TREASURY	745570-0130-04	18.91
	00219238	KC TREASURY	759810-0060-08	18.90
	00219238	KC TREASURY	217450-4276-04	18.90
	00219238	KC TREASURY	315860-0050-00	18.90
	00219238	KC TREASURY	315860-0030-05	18.90
	00219238	KC TREASURY	157470-0020-05	18.89
	00219238	KC TREASURY	759810-0063-05	18.89
	00219238	KC TREASURY	335850-1000-09	18.88
	00219238	KC TREASURY	072405-9089-05	18.87
	00219238	KC TREASURY	751100-0060-04	18.87
	00219238	KC TREASURY	735570-0131-03	18.86
	00219238	KC TREASURY	502190-0725-07	18.86
	00219238	KC TREASURY	502190-0820-03	18.86
	00219238	KC TREASURY	335850-0786-01	18.85
	00219238	KC TREASURY	502190-0730-02	18.84
	00219238	KC TREASURY	130030-2292-02	18.84
	00219238	KC TREASURY	735570-0245-06	18.84
	00219238	KC TREASURY	502190-0825-08	18.83
	00219238	KC TREASURY	019110-0005-02	18.82
	00219238	KC TREASURY	019110-0075-07	18.82
	00219238	KC TREASURY	019110-0080-00	18.82
	00219238	KC TREASURY	130030-0310-04	18.82
	00219238	KC TREASURY	502190-0830-01	18.81
	00219238	KC TREASURY	502190-0835-06	18.81
	00219238	KC TREASURY	545880-0025-00	18.80
	00219238	KC TREASURY	130030-0085-07	18.79
	00219238	KC TREASURY	130030-0005-04	18.79
	00219238	KC TREASURY	294890-0083-02	18.79
	00219238	KC TREASURY	072405-9023-04	18.78
	00219238	KC TREASURY	192405-9283-05	18.77
	00219238	KC TREASURY	172405-9121-02	18.77
	00219238	KC TREASURY	362350-0173-01	18.77

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00219238	KC TREASURY	182405-9094-05	18.76
	00219238	KC TREASURY	182405-9008-00	18.74
	00219238	KC TREASURY	182405-9009-09	18.74
	00219238	KC TREASURY	312405-9002-09	18.74
	00219238	KC TREASURY	019110-0440-05	18.74
	00219238	KC TREASURY	545130-0115-09	18.74
	00219238	KC TREASURY	935090-0125-08	18.74
	00219238	KC TREASURY	759810-0612-01	18.73
	00219238	KC TREASURY	019110-0660-08	18.73
	00219238	KC TREASURY	312405-9059-01	18.73
	00219238	KC TREASURY	265550-0256-04	18.73
	00219238	KC TREASURY	531510-1233-04	18.41
	00219238	KC TREASURY	531510-1234-03	18.41
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0121002	00219243	MERCER ISLAND GUILD OF	2024 MI Directories for City S	250.00
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00219225	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
	00219202	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	344.90
	00219212	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	273.10
	00219200	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10
	00219218	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
	00219242	LYONS, STEVEN	LEOFF1 Medicare Reimb	247.80
	00219261	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90
	00219255	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00219258	SMITH, RICHARD	LEOFF1 Medicare Reimb	239.90
	00219195	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00219220	GOODMAN, J C	LEOFF1 Medicare Reimb	236.30
	00219215	ELSOE, RONALD	LEOFF1 Medicare Reimb	220.10
	00219196	ADAMS, RONALD E	LEOFF1 Medicare Reimb	214.40
	00219229	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	212.60
	00219199	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	209.90
	00219241	LOISEAU, LERI M	LEOFF1 Medicare Reimb	209.90
	00219246	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00219214	DOWD, PAUL	LEOFF1 Medicare Reimb	174.70
	00219222	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	174.70
	00219254	RUCKER, MANORD J	LEOFF1 Medicare Reimb	174.70
	00219267	WEGNER, KEN	LEOFF1 Medicare Reimb	170.10
	00219268	WHEELER, DENNIS	LEOFF1 Medicare Reimb	164.90
	00219252	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
	00219204	CARLSON, LARRY	RETIREES MEDICARE	92.60
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00219200	BARNES, WILLIAM	LEOFF1 Excess Benefit	3,133.75
	00219209	COOPER, ROBERT	LEOFF1 Excess Benefit	3,085.43
	00219229	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,978.49
	00219255	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,577.32
	00219252	RAMSAY, JON	LEOFF1 Excess Benefit	1,074.17
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0120988	00219266	WA ST TREASURER'S OFFICE	Remit FEB24 Mercer Island Cour	3,180.35

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120988	00219266	WA ST TREASURER'S OFFICE	Remit FEB24 Mercer Island Cour	1,889.31
P0120989	00219266	WA ST TREASURER'S OFFICE	Remit FEB24 Newcastle Court Fe	1,340.53
P0120988	00219266	WA ST TREASURER'S OFFICE	Remit FEB24 Mercer Island Cour	938.87
P0120988	00219266	WA ST TREASURER'S OFFICE	Remit FEB24 Mercer Island Cour	864.02
P0120989	00219266	WA ST TREASURER'S OFFICE	Remit FEB24 Newcastle Court Fe	797.98
P0120989	00219266	WA ST TREASURER'S OFFICE	Remit FEB24 Newcastle Court Fe	674.94
P0120989	00219266	WA ST TREASURER'S OFFICE	Remit FEB24 Newcastle Court Fe	431.79
P0120988	00219266	WA ST TREASURER'S OFFICE	Remit FEB24 Mercer Island Cour	174.65
P0120988	00219266	WA ST TREASURER'S OFFICE	Remit FEB24 Mercer Island Cour	171.89
P0120989	00219266	WA ST TREASURER'S OFFICE	Remit FEB24 Newcastle Court Fe	146.86
P0120989	00219266	WA ST TREASURER'S OFFICE	Remit FEB24 Newcastle Court Fe	146.73
P0120988	00219266	WA ST TREASURER'S OFFICE	Remit FEB24 Mercer Island Cour	50.00
P0120988	00219266	WA ST TREASURER'S OFFICE	Remit FEB24 Mercer Island Cour	49.99
P0120988	00219266	WA ST TREASURER'S OFFICE	Remit FEB24 Mercer Island Cour	38.61
P0120989	00219266	WA ST TREASURER'S OFFICE	Remit FEB24 Newcastle Court Fe	8.61
P0120989	00219266	WA ST TREASURER'S OFFICE	Remit FEB24 Newcastle Court Fe	5.09
<i>Org Key: IS1100 - IGS Mapping</i>				
P0120949	00219219	GIS INC A CONTINENTAL MAPPING	SUPPORT BLOCK FOR ENTERPRISE D	1,250.00
P0121014	00219249	PACIFIC OFFICE AUTOMATION	PLOTTER PRINTER REPAIR FEB 202	285.16
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
P0120949	00219219	GIS INC A CONTINENTAL MAPPING	SUPPORT BLOCK FOR ENTERPRISE D	1,250.00
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P0120949	00219219	GIS INC A CONTINENTAL MAPPING	SUPPORT BLOCK FOR ENTERPRISE D	1,250.00
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P0120949	00219219	GIS INC A CONTINENTAL MAPPING	SUPPORT BLOCK FOR ENTERPRISE D	1,250.00
<i>Org Key: MT3100 - Water Distribution</i>				
P0121004	00219217	FARWEST PAINT MFG. CO.	SKYTHANE II CLEAR PAINT FOR TH	606.93
P0121005	00219217	FARWEST PAINT MFG. CO.	SKYTHANE II CLEAR PAINT FOR TH	424.64
<i>Org Key: MT3150 - Water Quality Event</i>				
P0120995	00219244	METROPRESORT	MARCH 2024 ANNUAL BACKFLOW LET	2,181.05
P0120995	00219244	METROPRESORT	MARCH 2024 ANNUAL BACKFLOW LET	1,934.92
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0120955	00219262	TSI INCORPORATED	REPAIR OF TRANSMITTER FOR PUMP	2,144.75
<i>Org Key: MT3800 - Storm Drainage</i>				
	00219253	ROBLE, DEEQA	FLIGHT TO ESRI	431.20
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0121022	00219198	AT&T MOBILITY	PW iPads Monthly Fees	741.85
P0121011	00219211	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	307.25
<i>Org Key: MT4200 - Building Services</i>				
P0120998	00219226	HOME DEPOT CREDIT SERVICE	OFFICE FILE CABINET STRAP	100.08
<i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0120825	00219263	ULINE	Police Uniform Lockers for Mod	23,990.66
P0121013	00219263	ULINE	Police Uniform Lockers for Mod	8,305.61

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120833	00219263	ULINE	Property Room Shelving for Pol	2,841.91
P0120997	00219224	HEIDELBERG MATERIALS	5/8"-MINUS ROCK (49.2 TONS)	1,514.36
P0121008	00219206	CESSCO INC	20" DRY ASPHALT BLADES	574.72
P0120997	00219224	HEIDELBERG MATERIALS	PEA GRAVEL (16.99 TONS)	572.96
<i>Org Key: MT4900 - Solid Waste & Sustainability</i>				
P0120973	00219228	ICLEI USA INC	Annual Membership dues for	1,200.00
<i>Org Key: MT6100 - Park Maintenance</i>				
P0121012	00219226	HOME DEPOT CREDIT SERVICE	18V TOOL SETS & WHEELBARROW	646.53
P0121007	00219206	CESSCO INC	SERVICE & REPAIR HEDGETRIMMERS	466.74
P0121017	00219257	SIGNS OF SEATTLE	Bronze plaque for Steve Newman	330.75
P0121007	00219206	CESSCO INC	SHARPEN MOWER BLADES	32.86
P0121012	00219226	HOME DEPOT CREDIT SERVICE	CREDIT -RETURNED 18V DRILL	-153.05
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0121006	00219221	GRAINGER	THROW MEMBERS	4.38
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0120996	00219259	SPORTSFIELD SPECIALTIES	HDW. KIT, BALL SAFETY, STORMGU	1,679.03
P0120350	00219259	SPORTSFIELD SPECIALTIES	LLP-CUSTOM LIGHT POLE PAD	2,083.64
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0120672	00219227	HORIZON	MISC. IRRIGATION FITTINGS	291.92
<i>Org Key: PO1100 - Administration (PO)</i>				
P0121040	00219208	CITY OF LAKE FOREST PARK	Annual Dues 2024	400.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0121021	00219245	MINUTEMAN PRESS - REDMOND	PIO retractable banner	365.06
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0121030	00219250	PowerDMS	PowerReady setup and prorated	3,823.93
<i>Org Key: PO3100 - Investigation Division</i>				
	00219197	AMICI, DOMINIC	HOMICIDE INVEST	2,655.92
<i>Org Key: PR4100 - Community Center</i>				
P0120961	00219256	SEATTLE WEDDING SHOW	2025 Seattle Wedding Show 20x1	3,500.00
<i>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</i>				
P0104658	00219240	KPG	80TH AVE SE PEDESTIAN IMPROVEM	7,280.00
<i>Org Key: SP0118 - ADA Compliance Plan Implementa</i>				
P0119275	00219239	KPFF CONSULTING ENGINEERS	ADA Transition Plan Implementa	2,825.38
<i>Org Key: SP0135 - ICW Corridor Improvements</i>				
P0118254	00219240	KPG	ICW Corridor Safety Analysis a	27,359.76
<i>Org Key: SU0115 - Sewer Pipe Upsize</i>				
P0114350	00219260	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	1,010.00
<i>Org Key: SW0111 - Sub Basin 46a.3 Watercourse</i>				
P0120250	00219248	NW Hydraulic Consultants Inc.	Sub Basin 46a.3 Watercourse	13,042.56
<i>Org Key: WU0101 - Booster Chlorination Station</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0108114	00219205	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	382.50
<i>Org Key: WU0130 - 2023 Water Sys Improvements</i>				
P0119570	00219230	KAR-VEL CONSTRUCTION INC	2023 Water System Improvements	373,801.07
<i>Org Key: YF2600 - Family Assistance</i>				
P0121037	00219210	CORNELL AND ASSOCIATES	Rental assistance for Ea clien	2,050.00
P0121037	00219210	CORNELL AND ASSOCIATES	Utility assistance for EA clie	85.00
P0121036	00219223	HARBORVIEW MEDICAL CENTER	Medical bill assistance for EA	79.10
Total				620,806.87

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00219195	03/29/2024	ABBOTT, RICHARD LEOFF1 Medicare Reimb		APR2024B	04/01/2024	239.10
00219196	03/29/2024	ADAMS, RONALD E LEOFF1 Medicare Reimb		APR2024B	04/01/2024	214.40
00219197	03/29/2024	AMICI, DOMINIC HOMICIDE INVEST		032524	03/25/2024	2,655.92
00219198	03/29/2024	AT&T MOBILITY PW iPads Monthly Fees	P0121022	7470X01132024	03/05/2024	741.85
00219199	03/29/2024	AUGUSTSON, THOR LEOFF1 Medicare Reimb		APR2024B	04/01/2024	209.90
00219200	03/29/2024	BARNES, WILLIAM LEOFF1 Medicare Reimb		APR2024A	04/01/2024	3,404.85
00219201	03/29/2024	Bellingham Lock & Safe HID2000PGGMN-127: HID iCLASS P	P0120971	355804	03/06/2024	1,101.00
00219202	03/29/2024	BOOTH, GLENDON D LEOFF1 Medicare Reimb		APR2024B	04/01/2024	344.90
00219203	03/29/2024	BUD CLARY CHEVROLET INC 2024 CHEVROLET SILVERADO 3500	P0118369	10182	03/15/2024	76,340.60
00219204	03/29/2024	CARLSON, LARRY RETIREEES MEDICARE		APR-24	04/01/2024	92.60
00219205	03/29/2024	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FB48485	03/11/2024	382.50
00219206	03/29/2024	CESSCO INC 20" DRY ASPHALT BLADES	P0121007	2251/22250/22314	03/08/2024	1,074.32
00219207	03/29/2024	CINTAS Cintas invoice #5203217384	P0121010	5203217384	03/21/2024	18.56
00219208	03/29/2024	CITY OF LAKE FOREST PARK Annual Dues 2024	P0121040	2024-MERCERLLD	01/01/2024	400.00
00219209	03/29/2024	COOPER, ROBERT LEOFF1 Excess Benefit		APR2024A	04/01/2024	3,085.43
00219210	03/29/2024	CORNELL AND ASSOCIATES Utility assistance for EA clie	P0121037	032524	03/25/2024	2,135.00
00219211	03/29/2024	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0121011	14555831 031624	03/16/2024	307.25
00219212	03/29/2024	DEEDS, EDWARD G LEOFF1 Medicare Reimb		APR2024B	04/01/2024	273.10
00219213	03/29/2024	DONG DONG HUANG PERMIT ERROR		2312-063/2312-06	02/15/2024	300.80
00219214	03/29/2024	DOWD, PAUL LEOFF1 Medicare Reimb		APR2024B	04/01/2024	174.70
00219215	03/29/2024	ELSOE, RONALD LEOFF1 Medicare Reimb		APR2024B	04/01/2024	220.10
00219216	03/29/2024	ETC INSTITUTE 2024 Community Survey INV 3181	P0121026	31818	03/28/2024	6,615.00
00219217	03/29/2024	FARWEST PAINT MFG. CO. SKYTHANE II CLEAR PAINT FOR TH	P0121004	0725250-IN	03/06/2024	1,031.57
00219218	03/29/2024	FORSMAN, LOWELL LEOFF1 Medicare Reimb		APR2024B	04/01/2024	271.10
00219219	03/29/2024	GIS INC A CONTINENTAL MAPPING SUPPORT BLOCK FOR ENTERPRISE D	P0120949	14942	03/04/2024	5,000.00
00219220	03/29/2024	GOODMAN, J C LEOFF1 Medicare Reimb		APR2024B	04/01/2024	236.30

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00219221	03/29/2024	GRAINGER THROW MEMBERS	P0121006	9062738266	03/22/2024	4.38
00219222	03/29/2024	HAGSTROM, JAMES LEOFF1 Medicare Reimb		APR2024B	04/01/2024	174.70
00219223	03/29/2024	HARBORVIEW MEDICAL CENTER Medical bill assistance for EA	P0121036	032824	03/28/2024	79.10
00219224	03/29/2024	HEIDELBERG MATERIALS PEA GRAVEL (16.99 TONS)	P0120997	5962830/5962831	03/19/2024	2,087.32
00219225	03/29/2024	HILTNER, PETER LEOFF1 Medicare Reimb		APR2024B	04/01/2024	619.50
00219226	03/29/2024	HOME DEPOT CREDIT SERVICE OFFICE FILE CABINET STRAP	P0121012	1213812/1061523	03/06/2024	593.56
00219227	03/29/2024	HORIZON MISC. IRRIGATION FITTINGS	P0120672	3M502134	02/15/2024	291.92
00219228	03/29/2024	ICLEI USA INC Annual Membership dues for	P0120973	3635	02/19/2024	1,200.00
00219229	03/29/2024	JOHNSON, CURTIS LEOFF1 Medicare Reimb		APR2024A	04/01/2024	2,191.09
00219230	03/29/2024	KAR-VEL CONSTRUCTION INC 2023 Water System Improvements	P0119570	PP#5	02/29/2024	373,801.07
00219238	03/29/2024	KC TREASURY 531510-1234-03		012404-9018-08	03/01/2024	2,171.22
00219239	03/29/2024	KPFF CONSULTING ENGINEERS ADA Transition Plan Implementa	P0119275	510035	03/12/2024	2,825.38
00219240	03/29/2024	KPG 80TH AVE SE PEDESTIAN IMPROVEM	P0118254	206288	03/14/2024	34,639.76
00219241	03/29/2024	LOISEAU, LERI M LEOFF1 Medicare Reimb		APR2024B	04/01/2024	209.90
00219242	03/29/2024	LYONS, STEVEN LEOFF1 Medicare Reimb		APR2024B	04/01/2024	247.80
00219243	03/29/2024	MERCER ISLAND GUILD OF 2024 MI Directories for City S	P0121002	16797	03/08/2024	250.00
00219244	03/29/2024	METROPRESORT JAN 2024 E-SERVICE PORTAL ADMI	P0120995	IN664061	03/14/2024	5,789.58
00219245	03/29/2024	MINUTEMAN PRESS - REDMOND PIO retractable banner	P0121021	20397	01/01/2024	365.06
00219246	03/29/2024	MYERS, JAMES S LEOFF1 Medicare Reimb		APR2024B	04/01/2024	179.80
00219247	03/29/2024	NEILS, MADDIE AWC WELLNESS MILEAGE		031524	03/15/2024	62.98
00219248	03/29/2024	NW Hydraulic Consultants Inc. Sub Basin 46a.3 Watercourse	P0120250	30982	02/29/2024	13,042.56
00219249	03/29/2024	PACIFIC OFFICE AUTOMATION PLOTTER PRINTER REPAIR FEB 202	P0121014	085000	02/22/2024	285.16
00219250	03/29/2024	PowerDMS PowerReady setup and prorated	P0121030	INV-48897	03/04/2024	3,823.93
00219251	03/29/2024	PUBLIC SAFETY TESTING INC Feb 2024 Police Add-Ons INV 20	P0120999	2024-156	03/20/2024	341.00
00219252	03/29/2024	RAMSAY, JON LEOFF1 Medicare Reimb		APR2024A	04/01/2024	1,210.37
00219253	03/29/2024	ROBLE, DEEQA FLIGHT TO ESRI		031324	03/13/2024	431.20

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00219254	03/29/2024	RUCKER, MANORD J LEOFF1 Medicare Reimb		APR2024B	04/01/2024	174.70
00219255	03/29/2024	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		APR2024A	04/01/2024	1,817.92
00219256	03/29/2024	SEATTLE WEDDING SHOW 2025 Seattle Wedding Show 20x1	P0120961	2968	02/20/2024	3,500.00
00219257	03/29/2024	SIGNS OF SEATTLE Bronze plaque for Steve Newman	P0121017	9722	03/26/2024	330.75
00219258	03/29/2024	SMITH, RICHARD LEOFF1 Medicare Reimb		APR2024B	04/01/2024	239.90
00219259	03/29/2024	SPORTSFIELD SPECIALTIES LLP-CUSTOM LIGHT POLE PAD	P0120996	77360	03/22/2024	3,762.67
00219260	03/29/2024	Staheli Trenchless Consultants 21-48 Sewer Pipe Replacements	P0114350	23-211	01/01/2024	1,010.00
00219261	03/29/2024	THOMPSON, JAMES LEOFF1 Medicare Reimb		APR2024B	04/01/2024	245.90
00219262	03/29/2024	TSI INCORPORATED REPAIR OF TRANSMITTER FOR PUMP	P0120955	24-027-001	03/19/2024	2,144.75
00219263	03/29/2024	ULINE Property Room Shelving for Pol	P0120825	175806938	03/19/2024	35,138.18
00219264	03/29/2024	VERITIV OPERATING COMPANY INVENTORY PURCHASES	P0121009	655-22200225	03/15/2024	1,489.59
00219265	03/29/2024	VERIZON WIRELESS VERIZON JAN 24 - FEB 23 CM	P0120990	9957396547	02/23/2024	1,582.90
00219266	03/29/2024	WA ST TREASURER'S OFFICE Remit FEB24 Mercer Island Cour	P0120989	FEB24B	03/21/2024	10,910.22
00219267	03/29/2024	WEGNER, KEN LEOFF1 Medicare Reimb		APR2024B	04/01/2024	170.10
00219268	03/29/2024	WHEELER, DENNIS LEOFF1 Medicare Reimb		APR2024B	04/01/2024	164.90
00219269	03/29/2024	WSP USA Geo Peer Review; 5637 E. Merce	P0121020	S51705153	03/26/2024	4,335.20
					Total	<u>620,806.87</u>