

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	00219994-00220076	6/14/2024	\$1,169,766.09

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0121611	00220073	WALTER E NELSON CO	INVENTORY PURCHASES	3,337.86
P0121678	00220069	TRAFFIC SAFETY SUPPLY	INVENTORY PURCHASES	860.16
P0121622	00220023	GRAINGER	INVENTORY PURCHASES	627.51
	00220062	SKELTON, VICTORIA & LAURENCE	REFUND: OVERPAYMENT 41518303	541.05
P0121690	00219994	A.M. LEONARD INC	INVENTORY PURCHASES	594.32
	00220036	KANN, JENNIFER & STEVEN	REFUND: OVERPAYMENT 737225005	516.48
	00220025	GUILD & ROBERT DOUTHITT, WENDY	REFUND: OVERPAYMENT 1081195503	374.84
	00220003	BROWN, DONNA MARIE	REFUND: OVERPAYMENT 4131810	284.00
	00220067	TEKIELA, ROBERT & IZABELA	REFUND: OVERPAYMENT 672920003	220.81
	00220040	KOVAIRK, DON	REFUND: OVERPAYMENT 625326002	123.72
	00220007	CHURCH OF LDS	REFUND: OVERPAYMENT 8348800	44.18
<i>Org Key: 814074 - Garnishments</i>				
	00220006	CHAPTER 13 TRUSTEE	PR 06.14.2024	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00220042	MI EMPLOYEES ASSOC	PR 06.14.2024	250.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0121694	00220056	RELX INC DBA LEXISNEXIS	Invoice #3095129178 Legal	394.52
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0121693	00220047	MOBERLY AND ROBERTS	Invoice #1172 Professional Ser	7,904.69
P0121708	00220039	Kiviat, Aaron	Invoice #1658 Professional Ser	7,300.00
<i>Org Key: CR1100 - Human Resources</i>				
P0121707	00220050	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICALS INV 82686820	130.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0121727	00220070	TSE, BIANCA	Pro Tem Judge 6/10/24 - 2.5 hr	125.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0121696	00220038	KIMLEY-HORN AND ASSOC.	Comp/SEPA, policy gap	6,520.00
P0121655	00220072	VERIZON WIRELESS	VERIZON - APR 24 - MAY 23	743.90
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0121635	00220028	HDR ENGINEERING INC	2404 Mercer Utility Billing Re	16,237.10
P0121675	00220017	FCS GROUP	2024 Utility Rate Model Update	577.13
P0121711	00220027	HARVEY, OLIVIA	Reimburse Uniform Costs	44.26
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0121675	00220017	FCS GROUP	2024 Utility Rate Model Update	577.12
P0121711	00220027	HARVEY, OLIVIA	Reimburse Uniform Costs	44.25
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0121675	00220017	FCS GROUP	2024 Utility Rate Model Update	128.25
<i>Org Key: FR2100 - Fire Operations</i>				
P0121713	00220015	EASTSIDE FIRE & RESCUE	June 2024 Contract Fee	656,228.83
<i>Org Key: FR2105 - Fire Mobile Integrated Health</i>				
P0121656	00220072	VERIZON WIRELESS	VERIZON APR 24 - MAY 23 YFS	87.23
<i>Org Key: GB0116 - Facility Access Control-Secure</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120953	00220020	FORMA CONSTRUCTION COMPANY	PD Modular Building Utility	245,648.03
<i>Org Key: GGM001 - General Government-Misc</i>				
P0121724	00220002	BRINKS INC	MAY 2024 ARMOURED TRUCK	741.37
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0121720	00220074	Xerox Financial Services	Copier Lease Fees May/June 202	2,065.16
P0121720	00220074	Xerox Financial Services	Copier Lease Fees May/June 202	859.25
P0121720	00220074	Xerox Financial Services	Copier Lease Fees May/June 202	568.62
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0121740	00220058	RUCKER, MANORD J	LEOFF 1 Retiree Medical Expens	420.62
P0121741	00220001	BOOTH, GLENDON D	LEOFF 1 Retiree Medical Expens	290.04
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0121692	00220029	HEARTLAND LLC	Invoice #1352Apr2024 Professio	4,630.00
P0121688	00220053	PACIFIC TOPSOIL INC.	DUMPING FEES	862.60
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0121569	00220011	DELL MARKETING L.P.	Dell PowerEdge R760XD2 Server	20,986.79
P0121559	00220011	DELL MARKETING L.P.	5 Dell Docking Stations	1,528.97
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0121691	00220066	Tech Heads Inc.	Aruba UXI Renewal 2 Sensors	942.06
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0119456	00220068	THOMAS J TREE	RETAINAGE: Mercer Island Unit	194.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0117843	00220055	PLANTSCAPES INC	ROW Landscaping Vegetation Tri	20,210.68
P0121678	00220069	TRAFFIC SAFETY SUPPLY	CONES, DELINEATORS & BARRICADE	3,610.18
P0121619	00220052	PACIFIC SAFETY SUPPLY INC	ROLL UP SIGNS (2-ROAD CLOSED A	1,406.90
P0121619	00220052	PACIFIC SAFETY SUPPLY INC	FOLDING SIGN STANDS	1,020.17
P0121619	00220052	PACIFIC SAFETY SUPPLY INC	ROLL UP SIGN 36" (DOUBLE	726.03
<i>Org Key: MT2500 - ROW Administration</i>				
	00220034	HUYNH, JASON	MILEAGE	21.44
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0121678	00220069	TRAFFIC SAFETY SUPPLY	CONES, DELINEATORS & BARRICADE	1,547.22
P0121673	00220030	HEIDELBERG MATERIALS	DRY PACK CDF (5 YDS)	935.00
<i>Org Key: MT3100 - Water Distribution</i>				
P0121662	00220045	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	10.89
<i>Org Key: MT3150 - Water Quality Event</i>				
P0121706	00219997	AQUATIC INFORMATICS INC.	2024 CROSS CONNECTION WEB TEST	2,702.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0121678	00220069	TRAFFIC SAFETY SUPPLY	CONES, DELINEATORS & BARRICADE	1,547.23
P0121605	00220059	SEATTLE PUMP	TIGER TAIL HOSES & SKID	504.38
P0121672	00220033	HOME DEPOT CREDIT SERVICE	MISC. LUMBER	98.08
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0121652	00219998	AT&T MOBILITY	AT&T - PUBLIC WORKS	1,706.25

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121604	00220023	GRAINGER	HOLE CUTTER BITS	106.15
P0121662	00220045	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	76.86
<i>Org Key: MT3800 - Storm Drainage</i>				
P0119456	00220068	THOMAS J TREE	RETAINAGE: 7631 E M W	342.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0121719	00220009	CINTAS CORPORATION #460	2024 PW COVERALL SERVICES	10,861.56
P0121654	00220072	VERIZON WIRELESS	VERIZON - APR 24 - MAY 23 PUBL	4,666.77
P0121562	00220011	DELL MARKETING L.P.	Mobile Precision 3590	1,918.30
P0121679	00220064	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	330.56
	00220032	HILDE, KELLYE	STAFF RECOGNITION MEETING REIM	112.71
	00220063	SOMMARGREN, ALAINE	PRIZES FOR NPWW	41.87
<i>Org Key: MT4200 - Building Services</i>				
P0121681	00219995	AAA FIRE & SAFETY INC	Job #: 32470482	301.53
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0121703	00220024	GREEN LATRINE	Monthly Rental ADA 2 (Advance:	500.00
<i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0119634	00219999	ATCO	PD Deployment and Processing	10,175.73
P0121704	00220024	GREEN LATRINE	Site: City of Mercer Island Ci	500.00
<i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i>				
P0121688	00220053	PACIFIC TOPSOIL INC.	DUMPING FEES	1,127.10
<i>Org Key: MT4300 - Fleet Services</i>				
P0121658	00220048	NELSON REISNER	2024 DIESEL DELIVERY	2,952.36
P0121613	00220023	GRAINGER	UTILITY WATER PUMP	625.60
<i>Org Key: MT6100 - Park Maintenance</i>				
P0121710	00220046	MI UTILITY BILLS	MAY 2024 PMT OF UTILITY BILLS	2,482.73
P0121719	00220009	CINTAS CORPORATION #460	PARKS 2024 COVERALL SERVICE	437.52
P0121620	00220043	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	221.90
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0121710	00220046	MI UTILITY BILLS	MAY 2024 PMT OF UTILITY BILLS	3,064.58
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0121710	00220046	MI UTILITY BILLS	MAY 2024 PMT OF UTILITY BILLS	3,311.33
P0121714	00220026	H D FOWLER	PIPE FITTINGS	276.95
P0121674	00220008	CINTAS	FIRST AID SUPPLIES	242.33
P0121700	00220014	EASTSIDE EXTERMINATORS	Commercial Pest service recurr	159.79
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0119456	00220068	THOMAS J TREE	RETAINAGE: 7631 E MW	220.00
P0121620	00220043	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	89.48
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0121710	00220046	MI UTILITY BILLS	MAY 2024 PMT OF UTILITY BILLS	4,970.26
P0121721	00220054	PAYBYPHONE TECHNOLOGIES INC	Transaction Fee May 2024	263.50
<i>Org Key: PA0100 - Open Space Management</i>				
P0120906	00219996	APPLIED ECOLOGY LLC	23-14A Work Request 1	1,152.54

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121698	00220044	MI HARDWARE - P&R	MISC. HARDWARE FOR THE MONTH O	77.22
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0121678	00220069	TRAFFIC SAFETY SUPPLY	CONES, DELINEATORS & BARRICADE	3,610.18
P0119456	00220068	THOMAS J TREE	RETAINAGE: MI UNIT PRICED ABOR	160.00
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0121687	00220004	BULGER SAFE & LOCK	REPLACED BROKEN DEADLATCH	353.12
<i>Org Key: PO1100 - Administration (PO)</i>				
P0121653	00219998	AT&T MOBILITY	AT&T - POLICE	1,532.96
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0121695	00220057	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Service (inv.	74.00
P0121695	00220057	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Service (inv. 1	74.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0121715	00220071	ULINE	4 outdoor cafe tables	1,398.10
	00220010	DALY, RYAN	PER DIEM: WRPA CONFERENCE	186.55
	00220021	GILLIS, RAVEN	PER DIEM: WRPA CONFERENCE	186.55
	00220031	HERZOG, KATIE	PER DIEM: WRPA CONFERENCE	186.55
	00220035	JASMAN, JEREMY	PER DIEM: WRPA CONFERENCE	186.55
	00220049	NUGENT, PATRICK	PER DIEM: WRPA CONFERENCE	186.55
<i>Org Key: PR2104 - Special Events</i>				
P0121517	00220075	FUNK HEAVY INDUSTRIES LLC	Juneteenth 2024 performance	4,250.00
P0121577	00220076	KMIH 889 THE BRIDGE	2024 Juneteenth Celebration	1,500.00
<i>Org Key: PR4100 - Community Center</i>				
P0121716	00220061	SIEMENS INDUSTRY INC	Meeting rooms service	1,595.23
P0121699	00220014	EASTSIDE EXTERMINATORS	Commercial Pest service recurr	292.77
<i>Org Key: SP0104 - NMW - 7500 to Roanoke</i>				
P0121697	00220016	EJ USA INC	6" X 24" RINGS & COVER "SEWER"	4,205.78
<i>Org Key: SW0134 - Storm Conveyance Repairs</i>				
P0121689	00220051	PACIFIC RIM EQUIPMENT RENTAL	24" DIGGING BUCKET EXCAVATOR R	5,074.67
P0121688	00220053	PACIFIC TOPSOIL INC.	DUMPING FEES	1,627.40
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0121680	00220026	H D FOWLER	METER BOXES & LIDS	1,806.91
P0121615	00220018	FERGUSON ENTERPRISES LLC	19) 5/8 X 3/4 X 3/4 WATER METE	324.12
<i>Org Key: WU0145 - Emergency Repair-SPU SE 40th</i>				
P0121709	00220012	DESAUTEL COMMUNICATIONS	5/24 Water Emergency Communica	43,470.00
<i>Org Key: YF1100 - YFS General Services</i>				
P0121656	00220072	VERIZON WIRELESS	VERIZON APR 24 - MAY 23 YFS	1,116.48
<i>Org Key: YF1175 - ARPA-YFS Community Needs Asses</i>				
P0121750	00220000	BERK CONSULTING	Community needs assessment	8,555.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0121702	00220019	FIRE PROTECTION INC	Mercer Island Fire	380.15
P0121676	00220065	Sterling Volunteers	Background Checks	108.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121712	00220008	CINTAS	5204849810 First Aid Supplies	104.15
P0121712	00220008	CINTAS	5197158463 First Aid Supplies	89.61
P0121712	00220008	CINTAS	5213678324 First Aid Supplies	83.87
<i>Org Key: YF2600 - Family Assistance</i>				
P0121746	00220041	Mercer Island Chiropractic	Medical assistance for EA clie	675.00
P0121747	00220060	SHOREWOOD #14885	Rental assistance for EA clien	549.94
P0121744	00220022	Grace's Place	Rental assistance for EA clien	286.00
P0121745	00220037	KC HOUSING AUTHORITY	Rental assistance for EA clien	223.00
P0121743	00220060	SHOREWOOD #14885	Rental assistance for EA clien	218.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0121749	00220013	Early Parent Support	PEPS fall and winter groups	7,500.00
P0121748	00220005	CACTUS PRODUCTIONS	Year 3 contract 5/8	4,812.50
Total				1,169,766.09

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00219994	06/14/2024	A.M. LEONARD INC INVENTORY PURCHASES	P0121690	CI24028256/SO240	06/03/2024	594.32
00219995	06/14/2024	AAA FIRE & SAFETY INC Job #: 32470482	P0121681	12491673	12/14/2023	301.53
00219996	06/14/2024	APPLIED ECOLOGY LLC 23-14A Work Request 1	P0120906	1646	03/05/2024	1,152.54
00219997	06/14/2024	AQUATIC INFORMATICS INC. 2024 CROSS CONNECTION WEB TEST	P0121706	8137/8552/9014	04/08/2024	2,702.00
00219998	06/14/2024	AT&T MOBILITY AT&T - PUBLIC WORKS	P0121653	5486X04192024	04/11/2024	3,239.21
00219999	06/14/2024	ATCO PD Deployment and Processing	P0119634	285012	05/14/2024	10,175.73
00220000	06/14/2024	BERK CONSULTING Community needs assessment	P0121750	10884-05-24	06/07/2024	8,555.00
00220001	06/14/2024	BOOTH, GLENDON D LEOFF 1 Retiree Medical Expens	P0121741	06132024	06/13/2024	290.04
00220002	06/14/2024	BRINKS INC MAY 2024 ARMoured TRUCK	P0121724	6599584	05/31/2024	741.37
00220003	06/14/2024	BROWN, DONNA MARIE REFUND: OVERPAYMENT 4131810		06062024	06/06/2024	284.00
00220004	06/14/2024	BULGER SAFE & LOCK REPLACED BROKEN DEADLATCH	P0121687	WO-229207	05/14/2024	353.12
00220005	06/14/2024	CACTUS PRODUCTIONS Year 3 contract 5/8	P0121748	1270	05/23/2024	4,812.50
00220006	06/14/2024	CHAPTER 13 TRUSTEE PR 06.14.2024		PR 06.14.2024	06/14/2024	572.00
00220007	06/14/2024	CHURCH OF LDS REFUND: OVERPAYMENT 8348800		06062024	06/06/2024	44.18
00220008	06/14/2024	CINTAS FIRST AID SUPPLIES	P0121712	5197158463	02/09/2024	519.96
00220009	06/14/2024	CINTAS CORPORATION #460 2024 PW COVERALL SERVICES	P0121719	58/53/04/71/62/2	03/04/2024	11,299.08
00220010	06/14/2024	DALY, RYAN PER DIEM: WRPA CONFERENCE		06072024	06/07/2024	186.55
00220011	06/14/2024	DELL MARKETING L.P. 5 Dell Docking Stations	P0121562	10751839638	05/30/2024	24,434.06
00220012	06/14/2024	DESAUTEL COMMUNICATIONS 5/24 Water Emergency Communica	P0121709	005926	05/31/2024	43,470.00
00220013	06/14/2024	Early Parent Support PEPS fall and winter groups	P0121749	PEPS202408	06/06/2024	7,500.00
00220014	06/14/2024	EASTSIDE EXTERMINATORS Commercial Pest service recurr	P0121699	824585	05/25/2024	452.56
00220015	06/14/2024	EASTSIDE FIRE & RESCUE June 2024 Contract Fee	P0121713	6208	06/05/2024	656,228.83
00220016	06/14/2024	EJ USA INC 6" X 24" RINGS & COVER "SEWER"	P0121697	110240031944	05/15/2024	4,205.78
00220017	06/14/2024	FCS GROUP 2024 Utility Rate Model Update	P0121675	3984-22405077	05/17/2024	1,282.50
00220018	06/14/2024	FERGUSON ENTERPRISES LLC 19) 5/8 X 3/4 X 3/4 WATER METE	P0121615	0043172	05/30/2024	324.12
00220019	06/14/2024	FIRE PROTECTION INC Mercer Island Fire	P0121702	90317	05/30/2024	380.15

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220020	06/14/2024	FORMA CONSTRUCTION COMPANY PD Modular Building Utility	P0120953	05012024	05/01/2024	245,648.03
00220021	06/14/2024	GILLIS, RAVEN PER DIEM: WRPA CONFERENCE		06072024	06/07/2024	186.55
00220022	06/14/2024	Grace's Place Rental assistance for EA clien	P0121744	06102024	06/10/2024	286.00
00220023	06/14/2024	GRAINGER INVENTORY PURCHASES	P0121613	9136968766	05/31/2024	1,359.26
00220024	06/14/2024	GREEN LATRINE Monthly Rental ADA 2 (Advance:	P0121704	I44389	05/17/2024	1,000.00
00220025	06/14/2024	GUILD & ROBERT DOUTHITT, WENDY REFUND: OVERPAYMENT 1081195503		06062024	06/06/2024	374.84
00220026	06/14/2024	H D FOWLER PIPE FITTINGS	P0121680	I6723217	06/06/2024	2,083.86
00220027	06/14/2024	HARVEY, OLIVIA Reimburse Uniform Costs	P0121711	06112024	06/11/2024	88.51
00220028	06/14/2024	HDR ENGINEERING INC 2404 Mercer Utility Billing Re	P0121635	1200623386	05/29/2024	16,237.10
00220029	06/14/2024	HEARTLAND LLC Invoice #1352Apr2024 Professio	P0121692	1352APR2024	05/23/2024	4,630.00
00220030	06/14/2024	HEIDELBERG MATERIALS DRY PACK CDF (5 YDS)	P0121673	0654/7834/0653	04/19/2024	935.00
00220031	06/14/2024	HERZOG, KATIE PER DIEM: WRPA CONFERENCE		06072024	06/07/2024	186.55
00220032	06/14/2024	HILDE, KELLYE STAFF RECOGNITION MEETING REIM		06062024	06/06/2024	112.71
00220033	06/14/2024	HOME DEPOT CREDIT SERVICE MISC. LUMBER	P0121672	47116288823	06/06/2024	98.08
00220034	06/14/2024	HUYNH, JASON MILEAGE		06062024	06/06/2024	21.44
00220035	06/14/2024	JASMAN, JEREMY PER DIEM: WRPA CONFERENCE		06072024	06/07/2024	186.55
00220036	06/14/2024	KANN, JENNIFER & STEVEN REFUND: OVERPAYMENT 737225005		06062024	06/06/2024	516.48
00220037	06/14/2024	KC HOUSING AUTHORITY Rental assistance for EA clien	P0121745	06162024	06/16/2024	223.00
00220038	06/14/2024	KIMLEY-HORN AND ASSOC. Comp/SEPA, policy gap	P0121696	090179000-0524	05/31/2024	6,520.00
00220039	06/14/2024	Kiviat, Aaron Invoice #1658 Professional Ser	P0121708	1658	05/29/2024	7,300.00
00220040	06/14/2024	KOVAIRK, DON REFUND: OVERPAYMENT 625326002		06062024	06/06/2024	123.72
00220041	06/14/2024	Mercer Island Chiropractic Medical assistance for EA clie	P0121746	06132024	06/13/2024	675.00
00220042	06/14/2024	MI EMPLOYEES ASSOC PR 06.14.2024		PR 06.14.2024	06/14/2024	250.00
00220043	06/14/2024	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0121620	56/62/85/92/63/7	05/31/2024	311.38
00220044	06/14/2024	MI HARDWARE - P&R MISC. HARDWARE FOR THE MONTH O	P0121698	146831/146873	05/31/2024	77.22
00220045	06/14/2024	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0121662	146829/146842	05/31/2024	87.75

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220046	06/14/2024	MI UTILITY BILLS MAY 2024 PMT OF UTILITY BILLS	P0121710	MAY 2024	05/31/2024	13,828.90
00220047	06/14/2024	MOBERLY AND ROBERTS Invoice #1172 Professional Ser	P0121693	1172	06/03/2024	7,904.69
00220048	06/14/2024	NELSON REISNER 2024 DIESEL DELIVERY	P0121658	0864763-IN	05/30/2024	2,952.36
00220049	06/14/2024	NUGENT, PATRICK PER DIEM: WRPA CONFERENCE		06072024	06/07/2024	186.55
00220050	06/14/2024	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICALS INV 82686820	P0121707	82686820	04/01/2024	130.00
00220051	06/14/2024	PACIFIC RIM EQUIPMENT RENTAL 24" DIGGING BUCKET EXCAVATOR R	P0121689	44262	05/29/2024	5,074.67
00220052	06/14/2024	PACIFIC SAFETY SUPPLY INC ROLL UP SIGNS (2-ROAD CLOSED A	P0121619	744048	05/29/2024	3,153.10
00220053	06/14/2024	PACIFIC TOPSOIL INC. DUMPING FEES	P0121688	MAY 2024	05/25/2024	3,617.10
00220054	06/14/2024	PAYBYPHONE TECHNOLOGIES INC Transaction Fee May 2024	P0121721	INVPBP-US855	05/31/2024	263.50
00220055	06/14/2024	PLANTSCAPES INC ROW Landscaping Vegetation Tri	P0117843	59910E/59712E	04/30/2024	20,210.68
00220056	06/14/2024	RELX INC DBA LEXISNEXIS Invoice #3095129178 Legal	P0121694	3095129178	05/31/2024	394.52
00220057	06/14/2024	REMOTE SATELLITE SYSTEMS INT'L EMAC Satellite Service (inv.	P0121695	127854/128242	05/08/2024	148.00
00220058	06/14/2024	RUCKER, MANORD J LEOFF 1 Retiree Medical Expens	P0121740	06132024	06/13/2024	420.62
00220059	06/14/2024	SEATTLE PUMP TIGER TAIL HOSES & SKID	P0121605	253950-1	05/31/2024	504.38
00220060	06/14/2024	SHOREWOOD #14885 Rental assistance for EA clien	P0121747	06072024.01	06/07/2024	767.94
00220061	06/14/2024	SIEMENS INDUSTRY INC Meeting rooms service	P0121716	5331443158	05/30/2024	1,595.23
00220062	06/14/2024	SKELTON, VICTORIA & LAURENCE REFUND: OVERPAYMENT 41518303		06062024	06/06/2024	541.05
00220063	06/14/2024	SOMMARGREN, ALAINE PRIZES FOR NPWW		06062024	06/06/2024	41.87
00220064	06/14/2024	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0121679	9995/3 - 0374/3	05/20/2024	330.56
00220065	06/14/2024	Sterling Volunteers Background Checks	P0121676	9864638	05/31/2024	108.00
00220066	06/14/2024	Tech Heads Inc. Aruba UXI Renewal 2 Sensors	P0121691	INV-9824	05/28/2024	942.06
00220067	06/14/2024	TEKIELA, ROBERT & IZABELA REFUND: OVERPAYMENT 672920003		06062024	06/06/2024	220.81
00220068	06/14/2024	THOMAS J TREE RETAINAGE: Mercer Island Unit	P0119456	03952-I.01	06/13/2024	916.00
00220069	06/14/2024	TRAFFIC SAFETY SUPPLY INVENTORY PURCHASES	P0121678	INV070627	06/04/2024	11,174.97
00220070	06/14/2024	TSE, BIANCA Pro Tem Judge 6/10/24 - 2.5 hr	P0121727	06102024	06/10/2024	125.00
00220071	06/14/2024	ULINE 4 outdoor cafe tables	P0121715	178679142	05/28/2024	1,398.10

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220072	06/14/2024	VERIZON WIRELESS VERIZON - APR 24 - MAY 23	P0121656	9964883222	05/23/2024	6,614.38
00220073	06/14/2024	WALTER E NELSON CO INVENTORY PURCHASES	P0121611	991831	06/03/2024	3,337.86
00220074	06/14/2024	Xerox Financial Services Copier Lease Fees May/June 202	P0121720	9821/0274/5383	06/03/2024	3,493.03
00220075	06/18/2024	FUNK HEAVY INDUSTRIES LLC Juneteenth 2024 performance	P0121517	05.14.2024.2	05/14/2024	4,250.00
00220076	06/18/2024	KMIH 889 THE BRIDGE 2024 Juneteenth Celebration	P0121577	00889-2 2024	05/28/2024	1,500.00
					Total	<u>1,169,766.09</u>