

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	218289-218369	1/05/24	\$772,727.17 \$772,727.17

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
	00218362	US BANK CORP PAYMENT SYS	Credit Adjustment	-6.00
<i>Org Key: CA1100 - Administration (CA)</i>				
	00218362	US BANK CORP PAYMENT SYS	Dues & Subscriptions	19.96
	00218362	US BANK CORP PAYMENT SYS	Travel Expense	-260.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0120148	00218320	ESSER, LUKE	NOVEMBER 2023 LEGISLATIVE SERV	2,000.00
P0120148	00218320	ESSER, LUKE	OCTOBER 2023 LEGISLATIVE SERVI	2,000.00
P0120149	00218322	GALLAGHER, ANITA	DECEMBER 2023 LEGISLATIVE SERV	2,000.00
P0120150	00218347	Nick Federici	DECEMBER 2023 LEGISLATIVE SERV	2,000.00
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	36.09
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	11.96
<i>Org Key: CM1200 - City Clerk</i>				
P0119808	00218308	CivicPlus	Municode Meetings Subscription	5,654.74
P0119808	00218308	CivicPlus	MuniDocs Subscription INV 2811	935.85
P0120022	00218333	KCMCA	KCMCA Membership Dues (A Larso	35.00
<i>Org Key: CM1400 - Communications</i>				
	00218362	US BANK CORP PAYMENT SYS	Website QR Code Generator	35.00
	00218362	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00218362	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00218362	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95
	00218362	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95
<i>Org Key: CO6100 - City Council</i>				
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	158.91
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	72.96
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	23.36
<i>Org Key: CR1100 - Human Resources</i>				
P0120183	00218335	LANGUAGE LINE SERVICES	Document Translation INV 11187	2,039.09
	00218362	US BANK CORP PAYMENT SYS	Services-Testing/Recruitment	249.00
P0120144	00218346	National PELRA	Spietz Membership Dues INV 788	225.00
	00218362	US BANK CORP PAYMENT SYS	Advertising	125.00
	00218362	US BANK CORP PAYMENT SYS	Advertising	125.00
	00218362	US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition	100.00
	00218362	US BANK CORP PAYMENT SYS	Advertising	90.00
	00218362	US BANK CORP PAYMENT SYS	Advertising	45.00
	00218362	US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition	25.00
	00218362	US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition	25.00
<i>Org Key: CT1100 - Municipal Court</i>				
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	54.17
	00218362	US BANK CORP PAYMENT SYS	Dues & Subscriptions	50.00
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	36.33
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	17.10
	00218362	US BANK CORP PAYMENT SYS	Dues & Subscriptions	1.25
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	-54.00
<i>Org Key: DS1100 - Administration (DS)</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00218362	US BANK CORP PAYMENT SYS	Illuminate MI	2,140.34
P0120126	00218363	VERIZON WIRELESS	VERIZON OCT 23 - NOV 23 CMI	1,048.12
P0120127	00218363	VERIZON WIRELESS	VERIZON OCT 24 - NOV 23 CPD	704.55
	00218362	US BANK CORP PAYMENT SYS	Illuminate MI	438.20
P0120126	00218363	VERIZON WIRELESS	VERIZON OCT 23 - NOV 23 CMI	349.38
P0120022	00218333	KCMCA	KCMCA Membership Dues (D Estra	25.00
 <i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	462.33
	00218362	US BANK CORP PAYMENT SYS	Tuition & Registrations	450.00
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	116.71
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	81.31
 <i>Org Key: FN1100 - Administration (FN)</i>				
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
P0120171	00218364	VERIZON WIRELESS	NOV 24-DEC 23, 23 FINANCE & YF	53.14
P0120171	00218364	VERIZON WIRELESS	NOV 24-DEC 23, 23 FINANCE & YF	47.24
P0120171	00218364	VERIZON WIRELESS	NOV 24-DEC 23, 23 FINANCE & YF	42.24
P0120171	00218364	VERIZON WIRELESS	NOV 24-DEC 23, 23 FINANCE & YF	42.23
 <i>Org Key: FN2100 - Data Processing</i>				
P0120137	00218340	METROPRESORT	ANNUAL 2023 B&O TAX STATEMENTS	6,837.77
P0120137	00218340	METROPRESORT	ANNUAL 2023 B&O TAX STATEMENTS	4,636.15
P0119794	00218353	RYDIN DECAL	220 - 2024 TOWN CENTER PARKING	446.60
P0119794	00218353	RYDIN DECAL	100 - 2024 RESTRICTED PARKING	426.43
P0120137	00218340	METROPRESORT	4TH QTR 2023 B&O TAX STATEMENT	286.47
P0120137	00218340	METROPRESORT	4TH QTR 2023 B&O TAX STATEMENT	135.33
 <i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0120005	00218340	METROPRESORT	5000 - UPDATED RED NOTICES PER	383.05
P0120137	00218340	METROPRESORT	DEC 2023 PRNT & MAILING OF UTI	158.87
P0120137	00218340	METROPRESORT	DEC 2023 PRNT & MAILING OF UTI	122.28
P0120171	00218364	VERIZON WIRELESS	NOV 24-DEC 23, 23 FINANCE & YF	47.24
P0120171	00218364	VERIZON WIRELESS	NOV 24-DEC 23, 23 FINANCE & YF	42.24
 <i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0120005	00218340	METROPRESORT	5000 - UPDATED RED NOTICES PER	383.05
P0120137	00218340	METROPRESORT	DEC 2023 PRNT & MAILING OF UTI	158.87
P0120137	00218340	METROPRESORT	DEC 2023 PRNT & MAILING OF UTI	122.29
 <i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0120005	00218340	METROPRESORT	5000 - UPDATED RED NOTICES PER	383.04
P0120137	00218340	METROPRESORT	DEC 2023 PRNT & MAILING OF UTI	158.88
P0120137	00218340	METROPRESORT	DEC 2023 PRNT & MAILING OF UTI	122.30
 <i>Org Key: FR1100 - Administration (FR)</i>				
	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	3,259.29
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	254.68
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	128.81
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	128.81
	00218362	US BANK CORP PAYMENT SYS	Promotional Pinning Ceremony C	107.98
	00218362	US BANK CORP PAYMENT SYS	Copy of lost registration for	31.25
	00218362	US BANK CORP PAYMENT SYS	Water for Pinning Ceremony	10.99

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FR2100 - Fire Operations</i>				
P0120128	00218363	VERIZON WIRELESS	VERIZON OCT 24 - NOV 23 FIRE	727.45
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0120142	00218291	AIRGAS USA LLC	Oxygen INV 5505034541	21.19
P0120135	00218291	AIRGAS USA LLC	Oxygen INV 9145436892	6.01
<i>Org Key: FR4100 - Training</i>				
	00218362	US BANK CORP PAYMENT SYS	Blue Card / Command Procedures	40.27
	00218362	US BANK CORP PAYMENT SYS	Blue Card / Command Procedures	40.27
	00218362	US BANK CORP PAYMENT SYS	Blue Card / Command Procedures	40.27
<i>Org Key: GB0100 - Building Repairs</i>				
P0112427	00218292	Ankrom Moisan Architects Inc.	Architectural Design and Space	387.50
P0112427	00218292	Ankrom Moisan Architects Inc.	Architectural Design and Space	77.50
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0120153	00218369	Xerox Financial Services	Copier Lease Fees Jan 2024 INV	857.69
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	425.90
P0120153	00218369	Xerox Financial Services	Copier Lease Fees Jan 2024 INV	284.06
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	171.43
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	171.43
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	160.26
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	134.05
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	127.00
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	120.78
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	113.68
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	60.33
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	57.14
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	37.50
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	21.91
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	15.44
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	-39.45
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	-114.28
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00218336	LEOFF HEALTH & WELFARE TRUST	LEOFF POLICE SRETIREES-JAN 24	7,524.45
	00218331	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
	00218303	CARLSON, LARRY	LEOFF RETIREES MEDICARE REIMB	577.10
	00218315	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	273.10
	00218298	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10
	00218321	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
	00218360	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90
	00218355	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00218358	SMITH, RICHARD	LEOFF1 Medicare Reimb	239.90
	00218289	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00218323	GOODMAN, J C	LEOFF1 Medicare Reimb	236.30
	00218290	ADAMS, RONALD E	LEOFF1 Medicare Reimb	214.40
	00218300	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	214.20
	00218339	LYONS, STEVEN	LEOFF1 Medicare Reimb	211.80
	00218337	LOISEAU, LERI M	LEOFF1 Medicare Reimb	209.90

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00218317	ELSOE, RONALD	LEOFF1 Medicare Reimb	208.30
	00218316	DOWD, PAUL	LEOFF1 Medicare Reimb	202.90
	00218294	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	195.50
	00218345	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00218332	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	175.50
	00218328	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	174.70
	00218352	RUCKER, MANORD J	LEOFF1 Medicare Reimb	174.70
	00218366	WEGNER, KEN	LEOFF1 Medicare Reimb	170.10
	00218367	WHEELER, DENNIS	LEOFF1 Medicare Reimb	164.90
	00218350	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
 <i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00218298	BARNES, WILLIAM	LEOFF1 Excess Benefit	3,133.75
	00218312	COOPER, ROBERT	LEOFF1 Excess Benefit	3,085.43
	00218332	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,978.49
	00218355	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,577.32
	00218350	RAMSAY, JON	LEOFF1 Excess Benefit	1,074.17
 <i>Org Key: GT0116 - Tech Emergency Needs</i>				
P0119870	00218344	MORGAN SOUND INC	Tricaster Replacement	12,338.61
 <i>Org Key: GT0170 - ARPA-Slater Rm Public Meetings</i>				
P0119282	00218344	MORGAN SOUND INC	Transition Slater to new Council	57,200.75
P0119755	00218359	STUDIO 3 SIGNS	2 watergrab logo mats for Slat	518.18
 <i>Org Key: GX9995 - Employee Benefits-General</i>				
P0120170	00218295	AWC	2024 Retro Safety Alliance Due	42,985.16
 <i>Org Key: GX9996 - Employee Benefits-Police</i>				
	00218336	LEOFF HEALTH & WELFARE TRUST	LEOFF POLICE -JAN 24	56,863.66
	00218336	LEOFF HEALTH & WELFARE TRUST	LEOFF POLICE SUPPORT-JAN 24	3,436.09
 <i>Org Key: GX9998 - Employee Benefits-Maintenance</i>				
P0120170	00218295	AWC	2024 Drug & Alcohol Consortium	2,550.00
 <i>Org Key: IGVO01 - AWC Assessment</i>				
P0120170	00218295	AWC	2024 City Membership Dues INV	20,841.00
 <i>Org Key: IGVO08 - Suburban Cities Association</i>				
P0120059	00218354	SCA	2024 SCA Membership Dues	19,429.66
 <i>Org Key: IS1100 - IGS Mapping</i>				
P0120111	00218319	ESRI	2023 GEOEVENT CONFIGURATION SU	1,837.50
 <i>Org Key: IS2100 - IGS Network Administration</i>				
P0120151	00218324	GRANICUS	Let's Talk Subscription INV 17	10,084.28
P0120143	00218308	CivicPlus	Social Media Archive INV	4,368.51
	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	648.46
	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	589.46
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	530.34
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	330.30
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	276.50
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	203.00
	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	191.28

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120088	00218304	CDW GOVERNMENT INC	7 additional meraki licenses	186.97
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	183.75
	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	139.24
	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	96.05
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	87.84
	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	69.64
	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	66.94
	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	66.20
	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	66.20
	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	63.76
	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	63.74
	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	63.74
	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.74
	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.74
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	51.50
	00218362	US BANK CORP PAYMENT SYS	Office Supplies	13.53
 <i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
P0120111	00218319	ESRI	2023 GEOEVENT CONFIGURATION SU	1,837.50
 <i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P0120111	00218319	ESRI	2023 GEOEVENT CONFIGURATION SU	1,837.50
 <i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P0120111	00218319	ESRI	2023 GEOEVENT CONFIGURATION SU	1,837.50
 <i>Org Key: MT2100 - Roadway Maintenance</i>				
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	3,071.76
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,704.71
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	555.77
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	464.56
	00218362	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	360.00
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	351.19
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	219.11
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	210.82
	00218362	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	200.00
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	162.06
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	77.97
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	72.27
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	69.53
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	64.89
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	52.30
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	41.93
P0120171	00218364	VERIZON WIRELESS	NOV 24-DEC 23, 23 FINANCE & YF	40.01
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	33.02
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	20.40
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	11.58
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	11.56
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	10.40
	00218362	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	6.00

Org Key: MT2300 - Planter Bed Maintenance

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120145	00218341	MI UTILITY BILLS	DEC 2023 PMT OF UTILITY BILLS	278.69
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	13.41
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1.63
<i>Org Key: MT2500 - ROW Administration</i>				
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	3,511.86
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	1,184.29
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	519.23
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	25.38
<i>Org Key: MT3100 - Water Distribution</i>				
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	3,090.39
	00218362	US BANK CORP PAYMENT SYS	8" flange tube and trigger gun	547.75
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	125.33
<i>Org Key: MT3150 - Water Quality Event</i>				
	00218362	US BANK CORP PAYMENT SYS	Table used for chlorine sampli	328.10
P0120169	00218327	HACH COMPANY	SAMPLE CELL 1" ROUND GLASS 10M	236.34
	00218362	US BANK CORP PAYMENT SYS	Chlorine test kit and supplies	164.84
<i>Org Key: MT3200 - Water Pumps</i>				
	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.74
	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.74
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00218362	US BANK CORP PAYMENT SYS	Hotel room charge for Casey Le	560.26
	00218362	US BANK CORP PAYMENT SYS	Hotel room for Allen Hunter at	560.26
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	495.02
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	188.25
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	41.83
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	2,633.43
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	493.92
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	234.88
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	231.90
	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	212.40
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	190.99
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	188.62
	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	168.64
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	159.22
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	156.50
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	156.26
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	152.91
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	143.48
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	127.11
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	118.08
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	113.09
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	103.68
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	91.67
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	74.66
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	68.84

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120145	00218342	MI UTILITY BILLS	DEC 2023 PMT OF UTILITY BILLS	46.45
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	32.56
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	16.89
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	311.44
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	151.38
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	47.65
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	47.37
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	38.20
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	104.84
P0120129	00218363	VERIZON WIRELESS	VERIZON OCT 24 - NOV 23 PARKS	84.22
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	81.31
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	20.42
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	-90.00
<i>Org Key: MT4200 - Building Services</i>				
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2,442.01
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,996.01
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,328.08
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,306.44
P0120145	00218341	MI UTILITY BILLS	DEC 2023 PMT OF UTILITY BILLS	682.92
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	395.42
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	88.28
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	85.48
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0119899	00218349	PREMIER CABLING LLC	Public Works Additional Data R	5,389.40
P0120161	00218293	ATCO	G.1 Lease Large	3,619.94
P0120109	00218349	PREMIER CABLING LLC	Public Works data runs additio	1,084.49
P0120177	00218325	GREEN LATRINE	Site: S8212, 9601 SE 36th St,	500.00
P0120178	00218325	GREEN LATRINE	Site: S8212, 9601 SE 36th St,	500.00
P0120179	00218325	GREEN LATRINE	Site: S8212, 9601 SE 36th St,	500.00
P0120180	00218325	GREEN LATRINE	Site: S8212, 9601 SE 36th St,	500.00
P0120181	00218325	GREEN LATRINE	Site: City of Mercer Island Ci	500.00
<i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0120133	00218348	PACIFIC MOBILE STRUCTURES INC	Site Location:	1,463.24
<i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i>				
P0120159	00218344	MORGAN SOUND INC	Court Newcastle Audio Transiti	4,997.99
P0120163	00218307	CITY OF NEWCASTLE	Court Office Rent Jan 2024 INV	4,110.50
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	72.67
	00218326	GREGORY, JEFF	REIMB: MILEAGE NOV DEC 2023	70.22
	00218338	LUCERO, CHERYL	REIMB: MILEAGE NOV,DEC 2023	61.44
	00218305	CHANG, SABINA	REIMB: MILEAGE NOV 2023	8.78
<i>Org Key: MT4300 - Fleet Services</i>				
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	81.60

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4501 - Water Administration</i>				
P0120136	00218356	SEATTLE PUBLIC UTILITIES	NOV 2023 WATER PURCHASE	102,721.26
	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.16
<i>Org Key: MT6100 - Park Maintenance</i>				
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2,077.71
P0120155	00218343	MI UTILITY BILLS	DEC 2023 PMT OF UTILITY BILLS	1,713.63
P0120119	00218296	BACKFLOWS NORTHWEST INC	Annual testing of backflow	550.00
P0120129	00218363	VERIZON WIRELESS	VERIZON OCT 24 - NOV 23 PARKS	446.85
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	52.77
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	35.39
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	22.06
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	21.24
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	15.06
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	10.89
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0120155	00218341	MI UTILITY BILLS	DEC 2023 PMT OF UTILITY BILLS	1,088.73
P0120129	00218363	VERIZON WIRELESS	VERIZON OCT 24 - NOV 23 PARKS	42.11
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0120155	00218341	MI UTILITY BILLS	DEC 2023 PMT OF UTILITY BILLS	2,391.50
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,008.57
	00218362	US BANK CORP PAYMENT SYS	Backflow class	770.00
P0120119	00218296	BACKFLOWS NORTHWEST INC	Annual testing of backflow	385.00
	00218362	US BANK CORP PAYMENT SYS	Flynn backflow exam	225.00
P0120162	00218306	CINTAS	OFFICE LUNCHROOM SUPPLIES	177.19
	00218362	US BANK CORP PAYMENT SYS	Flynn and Dority ISA training	150.00
	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	139.24
	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	105.68
P0120129	00218363	VERIZON WIRELESS	VERIZON OCT 24 - NOV 23 PARKS	82.14
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	621.18
	00218362	US BANK CORP PAYMENT SYS	Flynn and Dority ISA training	150.00
<i>Org Key: MT6800 - Trails Maintenance</i>				
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	815.41
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	140.09
P0120129	00218363	VERIZON WIRELESS	VERIZON OCT 24 - NOV 23 PARKS	47.11
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0120119	00218296	BACKFLOWS NORTHWEST INC	Annual testing of backflow	1,210.00
P0120155	00218341	MI UTILITY BILLS	DEC 2023 PMT OF UTILITY BILLS	619.55
P0120176	00218325	GREEN LATRINE	Site: Aubrey Davis Park, 2223	395.00
	00218362	US BANK CORP PAYMENT SYS	Irrigation control board	275.94
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	64.18
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	60.23
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	43.60
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	24.75
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	21.59
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	4.35

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA0100 - Open Space Management</i>				
	00218362	US BANK CORP PAYMENT SYS	Bare root plants for restorati	1,097.70
	00218362	US BANK CORP PAYMENT SYS	Volunteer program supplies- fo	134.72
P0120129	00218363	VERIZON WIRELESS	VERIZON OCT 24 - NOV 23 PARKS	47.16
	00218362	US BANK CORP PAYMENT SYS	Volunteer program supplies	34.48
	00218362	US BANK CORP PAYMENT SYS	Food for volunteer events	14.99
	00218362	US BANK CORP PAYMENT SYS	Office supplies	6.59
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0120120	00218296	BACKFLOWS NORTHWEST INC	Labor - Repair of Febco 805Y 3	1,283.65
P0120122	00218318	EMERALD CITY FENCE RENTALS LLC	Job Site	971.08
	00218362	US BANK CORP PAYMENT SYS	Fencing supplies, BSA	408.43
	00218362	US BANK CORP PAYMENT SYS	Fencing supplies, BSA	-27.53
<i>Org Key: PA0111 - Aubrey Davis Park Vegetation M</i>				
P0116262	00218334	KPG	PSOMAS DBA KPG PSOMAS INC	1,906.00
<i>Org Key: PA0126 - Mercerdale Park Master Plan</i>				
P0120124	00218299	BERGER PARTNERSHIP PS, THE	MI PARKS PLANNING OCT 2023	1,155.00
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
	00218362	US BANK CORP PAYMENT SYS	Bare root plants for restorati	1,097.69
	00218362	US BANK CORP PAYMENT SYS	Volunteer program supplies- fo	134.72
	00218362	US BANK CORP PAYMENT SYS	Food for volunteer events	14.99
<i>Org Key: PA0130 - Roanoke Playground Replacement</i>				
P0120124	00218299	BERGER PARTNERSHIP PS, THE	MI PARKS PLANNING OCT 2023	5,727.99
<i>Org Key: PA0145 - Deanes Pk Playground Repl</i>				
P0120124	00218299	BERGER PARTNERSHIP PS, THE	MI PARKS PLANNING OCT 2023	7,733.51
<i>Org Key: PA0157 - Master PlanClarke & Groveland</i>				
P0120124	00218299	BERGER PARTNERSHIP PS, THE	MI PARKS PLANNING OCT 2023	52,092.23
<i>Org Key: PO1100 - Administration (PO)</i>				
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	546.33
	00218362	US BANK CORP PAYMENT SYS	PERF membership fee	220.00
	00218362	US BANK CORP PAYMENT SYS	IACP membership fee	199.00
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	190.34
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	59.65
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	25.00
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	25.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0120172	00218357	SKYLINE COMMUNICATIONS INC	JAN 2024 EOC INTERNET	220.55
	00218362	US BANK CORP PAYMENT SYS	Supplies-decorations and hando	173.54
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	96.74
	00218362	US BANK CORP PAYMENT SYS	Supplies-decorations and hando	91.96
	00218362	US BANK CORP PAYMENT SYS	Q4 Vol Meeting	40.86
	00218362	US BANK CORP PAYMENT SYS	Parking for TTX with Regional	6.25
<i>Org Key: PO2100 - Patrol Division</i>				
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	1,130.00
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	150.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	90.95
	00218362	US BANK CORP PAYMENT SYS	Lunch meeting with Patrol Squa	71.76
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	63.83
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	56.22
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	44.47
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	43.92
	00218362	US BANK CORP PAYMENT SYS	Supplies-Prevention	42.39
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	25.00
 <i>Org Key: PO4300 - Police Training</i>				
	00218362	US BANK CORP PAYMENT SYS	Detective Training registratio	1,410.00
	00218362	US BANK CORP PAYMENT SYS	Fitness/Wellness equipment for	489.97
	00218362	US BANK CORP PAYMENT SYS	Fitness/Wellness equipment for	489.97
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	249.00
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	120.00
	00218362	US BANK CORP PAYMENT SYS	NA Leadership Training	80.00
 <i>Org Key: PR1100 - Administration (PR)</i>				
P0120157	00218308	CivicPlus	2024 Civic Optimize annual fee	16,696.53
P0120141	00218368	WRPA	Jeremy Jasman 2024 WRPA confer	495.00
	00218362	US BANK CORP PAYMENT SYS	Dept. Marketing & Advertising	249.93
P0120147	00218361	ULINE	Totes	170.77
	00218362	US BANK CORP PAYMENT SYS	BSA Supplies	75.33
	00218362	US BANK CORP PAYMENT SYS	BSA Opening	66.06
	00218362	US BANK CORP PAYMENT SYS	Seattle Times	59.95
	00218362	US BANK CORP PAYMENT SYS	Movie Night Supplies	57.90
	00218362	US BANK CORP PAYMENT SYS	Greeting Cards	46.00
	00218362	US BANK CORP PAYMENT SYS	BSA opening supplies	45.78
P0120146	00218314	DATAQUEST LLC	Background Check INV 22427	26.50
 <i>Org Key: PR2100 - Recreation Programs</i>				
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	440.31
 <i>Org Key: PR2104 - Special Events</i>				
	00218362	US BANK CORP PAYMENT SYS	Firehouse Munch Supplies	268.74
	00218362	US BANK CORP PAYMENT SYS	Firehouse Munch Supplies	117.27
	00218362	US BANK CORP PAYMENT SYS	Movie Night Supplies	82.02
	00218362	US BANK CORP PAYMENT SYS	Marketing	30.63
 <i>Org Key: PR4100 - Community Center</i>				
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	5,706.28
P0120140	00218365	WAVE ELECTRICAL LLC	March and April electrical rep	3,839.19
P0120140	00218365	WAVE ELECTRICAL LLC	MICEC May and September electr	3,710.37
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	1,067.75
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	696.80
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	459.17
P0120140	00218365	WAVE ELECTRICAL LLC	November and December electric	333.60
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	264.79
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	264.17
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	141.48
	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	66.20

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00218362	US BANK CORP PAYMENT SYS	Movie Night Concessions	58.99
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	44.03
	00218362	US BANK CORP PAYMENT SYS	Movie Night Concessions	10.97
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
<i>Org Key: PR5400 - Gallery Program</i>				
	00218362	US BANK CORP PAYMENT SYS	Subscription upgrade fees for	796.00
<i>Org Key: PR5900 - Summer Celebration</i>				
P0120131	00218313	CORT PARTY RENTAL	TENT MERCERDALE PARK 7/15/23	8,778.80
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
	00218362	US BANK CORP PAYMENT SYS	Monthly storage costs for Fire	246.50
	00218362	US BANK CORP PAYMENT SYS	Monthly storage costs for Fire	246.50
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0103284	00218301	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	11,522.41
<i>Org Key: SU0117 - Pump Station Rehab Assessment</i>				
P0114014	00218351	RH2 ENGINEERING INC	21-29 SEWER PUMP STATION CONDI	15,636.12
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	45.80
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	57.20
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	26.45
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0110385	00218297	BAINBRIDGE ISLAND ELECTRIC	21-01 SCADA WATER EQUIP REPLAC	49,144.96
P0103284	00218301	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	696.63
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00218330	HDR ENGINEERING INC	WATER METER REPLACEMENT	14,571.89
P0120102	00218302	BUSH ROED & HITCHINGS INC	Surveying for AMI data equipme	8,400.00
P0120102	00218302	BUSH ROED & HITCHINGS INC	Surveying for AMI data equipme	6,550.00
P0120102	00218302	BUSH ROED & HITCHINGS INC	Surveying for AMI data equipme	5,650.00
P0120102	00218302	BUSH ROED & HITCHINGS INC	Surveying for AMI data equipme	5,650.00
P0120102	00218302	BUSH ROED & HITCHINGS INC	Surveying for AMI data equipme	5,650.00
P0120102	00218302	BUSH ROED & HITCHINGS INC	Surveying for AMI data equipme	5,650.00
P0120102	00218302	BUSH ROED & HITCHINGS INC	Surveying for AMI data equipme	5,650.00
P0120102	00218302	BUSH ROED & HITCHINGS INC	Surveying for AMI data equipme	5,650.00
P0120114	00218329	HARRIS COMPUTER SYSTEMS	SENSUS VFLEX SUPPORT	1,032.19
<i>Org Key: YF1100 - YFS General Services</i>				
	00218362	US BANK CORP PAYMENT SYS	Telehealth platform subscripti	1,213.31
	00218362	US BANK CORP PAYMENT SYS	Intern/Food pantry volunteer a	200.00
P0120146	00218314	DATAQUEST LLC	Background Check INV 22428	53.00
	00218362	US BANK CORP PAYMENT SYS	Volunteer appreciation for foo	47.97
	00218362	US BANK CORP PAYMENT SYS	flip books	33.49
	00218362	US BANK CORP PAYMENT SYS	therapy resource	5.35
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	-31.44
<i>Org Key: YF1200 - Thrift Shop</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	455.05
	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	210.32
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	128.80
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	126.27
P0120174	00218306	CINTAS	STOREROOM CABINET SUPPLIES	111.41
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	107.84
P0120171	00218364	VERIZON WIRELESS	NOV 24-DEC 23, 23 FINANCE & YF	47.24
P0120171	00218364	VERIZON WIRELESS	NOV 24-DEC 23, 23 FINANCE & YF	42.25
P0120171	00218364	VERIZON WIRELESS	NOV 24-DEC 23, 23 FINANCE & YF	42.24
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	38.96
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	31.87
P0120146	00218314	DATAQUEST LLC	Background Check INV 22428	26.50
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	23.11
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	10.03
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	8.00
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	8.00
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	7.96
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	7.96
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	6.78
 <i>Org Key: YF2500 - Family Counseling</i>				
	00218362	US BANK CORP PAYMENT SYS	Laura training	330.29
 <i>Org Key: YF2600 - Family Assistance</i>				
	00218362	US BANK CORP PAYMENT SYS	Holiday program gift cards	4,500.00
	00218362	US BANK CORP PAYMENT SYS	Holiday program gift cards	3,000.00
	00218362	US BANK CORP PAYMENT SYS	Holiday program gift cards	2,825.00
	00218362	US BANK CORP PAYMENT SYS	Assistance for EA client	499.00
	00218362	US BANK CORP PAYMENT SYS	Holiday program gift cards	200.00
	00218362	US BANK CORP PAYMENT SYS	Holiday program gift cards	150.00
	00218362	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	84.00
	00218362	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	50.00
	00218362	US BANK CORP PAYMENT SYS	Gas card for EA client	50.00
	00218362	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	45.99
	00218362	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	45.34
 <i>Org Key: YF2850 - Federal SPF Grant</i>				
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	277.45
Total				772,727.17

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218289	01/05/2024	ABBOTT, RICHARD LEOFF1 Medicare Reimb		JAN2024B	01/01/2024	239.10
00218290	01/05/2024	ADAMS, RONALD E LEOFF1 Medicare Reimb		JAN2024B	01/01/2024	214.40
00218291	01/05/2024	AIRGAS USA LLC Oxygen INV 5505034541	P0120135	9145436892	12/28/2023	27.20
00218292	01/05/2024	Ankrom Moisan Architects Inc. Architectural Design and Space	P0112427	89249	11/15/2023	465.00
00218293	01/05/2024	ATCO G.1 Lease Large	P0120161	3055010	11/20/2023	3,619.94
00218294	01/05/2024	AUGUSTSON, THOR LEOFF1 Medicare Reimb		JAN2024B	01/01/2024	195.50
00218295	01/05/2024	AWC 2024 Retro Safety Alliance Due	P0120170	121330	01/01/2024	66,376.16
00218296	01/05/2024	BACKFLOWS NORTHWEST INC Annual testing of backflow	P0120120	197389	11/02/2023	3,428.65
00218297	01/05/2024	BAINBRIDGE ISLAND ELECTRIC 21-01 SCADA WATER EQUIP REPLAC	P0110385	14	11/28/2023	49,144.96
00218298	01/05/2024	BARNES, WILLIAM LEOFF1 Medicare Reimb		JAN2024A	01/01/2024	3,404.85
00218299	01/05/2024	BERGER PARTNERSHIP PS, THE MI PARKS PLANNING OCT 2023	P0120124	36195	11/15/2023	66,708.73
00218300	01/05/2024	BOOTH, GLENDON D LEOFF1 Medicare Reimb		JAN2024B	01/01/2024	214.20
00218301	01/05/2024	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMENT	SP0103284	15500223	11/06/2023	12,219.04
00218302	01/05/2024	BUSH ROED & HITCHINGS INC Surveying for AMI data equipme	P0120102	371291	11/30/2023	48,850.00
00218303	01/05/2024	CARLSON, LARRY LEOFF RETIREES MEDICARE REIMB		LEOFF JAN-24	01/03/2024	577.10
00218304	01/05/2024	CDW GOVERNMENT INC 7 additional merakli licenses	P0120088	NR75449	12/20/2023	186.97
00218305	01/05/2024	CHANG, SABINA REIMB: MILEAGE NOV 2023		12282023	12/28/2023	8.78
00218306	01/05/2024	CINTAS OFFICE LUNCHROOM SUPPLIES	P0120174	5180383272	10/18/2023	288.60
00218307	01/05/2024	CITY OF NEWCASTLE Court Office Rent Jan 2024 INV	P0120163	1017	01/01/2024	4,110.50
00218308	01/05/2024	CivicPlus MuniDocs Subscription INV 2811	P0120157	281606	01/14/2024	27,655.63
00218311	01/05/2024	COMPLETE OFFICE OFFICE SUPPLIES		2226314-0	09/08/2023	8,946.51
00218312	01/05/2024	COOPER, ROBERT LEOFF1 Excess Benefit		JAN2024A	01/01/2024	3,085.43
00218313	01/05/2024	CORT PARTY RENTAL TENT MERCERDALE PARK 7/15/23	P0120131	157640-1	07/19/2023	8,778.80
00218314	01/05/2024	DATAQUEST LLC Background Check INV 22427	P0120146	22428	12/31/2023	106.00
00218315	01/05/2024	DEEDS, EDWARD G LEOFF1 Medicare Reimb		JAN2024B	01/01/2024	273.10
00218316	01/05/2024	DOWD, PAUL LEOFF1 Medicare Reimb		JAN2024B	01/01/2024	202.90

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00218317	01/05/2024	ELSOE, RONALD LEOFF1 Medicare Reimb		JAN2024B	01/01/2024	208.30
00218318	01/05/2024	EMERALD CITY FENCE RENTALS LLC Job Site	P0120122	20431	12/06/2023	971.08
00218319	01/05/2024	ESRI 2023 GEOEVENT CONFIGURATION SU	P0120111	94628320	12/19/2023	7,350.00
00218320	01/05/2024	ESSER, LUKE NOVEMBER 2023 LEGISLATIVE SERV	P0120148	OCTOBER, 2023	12/18/2023	4,000.00
00218321	01/05/2024	FORSMAN, LOWELL LEOFF1 Medicare Reimb		JAN2024B	01/01/2024	271.10
00218322	01/05/2024	GALLAGHER, ANITA DECEMBER 2023 LEGISLATIVE SERV	P0120149	1068	01/01/2024	2,000.00
00218323	01/05/2024	GOODMAN, J C LEOFF1 Medicare Reimb		JAN2024B	01/01/2024	236.30
00218324	01/05/2024	GRANICUS Let's Talk Subscription INV 17	P0120151	177615	01/01/2024	10,084.28
00218325	01/05/2024	GREEN LATRINE Site: S8212, 9601 SE 36th St,	P0120176	I39848	12/22/2023	2,895.00
00218326	01/05/2024	GREGORY, JEFF REIMB: MILEAGE NOV DEC 2023		12282023	12/28/2023	70.22
00218327	01/05/2024	HACH COMPANY SAMPLE CELL 1" ROUND GLASS 10M	P0120169	13850164	12/13/2023	236.34
00218328	01/05/2024	HAGSTROM, JAMES LEOFF1 Medicare Reimb		JAN2024B	01/01/2024	174.70
00218329	01/05/2024	HARRIS COMPUTER SYSTEMS SENSUS VFLEX SUPPORT	P0120114	INHMN0000213	12/31/2023	1,032.19
00218330	01/05/2024	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200580061	12/19/2023	14,571.89
00218331	01/05/2024	HILTNER, PETER LEOFF1 Medicare Reimb		JAN2024B	01/01/2024	619.50
00218332	01/05/2024	JOHNSON, CURTIS LEOFF1 Medicare Reimb		JAN2024A	01/01/2024	2,153.99
00218333	01/05/2024	KCMCA KCMCA Membership Dues (A Larso	P0120022	2024 DUES	12/12/2023	60.00
00218334	01/05/2024	KPG PSOMAS DBA KPG PSOMAS INC	P0116262	203805	12/26/2023	1,906.00
00218335	01/05/2024	LANGUAGE LINE SERVICES Document Translation INV 11187	P0120183	11189754	12/31/2023	2,039.09
00218336	01/05/2024	LEOFF HEALTH & WELFARE TRUST LEOFF POLICE SRETIREES-JAN 24		LEOFF JAN-24	01/04/2024	67,824.20
00218337	01/05/2024	LOISEAU, LERI M LEOFF1 Medicare Reimb		JAN2024B	01/01/2024	209.90
00218338	01/05/2024	LUCERO, CHERYL REIMB: MILEAGE NOV,DEC 2023		12282023	12/28/2023	61.44
00218339	01/05/2024	LYONS, STEVEN LEOFF1 Medicare Reimb		JAN2024B	01/01/2024	211.80
00218340	01/05/2024	METROPRESORT 4TH QTR 2023 B&O TAX STATEMENT	P0120137	IN661966	12/28/2023	13,888.35
00218341	01/05/2024	MI UTILITY BILLS DEC 2023 PMT OF UTILITY BILLS	P0120155	DEC 2023-WATER 2	12/31/2023	5,061.39
00218342	01/05/2024	MI UTILITY BILLS DEC 2023 PMT OF UTILITY BILLS	P0120145	DEC 2023-WATER	12/31/2023	46.45

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00218343	01/05/2024	MI UTILITY BILLS DEC 2023 PMT OF UTILITY BILLS	P0120155	DEC 2023-WATER 2	12/31/2023	1,713.63
00218344	01/05/2024	MORGAN SOUND INC Tricaster Replacement	P0120159	MSI116141	12/29/2023	74,537.35
00218345	01/05/2024	MYERS, JAMES S LEOFF1 Medicare Reimb		JAN2024B	01/01/2024	179.80
00218346	01/05/2024	National PELRA Spietz Membership Dues INV 788	P0120144	7880	01/01/2024	225.00
00218347	01/05/2024	Nick Federici DECEMBER 2023 LEGISLATIVE SERV	P0120150	000687	01/01/2024	2,000.00
00218348	01/05/2024	PACIFIC MOBILE STRUCTURES INC Site Location:	P0120133	INV-00333356	11/01/2023	1,463.24
00218349	01/05/2024	PREMIER CABLING LLC Public Works Additional Data R	P0120109	2022	12/17/2023	6,473.89
00218350	01/05/2024	RAMSAY, JON LEOFF1 Medicare Reimb		JAN2024A	01/01/2024	1,210.37
00218351	01/05/2024	RH2 ENGINEERING INC 21-29 SEWER PUMP STATION CONDI	P0114014	94050	12/19/2023	15,636.12
00218352	01/05/2024	RUCKER, MANORD J LEOFF1 Medicare Reimb		JAN2024B	01/01/2024	174.70
00218353	01/05/2024	RYDIN DECAL 100 - 2024 RESTRICTED PARKING	P0119794	PS-INV114242	12/05/2023	873.03
00218354	01/05/2024	SCA 2024 SCA Membership Dues	P0120059	4576	12/12/2023	19,429.66
00218355	01/05/2024	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		JAN2024A	01/01/2024	1,817.92
00218356	01/05/2024	SEATTLE PUBLIC UTILITIES NOV 2023 WATER PURCHASE	P0120136	NOV 2023-WATER	12/29/2023	102,721.26
00218357	01/05/2024	SKYLINE COMMUNICATIONS INC JAN 2024 EOC INTERNET	P0120172	IN47623	01/01/2024	220.55
00218358	01/05/2024	SMITH, RICHARD LEOFF1 Medicare Reimb		JAN2024B	01/01/2024	239.90
00218359	01/05/2024	STUDIO 3 SIGNS 2 watergrab logo mats for Slat	P0119755	27060	11/10/2023	518.18
00218360	01/05/2024	THOMPSON, JAMES LEOFF1 Medicare Reimb		JAN2024B	01/01/2024	245.90
00218361	01/05/2024	ULINE Totes	P0120147	172352902	12/19/2023	170.77
00218362	01/05/2024	US BANK CORP PAYMENT SYS Credit Adjustment		5539DEC23	12/06/2023	81,484.27
00218363	01/05/2024	VERIZON WIRELESS VERIZON OCT 23 - NOV 23 CMI	P0120129	9949998337	11/23/2023	3,579.09
00218364	01/05/2024	VERIZON WIRELESS NOV 24-DEC 23, 23 FINANCE & YF	P0120171	9952467142	12/23/2023	446.07
00218365	01/05/2024	WAVE ELECTRICAL LLC March and April electrical rep	P0120140	23173-3	12/07/2023	7,883.16
00218366	01/05/2024	WEGNER, KEN LEOFF1 Medicare Reimb		JAN2024B	01/01/2024	170.10
00218367	01/05/2024	WHEELER, DENNIS LEOFF1 Medicare Reimb		JAN2024B	01/01/2024	164.90
00218368	01/05/2024	WRPA Jeremy Jasman 2024 WRPA confer	P0120141	9153	12/29/2023	495.00

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00218369	01/05/2024	Xerox Financial Services Copier Lease Fees Jan 2024 INV	P0120153	5236726	01/04/2024	1,141.75
Total						<u>772,727.17</u>