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.

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Finance Director		_	
	hereby certify that the Cirting claims paid and appr		
Mayor			Date
Report	Warrants	Date	Amount
Check Register	218289-218369	1/05/24	\$772,727.17

\$772,727.17

Org Key: 001000 - General Fund-Admin Key Credit Adjustment -6.00 Org Key: CALIDO - Administration (CA) Credit Adjustment -6.00 OO2 18362 US BANK CORP PAYMENT SYS Dues & Subscriptions 19.96 OO2 18362 US BANK CORP PAYMENT SYS Dues & Subscriptions 19.96 OO2 18302 US BANK CORP PAYMENT SYS Travel Expense -26.00 OO2 18302 ESSER, LUKE NOVEMBER 2023 LEGISLATIVE SERV 2,000.00 PO120148 00218320 ESSER, LUKE OCTOBER 2023 LEGISLATIVE SERV 2,000.00 PO120149 00218320 EALI JAGHER, ANTA DECEMBER 2023 LEGISLATIVE SERV 2,000.00 PO120150 00218362 US BANK CORP PAYMENT SYS Operating Supplies 36.19 OP120150 00218362 US BANK CORP PAYMENT SYS Operating Supplies 3.60 OP119808 00218303 CVICEPUS Munitoode Meetings Subscription INV 2811 935.85 P0120120 20218362 US BANK CORP PAYMENT SYS Website QR Code Generator 3.50 Org Key: CM1400 - Communications Dues & Subscriptions 15.96<	PO# Check#	Vendor:	Transaction Description	Check Amount
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00218362US BANK CORP PAYMENT SYS 00218362Advertising45.0000218362US BANK CORP PAYMENT SYSSupplies-Awards / Recognition25.0000218362US BANK CORP PAYMENT SYSSupplies-Awards / Recognition25.00Org Key:CT1100 - Municipal Court00218311COMPLETE OFFICE 00218362OFFICE SUPPLIES US BANK CORP PAYMENT SYS54.1700218311COMPLETE OFFICE 00218311OFFICE SUPPLIES OFFICE SUPPLIES36.3300218311COMPLETE OFFICE 00218362OFFICE SUPPLIES OFFICE SUPPLIES17.1000218362US BANK CORP PAYMENT SYSDues & Subscriptions1.25	00218362	US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition	100.00
00218362US BANK CORP PAYMENT SYS 00218362Supplies-Awards / Recognition Supplies-Awards / Recognition25.00Org Key:CT1100 - Municipal CourtOFFICE SUPPLIES54.1700218311COMPLETE OFFICE 00218362OFFICE SUPPLIES54.1700218311COMPLETE OFFICE 00218311OFFICE SUPPLIES50.0000218311COMPLETE OFFICE 00218311OFFICE SUPPLIES36.3300218311COMPLETE OFFICE 00218362OFFICE SUPPLIES17.1000218362US BANK CORP PAYMENT SYSDues & Subscriptions1.25	00218362	US BANK CORP PAYMENT SYS	Advertising	90.00
00218362US BANK CORP PAYMENT SYSSupplies-Awards / Recognition25.00Org Key:CT1100 - Municipal CourtOFFICE SUPPLIES54.1700218311COMPLETE OFFICEOFFICE SUPPLIES50.0000218362US BANK CORP PAYMENT SYSDues & Subscriptions50.0000218311COMPLETE OFFICEOFFICE SUPPLIES36.3300218311COMPLETE OFFICEOFFICE SUPPLIES17.1000218362US BANK CORP PAYMENT SYSDues & Subscriptions1.25	00218362	US BANK CORP PAYMENT SYS	Advertising	45.00
Org Key: CT1100 - Municipal Court 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	00218362	US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition	25.00
00218311COMPLETE OFFICEOFFICE SUPPLIES54.1700218362US BANK CORP PAYMENT SYSDues & Subscriptions50.0000218311COMPLETE OFFICEOFFICE SUPPLIES36.3300218311COMPLETE OFFICEOFFICE SUPPLIES17.1000218362US BANK CORP PAYMENT SYSDues & Subscriptions1.25	00218362	US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition	25.00
00218311COMPLETE OFFICEOFFICE SUPPLIES54.1700218362US BANK CORP PAYMENT SYSDues & Subscriptions50.0000218311COMPLETE OFFICEOFFICE SUPPLIES36.3300218311COMPLETE OFFICEOFFICE SUPPLIES17.1000218362US BANK CORP PAYMENT SYSDues & Subscriptions1.25	Org Key: CT1100 -	Municipal Court		
00218311COMPLETE OFFICEOFFICE SUPPLIES36.3300218311COMPLETE OFFICEOFFICE SUPPLIES17.1000218362US BANK CORP PAYMENT SYSDues & Subscriptions1.25	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	54.17
00218311COMPLETE OFFICEOFFICE SUPPLIES36.3300218311COMPLETE OFFICEOFFICE SUPPLIES17.1000218362US BANK CORP PAYMENT SYSDues & Subscriptions1.25	00218362	US BANK CORP PAYMENT SYS		50.00
00218311COMPLETE OFFICEOFFICE SUPPLIES17.1000218362US BANK CORP PAYMENT SYSDues & Subscriptions1.25	00218311	COMPLETE OFFICE	<u> •</u>	36.33
00218362 US BANK CORP PAYMENT SYS Dues & Subscriptions 1.25	00218311	COMPLETE OFFICE		17.10
•	00218362	US BANK CORP PAYMENT SYS		1.25
	00218311	COMPLETE OFFICE	÷	
Org Key: DS1100 - Administration (DS)	Org Key: DS1100 -	Administration (DS)		

Date: 01/06/24 Report Name: 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
Org Key:	DS1200 -	Bldg Plan Review & Inspection		
	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
Org Key:	FN1100 -	Administration (FN)		
	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
Org Key:	FN2100 -	Data Processing		
P0120137	00218340	METROPRESORT	ANNUAL 2023 B&O TAX STATEMENTS	s 6,837.77
P0120137	00218340	METROPRESORT	ANNUAL 2023 B&O TAX STATEMENTS	S 4,636.15
P0119794	00218353	RYDIN DECAL	220 - 2024 TOWN CENTER PARKING	446.60
	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
		Utility Billing (Water)		
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
	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
		Utility Billing (Sewer)		
	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
		Utility Billing (Storm)		
	00218340	METROPRESORT	5000 - UPDATED RED NOTICES PER	383.04
	00218340	METROPRESORT	DEC 2023 PRNT & MAILING OF UTI	158.88
P0120137	00218340	METROPRESORT	DEC 2023 PRNT & MAILING OF UTI	122.30
Org Key:		Administration (FR)		
	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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Ora Key:	FR2100 -	Fire Operations		
	00218363	VERIZON WIRELESS	VERIZON OCT 24 - NOV 23 FIRE	727.45
				,_,,,
		Fire Emergency Medical Svcs		21.10
	00218291	AIRGAS USA LLC	Oxygen INV 5505034541	21.19
P0120135	00218291	AIRGAS USA LLC	Oxygen INV 9145436892	6.01
Org Key:	FR4100 - 1	Training		
	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
Org Key:	GB0100 - I	Building Repairs		
	00218292	Ankrom Moisan Architects Inc.	Architectural Design and Space	387.50
	00218292	Ankrom Moisan Architects Inc.	Architectural Design and Space	77.50
Ou	CCMOOA	Con Cont Office Sugar		
		Gen Govt-Office Support	G : L E L 2024 DW	057.60
P0120153	00218369 00218311	Xerox Financial Services COMPLETE OFFICE	Copier Lease Fees Jan 2024 INV	857.69 425.90
D0120152	00218311	Xerox Financial Services	OFFICE SUPPLIES	
P0120153	00218309	COMPLETE OFFICE	Copier Lease Fees Jan 2024 INV OFFICE SUPPLIES	284.06 171.43
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES 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
Org Kev:	GGM005 - 0	Genera Govt-L1 Retiree Costs		
0 ,	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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Time 16:27:18

CouncilAP5

City of Mercer Island Finance Department

Accounts Payable Report by GL Key

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
Org Key:	GGM606 -	Excess Retirement-Fire		
	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
Org Key:	GT0116 -	Tech Emergency Needs		
	00218344	MORGAN SOUND INC	Tricaster Replacement	12,338.61
Org Key:	GT0170 -	ARPA-Slater Rm Public Meetings		
	00218344	MORGAN SOUND INC	Transition Slater to new Counc	57,200.75
	00218359	STUDIO 3 SIGNS	2 watergrab logo mats for Slat	518.18
One Van	CV0005	Employee Parafita Commal		
	00218295	Employee Benefits-General AWC	2024 Potro Sofoty Allianos Duo	42,985.16
P0120170	00216293	AWC	2024 Retro Safety Alliance Due	42,965.10
Org Key:	GX9996 -	Employee Benefits-Police		
	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
Org Key:	GX9998 -	Employee Benefits-Maintenance		
	00218295	AWC	2024 Drug & Alcohol Consortium	2,550.00
Oro Kev	IGVO01 .	AWC Assessment		
	00218295		2024 City Membership Dues INV	20,841.00
			2024 City Membership Dues IIVV	20,011.00
		Suburban Cities Association		40.40.44
P0120059	00218354	SCA	2024 SCA Membership Dues	19,429.66
Org Key:	IS1100 -	IGS Mapping		
P0120111	00218319	ESRI	2023 GEOEVENT CONFIGURATION SU	J 1,837.50
Org Key:	IS2100 -	IGS Network Administration		
	00218324	GRANICUS	Let's Talk Subscription INV 17	10,084.28
	00218308	CivicPlus	Social Media Archive INV	4,368.51
2-20113	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

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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
Ora Kayı			Office Supplies	
	00218319	GIS Analyst Water Fund ESRI	2023 GEOEVENT CONFIGURATION SU	1,837.50
Org Key:	153102	GIS Analyst Sewer Fund		
	00218319	ESRI	2023 GEOEVENT CONFIGURATION SU	1,837.50
Org Key:	IS3103 - 0	GIS Analyst Storm Fund		
	00218319	ESRI	2023 GEOEVENT CONFIGURATION SU	1,837.50
		D 1 14 14		
Org Key:		Roadway Maintenance	DVIGETT GOVERN EVER GVVR	2.071.76
	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
	00218364	VERIZON WIRELESS	NOV 24-DEC 23, 23 FINANCE & YF	40.01
P0120171	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	33.02
P0120171		US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	20.40
P0120171	00218362	OS BANK COM TATMENTS IS		11 50
P0120171	00218362 00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	11.58
P0120171				11.58
P0120171	00218362 00218362	US BANK CORP PAYMENT SYS US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	11.56
P0120171	00218362	US BANK CORP PAYMENT SYS		

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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
Org Kev:	MT2500 -	ROW Administration		
- 8 - 3	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
Org Kev:	MT3100 -	Water Distribution		
0.8-2-7.	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
Ora Kev	MT3150 -	Water Quality Event		
Org Key.	00218362	US BANK CORP PAYMENT SYS	Table used for chlorine sampli	328.10
P0120160	00218327	HACH COMPANY	SAMPLE CELL 1" ROUND GLASS 10M	236.34
10120109	00218362	US BANK CORP PAYMENT SYS	Chlorine test kit and supplies	164.84
0 W			emorme test air und suppries	101.01
Org Key:		Water Pumps		50.74
	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.74
	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.74
Org Key:	MT3300 -	Water Associated Costs		
	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
Org Key:	MT3500 -	Sewer Pumps		
	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 US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	91.67
	00218362 00218362	US BANK CORP PAYMENT SYS US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC PUGET SOUND ENERGY INC	74.66 68.84
	00210302	OS DAME COM TATMENT 313	LOGET SOUND ENERGY INC	00.04

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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
		Sewer Associated Costs		
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	311.44
Org Key:		Support Services - General Fd		
	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
Org Key:		Support Services - Clearing		
	00218311	COMPLETE OFFICE	OFFICE SUPPLIES	104.84
P0120129		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
Org Key:	MT4200 -	Building Services		
	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
		ARPA-Asbestos Response		
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
Org Key:	MT4272 -	ARPA-Police Iterim Site		
P0120133	00218348	PACIFIC MOBILE STRUCTURES INC	Site Location:	1,463.24
Org Key:	MT4274 -	ARPA-Municipal Court Site Leas		
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
Org Key:	MT4300 -	Fleet Services		
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	81.60

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PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Kev:	MT4501 -	Water Administration		
	00218356	SEATTLE PUBLIC UTILITIES	NOV 2023 WATER PURCHASE	102,721.26
10120100	00218362	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.16
0 K			CENTERI EN ESTELL	2,,,,,
Org Key:		Park Maintenance		
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2,077.71
	00218343	MI UTILITY BILLS	DEC 2023 PMT OF UTILITY BILLS	1,713.63
	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 00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	15.06
	00218302	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	10.89
		Athletic Field Maintenance		
	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
Org Key:	MT6500 -	Luther Burbank Park Maint		
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
Org Key:	MT6600 -	Park Maint School Fields		
	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
Org Kev:	MT6800 -	Trails Maintenance		
0 ,	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
Oro Kev	MT6900 -	Aubrey Davis Park Maint		
	00218296	BACKFLOWS NORTHWEST INC	Annual testing of backflow	1,210.00
	5 00218341	MI UTILITY BILLS	DEC 2023 PMT OF UTILITY BILLS	619.55
	5 00218325	GREEN LATRINE	Site: Aubrey Davis Park, 2223	395.00
10120170	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

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City of Mercer Island Finance Department

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key:	PA0100 - 0	Open Space Management		
0 ,	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
Org Key:	PA0101 - 1	Recurring Parks Minor Capital		
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
Org Key:	PA0111 - A	Aubrey Davis Park Vegetation M		
P0116262	2 00218334	KPG	PSOMAS DBA KPG PSOMAS INC	1,906.00
Org Key:	PA0126 - I	Mercerdale Park Master Plan		
P0120124	00218299	BERGER PARTNERSHIP PS, THE	MI PARKS PLANNING OCT 2023	1,155.00
Org Key:	PA0129 - I	Pioneer Park/Engstrom OS Fores		
	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
Org Key:	PA0130 - 1	Roanoke Playground Replacement		
	00218299	BERGER PARTNERSHIP PS, THE	MI PARKS PLANNING OCT 2023	5,727.99
Org Key:	PA0145 - I	Deanes Pk Playground Repl		
P0120124	00218299	BERGER PARTNERSHIP PS, THE	MI PARKS PLANNING OCT 2023	7,733.51
Org Key:	PA0157 - 1	Master PlanClarke & Groveland		
P0120124	00218299	BERGER PARTNERSHIP PS, THE	MI PARKS PLANNING OCT 2023	52,092.23
Org Key:	PO1100 - A	Administration (PO)		
	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
Org Key:	PO1350 - I	Police Emergency Management		
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
Org Key:	PO2100 - I	Patrol Division		
0 7	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	1,130.00
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	150.00
Data: 01/06/			Payable Report by CI Key	

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City of Mercer Island Finance Department

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
Org Key:	PO4300 - I	Police Training		
	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
Org Key:	PR1100 - 2	Administration (PR)		
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
Org Key:	PR2100 - I	Recreation Programs		
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	440.31
Org Key:	PR2104 - S	Special Events		
	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
Org Key:	PR4100 -	Community Center		
	00218362	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	5,706.28
	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

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00218362 US BANK CORP PAYMENT SYS Operating Supplies 4.03	PO #	Check #	Vendor:	Transaction Description	Check Amount
00218362 US BANK CORP PAYMENT SYS Movie Night Concessions 10.97		00218362	US BANK CORP PAYMENT SYS	Movie Night Concessions	58.99
O218362 US BANK CORP PAYMENT SYS Operating Supplies 10.00		00218362	US BANK CORP PAYMENT SYS	Operating Supplies	44.03
Org Key: PR5400 - Gallery Program O0218362		00218362	US BANK CORP PAYMENT SYS		10.97
Org Key: PR\$500 / Summer Celebration TENT MERCERDALE PARK 7/15/23 8,778.80 P0120131 0218313 CORT PARTY RENTAL TENT MERCERDALE PARK 7/15/23 8,778.80 OFg Key: PR\$4740 - Orgoing Art Programs 246.50 O0218362 US BANK CORP PAYMENT SYS Monthly storage costs for Fire 246.50 Org Key: SU113 - SCADA System Replacement-Sewer P0103284 00218301 BROWN AND CALDWELL CONSULTANTS PHI SCADA EQUIPMENT REPLACEMEN 11,522.41 Org Key: SU0117 - Pump Station Rehab Assessment P0114014 00218311 COMPLETE OFFICE 0FFICE SUPPLIES 45.80 Org Key: VCP402 - CIP Water Salaries 00218311 COMPLETE OFFICE OFFICE SUPPLIES 57.20 OVE Key: VCP402 - CIP Storm Drainage Salaries 00218311 COMPLETE OFFICE OFFICE SUPPLIES 57.20 O0218311 COMPLETE OFFICE OFFICE SUPPLIES 57.20 O7g Key: WU0102 - SCADA System Replacement-Water P01010388 00218301 BROWN AND CALDWELL CONSULTANTS PHI SCADA EQUIP MEPLAC 49,144.96 <t< td=""><td></td><td>00218362</td><td>US BANK CORP PAYMENT SYS</td><td>Operating Supplies</td><td>10.00</td></t<>		00218362	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
P0120131 00218313 CORT PARTY RENTAL TENT MERCERDALE PARK 7/15/23 8,778.80	Org Key:	PR5400 -	Gallery Program		
PO120131 O0218313 CORT PARTY RENTAL TENT MERCERDALE PARK 7/15/23 8,778.89		00218362	US BANK CORP PAYMENT SYS	Subscription upgrade fees for	796.00
00218362 US BANK CORP PAYMENT SYS Monthly storage costs for Fire 0246.50 246.50 Org Key: SU0113 - SCADA System Replacement-Sever P0103284 00218301 BROWN AND CALDWELL CONSULTANTS PHI SCADA EQUIPMENT REPLACEMEN 11,522.41 Org Key: SU0117 - Pump Station Rehab Assessment P0114014 00218351 RH2 ENGINEERING INC 21-29 SEWER PUMP STATION CONDI 15,636.12 Org Key: VCP402 - CIP Water Salaries 00218311 COMPLETE OFFICE OFFICE OFFICE SUPPLIES 45.80 Org Key: VCP432 - CIP Storm Drainage Salaries 00218311 COMPLETE OFFICE OFFICE OFFICE SUPPLIES 57.20 O0218311 COMPLETE OFFICE OFFICE OFFICE SUPPLIES 26.45 57.20 O07g Key: WU0102 - SCADA System Replacement-Water P0110385 00218297 BAINBRIDGE ISLAND ELECTRIC 21-01 SCADA WATER EQUIP REPLAC 49,144.96 P0103284 00218301 BROWN AND CALDWELL CONSULTANTS PHI SCADA EQUIPMENT REPLACEMEN 696.63 Org Key: WU0117 - Meter Replacement Implementati P0102980 00218302 BUSH ROED & HITCHINGS INC Surveying for AMI data equipme 6,550.00 P0120102 00218302 D0218302 D0218302 BUSH ROED & HITCHINGS INC Surveying for AMI data equipme 5,650.00 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 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 BUSH ROED & HITCHINGS INC Surveying for AMI data eq	P0120131	00218313	CORT PARTY RENTAL	TENT MERCERDALE PARK 7/15/23	8,778.80
00218362 US BANK CORP PAYMENT SYS Monthly storage costs for Fire 246.50 Org Key: SU0113 - SCADA System Replacement-Sewer 11,522.41 P0103284 00218301 BROWN AND CALDWELL CONSULTANTS PHI SCADA EQUIPMENT REPLACEMEN 11,522.41 Org Key: SU0117 Purposition Rehab Assessment 11,522.41 P0104104 00218311 COMPLETE OFFICE OFFICE SUPPLIES 45.80 Org Key: VCP402 - CIP Storm Drainage Salaries 00218311 COMPLETE OFFICE OFFICE SUPPLIES 57.20 00218311 COMPLETE OFFICE OFFICE SUPPLIES 57.20 Org Key: WU0102 SCADA System Replacement-Water P0110385 00218297 BAINBRIDGE ISLAND ELECTRIC 21-01 SCADA WATER EQUIP REPLAC 49,144.96 P0103284 00218301 BROWN AND CALDWELL CONSULTANTS PHI SCADA EQUIPMENT REPLACEMEN 696.63 Org Key: WU0117 Meter Replacement Implementati 49,144.96 P0120102 00218302 BUSH ROED & HITCHINGS INC Surveying for AMI data equipme 6,550.00 P0120102 00218302 BUSH ROED & HITCHINGS INC <td>Org Key:</td> <td>PRAT40 -</td> <td></td> <td></td> <td></td>	Org Key:	PRAT40 -			
Org Key: SU0113 - SCADA System Replacement-Sewer P0103284 00218301 BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN 11,522.41 Org Key: SU0117 - Pump Station Rehab Assessment 15,636.12 P0114014 00218351 RH2 ENGINEERING INC 21-29 SEWER PUMP STATION CONDI 15,636.12 Org Key: VCP402 - CIP Water Salaries 00218311 COMPLETE OFFICE OFFICE SUPPLIES 45.80 Org Key: VCP432 - CIP Storm Drainage Salaries 00218311 COMPLETE OFFICE OFFICE SUPPLIES 57.20 00218311 COMPLETE OFFICE OFFICE SUPPLIES 57.20 00218311 COMPLETE OFFICE OFFICE SUPPLIES 49.144.96 P0103284 00218301 BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN 49,144.96 P0103284 00218302 BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN 49,144.96 P012092 00218303 BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN 49,144.96 P0120102 00218303 BUSH ROED & HITCHINGS INC WATER METER REPLACEMENT 14,571.89 P0120102 00218302 BUSH ROED & HITCHINGS INC Surveying for AMI data equipme 5,650.		00218362	US BANK CORP PAYMENT SYS	Monthly storage costs for Fire	246.50
P0103284 00218301 BROWN AND CALDWELL CONSULTANTS PHI SCADA EQUIPMENT REPLACEMEN 11,522.41		00218362	US BANK CORP PAYMENT SYS	Monthly storage costs for Fire	246.50
Pol 140 140 140 150 1	Org Key:	SU0113 -	SCADA System Replacement-Sewer		
P0114014 00218351 RH2 ENGINEERING INC 21-29 SEWER PUMP STATION CONDIT 15,636.12	P0103284	00218301	BROWN AND CALDWELL CONSULT	TANTS PH1 SCADA EQUIPMENT REPLACEME	N 11,522.41
Org Key: VCP402 - CIP Water Salaries O0218311 COMPLETE OFFICE OFFICE SUPPLIES 45.80 Org Key: VCP432 - CIP Storm Drainage Salaries O0218311 COMPLETE OFFICE OFFICE SUPPLIES 57.20 O0218311 COMPLETE OFFICE OFFICE SUPPLIES 57.20 Ova Key: WU0102 - SCADA System Replacement-Water POID 10385 O0218301 BAINBRIDGE ISLAND ELECTRIC 21-01 SCADA WATER EQUIP REPLAC 49,144.96 P0103284 00218301 BROWN AND CALDWELL CONSULTANTS PHI SCADA EQUIPMENT REPLACEMEN 696.63 Org Key: WU0117 - Meter Replacement Implementati WIDIT - Meter Replacement Implementati P01020102 00218302 BUSH ROED & HITCHINGS INC Surveying for AMI data equipme 8,400,00 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 A					
Org Key: VCP432 - CIP Storm Drainage Salaries 57.20 00218311 COMPLETE OFFICE OFFICE SUPPLIES 57.20 00218311 COMPLETE OFFICE OFFICE SUPPLIES 26.45 Org Key: WU0102 - SCADA System Replacement-Water VORDIGORIA WATER EQUIP REPLAC 49.144.96 P01103284 00218301 BROWN AND CALDWELL CONSULTANTS PHI SCADA EQUIPMENT REPLACEMEN 696.63 Org Key: WU0117 - Meter Replacement Implementati WATER METER REPLACEMENT 14.571.89 P0120102 00218330 HDR ENGINEERING INC WATER METER REPLACEMENT 14.571.89 P0120102 00218330 BUSH ROED & HITCHINGS INC Surveying for AMI data equipme 8.400.00 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	P0114014	00218351	RH2 ENGINEERING INC	21-29 SEWER PUMP STATION CONDI	15,636.12
Org Key: VCP432 - CIP Storm Drainage Salaries O0218311 COMPLETE OFFICE OFFICE SUPPLIES 57.20 00218311 COMPLETE OFFICE OFFICE SUPPLIES 26.45 Org Key: WU0102 SCADA System Replacement-Water VIII P0110385 90218297 BAINBRIDGE ISLAND ELECTRIC 21-01 SCADA WATER EQUIP REPLAC 49,144.96 P0103284 90218301 BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN 696.63 Org Key: WU0117 - Meter Replacement Implementati - WATER METER REPLACEMENT 14,571.89 P0120102 90218303 BUSH ROED & HITCHINGS INC Surveying for AMI data equipme 8,400.00 P0120102 90218302 BUSH ROED & HITCHINGS INC Surveying for AMI data equipme 5,650.00 P0120102 90218302 BUSH ROED & HITCHINGS INC Surveying for AMI data equipme 5,650.00 P0120102 90218302 BUSH ROED & HITCHINGS INC Surveying for AMI data equipme 5,650.00 P0120102 90218302 BUSH ROED & HITCHINGS INC Surveying for AMI data equipme 5,650.00 P0120102	Org Key:	VCP402 -			
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P0120102 00218302 BUSH ROED & HITCHINGS INC P0120104 00218302 BUSH ROED & HITCHINGS INC P0120105 00218302 BUSH ROED & HITCHINGS INC P0120114 00218329 HARRIS COMPUTER SYSTEMS P0120114 00218329 HARRIS COMPUTER SYSTEMS P0218362 US BANK CORP PAYMENT SYS P0120146 00218314 DATAQUEST LLC P0120146 00218314 DATAQUEST LLC P0120146 00218362 US BANK CORP PAYMENT SYS P0120146 O0218362 US BANK CORP PAYMENT SYS P0120146 O0218464 PATMENT SYS P0120146 O0218464 PATM	P0120102	00218302	BUSH ROED & HITCHINGS INC	Surveying for AMI data equipme	6,550.00
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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 00218302 BUSH ROED & HITCHINGS INC Surveying for AMI data equipme 5,650.00 P0120114 00218329 HARRIS COMPUTER SYSTEMS SENSUS VFLEX SUPPORT 1,032.19 Org Key: YF1100 - YFS General Services 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 00218311 COMPLETE OFFICE OFFICE SUPPLIES -31.44	P0120102	00218302	BUSH ROED & HITCHINGS INC	Surveying for AMI data equipme	5,650.00
P0120102 00218302 BUSH ROED & HITCHINGS INC P0120102 00218302 BUSH ROED & HITCHINGS INC P0120104 00218302 BUSH ROED & HITCHINGS INC P0120114 00218329 HARRIS COMPUTER SYSTEMS Over Note of the policy	P0120102	2 00218302	BUSH ROED & HITCHINGS INC	Surveying for AMI data equipme	5,650.00
P0120102 00218302 BUSH ROED & HITCHINGS INC P0120114 00218329 HARRIS COMPUTER SYSTEMS SENSUS VFLEX SUPPORT 1,032.19 Org Key: YF1100 - YFS General Services 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 OFFICE SUPPLIES -31.44	P0120102	00218302	BUSH ROED & HITCHINGS INC	Surveying for AMI data equipme	5,650.00
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P0120114 00218329 HARRIS COMPUTER SYSTEMS SENSUS VFLEX SUPPORT 1,032.19 Org Key: YF1100 - YFS General Services 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 OFFICE SUPPLIES -31.44	P0120102	00218302	BUSH ROED & HITCHINGS INC	Surveying for AMI data equipme	5,650.00
00218362US BANK CORP PAYMENT SYSTelehealth platform subscripti1,213.3100218362US BANK CORP PAYMENT SYSIntern/Food pantry volunteer a200.00P012014600218314DATAQUEST LLCBackground Check INV 2242853.0000218362US BANK CORP PAYMENT SYSVolunteer appreciation for foo47.9700218362US BANK CORP PAYMENT SYSflip books33.4900218362US BANK CORP PAYMENT SYStherapy resource5.3500218311COMPLETE OFFICEOFFICE SUPPLIES-31.44			HARRIS COMPUTER SYSTEMS		1,032.19
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 OFFICE SUPPLIES -31.44	Org Key:	YF1100 -	YFS General Services		
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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 OFFICE SUPPLIES -31.44		00218362	US BANK CORP PAYMENT SYS		200.00
00218362US BANK CORP PAYMENT SYSVolunteer appreciation for foo47.9700218362US BANK CORP PAYMENT SYSflip books33.4900218362US BANK CORP PAYMENT SYStherapy resource5.3500218311COMPLETE OFFICEOFFICE SUPPLIES-31.44	P0120146	00218314			53.00
00218362US BANK CORP PAYMENT SYSflip books33.4900218362US BANK CORP PAYMENT SYStherapy resource5.3500218311COMPLETE OFFICEOFFICE SUPPLIES-31.44			_	•	
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00218311 COMPLETE OFFICE OFFICE SUPPLIES -31.44				÷	
Org Key: YF1200 - Thrift Shop					
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Date: 01/06/24 Report Name: Accounts Payable Report by GL Key

Date: 01/06/24 Time 16:27:18

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
	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
Org Key:	YF2500 - 1	Family Counseling		
	00218362	US BANK CORP PAYMENT SYS	Laura training	330.29
Org Key:	YF2600 - 1	Family Assistance		
	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
Org Key:	YF2850 - 1	Federal SPF Grant		
	00218362	US BANK CORP PAYMENT SYS	Operating Supplies	277.45

Total 772,727.17

Report Name: Accounts Payable Report by GL Key
CouncilAP5

Accounts Payable Report by Check Number

Finance Department

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date Che	ck Amount
00218289	01/05/2024	ABBOTT, RICHARD		JAN2024B	01/01/2024	239.10
		LEOFF1 Medicare Reimb				
00218290	01/05/2024	ADAMS, RONALD E		JAN2024B	01/01/2024	214.40
		LEOFF1 Medicare Reimb				
00218291	01/05/2024	AIRGAS USA LLC	P0120135	9145436892	12/28/2023	27.20
00210202	01/05/2024	Oxygen INV 5505034541	D0112427	00040	11/15/2022	465.00
00218292	01/05/2024	Ankrom Moisan Architects Inc. Architectural Design and Space	P0112427	89249	11/15/2023	465.00
00218293	01/05/2024	0 1	P0120161	3055010	11/20/2023	3,619.94
00216293	01/03/2024	G.1 Lease Large	F0120101	3033010	11/20/2023	3,019.94
00218294	01/05/2024	AUGUSTSON, THOR		JAN2024B	01/01/2024	195.50
00210291	01/05/2021	LEOFF1 Medicare Reimb		07 H (202 IB	01/01/2021	175.50
00218295	01/05/2024		P0120170	121330	01/01/2024	66,376.16
		2024 Retro Safety Alliance Due				ŕ
00218296	01/05/2024	BACKFLOWS NORTHWEST INC	P0120120	197389	11/02/2023	3,428.65
		Annual testing of backflow				
00218297	01/05/2024	BAINBRIDGE ISLAND ELECTRIC	P0110385	14	11/28/2023	49,144.96
		21-01 SCADA WATER EQUIP REPLA	.C			
00218298	01/05/2024	BARNES, WILLIAM		JAN2024A	01/01/2024	3,404.85
		LEOFF1 Medicare Reimb				
00218299	01/05/2024	BERGER PARTNERSHIP PS, THE	P0120124	36195	11/15/2023	66,708.73
00210200	01/05/2024	MI PARKS PLANNING OCT 2023		14 NOO2 4D	01/01/2024	214.20
00218300	01/05/2024	BOOTH, GLENDON D LEOFF1 Medicare Reimb		JAN2024B	01/01/2024	214.20
00218301	01/05/2024		CD0102204	15500223	11/06/2023	12 210 04
00218301	01/03/2024	BROWN AND CALDWELL CONSULTANT PH1 SCADA EQUIPMENT REPLACED		13300223	11/00/2023	12,219.04
00218302	01/05/2024	BUSH ROED & HITCHINGS INC	P0120102	371291	11/30/2023	48,850.00
00210302	01/05/2021	Surveying for AMI data equipme	10120102	3/12/1	11/30/2023	10,020.00
00218303	01/05/2024	CARLSON, LARRY		LEOFF JAN-24	01/03/2024	577.10
		LEOFF RETIREES MEDICARE REIM	В			
00218304	01/05/2024	CDW GOVERNMENT INC	P0120088	NR75449	12/20/2023	186.97
		7 additional meraki licenses				
00218305	01/05/2024	CHANG, SABINA		12282023	12/28/2023	8.78
		REIMB: MILEAGE NOV 2023				
00218306	01/05/2024		P0120174	5180383272	10/18/2023	288.60
		OFFICE LUNCHROOM SUPPLIES				
00218307	01/05/2024	CITY OF NEWCASTLE	P0120163	1017	01/01/2024	4,110.50
00210200	01/05/2024	Court Office Rent Jan 2024 INV	D0120157	201707	01/14/2024	27 (55 (2
00218308	01/05/2024	MuniDocs Subscription INV 2811	P0120157	281606	01/14/2024	27,655.63
00218311	01/05/2024	COMPLETE OFFICE		2226314-0	09/08/2023	8,946.51
00210311	01/03/2024	OFFICE SUPPLIES		2220314-0	09/06/2023	0,940.51
00218312	01/05/2024	COOPER, ROBERT		JAN2024A	01/01/2024	3,085.43
		LEOFF1 Excess Benefit				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
00218313	01/05/2024	CORT PARTY RENTAL	P0120131	157640-1	07/19/2023	8,778.80
		TENT MERCERDALE PARK 7/15/23				
00218314	01/05/2024	DATAQUEST LLC	P0120146	22428	12/31/2023	106.00
		Background Check INV 22427				
00218315	01/05/2024	DEEDS, EDWARD G		JAN2024B	01/01/2024	273.10
		LEOFF1 Medicare Reimb				
00218316	01/05/2024	DOWD, PAUL		JAN2024B	01/01/2024	202.90
		LEOFF1 Medicare Reimb				

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00218317 (01/05/2024	ELSOE, RONALD		JAN2024B	01/01/2024	208.30
		LEOFF1 Medicare Reimb				
00218318 (01/05/2024	EMERALD CITY FENCE RENTALS LLC	P0120122	20431	12/06/2023	971.08
00210210 (01/05/2024	Job Site	D0120111	0.4.62.922.0	12/10/2022	7.250.00
00218319 (01/05/2024	2023 GEOEVENT CONFIGURATION	P0120111	94628320	12/19/2023	7,350.00
00218320 (01/05/2024	ESSER, LUKE	P0120148	OCTOBER, 2023	12/18/2023	4,000.00
00210320	01/03/2024	NOVEMBER 2023 LEGISLATIVE SER		OCTOBER, 2023	12/16/2023	4,000.00
00218321 (01/05/2024	FORSMAN, LOWELL		JAN2024B	01/01/2024	271.10
		LEOFF1 Medicare Reimb				_,_,_,
00218322 (01/05/2024	GALLAGHER, ANITA	P0120149	1068	01/01/2024	2,000.00
		DECEMBER 2023 LEGISLATIVE SER	V			
00218323 (01/05/2024	GOODMAN, J C		JAN2024B	01/01/2024	236.30
		LEOFF1 Medicare Reimb				
00218324 (01/05/2024	GRANICUS	P0120151	177615	01/01/2024	10,084.28
00219225 (01/05/2024	Let's Talk Subscription INV 17	D0120176	120040	12/22/2022	2 805 00
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		12282023	12/28/2023	70.22
00210320	01/03/2021	REIMB: MILEAGE NOV DEC 2023		12202023	12,20,2023	70.22
00218327 (01/05/2024	HACH COMPANY	P0120169	13850164	12/13/2023	236.34
		SAMPLE CELL 1" ROUND GLASS 10	M			
00218328 (01/05/2024	HAGSTROM, JAMES		JAN2024B	01/01/2024	174.70
		LEOFF1 Medicare Reimb				
00218329 (01/05/2024	HARRIS COMPUTER SYSTEMS	P0120114	INHMN0000213	12/31/2023	1,032.19
00210220 (01/05/2024	SENSUS VFLEX SUPPORT	D0102000	1200500061	12/10/2022	14 571 90
00218330 (01/05/2024	HDR ENGINEERING INC WATER METER REPLACEMENT PRO	P0102980	1200580061	12/19/2023	14,571.89
00218331 (01/05/2024	HILTNER, PETER	JUKA	JAN2024B	01/01/2024	619.50
00210331	01/03/2024	LEOFF1 Medicare Reimb		J11112024D	01/01/2024	017.50
00218332 (01/05/2024	JOHNSON, CURTIS		JAN2024A	01/01/2024	2,153.99
		LEOFF1 Medicare Reimb				
00218333 (01/05/2024	KCMCA	P0120022	2024 DUES	12/12/2023	60.00
		KCMCA Membership Dues (A Larso				
00218334 (01/05/2024		P0116262	203805	12/26/2023	1,906.00
00210225 (01/05/2024	PSOMAS DBA KPG PSOMAS INC	D0120102	11100754	10/21/0022	2 020 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 JAN-24	01/04/2024	67,824.20
00210330	01/03/2021	LEOFF POLICE SRETIREES-JAN 24		EEOIT JIHV 21	01/01/2021	07,021.20
00218337 (01/05/2024	LOISEAU, LERI M		JAN2024B	01/01/2024	209.90
		LEOFF1 Medicare Reimb				
00218338 (01/05/2024	LUCERO, CHERYL		12282023	12/28/2023	61.44
		REIMB: MILEAGE NOV,DEC 2023				
00218339 (01/05/2024	LYONS, STEVEN		JAN2024B	01/01/2024	211.80
00010010	04/05/0004	LEOFF1 Medicare Reimb	D0120125	Dicators	12/20/2022	12.000.25
00218340 (01/05/2024	METROPRESORT	P0120137	IN661966	12/28/2023	13,888.35
00218341 (01/05/2024	4TH QTR 2023 B&O TAX STATEMEN MI UTILITY BILLS	P0120155	DEC 2023-WATER 2	12/31/2023	5,061.39
00210341 (01/03/2024	DEC 2023 PMT OF UTILITY BILLS	FU12U133	DEC 2023-WATER 2	14/31/4043	5,001.59
00218342 (01/05/2024	MI UTILITY BILLS	P0120145	DEC 2023-WATER	12/31/2023	46.45
	- '-	DEC 2023 PMT OF UTILITY BILLS		···		

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00218343 01/05/20	24 MI UTILITY BILLS	P0120155	DEC 2023-WATER 2	12/31/2023	1,713.63
00218344 01/05/20	DEC 2023 PMT OF UTILITY BILLS 24 MORGAN SOUND INC Tricaster Replacement	P0120159	MSI116141	12/29/2023	74,537.35
00218345 01/05/20	24 MYERS, JAMES S LEOFF1 Medicare Reimb		JAN2024B	01/01/2024	179.80
00218346 01/05/20		P0120144	7880	01/01/2024	225.00
00218347 01/05/20	<u> </u>	P0120150	000687	01/01/2024	2,000.00
00218348 01/05/20	24 PACIFIC MOBILE STRUCTURES INC Site Location:	P0120133	INV-00333356	11/01/2023	1,463.24
00218349 01/05/20	24 PREMIER CABLING LLC Public Works Additional Data R	P0120109	2022	12/17/2023	6,473.89
00218350 01/05/20			JAN2024A	01/01/2024	1,210.37
00218351 01/05/20	24 RH2 ENGINEERING INC 21-29 SEWER PUMP STATION CON	P0114014	94050	12/19/2023	15,636.12
00218352 01/05/20	24 RUCKER, MANORD J LEOFF1 Medicare Reimb	Ы	JAN2024B	01/01/2024	174.70
00218353 01/05/20		P0119794	PS-INV114242	12/05/2023	873.03
00218354 01/05/20		P0120059	4576	12/12/2023	19,429.66
00218355 01/05/20	24 SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		JAN2024A	01/01/2024	1,817.92
00218356 01/05/20	24 SEATTLE PUBLIC UTILITIES NOV 2023 WATER PURCHASE	P0120136	NOV 2023-WATER	12/29/2023	102,721.26
00218357 01/05/20	24 SKYLINE COMMUNICATIONS INC JAN 2024 EOC INTERNET	P0120172	IN47623	01/01/2024	220.55
00218358 01/05/20	24 SMITH, RICHARD LEOFF1 Medicare Reimb		JAN2024B	01/01/2024	239.90
00218359 01/05/20	24 STUDIO 3 SIGNS 2 watergrab logo mats for Slat	P0119755	27060	11/10/2023	518.18
00218360 01/05/20	24 THOMPSON, JAMES LEOFF1 Medicare Reimb		JAN2024B	01/01/2024	245.90
00218361 01/05/20		P0120147	172352902	12/19/2023	170.77
00218362 01/05/20	24 US BANK CORP PAYMENT SYS Credit Adjustment		5539DEC23	12/06/2023	81,484.27
00218363 01/05/20	24 VERIZON WIRELESS VERIZON OCT 23 - NOV 23 CMI	P0120129	9949998337	11/23/2023	3,579.09
00218364 01/05/20	24 VERIZON WIRELESS NOV 24-DEC 23, 23 FINANCE & YF	P0120171	9952467142	12/23/2023	446.07
00218365 01/05/20	24 WAVE ELECTRICAL LLC March and April electrical rep	P0120140	23173-3	12/07/2023	7,883.16
00218366 01/05/20			JAN2024B	01/01/2024	170.10
00218367 01/05/20	24 WHEELER, DENNIS LEOFF1 Medicare Reimb		JAN2024B	01/01/2024	164.90
00218368 01/05/20		P0120141	9153	12/29/2023	495.00

City of Mercer Island

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00218369 01/05/2024 Xerox Financial Services	P0120153	5236726	01/04/2024 1,141.75
Copier Lease Fees Jan 2024 INV			

Total 772,727.17