

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	217331-217420	9/29/2023	\$526,543.77 \$526,543.77

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<b>Org Key: 402000 - Water Fund-Admin Key</b>				
P0119373	00217414	WALTER E NELSON CO	INVENTORY PURCHASES	3,034.08
P0119329	00217406	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,190.72
P0119299	00217358	GRAINGER	INVENTORY PURCHASES	77.67
<b>Org Key: CA1100 - Administration (CA)</b>				
P0119332	00217381	Madrona Law Group, PPLC	Invoice #12123 Professional	10,644.63
P0119340	00217383	MARTEN LAW	Invoice #44095306 Professional	760.00
P0119340	00217383	MARTEN LAW	Invoice #44094827 Professional	688.75
P0119332	00217381	Madrona Law Group, PPLC	Invoice #12119 Professional	513.00
P0119332	00217381	Madrona Law Group, PPLC	Invoice #12121 Professional	459.00
P0119332	00217381	Madrona Law Group, PPLC	Invoice #12125 Professional	243.00
P0119332	00217381	Madrona Law Group, PPLC	Invoice #12122 Dish Lease	162.00
P0119332	00217381	Madrona Law Group, PPLC	Invoice #12120 5236 WMW	108.00
P0119332	00217381	Madrona Law Group, PPLC	Invoice #12124 Professional	108.00
P0119340	00217383	MARTEN LAW	Invoice #44095307 Professional	47.50
<b>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</b>				
P0119341	00217369	Kiviat, Aaron	Invoice #1623 Professional Ser	2,300.00
P0119362	00217369	Kiviat, Aaron	Invoice #1625 Professional Ser	2,300.00
P0119362	00217369	Kiviat, Aaron	Invoice #1602 Professional Ser	1,400.00
P0119341	00217369	Kiviat, Aaron	Invoice #1621 Professional Ser	1,400.00
P0119362	00217369	Kiviat, Aaron	Invoice #1604 Professional Ser	1,400.00
P0119362	00217369	Kiviat, Aaron	Invoice #1584 Professional Ser	1,100.00
P0119362	00217369	Kiviat, Aaron	Invoice #1603 Professional Ser	200.00
<b>Org Key: CR1100 - Human Resources</b>				
P0119348	00217393	RALPH ANDERSON & ASSOCIATES	Class & Comp Professional Serv	3,100.00
P0119331	00217404	SUMMIT LAW GROUP	HR Support Professional Servic	474.50
<b>Org Key: CT1100 - Municipal Court</b>				
	00217336	BAEZ, DAISY	REIMB: MILEAGE-MI/NC COURT PRO	85.67
	00217360	GREGORY, JEFF	REIMB: MILEAGE MI/NC COURT PRO	57.12
	00217344	CHANG, SABINA	REIMB: MILEAGE-MI/NC COURT PRO	42.84
<b>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</b>				
P0119368	00217341	BUSH ROED & HITCHINGS INC	3rd Party Review; 6950 SE Make	2,668.00
<b>Org Key: FN1100 - Administration (FN)</b>				
P0119328	00217403	STATE AUDITOR'S OFFICE	Accountability Audit 8/23	6,182.40
<b>Org Key: FN2100 - Data Processing</b>				
P0116068	00217411	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	4,800.00
<b>Org Key: FN4501 - Utility Billing (Water)</b>				
P0119365	00217386	METROPRESORT	SEPT 2023 PRINTING & MAILING O	112.61
P0119365	00217386	METROPRESORT	SEPT 2023 PRINTING & MAILING O	84.88
P0119358	00217386	METROPRESORT	SEPT 2023 PRINTING & MAILING O	84.65
P0119358	00217386	METROPRESORT	SEPT 2023 PRINTING & MAILING O	63.58
<b>Org Key: FN4502 - Utility Billing (Sewer)</b>				
P0119365	00217386	METROPRESORT	SEPT 2023 PRINTING & MAILING O	112.60
P0119365	00217386	METROPRESORT	SEPT 2023 PRINTING & MAILING O	84.89

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0119358	00217386	METROPRESORT	SEPT 2023 PRINTING & MAILING O	84.65
P0119358	00217386	METROPRESORT	SEPT 2023 PRINTING & MAILING O	63.58
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0119365	00217386	METROPRESORT	SEPT 2023 PRINTING & MAILING O	112.60
P0119365	00217386	METROPRESORT	SEPT 2023 PRINTING & MAILING O	84.88
P0119358	00217386	METROPRESORT	SEPT 2023 PRINTING & MAILING O	84.64
P0119358	00217386	METROPRESORT	SEPT 2023 PRINTING & MAILING O	63.56
<i>Org Key: FR1100 - Administration (FR)</i>				
P0119294	00217407	SYSTEMS DESIGN WEST LLC	PCG MGADC CY 2022	35,000.00
P0119354	00217413	WA AUDIOLOGY SERVICES INC	OSHA/MSHA Occupational Hearing	3,326.56
	00217382	MAIR, STEPHEN	REIMB:ROCK QUARRY FIRE-HOTEL	217.96
	00217382	MAIR, STEPHEN	REIMB:ROCK QUARRY FIRE-PERDIEM	147.50
<i>Org Key: FR2100 - Fire Operations</i>				
P0119355	00217339	Bonneville Comm Solutions	Swissphone s.Quad VHF	1,975.50
P0116736	00217346	COMCAST	2023 Comcast Business - Fire	1,220.78
P0119366	00217334	AT&T MOBILITY	Monthly cell and tablets	688.02
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0119364	00217377	LIFE ASSIST INC	Aid supplies	884.41
<i>Org Key: GGM001 - General Government-Misc</i>				
P0116736	00217346	COMCAST	2023 Comcast Business - City h	2,515.92
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0119359	00217396	RICOH USA INC (FIRE)	Copier rental	278.77
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00217376	LEOFF HEALTH & WELFARE TRUST	PLAN-POLICE RETIREES	7,851.60
P0119324	00217352	DEVENY, JAN P	LEOFF1 LTC Expenses	3,360.00
	00217375	LEOFF HEALTH & WELFARE TRUST	PLAN-FIRE RETIREES	1,635.75
P0119324	00217352	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	1,075.97
	00217364	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
P0119311	00217332	ADAMS, RONALD E	LEOFF 1 Retiree Medical Expens	446.68
P0119315	00217354	ELSOE, RONALD	LEOFF1 Retiree medical expense	444.69
P0119314	00217350	DEEDS, EDWARD G	LEOFF1 Retiree Medical Expense	389.57
P0119333	00217361	HAGSTROM, CRAIG	LEOFF1 Retiree Medical Payment	347.71
P0119313	00217340	BOOTH, GLENDON D	LEOFF2 Retiree Medical Expense	319.02
	00217350	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	275.10
	00217337	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10
	00217356	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
P0119317	00217378	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	245.97
	00217409	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90
	00217399	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00217331	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00217357	GOODMAN, J C	LEOFF1 Medicare Reimb	236.30
	00217401	SMITH, RICHARD	LEOFF1 Medicare Reimb	219.60
	00217380	LYONS, STEVEN	LEOFF1 Medicare Reimb	211.80
	00217340	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	210.60
	00217354	ELSOE, RONALD	LEOFF1 Medicare Reimb	208.30
	00217362	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	204.50

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217353	DOWD, PAUL	LEOFF1 Medicare Reimb	202.90
	00217332	ADAMS, RONALD E	LEOFF1 Medicare Reimb	201.40
	00217352	DEVENY, JAN P	LEOFF1 Medicare Reimb	200.60
	00217373	KUHN, DAVID	LEOFF1 Medicare Reimb	200.60
	00217335	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	195.50
	00217378	LOISEAU, LERI M	LEOFF1 Medicare Reimb	195.50
	00217390	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00217398	RUCKER, MANORD J	LEOFF1 Medicare Reimb	176.00
	00217367	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	175.50
	00217415	WEGNER, KEN	LEOFF1 Medicare Reimb	170.10
	00217417	WHEELER, DENNIS	LEOFF1 Medicare Reimb	164.90
P0119318	00217390	MYERS, JAMES S	LEOFF1 Retiree Medical Expense	163.48
P0119316	00217356	FORSMAN, LOWELL	LEOFF1 Retiree Medical Expense	141.00
	00217394	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
P0119312	00217335	AUGUSTSON, THOR	LEOFF1 Retiree Medical Expense	125.30
	00217343	CARLSON, LARRY	REIMB: QTRLY FIRE-LEOFF1	82.40
P0119323	00217367	JOHNSON, CURTIS	LEOFF1 Retiree Medical Expense	74.69
P0119334	00217354	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	51.74
P0119319	00217401	SMITH, RICHARD	LEOFF1 Retiree Medical Expense	23.19
<b>Org Key: GGM606 - Excess Retirement-Fire</b>				
	00217337	BARNES, WILLIAM	LEOFF1 Excess Benefit	1,683.87
	00217347	COOPER, ROBERT	LEOFF1 Excess Benefit	1,635.55
	00217367	JOHNSON, CURTIS	LEOFF1 Excess Benefit	770.26
	00217399	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	721.04
	00217394	RAMSAY, JON	LEOFF1 Excess Benefit	262.39
<b>Org Key: GT0108 - Technology Equipment Replaceme</b>				
P0119366	00217334	AT&T MOBILITY	New iPad tablets for Aid, E91,	4,097.70
<b>Org Key: GX9996 - Employee Benefits-Police</b>				
	00217376	LEOFF HEALTH & WELFARE TRUST	PLAN-POLICE	50,842.62
	00217376	LEOFF HEALTH & WELFARE TRUST	PLAN-POLICE SUPPORT	3,436.09
<b>Org Key: GX9997 - Employee Benefits-Fire</b>				
	00217375	LEOFF HEALTH & WELFARE TRUST	PLAN-FIRE ACTIVE	54,269.17
<b>Org Key: IS2100 - IGS Network Administration</b>				
P0119071	00217408	Tech Heads Inc.	Watchguard FW Renewals	5,842.35
P0118583	00217408	Tech Heads Inc.	Cisco Annual Renewal and Suppo	3,692.89
<b>Org Key: MT2100 - Roadway Maintenance</b>				
P0119350	00217419	WSDOT	SE 28TH & 80TH ST PROJECT COST	309.75
<b>Org Key: MT3100 - Water Distribution</b>				
P0119345	00217374	LAKESIDE INDUSTRIES	CLASS B, WSDOT HMA 1/2 & LIQUI	1,011.24
P0119342	00217392	PACIFIC SAFETY SUPPLY INC	ROLL UP SIGNS (ONE LANE ROAD A	166.06
P0119343	00217358	GRAINGER	HEX KEY SETS	89.70
<b>Org Key: MT3300 - Water Associated Costs</b>				
	00217388	MOLTZ, ERIC	REIMB: MISC WORK CLOTHES	196.89
P0119371	00217418	WORKWEAR PLACE, THE	MISC. WORK CLOTHES	59.44

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3400 - Sewer Collection</i>				
P0119344	00217402	SOLID WASTE SYSTEMS INC	T66 CLAW ADAPTER, TIRE SIZE 13	821.22
P0119369	00217400	SEATTLE PUMP	WIRE & FINNED NOZZLES & SKID	328.84
P0119369	00217400	SEATTLE PUMP	WIRE & FINNED NOZZLES & SKID	235.50
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0119346	00217410	TRAFFIC SAFETY SUPPLY	"NO PARKING CITY VEHICLES ONLY	91.43
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00217379	LOVELL, MARCUS	REIMB: CDL/DRIVERS LICENSE	136.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0119304	00217351	DEPT OF ECOLOGY	FY 2024 WATER QUALITY PROGRAM	22,092.00
P0119326	00217355	FERGUSON ENTERPRISES LLC	#303-112 12" CONCRETE BELL END	299.47
P0119303	00217333	AM TEST INC	OIL & GREASE ANALYSIS 8/25/23	110.00
<i>Org Key: MT4200 - Building Services</i>				
P0119327	00217397	RODDA PAINT CO	LATEX PAINT	149.65
P0119329	00217406	SUPPLY SOURCE INC,THE	PINE-SOL CLEANER (3PK)	104.97
P0119329	00217406	SUPPLY SOURCE INC,THE	FREBREZE AIR (6 CS)	77.22
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0119352	00217391	PACIFIC MOBILE STRUCTURES INC	OCT 2023 MODULAR RENTAL	1,463.24
P0119351	00217391	PACIFIC MOBILE STRUCTURES INC	OCT 2023 RENTAL CONTAINER	168.73
<i>Org Key: MT4300 - Fleet Services</i>				
P0119330	00217387	MI SCHOOL DISTRICT #400	2023 MISD SCHOOL DISTRICT FUEL	3,414.33
P0119325	00217416	DOBBS HEAVY DUTY HOLDINGS LLC	REPAIR PARTS FOR 0480 SWEEPER	780.91
<i>Org Key: MT6100 - Park Maintenance</i>				
P0119363	00217365	HOME DEPOT CREDIT SERVICE	T POSTS & ORANGE SNOW FENCE	876.04
P0119372	00217405	SUNBELT RENTALS INC	WALK BEHIND BRUSH CUTTER RENTA	371.75
P0119361	00217359	GRANGE SUPPLY INC	T POSTS & CAPS	336.56
P0119370	00217366	HORIZON	IRRIGATION FITTINGS	276.93
P0119360	00217366	HORIZON	ORANGE SAFETY FENCE	99.12
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0119339	00217366	HORIZON	21-0-13 WINTERIZER FERTILIZER	1,844.66
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0119339	00217366	HORIZON	21-0-13 WINTERIZER FERTILIZER	307.44
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0119339	00217366	HORIZON	21-0-13 WINTERIZER FERTILIZER	922.33
<i>Org Key: PA0100 - Open Space Management</i>				
P0116800	00217345	CITY OF KIRKLAND	City of Kirkland's Washingto	8,442.89
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
P0116800	00217345	CITY OF KIRKLAND	City of Kirkland's Washingto	4,770.23
<i>Org Key: PA0143 - LB Park Tennis Court Resurface</i>				
P0118506	00217348	DA HOGAN	Luther Burbank Park Sport Cour	2,682.00
<i>Org Key: PO1800 - Contract Dispatch Police</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0119347	00217349	DATEC INC.	2 FZ-55 Power Adapters	199.29
<i>Org Key: PO2200 - Marine Patrol</i>				
	00217385	MCDOWELL, TY	REIMB:MARINE LAW ENFORCEMENT-PD	379.50
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0119349	00217372	KRAZAN & ASSOCIATES INC	2023 Residential Street Overla	6,275.00
<i>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</i>				
P0104658	00217371	KPG	80TH AVE SE PEDESTIAN IMPROVEM	9,377.59
<i>Org Key: SP0118 - ADA Compliance Plan Implementa</i>				
P0119275	00217370	KPFF CONSULTING ENGINEERS	ADA Transition Plan Implementa	12,033.26
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0116933	00217371	KPG	77TH AVE SE & SUNSET HWY	3,373.75
<i>Org Key: SP0135 - ICW Corridor Improvements</i>				
P0118254	00217371	KPG	ICW Corridor Safety Analysis a	15,158.03
<i>Org Key: SU0109 - Sewer System Generator Replace</i>				
P0112274	00217395	RH2 ENGINEERING INC	21-31 Sewer Pump Station Gener	5,204.55
<i>Org Key: SW0109 - Sub Basin 24a.1 Watercourse</i>				
P0118823	00217341	BUSH ROED & HITCHINGS INC	Topographic Survey 3rd Party R	8,498.32
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0113453	00217363	HARBOR PACIFIC CONT INC.	Booster Chlorination System Pr	79,942.11
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117106	00217395	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS - SERVI	15,738.36
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0117841	00217384	McClure and Sons, Inc.	Reservoir Standby Generator	21,357.86
<i>Org Key: YF1100 - YFS General Services</i>				
	00217412	VISSER, CALEB	REIMB: LICENSE RENEWAL	141.00
<i>Org Key: YF1200 - Thrift Shop</i>				
	00217338	BERAN, TERESA	REFUND: BACKGROUND CHECK FEE	36.00
<i>Org Key: YF2100 - School/City Partnership</i>				
	00217412	VISSER, CALEB	REIMB: TRAINING-BRAINSTORE INT	149.00
<i>Org Key: YF2500 - Family Counseling</i>				
P0119376	00217420	YAMADA, MARK	Clinical Consultation	400.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0119377	00217368	KC HOUSING AUTHORITY	Rental assistance for EA clien	213.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0119379	00217389	Montana State University	Developing parenting website a	37,506.00
P0119378	00217342	CACTUS PRODUCTIONS	HYI Website content and produc	15,000.00
Total				<u>526,543.77</u>

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00217331	09/29/2023	ABBOTT, RICHARD LEOFF1 Medicare Reimb		OCT2023B	10/01/2023	239.10
00217332	09/29/2023	ADAMS, RONALD E LEOFF 1 Retiree Medical Exps		OCT2023B	10/01/2023	648.08
00217333	09/29/2023	AM TEST INC OIL & GREASE ANALYSIS 8/25/23	P0119303	135206-REISSUE	08/25/2023	110.00
00217334	09/29/2023	AT&T MOBILITY Monthly cell and tablets	P0119366	7477470X09132023	09/05/2023	4,785.72
00217335	09/29/2023	AUGUSTSON, THOR LEOFF1 Retiree Medical Expense		OCT2023B	10/01/2023	320.80
00217336	09/29/2023	BAEZ, DAISY REIMB: MILEAGE-MI/NC COURT PRO		09062023	09/06/2023	85.67
00217337	09/29/2023	BARNES, WILLIAM LEOFF1 Medicare Reimb		OCT2023A	10/01/2023	1,954.97
00217338	09/29/2023	BERAN, TERESA REFUND: BACKGROUND CHECK FEE		08282023	08/28/2023	36.00
00217339	09/29/2023	Bonneville Comm Solutions Swissphone s.Quad VHF	P0119355	1146	09/05/2023	1,975.50
00217340	09/29/2023	BOOTH, GLENDON D LEOFF2 Retiree Medical Expense		OCT2023B	10/01/2023	529.62
00217341	09/29/2023	BUSH ROED & HITCHINGS INC 3rd Party Review; 6950 SE Make	P0118823	370067-REISSUE	04/30/2023	11,166.32
00217342	09/29/2023	CACTUS PRODUCTIONS HYI Website content and produc	P0119378	1227	09/06/2023	15,000.00
00217343	09/29/2023	CARLSON, LARRY REIMB: QTRLY FIRE-LEOFF1		LEOFF OCT-23	09/28/2023	82.40
00217344	09/29/2023	CHANG, SABINA REIMB: MILEAGE-MI/NC COURT PRO		08082023	08/08/2023	42.84
00217345	09/29/2023	CITY OF KIRKLAND City of Kirkland's Washingto	P0116800	2023-01	09/14/2023	13,213.12
00217346	09/29/2023	COMCAST 2023 Comcast Business - Fire	P0116736	181651512	09/01/2023	3,736.70
00217347	09/29/2023	COOPER, ROBERT LEOFF1 Excess Benefit		OCT2023A	10/01/2023	1,635.55
00217348	09/29/2023	DA HOGAN Luther Burbank Park Sport Cour	P0118506	23-8242	08/31/2023	2,682.00
00217349	09/29/2023	DATEC INC. 2 FZ-55 Power Adapters	P0119347	21030	09/16/2023	199.29
00217350	09/29/2023	DEEDS, EDWARD G LEOFF1 Retiree Medical Expense		OCT2023B	10/01/2023	664.67
00217351	09/29/2023	DEPT OF ECOLOGY FY 2024 WATER QUALITY PROGRAM	P0119304	24-WAR045528-1	08/22/2023	22,092.00
00217352	09/29/2023	DEVENY, JAN P LEOFF1 Retiree Medical Expense		OCT2023B	10/01/2023	4,636.57
00217353	09/29/2023	DOWD, PAUL LEOFF1 Medicare Reimb		OCT2023B	10/01/2023	202.90
00217354	09/29/2023	ELSOE, RONALD LEOFF1 Retiree medical expense		OCT2023B	10/01/2023	704.73
00217355	09/29/2023	FERGUSON ENTERPRISES LLC #303-112 12" CONCRETE BELL END	P0119326	0015547	09/19/2023	299.47
00217356	09/29/2023	FORSMAN, LOWELL LEOFF1 Retiree Medical Expense		OCT2023B	10/01/2023	412.10

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00217357	09/29/2023	GOODMAN, J C LEOFF1 Medicare Reimb		OCT2023B	10/01/2023	236.30
00217358	09/29/2023	GRAINGER INVENTORY PURCHASES	P0119343	9846884279	09/21/2023	167.37
00217359	09/29/2023	GRANGE SUPPLY INC T POSTS & CAPS	P0119361	748472	09/25/2023	336.56
00217360	09/29/2023	GREGORY, JEFF REIMB: MILEAGE MI/NC COURT PRO		08312023	08/31/2023	57.12
00217361	09/29/2023	HAGSTROM, CRAIG LEOFF1 Retiree Medical Payment	P0119333	LEOFF 09212023	09/21/2023	347.71
00217362	09/29/2023	HAGSTROM, JAMES LEOFF1 Medicare Reimb		OCT2023B	10/01/2023	204.50
00217363	09/29/2023	HARBOR PACIFIC CONT INC. Booster Chlorination System Pr	P0113453	060123-083123	09/21/2023	79,942.11
00217364	09/29/2023	HILTNER, PETER LEOFF1 Medicare Reimb		OCT2023B	10/01/2023	619.50
00217365	09/29/2023	HOME DEPOT CREDIT SERVICE T POSTS & ORANGE SNOW FENCE	P0119363	3353976	09/26/2023	876.04
00217366	09/29/2023	HORIZON ORANGE SAFETY FENCE	P0119339	3S199595	09/21/2023	3,450.48
00217367	09/29/2023	JOHNSON, CURTIS LEOFF1 Retiree Medical Expense		OCT2023A	10/01/2023	1,020.45
00217368	09/29/2023	KC HOUSING AUTHORITY Rental assistance for EA clien	P0119377	RENT-OCT 2023	09/28/2023	213.00
00217369	09/29/2023	Kiviat, Aaron Invoice #1621 Professional Ser	P0119362	1625	09/20/2023	10,100.00
00217370	09/29/2023	KPFF CONSULTING ENGINEERS ADA Transition Plan Implementa	P0119275	486349	09/07/2023	12,033.26
00217371	09/29/2023	KPG 80TH AVE SE PEDESTIAN IMPROVEM	P0118254	200258	09/14/2023	27,909.37
00217372	09/29/2023	KRAZAN & ASSOCIATES INC 2023 Residential Street Overla	P0119349	I622525-5832	08/31/2023	6,275.00
00217373	09/29/2023	KUHN, DAVID LEOFF1 Medicare Reimb		OCT2023B	10/01/2023	200.60
00217374	09/29/2023	LAKESIDE INDUSTRIES CLASS B, WSDOT HMA 1/2 & LIQUI	P0119345	246633	09/16/2023	1,011.24
00217375	09/29/2023	LEOFF HEALTH & WELFARE TRUST PLAN-FIRE RETIREES		LEOFF OCT-23	09/28/2023	55,904.92
00217376	09/29/2023	LEOFF HEALTH & WELFARE TRUST PLAN-POLICE RETIREES		LEOFF OCT-23	09/28/2023	62,130.31
00217377	09/29/2023	LIFE ASSIST INC Aid supplies	P0119364	1366597	09/26/2023	884.41
00217378	09/29/2023	LOISEAU, LERI M LEOFF1 Retiree Medical Expense		OCT2023B	10/01/2023	441.47
00217379	09/29/2023	LOVELL, MARCUS REIMB: CDL/DRIVERS LICENSE		09212023	09/21/2023	136.00
00217380	09/29/2023	LYONS, STEVEN LEOFF1 Medicare Reimb		OCT2023B	10/01/2023	211.80
00217381	09/29/2023	Madrona Law Group, PLLC Invoice #12119 Professional	P0119332	12125	09/12/2023	12,237.63
00217382	09/29/2023	MAIR, STEPHEN REIMB:ROCK QUARRY FIRE-PERDIEM		09202023-HOTEL	09/20/2023	365.46



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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00217383	09/29/2023	MARTEN LAW Invoice #44095306 Professional	P0119340	44094827	06/14/2023	1,496.25
00217384	09/29/2023	McClure and Sons, Inc. Reservoir Standby Generator	P0117841	080123-083123	09/18/2023	21,357.86
00217385	09/29/2023	MCDOWELL, TY REIMB:MARINE LAW ENFORCEMT-PD		09202023	09/20/2023	379.50
00217386	09/29/2023	METROPRESORT SEPT 2023 PRINTING & MAILING O	P0119365	IN659392	09/27/2023	1,037.12
00217387	09/29/2023	MI SCHOOL DISTRICT #400 2023 MISD SCHOOL DISTRICT FUEL	P0119330	2023-08.31.23FUE	09/18/2023	3,414.33
00217388	09/29/2023	MOLTZ, ERIC REIMB: MISC WORK CLOTHES		09212023	09/21/2023	196.89
00217389	09/29/2023	Montana State University Developing parenting website a	P0119379	W9712-4 FINAL	09/11/2023	37,506.00
00217390	09/29/2023	MYERS, JAMES S LEOFF1 Retiree Medical Expense		OCT2023B	10/01/2023	343.28
00217391	09/29/2023	PACIFIC MOBILE STRUCTURES INC OCT 2023 RENTAL CONTAINER	P0119352	INV-00327932	10/01/2023	1,631.97
00217392	09/29/2023	PACIFIC SAFETY SUPPLY INC ROLL UP SIGNS (ONE LANE ROAD A	P0119342	741920	09/18/2023	166.06
00217393	09/29/2023	RALPH ANDERSON & ASSOCIATES Class & Comp Professional Serv	P0119348	INV-04443	09/18/2023	3,100.00
00217394	09/29/2023	RAMSAY, JON LEOFF1 Medicare Reimb		OCT2023A	10/01/2023	398.59
00217395	09/29/2023	RH2 ENGINEERING INC 21-31 Sewer Pump Station Gener	P0117106	92677	09/18/2023	20,942.91
00217396	09/29/2023	RICOH USA INC (FIRE) Copier rental	P0119359	107637406	09/21/2023	278.77
00217397	09/29/2023	RODDA PAINT CO LATEX PAINT	P0119327	81021073	09/15/2023	149.65
00217398	09/29/2023	RUCKER, MANORD J LEOFF1 Medicare Reimb		OCT2023B	10/01/2023	176.00
00217399	09/29/2023	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		OCT2023A	10/01/2023	961.64
00217400	09/29/2023	SEATTLE PUMP WIRE & FINNED NOZZLES & SKID	P0119369	242670-1	07/11/2023	564.34
00217401	09/29/2023	SMITH, RICHARD LEOFF1 Retiree Medical Expense		OCT2023B	10/01/2023	242.79
00217402	09/29/2023	SOLID WASTE SYSTEMS INC T66 CLAW ADAPTER, TIRE SIZE 13	P0119344	0160345-IN	09/18/2023	821.22
00217403	09/29/2023	STATE AUDITOR'S OFFICE Accountability Audit 8/23	P0119328	L156542	09/12/2023	6,182.40
00217404	09/29/2023	SUMMIT LAW GROUP HR Support Professional Servic	P0119331	147810	09/20/2023	474.50
00217405	09/29/2023	SUNBELT RENTALS INC WALK BEHIND BRUSH CUTTER RENTA	P0119372	143614915-0001	08/29/2023	371.75
00217406	09/29/2023	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0119329	2306839	09/15/2023	1,372.91
00217407	09/29/2023	SYSTEMS DESIGN WEST LLC PCG MGADC CY 2022	P0119294	MGADC2201	08/31/2023	35,000.00
00217408	09/29/2023	Tech Heads Inc. Cisco Annual Renewal and Suppo	P0119071	E6171	09/18/2023	9,535.24

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00217409	09/29/2023	THOMPSON, JAMES LEOFF1 Medicare Reimb		OCT2023B	10/01/2023	245.90
00217410	09/29/2023	TRAFFIC SAFETY SUPPLY "NO PARKING CITY VEHICLES ONLY	P0119346	INV063288	09/18/2023	91.43
00217411	09/29/2023	TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan	P0116068	045-437567	09/13/2023	4,800.00
00217412	09/29/2023	VISSER, CALEB REIMB: LICENSE RENEWAL		08312023-REISSUE	08/31/2023	290.00
00217413	09/29/2023	WA AUDIOLOGY SERVICES INC OSHA/MSHA Occupational Hearing	P0119354	62386	09/20/2023	3,326.56
00217414	09/29/2023	WALTER E NELSON CO INVENTORY PURCHASES	P0119373	946760	09/28/2023	3,034.08
00217415	09/29/2023	WEGNER, KEN LEOFF1 Medicare Reimb		OCT2023B	10/01/2023	170.10
00217416	09/29/2023	DOBBS HEAVY DUTY HOLDINGS LLC REPAIR PARTS FOR 0480 SWEEPER	P0119325	02130P136375	09/11/2023	780.91
00217417	09/29/2023	WHEELER, DENNIS LEOFF1 Medicare Reimb		OCT2023B	10/01/2023	164.90
00217418	09/29/2023	WORKWEAR PLACE, THE MISC. WORK CLOTHES	P0119371	2467	09/27/2023	59.44
00217419	09/29/2023	WSDOT SE 28TH & 80TH ST PROJECT COST	P0119350	RE41GMB1110R032	08/14/2023	309.75
00217420	09/29/2023	YAMADA, MARK Clinical Consultation	P0119376	112572	09/06/2023	400.00
					Total	<u>526,543.77</u>