

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	217738-217880	11/17/2023	\$2,039,506.23
			\$2,039,506.23

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0119612	00217742	Amandla Project	Rental FA-7248 completed. Retu	500.00
P0119619	00217793	Open Doors Multicult Families	Rental FA-7022 completed. Retu	500.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00217841	JOHNSON, JILL (ALLEN)	REFUND: OVERPMT ON 00518960002	1,652.05
	00217877	WEINER, IAN	REFUND: OVERPMT 006401555001	350.80
	00217847	KLEMPERER, JANET	REFUND: OVERPMT ON 003910550	165.52
	00217865	RITZMAN, GARY	REFUND: OVERPMT ON 00885650501	139.72
	00217832	EVANS, R BLAIR	REFUND: OVERPMT ON 007471260	39.78
<i>Org Key: 814074 - Garnishments</i>				
	00217825	CHAPTER 13 TRUSTEE	PR EARLY WARRANTS 11.17.2023	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00217852	MI EMPLOYEES ASSOC	PR EARLY WARRANTS 11.17.2023	242.50
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00217878	WSCCCE AFSCME AFL-CIO	PR EARLY WARRANTS 11.17.2023	2,902.25
<i>Org Key: 814077 - Police Association</i>				
	00217862	POLICE ASSOCIATION	PR EARLY WARRANTS 11.17.2023	2,413.52
<i>Org Key: AS1100 - Administrative Services</i>				
P0119763	00217850	LIFTOFF LLC	Office 365 2 Project Licenses	240.00
P0119711	00217781	LANGUAGE LINE SERVICES	Phone Interpretation INV 11140	26.46
<i>Org Key: CA1100 - Administration (CA)</i>				
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	278.00
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	260.00
P0119780	00217873	VERIZON WIRELESS	VERIZON OCT 15. SWAN	93.15
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	30.00
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	19.96
<i>Org Key: CM1100 - Administration (CM)</i>				
P0119675	00217791	Northwest Studio	FACILITIES ASSESSMENT PROJECT	14,629.30
P0119704	00217760	ESSER, LUKE	September Lobbying Services IN	2,000.00
P0119603	00217830	DELL MARKETING L.P.	Dell Latitude 5540 Laptop	1,846.42
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	520.10
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	409.58
P0119784	00217873	VERIZON WIRELESS	VERIZON CHRIS RYAN NICOLE SEP	178.96
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	43.94
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	41.96
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	35.73
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	27.48
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	12.16
<i>Org Key: CM1200 - City Clerk</i>				
	00217871	US BANK CORP PAYMENT SYS	Travel Expense	223.72
P0119744	00217804	SOUND PUBLISHING INC	NTC 2740563 ORD 23C-15 10.11.2	70.01
<i>Org Key: CM1400 - Communications</i>				
	00217871	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00217871	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217871	US BANK CORP PAYMENT SYS	Office Supplies	-661.49
<i>Org Key: CO6100 - City Council</i>				
	00217871	US BANK CORP PAYMENT SYS	Tuition & Registrations	75.00
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	10.04
<i>Org Key: CO6500 - Sister City Program</i>				
P0119706	00217788	MI SISTER CITY ASSOCIATION	2023 Exchange Transportation	4,499.50
<i>Org Key: CR1100 - Human Resources</i>				
P0119711	00217781	LANGUAGE LINE SERVICES	Document Translation INV 11140	3,242.30
	00217818	Amazon Capital Services Inc	6181625-2995455	549.40
	00217871	US BANK CORP PAYMENT SYS	Tuition & Registrations	428.67
	00217747	BEGANOVIC, MERSIHA	REIMB: MILEAGE-AWC MEMBER EXPO	273.14
	00217807	VANNATTER, NICOLE	REIMB: MILEAGE- AWC CONF.	273.14
	00217871	US BANK CORP PAYMENT SYS	Services-Testing/Recruitment	249.00
	00217871	US BANK CORP PAYMENT SYS	Services-Testing/Recruitment	249.00
	00217871	US BANK CORP PAYMENT SYS	Services-Testing/Recruitment	249.00
	00217871	US BANK CORP PAYMENT SYS	Services-Testing/Recruitment	169.00
	00217871	US BANK CORP PAYMENT SYS	Services-Testing/Recruitment	169.00
P0119703	00217796	PUBLIC SAFETY TESTING INC	2023 Q4 Fire Fees (pro-rated)	132.33
P0119705	00217792	OCCUPATIONAL HEALTH CTRS OF WA	DOT Physical INV 80971884	125.00
	00217871	US BANK CORP PAYMENT SYS	Professional Services	101.00
	00217871	US BANK CORP PAYMENT SYS	Wellness Program	80.00
	00217871	US BANK CORP PAYMENT SYS	Poker walk QFC food	55.68
	00217818	Amazon Capital Services Inc	2823204-2015409	54.54
	00217871	US BANK CORP PAYMENT SYS	Wellness Program	50.00
	00217871	US BANK CORP PAYMENT SYS	Wellness Program	50.00
	00217871	US BANK CORP PAYMENT SYS	Wellness Program	50.00
	00217871	US BANK CORP PAYMENT SYS	Wellness Program	50.00
	00217871	US BANK CORP PAYMENT SYS	Advertising	45.00
	00217818	Amazon Capital Services Inc	6176693-0442652	37.53
	00217871	US BANK CORP PAYMENT SYS	Wellness committee - Sept Wate	36.33
	00217818	Amazon Capital Services Inc	6176693-0442652	26.95
	00217871	US BANK CORP PAYMENT SYS	Wellness Program	25.00
	00217871	US BANK CORP PAYMENT SYS	Wellness Program	25.00
	00217818	Amazon Capital Services Inc	1350551-8421861	24.23
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	18.08
	00217818	Amazon Capital Services Inc	2823204-2015409	15.91
	00217818	Amazon Capital Services Inc	2823204-2015409	3.29
	00217871	US BANK CORP PAYMENT SYS	Travel Expense	-155.85
<i>Org Key: CT1100 - Municipal Court</i>				
P0119693	00217773	INTERCOM LANGUAGE SERVICES INC	Intercom Invoice #23-523	958.37
P0119756	00217840	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #23-577	344.54
P0119678	00217755	DMCMA	2024 DMCMA Membership Applicat	250.00
P0119776	00217866	RUZUMNA, DAVID	Judge Pro Tem 11/13/23, 2.2 hr	110.00
P0119735	00217808	VERIZON WIRELESS	VERIZON SEP 24 - OCT 23 MUNICI	42.24
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00217754	DHUGGA, PARMINDER	REFUND: PERMIT#ZTR23-003	23,571.75
<i>Org Key: DS1100 - Administration (DS)</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217871	US BANK CORP PAYMENT SYS	Community Lantern Project supp	2,167.87
P0119707	00217759	ESA	Peer Review, 2304-163	919.50
	00217871	US BANK CORP PAYMENT SYS	Tree Lighting/Firehouse Munch	600.00
	00217871	US BANK CORP PAYMENT SYS	Tree Lighting event	535.09
	00217871	US BANK CORP PAYMENT SYS	Pumpkin Walk supplies	305.74
	00217818	Amazon Capital Services Inc	1704014-9320222	304.63
	00217818	Amazon Capital Services Inc	3700776-9851453	176.39
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	110.00
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	43.50
	00217818	Amazon Capital Services Inc	1289005-0777037	36.08
	00217818	Amazon Capital Services Inc	2793181-9504258	26.21
Org Key: DS1200 - Bldg Plan Review & Inspection				
P0119713	00217810	WABO	T Judge Code Books	273.96
P0119712	00217810	WABO	Membership Renewal	105.00
Org Key: DS1300 - Land Use Planning Svc				
P0119740	00217765	Galt, John	Hearing Examiner Services APL2	93.75
Org Key: FN1100 - Administration (FN)				
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
P0119720	00217809	VERIZON WIRELESS	SEPT 24-OCT 23,23 FINANCE & YF	53.14
P0119720	00217809	VERIZON WIRELESS	SEPT 24-OCT 23,23 FINANCE & YF	47.24
P0119720	00217809	VERIZON WIRELESS	SEPT 24-OCT 23,23 FINANCE & YF	42.24
P0119720	00217809	VERIZON WIRELESS	SEPT 24-OCT 23,23 FINANCE & YF	42.23
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	15.42
Org Key: FN2100 - Data Processing				
	00217871	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	419.00
P0119739	00217786	METROPRESORT	OCT 2023 E-SERVICE PORTAL ADMI	100.00
Org Key: FN4501 - Utility Billing (Water)				
P0119796	00217851	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	80.91
P0119723	00217786	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	79.96
P0119739	00217786	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	79.24
P0119796	00217851	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	61.01
P0119723	00217786	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	60.48
P0119739	00217786	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	59.93
P0119720	00217809	VERIZON WIRELESS	SEPT 24-OCT 23,23 FINANCE & YF	47.24
P0119720	00217809	VERIZON WIRELESS	SEPT 24-OCT 23,23 FINANCE & YF	42.24
Org Key: FN4502 - Utility Billing (Sewer)				
P0119796	00217851	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	80.92
P0119723	00217786	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	79.97
P0119739	00217786	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	79.24
P0119796	00217851	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	61.01
P0119723	00217786	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	60.48
P0119739	00217786	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	59.94
Org Key: FN4503 - Utility Billing (Storm)				
P0119796	00217851	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	80.91
P0119723	00217786	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	79.97
P0119739	00217786	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	79.26

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0119796	00217851	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	61.00
P0119723	00217786	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	60.48
P0119739	00217786	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	59.94
<i>Org Key: FR0000 - Fire-Revenue</i>				
P0119421	00217828	Darling, Robert	Refund Transport Fee overpayme	797.25
<i>Org Key: FR1100 - Administration (FR)</i>				
P0119719	00217743	ASPECT SOFTWARE INC	Monthly telestaff fee	165.15
	00217871	US BANK CORP PAYMENT SYS	Postage	5.01
<i>Org Key: FR1200 - Fire Marshal</i>				
	00217871	US BANK CORP PAYMENT SYS	King County Fire Chiefs Associ	453.69
	00217771	HICKS, JEROMY	REIMB: PER DIEM-FIRE PREVENTIO	369.20
<i>Org Key: FR2100 - Fire Operations</i>				
P0116736	00217826	COMCAST	2023 Comcast Business - Fire	1,245.75
P0116736	00217826	COMCAST	2023 Comcast Business - Fire	1,245.75
P0116737	00217758	EPSCA	44 RADIOS FOR FIRE 2023	1,111.00
P0119785	00217873	VERIZON WIRELESS	VERIZON SEP 24 - OCT 23 FIRE	727.41
P0119804	00217848	KROESENS UNIFORM COMPANY	Daily uniforms	541.91
	00217785	MATHESON, SHAWN	REIMB:FOOD-10/23 BOTHOUSE FIRE	195.00
P0117114	00217750	COMCAST	MERCER ISLAND FIRE STATION	118.87
P0117114	00217750	COMCAST	MERCER ISLAND FIRE STATION	93.92
P0117114	00217750	COMCAST	MERCER ISLAND FIRE STATION	62.41
	00217818	Amazon Capital Services Inc	7886549-0481831	19.22
	00217818	Amazon Capital Services Inc	6584458-8129858	15.40
<i>Org Key: FR2105 - Fire Mobile Integrated Health</i>				
P0119786	00217873	VERIZON WIRELESS	MIH TABLET + STEWART	87.25
P0119779	00217873	VERIZON WIRELESS	MIH TABLET VERIZON +STEWART	87.21
P0119778	00217873	VERIZON WIRELESS	MIH TABLET VERIZON +STEWART	87.12
<i>Org Key: FR2400 - Fire Suppression</i>				
P0119717	00217782	LN CURTIS & SONS	Tech Rescue	115.73
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0119718	00217740	AIRGAS USA LLC	Oxygen	30.06
P0119718	00217740	AIRGAS USA LLC	Oxygen tank rental	18.17
<i>Org Key: FR4100 - Training</i>				
	00217871	US BANK CORP PAYMENT SYS	Fire Service Instructor 1 - IF	450.00
	00217871	US BANK CORP PAYMENT SYS	Leadership in Supervision -Fr	400.00
	00217871	US BANK CORP PAYMENT SYS	Leadership in Supervision: Per	400.00
	00217871	US BANK CORP PAYMENT SYS	Leadership in Supervision: Sha	400.00
	00217871	US BANK CORP PAYMENT SYS	Lunch for promotional intervie	88.77
<i>Org Key: GB0115 - Facilities Plan</i>				
P0119742	00217791	Northwest Studio	Facilities Assessment Project	17,910.10
<i>Org Key: GGM001 - General Government-Misc</i>				
P0116736	00217826	COMCAST	2023 Comcast Business - City h	2,567.39
P0116736	00217826	COMCAST	2023 Comcast Business - City h	2,567.39
P0119797	00217821	BRINKS INC	OCT 2023 ARMOURED TRUCK DEPOSI	1,016.83

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117114	00217750	COMCAST	CITY OF MERCER ISLAND	111.46
P0117114	00217750	COMCAST	MERCER ISLAND CITY HALL	11.43
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0119762	00217861	PITNEY BOWES INC	SEPT 3,2023-DEC 2,2023 POSTAGE	1,348.07
P0119709	00217795	PITNEY BOWES	Postage Machine Lease	1,236.90
P0119790	00217879	Xerox Financial Services	Copier Lease Fees Oct 2023 INV	1,196.64
P0119789	00217845	KELLEY IMAGING SYSTEMS	Copier Service Fees Oct 2023 I	1,026.96
P0119710	00217815	Xerox Financial Services	Copier Lease Fees Oct 2023 INV	857.69
P0119710	00217815	Xerox Financial Services	Copier Lease Fees Oct 2023 INV	284.06
	00217818	Amazon Capital Services Inc	1000948-3959430	66.80
	00217818	Amazon Capital Services Inc	0602730-4125829	53.39
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00217772	HILTNER, PETER	LEOFF1 Medicare Reimb	619.50
	00217753	DEEDS, EDWARD G	LEOFF1 Medicare Reimb	275.10
	00217746	BARNES, WILLIAM	LEOFF1 Medicare Reimb	271.10
	00217763	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
	00217805	THOMPSON, JAMES	LEOFF1 Medicare Reimb	245.90
	00217801	SCHOENTRUP, WILLIAM	LEOFF1 Medicare Reimb	240.60
	00217738	ABBOTT, RICHARD	LEOFF1 Medicare Reimb	239.10
	00217767	GOODMAN, J C	LEOFF1 Medicare Reimb	236.30
	00217803	SMITH, RICHARD	LEOFF1 Medicare Reimb	219.60
	00217784	LYONS, STEVEN	LEOFF1 Medicare Reimb	211.80
	00217748	BOOTH, GLENDON D	LEOFF1 Medicare Reimb	210.60
	00217757	ELSOE, RONALD	LEOFF1 Medicare Reimb	208.30
	00217769	HAGSTROM, JAMES	LEOFF1 Medicare Reimb	204.50
	00217756	DOWD, PAUL	LEOFF1 Medicare Reimb	202.90
	00217739	ADAMS, RONALD E	LEOFF1 Medicare Reimb	201.40
	00217780	KUHN, DAVID	LEOFF1 Medicare Reimb	200.60
	00217745	AUGUSTSON, THOR	LEOFF1 Medicare Reimb	195.50
	00217783	LOISEAU, LERI M	LEOFF1 Medicare Reimb	195.50
	00217790	MYERS, JAMES S	LEOFF1 Medicare Reimb	179.80
	00217800	RUCKER, MANORD J	LEOFF1 Medicare Reimb	176.00
	00217774	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	175.50
	00217812	WEGNER, KEN	LEOFF1 Medicare Reimb	170.10
	00217813	WHEELER, DENNIS	LEOFF1 Medicare Reimb	164.90
	00217797	RAMSAY, JON	LEOFF1 Medicare Reimb	136.20
	00217749	CARLSON, LARRY	REIMB: LEOFF MEDICARE NOV-23	82.40
<i>Org Key: GGM100 - Emerg Incident Response</i>				
	00217818	Amazon Capital Services Inc	6859213-7611427	122.45
	00217818	Amazon Capital Services Inc	4327300-8969817	110.78
	00217818	Amazon Capital Services Inc	2633652-8643435	51.13
	00217818	Amazon Capital Services Inc	4327300-8969817	51.13
	00217818	Amazon Capital Services Inc	4327300-8969817	51.13
	00217818	Amazon Capital Services Inc	4327300-8969817	37.94
	00217818	Amazon Capital Services Inc	6859213-7611427	24.01
	00217818	Amazon Capital Services Inc	4327300-8969817	18.71
	00217818	Amazon Capital Services Inc	1168749-4854611	3.81
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217746	BARNES, WILLIAM	LEOFF1 Excess Benefit	12,001.14
	00217751	COOPER, ROBERT	LEOFF1 Excess Benefit	11,952.82
	00217774	JOHNSON, CURTIS	LEOFF1 Excess Benefit	9,367.95
	00217801	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	6,814.26
	00217797	RAMSAY, JON	LEOFF1 Excess Benefit	6,038.93
<i>Org Key: GT0170 - ARPA-Slater Rm Public Meetings</i>				
	00217818	Amazon Capital Services Inc	0888058-3881866	56.08
	00217818	Amazon Capital Services Inc	0888058-3881866	50.62
<i>Org Key: IGVO11 - Chamber of Commerce</i>				
P0119708	00217787	MI CHAMBER OF COMMERCE	Q3 2023 Chamber Contract	5,400.00
<i>Org Key: IS1100 - IGS Mapping</i>				
P0119738	00217834	GIS INC A CONTINENTAL MAPPING	UPGRADE FROM ARCGIS 10.5.1 TO	1,875.00
P0119738	00217834	GIS INC A CONTINENTAL MAPPING	UPGRADE FROM ARCGIS 10.5.1 TO	1,875.00
	00217871	US BANK CORP PAYMENT SYS	Professional Services	250.00
	00217871	US BANK CORP PAYMENT SYS	Professional Services	25.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0119715	00217849	LEPIDE USA INC	Lepide Software 3 yr term	15,764.96
P0119775	00217880	ZOOM VIDEO COMM.	Zoom Annual Subscription	7,038.55
	00217871	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	2,788.08
P0117328	00217846	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
	00217871	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	648.99
	00217871	US BANK CORP PAYMENT SYS	Computer Supplies	599.95
	00217871	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	589.46
P0119721	00217809	VERIZON WIRELESS	SEPT 24-OCT 23, 23 IGS CELL PH	275.54
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	250.50
	00217871	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	222.90
	00217871	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	176.91
	00217818	Amazon Capital Services Inc	3385538-8279442	154.00
P0119757	00217867	Smarsh Inc.	Smarsh Additional Sept	146.11
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	136.70
	00217871	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	129.63
	00217818	Amazon Capital Services Inc	0956264-3624254	120.00
P0119724	00217798	Ringsquared Telecom LLC	LONG DISTANCE CALLING OCT 2023	103.10
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	99.04
	00217871	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	96.05
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	87.84
	00217871	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	72.05
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	66.80
	00217871	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	64.83
	00217871	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	64.12
	00217871	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	64.12
	00217871	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	62.15
	00217871	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	61.50
	00217871	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	61.50
	00217871	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.74
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	25.32
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	15.40
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	13.21

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	12.11
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
P0119738	00217834	GIS INC A CONTINENTAL MAPPING	UPGRADE FROM ARCGIS 10.5.1 TO	1,875.00
P0119738	00217834	GIS INC A CONTINENTAL MAPPING	UPGRADE FROM ARCGIS 10.5.1 TO	1,875.00
	00217871	US BANK CORP PAYMENT SYS	Professional Services	250.00
	00217871	US BANK CORP PAYMENT SYS	Professional Services	25.00
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P0119738	00217834	GIS INC A CONTINENTAL MAPPING	UPGRADE FROM ARCGIS 10.5.1 TO	1,875.00
P0119738	00217834	GIS INC A CONTINENTAL MAPPING	UPGRADE FROM ARCGIS 10.5.1 TO	1,875.00
	00217871	US BANK CORP PAYMENT SYS	Professional Services	250.00
	00217871	US BANK CORP PAYMENT SYS	Professional Services	25.00
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P0119738	00217834	GIS INC A CONTINENTAL MAPPING	UPGRADE FROM ARCGIS 10.5.1 TO	1,875.00
P0119738	00217834	GIS INC A CONTINENTAL MAPPING	UPGRADE FROM ARCGIS 10.5.1 TO	1,875.00
	00217871	US BANK CORP PAYMENT SYS	Professional Services	250.00
	00217871	US BANK CORP PAYMENT SYS	Professional Services	25.00
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0119456	00217869	THOMAS J TREE	Mercer Island Unit Priced Arbo	5,925.92
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	3,027.81
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,678.08
P0119772	00217842	KC FINANCE	PROJECT # 1135624 RSD MI DSC T	550.80
P0119729	00217872	USABlueBook	11 - PROFLEX GLOVES	643.80
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	328.88
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	219.71
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	154.89
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	150.90
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	75.19
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	59.81
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	56.71
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	49.66
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	40.39
P0119720	00217809	VERIZON WIRELESS	SEPT 24-OCT 23,23 FINANCE & YF	40.01
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	28.77
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	20.00
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	11.07
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	11.06
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	10.43
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0119456	00217869	THOMAS J TREE	Mercer Island Unit Priced Arbo	5,045.04
P0119456	00217869	THOMAS J TREE	Mercer Island Unit Priced Arbo	1,941.94
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0119761	00217853	MI UTILITY BILLS	OCT 2023 PMT OF UTILITY BILLS	398.86
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	13.33
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1.63

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT3100 - Water Distribution</i>				
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	4,894.51
P0119716	00217761	EUROFINS EATON ANALYTICAL, LLC	UCMR5 EPA CDX INVENTORY SAMPLE	675.00
P0119746	00217833	FERGUSON ENTERPRISES LLC	50' HEAVY DUTY PULLING CABLE	562.23
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	178.16
<i>Org Key: MT3150 - Water Quality Event</i>				
P0119760	00217820	AQUATIC INFORMATICS INC.	OCT 2023 TOKAY WEB TEST REPORT	323.00
P0119759	00217838	HOME DEPOT CREDIT SERVICE	SURE SOFT EXTRA COARSE 6 @	53.33
<i>Org Key: MT3200 - Water Pumps</i>				
	00217871	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	195.66
	00217871	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.74
	00217871	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.74
	00217871	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	58.97
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00217871	US BANK CORP PAYMENT SYS	Registration for Allen Hunter	375.00
	00217871	US BANK CORP PAYMENT SYS	Registration for Casey Leyde t	375.00
	00217776	KELLEY, CHRIS M	REIMB: MILEAGE SR10592	21.88
	00217776	KELLEY, CHRIS M	REIMB: MILEAGE WO48722	21.87
<i>Org Key: MT3400 - Sewer Collection</i>				
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	1,363.71
P0119728	00217831	EJ USA INC	4" X 24" RINGS & COVER "SEWER"	1,269.61
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0119773	00217824	CenturyLink	SEWER TELEMETRY NOV 4 - DEC 4,	2,633.43
P0119751	00217744	AT&T MOBILITY	PW AT&T OCT 2023	1,681.62
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	433.85
	00217871	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	212.40
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	191.42
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	189.92
	00217871	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	168.64
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	165.37
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	154.61
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	143.89
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	134.07
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	132.81
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	122.75
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	122.41
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	110.65
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	94.61
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	94.61
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	83.76
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	66.80
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	65.41
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	57.80
P0119761	00217853	MI UTILITY BILLS	OCT 2023 PMT OF UTILITY BILLS	46.45
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	32.06

Org Key: MT3600 - Sewer Associated Costs

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217871	US BANK CORP PAYMENT SYS	See receipt confirmation numbe	382.90
	00217871	US BANK CORP PAYMENT SYS	See receipt confirmation numbe	191.45
	00217871	US BANK CORP PAYMENT SYS	See receipt confirmation numbe	191.45
	00217871	US BANK CORP PAYMENT SYS	See receipt confirmation numbe	191.45
	00217871	US BANK CORP PAYMENT SYS	Tuition & Registrations	160.00
	00217818	Amazon Capital Services Inc	7923348-1591434	45.06
	00217871	US BANK CORP PAYMENT SYS	See receipt confirmation numbe	-191.45
Org Key: MT3800 - Storm Drainage				
P0117844	00217856	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	15,278.80
P0119769	00217837	HERRERA ENVIRONMENTAL CONSULT	City of Mercer Island Stormwat	1,034.72
P0119697	00217766	GCP WW HOLDCO LLC	RAINGEAR & MISC. WORK CLOTHES	412.00
P0119697	00217766	GCP WW HOLDCO LLC	RAINGEAR & MISC. WORK CLOTHES	50.00
Org Key: MT4150 - Support Services - Clearing				
P0119737	00217873	VERIZON WIRELESS	VERIZON SEP 24 - OCT 23 PW	4,499.58
P0119767	00217874	WA AUDIOLOGY SERVICES INC	OSHA/MSHA Occupational Hearing	2,068.90
P0119696	00217741	ALTA Language Services, Inc.	AFSCME Foreign Language Testin	220.00
P0117114	00217750	COMCAST	CITY OF MERCER ISLAND	86.41
P0119787	00217873	VERIZON WIRELESS	VERIZON PARKS NOV 15, 2023	84.22
P0116737	00217758	EPSCA	1 RADIO FOR MAINTENANCE	25.25
Org Key: MT4200 - Building Services				
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2,640.66
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,607.51
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,593.07
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,434.84
P0119761	00217853	MI UTILITY BILLS	OCT 2023 PMT OF UTILITY BILLS	750.41
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	270.58
P0119744	00217804	SOUND PUBLISHING INC	NTC 2740427 NOPH STORMWATER MG	86.34
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	44.37
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	36.23
	00217818	Amazon Capital Services Inc	5703115-0110640	16.93
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	16.59
	00217818	Amazon Capital Services Inc	1046880-9087420	11.09
Org Key: MT4270 - ARPA-Asbestos Response				
P0119742	00217791	Northwest Studio	City Hall Move Out INV 2304-04	11,564.75
P0119675	00217791	Northwest Studio	ASBESTOS ABATEMENT/SAFETY INV	8,478.50
P0119742	00217791	Northwest Studio	City Hall Winterization/	551.25
	00217818	Amazon Capital Services Inc	0631130-1706651	202.05
	00217818	Amazon Capital Services Inc	5167061-1348203	180.48
	00217818	Amazon Capital Services Inc	0631130-1706651	134.70
	00217818	Amazon Capital Services Inc	2316604-2594613	100.10
	00217818	Amazon Capital Services Inc	9895607-9374601	93.57
	00217818	Amazon Capital Services Inc	9895607-9374601	93.57
	00217818	Amazon Capital Services Inc	9895607-9374601	93.57
	00217818	Amazon Capital Services Inc	5153639-3583454	74.13
	00217818	Amazon Capital Services Inc	5153639-3583454	42.03
Org Key: MT4272 - ARPA-Police Iterim Site				
P0119742	00217791	Northwest Studio	Police Transition & Relocation	2,695.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4300 - Fleet Services</i>				
P0119733	00217823	CALIBER - BELLEVUE	REPAIR WORK ON VEC. # FL-0476	3,633.63
P0119765	00217855	NAPA AUTO PARTS	REPAIR PARTS - OCT 2023	406.98
P0119765	00217855	NAPA AUTO PARTS	REPAIR PARTS - OCT 2023	285.08
P0119699	00217817	ALASKA RUBBER GROUP	HOSE ASSY/ROB ROOT FL-0318	198.28
P0119765	00217855	NAPA AUTO PARTS	REPAIR PARTS - OCT 2023	140.88
P0119765	00217855	NAPA AUTO PARTS	REPAIR PARTS - OCT 2023	127.94
P0119765	00217855	NAPA AUTO PARTS	REPAIR PARTS - OCT 2023	98.07
P0119765	00217855	NAPA AUTO PARTS	REPAIR PARTS - OCT 2023	90.80
	00217871	US BANK CORP PAYMENT SYS	Fuel: Vehicle 505, mileage 68	89.69
P0119765	00217855	NAPA AUTO PARTS	REPAIR PARTS - OCT 2023	85.69
P0119765	00217855	NAPA AUTO PARTS	REPAIR PARTS - OCT 2023	72.46
P0119765	00217855	NAPA AUTO PARTS	REPAIR PARTS - OCT 2023	69.07
P0119765	00217855	NAPA AUTO PARTS	REPAIR PARTS - OCT 2023	60.35
P0119765	00217855	NAPA AUTO PARTS	REPAIR PARTS - OCT 2023	49.74
P0119765	00217855	NAPA AUTO PARTS	REPAIR PARTS - OCT 2023	47.85
P0119765	00217855	NAPA AUTO PARTS	REPAIR PARTS - OCT 2023	47.65
P0119765	00217855	NAPA AUTO PARTS	REPAIR PARTS - OCT 2023	37.38
P0119765	00217855	NAPA AUTO PARTS	REPAIR PARTS - OCT 2023	27.53
P0119765	00217855	NAPA AUTO PARTS	REPAIR PARTS - OCT 2023	-84.78
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
	00217818	Amazon Capital Services Inc	0703149-8214613	363.32
	00217816	YAMASHITA, M PATRICK	REIMB: LUNCH-ORIENTATION	35.02
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00217776	KELLEY, CHRIS M	REIMB: MILEAGE SR10606	21.88
<i>Org Key: MT4501 - Water Administration</i>				
P0119722	00217802	SEATTLE PUBLIC UTILITIES	SEPT 2023 WATER PURCHASE	276,013.70
P0119726	00217775	KELLER ROHRBACK	MOUNTAIN SOUND TRANSIT Claim N	3,297.50
	00217871	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	58.69
<i>Org Key: MT4900 - Solid Waste & Sustainability</i>				
P0119768	00217842	KC FINANCE	King County-Cities Climate	1,200.00
	00217871	US BANK CORP PAYMENT SYS	Professional Services	297.27
	00217871	US BANK CORP PAYMENT SYS	Professional Services	85.33
<i>Org Key: MT4930 - ARPA-Eliminate Gas Blowers</i>				
	00217871	US BANK CORP PAYMENT SYS	Small Tools & Equipment	2,014.82
<i>Org Key: MT6100 - Park Maintenance</i>				
P0119079	00217806	TOURNESOL SITEWORKS	2) TRANSIT COLLECTION BENCHES	2,904.99
P0119771	00217853	MI UTILITY BILLS	OCT 2023 PMT OF UTILITY BILLS	2,136.56
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,447.56
	00217871	US BANK CORP PAYMENT SYS	Fire extinguisher testing	592.38
	00217871	US BANK CORP PAYMENT SYS	Paint, stain and supplies	521.76
P0119787	00217873	VERIZON WIRELESS	VERIZON PARKS NOV 15, 2023	446.85
	00217871	US BANK CORP PAYMENT SYS	Floor mats	168.45
	00217818	Amazon Capital Services Inc	7259059-4193009	132.10
	00217871	US BANK CORP PAYMENT SYS	Graffiti remover	124.08
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	49.90

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	38.35
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	23.69
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	17.47
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	14.47
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0119771	00217853	MI UTILITY BILLS	OCT 2023 PMT OF UTILITY BILLS	1,281.74
P0119731	00217814	WRPA	Rob Peterburs: 2023 Fall Train	249.00
P0119787	00217873	VERIZON WIRELESS	VERIZON PARKS NOV 15, 2023	42.11
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0119771	00217853	MI UTILITY BILLS	OCT 2023 PMT OF UTILITY BILLS	3,575.46
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,157.24
	00217871	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	129.63
P0119787	00217873	VERIZON WIRELESS	VERIZON PARKS NOV 15, 2023	82.14
	00217871	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	81.71
	00217871	US BANK CORP PAYMENT SYS	Fire extinguisher testing	53.93
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0119766	00217860	PIONEER MANUFACTURING COMPANY	JAYPRO SOCCER GOAL CLASSICS (T	4,399.60
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	248.42
	00217871	US BANK CORP PAYMENT SYS	Fire extinguisher testing	53.93
<i>Org Key: MT6800 - Trails Maintenance</i>				
	00217871	US BANK CORP PAYMENT SYS	Non-stick stair shingles for t	465.50
	00217871	US BANK CORP PAYMENT SYS	Trail non-skid shingle supplie	65.80
P0119787	00217873	VERIZON WIRELESS	VERIZON PARKS NOV 15, 2023	47.11
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0119771	00217853	MI UTILITY BILLS	OCT 2023 PMT OF UTILITY BILLS	23,116.78
P0119079	00217806	TOURNESOL SITEWORKS	2) TRANSIT COLLECTION BENCHES	2,904.99
P0119725	00217794	PAYBYPHONE TECHNOLOGIES INC	TRANSACTION FEE OCT 2023	253.90
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	53.49
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	50.82
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	47.83
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	23.50
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	20.93
<i>Org Key: PA0100 - Open Space Management</i>				
	00217868	Stone, Lizzy	REIMB: PER DIEM-WORLD FORUM UF	413.60
P0119727	00217814	WRPA	Briana Hooks: 2023 Fall Traini	249.00
P0119730	00217814	WRPA	Rebekah Graham: 2023 Fall Trai	249.00
	00217871	US BANK CORP PAYMENT SYS	Restoration flagging tape	139.64
	00217871	US BANK CORP PAYMENT SYS	First Aid supplies	73.80
	00217871	US BANK CORP PAYMENT SYS	Volunteer program supplies	64.21
P0119787	00217873	VERIZON WIRELESS	VERIZON PARKS NOV 15, 2023	47.16
	00217871	US BANK CORP PAYMENT SYS	Volunteer program supplies	9.38
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0112473	00217778	KPG	Aubrey Davis Park Trail Safety	2,919.54
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
P0114806	00217777	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	2,663.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0119732	00217752	DAILY JOURNAL OF COMMERCE	BC:LUTHER BURBANK PARK	504.00
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
	00217871	US BANK CORP PAYMENT SYS	Volunteer program supplies	64.22
	00217871	US BANK CORP PAYMENT SYS	forest steward training suppli	31.16
	00217871	US BANK CORP PAYMENT SYS	Forest Steward training suppli	13.46
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
	00217871	US BANK CORP PAYMENT SYS	Mulch binder for steep slope r	50.72
<i>Org Key: PA0165 - Bike Skills Area</i>				
P0118508	00217819	AMERICAN RAMP COMPANY	Mercer Island Bike Skills Area	226,468.39
P0118508	00217819	AMERICAN RAMP COMPANY	Mercer Island Bike Skills Area	76,031.61
<i>Org Key: PA122A - LB North Pier Renovation</i>				
P0114806	00217777	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	1,352.50
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0114806	00217777	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	2,130.00
<i>Org Key: PA122E - LB Docks - Project costs</i>				
P0114806	00217777	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	1,392.50
<i>Org Key: PA122F - LB Art Design Docks-Waterfront</i>				
P0114806	00217777	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	310.00
<i>Org Key: PO0000 - Police-Revenue</i>				
P0119537	00217876	WA STATE DOL	DATE RANGE05/04/2023 TO 10/02/	1,170.00
P0119747	00217811	WASHINGTON STATE PATROL	Background Checks	166.75
<i>Org Key: PO1100 - Administration (PO)</i>				
	00217871	US BANK CORP PAYMENT SYS	Office supplies for displaced	529.09
	00217871	US BANK CORP PAYMENT SYS	Office supplies for displaced	291.25
P0119736	00217808	VERIZON WIRELESS	VERIZON SEP 24- OCT 23 POLICE	282.34
P0119740	00217765	Galt, John	Hearing Examiner Services APL2	62.50
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	25.00
	00217871	US BANK CORP PAYMENT SYS	Return of non-functioning item	-328.39
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	416.16
P0116737	00217758	EPSCA	13 RADIOS FOR EMERGENCY DEPT	328.25
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	200.00
P0119753	00217863	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Phone Service (69.95
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	23.10
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	21.55
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	1.00
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	-641.00
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0116737	00217758	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0119754	00217829	DATEC INC.	FZ-55 Spare Battery	142.03

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO2100 - Patrol Division</i>				
P0119748	00217779	KROESENS UNIFORM COMPANY	Uniform items/ballistic vests	2,018.08
P0119748	00217779	KROESENS UNIFORM COMPANY	Uniform items/ballistic vests	1,740.69
P0119748	00217779	KROESENS UNIFORM COMPANY	Uniform items/ballistic vests	1,611.86
P0119748	00217779	KROESENS UNIFORM COMPANY	Uniform items/ballistic vests	297.14
	00217818	Amazon Capital Services Inc	3652762-9492251	131.40
P0119748	00217779	KROESENS UNIFORM COMPANY	Uniform items/ballistic vests	120.99
P0119748	00217779	KROESENS UNIFORM COMPANY	Uniform items/ballistic vests	69.07
	00217818	Amazon Capital Services Inc	2143455-8219428	66.00
	00217818	Amazon Capital Services Inc	8571795-3582646	52.80
P0119748	00217779	KROESENS UNIFORM COMPANY	Uniform items/ballistic vests	42.40
P0119748	00217779	KROESENS UNIFORM COMPANY	Uniform items/ballistic vests	27.53
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	19.59
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	10.88
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	2.19
<i>Org Key: PO2200 - Marine Patrol</i>				
	00217818	Amazon Capital Services Inc	5118378-9611451	70.60
<i>Org Key: PO4300 - Police Training</i>				
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	342.54
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	342.54
<i>Org Key: PR1100 - Administration (PR)</i>				
P0119788	00217875	WA ST DEPT OF TRANS/T2	AA-1-10265 Remit Lease fees	2,842.40
	00217871	US BANK CORP PAYMENT SYS	Department marketing renewal	249.93
	00217871	US BANK CORP PAYMENT SYS	Department marketing renewal	119.40
	00217818	Amazon Capital Services Inc	5975515-5203411	60.18
	00217818	Amazon Capital Services Inc	9484803-6157836	53.94
	00217818	Amazon Capital Services Inc	4192356-3853823	49.42
	00217818	Amazon Capital Services Inc	9080565-0425843	39.54
	00217818	Amazon Capital Services Inc	6762100-1541029	39.12
	00217818	Amazon Capital Services Inc	1069313-0003459	36.32
	00217818	Amazon Capital Services Inc	1069313-0003459	30.82
	00217818	Amazon Capital Services Inc	9827934-3964248	30.78
	00217818	Amazon Capital Services Inc	9827934-3964248	30.78
	00217818	Amazon Capital Services Inc	6105583-9233847	28.28
	00217818	Amazon Capital Services Inc	9220058-3168216	26.41
	00217818	Amazon Capital Services Inc	9220058-3168216	11.00
	00217818	Amazon Capital Services Inc	6105583-9233847	6.26
P0119788	00217875	WA ST DEPT OF TRANS/T2	AA-1-10221 Amend 2	0.00
<i>Org Key: PR2100 - Recreation Programs</i>				
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
<i>Org Key: PR2104 - Special Events</i>				
	00217818	Amazon Capital Services Inc	6615507-8577809	285.73
	00217871	US BANK CORP PAYMENT SYS	Pumpkin Walk supplies	156.34
	00217818	Amazon Capital Services Inc	9476231-6024245	123.72
	00217818	Amazon Capital Services Inc	7264816-4067465	83.64
	00217818	Amazon Capital Services Inc	9864544-6036256	48.20
	00217818	Amazon Capital Services Inc	0221922-6716277	19.43

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217818	Amazon Capital Services Inc	0221922-6716277	19.43
<i>Org Key: PR4100 - Community Center</i>				
P0119608	00217789	MORGAN SOUND INC	7/20/23, 8/1/23, and 9/8/23 se	1,238.62
P0119741	00217845	KELLEY IMAGING SYSTEMS	POLYPROPYLENE BANNER 3" CORE	783.44
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	696.80
	00217818	Amazon Capital Services Inc	6725363-1642654	660.54
	00217818	Amazon Capital Services Inc	1718053-4718602	660.54
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	590.36
P0117114	00217750	COMCAST	MERCER ISLAND COMMUNITY	322.10
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	284.37
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	271.68
	00217818	Amazon Capital Services Inc	5407179-8841031	176.78
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	116.14
	00217818	Amazon Capital Services Inc	8210275-0670626	78.16
	00217871	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	64.12
	00217818	Amazon Capital Services Inc	5407179-8841031	58.96
	00217818	Amazon Capital Services Inc	0161784-9203444	57.10
	00217818	Amazon Capital Services Inc	5407179-8841031	45.50
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	44.56
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	33.76
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	29.97
	00217818	Amazon Capital Services Inc	0161784-9203444	22.01
	00217818	Amazon Capital Services Inc	0161784-9203444	19.26
	00217818	Amazon Capital Services Inc	5407179-8841031	18.72
	00217818	Amazon Capital Services Inc	0161784-9203444	14.29
<i>Org Key: PR5300 - Community Arts Support</i>				
	00217818	Amazon Capital Services Inc	2130662-5878620	159.55
	00217818	Amazon Capital Services Inc	0309399-2285876	152.34
	00217818	Amazon Capital Services Inc	0309399-2285876	101.56
<i>Org Key: PR5900 - Summer Celebration</i>				
P0119714	00217768	GREEN LATRINE	Summer Celebration 2023	3,560.00
P0119777	00217870	UNITED REPROGRAPHICS	DS COREX PRINT	83.79
<i>Org Key: SU0108 - Comprehensive Pipeline R&R Pro</i>				
P0119149	00217839	INSTA-PIPE INC	Basin 40 CIPP Sewer Lining Pro	703,288.98
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0103284	00217822	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMENT	23,299.50
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
	00217871	US BANK CORP PAYMENT SYS	Tuition & Registrations	119.70
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
	00217871	US BANK CORP PAYMENT SYS	Tuition & Registrations	119.70
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00217871	US BANK CORP PAYMENT SYS	Tuition & Registrations	119.70
	00217818	Amazon Capital Services Inc	2368629-7824227	17.59
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217871	US BANK CORP PAYMENT SYS	Tuition & Registrations	119.70
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
	00217871	US BANK CORP PAYMENT SYS	Tuition & Registrations	175.00
	00217871	US BANK CORP PAYMENT SYS	Tuition & Registrations	119.70
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0111663	00217864	RH2 ENGINEERING INC	RESERVOIR PUMP-MOTOR	21,734.58
P0118703	00217827	CONFLUENCE ENGINEERING GRP LLC	Water System Reliability Actio	5,910.00
P0111663	00217864	RH2 ENGINEERING INC	RESERVOIR PUMP-MOTOR	2,046.07
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0103284	00217822	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	4,752.42
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0115874	00217762	FERGUSON ENTERPRISES LLC	TRANSMITTERS	224,140.77
P0102980	00217836	HDR ENGINEERING INC	WATER METER REPLACEMENT	26,473.39
P0115874	00217762	FERGUSON ENTERPRISES LLC	ESTIMATED TAXES AT 10,1%	22,638.22
<i>Org Key: YF1100 - YFS General Services</i>				
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	1,939.71
	00217871	US BANK CORP PAYMENT SYS	Telehealth platform subscripti	1,213.31
P0119778	00217873	VERIZON WIRELESS	VERIZON 091523	1,075.16
P0119786	00217873	VERIZON WIRELESS	VERIZON YFS NOV 15 2023	902.04
P0119779	00217873	VERIZON WIRELESS	YFS VERIZON OCT 15	901.69
	00217871	US BANK CORP PAYMENT SYS	For Emergency Assistance Coord	802.50
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	129.86
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	61.10
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	9.24
	00217871	US BANK CORP PAYMENT SYS	therapy resource	5.35
<i>Org Key: YF1200 - Thrift Shop</i>				
	00217871	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	648.23
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	404.20
	00217818	Amazon Capital Services Inc	1135782-3602655	348.31
	00217871	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	194.50
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	169.83
	00217818	Amazon Capital Services Inc	0905771-8696206	143.12
	00217818	Amazon Capital Services Inc	3058923-7939420	85.80
	00217818	Amazon Capital Services Inc	0905771-8696206	59.89
	00217818	Amazon Capital Services Inc	2308143-2134609	47.34
P0119720	00217809	VERIZON WIRELESS	SEPT 24-OCT 23,23 FINANCE & YF	47.24
P0119720	00217809	VERIZON WIRELESS	SEPT 24-OCT 23,23 FINANCE & YF	42.25
P0119720	00217809	VERIZON WIRELESS	SEPT 24-OCT 23,23 FINANCE & YF	42.24
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	31.87
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	23.05
	00217818	Amazon Capital Services Inc	0905771-8696206	16.39
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	15.33

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	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	9.59
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	9.59
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	9.47
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	7.96
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	6.73
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	6.00
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	4.44
	00217871	US BANK CORP PAYMENT SYS	Operating Supplies	-35.62
<i>Org Key: YF2100 - School/City Partnership</i>				
	00217818	Amazon Capital Services Inc	0319237-7913830	56.22
<i>Org Key: YF2600 - Family Assistance</i>				
P0119800	00217859	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	516.38
P0119800	00217859	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	516.38
P0119749	00217843	KC HOUSING AUTHORITY	Rental assistance for EA clien	358.00
P0119750	00217844	KC HOUSING AUTHORITY	Rental assistance for EA clien	213.00
	00217871	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	154.00
P0119801	00217835	Grace's Place	Rental assistance for EA clien	145.00
P0119803	00217858	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	136.25
P0119803	00217858	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	136.25
P0119802	00217857	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	98.88
P0119802	00217857	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	98.88
	00217871	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	72.57
	00217871	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	58.81
<i>Org Key: YF2850 - Federal SPF Grant</i>				
	00217764	FRANKLIN, DEREK	REIMB: PER DIEM WA PREVENTION	116.00
	00217770	HARNISH, CHRISTOPHER JAMES	REIMB: PER DIEM-WA PREVENTION	116.00
	00217799	RITTER, MICHELLE	REIMB: PER DIEM-WA PREVENTION	116.00
Total				<u>2,039,506.23</u>

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00217738	11/13/2023	ABBOTT, RICHARD LEOFF1 Medicare Reimb		NOV2023B	11/01/2023	239.10
00217739	11/13/2023	ADAMS, RONALD E LEOFF1 Medicare Reimb		NOV2023B	11/01/2023	201.40
00217740	11/13/2023	AIRGAS USA LLC Oxygen tank rental	P0119718	9143712949	11/01/2023	48.23
00217741	11/13/2023	ALTA Language Services, Inc. AFSCME Foreign Language Testin	P0119696	IS682068	10/31/2023	220.00
00217742	11/13/2023	Amandla Project Rental FA-7248 completed. Retu	P0119612	10202023-REFUND	10/20/2023	500.00
00217743	11/13/2023	ASPECT SOFTWARE INC Monthly telestaff fee	P0119719	ASI078195	11/05/2023	165.15
00217744	11/13/2023	AT&T MOBILITY PW AT&T OCT 2023	P0119751	3737X10132023	10/05/2023	1,681.62
00217745	11/13/2023	AUGUSTSON, THOR LEOFF1 Medicare Reimb		NOV2023B	11/01/2023	195.50
00217746	11/13/2023	BARNES, WILLIAM LEOFF1 Medicare Reimb		NOV2023A	11/01/2023	12,272.24
00217747	11/13/2023	BEGANOVIC, MERSIHA REIMB: MILEAGE-AWC MEMBER EXPO		10312023	10/31/2023	273.14
00217748	11/13/2023	BOOTH, GLENDON D LEOFF1 Medicare Reimb		NOV2023B	11/01/2023	210.60
00217749	11/13/2023	CARLSON, LARRY REIMB: LEOFF MEDICARE NOV-23		LEOFF NOV-23	11/08/2023	82.40
00217750	11/13/2023	COMCAST MERCER ISLAND FIRE STATION	P0117114	102523-112423	10/20/2023	806.60
00217751	11/13/2023	COOPER, ROBERT LEOFF1 Excess Benefit		NOV2023A	11/01/2023	11,952.82
00217752	11/13/2023	DAILY JOURNAL OF COMMERCE BC:LUTHER BURBANK PARK	P0119732	3393474	10/24/2023	504.00
00217753	11/13/2023	DEEDS, EDWARD G LEOFF1 Medicare Reimb		NOV2023B	11/01/2023	275.10
00217754	11/13/2023	DHUGGA, PARMINDER REFUND: PERMIT#ZTR23-003		09292023	09/29/2023	23,571.75
00217755	11/13/2023	DMCMA 2024 DMCMA Membership Applicat	P0119678	2023-0260	10/30/2023	250.00
00217756	11/13/2023	DOWD, PAUL LEOFF1 Medicare Reimb		NOV2023B	11/01/2023	202.90
00217757	11/13/2023	ELSOE, RONALD LEOFF1 Medicare Reimb		NOV2023B	11/01/2023	208.30
00217758	11/13/2023	EPSCA 44 RADIOS FOR FIRE 2023	P0116737	11320	11/01/2023	2,979.50
00217759	11/13/2023	ESA Peer Review, 2304-163	P0119707	190040	11/02/2023	919.50
00217760	11/13/2023	ESSER, LUKE September Lobbying Services IN	P0119704	10272023	10/27/2023	2,000.00
00217761	11/13/2023	EUROFINS EATON ANALYTICAL, LLC UCMR5 EPA CDX INVENTORY SAMPLE	P0119716	3800035750	10/26/2023	675.00
00217762	11/13/2023	FERGUSON ENTERPRISES LLC TRANSMITTERS	P0115874	082623-093023	10/03/2023	246,778.99
00217763	11/13/2023	FORSMAN, LOWELL LEOFF1 Medicare Reimb		NOV2023B	11/01/2023	271.10

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00217764	11/13/2023	FRANKLIN, DEREK REIMB: PER DIEM WA PREVENTION		10312023	10/31/2023	116.00
00217765	11/13/2023	Galt, John Hearing Examiner Services APL2	P0119740	3297	10/13/2023	156.25
00217766	11/13/2023	GCP WW HOLDCO LLC RAINGEAR & MISC. WORK CLOTHES	P0119697	INV2050002669	10/16/2023	462.00
00217767	11/13/2023	GOODMAN, J C LEOFF1 Medicare Reimb		NOV2023B	11/01/2023	236.30
00217768	11/13/2023	GREEN LATRINE Summer Celebration 2023	P0119714	I34277	06/28/2023	3,560.00
00217769	11/13/2023	HAGSTROM, JAMES LEOFF1 Medicare Reimb		NOV2023B	11/01/2023	204.50
00217770	11/13/2023	HARNISH, CHRISTOPHER JAMES REIMB: PER DIEM-WA PREVENTION		10312023	10/31/2023	116.00
00217771	11/13/2023	HICKS, JEROMY REIMB: PER DIEM-FIRE PREVENTIO		10252023	10/25/2023	369.20
00217772	11/13/2023	HILTNER, PETER LEOFF1 Medicare Reimb		NOV2023B	11/01/2023	619.50
00217773	11/13/2023	INTERCOM LANGUAGE SERVICES INC Intercom Invoice #23-523	P0119693	23-523	10/31/2023	958.37
00217774	11/13/2023	JOHNSON, CURTIS LEOFF1 Medicare Reimb		NOV2023A	11/01/2023	9,543.45
00217775	11/13/2023	KELLER ROHRBACK MOUNTAIN SOUND TRANSIT Claim N	P0119726	194736	10/20/2023	3,297.50
00217776	11/13/2023	KELLEY, CHRIS M REIMB: MILEAGE SR10592		10262023	10/26/2023	65.63
00217777	11/13/2023	KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi	P0114806	492053	10/15/2023	7,848.00
00217778	11/13/2023	KPG Aubrey Davis Park Trail Safety	P0112473	201623	10/24/2023	2,919.54
00217779	11/13/2023	KROESENS UNIFORM COMPANY Uniform items/ballistic vests	P0119748	3538	11/06/2023	5,927.76
00217780	11/13/2023	KUHN, DAVID LEOFF1 Medicare Reimb		NOV2023B	11/01/2023	200.60
00217781	11/13/2023	LANGUAGE LINE SERVICES Phone Interpretation INV 11140	P0119711	11140835	10/31/2023	3,268.76
00217782	11/13/2023	LN CURTIS & SONS Tech Rescue	P0119717	INV758763	10/25/2023	115.73
00217783	11/13/2023	LOISEAU, LERI M LEOFF1 Medicare Reimb		NOV2023B	11/01/2023	195.50
00217784	11/13/2023	LYONS, STEVEN LEOFF1 Medicare Reimb		NOV2023B	11/01/2023	211.80
00217785	11/13/2023	MATHESON, SHAWN REIMB:FOOD-10/23 BOTHOUSE FIRE		10242023	10/24/2023	195.00
00217786	11/13/2023	METROPRESORT OCT 2023 E-SERVICE PORTAL ADMI	P0119739	IN660520	11/07/2023	938.89
00217787	11/13/2023	MI CHAMBER OF COMMERCE Q3 2023 Chamber Contract	P0119708	1307	10/10/2023	5,400.00
00217788	11/13/2023	MI SISTER CITY ASSOCIATION 2023 Exchange Transportation	P0119706	1	10/24/2023	4,499.50
00217789	11/13/2023	MORGAN SOUND INC 7/20/23, 8/1/23, and 9/8/23 se	P0119608	MSI115361	10/16/2023	1,238.62

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00217790	11/13/2023	MYERS, JAMES S LEOFF1 Medicare Reimb		NOV2023B	11/01/2023	179.80
00217791	11/13/2023	Northwest Studio FACILITIES ASSESSMENT PROJECT	P0119742	2304-04	09/26/2023	55,828.90
00217792	11/13/2023	OCCUPATIONAL HEALTH CTRS OF WA DOT Physical INV 80971884	P0119705	80971884	10/24/2023	125.00
00217793	11/13/2023	Open Doors Multicult Families Rental FA-7022 completed. Retu	P0119619	10232023-REFUND	10/23/2023	500.00
00217794	11/13/2023	PAYBYPHONE TECHNOLOGIES INC TRANSACTION FEE OCT 2023	P0119725	INVPBP-US406	10/31/2023	253.90
00217795	11/13/2023	PITNEY BOWES Postage Machine Lease	P0119709	3318258462	11/03/2023	1,236.90
00217796	11/13/2023	PUBLIC SAFETY TESTING INC 2023 Q4 Fire Fees (pro-rated)	P0119703	2023-1247	11/03/2023	132.33
00217797	11/13/2023	RAMSAY, JON LEOFF1 Medicare Reimb		NOV2023A	11/01/2023	6,175.13
00217798	11/13/2023	Ringsquared Telecom LLC LONG DISTANCE CALLING OCT 2023	P0119724	IN154568	11/03/2023	103.10
00217799	11/13/2023	RITTER, MICHELLE REIMB: PER DIEM-WA PREVENTION		10312023	10/31/2023	116.00
00217800	11/13/2023	RUCKER, MANORD J LEOFF1 Medicare Reimb		NOV2023B	11/01/2023	176.00
00217801	11/13/2023	SCHOENTRUP, WILLIAM LEOFF1 Medicare Reimb		NOV2023A	11/01/2023	7,054.86
00217802	11/13/2023	SEATTLE PUBLIC UTILITIES SEPT 2023 WATER PURCHASE	P0119722	SEPT 2023-WATER	11/08/2023	276,013.70
00217803	11/13/2023	SMITH, RICHARD LEOFF1 Medicare Reimb		NOV2023B	11/01/2023	219.60
00217804	11/13/2023	SOUND PUBLISHING INC NTC 2740563 ORD 23C-15 10.11.2	P0119744	8118028	10/31/2023	156.35
00217805	11/13/2023	THOMPSON, JAMES LEOFF1 Medicare Reimb		NOV2023B	11/01/2023	245.90
00217806	11/13/2023	TOURNESOL SITEWORKS 2) TRANSIT COLLECTION BENCHES	P0119079	124539	10/05/2023	5,809.98
00217807	11/13/2023	VANNATTER, NICOLE REIMB: MILEAGE- AWC CONF.		11082023	11/08/2023	273.14
00217808	11/13/2023	VERIZON WIRELESS VERIZON SEP 24 - OCT 23 MUNICI	P0119736	9947560890	10/23/2023	324.58
00217809	11/13/2023	VERIZON WIRELESS SEPT 24-OCT 23,23 FINANCE & YF	P0119720	9947560897	10/23/2023	721.61
00217810	11/13/2023	WABO T Judge Code Books	P0119712	14599	11/01/2023	378.96
00217811	11/13/2023	WASHINGTON STATE PATROL Background Checks	P0119747	I23005906	05/01/2023	166.75
00217812	11/13/2023	WEGNER, KEN LEOFF1 Medicare Reimb		NOV2023B	11/01/2023	170.10
00217813	11/13/2023	WHEELER, DENNIS LEOFF1 Medicare Reimb		NOV2023B	11/01/2023	164.90
00217814	11/13/2023	WRPA Rob Peterburs: 2023 Fall Train	P0119730	8982	10/16/2023	747.00
00217815	11/13/2023	Xerox Financial Services Copier Lease Fees Oct 2023 INV	P0119710	4989009	11/04/2023	1,141.75

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00217816	11/13/2023	YAMASHITA, M PATRICK REIMB: LUNCH-ORIENTATION		10302023	10/30/2023	35.02
00217817	11/17/2023	ALASKA RUBBER GROUP HOSE ASSY/ROB ROOT FL-0318	P0119699	R092395	11/03/2023	198.28
00217818	11/17/2023	Amazon Capital Services Inc 6176693-0442652		1FDH-JMWL-3Q6T	11/01/2023	8,188.23
00217819	11/17/2023	AMERICAN RAMP COMPANY Mercer Island Bike Skills Area	P0118508	8141	11/01/2023	302,500.00
00217820	11/17/2023	AQUATIC INFORMATICS INC. OCT 2023 TOKAY WEB TEST REPORT	P0119760	106648	11/07/2023	323.00
00217821	11/17/2023	BRINKS INC OCT 2023 ARMOURED TRUCK DEPOSI	P0119797	6071806	10/31/2023	1,016.83
00217822	11/17/2023	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	SP0103284	14497254	10/11/2023	28,051.92
00217823	11/17/2023	CALIBER - BELLEVUE REPAIR WORK ON VEC. # FL-0476	P0119733	09142023	09/14/2023	3,633.63
00217824	11/17/2023	CenturyLink SEWER TELEMETRY NOV 4 - DEC 4,	P0119773	664310331	11/04/2023	2,633.43
00217825	11/17/2023	CHAPTER 13 TRUSTEE PR EARLY WARRANTS 11.17.2023		PR 11.17.2023	11/17/2023	572.00
00217826	11/17/2023	COMCAST 2023 Comcast Business - Fire	P0116736	184041233	10/01/2023	7,626.28
00217827	11/17/2023	CONFLUENCE ENGINEERING GRP LLC Water System Reliability Actio	P0118703	05-1023MIWSRAP	10/31/2023	5,910.00
00217828	11/17/2023	Darling, Robert Refund Transport Fee overpayme	P0119421	09282023	09/28/2023	797.25
00217829	11/17/2023	DATEC INC. FZ-55 Spare Battery	P0119754	21131	09/29/2023	142.03
00217830	11/17/2023	DELL MARKETING L.P. Dell Latitude 5540 Laptop	P0119603	10708540024	11/02/2023	1,846.42
00217831	11/17/2023	EJ USA INC 4" X 24" RINGS & COVER "SEWER"	P0119728	110230080190	10/25/2023	1,269.61
00217832	11/17/2023	EVANS, R BLAIR REFUND: OVERPMT ON 007471260		11072023	11/07/2023	39.78
00217833	11/17/2023	FERGUSON ENTERPRISES LLC 50' HEAVY DUTY PULLING CABLE	P0119746	0248602	10/17/2023	562.23
00217834	11/17/2023	GIS INC A CONTINENTAL MAPPING UPGRADE FROM ARCGIS 10.5.1 TO	P0119738	13968	11/03/2023	15,000.00
00217835	11/17/2023	Grace's Place Rental assistance for EA clien	P0119801	RENT-DEC 23	11/16/2023	145.00
00217836	11/17/2023	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200564183	10/13/2023	26,473.39
00217837	11/17/2023	HERRERA ENVIRONMENTAL CONSULT City of Mercer Island Stormwat	P0119769	54785	10/25/2023	1,034.72
00217838	11/17/2023	HOME DEPOT CREDIT SERVICE SURE SOFT EXTRA COARSE 6 @	P0119759	5512372	11/13/2023	53.33
00217839	11/17/2023	INSTA-PIPE INC Basin 40 CIPP Sewer Lining Pro	P0119149	100123-110223	11/06/2023	703,288.98
00217840	11/17/2023	INTERCOM LANGUAGE SERVICES INC Intercom invoice #23-577	P0119756	23-577	11/10/2023	344.54
00217841	11/17/2023	JOHNSON, JILL (ALLEN) REFUND: OVERPMT ON 00518960002		11072023	11/07/2023	1,652.05

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00217842	11/17/2023	KC FINANCE PROJECT # 1135624 RSD MI DSC T	P0119768	2151223	10/27/2023	1,750.80
00217843	11/17/2023	KC HOUSING AUTHORITY Rental assistance for EA clien	P0119749	2181 RENT-NOV 23	11/01/2023	358.00
00217844	11/17/2023	KC HOUSING AUTHORITY Rental assistance for EA clien	P0119750	3155 RENT-NOV 23	10/31/2023	213.00
00217845	11/17/2023	KELLEY IMAGING SYSTEMS Copier Service Fees Oct 2023 I	P0119741	IN1453055	10/19/2023	1,810.40
00217846	11/17/2023	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0117328	11014106	10/31/2023	1,492.00
00217847	11/17/2023	KLEMPERER, JANET REFUND: OVERPMT ON 003910550		11072023	11/07/2023	165.52
00217848	11/17/2023	KROESENS UNIFORM COMPANY Daily uniforms	P0119804	2803	11/10/2023	541.91
00217849	11/17/2023	LEPIDE USA INC Lepide Software 3 yr term	P0119715	LEPIDE2022760	11/08/2023	15,764.96
00217850	11/17/2023	LIFTOFF LLC Office 365 2 Project Licenses	P0119763	7412ADD22	11/02/2023	240.00
00217851	11/17/2023	METROPRESORT OCT 2023 PRNT & MAILING OF UTI	P0119796	IN660700	11/09/2023	425.76
00217852	11/17/2023	MI EMPLOYEES ASSOC PR EARLY WARRANTS 11.17.2023		PR 11.17.2023	11/17/2023	242.50
00217853	11/17/2023	MI UTILITY BILLS OCT 2023 PMT OF UTILITY BILLS	P0119771	OCT 2023-WATER	10/31/2023	31,306.26
00217855	11/17/2023	NAPA AUTO PARTS REPAIR PARTS - OCT 2023	P0119765	0900-880528	10/30/2023	1,562.69
00217856	11/17/2023	Olson Brother's Pro-Vac LLC STORMWATER VACTOR, JETTING, CC	P0117844	10.01-10.14	10/09/2023	15,278.80
00217857	11/17/2023	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0119802	DEC 2023-A	12/01/2023	197.76
00217858	11/17/2023	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0119803	DEC 2023-B	12/01/2023	272.50
00217859	11/17/2023	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0119800	DEC 2023-C	12/01/2023	1,032.76
00217860	11/17/2023	PIONEER MANUFACTURING COMPANY JAYPRO SOCCER GOAL CLASSICS (T	P0119766	INV908073	10/27/2023	4,399.60
00217861	11/17/2023	PITNEY BOWES INC SEPT 3,2023-DEC 2,2023 POSTAGE	P0119762	3318258462	11/03/2023	1,348.07
00217862	11/17/2023	POLICE ASSOCIATION PR EARLY WARRANTS 11.17.2023		PR 11.17.2023	11/17/2023	2,413.52
00217863	11/17/2023	REMOTE SATELLITE SYSTEMS INT'L EMAC Satellite Phone Service (P0119753	00125573	11/09/2023	69.95
00217864	11/17/2023	RH2 ENGINEERING INC RESERVOIR PUMP-MOTOR ASSESMENT	P0111663	93264	11/03/2023	23,780.65
00217865	11/17/2023	RITZMAN, GARY REFUND: OVERPMT ON 00885650501		11072023	11/07/2023	139.72
00217866	11/17/2023	RUZUMNA, DAVID Judge Pro Tem 11/13/23, 2.2 hr	P0119776	11132023	11/13/2023	110.00
00217867	11/17/2023	Smarsh Inc. Smash Additional Sept	P0119757	INV-125124	09/30/2023	146.11
00217868	11/17/2023	Stone, Lizzy REIMB: PER DIEM-WORLD FORUM UF		11022023	11/02/2023	413.60

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00217869	11/17/2023	THOMAS J TREE Mercer Island Unit Priced Arbo	P0119456	1385	10/28/2023	12,912.90
00217870	11/17/2023	UNITED REPROGRAPHICS DS COREX PRINT	P0119777	9109500-IN	06/30/2023	83.79
00217871	11/17/2023	US BANK CORP PAYMENT SYS Operating Supplies		5539OCT23	10/06/2023	61,526.67
00217872	11/17/2023	USABlueBook 11 - PROFLEX GLOVES	P0119729	INV00176091	10/25/2023	643.80
00217873	11/17/2023	VERIZON WIRELESS VERIZON OCT 15. SWAN	P0119786	9947560896	10/23/2023	9,389.16
00217874	11/17/2023	WA AUDIOLOGY SERVICES INC OSHA/MSHA Occupational Hearing	P0119767	62513	11/06/2023	2,068.90
00217875	11/17/2023	WA ST DEPT OF TRANS/T2 AA-1-10265 Remit Lease fees	P0119788	OCT22-SEPT23	09/29/2023	2,842.40
00217876	11/17/2023	WA STATE DOL DATE RANGE05/04/2023 TO 10/02/	P0119537	COR050423-100223	10/02/2023	1,170.00
00217877	11/17/2023	WEINER, IAN REFUND: OVERPMT 006401555001		11072023	11/07/2023	350.80
00217878	11/17/2023	WSCCCE AFSCME AFL-CIO PR EARLY WARRANTS 11.17.2023		PR 11.17.2023	11/17/2023	2,902.25
00217879	11/17/2023	Xerox Financial Services Copier Lease Fees Oct 2023 INV	P0119790	5019499	11/11/2023	1,196.64
00217880	11/17/2023	ZOOM VIDEO COMM. Zoom Annual Subscription	P0119775	INV225168948	10/29/2023	7,038.55
					Total	<u>2,039,506.23</u>