

CERTIFICATION OF CLAIMS

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.



\_\_\_\_\_  
Finance Director

I, the undersigned, do hereby certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

<u>Report</u>	<u>Checks</u>	<u>Date</u>	<u>Amount</u>
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Check Register	00221078-00221145	10/11/2024	<b>\$399,184.17</b>
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**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0122560	00221134	SEATTLE PUBLIC UTILITIES	AUG 2024 SPU CHG FOR RETAIL SE	7,488.00
P0122560	00221134	SEATTLE PUBLIC UTILITIES	SEPT 2024 SPU CHG FOR RETIAL	7,488.00
P0122589	00221100	H D FOWLER	INVENTORY PURCHASES	4,716.91
P0122478	00221100	H D FOWLER	INVENTORY PURCHASES	957.36
P0122482	00221094	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	148.77
	00221100	H D FOWLER	FREIGHT CHARGE	16.54
<i>Org Key: CM1100 - Administration (CM)</i>				
P0122634	00221093	ESSER, LUKE	AUGUST LEGISLATIVE SERVICES	2,500.00
<i>Org Key: CM1200 - City Clerk</i>				
P0122590	00221137	SOUND PUBLISHING INC	AD 2779961 ORD 24C-12	53.67
<i>Org Key: CR1100 - Human Resources</i>				
P0122621	00221101	HEALTHFORCE PARTNERS INC	Civil Service Medical Screenin	4,605.00
P0122595	00221129	PUBLIC SAFETY TESTING INC	Police APR-JUNE 2024 Add Ons I	1,560.00
P0122595	00221129	PUBLIC SAFETY TESTING INC	Q3 2024 Police Fees INV 204-97	528.00
P0122595	00221129	PUBLIC SAFETY TESTING INC	Q2 2024 Police Fees INV 2024-6	508.00
P0122633	00221121	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICALS	130.00
P0122583	00221104	JOHNSON ROBERTS & ASSOCIATES	Personal History Questioners f	97.50
P0122648	00221086	CINTAS	Cintas invoice #5233584804	69.72
<i>Org Key: CT1100 - Municipal Court</i>				
P0122594	00221081	Bradley Public Safety	BPSG invoice #093008P-24	967.50
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00221080	AXIOM CONSTRUCTORS LLC	Overpayment on permit 2206-095	648.00
	00221085	CHASE, BRAD	Overpayment on permit 2309-118	380.25
<i>Org Key: DS1100 - Administration (DS)</i>				
P0122630	00221095	FASTSIGNS BELLEVUE	Coroplast Land Use Signs	1,588.32
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00221105	Judge, Tom	REIMBURSE BLDG INSPECT RENEWAL	125.00
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0122629	00221098	Galt, John	Hearing Examiner Services APL2	231.25
P0122590	00221137	SOUND PUBLISHING INC	AD 2784120 NOPH 2025 DOCKET	202.83
<i>Org Key: FN1100 - Administration (FN)</i>				
P0122650	00221119	MORGAN, AMOS	Two days photographing Mercer	9,350.00
<i>Org Key: FN2100 - Data Processing</i>				
P0122655	00221115	METROPRESORT	SEPT 2024 E-SERVICE PORTAL ADM	100.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0122655	00221115	METROPRESORT	SEPT 2024 PRNT & MAILING OF UT	222.92
P0122655	00221115	METROPRESORT	SEPT 2024 PRNT & MAILING OF UT	154.97
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0122655	00221115	METROPRESORT	SEPT 2024 PRNT & MAILING OF UT	222.92
P0122655	00221115	METROPRESORT	SEPT 2024 PRNT & MAILING OF UT	154.97
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				

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P0122655	00221115	METROPRESORT	SEPT 2024 PRNT & MAILING OF UT	222.93
P0122655	00221115	METROPRESORT	SEPT 2024 PRNT & MAILING OF UT	154.99
<i>Org Key: GB0101 - HVAC Repairs</i>				
P0122332	00221126	PREMIER CABLING LLC	MICEC Siemens Network Data Dro	15,367.39
<i>Org Key: GGM001 - General Government-Misc</i>				
P0122627	00221082	BRINKS INC	SEPT 2024 ARMOR TRUCK DEPOSIT	630.92
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0122625	00221108	KELLEY IMAGING SYSTEMS	Copier Service Fees Sep 2024	1,421.11
P0122593	00221145	Xerox Financial Services	Copier Lease Fees INV 6308974	858.47
P0122600	00221125	PITNEY BOWES INC	PB invoice #3319806867	551.70
P0122606	00221087	COMPLETE OFFICE	Invoice 2308630-0	397.62
P0122593	00221145	Xerox Financial Services	Copier Lease Fees INV 6310597	284.31
P0122606	00221087	COMPLETE OFFICE	Invoice 2308532-0	146.87
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0122642	00221097	FORSMAN, LOWELL	LEOFF 1 Medical Expenses	1,632.00
P0122641	00221078	ADAMS, RONALD E	LEOFF 1 Medical Expenses	907.81
<i>Org Key: GGM007 - ARPA-PPE &amp; Pandemic Response</i>				
P0122482	00221094	EXCEL SUPPLY COMPANY	COVID INVENTORY PURCHASES	472.21
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0122613	00221131	RASKC	September 2024 Pet Licenses	60.00
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0122530	00221089	DELL MARKETING L.P.	10 Dell Docking Station	957.31
<i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0122035	00221117	MI SCHOOL DISTRICT #400	OCT 2024 Mary Wayte Pool opera	14,601.27
<i>Org Key: IS1100 - IGS Mapping</i>				
	00221132	ROBLE, DEEQA	GIS Certificate Training-ROBLE	519.14
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0120665	00221109	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
P0122592	00221084	CENTURYLINK BUSINESS SERVICES	333538597 October 21	194.13
P0122592	00221084	CENTURYLINK BUSINESS SERVICES	333790219 October 15	72.48
P0122592	00221084	CENTURYLINK BUSINESS SERVICES	334045294 October 15	72.48
P0122592	00221084	CENTURYLINK BUSINESS SERVICES	333540238 October 15	69.07
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
	00221132	ROBLE, DEEQA	GIS Certificate Training-ROBLE	519.14
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
	00221132	ROBLE, DEEQA	GIS Certificate Training-ROBLE	519.15
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
	00221132	ROBLE, DEEQA	GIS Certificate Training-ROBLE	519.15
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0122643	00221110	KING COUNTY FINANCE	KC Roads inv 136000-136005	6,406.56
P0122632	00221110	KING COUNTY FINANCE	KC Roads inv 134158-134159	1,511.21

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122617	00221118	MI UTILITY BILLS	SEPT 2024 PMT OF UTILITY BILLS	763.18
P0122645	00221091	DETECTABLE WARNING PRODUCTS	Polyurethane Flexible Shelf	475.00
P0122475	00221099	GCP WW HOLDCO LLC	SAFETY CLOTHING (SEASONAL)	194.62
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0122617	00221118	MI UTILITY BILLS	SEPT 2024 PMT OF UTILITY BILLS	1,814.78
<i>Org Key: MT3100 - Water Distribution</i>				
P0122617	00221118	MI UTILITY BILLS	SEPT 2024 PMT OF UTILITY BILLS	2,039.11
P0122616	00221100	H D FOWLER	1" CTS STIFFENER	15.34
<i>Org Key: MT3150 - Water Quality Event</i>				
P0122618	00221143	USABlueBook	DR900 COLORIMETER & BUFFER PAC	2,407.29
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0122609	00221099	GCP WW HOLDCO LLC	2024 CLOTHING ALLOWANCE (BOOTS)	138.00
P0122612	00221099	GCP WW HOLDCO LLC	2024 CLOTHING ALLOWANCE (BOOTS)	89.17
P0122615	00221138	SOUND SAFETY PRODUCTS	2024 CLOTHING ALLOWANCE (PANTS)	79.28
<i>Org Key: MT3400 - Sewer Collection</i>				
P0122617	00221118	MI UTILITY BILLS	SEPT 2024 PMT OF UTILITY BILLS	1,711.64
<i>Org Key: MT3800 - Storm Drainage</i>				
P0122646	00221090	DEPT OF ECOLOGY	FY 2025 Water Quality Program	21,635.00
P0119484	00221122	Olson Brother's Pro-Vac LLC	Stormwater Utility M&O	2,976.02
P0122617	00221118	MI UTILITY BILLS	SEPT 2024 PMT OF UTILITY BILLS	257.01
<i>Org Key: MT4101 - Support Services - General Fd</i>				
P0122606	00221087	COMPLETE OFFICE	Invoice 2311005-0	58.45
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0122614	00221088	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	449.58
P0122622	00221121	OCCUPATIONAL HEALTH CTRS OF WA	DOT Physical INV 84576429	62.00
<i>Org Key: MT4200 - Building Services</i>				
P0122617	00221118	MI UTILITY BILLS	SEPT 2024 PMT OF UTILITY BILLS	11,659.66
P0122617	00221118	MI UTILITY BILLS	SEPT 2024 PMT OF UTILITY BILLS	220.12
<i>Org Key: MT4300 - Fleet Services</i>				
P0122582	00221127	PRIORITY MARINE	Patrol 14 maintenance - 9/30/2	1,885.44
P0122582	00221127	PRIORITY MARINE	Patrol 11 fuel system repair	1,331.49
P0122582	00221127	PRIORITY MARINE	Patrol 11 diagnose and service	453.18
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0118253	00221103	IDAX DATA SOLUTIONS	IDAX On-Call Traffic Data	3,360.00
<i>Org Key: MT4502 - Sewer Administration</i>				
P0122647	00221130	PUGET SOUND ENERGY	acct#400004228799 reimbursable	826.00
<i>Org Key: MT4910 - ARPA-Curbside Recycling</i>				
P0122644	00221142	UNITED REPROGRAPHICS	SAVE THE DATE RECYCLING MAILER	6,154.78
<i>Org Key: MT6100 - Park Maintenance</i>				
P0122591	00221118	MI UTILITY BILLS	SEPT 2024 PMT OF UTILITY BILLS	3,843.32
P0122596	00221099	GCP WW HOLDCO LLC	2024 CLOTHING ALLWANCE (SHIRTS)	175.72

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0122591	00221118	MI UTILITY BILLS	SEPT 2024 PMT OF UTILITY BILLS	7,862.05
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0122591	00221118	MI UTILITY BILLS	SEPT 2024 PMT OF UTILITY BILLS	5,321.34
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0122591	00221118	MI UTILITY BILLS	SEPT 2024 PMT OF UTILITY BILLS	34,405.67
P0122598	00221124	PAYBYPHONE TECHNOLOGIES INC	Billing Period SEPTEMBER 2024	271.75
	00221092	DORITY, ZACH	REIMBURSEMENT: CDL TRANSFER	125.98
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0122477	00221100	H D FOWLER	REMOTE CONTROLL PANEL FOR	2,011.43
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0122184	00221111	KPFF CONSULTING ENGINEERS	LB Boiler Bldg Electrical Serv	10,789.62
P0121164	00221083	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	4,727.80
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0122184	00221111	KPFF CONSULTING ENGINEERS	LB Boiler Bldg Electrical Serv	1,961.75
P0121164	00221083	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	1,350.80
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0122184	00221111	KPFF CONSULTING ENGINEERS	LB Boiler Bldg Electrical Serv	1,261.13
P0121164	00221083	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	61.40
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0122610	00221128	PSERN	Police Public Safety Radios -	8,196.24
P0122610	00221128	PSERN	Gen Gov Non-Public Safety Radi	86.40
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0122608	00221113	LEXIPOL LLC	Lexipol Policy Manual - Yearly	12,472.94
P0122608	00221113	LEXIPOL LLC	Police One Academy Annual	3,967.46
P0122578	00221120	NORCOM 911	iBase Annual Support	1,923.31
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0122607	00221133	SCORE	Jail Housing Fees - invoices	3,464.55
<i>Org Key: PO2100 - Patrol Division</i>				
P0122621	00221101	HEALTHFORCE PARTNERS INC	Medical Clearance - PSO Scinko	710.00
P0122621	00221101	HEALTHFORCE PARTNERS INC	Respirator Clearance - Invoice	465.00
P0122581	00221096	FIRST RESPONDER OUTFITTERS INC	Uniform Supplies - Amici Unifo	405.51
P0122584	00221116	MI HARDWARE - POLICE	Patrol Supplies - Invoice(s):	129.21
<i>Org Key: PO2450 - Special Operations Team</i>				
P0122621	00221101	HEALTHFORCE PARTNERS INC	Respirator Fit Test for Specia	955.50
<i>Org Key: PO3100 - Investigation Division</i>				
P0122585	00221141	THOMSON REUTERS - WEST	Clear investigative services -	576.96
P0122575	00221123	ON-TARGET STRATEGIES INC	Management and Supervision Tra	350.00
<i>Org Key: PR4100 - Community Center</i>				
P0122617	00221118	MI UTILITY BILLS	SEPT 2024 PMT OF UTILITY BILLS	10,001.65
P0122620	00221114	MERCER ISLAND GUILD OF	1 page display ad and listing	950.00
P0122619	00221144	WASHINGTON FITNESS SERV INC	Replaced treadmill console fac	602.93

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR5900 - Summer Celebration</i>				
P0122590	00221137	SOUND PUBLISHING INC	AD 2773051 SUMMER CELEBRATION	89.75
P0122590	00221137	SOUND PUBLISHING INC	AD 2773050 SUMMER CELEBRATION	89.75
P0122590	00221137	SOUND PUBLISHING INC	AD 2773055 MOSTLY MUSIC 2024	46.00
P0122590	00221137	SOUND PUBLISHING INC	AD 2773055 MOSTLY MUSIC	46.00
P0122590	00221137	SOUND PUBLISHING INC	AD 2773055 MOSTLY MUSIC	46.00
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0122520	00221079	CHIP GEORGE INC	12 Antennas and Brackets LS Ge	4,966.72
P0122628	00221142	UNITED REPROGRAPHICS	PROJECT AWARENESS SIGNS	133.51
<i>Org Key: WU0112 - Water System Components Repl</i>				
P0122587	00221102	HENDEY & SONS LLC	METERS FOR HYDRANT CARTS	15,053.36
<i>Org Key: WU0128 - Reservoir Pump Replacement</i>				
P0121293	00221140	STRIDER CONSTRUCTION CO, INC	Booster Pump Station Upgrades,	98,682.86
<i>Org Key: YF1100 - YFS General Services</i>				
P0122586	00221112	LANGUAGE LINE SERVICES	Translation Services INV 11413	98.98
<i>Org Key: YF1200 - Thrift Shop</i>				
P0122617	00221118	MI UTILITY BILLS	SEPT 2024 PMT OF UTILITY BILLS	806.54
P0122623	00221139	Sterling Volunteers	Background Checks INV 10019056	324.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0122652	00221136	SHOREWOOD #14885	Rental assistance for EA clien	1,380.84
P0122651	00221106	KC HOUSING AUTHORITY	Rental assistance for EA clien	745.68
P0122654	00221107	KC HOUSING AUTHORITY	Rental Assistance for EA clien	223.00
P0122653	00221135	SHOREWOOD #14885	Rental assistance for EA clien	189.80
Total				399,184.17

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00221078	10/11/2024	ADAMS, RONALD E LEOFF 1 Medical Expenses	P0122641	10032024	10/03/2024	907.81
00221079	10/11/2024	CHIP GEORGE INC 12 Antennas and Brackets LS Ge	P0122520	8885	09/25/2024	4,966.72
00221080	10/11/2024	AXIOM CONSTRUCTORS LLC Overpayment on permit 2206-095		10072024	10/07/2024	648.00
00221081	10/11/2024	Bradley Public Safety BPSG invoice #093008P-24	P0122594	093008P-24	10/06/2024	967.50
00221082	10/11/2024	BRINKS INC SEPT 2024 ARMOR TRUCK DEPOSIT	P0122627	6898674	09/30/2024	630.92
00221083	10/11/2024	CARDINAL ARCHITECTURE PC Scope: Luther Burbank Park Boi	P0121164	2140-26	08/31/2024	6,140.00
00221084	10/11/2024	CENTURYLINK BUSINESS SERVICES 333540238 October 15	P0122592	238/219/294/597	10/01/2024	408.16
00221085	10/11/2024	CHASE, BRAD Overpayment on permit 2309-118		10072024	10/07/2024	380.25
00221086	10/11/2024	CINTAS Cintas invoice #5233584804	P0122648	5233584804	10/07/2024	69.72
00221087	10/11/2024	COMPLETE OFFICE Invoice 2308630-0	P0122606	8630/8532/11005	09/30/2024	602.94
00221088	10/11/2024	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0122614	14555831 092824	09/28/2024	449.58
00221089	10/11/2024	DELL MARKETING L.P. 10 Dell Docking Station	P0122530	10774823307	10/02/2024	957.31
00221090	10/11/2024	DEPT OF ECOLOGY FY 2025 Water Quality Program	P0122646	25-WAR045528-1	09/24/2024	21,635.00
00221091	10/11/2024	DETECTABLE WARNING PRODUCTS Polyurethane Flexible Shelf	P0122645	223766	08/15/2024	475.00
00221092	10/11/2024	DORITY, ZACH REIMBURSEMENT: CDL TRANSFER		09112024	09/11/2024	125.98
00221093	10/11/2024	ESSER, LUKE AUGUST LEGISLATIVE SERVICES	P0122634	AUGUST 2024	09/24/2024	2,500.00
00221094	10/11/2024	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0122482	148426	09/11/2024	620.98
00221095	10/11/2024	FASTSIGNS BELLEVUE Coroplast Land Use Signs	P0122630	B-122666	09/25/2024	1,588.32
00221096	10/11/2024	FIRST RESPONDER OUTFITTERS INC Uniform Supplies - Amici Unifo	P0122581	10287-3	10/03/2024	405.51
00221097	10/11/2024	FORSMAN, LOWELL LEOFF 1 Medical Expenses	P0122642	10032024	10/03/2024	1,632.00
00221098	10/11/2024	Galt, John Hearing Examiner Services APL2	P0122629	3344	10/01/2024	231.25
00221099	10/11/2024	GCP WW HOLDCO LLC 2024 CLOTHING ALLOWANCE (BOOTS	P0122475	INV2050004137	08/24/2024	597.51
00221100	10/11/2024	H D FOWLER INVENTORY PURCHASES	P0122477	I6816275	09/09/2024	7,717.58
00221101	10/11/2024	HEALTHFORCE PARTNERS INC Civil Service Medical Screenin	P0122621	668/601/819/348	07/31/2024	6,735.50
00221102	10/11/2024	HENDEY & SONS LLC METERS FOR HYDRANT CARTS	P0122587	1964-109	08/23/2024	15,053.36
00221103	10/11/2024	IDAX DATA SOLUTIONS IDAX On-Call Traffic Data	P0118253	INV-0005018	09/30/2024	3,360.00

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00221104	10/11/2024	JOHNSON ROBERTS & ASSOCIATES Personal History Questioners f	P0122583	154604	10/02/2024	97.50
00221105	10/11/2024	Judge, Tom REIMBURSE BLDG INSPECT RENEWAL		10102024	10/10/2024	125.00
00221106	10/11/2024	KC HOUSING AUTHORITY Rental assistance for EA clien	P0122651	10042024	10/04/2024	745.68
00221107	10/11/2024	KC HOUSING AUTHORITY Rental Assistance for EA clien	P0122654	10012024	10/01/2024	223.00
00221108	10/11/2024	KELLEY IMAGING SYSTEMS Copier Service Fees Sep 2024	P0122625	IN1764227	10/07/2024	1,421.11
00221109	10/11/2024	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0120665	1105075	09/30/2024	1,492.00
00221110	10/11/2024	KING COUNTY FINANCE KC Roads inv 136000-136005	P0122632	134158-134159	05/31/2024	7,917.77
00221111	10/11/2024	KPFF CONSULTING ENGINEERS LB Boiler Bldg Electrical Serv	P0122184	535924-3	09/19/2024	14,012.50
00221112	10/11/2024	LANGUAGE LINE SERVICES Translation Services INV 11413	P0122586	9020535521	09/30/2024	98.98
00221113	10/11/2024	LEXIPOL LLC Lexipol Policy Manual - Yearly	P0122608	LEX0281/PRA0944	09/01/2024	16,440.40
00221114	10/11/2024	MERCER ISLAND GUILD OF 1 page display ad and listing	P0122620	17278	10/05/2024	950.00
00221115	10/11/2024	METROPRESORT SEPT 2024 E-SERVICE PORTAL ADM	P0122655	IN671422	10/09/2024	1,233.70
00221116	10/11/2024	MI HARDWARE - POLICE Patrol Supplies - Invoice(s):	P0122584	147191-147273	09/30/2024	129.21
00221117	10/11/2024	MI SCHOOL DISTRICT #400 OCT 2024 Mary Wayte Pool opera	P0122035	1002500003	10/01/2024	14,601.27
00221118	10/11/2024	MI UTILITY BILLS SEPT 2024 PMT OF UTILITY BILLS	P0122617	SEPT2024	09/30/2024	80,706.07
00221119	10/11/2024	MORGAN, AMOS Two days photographing Mercer	P0122650	MERCER_09172024	09/17/2024	9,350.00
00221120	10/11/2024	NORCOM 911 iBase Annual Support	P0122578	0001782	09/30/2024	1,923.31
00221121	10/11/2024	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICALS	P0122622	84576429	09/26/2024	192.00
00221122	10/11/2024	Olson Brother's Pro-Vac LLC Stormwater Utility M&O	P0119484	218691	09/23/2024	2,976.02
00221123	10/11/2024	ON-TARGET STRATEGIES INC Management and Supervision Tra	P0122575	164	10/02/2024	350.00
00221124	10/11/2024	PAYBYPHONE TECHNOLOGIES INC Billing Period SEPTEMBER 2024	P0122598	INVPBP-US1153	09/30/2024	271.75
00221125	10/11/2024	PITNEY BOWES INC PB invoice #3319806867	P0122600	3319806867	10/03/2024	551.70
00221126	10/11/2024	PREMIER CABLING LLC MICEC Siemens Network Data Dro	P0122332	2071	10/04/2024	15,367.39
00221127	10/11/2024	PRIORITY MARINE Patrol 11 fuel system repair	P0122582	SEPT2024	09/30/2024	3,670.11
00221128	10/11/2024	PSERN Police Public Safety Radios -	P0122610	746	10/01/2024	8,282.64
00221129	10/11/2024	PUBLIC SAFETY TESTING INC Q2 2024 Police Fees INV 2024-6	P0122595	637/792/977	10/07/2024	2,596.00



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00221130	10/11/2024	PUGET SOUND ENERGY acct#400004228799 reimbursable	P0122647	8799X091324	09/13/2024	826.00
00221131	10/11/2024	RASKC September 2024 Pet Licenses	P0122613	SEPT2024	10/03/2024	60.00
00221132	10/11/2024	ROBLE, DEEQA GIS Certificate Training-ROBLE		10102024	10/10/2024	2,076.58
00221133	10/11/2024	SCORE Jail Housing Fees - invoices	P0122607	8144	10/02/2024	3,464.55
00221134	10/11/2024	SEATTLE PUBLIC UTILITIES AUG 2024 SPU CHG FOR RETAIL SE	P0122560	AUG-SEPT2024	09/30/2024	14,976.00
00221135	10/11/2024	SHOREWOOD #14885 Rental assistance for EA clien	P0122653	10022024	10/02/2024	189.80
00221136	10/11/2024	SHOREWOOD #14885 Rental assistance for EA clien	P0122652	10012024	10/01/2024	1,380.84
00221137	10/11/2024	SOUND PUBLISHING INC AD 2779961 ORD 24C-12	P0122590	8143331/8145899	08/31/2024	574.00
00221138	10/11/2024	SOUND SAFETY PRODUCTS 2024 CLOTHING ALLOWANCE (PANTS	P0122615	300697/3	10/07/2024	79.28
00221139	10/11/2024	Sterling Volunteers Background Checks INV 10019056	P0122623	10019056	09/30/2024	324.00
00221140	10/11/2024	STRIDER CONSTRUCTION CO, INC Booster Pump Station Upgrades,	P0121293	SEPT2024	09/30/2024	98,682.86
00221141	10/11/2024	THOMSON REUTERS - WEST Clear investigative services -	P0122585	850850971	10/01/2024	576.96
00221142	10/11/2024	UNITED REPROGRAPHICS SAVE THE DATE RECYCLING MAILER	P0122628	9122707-IN	09/24/2024	6,288.29
00221143	10/11/2024	USABlueBook DR900 COLORIMETER & BUFFER PAC	P0122618	INV00497057	09/27/2024	2,407.29
00221144	10/11/2024	WASHINGTON FITNESS SERV INC Replaced treadmill console fac	P0122619	W18610	10/04/2024	602.93
00221145	10/11/2024	Xerox Financial Services Copier Lease Fees INV 6310597	P0122593	6308974/6310597	10/04/2024	1,142.78
					Total	<u>399,184.17</u>