

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 | 217881-218030   | 12/1/2023   | \$1,683,873.01<br>\$1,683,873.01 |

**Accounts Payable Report by GL Key**

| PO #   | Check #  | Vendor:                   | Transaction Description        | Check Amount |
|--|----------|---------------------------|--------------------------------|--------------|
| <i>Org Key: 001000 - General Fund-Admin Key</i>            |          |                           |                                |              |
| P0119915   | 00217977 | John L. Scott             | Returning deposit for FA-7590  | 300.00       |
| <i>Org Key: 402000 - Water Fund-Admin Key</i>              |          |                           |                                |              |
| P0119848   | 00217965 | FERGUSON ENTERPRISES LLC  | INVENTORY PURCHASES            | 5,148.98     |
| P0119892   | 00218016 | TRAFFIC SAFETY SUPPLY     | INVENTORY PURCHASES            | 4,857.13     |
| P0119847   | 00218025 | WALTER E NELSON CO        | INVENTORY PURCHASES            | 1,973.81     |
| P0119795   | 00217934 | SUPPLY SOURCE INC,THE     | INVENTORY PURCHASES            | 1,320.07     |
| P0119880   | 00217972 | H D FOWLER                | INVENTORY PURCHASES            | 857.61       |
| P0119683   | 00217963 | DUNN LUMBER COMPANY       | INVENTORY PURCHASES            | 757.93       |
| P0119913   | 00217972 | H D FOWLER                | INVENTORY PURCHASES            | 363.75       |
| P0119824   | 00217969 | GRAINGER                  | INVENTORY PURCHASES            | 268.74       |
| P0119913   | 00217972 | H D FOWLER                | INVENTORY PURCHASES            | 128.12       |
| P0119824   | 00217969 | GRAINGER                  | INVENTORY PURCHASES            | 116.87       |
| P0119823   | 00217969 | GRAINGER                  | INVENTORY PURCHASES            | 66.85        |
| P0119825   | 00217969 | GRAINGER                  | INVENTORY PURCHASES            | 31.60        |
| P0119913   | 00217972 | H D FOWLER                | INVENTORY PURCHASES            | 17.83        |
| P0119823   | 00217969 | GRAINGER                  | INVENTORY PURCHASES            | 12.68        |
| P0119871   | 00218023 | VERITIV OPERATING COMPANY | FUEL CHARGE FOR INVOICE 655-22 | 11.56        |
| <i>Org Key: 814074 - Garnishments</i>                      |          |                           |                                |              |
|  | 00217954 | CHAPTER 13 TRUSTEE        | PR EARLY WARRANT 12.01.2023    | 572.00       |
| <i>Org Key: 814075 - Mercer Island Emp Association</i>     |          |                           |                                |              |
|  | 00217996 | MI EMPLOYEES ASSOC        | PR EARLY WARRANT 12.01.2023    | 242.50       |
| <i>Org Key: AS1100 - Administrative Services</i>           |          |                           |                                |              |
| P0119818   | 00217940 | WAPRO                     | Spietz Membership Dues INV 837 | 25.00        |
| <i>Org Key: CA1100 - Administration (CA)</i>               |          |                           |                                |              |
| P0119827   | 00217919 | Madrona Law Group, PPLC   | Invoice #12281 Professional    | 9,300.67     |
| P0119827   | 00217919 | Madrona Law Group, PPLC   | Invoice #12275 Professional    | 5,904.22     |
| P0119827   | 00217919 | Madrona Law Group, PPLC   | Invoice #12280 Professional    | 2,292.00     |
| P0119829   | 00217921 | MARTEN LAW                | Invoice #: 44095439 Profession | 1,140.00     |
| P0119827   | 00217919 | Madrona Law Group, PPLC   | Invoice #12276 Professional    | 1,026.00     |
| P0119827   | 00217919 | Madrona Law Group, PPLC   | Invoice #12273 Professional    | 567.00       |
| P0119831   | 00217930 | RELX INC DBA LEXISNEXIS   | Invoice #3094755605 Legal      | 378.74       |
| P0119827   | 00217919 | Madrona Law Group, PPLC   | Invoice #12278 Professional    | 351.00       |
| P0119829   | 00217921 | MARTEN LAW                | #Invoice #: 44095601           | 332.50       |
| P0119829   | 00217921 | MARTEN LAW                | Invoice #: 44095602 Profession | 190.00       |
| P0119827   | 00217919 | Madrona Law Group, PPLC   | Invoice #12271 Professional    | 135.00       |
| P0119827   | 00217919 | Madrona Law Group, PPLC   | Invoice #12272 Professional    | 54.00        |
| P0119818   | 00217940 | WAPRO                     | Swan Membership Dues INV 8275  | 25.00        |
|  | 00217941 | US BANK CORP PAYMENT SYS  | ST SUBSCRIPTIONS               | 19.96        |
| <i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i> |          |                           |                                |              |
| P0119828   | 00217924 | MOBERLY AND ROBERTS       | Invoice #1132 Professional Ser | 7,600.66     |
| P0119841   | 00217914 | Kiviat, Aaron             | Invoice #1633 Professional Ser | 1,400.00     |
| P0119856   | 00217927 | P.S.I. Investigations LLC | Case Nos. 1A0638946,           | 1,140.00     |
| <i>Org Key: CM1100 - Administration (CM)</i>               |          |                           |                                |              |
|  | 00217941 | US BANK CORP PAYMENT SYS  | THE DAVENPORT GRAND            | 702.27       |

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| PO #   | Check #  | Vendor:                        | Transaction Description        | Check Amount |
|--|----------|--------------------------------|--------------------------------|--------------|
|  | 00217941 | US BANK CORP PAYMENT SYS       | Supplies for Pumpkin Walk lunc | 300.00       |
|  | 00217941 | US BANK CORP PAYMENT SYS       | HILTON                         | 280.13       |
|  | 00217941 | US BANK CORP PAYMENT SYS       | HILTON                         | 280.13       |
|  | 00217941 | US BANK CORP PAYMENT SYS       | SAHARA PIZZA - MERCER ISL      | 186.65       |
|  | 00217941 | US BANK CORP PAYMENT SYS       | COSTCO WHSE #0110              | 184.97       |
|  | 00217941 | US BANK CORP PAYMENT SYS       | HCD, LLC                       | 165.63       |
|  | 00217941 | US BANK CORP PAYMENT SYS       | Facilities Planning Lunch Meet | 157.69       |
|  | 00217941 | US BANK CORP PAYMENT SYS       | FRED-MEYER #0658               | 115.00       |
|  | 00217941 | US BANK CORP PAYMENT SYS       | CH Staff Supplies              | 56.91        |
|  | 00217941 | US BANK CORP PAYMENT SYS       | SQ *MERCER ISLAND ROTARY       | 25.00        |
| <b>Org Key: CM1200 - City Clerk</b>                        |          |                                |                                |              |
| P0119808   | 00217891 | CivicPlus                      | Codification Services INV 2694 | 1,706.55     |
| P0119808   | 00217891 | CivicPlus                      | Online Code Hosting INV 269400 | 1,315.70     |
| P0119818   | 00217940 | WAPRO                          | Larson Membership Dues INV 872 | 25.00        |
| <b>Org Key: CM1400 - Communications</b>                    |          |                                |                                |              |
|  | 00217941 | US BANK CORP PAYMENT SYS       | PRSA MEMBERSHIPS               | 387.00       |
|  | 00217941 | US BANK CORP PAYMENT SYS       | ST SUBSCRIPTIONS               | 15.96        |
|  | 00217941 | US BANK CORP PAYMENT SYS       | SOUND PUBLISHING               | 5.95         |
| <b>Org Key: CO6100 - City Council</b>                      |          |                                |                                |              |
| P0119894   | 00217987 | KUSAK CRYSTAL                  | Community Member of the Year A | 165.15       |
|  | 00217941 | US BANK CORP PAYMENT SYS       | QFC #5839                      | 5.99         |
| <b>Org Key: CR1100 - Human Resources</b>                   |          |                                |                                |              |
|  | 00217941 | US BANK CORP PAYMENT SYS       | CHIPOTLE ONLINE                | 2,092.45     |
|  | 00217941 | US BANK CORP PAYMENT SYS       | WM SUPERCENTER #2385           | 178.70       |
| P0119876   | 00218006 | OCCUPATIONAL HEALTH CTRS OF WA | DOT Physicals INV 81116406     | 125.00       |
|  | 00217941 | US BANK CORP PAYMENT SYS       | FRED-MEYER #0658               | 68.53        |
|  | 00217941 | US BANK CORP PAYMENT SYS       | FRED-MEYER #0658               | 60.30        |
|  | 00217941 | US BANK CORP PAYMENT SYS       | DD DOORDASH OUTBACKST          | 28.87        |
|  | 00217941 | US BANK CORP PAYMENT SYS       | AMAZON.COM*CA2I05PE3           | 25.00        |
|  | 00217941 | US BANK CORP PAYMENT SYS       | AMAZON.COM*UN1VK05R3           | 25.00        |
|  | 00217941 | US BANK CORP PAYMENT SYS       | AMAZON.COM*EW5MK5FU3           | 25.00        |
|  | 00217941 | US BANK CORP PAYMENT SYS       | AMAZON.COM*KL73G00H3           | 25.00        |
|  | 00217941 | US BANK CORP PAYMENT SYS       | AMAZON.COM*XJ7Z47EL3           | 25.00        |
|  | 00217941 | US BANK CORP PAYMENT SYS       | TST* FAT OLIVES - RICHLA       | 22.49        |
| <b>Org Key: CT1100 - Municipal Court</b>                   |          |                                |                                |              |
| P0119849   | 00217911 | Johannes Voogt                 | Spanish interp 11/13/23 -3 hrs | 300.00       |
| <b>Org Key: DS1100 - Administration (DS)</b>               |          |                                |                                |              |
| P0119782   | 00217939 | VERIZON WIRELESS               | VERIZON SEP 24 - OCT 23 CPD    | 743.70       |
| P0119781   | 00217939 | VERIZON WIRELESS               | VERIZON SEP 24 - OCT 23 CPD    | 555.65       |
| P0119781   | 00217939 | VERIZON WIRELESS               | VERIZON SEP 24 - OCT 23 CPD    | 185.74       |
|  | 00217941 | US BANK CORP PAYMENT SYS       | Pumpkin Walk Supplies          | 120.00       |
|  | 00217941 | US BANK CORP PAYMENT SYS       | Town Center Trick or Treat sup | 105.54       |
|  | 00217941 | US BANK CORP PAYMENT SYS       | Town Center Trick or Treat sup | 69.98        |
| P0119818   | 00217940 | WAPRO                          | Estrada Membership Dues INV 82 | 25.00        |
|  | 00217941 | US BANK CORP PAYMENT SYS       | THE UPS STORE 5544             | 6.47         |
| <b>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</b> |          |                                |                                |              |

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|--|----------|------------------------------|--------------------------------|--------------|
| P0119877   | 00217984 | KOLKE CONSULTING GROUP INC   | 2306-124 Hong/Kao Residence    | 10,000.00    |
| P0119877   | 00217984 | KOLKE CONSULTING GROUP INC   | 2306-185 Madrona Crest Lot 9   | 3,659.98     |
| <i>Org Key: FN1100 - Administration (FN)</i>     |          |                              |                                |              |
|  | 00217941 | US BANK CORP PAYMENT SYS     | TST* DIN TAI FUNG - BELLE      | 320.09       |
|  | 00217941 | US BANK CORP PAYMENT SYS     | GOVERNMENT FINANCE OFFIC       | 150.00       |
|  | 00217941 | US BANK CORP PAYMENT SYS     | PAYFLOW/PAYPAL                 | 54.10        |
|  | 00217941 | US BANK CORP PAYMENT SYS     | AMZN MKTP US*UG9WD9O93         | 5.48         |
| <i>Org Key: FN4501 - Utility Billing (Water)</i> |          |                              |                                |              |
| P0119910   | 00217995 | METROPRESORT                 | NOV 2023 PRNT & MAILING OF UTI | 111.56       |
| P0119921   | 00217995 | METROPRESORT                 | NOV 2023 PRNT & MAILING OF UTI | 107.96       |
| P0119910   | 00217995 | METROPRESORT                 | NOV 2023 PRNT & MAILING OF UTI | 84.06        |
| P0119842   | 00217922 | METROPRESORT                 | NOV 2023 PRNT & MAILING OF UTI | 83.69        |
| P0119921   | 00217995 | METROPRESORT                 | NOV 2023 PRNT & MAILING OF UTI | 80.94        |
| P0119842   | 00217922 | METROPRESORT                 | NOV 2023 PRNT & MAILING OF UTI | 62.92        |
| <i>Org Key: FN4502 - Utility Billing (Sewer)</i> |          |                              |                                |              |
| P0119910   | 00217995 | METROPRESORT                 | NOV 2023 PRNT & MAILING OF UTI | 111.56       |
| P0119921   | 00217995 | METROPRESORT                 | NOV 2023 PRNT & MAILING OF UTI | 107.96       |
| P0119910   | 00217995 | METROPRESORT                 | NOV 2023 PRNT & MAILING OF UTI | 84.06        |
| P0119842   | 00217922 | METROPRESORT                 | NOV 2023 PRNT & MAILING OF UTI | 83.70        |
| P0119921   | 00217995 | METROPRESORT                 | NOV 2023 PRNT & MAILING OF UTI | 80.95        |
| P0119842   | 00217922 | METROPRESORT                 | NOV 2023 PRNT & MAILING OF UTI | 62.92        |
| <i>Org Key: FN4503 - Utility Billing (Storm)</i> |          |                              |                                |              |
| P0119910   | 00217995 | METROPRESORT                 | NOV 2023 PRNT & MAILING OF UTI | 111.55       |
| P0119921   | 00217995 | METROPRESORT                 | NOV 2023 PRNT & MAILING OF UTI | 107.96       |
| P0119910   | 00217995 | METROPRESORT                 | NOV 2023 PRNT & MAILING OF UTI | 84.05        |
| P0119842   | 00217922 | METROPRESORT                 | NOV 2023 PRNT & MAILING OF UTI | 83.70        |
| P0119921   | 00217995 | METROPRESORT                 | NOV 2023 PRNT & MAILING OF UTI | 80.95        |
| P0119842   | 00217922 | METROPRESORT                 | NOV 2023 PRNT & MAILING OF UTI | 62.92        |
| <i>Org Key: FR0000 - Fire-Revenue</i>            |          |                              |                                |              |
| P0119891   | 00217974 | HASEGAWA FAMILY TRUST        | REFUND Ambulance Transport Fee | 1,171.46     |
| <i>Org Key: FR1100 - Administration (FR)</i>     |          |                              |                                |              |
|  | 00217941 | US BANK CORP PAYMENT SYS     | CENTURYLINK LUMEN              | 3,512.99     |
| P0119873   | 00217894 | CULLIGAN SEATTLE WA          | Bottled water service          | 305.82       |
|  | 00217941 | US BANK CORP PAYMENT SYS     | Calendar for Telestaff         | 143.07       |
|  | 00217941 | US BANK CORP PAYMENT SYS     | Fire house trick or treat      | 84.95        |
|  | 00217941 | US BANK CORP PAYMENT SYS     | Batteries                      | 28.70        |
| <i>Org Key: FR1200 - Fire Marshal</i>            |          |                              |                                |              |
|  | 00217941 | US BANK CORP PAYMENT SYS     | WA St Association of Fire Mars | 476.36       |
|  | 00217941 | US BANK CORP PAYMENT SYS     | ICC membership                 | 160.00       |
|  | 00217941 | US BANK CORP PAYMENT SYS     | ICC subscription               | 110.00       |
|  | 00217941 | US BANK CORP PAYMENT SYS     | Gas expense for C-91           | 58.39        |
|  | 00217941 | US BANK CORP PAYMENT SYS     | Gas expense for C-91           | 55.87        |
| <i>Org Key: FR2100 - Fire Operations</i>         |          |                              |                                |              |
| P0119881   | 00217955 | CHEVROLET BUICK GMC OF BEL   | Aid Vehicle CMI 449 Brakes, Wi | 972.57       |
| P0119901   | 00218002 | MUNICIPAL EMERGENCY SERVICES | SCBA Repair                    | 408.07       |

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|   | 00217941 | US BANK CORP PAYMENT SYS     | CAMPBELLS LODGE                | 60.00        |
|   | 00217941 | US BANK CORP PAYMENT SYS     | CAMPBELLS LODGE                | 59.09        |
|   | 00217941 | US BANK CORP PAYMENT SYS     | Toll fees                      | 50.00        |
|   | 00217941 | US BANK CORP PAYMENT SYS     | CAMPBELLS LODGE                | -119.09      |
| <b>Org Key: FR2400 - Fire Suppression</b>             |          |                              |                                |              |
|   | 00217941 | US BANK CORP PAYMENT SYS     | Tech rescue supplies           | 304.65       |
|   | 00217941 | US BANK CORP PAYMENT SYS     | Motor oil for A191             | 29.15        |
|   | 00217941 | US BANK CORP PAYMENT SYS     | supplies tech rescue           | 27.80        |
| <b>Org Key: FR2500 - Fire Emergency Medical Svcs</b>  |          |                              |                                |              |
| P0119882  | 00217990 | LIFE ASSIST INC              | Aid supplies                   | 265.74       |
| P0119900  | 00217945 | AIRGAS USA LLC               | Oxygen                         | 42.08        |
| P0119874  | 00217881 | AIRGAS USA LLC               | Oxygen                         | 12.02        |
| P0119874  | 00217881 | AIRGAS USA LLC               | Oxygen                         | 6.01         |
| <b>Org Key: FR4100 - Training</b>                     |          |                              |                                |              |
| P0119840  | 00217913 | KIRKLAND FIRE DEPARTMENT     | Zone 1 Rope Rescue Sept 2023,  | 3,980.00     |
|   | 00217941 | US BANK CORP PAYMENT SYS     | All Officers Meeting food      | 112.25       |
|   | 00217941 | US BANK CORP PAYMENT SYS     | Captains Assessment food       | 100.73       |
|   | 00217941 | US BANK CORP PAYMENT SYS     | Captains Assessment food       | 90.64        |
|   | 00217941 | US BANK CORP PAYMENT SYS     | Captain's Assessment - Food    | 49.04        |
|   | 00217941 | US BANK CORP PAYMENT SYS     | Captains Assessment food       | 30.98        |
| <b>Org Key: GB0115 - Facilities Plan</b>              |          |                              |                                |              |
| P0119922  | 00218005 | Northwest Studio             | FACILITIES ASSESSMENT PROJECT  | 13,421.35    |
| <b>Org Key: GB0121 - Precinct Facility Assessment</b> |          |                              |                                |              |
| P0119922  | 00218005 | Northwest Studio             | TULLY'S SITE PLANNING INV 2304 | 1,820.00     |
| <b>Org Key: GGM004 - Gen Govt-Office Support</b>      |          |                              |                                |              |
| P0119883  | 00218009 | RICOH USA INC (FIRE)         | Copier Rental                  | 278.77       |
| P0119813  | 00217892 | CONFIDENTIAL DATA DISPOSAL   | City Shredding Contract -      | 275.00       |
| <b>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</b> |          |                              |                                |              |
| P0119898  | 00217961 | DEVENY, JAN P                | LEOFF1 LTC Expenses            | 14,240.00    |
|   | 00217989 | LEOFF HEALTH & WELFARE TRUST | LEOFF-POLICE RETIREES12.23     | 7,524.45     |
|   | 00217988 | LEOFF HEALTH & WELFARE TRUST | LEOFF FIRE RETIREES 12.23      | 1,635.75     |
|   | 00217975 | HILTNER, PETER               | LEOFF1 Medicare Reimb          | 619.50       |
| P0119838  | 00218010 | RUCKER, MANORD J             | LEOFF1 Retiree Medical Expense | 471.73       |
| P0119834  | 00217978 | JOHNSON, CURTIS              | LEOFF1 Retiree Medical Expense | 311.22       |
| P0119836  | 00217967 | FORSMAN, LOWELL              | LEOFF1 Retiree Medical Expense | 288.80       |
| P0119898  | 00217961 | DEVENY, JAN P                | LEOFF1 Retiree Medical Expense | 285.57       |
|   | 00217959 | DEEDS, EDWARD G              | LEOFF1 Medicare Reimb          | 275.10       |
|   | 00217950 | BARNES, WILLIAM              | LEOFF1 Medicare Reimb          | 271.10       |
|   | 00217967 | FORSMAN, LOWELL              | LEOFF1 Medicare Reimb          | 271.10       |
| P0119837  | 00218008 | RAMSAY, JON                  | LEOFF1 Retiree Medical Expense | 262.20       |
|   | 00218015 | THOMPSON, JAMES              | LEOFF1 Medicare Reimb          | 245.90       |
|   | 00218011 | SCHOENTRUP, WILLIAM          | LEOFF1 Medicare Reimb          | 240.60       |
|   | 00217943 | ABBOTT, RICHARD              | LEOFF1 Medicare Reimb          | 239.10       |
|   | 00217968 | GOODMAN, J C                 | LEOFF1 Medicare Reimb          | 236.30       |
|   | 00218013 | SMITH, RICHARD               | LEOFF1 Medicare Reimb          | 219.60       |
|   | 00217992 | LYONS, STEVEN                | LEOFF1 Medicare Reimb          | 211.80       |

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|   | 00217953 | BOOTH, GLENDON D             | LEOFF1 Medicare Reimb          | 210.60       |
|   | 00217964 | ELSOE, RONALD                | LEOFF1 Medicare Reimb          | 208.30       |
|   | 00217973 | HAGSTROM, JAMES              | LEOFF1 Medicare Reimb          | 204.50       |
|   | 00217962 | DOWD, PAUL                   | LEOFF1 Medicare Reimb          | 202.90       |
|   | 00217944 | ADAMS, RONALD E              | LEOFF1 Medicare Reimb          | 201.40       |
|   | 00217986 | KUHN, DAVID                  | LEOFF1 Medicare Reimb          | 200.60       |
|   | 00217947 | AUGUSTSON, THOR              | LEOFF1 Medicare Reimb          | 195.50       |
|   | 00217991 | LOISEAU, LERI M              | LEOFF1 Medicare Reimb          | 195.50       |
|   | 00218003 | MYERS, JAMES S               | LEOFF1 Medicare Reimb          | 179.80       |
|   | 00218010 | RUCKER, MANORD J             | LEOFF1 Medicare Reimb          | 176.00       |
|   | 00217978 | JOHNSON, CURTIS              | LEOFF1 Medicare Reimb          | 175.50       |
|   | 00218026 | WEGNER, KEN                  | LEOFF1 Medicare Reimb          | 170.10       |
| P0119872  | 00217953 | BOOTH, GLENDON D             | LEOFF1 Retiree Medical Expense | 169.66       |
|   | 00218028 | WHEELER, DENNIS              | LEOFF1 Medicare Reimb          | 164.90       |
|   | 00218008 | RAMSAY, JON                  | LEOFF1 Medicare Reimb          | 136.20       |
| P0119835  | 00217991 | LOISEAU, LERI M              | LEOFF1 Retiree Medical Expense | 128.25       |
| P0119839  | 00218027 | WEGNER, KEN                  | LEOFF1 Retiree Medical Expense | 56.00        |
| P0119833  | 00217964 | ELSOE, RONALD                | Leoff 1 Retiree Medical Expens | 51.74        |
| P0119832  | 00217944 | ADAMS, RONALD E              | Leoff1 Retiree Medical Expense | 49.51        |
| <b>Org Key: GGM100 - Emerg Incident Response</b>        |          |                              |                                |              |
| P0119830  | 00217905 | HEARTLAND LLC                | Invoice #1352Oct2023 Professio | 21,440.24    |
| <b>Org Key: GGM606 - Excess Retirement-Fire</b>         |          |                              |                                |              |
|   | 00217950 | BARNES, WILLIAM              | LEOFF1 Excess Benefit          | 2,621.80     |
|   | 00217957 | COOPER, ROBERT               | LEOFF1 Excess Benefit          | 2,573.48     |
|   | 00217978 | JOHNSON, CURTIS              | LEOFF1 Excess Benefit          | 1,551.87     |
|   | 00218011 | SCHOENTRUP, WILLIAM          | LEOFF1 Excess Benefit          | 1,274.97     |
|   | 00218008 | RAMSAY, JON                  | LEOFF1 Excess Benefit          | 787.53       |
| <b>Org Key: GT0106 - Enterprise Resource Planning S</b> |          |                              |                                |              |
| P0116068  | 00218018 | TYLER TECHNOLOGIES INC       | License Fees Tyler Munis Finan | 5,600.00     |
| P0116068  | 00218018 | TYLER TECHNOLOGIES INC       | License Fees Tyler Munis Finan | 1,600.00     |
| <b>Org Key: GT0108 - Technology Equipment Replaceme</b> |          |                              |                                |              |
| P0119826  | 00217960 | DELL MARKETING L.P.          | Dell PowerEdge R660            | 14,702.78    |
| <b>Org Key: GT0170 - ARPA-Slater Rm Public Meetings</b> |          |                              |                                |              |
| P0119432  | 00217929 | PREMIER CABLING LLC          | 10g run MICEC MDF to new IDF a | 7,679.48     |
| P0119819  | 00217929 | PREMIER CABLING LLC          | Slater Door and Family Restroo | 875.30       |
| <b>Org Key: GX9996 - Employee Benefits-Police</b>       |          |                              |                                |              |
|   | 00217989 | LEOFF HEALTH & WELFARE TRUST | LEOFF-POLICE 12.23             | 53,566.28    |
|   | 00217989 | LEOFF HEALTH & WELFARE TRUST | LEOFF-POLICE SUPPORT 12.23     | 3,436.09     |
| P0119875  | 00217920 | MARCROFT, MARC A             | DRS Correction Overpayment     | 755.16       |
| <b>Org Key: GX9997 - Employee Benefits-Fire</b>         |          |                              |                                |              |
|   | 00217988 | LEOFF HEALTH & WELFARE TRUST | LEOFF FIRE ACTIVE 12.23        | 54,269.17    |
| <b>Org Key: IGMA02 - Alcoholism Program</b>             |          |                              |                                |              |
| P0119887  | 00217980 | KC FINANCE                   | Remit liquor excise tax        | 1,836.50     |
| <b>Org Key: IS1100 - IGS Mapping</b>                    |          |                              |                                |              |

### Accounts Payable Report by GL Key

| PO #   | Check #  | Vendor:                  | Transaction Description        | Check Amount |
|--|----------|--------------------------|--------------------------------|--------------|
|  | 00217941 | US BANK CORP PAYMENT SYS | RAINFOCTEMPLATES RFBB          | 650.00       |
| <i>Org Key: IS2100 - IGS Network Administration</i>    |          |                          |                                |              |
|  | 00217941 | US BANK CORP PAYMENT SYS | DIGICERT                       | 1,008.52     |
|  | 00217941 | US BANK CORP PAYMENT SYS | HAMPTON INN & SUITES           | 661.96       |
|  | 00217941 | US BANK CORP PAYMENT SYS | HAMPTON INN & SUITES           | 661.96       |
|  | 00217941 | US BANK CORP PAYMENT SYS | CENTURYLINK LUMEN              | 648.99       |
|  | 00217941 | US BANK CORP PAYMENT SYS | CENTURYLINK LUMEN              | 589.46       |
|  | 00217941 | US BANK CORP PAYMENT SYS | DIGICERT                       | 318.19       |
|  | 00217941 | US BANK CORP PAYMENT SYS | CENTURYLINK LUMEN              | 224.32       |
|  | 00217941 | US BANK CORP PAYMENT SYS | CENTURYLINK LUMEN              | 176.91       |
|  | 00217941 | US BANK CORP PAYMENT SYS | CENTURYLINK LUMEN              | 129.63       |
|  | 00217941 | US BANK CORP PAYMENT SYS | CENTURYLINK LUMEN              | 96.05        |
|  | 00217941 | US BANK CORP PAYMENT SYS | MICROSOFT G030272020           | 85.00        |
|  | 00217941 | US BANK CORP PAYMENT SYS | CENTURYLINK LUMEN              | 72.02        |
|  | 00217941 | US BANK CORP PAYMENT SYS | AMAZON WEB SERVICES            | 67.51        |
|  | 00217941 | US BANK CORP PAYMENT SYS | CENTURYLINK LUMEN              | 64.83        |
|  | 00217941 | US BANK CORP PAYMENT SYS | CENTURYLINK LUMEN              | 64.12        |
|  | 00217941 | US BANK CORP PAYMENT SYS | CENTURYLINK LUMEN              | 64.12        |
|  | 00217941 | US BANK CORP PAYMENT SYS | CENTURYLINK LUMEN              | 62.15        |
|  | 00217941 | US BANK CORP PAYMENT SYS | CENTURYLINK LUMEN              | 61.50        |
|  | 00217941 | US BANK CORP PAYMENT SYS | CENTURYLINK LUMEN              | 61.50        |
|  | 00217941 | US BANK CORP PAYMENT SYS | CENTURYLINK LUMEN              | 59.74        |
|  | 00217941 | US BANK CORP PAYMENT SYS | HOLOGRAM                       | 30.00        |
|  | 00217941 | US BANK CORP PAYMENT SYS | AMAZON WEB SERVICES            | 14.31        |
| <i>Org Key: MT1500 - Urban Forest Mangement</i>        |          |                          |                                |              |
| P0119456   | 00218014 | THOMAS J TREE            | Mercer Island Unit Priced Arbo | 1,111.11     |
| <i>Org Key: MT2100 - Roadway Maintenance</i>           |          |                          |                                |              |
|  | 00217941 | US BANK CORP PAYMENT SYS | PUGET SOUND ENERGY INC         | 3,058.37     |
|  | 00217941 | US BANK CORP PAYMENT SYS | PUGET SOUND ENERGY INC         | 1,696.11     |
|  | 00217941 | US BANK CORP PAYMENT SYS | PUGET SOUND ENERGY INC         | 379.51       |
|  | 00217941 | US BANK CORP PAYMENT SYS | PUGET SOUND ENERGY INC         | 376.18       |
|  | 00217941 | US BANK CORP PAYMENT SYS | PUGET SOUND ENERGY INC         | 235.95       |
|  | 00217941 | US BANK CORP PAYMENT SYS | PUGET SOUND ENERGY INC         | 171.95       |
|  | 00217941 | US BANK CORP PAYMENT SYS | PUGET SOUND ENERGY INC         | 159.82       |
|  | 00217941 | US BANK CORP PAYMENT SYS | PUGET SOUND ENERGY INC         | 77.13        |
|  | 00217941 | US BANK CORP PAYMENT SYS | PUGET SOUND ENERGY INC         | 65.47        |
|  | 00217941 | US BANK CORP PAYMENT SYS | PUGET SOUND ENERGY INC         | 63.06        |
|  | 00217941 | US BANK CORP PAYMENT SYS | PUGET SOUND ENERGY INC         | 58.76        |
|  | 00217941 | US BANK CORP PAYMENT SYS | PUGET SOUND ENERGY INC         | 49.81        |
|  | 00217941 | US BANK CORP PAYMENT SYS | PUGET SOUND ENERGY INC         | 41.45        |
|  | 00217941 | US BANK CORP PAYMENT SYS | PUGET SOUND ENERGY INC         | 30.29        |
|  | 00217941 | US BANK CORP PAYMENT SYS | FEDEX785537014716              | 25.86        |
|  | 00217941 | US BANK CORP PAYMENT SYS | PUGET SOUND ENERGY INC         | 20.07        |
|  | 00217941 | US BANK CORP PAYMENT SYS | PUGET SOUND ENERGY INC         | 11.42        |
|  | 00217941 | US BANK CORP PAYMENT SYS | PUGET SOUND ENERGY INC         | 11.42        |
|  | 00217941 | US BANK CORP PAYMENT SYS | PUGET SOUND ENERGY INC         | 11.20        |
| <i>Org Key: MT2255 - Urban Forest Management (ROW)</i> |          |                          |                                |              |
| P0119745   | 00218021 | URBAN FOREST NURSERY INC | Swamp White Oak,Quercus bicolo | 3,941.58     |

**Accounts Payable Report by GL Key**

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|--|----------|------------------------------|--------------------------------|--------------|
|  | 00217941 | US BANK CORP PAYMENT SYS     | ISA                            | 305.00       |
| <i>Org Key: MT2300 - Planter Bed Maintenance</i> |          |                              |                                |              |
|  | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 13.21        |
|  | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 1.75         |
| <i>Org Key: MT3100 - Water Distribution</i>      |          |                              |                                |              |
|  | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 4,268.03     |
| P0119820   | 00217972 | H D FOWLER                   | 14" CL 52 DI PIPE & 14" ROMAC  | 4,287.19     |
| P0119846   | 00218020 | UNITED RENTALS NORTH AMERICA | MINI EXCAVATOR RENTAL          | 2,243.84     |
| P0119912   | 00217972 | H D FOWLER                   | TAPMATE #351 PARTS             | 179.96       |
|  | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 151.74       |
| P0119913   | 00217972 | H D FOWLER                   | 8" PSM CAP SW FOR SEWER OR DRA | 53.30        |
| P0119912   | 00217972 | H D FOWLER                   | TAPMATE #351 PARTS             | 51.00        |
| <i>Org Key: MT3200 - Water Pumps</i>             |          |                              |                                |              |
|  | 00217941 | US BANK CORP PAYMENT SYS     | CENTURYLINK LUMEN              | 196.50       |
|  | 00217941 | US BANK CORP PAYMENT SYS     | CENTURYLINK LUMEN              | 59.74        |
|  | 00217941 | US BANK CORP PAYMENT SYS     | CENTURYLINK LUMEN              | 59.74        |
|  | 00217941 | US BANK CORP PAYMENT SYS     | CENTURYLINK LUMEN              | 59.74        |
|  | 00217941 | US BANK CORP PAYMENT SYS     | CENTURYLINK LUMEN              | 59.74        |
|  | 00217941 | US BANK CORP PAYMENT SYS     | CENTURYLINK LUMEN              | 58.97        |
| <i>Org Key: MT3300 - Water Associated Costs</i>  |          |                              |                                |              |
| P0119774   | 00217912 | KAASM LLC                    | SCADA Siemens WinCC OA Softwar | 10,976.90    |
|  | 00217907 | HUNTER, ALLEN                | REIMB: PD-XYLEM REACH CONF     | 171.10       |
|  | 00217918 | LEYDE, CASEY                 | REIMB: PD-XYLEM REACH CONF     | 171.10       |
| <i>Org Key: MT3400 - Sewer Collection</i>        |          |                              |                                |              |
| P0119700   | 00217928 | PLANT-TOURS.COM              | SEWER RADIOS PER ESTIMATE #344 | 1,294.00     |
| P0119694   | 00217909 | ISSAQUAH HONDA KUBOTA        | SEWER WEEDEATER                | 248.13       |
| P0119854   | 00218001 | MI HARDWARE - UTILITY        | MISC. HARDWARE FOR THE MONTH O | 67.31        |
| <i>Org Key: MT3500 - Sewer Pumps</i>             |          |                              |                                |              |
| P0119700   | 00217928 | PLANT-TOURS.COM              | SEWER RADIOS PER ESTIMATE #344 | 1,294.00     |
|  | 00217941 | US BANK CORP PAYMENT SYS     | CENTURYLINK LUMEN              | 1,189.25     |
| P0118012   | 00217889 | CASNE ENGINEERING INC        | Sewer SCADA system             | 584.00       |
|  | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 408.70       |
|  | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 233.54       |
| P0119694   | 00217909 | ISSAQUAH HONDA KUBOTA        | SEWER WEEDEATER                | 248.12       |
|  | 00217941 | US BANK CORP PAYMENT SYS     | CENTURYLINK LUMEN              | 212.40       |
|  | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 197.41       |
|  | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 194.96       |
|  | 00217941 | US BANK CORP PAYMENT SYS     | CENTURYLINK LUMEN              | 168.64       |
|  | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 159.54       |
|  | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 138.98       |
|  | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 136.88       |
|  | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 136.41       |
|  | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 135.38       |
|  | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 130.61       |
|  | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 111.57       |
|  | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 100.86       |



## Accounts Payable Report by GL Key

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|--|----------|--------------------------------|--------------------------------|--------------|
|  | 00217941 | US BANK CORP PAYMENT SYS       | PUGET SOUND ENERGY INC         | 99.58        |
|  | 00217941 | US BANK CORP PAYMENT SYS       | PUGET SOUND ENERGY INC         | 90.18        |
|  | 00217941 | US BANK CORP PAYMENT SYS       | PUGET SOUND ENERGY INC         | 71.70        |
|  | 00217941 | US BANK CORP PAYMENT SYS       | PUGET SOUND ENERGY INC         | 66.83        |
|  | 00217941 | US BANK CORP PAYMENT SYS       | PUGET SOUND ENERGY INC         | 60.78        |
|  | 00217941 | US BANK CORP PAYMENT SYS       | PUGET SOUND ENERGY INC         | 32.22        |
| P0119854   | 00218001 | MI HARDWARE - UTILITY          | MISC. HARDWARE FOR THE MONTH O | 11.86        |
| <br><i>Org Key: MT3600 - Sewer Associated Costs</i>        |          |                                |                                |              |
| P0119774   | 00217912 | KAASM LLC                      | SCADA Siemens WinCC OA Softwar | 10,976.90    |
| P0119758   | 00217902 | GCP WW HOLDCO LLC              | WORK JACKETS, BOOTS, PANTS     | 436.53       |
| <br><i>Org Key: MT3800 - Storm Drainage</i>                |          |                                |                                |              |
| P0117844   | 00217926 | Olson Brother's Pro-Vac LLC    | STORMWATER VACTOR, JETTING, CC | 24,251.51    |
| P0119890   | 00217949 | BAINBRIDGE ASSOCIATES LLC      | 24" CAP LID & FRAME            | 881.90       |
| P0119908   | 00217972 | H D FOWLER                     | CATCH BASIN INSERTS & GASKETS  | 402.64       |
| P0119867   | 00218020 | UNITED RENTALS NORTH AMERICA   | MINI EXCAVATOR PICK UP & FUEL  | 227.31       |
| <br><i>Org Key: MT4101 - Support Services - General Fd</i> |          |                                |                                |              |
|  | 00217941 | US BANK CORP PAYMENT SYS       | LEARN.TRIMBLE                  | 2,160.00     |
| <br><i>Org Key: MT4150 - Support Services - Clearing</i>   |          |                                |                                |              |
| P0119879   | 00217956 | CINTAS CORPORATION #460        | 2023 PW COVERALL SERVICES      | 3,363.15     |
|  | 00217941 | US BANK CORP PAYMENT SYS       | QDOBA 2390 CATERING            | 1,592.50     |
| P0119850   | 00218022 | UTILITIES UNDERGROUND LOCATION | 2023 UTILITY LOCATES           | 219.30       |
| P0119767   | 00218024 | WA AUDIOLOGY SERVICES INC      | OSHA/MSHA Occupational Hearing | 190.50       |
|  | 00217941 | US BANK CORP PAYMENT SYS       | NATIONAL PEN CO. LLC_US        | 188.26       |
|  | 00217941 | US BANK CORP PAYMENT SYS       | UBER EATS                      | 166.75       |
|  | 00217941 | US BANK CORP PAYMENT SYS       | COSTCO WHSE #0001              | 129.08       |
| P0119868   | 00217958 | CRYSTAL AND SIERRA SPRINGS     | PW WATER DELIVERY              | 102.73       |
|  | 00217941 | US BANK CORP PAYMENT SYS       | SQ *MERCER ISLAND ROTARY       | 100.00       |
| P0119893   | 00218029 | WORKSAFE SERVICE INC, A        | DOT Drug/Alcohol Test          | 100.00       |
|  | 00217941 | US BANK CORP PAYMENT SYS       | ZAPCO                          | 97.92        |
|  | 00217941 | US BANK CORP PAYMENT SYS       | NAME TAGS                      | 85.31        |
|  | 00217941 | US BANK CORP PAYMENT SYS       | BELLDEN CAFE                   | 71.22        |
|  | 00217941 | US BANK CORP PAYMENT SYS       | WA DEPARTMENT OF ECOLOGY       | 70.00        |
|  | 00217941 | US BANK CORP PAYMENT SYS       | QFC #5839                      | 55.96        |
|  | 00217941 | US BANK CORP PAYMENT SYS       | UBER EATS                      | 17.65        |
|  | 00217941 | US BANK CORP PAYMENT SYS       | STARBUCKS STORE 03330          | 12.50        |
|  | 00217941 | US BANK CORP PAYMENT SYS       | WA ECOLOGY*SERVICE FEE         | 2.24         |
| <br><i>Org Key: MT4200 - Building Services</i>             |          |                                |                                |              |
|  | 00217941 | US BANK CORP PAYMENT SYS       | PUGET SOUND ENERGY INC         | 2,392.10     |
|  | 00217941 | US BANK CORP PAYMENT SYS       | PUGET SOUND ENERGY INC         | 1,624.22     |
|  | 00217941 | US BANK CORP PAYMENT SYS       | PUGET SOUND ENERGY INC         | 1,409.00     |
|  | 00217941 | US BANK CORP PAYMENT SYS       | PUGET SOUND ENERGY INC         | 1,364.07     |
|  | 00217941 | US BANK CORP PAYMENT SYS       | PUGET SOUND ENERGY INC         | 373.96       |
|  | 00217941 | US BANK CORP PAYMENT SYS       | TARGET 00003392                | 221.59       |
|  | 00217941 | US BANK CORP PAYMENT SYS       | PUGET SOUND ENERGY INC         | 47.67        |
| P0119851   | 00217997 | MI HARDWARE - BLDG             | MISC. HARDWARE FOR THE MONTH O | 26.41        |
|  | 00217941 | US BANK CORP PAYMENT SYS       | PUGET SOUND ENERGY INC         | 16.52        |

**Accounts Payable Report by GL Key**

| PO #  | Check #  | Vendor:                    | Transaction Description        | Check Amount |
|---|----------|----------------------------|--------------------------------|--------------|
| <i>Org Key: MT4210 - Building Landscaping</i>       |          |                            |                                |              |
| P0118700  | 00217885 | BRIGHTHORIZON LAWN CARE    | 2023-2024 FACILITIES LANDSCAPE | 6,754.33     |
| <i>Org Key: MT4270 - ARPA-Asbestos Response</i>     |          |                            |                                |              |
| P0119922  | 00218005 | Northwest Studio           | ASBESTOS ABATEMENT/SAFETY INV  | 4,840.00     |
| P0119859  | 00217904 | GREEN LATRINE              | Site: City of Mercer Island Ci | 475.00       |
| P0119922  | 00218005 | Northwest Studio           | CITY HALL WINTERIZATION/       | 428.75       |
| <i>Org Key: MT4272 - ARPA-Police Iterim Site</i>    |          |                            |                                |              |
| P0119922  | 00218005 | Northwest Studio           | CITY HALL MOVE OUT INV 2304-05 | 1,531.25     |
| P0119916  | 00217971 | GREEN LATRINE              | Monthly Rental ADA             | 350.00       |
| P0119918  | 00217971 | GREEN LATRINE              | City of Mercer                 | 350.00       |
| P0119917  | 00217971 | GREEN LATRINE              | City of Mercer                 | 225.00       |
| <i>Org Key: MT4300 - Fleet Services</i>             |          |                            |                                |              |
| P0119919  | 00217942 | MERCER ISLAND CHEVRON      | CHEVRON - OCTOBER 2023 FUEL EX | 16,702.55    |
| P0119909  | 00218004 | NELSON PETROLEUM           | 2023 DIESEL DELIVERY           | 2,736.28     |
| P0119878  | 00217948 | AUTONATION INC             | FLEET PARTS                    | 1,393.12     |
| P0119805  | 00217933 | SEATTLE BOAT COMPANY       | Patrol 11 Fuel 11/9/2022 - Inv | 867.11       |
| P0119878  | 00217948 | AUTONATION INC             | FLEET PARTS                    | 710.81       |
|   | 00217941 | US BANK CORP PAYMENT SYS   | JIT TRUCK PARTS LLC            | 338.58       |
| P0119863  | 00217890 | CHARGEPOINT INC            | CT1000-CPCMF-CPFL00K (CHARGE P | 110.10       |
|   | 00217941 | US BANK CORP PAYMENT SYS   | KC SOLID WASTE 01A             | 90.00        |
|   | 00217941 | US BANK CORP PAYMENT SYS   | Fuel for Vehicle 505, mileage  | 87.93        |
|   | 00217941 | US BANK CORP PAYMENT SYS   | Fuel for vehicle #505, mileage | 86.95        |
| <i>Org Key: MT4501 - Water Administration</i>       |          |                            |                                |              |
| P0119550  | 00217882 | AMERICAN WATER WORKS ASSOC | Annual renewal of our AWWA     | 2,405.00     |
|   | 00217941 | US BANK CORP PAYMENT SYS   | CENTURYLINK LUMEN              | 58.69        |
| <i>Org Key: MT4502 - Sewer Administration</i>       |          |                            |                                |              |
| P0116727  | 00217983 | KING COUNTY TREASURY       | JAN-DEC 2023 MONTHLY SEWER CHA | 453,825.99   |
| <i>Org Key: MT4910 - ARPA-Curbside Recyclilng</i>   |          |                            |                                |              |
|   | 00217941 | US BANK CORP PAYMENT SYS   | 4 Battery recycling boxes.     | 297.27       |
| <i>Org Key: MT4930 - ARPA-Eliminate Gas Blowers</i> |          |                            |                                |              |
|   | 00217941 | US BANK CORP PAYMENT SYS   | Stihl backpack battery system  | 1,684.52     |
|   | 00217941 | US BANK CORP PAYMENT SYS   | Leaf blower battery            | 216.97       |
| <i>Org Key: MT6100 - Park Maintenance</i>           |          |                            |                                |              |
|   | 00217941 | US BANK CORP PAYMENT SYS   | PUGET SOUND ENERGY INC         | 1,591.22     |
| P0119869  | 00218019 | ULINE                      | TURBOLITE LANYARD W/SNAP       | 1,094.60     |
| P0119799  | 00217906 | HOME DEPOT CREDIT SERVICE  | 1000-114-687 FPBS44 BLACK      | 1,012.80     |
| P0119798  | 00217897 | DUNN LUMBER COMPANY        | PRESSURE TREATED HEM/FIR 4X4-8 | 363.17       |
| P0119656  | 00218012 | SIGNS OF SEATTLE           | Donation Plaque for Neil Butle | 330.75       |
| P0119888  | 00217976 | HOME DEPOT CREDIT SERVICE  | MICROWAVE STAND & SHELVES      | 156.68       |
| P0119879  | 00217956 | CINTAS CORPORATION #460    | PARKS 2023 COVERALL SERVICE    | 126.75       |
| P0119852  | 00217998 | MI HARDWARE - MAINT        | MISC. HARDWARE FOR THE MONTH   | 134.88       |
| P0119798  | 00217897 | DUNN LUMBER COMPANY        | PRESSURE TREATED HEM/FIR       | 139.29       |
|   | 00217941 | US BANK CORP PAYMENT SYS   | Ipad/iphone case               | 75.58        |
|   | 00217941 | US BANK CORP PAYMENT SYS   | PUGET SOUND ENERGY INC         | 63.75        |
|   | 00217941 | US BANK CORP PAYMENT SYS   | PUGET SOUND ENERGY INC         | 48.76        |

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|   | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 31.32        |
|   | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 24.15        |
|   | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 14.72        |
|   | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 10.89        |
| <i>Org Key: MT6200 - Athletic Field Maintenance</i>         |          |                              |                                |              |
| P0116927  | 00217900 | FIELDTURF TARKETT            | FIELD TURF REPAIRS             | 3,150.51     |
| <i>Org Key: MT6500 - Luther Burbank Park Maint</i>          |          |                              |                                |              |
|   | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 1,021.26     |
|   | 00217941 | US BANK CORP PAYMENT SYS     | Leaf blower battery            | 387.48       |
|   | 00217941 | US BANK CORP PAYMENT SYS     | CENTURYLINK LUMEN              | 129.63       |
|   | 00217941 | US BANK CORP PAYMENT SYS     | CENTURYLINK LUMEN              | 81.71        |
| P0119852  | 00217998 | MI HARDWARE - MAINT          | MISC. HARDWARE FOR THE MONTH   | 7.80         |
| <i>Org Key: MT6600 - Park Maint School Fields</i>           |          |                              |                                |              |
|   | 00217941 | US BANK CORP PAYMENT SYS     | Electric leaf blower           | 770.69       |
|   | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 346.20       |
| <i>Org Key: MT6900 - Aubrey Davis Park Maint</i>            |          |                              |                                |              |
| P0119862  | 00217904 | GREEN LATRINE                | Site: Aubrey Davis Park, 2223  | 395.00       |
| P0119861  | 00217904 | GREEN LATRINE                | Site: MI Boat Launch, Frontage | 395.00       |
| P0119858  | 00217904 | GREEN LATRINE                | Site: Aubrey Davis Park, 2223  | 395.00       |
|   | 00217941 | US BANK CORP PAYMENT SYS     | Irrigation controller board    | 275.94       |
|   | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 54.11        |
|   | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 47.49        |
|   | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 46.21        |
| P0119857  | 00217904 | GREEN LATRINE                | Site: Aubrey Davis Park, 2223  | 45.00        |
|   | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 22.85        |
|   | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 20.89        |
|   | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 4.68         |
| <i>Org Key: PA0100 - Open Space Management</i>              |          |                              |                                |              |
|   | 00217941 | US BANK CORP PAYMENT SYS     | Volunteer event supplies- Arbo | 44.04        |
| <i>Org Key: PA0101 - Recurring Parks Minor Capital</i>      |          |                              |                                |              |
| P0119845  | 00217970 | GRANGE SUPPLY INC            | WOOD RAILS & POSTS             | 4,050.25     |
| <i>Org Key: PA0122 - Luther Burbank Dock Repair &amp; R</i> |          |                              |                                |              |
| P0114806  | 00217915 | KPFF CONSULTING ENGINEERS    | Luther Burbank Park Final Desi | 542.50       |
| <i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>     |          |                              |                                |              |
| P0114464  | 00217887 | CARDINAL ARCHITECTURE PC     | LUTHER BURBANK PARK BOILER BUI | 4,905.60     |
| P0119685  | 00217937 | UNITED RENTALS NORTH AMERICA | BOOM 30-35' ARTICULATING HYBRI | 1,066.87     |
| P0119685  | 00217937 | UNITED RENTALS NORTH AMERICA | SCISSOR LIFT 25-27' IC 4WD     | 756.01       |
| P0119844  | 00217886 | BUILDERS EXCHANGE OF WA      | PUBLISH PROJECTS ONLINE        | 149.30       |
| <i>Org Key: PA0126 - Mercerdale Park Master Plan</i>        |          |                              |                                |              |
| P0119843  | 00217884 | BERGER PARTNERSHIP PS, THE   | MI PARKS PLANNING - AUG 2023   | 7,606.80     |
| P0119864  | 00217884 | BERGER PARTNERSHIP PS, THE   | MERCER ISL PARKS PLANNING SEPT | 6,911.30     |
| <i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>     |          |                              |                                |              |
| P0119860  | 00217904 | GREEN LATRINE                | Site: Island Crest Way & SE 68 | 275.00       |
|   | 00217941 | US BANK CORP PAYMENT SYS     | Pioneer park toilet            | 160.25       |

**Accounts Payable Report by GL Key**

| PO #   | Check #  | Vendor:                    | Transaction Description        | Check Amount |
|--|----------|----------------------------|--------------------------------|--------------|
| <i>Org Key: PA0130 - Roanoke Playground Replacement</i>    |          |                            |                                |              |
| P0119843   | 00217884 | BERGER PARTNERSHIP PS, THE | MI PARKS PLANNING - AUG 2023   | 2,371.63     |
| P0119864   | 00217884 | BERGER PARTNERSHIP PS, THE | MERCER ISL PARKS PLANNING SEPT | 2,044.42     |
| <i>Org Key: PA0136 - Luther Burbank South Shoreline</i>    |          |                            |                                |              |
| P0119530   | 00217903 | GEOENGINEERS INC           | LUTHER BURBANK SOUTH           | 3,548.20     |
| <i>Org Key: PA0143 - LB Park Tennis Court Resurface</i>    |          |                            |                                |              |
| P0118506   | 00217895 | DA HOGAN                   | Luther Burbank Park Sport Cour | 4,634.00     |
| <i>Org Key: PA0145 - Deanes Pk Playground Repl</i>         |          |                            |                                |              |
| P0119864   | 00217884 | BERGER PARTNERSHIP PS, THE | MERCER ISL PARKS PLANNING SEPT | 3,790.91     |
| P0119843   | 00217884 | BERGER PARTNERSHIP PS, THE | MI PARKS PLANNING - AUG 2023   | 3,203.74     |
| <i>Org Key: PA0157 - Master PlanClarke &amp; Groveland</i> |          |                            |                                |              |
| P0119864   | 00217884 | BERGER PARTNERSHIP PS, THE | MERCER ISL PARKS PLANNING SEPT | 26,734.21    |
| P0119843   | 00217884 | BERGER PARTNERSHIP PS, THE | MI PARKS PLANNING - AUG 2023   | 3,301.63     |
| <i>Org Key: PA122A - LB North Pier Renovation</i>          |          |                            |                                |              |
| P0114806   | 00217915 | KPFF CONSULTING ENGINEERS  | Luther Burbank Park Final Desi | 1,117.50     |
| <i>Org Key: PA122B - LB Shoreline Access Improvemen</i>    |          |                            |                                |              |
| P0114806   | 00217915 | KPFF CONSULTING ENGINEERS  | Luther Burbank Park Final Desi | 1,042.50     |
| <i>Org Key: PA122F - LB Art Design Docks-Waterfront</i>    |          |                            |                                |              |
| P0119866   | 00217993 | MARSHA ROLLINGER           | RFP 23-04 INTEGRATED ART ELEME | 19,000.00    |
| <i>Org Key: PA124A - LB Boiler Annex &amp; Deck</i>        |          |                            |                                |              |
| P0114464   | 00217887 | CARDINAL ARCHITECTURE PC   | LUTHER BURBANK PARK BOILER BUI | 1,747.20     |
| <i>Org Key: PA124B - LB Boiler Bldg City Portion</i>       |          |                            |                                |              |
| P0114464   | 00217887 | CARDINAL ARCHITECTURE PC   | LUTHER BURBANK PARK BOILER BUI | 67.20        |
| <i>Org Key: PO1100 - Administration (PO)</i>               |          |                            |                                |              |
| P0119812   | 00217917 | LEXIPOL LLC                | Annual LE Policy Manual and DT | 10,677.79    |
| P0119815   | 00217938 | VERITONE                   | Video Redaction Service - Invo | 2,642.40     |
| P0119809   | 00217883 | AT&T MOBILITY              | Police Cell Service - Invoice  | 1,306.16     |
| P0119822   | 00217901 | Galt, John                 | APL23-005 Irvin/Quan (Austin)  | 1,166.25     |
| P0119822   | 00217901 | Galt, John                 | APL23-006 Greenfield (Buster)  | 687.50       |
| P0119822   | 00217901 | Galt, John                 | APL23-008 Shoop (Tucker) A23-0 | 437.50       |
|  | 00217941 | US BANK CORP PAYMENT SYS   | Range fees                     | 137.63       |
|  | 00217941 | US BANK CORP PAYMENT SYS   | Rental car and fuel for PBJC a | 119.51       |
| P0119807   | 00217935 | T-MOBILE                   | Police Cell Service - October  | 93.45        |
|  | 00217941 | US BANK CORP PAYMENT SYS   | Dues & Subscriptions           | 80.09        |
| <i>Org Key: PO1350 - Police Emergency Management</i>       |          |                            |                                |              |
|  | 00217941 | US BANK CORP PAYMENT SYS   | QFC #5839                      | 40.79        |
|  | 00217941 | US BANK CORP PAYMENT SYS   | ST SUBSCRIPTIONS               | 19.96        |
| <i>Org Key: PO1900 - Jail/Home Monitoring</i>              |          |                            |                                |              |
| P0119811   | 00217932 | SCORE                      | SCORE Jail Housing Services -  | 5,025.00     |
| P0119814   | 00217910 | ISSAQUAH JAIL, CITY OF     | Issaquah Jail Housing monthly  | 3,410.00     |
| <i>Org Key: PO2100 - Patrol Division</i>                   |          |                            |                                |              |

**Accounts Payable Report by GL Key**

| PO #  | Check #  | Vendor:                      | Transaction Description        | Check Amount |
|---|----------|------------------------------|--------------------------------|--------------|
|   | 00217941 | US BANK CORP PAYMENT SYS     | HEARTSMART                     | 682.62       |
|   | 00217941 | US BANK CORP PAYMENT SYS     | THE HOME DEPOT 4704            | 656.20       |
|   | 00217941 | US BANK CORP PAYMENT SYS     | FERRO CONCEPTS                 | 372.80       |
|   | 00217941 | US BANK CORP PAYMENT SYS     | TURF PRODUCTS                  | 309.40       |
|   | 00217941 | US BANK CORP PAYMENT SYS     | INTOXIMETERS INC               | 259.57       |
|   | 00217941 | US BANK CORP PAYMENT SYS     | WM SUPERCENTER #5628           | 235.47       |
|   | 00217941 | US BANK CORP PAYMENT SYS     | ACTION TARGETS                 | 113.94       |
|   | 00217941 | US BANK CORP PAYMENT SYS     | METROPOLITAN MARKET            | 13.17        |
| <b>Org Key: PO2200 - Marine Patrol</b>          |          |                              |                                |              |
| P0119806  | 00217923 | MI HARDWARE - POLICE         | MP Supplies - Invoice # 146284 | 19.67        |
| <b>Org Key: PO3100 - Investigation Division</b> |          |                              |                                |              |
| P0119816  | 00217936 | THOMSON REUTERS - WEST       | West Investigative Service -   | 548.97       |
| P0119810  | 00217898 | EQUIFAX INFORMATION SVCS LLC | Equifax services - Invoice #   | 58.36        |
| <b>Org Key: PO4300 - Police Training</b>        |          |                              |                                |              |
|   | 00217941 | US BANK CORP PAYMENT SYS     | FBI NATIONAL ACADEMY ASSO      | 900.00       |
|   | 00217941 | US BANK CORP PAYMENT SYS     | POCKETPRESS                    | 399.60       |
|   | 00217941 | US BANK CORP PAYMENT SYS     | Defensive Tactics/Fitness trai | 306.50       |
|   | 00217941 | US BANK CORP PAYMENT SYS     | Defensive Tactics/Fitness trai | 278.95       |
|   | 00217941 | US BANK CORP PAYMENT SYS     | Fitness/training equipment for | 251.98       |
| <b>Org Key: PR1100 - Administration (PR)</b>    |          |                              |                                |              |
|   | 00217941 | US BANK CORP PAYMENT SYS     | Advertising - email newsletter | 249.93       |
|   | 00217941 | US BANK CORP PAYMENT SYS     | SP CV LINENS                   | 242.11       |
|   | 00217941 | US BANK CORP PAYMENT SYS     | coffee percolators             | 213.67       |
|   | 00217941 | US BANK CORP PAYMENT SYS     | MI Reporter for patrons        | 75.00        |
| P0119854  | 00218001 | MI HARDWARE - UTILITY        | MISC. HARDWARE FOR THE MONTH O | 78.25        |
|   | 00217941 | US BANK CORP PAYMENT SYS     | Supplies for Pumpkin Walk lunc | 67.27        |
| P0119851  | 00217997 | MI HARDWARE - BLDG           | MISC. HARDWARE FOR THE MONTH O | 62.98        |
|   | 00217941 | US BANK CORP PAYMENT SYS     | Pumpkin Walk lunch supplies    | 56.11        |
|   | 00217941 | US BANK CORP PAYMENT SYS     | Advertising                    | 31.98        |
|   | 00217941 | US BANK CORP PAYMENT SYS     | for community center patrons   | 22.02        |
|   | 00217941 | US BANK CORP PAYMENT SYS     | for community center patrons   | 15.00        |
| <b>Org Key: PR2100 - Recreation Programs</b>    |          |                              |                                |              |
|   | 00217941 | US BANK CORP PAYMENT SYS     | SQUARESPACE INC.               | 277.45       |
| <b>Org Key: PR2104 - Special Events</b>         |          |                              |                                |              |
| P0119821  | 00218020 | UNITED RENTALS NORTH AMERICA | ARTICULATING BOOM 150' RENTAL  | 2,642.14     |
| P0119792  | 00218020 | UNITED RENTALS NORTH AMERICA | ARTICULATING BOOM 76'-85' RENT | 1,374.81     |
| P0119855  | 00217999 | MI HARDWARE - P&R            | MISC. HARDWARE FOR THE MONTH O | 357.99       |
| P0119853  | 00218000 | MI HARDWARE - ROW            | MISC. HARDWARE FOR THE MONTH O | 97.52        |
| P0119911  | 00217976 | HOME DEPOT CREDIT SERVICE    | REMOTE TIMERS                  | 54.40        |
| P0119851  | 00217997 | MI HARDWARE - BLDG           | MISC. HARDWARE FOR THE MONTH O | 32.56        |
| <b>Org Key: PR4100 - Community Center</b>       |          |                              |                                |              |
|   | 00217941 | US BANK CORP PAYMENT SYS     | PUGET SOUND ENERGY INC         | 9,442.54     |
| P0119817  | 00217925 | MORGAN SOUND INC             | Replacement of projector scree | 3,794.31     |
| P0118700  | 00217885 | BRIGHTHORIZON LAWN CARE      | 2023-2024 FACILITIES LANDSCAPE | 2,665.45     |
|   | 00217941 | US BANK CORP PAYMENT SYS     | THEKNOT/WEDDINGWIRE            | 696.80       |
|   | 00217941 | US BANK CORP PAYMENT SYS     | wireless mic for Mercer Room   | 395.26       |

**Accounts Payable Report by GL Key**

| PO #  | Check #  | Vendor:                   | Transaction Description        | Check Amount |
|---|----------|---------------------------|--------------------------------|--------------|
|   | 00217941 | US BANK CORP PAYMENT SYS  | ALASKA AIR 0272350467860       | 177.81       |
|   | 00217941 | US BANK CORP PAYMENT SYS  | WLV ADV DEPOSIT                | 107.71       |
|   | 00217941 | US BANK CORP PAYMENT SYS  | ESCALADE SPORTS #0001          | 99.09        |
|   | 00217941 | US BANK CORP PAYMENT SYS  | QFC #5839                      | 90.00        |
|   | 00217941 | US BANK CORP PAYMENT SYS  | CENTURYLINK LUMEN              | 64.12        |
|   | 00217941 | US BANK CORP PAYMENT SYS  | community coffee supplies      | 47.59        |
|   | 00217941 | US BANK CORP PAYMENT SYS  | PUGET SOUND ENERGY INC         | 41.49        |
|   | 00217941 | US BANK CORP PAYMENT SYS  | THE UPS STORE 1081             | 4.65         |
| <i>Org Key: PR5300 - Community Arts Support</i>         |          |                           |                                |              |
| P0119906  | 00218017 | TREE SOLUTIONS INC        | Reorder_Holiday Ornaments <100 | 724.02       |
| P0119905  | 00218017 | TREE SOLUTIONS INC        | Deliver 100 fresh pumpkins to  | 600.00       |
| <i>Org Key: SP0100 - Residential Street Resurfacing</i> |          |                           |                                |              |
| P0118537  | 00217952 | BLUE MOUNTAIN             | 2023 Street Related Storm Dra  | 22,209.17    |
| <i>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</i>   |          |                           |                                |              |
| P0104658  | 00217985 | KPG                       | 80TH AVE SE PEDESTIAN IMPROVEM | 18,987.00    |
| <i>Org Key: SP0118 - ADA Compliance Plan Implementa</i> |          |                           |                                |              |
| P0119275  | 00217915 | KPFF CONSULTING ENGINEERS | ADA Transition Plan Implementa | 6,506.19     |
| <i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improve</i>   |          |                           |                                |              |
| P0116933  | 00217985 | KPG                       | 77TH AVE SE & SUNSET HWY       | 2,396.00     |
| <i>Org Key: SP0122 - Minor Capital - Traffic Operat</i> |          |                           |                                |              |
| P0119865  | 00217908 | IDAX DATA SOULTIONS       | PARKING COLLECTION             | 15,000.00    |
| <i>Org Key: SP0135 - ICW Corridor Improvements</i>      |          |                           |                                |              |
| P0118254  | 00217985 | KPG                       | ICW Corridor Safety Analysis a | 32,253.15    |
| <i>Org Key: SU0117 - Pump Station Rehab Assessment</i>  |          |                           |                                |              |
| P0114014  | 00217931 | RH2 ENGINEERING INC       | 21-29 SEWER PUMP STATION CONDI | 12,065.99    |
| <i>Org Key: SW0137 - Street Related Storm Improve</i>   |          |                           |                                |              |
| P0118537  | 00217952 | BLUE MOUNTAIN             | 2023 Street Related Storm Dra  | 13,321.41    |
| <i>Org Key: WU0103 - Water Reservoir Improvements</i>   |          |                           |                                |              |
| P0117106  | 00217931 | RH2 ENGINEERING INC       | RESERVOIR IMPROVEMENTS - SERVI | 15,297.17    |
| <i>Org Key: WU0109 - 60 Ave SE, btw SE 27 and SE 32</i> |          |                           |                                |              |
| P0116024  | 00217946 | Atwell LLC                | 2023 WATER SYSTEM IMPROVEMENTS | 2,744.04     |
| <i>Org Key: WU0117 - Meter Replacement Implementati</i> |          |                           |                                |              |
| P0115874  | 00217966 | FERGUSON ENTERPRISES LLC  | TRANSMITTERS                   | 128,080.44   |
| P0115874  | 00217966 | FERGUSON ENTERPRISES LLC  | ESTIMATED TAXES AT 10,1%       | 13,456.43    |
| P0115874  | 00217966 | FERGUSON ENTERPRISES LLC  | READING EQUIPMENT              | 5,151.63     |
| <i>Org Key: WU0119 - Reservoir Generator Replacemen</i> |          |                           |                                |              |
| P0119914  | 00218007 | PUGET SOUND ENERGY        | PSE COMMERCIAL ELECTRIC FACILI | 18,592.09    |
| P0117841  | 00217994 | McClure and Sons, Inc.    | Reservoir Standby Generator    | 3,515.91     |
| P0117489  | 00217893 | CONSOR NORTH AMERICA INC  | CONSTRUCTION SERVICES AND      | 1,800.50     |
| <i>Org Key: WU0120 - First Hill Generator Repl</i>      |          |                           |                                |              |
| P0114349  | 00217896 | DAVID EVANS & ASSOC INC   | 21-45 First Hill Booster Stati | 1,690.10     |

## Accounts Payable Report by GL Key

| PO #   | Check #  | Vendor:                  | Transaction Description        | Check Amount |
|--|----------|--------------------------|--------------------------------|--------------|
| <i>Org Key: WU0130 - 2023 Water Sys Improvements</i> |          |                          |                                |              |
| P0119570   | 00217979 | KAR-VEL CONSTRUCTION INC | 2023 Water System Improvements | 262,851.71   |
| P0119457   | 00217916 | KRAZAN & ASSOCIATES INC  | Materials testing              | 3,851.20     |
| P0119531   | 00217946 | Atwell LLC               | 2023 Water System Improvements | 2,826.45     |
| <i>Org Key: WU0175 - ARPA-PRV Replacement Design</i> |          |                          |                                |              |
| P0114151   | 00217888 | CAROLLO ENGINEERS INC    | Risk and Resilience Assessment | 9,504.25     |
| P0114151   | 00217888 | CAROLLO ENGINEERS INC    | Risk and Resilience Assessment | 4,403.00     |
| <i>Org Key: YF1100 - YFS General Services</i>        |          |                          |                                |              |
|  | 00217941 | US BANK CORP PAYMENT SYS | EMR/telehealth platform subscr | 1,213.31     |
|  | 00217899 | FALSGRAF NELSON, LAURA   | REIMB: LICENSE RENEWAL         | 141.00       |
|  | 00217941 | US BANK CORP PAYMENT SYS | OLD NAVY US 6047               | 79.34        |
|  | 00217941 | US BANK CORP PAYMENT SYS | Therapy resource subscription  | 75.00        |
|  | 00217941 | US BANK CORP PAYMENT SYS | Therapy resource               | 5.35         |
| <i>Org Key: YF1200 - Thrift Shop</i>                 |          |                          |                                |              |
| P0118700   | 00217885 | BRIGHTHORIZON LAWN CARE  | 2023-2024 FACILITIES LANDSCAPE | 1,556.54     |
|  | 00217941 | US BANK CORP PAYMENT SYS | PUGET SOUND ENERGY INC         | 526.69       |
|  | 00217941 | US BANK CORP PAYMENT SYS | CENTURYLINK LUMEN              | 195.34       |
|  | 00217941 | US BANK CORP PAYMENT SYS | US AWARDS                      | 169.98       |
|  | 00217941 | US BANK CORP PAYMENT SYS | PANDORA.MOODMEDIA.COM          | 31.87        |
|  | 00217941 | US BANK CORP PAYMENT SYS | SQUARESPACE INC.               | 22.01        |
|  | 00217941 | US BANK CORP PAYMENT SYS | SQUARESPACE INC.               | 8.45         |
|  | 00217941 | US BANK CORP PAYMENT SYS | RIDWELL                        | 6.00         |
|  | 00217941 | US BANK CORP PAYMENT SYS | RIDWELL                        | 4.00         |
| <i>Org Key: YF2100 - School/City Partnership</i>     |          |                          |                                |              |
|  | 00217941 | US BANK CORP PAYMENT SYS | AO training                    | 368.80       |
| <i>Org Key: YF2500 - Family Counseling</i>           |          |                          |                                |              |
| P0119926   | 00218030 | YAMADA, MARK             | Professional consultation      | 400.00       |
| <i>Org Key: YF2600 - Family Assistance</i>           |          |                          |                                |              |
| P0119924   | 00217982 | KC HOUSING AUTHORITY     | Rental assistance for EA clien | 358.00       |
| P0119925   | 00217981 | KC HOUSING AUTHORITY     | Rental assistance for EA clien | 213.00       |
|  | 00217941 | US BANK CORP PAYMENT SYS | For Emergency Assistance clien | 178.81       |
|  | 00217941 | US BANK CORP PAYMENT SYS | For Emergency Assistance clien | 165.00       |
|  | 00217941 | US BANK CORP PAYMENT SYS | For Emergency Assistance clien | 110.00       |
|  | 00217941 | US BANK CORP PAYMENT SYS | For Emergency Assistance clien | 99.91        |
|  | 00217941 | US BANK CORP PAYMENT SYS | For Emergency Assistance clien | 80.00        |
| <i>Org Key: YF2850 - Federal SPF Grant</i>           |          |                          |                                |              |
| P0119923   | 00217951 | Benaroya, Melissa        | Guiding good choices facilitat | 3,250.00     |
|  | 00217941 | US BANK CORP PAYMENT SYS | Suicide prevention training an | 750.00       |
|  | 00217941 | US BANK CORP PAYMENT SYS | THE DAVENPORT GRAND            | 314.54       |
|  | 00217941 | US BANK CORP PAYMENT SYS | THE DAVENPORT GRAND            | 314.54       |
|  | 00217941 | US BANK CORP PAYMENT SYS | THE DAVENPORT GRAND            | 314.54       |
|  | 00217941 | US BANK CORP PAYMENT SYS | ISTOCKPHOTO                    | 115.00       |
|  | 00217941 | US BANK CORP PAYMENT SYS | USPS PO 5406040199             | 79.70        |
|  | 00217941 | US BANK CORP PAYMENT SYS | KRISPY KREME #1115 OLO         | 59.80        |
|  | 00217941 | US BANK CORP PAYMENT SYS | RITE AID 05197                 | 17.60        |

**Accounts Payable Report by GL Key**

| <b>PO #</b> | <b>Check #</b> | <b>Vendor:</b>           | <b>Transaction Description</b> | <b>Check Amount</b> |
|-------------|----------------|--------------------------|--------------------------------|---------------------|
|             | 00217941       | US BANK CORP PAYMENT SYS | USPS KIOSK 5453069550          | 8.85                |
|             |                |                          | Total                          | <u>1,683,873.01</u> |



**Accounts Payable Report by Check Number**

| Check No | Check Date | Vendor Name/Description                                      | PO #     | Invoice #      | Invoice Date | Check Amount |
|----------|------------|--|----------|----------------|--------------|--------------|
| 00217881 | 11/27/2023 | AIRGAS USA LLC<br>Oxygen                                     | P0119874 | 9144158774     | 11/14/2023   | 18.03        |
| 00217882 | 11/27/2023 | AMERICAN WATER WORKS ASSOC<br>Annual renewal of our AWWA     | P0119550 | SO110615       | 08/22/2023   | 2,405.00     |
| 00217883 | 11/27/2023 | AT&T MOBILITY<br>Police Cell Service - Invoice               | P0119809 | 75486X10192023 | 10/11/2023   | 1,306.16     |
| 00217884 | 11/27/2023 | BERGER PARTNERSHIP PS, THE<br>MI PARKS PLANNING - AUG 2023   | P0119864 | 36113          | 10/11/2023   | 55,964.64    |
| 00217885 | 11/27/2023 | BRIGHTHORIZON LAWN CARE<br>2023-2024 FACILITIES LANDSCAPE    | P0118700 | 0000795        | 11/06/2023   | 10,976.32    |
| 00217886 | 11/27/2023 | BUILDERS EXCHANGE OF WA<br>PUBLISH PROJECTS ONLINE           | P0119844 | 1075713        | 11/03/2023   | 149.30       |
| 00217887 | 11/27/2023 | CARDINAL ARCHITECTURE PC<br>LUTHER BURBANK PARK BOILER BUI   | P0114464 | 2140-17        | 10/31/2023   | 6,720.00     |
| 00217888 | 11/27/2023 | CAROLLO ENGINEERS INC<br>Risk and Resilience Assessment      | P0114151 | FB43195        | 11/06/2023   | 13,907.25    |
| 00217889 | 11/27/2023 | CASNE ENGINEERING INC<br>Sewer SCADA system                  | P0118012 | 41631          | 07/22/2023   | 584.00       |
| 00217890 | 11/27/2023 | CHARGEPOINT INC<br>CT1000-CPCMF-CPFL00K (CHARGE P            | P0119863 | IN227485       | 11/08/2023   | 110.10       |
| 00217891 | 11/27/2023 | CivicPlus<br>Online Code Hosting INV 269400                  | P0119808 | 269468         | 10/01/2023   | 3,022.25     |
| 00217892 | 11/27/2023 | CONFIDENTIAL DATA DISPOSAL<br>City Shredding Contract -      | P0119813 | 221675         | 10/25/2023   | 275.00       |
| 00217893 | 11/27/2023 | CONSOR NORTH AMERICA INC<br>CONSTRUCTION SERVICES AND        | P0117489 | W192659WA.01-9 | 11/13/2023   | 1,800.50     |
| 00217894 | 11/27/2023 | CULLIGAN SEATTLE WA<br>Bottled water service                 | P0119873 | 0774059        | 10/31/2023   | 305.82       |
| 00217895 | 11/27/2023 | DA HOGAN<br>Luther Burbank Park Sport Cour                   | P0118506 | 23-8329        | 10/31/2023   | 4,634.00     |
| 00217896 | 11/27/2023 | DAVID EVANS & ASSOC INC<br>21-45 First Hill Booster Stati    | P0114349 | 547664         | 10/25/2023   | 1,690.10     |
| 00217897 | 11/27/2023 | DUNN LUMBER COMPANY<br>PRESSURE TREATED HEM/FIR              | P0119798 | 9707273        | 11/14/2023   | 502.46       |
| 00217898 | 11/27/2023 | EQUIFAX INFORMATION SVCS LLC<br>Equifax services - Invoice # | P0119810 | 2057662547     | 10/23/2023   | 58.36        |
| 00217899 | 11/27/2023 | FALSGRAF NELSON, LAURA<br>REIMB: LICENSE RENEWAL             |          | 10182023       | 10/18/2023   | 141.00       |
| 00217900 | 11/27/2023 | FIELDTURF TARKETT<br>FIELD TURF REPAIRS                      | P0116927 | 696330         | 01/30/2023   | 3,150.51     |
| 00217901 | 11/27/2023 | Galt, John<br>APL23-005 Irvin/Quan (Austin)                  | P0119822 | 3299           | 11/15/2023   | 2,291.25     |
| 00217902 | 11/27/2023 | GCP WW HOLDCO LLC<br>WORK JACKETS, BOOTS, PANTS              | P0119758 | INV2050002815  | 11/13/2023   | 436.53       |
| 00217903 | 11/27/2023 | GEOENGINEERS INC<br>LUTHER BURBANK SOUTH SHORELINE           | P0119530 | 0193066        | 11/10/2023   | 3,548.20     |
| 00217904 | 11/27/2023 | GREEN LATRINE<br>Site: City of Mercer Island Ci              | P0119860 | I37755         | 10/11/2023   | 1,980.00     |
| 00217905 | 11/27/2023 | HEARTLAND LLC<br>Invoice #1352Oct2023 Professio              | P0119830 | 1352OCT2023    | 11/16/2023   | 21,440.24    |
| 00217906 | 11/27/2023 | HOME DEPOT CREDIT SERVICE<br>1000-114-687 FPBS44 BLACK       | P0119799 | 4010592        | 11/14/2023   | 1,012.80     |

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| 00217907 | 11/27/2023 | HUNTER, ALLEN<br>REIMB: PD-XYLEM REACH CONF                   |          | 11012023        | 11/01/2023   | 171.10       |
| 00217908 | 11/27/2023 | IDAX DATA SOULTIONS<br>PARKING COLLECTION                     | P0119865 | INV-0003535     | 06/29/2023   | 15,000.00    |
| 00217909 | 11/27/2023 | ISSAQUAH HONDA KUBOTA<br>SEWER WEEDEATER                      | P0119694 | 74210P          | 11/08/2023   | 496.25       |
| 00217910 | 11/27/2023 | ISSAQUAH JAIL, CITY OF<br>Issaquah Jail Housing monthly       | P0119814 | 23000478        | 11/13/2023   | 3,410.00     |
| 00217911 | 11/27/2023 | Johannes Voogt<br>Spanish interp 11/13/23 -3 hrs              | P0119849 | 214828          | 11/13/2023   | 300.00       |
| 00217912 | 11/27/2023 | KAASM LLC<br>SCADA Siemens WinCC OA Softwar                   | P0119774 | 36084763        | 11/14/2023   | 21,953.80    |
| 00217913 | 11/27/2023 | KIRKLAND FIRE DEPARTMENT<br>Zone 1 Rope Rescue Sept 2023,     | P0119840 | 23-Z100001      | 11/20/2023   | 3,980.00     |
| 00217914 | 11/27/2023 | Kiviat, Aaron<br>Invoice #1633 Professional Ser               | P0119841 | 1633            | 10/25/2023   | 1,400.00     |
| 00217915 | 11/27/2023 | KPFF CONSULTING ENGINEERS<br>Luther Burbank Park Final Desi   | P0119275 | 493736          | 11/01/2023   | 9,208.69     |
| 00217916 | 11/27/2023 | KRAZAN & ASSOCIATES INC<br>Materials testing                  | P0119457 | INV1622868-5832 | 10/31/2023   | 3,851.20     |
| 00217917 | 11/27/2023 | LEXIPOL LLC<br>Annual LE Policy Manual and DT                 | P0119812 | INVLEX18982     | 09/01/2023   | 10,677.79    |
| 00217918 | 11/27/2023 | LEYDE, CASEY<br>REIMB: PD-XYLEM REACH CONF                    |          | 11012023        | 11/01/2023   | 171.10       |
| 00217919 | 11/27/2023 | Madrona Law Group, PPLC<br>Invoice #12271 Professional        | P0119827 | 12276           | 11/06/2023   | 19,629.89    |
| 00217920 | 11/27/2023 | MARCROFT, MARC A<br>DRS Correction Overpayment                | P0119875 | 112223          | 11/22/2023   | 755.16       |
| 00217921 | 11/27/2023 | MARTEN LAW<br>Invoice #: 44095439 Profession                  | P0119829 | 44095602        | 11/13/2023   | 1,662.50     |
| 00217922 | 11/27/2023 | METROPRESORT<br>NOV 2023 PRNT & MAILING OF UTI                | P0119842 | IN660833        | 11/15/2023   | 439.85       |
| 00217923 | 11/27/2023 | MI HARDWARE - POLICE<br>MP Supplies - Invoice # 146284        | P0119806 | 146284          | 10/26/2023   | 19.67        |
| 00217924 | 11/27/2023 | MOBERLY AND ROBERTS<br>Invoice #1132 Professional Ser         | P0119828 | 1132            | 11/01/2023   | 7,600.66     |
| 00217925 | 11/27/2023 | MORGAN SOUND INC<br>Replacement of projector scree            | P0119817 | MSI115381       | 10/18/2023   | 3,794.31     |
| 00217926 | 11/27/2023 | Olson Brother's Pro-Vac LLC<br>STORMWATER VACTOR, JETTING, CC | P0117844 | 07/01-07/16     | 10/25/2023   | 24,251.51    |
| 00217927 | 11/27/2023 | P.S.I. Investigations LLC<br>Case Nos. 1A0638946,             | P0119856 | 10022023        | 10/02/2023   | 1,140.00     |
| 00217928 | 11/27/2023 | PLANT-TOURS.COM<br>SEWER RADIOS PER ESTIMATE #344             | P0119700 | 182397          | 11/16/2023   | 2,588.00     |
| 00217929 | 11/27/2023 | PREMIER CABLING LLC<br>10g run MICEC MDF to new IDF a         | P0119819 | 2011            | 11/20/2023   | 8,554.78     |
| 00217930 | 11/27/2023 | RELX INC DBA LEXISNEXIS<br>Invoice #3094755605 Legal          | P0119831 | 3094755605      | 10/31/2023   | 378.74       |
| 00217931 | 11/27/2023 | RH2 ENGINEERING INC<br>21-29 SEWER PUMP STATION CONDI         | P0117106 | 93466           | 11/13/2023   | 27,363.16    |
| 00217932 | 11/27/2023 | SCORE<br>SCORE Jail Housing Services -                        | P0119811 | 7312            | 10/10/2023   | 5,025.00     |

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| 00217933 | 11/27/2023 | SEATTLE BOAT COMPANY<br>Patrol 11 Fuel 11/9/2022 - Inv       | P0119805 | 993-20402-53811  | 11/09/2023   | 867.11       |
| 00217934 | 11/27/2023 | SUPPLY SOURCE INC,THE<br>INVENTORY PURCHASES                 | P0119795 | 2307339          | 10/30/2023   | 1,320.07     |
| 00217935 | 11/27/2023 | T-MOBILE<br>Police Cell Service - October                    | P0119807 | 092123-102023    | 10/21/2023   | 93.45        |
| 00217936 | 11/27/2023 | THOMSON REUTERS - WEST<br>West Investigative Service -       | P0119816 | 849217874        | 11/01/2023   | 548.97       |
| 00217937 | 11/27/2023 | UNITED RENTALS NORTH AMERICA<br>SCISSOR LIFT 25-27' IC 4WD   | P0119685 | 226932707-001    | 11/09/2023   | 1,822.88     |
| 00217938 | 11/27/2023 | VERITONE<br>Video Redaction Service - Invo                   | P0119815 | 010049           | 11/20/2023   | 2,642.40     |
| 00217939 | 11/27/2023 | VERIZON WIRELESS<br>VERIZON SEP 24 - OCT 23 CPD              | P0119782 | 9947560892       | 10/23/2023   | 1,485.09     |
| 00217940 | 11/27/2023 | WAPRO<br>Spietz Membership Dues INV 837                      | P0119818 | 8276             | 12/01/2023   | 100.00       |
| 00217941 | 11/27/2023 | US BANK CORP PAYMENT SYS<br>ST SUBSCRIPTIONS                 |          | 5539NOV23        | 11/06/2023   | 76,693.47    |
| 00217942 | 11/30/2023 | MERCER ISLAND CHEVRON<br>CHEVRON - OCTOBER 2023 FUEL EX      | P0119919 | 112923           | 11/29/2023   | 16,702.55    |
| 00217943 | 12/01/2023 | ABBOTT, RICHARD<br>LEOFF1 Medicare Reimb                     |          | DEC2023B         | 12/01/2023   | 239.10       |
| 00217944 | 12/01/2023 | ADAMS, RONALD E<br>LEOFF1 Medicare Reimb                     | P0119832 | LEOFF1-11202023  | 11/20/2023   | 250.91       |
| 00217945 | 12/01/2023 | AIRGAS USA LLC<br>Oxygen                                     | P0119900 | 9144385328       | 11/21/2023   | 42.08        |
| 00217946 | 12/01/2023 | Atwell LLC<br>2023 WATER SYSTEM IMPROVEMENTS                 | P0119531 | 0324349          | 11/16/2023   | 5,570.49     |
| 00217947 | 12/01/2023 | AUGUSTSON, THOR<br>LEOFF1 Medicare Reimb                     |          | DEC2023B         | 12/01/2023   | 195.50       |
| 00217948 | 12/01/2023 | AUTONATION INC<br>FLEET PARTS                                | P0119878 | 203271           | 10/23/2023   | 2,103.93     |
| 00217949 | 12/01/2023 | BAINBRIDGE ASSOCIATES LLC<br>24" CAP LID & FRAME             | P0119890 | 1059             | 10/03/2023   | 881.90       |
| 00217950 | 12/01/2023 | BARNES, WILLIAM<br>LEOFF1 Medicare Reimb                     |          | DEC2023A         | 12/01/2023   | 2,892.90     |
| 00217951 | 12/01/2023 | Benaroya, Melissa<br>Guiding good choices facilitat          | P0119923 | 11202023         | 11/20/2023   | 3,250.00     |
| 00217952 | 12/01/2023 | BLUE MOUNTAIN<br>2023 Street Related Storm Dra               | P0118537 | 08/02-08/31/2023 | 11/17/2023   | 35,530.58    |
| 00217953 | 12/01/2023 | BOOTH, GLENDON D<br>LEOFF1 Medicare Reimb                    | P0119872 | LEOFF1-11222023  | 11/22/2023   | 380.26       |
| 00217954 | 12/01/2023 | CHAPTER 13 TRUSTEE<br>PR EARLY WARRANT 12.01.2023            |          | PR 12.01.2023    | 12/01/2023   | 572.00       |
| 00217955 | 12/01/2023 | CHEVROLET BUICK GMC OF BEL<br>Aid Vehicle CMI 449 Brakes, Wi | P0119881 | 375902           | 09/11/2023   | 972.57       |
| 00217956 | 12/01/2023 | CINTAS CORPORATION #460<br>2023 PW COVERALL SERVICES         | P0119879 | OCT 2023         | 10/31/2023   | 3,489.90     |
| 00217957 | 12/01/2023 | COOPER, ROBERT<br>LEOFF1 Excess Benefit                      |          | DEC2023A         | 12/01/2023   | 2,573.48     |
| 00217958 | 12/01/2023 | CRYSTAL AND SIERRA SPRINGS<br>PW WATER DELIVERY              | P0119868 | 14555831 102823  | 10/28/2023   | 102.73       |

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| 00217959 | 12/01/2023 | DEEDS, EDWARD G<br>LEOFF1 Medicare Reimb                   |          | DEC2023B         | 12/01/2023   | 275.10       |
| 00217960 | 12/01/2023 | DELL MARKETING L.P.<br>Dell PowerEdge R660                 | P0119826 | 10715597939      | 11/29/2023   | 14,702.78    |
| 00217961 | 12/01/2023 | DEVENY, JAN P<br>LEOFF1 Retiree Medical Expense            | P0119898 | LEOFF1-11202023  | 11/20/2023   | 14,525.57    |
| 00217962 | 12/01/2023 | DOWD, PAUL<br>LEOFF1 Medicare Reimb                        |          | DEC2023B         | 12/01/2023   | 202.90       |
| 00217963 | 12/01/2023 | DUNN LUMBER COMPANY<br>INVENTORY PURCHASES                 | P0119683 | 9684416          | 10/31/2023   | 757.93       |
| 00217964 | 12/01/2023 | ELSOE, RONALD<br>LEOFF1 Medicare Reimb                     | P0119833 | LEOFF1-11202023  | 11/20/2023   | 260.04       |
| 00217965 | 12/01/2023 | FERGUSON ENTERPRISES LLC<br>INVENTORY PURCHASES            | P0119848 | 0020819          | 10/27/2023   | 5,148.98     |
| 00217966 | 12/01/2023 | FERGUSON ENTERPRISES LLC<br>READING EQUIPMENT              | P0115874 | 10/01-10/31/23   | 11/22/2023   | 146,688.50   |
| 00217967 | 12/01/2023 | FORSMAN, LOWELL<br>LEOFF1 Medicare Reimb                   | P0119836 | LEOFF1-11202023  | 11/20/2023   | 559.90       |
| 00217968 | 12/01/2023 | GOODMAN, J C<br>LEOFF1 Medicare Reimb                      |          | DEC2023B         | 12/01/2023   | 236.30       |
| 00217969 | 12/01/2023 | GRAINGER<br>INVENTORY PURCHASES                            | P0119823 | 9885235045       | 10/26/2023   | 496.74       |
| 00217970 | 12/01/2023 | GRANGE SUPPLY INC<br>WOOD RAILS & POSTS                    | P0119845 | 749178           | 10/20/2023   | 4,050.25     |
| 00217971 | 12/01/2023 | GREEN LATRINE<br>Monthly Rental ADA                        | P0119917 | I37898           | 10/13/2023   | 925.00       |
| 00217972 | 12/01/2023 | H D FOWLER<br>INVENTORY PURCHASES                          | P0119908 | I6577964         | 11/28/2023   | 6,341.40     |
| 00217973 | 12/01/2023 | HAGSTROM, JAMES<br>LEOFF1 Medicare Reimb                   |          | DEC2023B         | 12/01/2023   | 204.50       |
| 00217974 | 12/01/2023 | HASEGAWA FAMILY TRUST<br>REFUND Ambulance Transport Fee    | P0119891 | 11222023         | 11/22/2023   | 1,171.46     |
| 00217975 | 12/01/2023 | HILTNER, PETER<br>LEOFF1 Medicare Reimb                    |          | DEC2023B         | 12/01/2023   | 619.50       |
| 00217976 | 12/01/2023 | HOME DEPOT CREDIT SERVICE<br>MICROWAVE STAND & SHELVES     | P0119911 | 0084364          | 11/28/2023   | 211.08       |
| 00217977 | 12/01/2023 | John L. Scott<br>Returning deposit for FA-7590             | P0119915 | REFUND-11282023  | 11/28/2023   | 300.00       |
| 00217978 | 12/01/2023 | JOHNSON, CURTIS<br>LEOFF1 Medicare Reimb                   | P0119834 | LEOFF1-11202023  | 11/20/2023   | 2,038.59     |
| 00217979 | 12/01/2023 | KAR-VEL CONSTRUCTION INC<br>2023 Water System Improvements | P0119570 | 10/01-10/31/2023 | 11/14/2023   | 262,851.71   |
| 00217980 | 12/01/2023 | KC FINANCE<br>Remit liquor excise tax                      | P0119887 | 2151561          | 11/22/2023   | 1,836.50     |
| 00217981 | 12/01/2023 | KC HOUSING AUTHORITY<br>Rental assistance for EA clien     | P0119925 | RENT-DEC 2023-A  | 11/30/2023   | 213.00       |
| 00217982 | 12/01/2023 | KC HOUSING AUTHORITY<br>Rental assistance for EA clien     | P0119924 | RENT DEC 2023-B  | 11/30/2023   | 358.00       |
| 00217983 | 12/01/2023 | KING COUNTY TREASURY<br>JAN-DEC 2023 MONTHLY SEWER CHA     | P0116727 | 30037949         | 12/01/2023   | 453,825.99   |
| 00217984 | 12/01/2023 | KOLKE CONSULTING GROUP INC<br>2306-185 Madrona Crest Lot 9 | P0119877 | 1391             | 09/30/2023   | 13,659.98    |

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| 00217985 | 12/01/2023 | KPG<br>80TH AVE SE PEDESTIAN IMPROVEM                        | P0118254 | 202327           | 11/15/2023   | 53,636.15    |
| 00217986 | 12/01/2023 | KUHN, DAVID<br>LEOFF1 Medicare Reimb                         |          | DEC2023B         | 12/01/2023   | 200.60       |
| 00217987 | 12/01/2023 | KUSAK CRYSTAL<br>Community Member of the Year A              | P0119894 | IN-5706321       | 11/14/2023   | 165.15       |
| 00217988 | 12/01/2023 | LEOFF HEALTH & WELFARE TRUST<br>LEOFF FIRE RETIREES 12.23    |          | LEOFF DEC-23     | 11/21/2023   | 55,904.92    |
| 00217989 | 12/01/2023 | LEOFF HEALTH & WELFARE TRUST<br>LEOFF-POLICE RETIREES12.23   |          | LEOFF DEC-23     | 11/29/2023   | 64,526.82    |
| 00217990 | 12/01/2023 | LIFE ASSIST INC<br>Aid supplies                              | P0119882 | 1382970          | 11/22/2023   | 265.74       |
| 00217991 | 12/01/2023 | LOISEAU, LERI M<br>LEOFF1 Medicare Reimb                     | P0119835 | LEOFF1-11202023  | 11/20/2023   | 323.75       |
| 00217992 | 12/01/2023 | LYONS, STEVEN<br>LEOFF1 Medicare Reimb                       |          | DEC2023B         | 12/01/2023   | 211.80       |
| 00217993 | 12/01/2023 | MARSHA ROLLINGER<br>RFP 23-04 INTEGRATED ART ELEME           | P0119866 | 2303-001.P1B     | 10/26/2023   | 19,000.00    |
| 00217994 | 12/01/2023 | McClure and Sons, Inc.<br>Reservoir Standby Generator        | P0117841 | 10/01-10/31/2023 | 11/14/2023   | 3,515.91     |
| 00217995 | 12/01/2023 | METROPRESORT<br>NOV 2023 PRNT & MAILING OF UTI               | P0119921 | IN661091         | 11/29/2023   | 1,153.56     |
| 00217996 | 12/01/2023 | MI EMPLOYEES ASSOC<br>PR EARLY WARRANT 12.01.2023            |          | PR 12.01.2023    | 12/01/2023   | 242.50       |
| 00217997 | 12/01/2023 | MI HARDWARE - BLDG<br>MISC. HARDWARE FOR THE MONTH O         | P0119851 | OCT 2023         | 10/31/2023   | 121.95       |
| 00217998 | 12/01/2023 | MI HARDWARE - MAINT<br>MISC. HARDWARE FOR THE MONTH          | P0119852 | OCT 2023         | 10/31/2023   | 142.68       |
| 00217999 | 12/01/2023 | MI HARDWARE - P&R<br>MISC. HARDWARE FOR THE MONTH O          | P0119855 | OCT 2023         | 10/31/2023   | 357.99       |
| 00218000 | 12/01/2023 | MI HARDWARE - ROW<br>MISC. HARDWARE FOR THE MONTH O          | P0119853 | OCT 2023         | 10/31/2023   | 97.52        |
| 00218001 | 12/01/2023 | MI HARDWARE - UTILITY<br>MISC. HARDWARE FOR THE MONTH O      | P0119854 | OCT 2023         | 10/31/2023   | 157.42       |
| 00218002 | 12/01/2023 | MUNICIPAL EMERGENCY SERVICES<br>SCBA Repair                  | P0119901 | IN1964441        | 11/16/2023   | 408.07       |
| 00218003 | 12/01/2023 | MYERS, JAMES S<br>LEOFF1 Medicare Reimb                      |          | DEC2023B         | 12/01/2023   | 179.80       |
| 00218004 | 12/01/2023 | NELSON PETROLEUM<br>2023 DIESEL DELIVERY                     | P0119909 | 0850820-IN       | 11/22/2023   | 2,736.28     |
| 00218005 | 12/01/2023 | Northwest Studio<br>FACILITIES ASSESSMENT PROJECT            | P0119922 | 2304-05          | 10/26/2023   | 22,041.35    |
| 00218006 | 12/01/2023 | OCCUPATIONAL HEALTH CTRS OF WA<br>DOT Physicals INV 81116406 | P0119876 | 81116406         | 11/03/2023   | 125.00       |
| 00218007 | 12/01/2023 | PUGET SOUND ENERGY<br>PSE COMMERCIAL ELECTRIC FACILI         | P0119914 | 90807237         | 11/21/2023   | 18,592.09    |
| 00218008 | 12/01/2023 | RAMSAY, JON<br>LEOFF1 Medicare Reimb                         | P0119837 | LEOFF1-11202023  | 11/20/2023   | 1,185.93     |
| 00218009 | 12/01/2023 | RICOH USA INC (FIRE)<br>Copier Rental                        | P0119883 | 107803041        | 11/21/2023   | 278.77       |
| 00218010 | 12/01/2023 | RUCKER, MANORD J<br>LEOFF1 Medicare Reimb                    | P0119838 | LEOFF1-11202023  | 11/20/2023   | 647.73       |

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| 00218011 | 12/01/2023 | SCHOENTRUP, WILLIAM<br>LEOFF1 Medicare Reimb                |          | DEC2023A        | 12/01/2023   | 1,515.57            |
| 00218012 | 12/01/2023 | SIGNS OF SEATTLE<br>Donation Plaque for Neil Butle          | P0119656 | 9301            | 11/16/2023   | 330.75              |
| 00218013 | 12/01/2023 | SMITH, RICHARD<br>LEOFF1 Medicare Reimb                     |          | DEC2023B        | 12/01/2023   | 219.60              |
| 00218014 | 12/01/2023 | THOMAS J TREE<br>Mercer Island Unit Priced Arbo             | P0119456 | 1405            | 11/13/2023   | 1,111.11            |
| 00218015 | 12/01/2023 | THOMPSON, JAMES<br>LEOFF1 Medicare Reimb                    |          | DEC2023B        | 12/01/2023   | 245.90              |
| 00218016 | 12/01/2023 | TRAFFIC SAFETY SUPPLY<br>INVENTORY PURCHASES                | P0119892 | INV065329       | 11/21/2023   | 4,857.13            |
| 00218017 | 12/01/2023 | TREE SOLUTIONS INC<br>Deliver 100 fresh pumpkins to         | P0119906 | 1205            | 11/13/2023   | 1,324.02            |
| 00218018 | 12/01/2023 | TYLER TECHNOLOGIES INC<br>License Fees Tyler Munis Finan    | P0116068 | 045-443613      | 10/31/2023   | 7,200.00            |
| 00218019 | 12/01/2023 | ULINE<br>TURBOLITE LANYARD W/SNAP HOOKS                     | P0119869 | 169720166       | 10/16/2023   | 1,094.60            |
| 00218020 | 12/01/2023 | UNITED RENTALS NORTH AMERICA<br>MINI EXCAVATOR RENTAL       | P0119792 | 227359878-001   | 11/21/2023   | 6,488.10            |
| 00218021 | 12/01/2023 | URBAN FOREST NURSERY INC<br>Swamp White Oak, Quercus bicolo | P0119745 | 9945            | 11/07/2023   | 3,941.58            |
| 00218022 | 12/01/2023 | UTILITIES UNDERGROUND LOCATION<br>2023 UTILITY LOCATES      | P0119850 | 3100185         | 10/31/2023   | 219.30              |
| 00218023 | 12/01/2023 | VERITIV OPERATING COMPANY<br>FUEL CHARGE FOR INVOICE 655-22 | P0119871 | 655-22111910    | 11/03/2023   | 11.56               |
| 00218024 | 12/01/2023 | WA AUDIOLOGY SERVICES INC<br>OSHA/MSHA Occupational Hearing | P0119767 | 62577           | 11/13/2023   | 190.50              |
| 00218025 | 12/01/2023 | WALTER E NELSON CO<br>INVENTORY PURCHASES                   | P0119847 | 952329          | 10/30/2023   | 1,973.81            |
| 00218026 | 12/01/2023 | WEGNER, KEN<br>LEOFF1 Medicare Reimb                        |          | DEC2023B        | 12/01/2023   | 170.10              |
| 00218027 | 12/01/2023 | WEGNER, KEN<br>LEOFF1 Retiree Medical Expense               | P0119839 | LEOFF1-11202023 | 11/20/2023   | 56.00               |
| 00218028 | 12/01/2023 | WHEELER, DENNIS<br>LEOFF1 Medicare Reimb                    |          | DEC2023B        | 12/01/2023   | 164.90              |
| 00218029 | 12/01/2023 | WORKSAFE SERVICE INC, A<br>DOT Drug/Alcohol Test            | P0119893 | 2023-11733      | 10/31/2023   | 100.00              |
| 00218030 | 12/01/2023 | YAMADA, MARK<br>Professional consultation                   | P0119926 | 112669          | 11/03/2023   | 400.00              |
|          |            |   |          |                 | Total        | <u>1,683,873.01</u> |