

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	217626-217693	10/27/2023	\$362,847.58 \$362,847.58

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0119662	00217670	MERCER ISLAND HIGH SCHOOL	MICEC Rental FA-6884 completed	100.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0119616	00217644	GEMPLER'S INC	INVENTORY PURCHASES	1,429.09
	00217659	LAKESHORE CORPORATION	REFUND: OVERPMT 0010771750006	846.74
P0119609	00217647	GRAINGER	INVENTORY PURCHASES	691.58
P0119611	00217641	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	638.54
P0119644	00217627	A.M. LEONARD INC	INVENTORY PURCHASES	647.84
P0119616	00217644	GEMPLER'S INC	INVENTORY PURCHASES	478.94
P0119563	00217634	CESSCO INC	INVENTORY PURCHASES	389.10
P0119614	00217690	USABlueBook	INVENTORY PURCHASES	204.40
P0119614	00217690	USABlueBook	INVENTORY PURCHASES	178.03
P0119632	00217642	FORESTRY SUPPLIERS INC	INVENTORY PURCHASES	93.00
P0119606	00217647	GRAINGER	INVENTORY PURCHASES	71.35
P0119616	00217644	GEMPLER'S INC	INVENTORY PURCHASES	50.64
P0119609	00217647	GRAINGER	INVENTORY PURCHASES	31.40
	00217636	CHENG, AMY	REFUND: OVERPMT 00292075002	28.46
<i>Org Key: CA1100 - Administration (CA)</i>				
P0119623	00217664	Madrona Law Group, PPLC	Invoice 12196 Professional Ser	4,779.00
P0119623	00217664	Madrona Law Group, PPLC	Invoice #12200 Professional	4,136.63
P0119623	00217664	Madrona Law Group, PPLC	Invoice #12202 Professional	1,944.00
P0119623	00217664	Madrona Law Group, PPLC	Invoice #12193 Professional	1,383.00
P0119623	00217664	Madrona Law Group, PPLC	Invoice #12199 Professional	891.00
P0119623	00217664	Madrona Law Group, PPLC	Invoice #12201 Professional	81.00
P0119623	00217664	Madrona Law Group, PPLC	Invoice #12198 Professional	81.00
P0119623	00217664	Madrona Law Group, PPLC	Invoice #12192 Professional	54.00
P0119623	00217664	Madrona Law Group, PPLC	Invoice #12197 Professional	4.13
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0119622	00217655	Kiviat, Aaron	Invoice #1631 Professional Ser	1,400.00
P0119621	00217655	Kiviat, Aaron	Invoice #1632 Professional Ser	1,400.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0119659	00217675	Northwest Studio	Facilities Assessment Project	17,941.95
<i>Org Key: CO6100 - City Council</i>				
	00217673	NICE, SALIM	REIMB: MILEAGE AWC MAYORS EXCH	168.99
	00217673	NICE, SALIM	REIMB: MILEAGE MEETING GOV.	40.61
<i>Org Key: CR1100 - Human Resources</i>				
P0119615	00217677	PUBLIC SAFETY TESTING INC	Sept 2023 Police Fees INV 2023	374.00
P0119655	00217676	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICALS INV 80893453	250.00
P0119607	00217637	CINTAS	FIRST AID SUPPLIES	236.65
P0119648	00217676	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICALS INV 80823150	157.00
<i>Org Key: CT1100 - Municipal Court</i>				
	00217649	GREGORY, JEFF	REIMB: MILEAGE MI/KL/NC COURT	85.67
	00217631	BAEZ, DAISY	REIMB: MILEAGE MI COURT	57.12
	00217635	CHANG, SABINA	REIMB: MILEAGE KL COURT	28.56
<i>Org Key: DS1300 - Land Use Planning Svc</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217665	MANAHAN, GRACE	REIMB: LODGING APA CONFERENCE	646.68
<i>Org Key: FN1100 - Administration (FN)</i>				
P0119650	00217684	STATE AUDITOR'S OFFICE	2022 Federal Audit	2,022.40
P0119635	00217646	Government Finance	MuniCast Forecasting and Trend	1,995.00
<i>Org Key: FN2100 - Data Processing</i>				
P0116068	00217686	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	55,097.16
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0119657	00217671	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	91.80
P0119658	00217671	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	86.82
P0119657	00217671	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	69.34
P0119658	00217671	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	65.65
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0119657	00217671	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	91.81
P0119658	00217671	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	86.82
P0119657	00217671	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	69.34
P0119658	00217671	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	65.65
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0119657	00217671	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	91.81
P0119658	00217671	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	86.83
P0119657	00217671	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	69.34
P0119658	00217671	METROPRESORT	OCT 2023 PRNT & MAILING OF UTI	65.66
<i>Org Key: FR2100 - Fire Operations</i>				
P0119649	00217674	NORCOM 911	Code3 Software Fee 2023	841.56
P0119617	00217658	KROESENS UNIFORM COMPANY	Uniform ops	259.03
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0119618	00217680	RICOH USA INC (FIRE)	Copier Rental	278.77
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00217662	LEOFF HEALTH & WELFARE TRUST	LEOFF-POLICE RETIREES	7,851.60
	00217661	LEOFF HEALTH & WELFARE TRUST	LEOFF-FIRE RETIREES	1,635.75
P0119641	00217651	HAGSTROM, CRAIG	Hearing Aids	1,599.99
P0119640	00217682	RUCKER, MANORD J	LEOFF1 Retiree Medical Expense	522.94
P0119620	00217632	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	308.99
P0119624	00217643	FORSMAN, LOWELL	Leoff1 Retiree Medical Expense	94.00
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0119646	00217652	HEARTLAND LLC	Invoice #1352Sep2023 Professio	20,082.50
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0119575	00217691	WA ST TREASURER'S OFFICE	Remit AUG23 MI Court Fees	3,636.53
P0119574	00217691	WA ST TREASURER'S OFFICE	Remit SEPT23 MI Court Fees	3,357.10
P0119573	00217691	WA ST TREASURER'S OFFICE	AUG23 Newcastle Court Remit	3,095.55
P0119576	00217691	WA ST TREASURER'S OFFICE	Remit SEPT23 NC Court Fees	2,988.60
P0119574	00217691	WA ST TREASURER'S OFFICE	Remit SEPT23 MI Court Fees	1,968.36
P0119573	00217691	WA ST TREASURER'S OFFICE	AUG23 Newcastle Court Remit	1,838.27
P0119576	00217691	WA ST TREASURER'S OFFICE	Remit SEPT23 NC Court Fees	1,783.44
P0119575	00217691	WA ST TREASURER'S OFFICE	Remit AUG23 MI Court Fees	1,613.29

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0119573	00217691	WA ST TREASURER'S OFFICE	AUG23 Newcastle Court Remit	1,578.88
P0119576	00217691	WA ST TREASURER'S OFFICE	Remit SEPT23 NC Court Fees	1,539.17
P0119574	00217691	WA ST TREASURER'S OFFICE	Remit SEPT23 MI Court Fees	1,530.39
P0119575	00217691	WA ST TREASURER'S OFFICE	Remit AUG23 MI Court Fees	1,441.35
P0119573	00217691	WA ST TREASURER'S OFFICE	AUG23 Newcastle Court Remit	1,062.52
P0119576	00217691	WA ST TREASURER'S OFFICE	Remit SEPT23 NC Court Fees	991.29
P0119574	00217691	WA ST TREASURER'S OFFICE	Remit SEPT23 MI Court Fees	933.39
P0119575	00217691	WA ST TREASURER'S OFFICE	Remit AUG23 MI Court Fees	835.69
P0119575	00217691	WA ST TREASURER'S OFFICE	Remit AUG23 MI Court Fees	831.00
P0119573	00217691	WA ST TREASURER'S OFFICE	AUG23 Newcastle Court Remit	343.31
P0119573	00217691	WA ST TREASURER'S OFFICE	AUG23 Newcastle Court Remit	337.09
P0119576	00217691	WA ST TREASURER'S OFFICE	Remit SEPT23 NC Court Fees	335.93
P0119576	00217691	WA ST TREASURER'S OFFICE	Remit SEPT23 NC Court Fees	326.21
P0119574	00217691	WA ST TREASURER'S OFFICE	Remit SEPT23 MI Court Fees	307.91
P0119574	00217691	WA ST TREASURER'S OFFICE	Remit SEPT23 MI Court Fees	289.05
P0119575	00217691	WA ST TREASURER'S OFFICE	Remit AUG23 MI Court Fees	280.79
P0119575	00217691	WA ST TREASURER'S OFFICE	Remit AUG23 MI Court Fees	277.76
P0119575	00217691	WA ST TREASURER'S OFFICE	Remit AUG23 MI Court Fees	277.74
P0119575	00217691	WA ST TREASURER'S OFFICE	Remit AUG23 MI Court Fees	262.42
P0119573	00217691	WA ST TREASURER'S OFFICE	AUG23 Newcastle Court Remit	241.27
P0119576	00217691	WA ST TREASURER'S OFFICE	Remit SEPT23 NC Court Fees	136.03
P0119574	00217691	WA ST TREASURER'S OFFICE	Remit SEPT23 MI Court Fees	49.63
P0119574	00217691	WA ST TREASURER'S OFFICE	Remit SEPT23 MI Court Fees	33.33
P0119574	00217691	WA ST TREASURER'S OFFICE	Remit SEPT23 MI Court Fees	33.33
P0119574	00217691	WA ST TREASURER'S OFFICE	Remit SEPT23 MI Court Fees	32.93
P0119573	00217691	WA ST TREASURER'S OFFICE	AUG23 Newcastle Court Remit	13.96
P0119575	00217691	WA ST TREASURER'S OFFICE	Remit AUG23 MI Court Fees	5.99
<b>Org Key: GX9996 - Employee Benefits-Police</b>				
	00217662	LEOFF HEALTH & WELFARE TRUST	LEOFF-POLICE	53,566.28
	00217662	LEOFF HEALTH & WELFARE TRUST	LEOFF-POLICE SUPPORT	3,436.09
<b>Org Key: GX9997 - Employee Benefits-Fire</b>				
	00217661	LEOFF HEALTH & WELFARE TRUST	LEOFF-FIRE ACTIVE	54,269.17
<b>Org Key: MT2100 - Roadway Maintenance</b>				
P0119645	00217685	TRAFFIC SAFETY SUPPLY	"SE 65TH ST" STREET SIGN	76.11
<b>Org Key: MT2255 - Urban Forest Management (ROW)</b>				
P0119632	00217642	FORESTRY SUPPLIERS INC	SPEED SPADE & SINGLE BAG	130.02
<b>Org Key: MT2500 - ROW Administration</b>				
P0119626	00217683	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	237.78
<b>Org Key: MT3100 - Water Distribution</b>				
P0119614	00217690	USABlueBook	RETRIEVING MAGNETS	452.66
	00217663	LEYDE, CASEY	REIMB: MILEAGE SR10549/WO48722	94.84
<b>Org Key: MT3150 - Water Quality Event</b>				
P0117166	00217628	AM TEST INC	2023 WATER QUALITY SAMPLES	60.00
<b>Org Key: MT3300 - Water Associated Costs</b>				
	00217678	PULU, ANDRU	REIMB: MILEAGE WO48722/WO48853	89.08

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00217630	AUCKLAND, JOSH	REIMB: MILEAGE WO48511	48.34
	00217681	Robinson, Cody	REIMB: MILEAGE WO48722	48.08
<i>Org Key: MT3400 - Sewer Collection</i>				
P0119643	00217650	H D FOWLER	6" & 8" PVC SEWER PIPE & 6"	593.74
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0117659	00217640	EVOQUA WATER TECHNOLOGIES LLC	ANNUAL BIOXIDE	6,040.91
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0119631	00217648	GREEN RIVER COMM COLLEGE/WETRC	CONFINED SPACE TRAINING FOR CH	240.00
	00217666	MARTIN, ERIC	REIMB: MILEAGE WO48722	14.41
<i>Org Key: MT4200 - Building Services</i>				
P0119610	00217653	HOME DEPOT CREDIT SERVICE	SHELVES & SURGE PROTECT STRIP	88.04
<i>Org Key: MT4300 - Fleet Services</i>				
P0119661	00217668	MERCER ISLAND CHEVRON	MI CHEVRON - SEPTEMBER 2023	14,240.90
P0119604	00217672	NELSON PETROLEUM	2023 DIESEL DELIVERY	3,118.05
P0119572	00217672	NELSON PETROLEUM	2023 DIESEL DELIVERY	3,102.81
P0119605	00217645	GOODYEAR TIRE & RUBBER CO, THE	2023 TIRE INVENTORY	2,928.14
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0119625	00217689	UNITED REPROGRAPHICS	4) WET PAINT ON ROAD MAGNETS	239.96
<i>Org Key: MT4501 - Water Administration</i>				
P0119627	00217692	WATER DISTRICT 125	SPU CONTRACT CONSULTING SVCS	5,000.00
<i>Org Key: MT6100 - Park Maintenance</i>				
P0119577	00217653	HOME DEPOT CREDIT SERVICE	LUMBER, PAINT & SHELVES	185.91
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0119637	00217653	HOME DEPOT CREDIT SERVICE	BRASS NIPPLES & BUSHINGS	50.07
<i>Org Key: PA0100 - Open Space Management</i>				
P0119638	00217654	INSIDE PASSAGE	CITY OF MERCER ISLAND PW	320.08
P0119628	00217692	WATER DISTRICT 125	CUSTOMER DEPOSIT - 25%	223.00
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0114464	00217633	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	2,387.10
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0119638	00217654	INSIDE PASSAGE	CITY OF MERCER ISLAND PW	320.09
<i>Org Key: PA124A - LB Boiler Annex &amp; Deck</i>				
P0114464	00217633	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	850.20
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0114464	00217633	CARDINAL ARCHITECTURE PC	LUTHER BURBANK PARK BOILER BUI	32.70
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0119629	00217669	MERCER ISLAND GUILD OF	2024 EM Directory Ad (inv. 166	450.00
P0119630	00217679	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Phone Service (	69.95
<i>Org Key: PO2450 - Special Operations Team</i>				
P0119602	00217638	CRIMINAL JUSTICE TRAINING COMM	SWAT Training - Ofc. Smith -	800.00

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR1100 - Administration (PR)</i>				
P0119500	00217667	MCNAMARA SIGNS	Recreation Division a-board an	5,174.70
P0119503	00217687	ULINE	office chair	429.25
P0119501	00217669	MERCER ISLAND GUILD OF	MI Directory	115.00
P0119500	00217667	MCNAMARA SIGNS	Delivery Fee	71.57
P0119385	00217626	29 ELEVEN INC	Nathan Yang's name badge	20.92
<i>Org Key: PR2104 - Special Events</i>				
P0119636	00217693	WHEELHOUSE PROMOTIONS & EVENTS	Holiday Ornaments <100 units>	988.26
P0119642	00217688	UNITED RENTALS NORTH AMERICA	ARTICULATING BOOM 60-64' RENTA	1,047.94
P0119642	00217688	UNITED RENTALS NORTH AMERICA	ARTICULATING BOOM 60-64' RENTA	997.71
P0119610	00217653	HOME DEPOT CREDIT SERVICE	GFCI W/POWER BLOCK	89.11
<i>Org Key: PR4100 - Community Center</i>				
P0119502	00217660	LEGEND DATA SYSTEMS INC	Print cartridge for membership	147.26
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0119562	00217639	EJ USA INC	6" X 24" RINGS & COVER "SEWER"	6,017.74
<i>Org Key: SP0118 - ADA Compliance Plan Implementa</i>				
P0119275	00217656	KPFF CONSULTING ENGINEERS	ADA Transition Plan Implementa	15,614.30
<i>Org Key: SP0137 - Traffic Signal Safety Improvem</i>				
P0118271	00217657	KPG	Traffic Signal Safety Improvem	3,892.74
<i>Org Key: WU0130 - 2023 Water Sys Improvements</i>				
P0119531	00217629	Atwell LLC	2023 Water System Improvements	4,276.41
Total				362,847.58

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00217626	10/27/2023	29 ELEVEN INC Nathan Yang's name badge	P0119385	224905	10/06/2023	20.92
00217627	10/27/2023	A.M. LEONARD INC INVENTORY PURCHASES	P0119644	CI23053245/SO231	10/18/2023	647.84
00217628	10/27/2023	AM TEST INC 2023 WATER QUALITY SAMPLES	P0117166	136144	10/19/2023	60.00
00217629	10/27/2023	Atwell LLC 2023 Water System Improvements	P0119531	0318213	09/28/2023	4,276.41
00217630	10/27/2023	AUCKLAND, JOSH REIMB: MILEAGE WO48511		10032023	10/03/2023	48.34
00217631	10/27/2023	BAEZ, DAISY REIMB: MILEAGE MI COURT		10162023	10/16/2023	57.12
00217632	10/27/2023	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0119620	LEOFF1 10232023	10/23/2023	308.99
00217633	10/27/2023	CARDINAL ARCHITECTURE PC LUTHER BURBANK PARK BOILER BUI	P0114464	2140-16	09/30/2023	3,270.00
00217634	10/27/2023	CESSCO INC INVENTORY PURCHASES	P0119563	21196	10/10/2023	389.10
00217635	10/27/2023	CHANG, SABINA REIMB: MILEAGE KL COURT		10252023	10/25/2023	28.56
00217636	10/27/2023	CHENG, AMY REFUND: OVERPMT 00292075002		10132023	10/13/2023	28.46
00217637	10/27/2023	CINTAS FIRST AID SUPPLIES	P0119607	5180130436	10/17/2023	236.65
00217638	10/27/2023	CRIMINAL JUSTICE TRAINING COMM SWAT Training - Ofc. Smith -	P0119602	201138046	05/22/2023	800.00
00217639	10/27/2023	EJ USA INC 6" X 24" RINGS & COVER "SEWER"	P0119562	110230074905	10/07/2023	6,017.74
00217640	10/27/2023	EVOQUA WATER TECHNOLOGIES LLC ANNUAL BIOXIDE	P0117659	906136581	10/11/2023	6,040.91
00217641	10/27/2023	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0119611	144350	10/17/2023	638.54
00217642	10/27/2023	FORESTRY SUPPLIERS INC INVENTORY PURCHASES	P0119632	464848-00	10/12/2023	223.02
00217643	10/27/2023	FORSMAN, LOWELL Leoff1 Retiree Medical Expense	P0119624	LEOFF1 10232023	10/23/2023	94.00
00217644	10/27/2023	GEMPLER'S INC INVENTORY PURCHASES	P0119616	INV0004565940	10/17/2023	1,958.67
00217645	10/27/2023	GOODYEAR TIRE & RUBBER CO, THE 2023 TIRE INVENTORY	P0119605	195-1167810	10/16/2023	2,928.14
00217646	10/27/2023	Government Finance MuniCast Forecasting and Trend	P0119635	MI-1023-01	10/18/2023	1,995.00
00217647	10/27/2023	GRAINGER INVENTORY PURCHASES	P0119609	9872564159	10/16/2023	794.33
00217648	10/27/2023	GREEN RIVER COMM COLLEGE/WETRC CONFINED SPACE TRAINING FOR CH	P0119631	225132	10/23/2023	240.00
00217649	10/27/2023	GREGORY, JEFF REIMB: MILEAGE MI/KL/NC COURT		10102023-OCT	10/10/2023	85.67
00217650	10/27/2023	H D FOWLER 6" & 8" PVC SEWER PIPE & 6"	P0119643	I6549715	10/20/2023	593.74
00217651	10/27/2023	HAGSTROM, CRAIG Hearing Aids	P0119641	09212023	09/21/2023	1,599.99

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00217652	10/27/2023	HEARTLAND LLC Invoice #1352Sep2023 Professio	P0119646	1352SEP2023	10/17/2023	20,082.50
00217653	10/27/2023	HOME DEPOT CREDIT SERVICE SHELVES & SURGE PROTECT STRIP	P0119610	9083502	10/20/2023	413.13
00217654	10/27/2023	INSIDE PASSAGE CITY OF MERCER ISLAND PW	P0119638	7386	10/07/2023	640.17
00217655	10/27/2023	Kiviat, Aaron Invoice #1631 Professional Ser	P0119621	1632	10/18/2023	2,800.00
00217656	10/27/2023	KPFF CONSULTING ENGINEERS ADA Transition Plan Implementa	P0119275	491775	10/13/2023	15,614.30
00217657	10/27/2023	KPG Traffic Signal Safety Improvem	P0118271	200381	09/20/2023	3,892.74
00217658	10/27/2023	KROESENS UNIFORM COMPANY Uniform ops	P0119617	2975	10/20/2023	259.03
00217659	10/27/2023	LAKESHORE CORPORATION REFUND: OVERPMT 0010771750006		10202023	10/20/2023	846.74
00217660	10/27/2023	LEGEND DATA SYSTEMS INC Print cartridge for membership	P0119502	138235	10/03/2023	147.26
00217661	10/27/2023	LEOFF HEALTH & WELFARE TRUST LEOFF-FIRE RETIREES		LEOFF NOV-23	10/25/2023	55,904.92
00217662	10/27/2023	LEOFF HEALTH & WELFARE TRUST LEOFF-POLICE RETIREES		LEOFF NOV-23	10/25/2023	64,853.97
00217663	10/27/2023	LEYDE, CASEY REIMB: MILEAGE SR10549/WO48722		10132023	10/13/2023	94.84
00217664	10/27/2023	Madrona Law Group, PPLC Invoice #12192 Professional	P0119623	12198	10/05/2023	13,353.76
00217665	10/27/2023	MANAHAN, GRACE REIMB: LODGING APA CONFERENCE		10172023	10/17/2023	646.68
00217666	10/27/2023	MARTIN, ERIC REIMB: MILEAGE WO48722		10132023	10/13/2023	14.41
00217667	10/27/2023	MCNAMARA SIGNS Delivery Fee	P0119500	40994	09/29/2023	5,246.27
00217668	10/27/2023	MERCER ISLAND CHEVRON MI CHEVRON - SEPTEMBER 2023	P0119661	SEPT2023	10/27/2023	14,240.90
00217669	10/27/2023	MERCER ISLAND GUILD OF 2024 EM Directory Ad (inv. 166	P0119501	16612	10/03/2023	565.00
00217670	10/27/2023	MERCER ISLAND HIGH SCHOOL MICEC Rental FA-6884 completed	P0119662	FA-6884	10/26/2023	100.00
00217671	10/27/2023	METROPRESORT OCT 2023 PRNT & MAILING OF UTI	P0119658	IN659962	10/18/2023	940.87
00217672	10/27/2023	NELSON PETROLEUM 2023 DIESEL DELIVERY	P0119572	0847102-IN	10/11/2023	6,220.86
00217673	10/27/2023	NICE, SALIM REIMB: MILEAGE MEETING GOV.		10202023	10/20/2023	209.60
00217674	10/27/2023	NORCOM 911 Code3 Software Fee 2023	P0119649	0001516	10/16/2023	841.56
00217675	10/27/2023	Northwest Studio Facilities Assessment Project	P0119659	2304-02	07/24/2023	17,941.95
00217676	10/27/2023	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICALS INV 80893453	P0119648	80823150	10/10/2023	407.00
00217677	10/27/2023	PUBLIC SAFETY TESTING INC Sept 2023 Police Fees INV 2023	P0119615	2023-1208	10/19/2023	374.00



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00217678	10/27/2023	PULU, ANDRU REIMB: MILEAGE WO48722/WO48853		10182023	10/18/2023	89.08
00217679	10/27/2023	REMOTE SATELLITE SYSTEMS INT'L EMAC Satellite Phone Service (	P0119630	00125155	10/10/2023	69.95
00217680	10/27/2023	RICOH USA INC (FIRE) Copier Rental	P0119618	107712122	10/20/2023	278.77
00217681	10/27/2023	Robinson, Cody REIMB: MILEAGE WO48722		10182023	10/18/2023	48.08
00217682	10/27/2023	RUCKER, MANORD J LEOFF1 Retiree Medical Expense	P0119640	LEOFF1 10232023	10/23/2023	522.94
00217683	10/27/2023	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES	P0119626	272004/3	10/23/2023	237.78
00217684	10/27/2023	STATE AUDITOR'S OFFICE 2022 Federal Audit	P0119650	L157008	10/10/2023	2,022.40
00217685	10/27/2023	TRAFFIC SAFETY SUPPLY "SE 65TH ST" STREET SIGN	P0119645	INV064443	10/23/2023	76.11
00217686	10/27/2023	TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan	P0116068	045-430255	08/01/2023	55,097.16
00217687	10/27/2023	ULINE office chair	P0119503	168715368	09/20/2023	429.25
00217688	10/27/2023	UNITED RENTALS NORTH AMERICA ARTICULATING BOOM 60-64' RENTA	P0119642	226188067-001	10/23/2023	2,045.65
00217689	10/27/2023	UNITED REPROGRAPHICS 4) WET PAINT ON ROAD MAGNETS	P0119625	9117367-IN	10/17/2023	239.96
00217690	10/27/2023	USABlueBook INVENTORY PURCHASES	P0119614	INV00158526	10/09/2023	835.09
00217691	10/27/2023	WA ST TREASURER'S OFFICE Remit AUG23 MI Court Fees	P0119576	NC-SEPT 2023	10/20/2023	34,609.50
00217692	10/27/2023	WATER DISTRICT 125 SPU CONTRACT CONSULTING SVCS	P0119628	24-229 DEPOSIT	10/13/2023	5,223.00
00217693	10/27/2023	WHEELHOUSE PROMOTIONS & EVENTS Holiday Ornaments <100 units>	P0119636	1192	10/02/2023	988.26
					Total	<u>362,847.58</u>