

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	217557-217624	10/20/2023	\$408,871.44 \$408,871.44

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0119558	00217618	VERITIV OPERATING COMPANY	INVENTORY PURCHASES	1,489.59
	00217624	YEH, DAVID	REFUND: OVERPMT ON 00204120001	571.10
	00217596	OLSON, MICHELE & ERIK	REFUND: OVERPMT ON 00941010003	523.47
	00217595	NATHALIE GAUDREULT	REFUND: OVERPMT ON 00640073602	198.57
	00217557	ABBOTT, HELEN	REFUND: OVERPMT ON 002915800	72.26
<i>Org Key: 814074 - Garnishments</i>				
	00217567	CHAPTER 13 TRUSTEE	PR EARLY WARRANTS-10.20.2023	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00217592	MI EMPLOYEES ASSOC	PR EARLY WARRANTS-10.20.2023	212.50
<i>Org Key: 814076 - City &amp; Counties Local 21M</i>				
	00217622	WSCCCE AFSCME AFL-CIO	PR EARLY WARRANTS-10.20.2023	2,902.25
<i>Org Key: 814077 - Police Association</i>				
	00217601	POLICE ASSOCIATION	PR EARLY WARRANTS-10.20.2023	2,413.52
<i>Org Key: AS1100 - Administrative Services</i>				
P0119555	00217600	PIN CENTER, THE	City lapel pins INV 0923134	569.00
P0119592	00217619	VERIZON WIRELESS	VERIZON AUG 24 - SEPT 23 ANGIE	213.81
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0119569	00217593	MOBERLY AND ROBERTS	Invoice #1120 Professional Ser	7,600.66
<i>Org Key: CM1100 - Administration (CM)</i>				
P0119595	00217619	VERIZON WIRELESS	VERIZON AUG 24 - SEP 23 RYAN/N	178.80
<i>Org Key: CM1200 - City Clerk</i>				
P0119596	00217608	SOUND PUBLISHING INC	NTC 2735159 ORD 23C-11 9.13.23	61.84
P0119596	00217608	SOUND PUBLISHING INC	NTC 2735161 ORD 23C-13 9.13.23	59.12
P0119596	00217608	SOUND PUBLISHING INC	NTC 2735160 ORD 23-12 9.13.23	53.67
<i>Org Key: CM1400 - Communications</i>				
P0119556	00217568	CivicPlus	Social Media Backup INV 277351	343.48
<i>Org Key: CR1100 - Human Resources</i>				
P0119542	00217602	PUBLIC SAFETY TESTING INC	Q3 2023 Police Fees INV	508.00
P0119542	00217602	PUBLIC SAFETY TESTING INC	Q3 2023 Fire Fees INV 2023-107	397.00
P0119597	00217611	SUMMIT LAW GROUP	HR Support Professional Servic	36.50
<i>Org Key: CT1100 - Municipal Court</i>				
P0119593	00217619	VERIZON WIRELESS	AUG 24 - SEPT 23 VERIZON JEFF	42.20
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00217587	LI, WEICHENG	REFUND: OVERPMT ON PRE-APP	1,812.60
<i>Org Key: DS1100 - Administration (DS)</i>				
P0119564	00217594	MORGAN SOUND INC	Mercerdale - Summer Celebratio	2,783.82
P0119571	00217574	ERIC HAINES LLC	2 sets at 45 minutes each as O	800.00
P0119594	00217619	VERIZON WIRELESS	VERIZON AUG 24 - SEPT 23 CPD	661.47
P0119586	00217619	VERIZON WIRELESS	VERIZON AUG 24 - SEP 23 CMI	557.17
P0119586	00217619	VERIZON WIRELESS	VERIZON AUG 24-SEP 23 CMI	185.72
P0119596	00217608	SOUND PUBLISHING INC	NTC 2734839 2024C Annual Docke	14.19

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FN2100 - Data Processing</i>				
P0119561	00217591	METROPRESORT	3RD QTR 2023 B&O TAX STATEMENT	280.24
P0119561	00217591	METROPRESORT	3RD QTR 2023 B&O TAX STATEMENT	164.71
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0119561	00217591	METROPRESORT	SEPT 2023 PRNT & MAILING OF UT	105.17
P0119561	00217591	METROPRESORT	SEPT 2023 PRNT & MAILING OF UT	79.58
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0119561	00217591	METROPRESORT	SEPT 2023 PRNT & MAILING OF UT	105.17
P0119561	00217591	METROPRESORT	SEPT 2023 PRNT & MAILING OF UT	79.58
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0119561	00217591	METROPRESORT	SEPT 2023 PRNT & MAILING OF UT	105.18
P0119561	00217591	METROPRESORT	SEPT 2023 PRNT & MAILING OF UT	79.58
<i>Org Key: FR1100 - Administration (FR)</i>				
P0119599	00217571	CULLIGAN SEATTLE WA	Bottled water service	317.32
P0119587	00217561	ASPECT SOFTWARE INC	monthly minimum in advance	165.15
<i>Org Key: FR2100 - Fire Operations</i>				
P0116737	00217573	EPSCA	44 RADIOS FOR FIRE 2023	1,111.00
P0119585	00217619	VERIZON WIRELESS	VERIZON AUG 24-SEP23 FIRE	727.37
P0117114	00217569	COMCAST	MERCER ISLAND FIRE STATION	118.87
P0119598	00217614	TRUE VALUE CONSTRUCTION DEPT	Fuel/Oil	102.98
P0117114	00217569	COMCAST	MERCER ISLAND FIRE STATION	93.92
P0117114	00217569	COMCAST	MERCER ISLAND FIRE STATION	62.41
<i>Org Key: GB0100 - Building Repairs</i>				
P0119580	00217572	EMPYREAN ELEVATOR LLC	Down Payment: Hall station pus	4,071.50
P0119581	00217572	EMPYREAN ELEVATOR LLC	Final Payment: Hall station pu	4,071.50
P0119472	00217559	Ankrom Moisan Architects Inc.	Mercer Island City Hall + Luth	1,601.25
<i>Org Key: GB0101 - HVAC Repairs</i>				
P0119568	00217562	AUBURN MECHANICAL	Scope Detail: B-01 and B-02 Re	5,485.19
P0119579	00217607	SIEMENS INDUSTRY INC	Building Name: Mercer Island	4,742.55
P0119523	00217589	LINDER ELECTRIC INC	1) Troubleshoot Nederman opera	1,910.57
P0119578	00217607	SIEMENS INDUSTRY INC	Building Name: Mercer Island	1,446.20
P0119549	00217562	AUBURN MECHANICAL	Scope Detail: GP-01 Pulley and	1,329.19
P0115377	00217609	STEMPER ARCHITECTURE COLLAB	PUBLIC WORKS BUILDING EXISTING	794.50
<i>Org Key: GB0107 - Honeywell Site Remediation</i>				
P0117370	00217575	FARALLON CONSULTING LLC	2022 PROJECT MANAGEMENT AND	11,262.78
<i>Org Key: GB0108 - FS91 Site Characterization &amp; F</i>				
P0110294	00217575	FARALLON CONSULTING LLC	PROJECT 1292-003 FS91 SITE	4,964.57
<i>Org Key: GGM001 - General Government-Misc</i>				
P0117114	00217569	COMCAST	CITY OF MERCER ISLAND	111.46
P0117114	00217569	COMCAST	MERCER ISLAND CITY HALL	11.43
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0119536	00217623	Xerox Financial Services	Copier Lease Fees Oct 2023 INV	1,031.64

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0118429	00217604	R&M ASBESTOS & DEMO	ASBESTOS TILE & MASTIC REMOVAL	2,993.50
<i>Org Key: IGVO06 - Puget Sound Regional Council</i>				
P0119591	00217603	PUGET SOUND REGIONAL COUNCIL	2024 Membership Dues INV 20240	20,327.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0119553	00217605	Ringsquared Telecom LLC	LONG DISTANCE CALLING SEPT 202	171.71
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0119543	00217566	CADMAN INC	5/8"-MINUS ROCK (68.04 TONS)	1,021.35
<i>Org Key: MT3100 - Water Distribution</i>				
P0119559	00217579	H D FOWLER	14" CL 52 DI PIPE, 14" MJ SLEE	3,136.59
P0119543	00217566	CADMAN INC	5/8"-MINUS ROCK (68.04 TONS)	1,021.36
<i>Org Key: MT3150 - Water Quality Event</i>				
P0117166	00217558	AM TEST INC	2023 WATER QUALITY SAMPLES	360.00
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00217581	HUNTER, ALLEN	REIMB:AIRFARE-CONF 11/05-11/08	975.60
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00217563	BAKER, DENNIS L	REIMB: PER DIEM-WWCPA SEWER SC	134.00
	00217581	HUNTER, ALLEN	REIMB: PER DIEM-WWCPA SEWER SC	134.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0119535	00217615	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	2,243.84
P0119543	00217566	CADMAN INC	5/8"-MINUS ROCK (68.04 TONS)	130.39
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0119590	00217619	VERIZON WIRELESS	AUG 24 - SEP 23 VERIZON PW	4,290.83
P0117114	00217569	COMCAST	CITY OF MERCER ISLAND	86.41
P0119588	00217619	VERIZON WIRELESS	AUG 24 - SEP 23 PARKS VERIZON	84.22
P0116737	00217573	EPSCA	1 RADIO FOR MAINTENANCE	25.25
<i>Org Key: MT4200 - Building Services</i>				
P0119504	00217576	FIRE PROTECTION INC	Sprinkler Repairs Fire Station	4,331.06
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0119566	00217562	AUBURN MECHANICAL	Scope Detail: Winterization MI	1,367.45
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00217564	BOROVINA, RAYMOND	REIMB: MILEAGE-SR10545/47/50	63.67
<i>Org Key: MT4501 - Water Administration</i>				
P0119554	00217583	KELLER ROHRBACK	Mountain Sound Transit INVOICE	1,993.74
P0119547	00217583	KELLER ROHRBACK	Mountain Sound Transit INVOICE	1,101.75
<i>Org Key: MT4900 - Solid Waste &amp; Sustainability</i>				
P0119496	00217597	OLYMPIC ENVIRONMENTAL RES	2023OER4 for Mercer Island 202	1,803.58
<i>Org Key: MT6100 - Park Maintenance</i>				
P0119582	00217621	WAVE ELECTRICAL LLC	GROVELAND PARK RESTROOM	2,776.72
P0119588	00217619	VERIZON WIRELESS	AUG 24 - SEP 23 PARKS VERIZON	446.21

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0118934	00217577	FOSSIL INDUSTRIES INC	1/2" Exterior CHPL Graphic.	418.00
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0119588	00217619	VERIZON WIRELESS	AUG 24 - SEP 23 PARKS VERIZON	42.11
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0119588	00217619	VERIZON WIRELESS	AUG 24 - SEP 23 PARKS VERIZON	82.14
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0119588	00217619	VERIZON WIRELESS	AUG 24 - SEP 23 PARKS VERIZON	47.11
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0119546	00217599	PAYBYPHONE TECHNOLOGIES INC	TRANS FEE MONTHLY MIN SEPT 202	260.35
<i>Org Key: PA0100 - Open Space Management</i>				
P0118265	00217560	APPLIED ECOLOGY LLC	23-08B Island Crest Park	19,422.48
P0118269	00217560	APPLIED ECOLOGY LLC	23-08F Upper Luther Burbank Pa	9,669.66
P0119485	00217610	STORM LAKE GROWERS INC	Stormlake Growers- restoration	6,076.42
P0119522	00217620	WABASH FARMS	Wabash Native Plants- restorat	3,051.73
P0119521	00217565	Brandywine Nursery Inc.	Brandywine Nursery- restoratio	504.26
P0119545	00217598	OXBOW FARM & CONSERVATION CTR	Vaccinium Parvifolium / Aruncu	171.59
P0119588	00217619	VERIZON WIRELESS	AUG 24 - SEP 23 PARKS VERIZON	47.16
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0112473	00217584	KPG	Aubrey Davis Park Trail Safety	13,099.50
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0119485	00217610	STORM LAKE GROWERS INC	Stormlake Growers- restoration	1,000.00
P0119522	00217620	WABASH FARMS	Wabash Native Plants- restorat	600.00
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
P0119530	00217578	GEOENGINEERS INC	LUTHER BURBANK SOUTH	13,045.10
P0119485	00217610	STORM LAKE GROWERS INC	Stormlake Growers- restoration	2,600.00
P0119522	00217620	WABASH FARMS	Wabash Native Plants- restorat	1,000.00
P0119521	00217565	Brandywine Nursery Inc.	Brandywine Nursery- restoratio	497.65
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0115092	00217617	URBAN FOREST NURSERY INC	two custom grown American Drea	260.64
<i>Org Key: PO1100 - Administration (PO)</i>				
P0119589	00217619	VERIZON WIRELESS	AUG 24 - SEP 23 VERIZON POLICE	282.30
P0119584	00217612	T-MOBILE	Police Mobile Internet	16.11
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0116737	00217573	EPSCA	13 RADIOS FOR EMERGENCY DEPT	328.25
<i>Org Key: PO1650 - Regional Radio Operations</i>				
P0116737	00217573	EPSCA	60 RADIOS FOR POLICE DEPARTMEN	1,515.00
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0119540	00217586	LEXIPOL LLC	Lexipol PoliceOne Academy - in	3,162.36
<i>Org Key: PO3100 - Investigation Division</i>				
P0119560	00217613	THOMSON REUTERS - WEST	West Investigative Service -	548.97
<i>Org Key: PR2104 - Special Events</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0119565	00217594	MORGAN SOUND INC	MUSIC IN THE PARK EQUIP SUMMER	10,761.33
P0119541	00217580	HOME DEPOT CREDIT SERVICE	ZIP TIES & EXTENSION CORDS	360.43
<i>Org Key: PR4100 - Community Center</i>				
P0119548	00217562	AUBURN MECHANICAL	Scope Detail: COMMUNITY CENTER	8,636.24
P0119567	00217562	AUBURN MECHANICAL	Scope Detail: AC down in kitch	1,367.45
P0117114	00217569	COMCAST	MERCER ISLAND COMMUNITY	322.10
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0119551	00217585	KRAZAN & ASSOCIATES INC	Construction Testing & Inspect	1,774.90
<i>Org Key: SU0108 - Comprehensive Pipeline R&amp;R Pro</i>				
P0119149	00217582	INSTA-PIPE INC	Basin 40 CIPP Sewer Lining Pro	123,853.47
P0119534	00217616	UNITED REPROGRAPHICS	PROJECT AWARENESS SIGNS	158.76
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P0119532	00217616	UNITED REPROGRAPHICS	PROJECT BOOKS	57.06
P0119532	00217616	UNITED REPROGRAPHICS	PROJECT BOOKS	42.71
<i>Org Key: VCP402 - CIP Water Salaries</i>				
P0119532	00217616	UNITED REPROGRAPHICS	PROJECT BOOKS	57.04
P0119532	00217616	UNITED REPROGRAPHICS	PROJECT BOOKS	42.72
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
P0119532	00217616	UNITED REPROGRAPHICS	PROJECT BOOKS	57.06
P0119532	00217616	UNITED REPROGRAPHICS	PROJECT BOOKS	42.72
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
P0119532	00217616	UNITED REPROGRAPHICS	PROJECT BOOKS	57.06
P0119532	00217616	UNITED REPROGRAPHICS	PROJECT BOOKS	42.72
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0119533	00217616	UNITED REPROGRAPHICS	"NO PARKING AUTHORIZED VEHICLE	71.67
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0117841	00217590	McClure and Sons, Inc.	Reservoir Standby Generator	17,353.52
P0117489	00217570	CONSOR NORTH AMERICA INC	CONSTRUCTION SERVICES AND	3,956.30
<i>Org Key: WU0130 - 2023 Water Sys Improvements</i>				
P0117653	00217579	H D FOWLER	METER SETTERS, BALL CORPS & CU	34,505.71
P0117653	00217579	H D FOWLER	CREDIT FOR MATERIAL NOT RECEIV	-401.02
<i>Org Key: YF2600 - Family Assistance</i>				
P0119601	00217606	SHOREWOOD #14885	Rental assistance for EA clien	1,932.00
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0119600	00217588	Limerent LLC	HYI creative design, media	2,683.50
Total				<u>408,871.44</u>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00217557	10/20/2023	ABBOTT, HELEN REFUND: OVERPMT ON 002915800		10122023	10/12/2023	72.26
00217558	10/20/2023	AM TEST INC 2023 WATER QUALITY SAMPLES	P0117166	136122	10/13/2023	360.00
00217559	10/20/2023	Ankrom Moisan Architects Inc. Mercer Island City Hall + Luth	P0119472	88827	09/18/2023	1,601.25
00217560	10/20/2023	APPLIED ECOLOGY LLC 23-08B Island Crest Park	P0118269	1575	10/09/2023	29,092.14
00217561	10/20/2023	ASPECT SOFTWARE INC monthly minimum in advance	P0119587	ASI077907	10/05/2023	165.15
00217562	10/20/2023	AUBURN MECHANICAL Scope Detail: GP-01 Pulley and	P0119567	37814	09/27/2023	18,185.52
00217563	10/20/2023	BAKER, DENNIS L REIMB: PER DIEM-WWCPA SEWER SC		09142023	09/14/2023	134.00
00217564	10/20/2023	BOROVINA, RAYMOND REIMB: MILEAGE-SR10545/47/50		10042023	10/04/2023	63.67
00217565	10/20/2023	Brandywine Nursery Inc. Brandywine Nursery- restoratio	P0119521	723	10/10/2023	1,001.91
00217566	10/20/2023	CADMAN INC 5/8"-MINUS ROCK (68.04 TONS)	P0119543	5935152	10/11/2023	2,173.10
00217567	10/20/2023	CHAPTER 13 TRUSTEE PR EARLY WARRANTS-10.20.2023		PR 10.20.2023	10/20/2023	572.00
00217568	10/20/2023	CivicPlus Social Media Backup INV 277351	P0119556	277351	10/01/2023	343.48
00217569	10/20/2023	COMCAST MERCER ISLAND FIRE STATION	P0117114	092523-102423	09/20/2023	806.60
00217570	10/20/2023	CONSOR NORTH AMERICA INC CONSTRUCTION SERVICES AND	P0117489	W192659WA.01-7	09/18/2023	3,956.30
00217571	10/20/2023	CULLIGAN SEATTLE WA Bottled water service	P0119599	0769724	09/30/2023	317.32
00217572	10/20/2023	EMPYREAN ELEVATOR LLC Down Payment: Hall station pus	P0119581	10730	09/12/2023	8,143.00
00217573	10/20/2023	EPSCA 44 RADIOS FOR FIRE 2023	P0116737	11291	10/02/2023	2,979.50
00217574	10/20/2023	ERIC HAINES LLC 2 sets at 45 minutes each as O	P0119571	10272023	10/12/2023	800.00
00217575	10/20/2023	FARALLON CONSULTING LLC 2022 PROJECT MANAGEMENT AND	P0110294	0049793	10/04/2023	16,227.35
00217576	10/20/2023	FIRE PROTECTION INC Sprinkler Repairs Fire Station	P0119504	83515	09/21/2023	4,331.06
00217577	10/20/2023	FOSSIL INDUSTRIES INC 1/2" Exterior CHPL Graphic.	P0118934	F101944	08/03/2023	418.00
00217578	10/20/2023	GEOENGINEERS INC LUTHER BURBANK SOUTH SHORELINE	P0119530	0192158	10/06/2023	13,045.10
00217579	10/20/2023	H D FOWLER 14" CL 52 DI PIPE, 14" MJ SLEE	P0117653	I6514511	09/14/2023	37,241.28
00217580	10/20/2023	HOME DEPOT CREDIT SERVICE ZIP TIES & EXTENSION CORDS	P0119541	6082620	10/13/2023	360.43
00217581	10/20/2023	HUNTER, ALLEN REIMB: AIRFARE-CONF 11/05-11/08		09152023	09/15/2023	1,109.60
00217582	10/20/2023	INSTA-PIPE INC Basin 40 CIPP Sewer Lining Pro	P0119149	SEPT 2023	09/30/2023	123,853.47

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00217583	10/20/2023	KELLER ROHRBACK Mountain Sound Transit INVOICE	P0119554	194576	09/28/2023	3,095.49
00217584	10/20/2023	KPG Aubrey Davis Park Trail Safety	P0112473	200547	09/22/2023	13,099.50
00217585	10/20/2023	KRAZAN & ASSOCIATES INC Construction Testing & Inspect	P0119551	INV I622630-5832	09/30/2023	1,774.90
00217586	10/20/2023	LEXIPOL LLC Lexipol PoliceOne Academy - in	P0119540	INV PRA118931	09/01/2023	3,162.36
00217587	10/20/2023	LI, WEICHENG REFUND: OVERPMT ON PRE-APP		10162023	10/16/2023	1,812.60
00217588	10/20/2023	Limerent LLC HYI creative design, media	P0119600	550	10/05/2023	2,683.50
00217589	10/20/2023	LINDER ELECTRIC INC 1) Troubleshoot Nederman opera	P0119523	37835	09/12/2023	1,910.57
00217590	10/20/2023	McClure and Sons, Inc. Reservoir Standby Generator	P0117841	SEPT 2023	09/30/2023	17,353.52
00217591	10/20/2023	METROPRESORT 3RD QTR 2023 B&O TAX STATEMENT	P0119561	IN659735	10/11/2023	999.21
00217592	10/20/2023	MI EMPLOYEES ASSOC PR EARLY WARRANTS-10.20.2023		PR 10.20.2023	10/20/2023	212.50
00217593	10/20/2023	MOBERLY AND ROBERTS Invoice #1120 Professional Ser	P0119569	1120	09/01/2023	7,600.66
00217594	10/20/2023	MORGAN SOUND INC Mercerdale - Summer Celebratio	P0119565	MSI115339	10/15/2023	13,545.15
00217595	10/20/2023	NATHALIE GAUDREAU REFUND: OVERPMT ON 00640073602		10122023	10/12/2023	198.57
00217596	10/20/2023	OLSON, MICHELE & ERIK REFUND: OVERPMT ON 00941010003		10112023	10/11/2023	523.47
00217597	10/20/2023	OLYMPIC ENVIRONMENTAL RES 2023OER4 for Mercer Island 202	P0119496	2023OER4	10/02/2023	1,803.58
00217598	10/20/2023	OXBOW FARM & CONSERVATION CTR Vaccinium Parvifolium / Aruncu	P0119545	7304	10/10/2023	171.59
00217599	10/20/2023	PAYBYPHONE TECHNOLOGIES INC TRANS FEE MONTHLY MIN SEPT 202	P0119546	INVPBP-US363	09/30/2023	260.35
00217600	10/20/2023	PIN CENTER, THE City lapel pins INV 0923134	P0119555	0923134	09/28/2023	569.00
00217601	10/20/2023	POLICE ASSOCIATION PR EARLY WARRANTS-10.20.2023		PR 10.20.2023	10/20/2023	2,413.52
00217602	10/20/2023	PUBLIC SAFETY TESTING INC Q3 2023 Fire Fees INV 2023-107	P0119542	2023-1077	10/12/2023	905.00
00217603	10/20/2023	PUGET SOUND REGIONAL COUNCIL 2024 Membership Dues INV 20240	P0119591	R0128730	09/29/2023	20,327.00
00217604	10/20/2023	R&M ASBESTOS & DEMO ASBESTOS TILE & MASTIC REMOVAL	P0118429	INV-711RETAINAG E	05/25/2023	2,993.50
00217605	10/20/2023	Ringsquared Telecom LLC LONG DISTANCE CALLING SEPT 202	P0119553	IN146671	10/03/2023	171.71
00217606	10/20/2023	SHOREWOOD #14885 Rental assistance for EA clien	P0119601	RENT-NOV 2023	10/17/2023	1,932.00
00217607	10/20/2023	SIEMENS INDUSTRY INC Building Name: Mercer Island	P0119579	5330817112	03/26/2023	6,188.75
00217608	10/20/2023	SOUND PUBLISHING INC NTC 2735159 ORD 23C-11 9.13.23	P0119596	8115003	09/30/2023	188.82



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00217609	10/20/2023	STEMPER ARCHITECTURE COLLAB PUBLIC WORKS BUILDING EXISTING	P0115377	22345-PART 2	08/21/2023	794.50
00217610	10/20/2023	STORM LAKE GROWERS INC Stormlake Growers- restoration	P0119485	23-644	10/05/2023	9,676.42
00217611	10/20/2023	SUMMIT LAW GROUP HR Support Professional Servic	P0119597	148787	10/17/2023	36.50
00217612	10/20/2023	T-MOBILE Police Mobile Internet	P0119584	09212023	09/21/2023	16.11
00217613	10/20/2023	THOMSON REUTERS - WEST West Investigative Service -	P0119560	849053553	10/01/2023	548.97
00217614	10/20/2023	TRUE VALUE CONSTRUCTION DEPT Fuel/Oil	P0119598	146259	10/14/2023	102.98
00217615	10/20/2023	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL	P0119535	218193564-007	10/10/2023	2,243.84
00217616	10/20/2023	UNITED REPROGRAPHICS PROJECT AWARENESS SIGNS	P0119533	9117120-IN	09/30/2023	629.52
00217617	10/20/2023	URBAN FOREST NURSERY INC two custom grown American Drea	P0115092	9183-FALL 2023	07/11/2023	260.64
00217618	10/20/2023	VERITIV OPERATING COMPANY INVENTORY PURCHASES	P0119558	655-22087835	10/03/2023	1,489.59
00217619	10/20/2023	VERIZON WIRELESS VERIZON AUG 24 - SEPT 23 ANGIE	P0119589	9945125215	09/23/2023	7,888.62
00217620	10/20/2023	WABASH FARMS Wabash Native Plants- restorat	P0119522	3392	10/09/2023	4,651.73
00217621	10/20/2023	WAVE ELECTRICAL LLC GROVELAND PARK RESTROOM POWER	P0119582	23156	08/07/2023	2,776.72
00217622	10/20/2023	WSCCCE AFSCME AFL-CIO PR EARLY WARRANTS-10.20.2023		PR 10.20.2023	10/20/2023	2,902.25
00217623	10/20/2023	Xerox Financial Services Copier Lease Fees Oct 2023 INV	P0119536	4892738	10/12/2023	1,031.64
00217624	10/20/2023	YEH, DAVID REFUND: OVERPMT ON 00204120001		10122023	10/12/2023	571.10
					Total	<u>408,871.44</u>