

CERTIFICATION OF CLAIMS

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



Finance Director

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

Mayor

Date

<u>Report</u>	<u>Checks</u>	<u>Date</u>	<u>Amount</u>
Check Register	00222007-00222066	1/3/2025	\$767,674.83

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0123417	00222027	HOME DEPOT CREDIT SERVICES	Supplies/Statement 11.13.24	438.60
<i>Org Key: AS1100 - Administrative Services</i>				
P0123408	00222061	VERIZON WIRELESS	11.23.2024-12.23.2024 Cell Pho	224.17
<i>Org Key: CA1100 - Administration (CA)</i>				
P0123425	00222030	KEATING BUCKLIN & MCCORMACK	Invoice #24339 Professional	1,854.40
P0123425	00222030	KEATING BUCKLIN & MCCORMACK	Invoice #24340 Professional	1,064.00
P0123426	00222045	OGDEN MURPHY WALLACE PLLC	Invoice #901012 Professional	387.00
	00222047	PARK, BIO	REIMBURSE-CAO EOY MEETING	248.75
P0123403	00222061	VERIZON WIRELESS	11.24.2024-12.23.2024 Cell Pho	53.20
P0123411	00222061	VERIZON WIRELESS	11.24.2024 - 12.23.2024 Cell P	47.29
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0123424	00222035	McNaul Ebel Nawrot	Invoice #114788 Professional	2,745.00
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0123423	00222032	Kiviat, Aaron	Invoice #1673 Professional Ser	8,400.00
P0123423	00222032	Kiviat, Aaron	Invoice #1677 Professional Ser	7,500.00
<i>Org Key: CA1300 - Public Records</i>				
P0123427	00222062	WAPRO	Invoice #11921 WAPRO certifica	50.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0123411	00222061	VERIZON WIRELESS	11.24.2024 - 12.23.2024 Cell P	258.74
<i>Org Key: CO6100 - City Council</i>				
P0123411	00222061	VERIZON WIRELESS	11.24.2024 - 12.23.2024 Cell P	338.76
	00222042	NICE, SALIM	REIMBURSEMENT-PRINTER TONER	179.39
	00222042	NICE, SALIM	REIMBURSEMENT-PARKING FOR	24.00
<i>Org Key: CR1100 - Human Resources</i>				
P0123442	00222044	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICALS	130.00
P0123408	00222061	VERIZON WIRELESS	11.23.2024-12.23.2024 Cell Pho	84.58
<i>Org Key: CT1100 - Municipal Court</i>				
P0123441	00222028	INTERCOM LANGUAGE SERVICES INC	Intercom invoice 24-786	156.70
P0123409	00222061	VERIZON WIRELESS	11.24.2024-12.23.2024 Cell Pho	42.29
P0123437	00222018	COMPLETE OFFICE	2325679-0 MI Court	15.08
P0123428	00222051	PURIFIED WATER TO GO	Purified Water to Go #12246797	8.82
<i>Org Key: DS1100 - Administration (DS)</i>				
P0123436	00222061	VERIZON WIRELESS	11.24.2024-12.23.2024 Cell Pho	582.55
<i>Org Key: FN1100 - Administration (FN)</i>				
P0123407	00222061	VERIZON WIRELESS	11.24.2024-12.23.2024 Cell Pho	269.65
P0123393	00222054	SCHWAAB INC	NOTARY STAMP ANALISA	43.36
<i>Org Key: FN2100 - Data Processing</i>				
P0123398	00222036	METROPRESORT	4QTR & 2024 ANNUAL B&O TAX	11,242.25
P0123398	00222036	METROPRESORT	4QTR & 2024 ANNUAL B&O TAX	5,867.94
P0123392	00222053	RYDIN DECAL	2025 RPD PARKING PERMIT STICKE	454.34
<i>Org Key: FN4501 - Utility Billing (Water)</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0123399	00222036	METROPRESORT	BLUE TAG STOCK	629.71
P0123400	00222036	METROPRESORT	DEC 2024 PRNT & MAILING OF UTI	178.93
P0123400	00222036	METROPRESORT	DEC 2024 PRNT & MAILING OF UTI	124.48
P0123399	00222036	METROPRESORT	DEC 2024 PRNT & MAILING OF UTI	94.60
P0123407	00222061	VERIZON WIRELESS	11.24.2024-12.23.2024 Cell	89.58
P0123399	00222036	METROPRESORT	DEC 2024 PRNT & MAILING OF UTI	65.92
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0123399	00222036	METROPRESORT	BLUE TAG STOCK	629.69
P0123400	00222036	METROPRESORT	DEC 2024 PRNT & MAILING OF UTI	178.93
P0123400	00222036	METROPRESORT	DEC 2024 PRNT & MAILING OF UTI	124.49
P0123399	00222036	METROPRESORT	DEC 2024 PRNT & MAILING OF UTI	94.60
P0123399	00222036	METROPRESORT	DEC 2024 PRNT & MAILING OF UTI	65.92
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0123399	00222036	METROPRESORT	BLUE TAG STOCK	629.69
P0123400	00222036	METROPRESORT	DEC 2024 PRNT & MAILING OF UTI	178.93
P0123400	00222036	METROPRESORT	DEC 2024 PRNT & MAILING OF UTI	124.49
P0123399	00222036	METROPRESORT	DEC 2024 PRNT & MAILING OF UTI	94.60
P0123399	00222036	METROPRESORT	DEC 2024 PRNT & MAILING OF UTI	65.93
<i>Org Key: GB0107 - Honeywell Site Remediation</i>				
P0117370	00222023	FARALLON CONSULTING LLC	REMEDIATION PROJECT	17,049.40
<i>Org Key: GB0116 - Facility Access Control-Secure</i>				
P0123381	00222056	SECURITY SOLUTIONS NW LLC	Access Control System Inv#3692	10,909.80
<i>Org Key: GB0121 - Precinct Facility Assessment</i>				
P0123363	00222043	Northwest Studio	TULLY'S SITE PLANNING	14,486.25
<i>Org Key: GB0125 - Design - Police_PW Building</i>				
P0123363	00222043	Northwest Studio	PSM FACILITY PRE-DESIGN	37,543.46
<i>Org Key: GB0175 - ARPA-PW Seismic Improvements</i>				
P0123363	00222043	Northwest Studio	GB0175-54100 SEISMIC RETROFIT	24,543.27
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0123448	00222019	CONFIDENTIAL DATA DISPOSAL	City Shredding Services - Quar	1,320.00
P0123437	00222018	COMPLETE OFFICE	2326355-0	170.16
P0123437	00222018	COMPLETE OFFICE	2323809-0	56.80
P0123437	00222018	COMPLETE OFFICE	2324434-0	41.26
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0123422	00222026	HEARTLAND LLC	Invoice #1352Nov2024 Professio	2,660.00
<i>Org Key: IGVO06 - Puget Sound Regional Council</i>				
P0123433	00222050	PUGET SOUND REGIONAL COUNCIL	2025 Membership Dues INV 20250	20,082.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0123430	00222017	CivicPlus	CivicReady Mass Notification	6,354.01
P0123406	00222061	VERIZON WIRELESS	11.24.2024-12.23.2024 Cell Pho	276.47
P0123402	00222014	CENTURYLINK BUSINESS SERVICES	333790219 January 13	73.60
P0123402	00222014	CENTURYLINK BUSINESS SERVICES	334045294 January 13	73.60
P0123402	00222014	CENTURYLINK BUSINESS SERVICES	333540238 January 13	70.09

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0123394	00222031	KING COUNTY FINANCE	Signal Services Inv#138113-138	5,346.47
P0123229	00222021	DITCH WITCH WEST	Mini vactor purchase	2,803.49
P0123417	00222027	HOME DEPOT CREDIT SERVICES	Supplies/Statement 11.13.24	1,355.60
P0123444	00222048	PUGET SOUND ENERGY	220035432453 Nov - Dec 2024	90.23
P0123444	00222048	PUGET SOUND ENERGY	220014359958 Nov - Dec 2024	58.01
P0123444	00222048	PUGET SOUND ENERGY	200008261139 Nov - Dec 2024	12.08
<i>Org Key: MT2150 - Pavement Marking</i>				
P0123386	00222008	ALPINE PRODUCTS INC	Marking Kits Inv 229084	1,525.79
P0123386	00222008	ALPINE PRODUCTS INC	Custom Stencil Inv 229152	301.89
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0123443	00222038	MI UTILITY BILLS	DEC 2024 PMT OF UTILITY BILLS	300.93
<i>Org Key: MT3100 - Water Distribution</i>				
P0123384	00222057	TACOMA DIESEL	Generator Repair/Maintenance I	9,806.58
P0123229	00222021	DITCH WITCH WEST	Mini vactor purchase	2,803.49
<i>Org Key: MT3150 - Water Quality Event</i>				
P0123306	00222009	AM TEST INC	Heterotrophic plate count. Inv	360.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0123229	00222021	DITCH WITCH WEST	Mini vactor purchase	2,803.49
P0123418	00222060	UNITED RENTALS NORTH AMERICA	Equipment Rental Inv#236910408	491.49
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0123443	00222038	MI UTILITY BILLS	DEC 2024 PMT OF UTILITY BILLS	55.64
<i>Org Key: MT3800 - Storm Drainage</i>				
P0119484	00222046	Olson Brother's Pro-Vac LLC	Stormwater Utility M&O	20,304.78
P0119484	00222046	Olson Brother's Pro-Vac LLC	Stormwater Utility M&O	6,191.50
P0123229	00222021	DITCH WITCH WEST	Mini vactor purchase	2,803.49
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0123419	00222061	VERIZON WIRELESS	11.24.2024-12.23.2024 PW Wirel	3,843.90
P0123383	00222034	MASTERY TRAINING SERVICES	Training Services Inv# CS23354	3,045.00
P0123385	00222052	Robert Half	Temp Work Inv #64424608	2,254.38
P0123389	00222016	CINTAS CORPORATION #460	PW UNIFORM SERVICES	787.98
P0123446	00222020	DATAQUEST LLC	Background Checks INV 24574	26.50
<i>Org Key: MT4200 - Building Services</i>				
P0123414	00222015	CINTAS	PW Med Cabinet Supplies	230.00
<i>Org Key: MT4210 - Building Landscaping</i>				
P0118700	00222013	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	3,565.97
<i>Org Key: MT4271 - ARPA-Records Analyst</i>				
P0123380	00222039	MODUS TECHNOLOGY INC	Records Scanning (GIS & CPD)	18,075.40
P0123380	00222039	MODUS TECHNOLOGY INC	Records Scanning (GIS & CPD) I	3,324.93
<i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0121503	00222018	COMPLETE OFFICE	MERCER ISLAND PD OFFICE FURNIT	14,248.86
<i>Org Key: MT4300 - Fleet Services</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0123387	00222010	AUTONATION INC	Auto Parts Inv 222970	176.98
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P0123397	00222027	HOME DEPOT CREDIT SERVICES	Supplies Statement Date 12.13.	1,641.32
P0123127	00222065	WORK N MORE	Union Clothing	399.98
<i>Org Key: MT4501 - Water Administration</i>				
P0123420	00222055	SEATTLE PUBLIC UTILITIES	NOV 2024 WATER PURCHASE	87,533.37
<i>Org Key: MT4900 - Solid Waste & Sustainability</i>				
P0123416	00222012	BIN THERE CONSULTING	Solid Waste Consulting Inv# MI	817.16
<i>Org Key: MT6100 - Park Maintenance</i>				
P0123447	00222038	MI UTILITY BILLS	DEC 2024 PMT OF UTILITY BILL F	1,954.66
P0123415	00222061	VERIZON WIRELESS	11.24.2024-12.23.2024 Cell Pho	814.05
P0123397	00222027	HOME DEPOT CREDIT SERVICES	Supplies Statement Date 12.13.	209.45
P0123389	00222016	CINTAS CORPORATION #460	PARKS MAINTENENCE UNIFORM SERV	122.00
P0123417	00222027	HOME DEPOT CREDIT SERVICES	Supplies/Statement 11.13.24	69.37
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0123447	00222038	MI UTILITY BILLS	DEC 2024 PMT OF UTILITY BILL F	1,575.49
P0123139	00222063	WESTERN EQUIPMENT	Remote for buffalo blower	458.36
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0123447	00222038	MI UTILITY BILLS	DEC 2024 PMT OF UTILITY BILL F	2,930.66
P0123417	00222027	HOME DEPOT CREDIT SERVICES	Supplies/Statement 11.13.24	387.68
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0123397	00222027	HOME DEPOT CREDIT SERVICES	Supplies Statement Date 12.13.	241.56
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0123447	00222038	MI UTILITY BILLS	DEC 2024 PMT OF UTILITY BILL F	4,841.97
P0118700	00222013	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	1,492.44
P0123388	00222025	GREEN LATRINE	Latrine Services	790.00
P0123397	00222027	HOME DEPOT CREDIT SERVICES	Supplies Statement Date 12.13.	134.57
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0123229	00222021	DITCH WITCH WEST	Mini vactor purchase	2,803.48
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0123388	00222025	GREEN LATRINE	Latrine Services	200.00
<i>Org Key: PA0130 - Roanoke Playground Replacement</i>				
P0120255	00222011	BERGER PARTNERSHIP PS, THE	Roanoke Park Playground Replac	7,857.83
<i>Org Key: PA0143 - LB Park Tennis Court Resurface</i>				
P0121447	00222029	KCDA PURCHASING COOPERATIVE	Construction of sport court	80,896.72
<i>Org Key: PA0157 - Master PlanClarke & Groveland</i>				
P0120255	00222011	BERGER PARTNERSHIP PS, THE	Clarke & Groveland Joint Maste	12,982.23
<i>Org Key: PA0158 - First Hill Park Playground</i>				
P0120255	00222011	BERGER PARTNERSHIP PS, THE	PROFESSIONAL PERSONNEL	2,362.50
<i>Org Key: PO1100 - Administration (PO)</i>				
P0123404	00222061	VERIZON WIRELESS	11.24.2024-12.23.2024 Cell Pho	129.59

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO2100 - Patrol Division</i>				
P0123348	00222040	MOTOROLA SOLUTIONS INC	9 Vigilant ALPR Camera Cables	1,487.70
<i>Org Key: PO4300 - Police Training</i>				
	00222059	Tortorelli, Lee	REIMBURSEMENT-FORCE TRAINING	700.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0123434	00222041	MPLC	MPLC Blanket License covering	851.13
P0123435	00222066	WRPA	Invoice # 10480 Alex Lee: 2025	475.00
P0123431	00222066	WRPA	Invoice# 10477. Katie Herzog:	365.00
P0123405	00222061	VERIZON WIRELESS	11.24.2024-12.23.2024 Cell Pho	268.74
P0123446	00222020	DATAQUEST LLC	Background Checks INV 24574	26.50
<i>Org Key: PR2104 - Special Events</i>				
P0123391	00222064	Wintergreen Corp.	ILLUMINATE MI SUPPLIES	3,267.68
P0123391	00222064	Wintergreen Corp.	ILLUMINATE MI SUPPLIES	2,875.51
P0123417	00222027	HOME DEPOT CREDIT SERVICES	Supplies/Statement 11.13.24	1,187.92
P0123397	00222027	HOME DEPOT CREDIT SERVICES	Supplies Statement Date 12.13.	131.03
<i>Org Key: PR4100 - Community Center</i>				
P0118700	00222013	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	2,000.90
P0123417	00222027	HOME DEPOT CREDIT SERVICES	Supplies/Statement 11.13.24	362.04
<i>Org Key: SP0137 - Traffic Signal Safety Improvem</i>				
P0123394	00222031	KING COUNTY FINANCE	Signal Services Inv#138113-138	56,276.46
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0123397	00222027	HOME DEPOT CREDIT SERVICES	Supplies Statement Date 12.13.	191.97
P0123382	00222037	MI HARDWARE - UTILITY	Inv# 147398	38.61
<i>Org Key: SU0114 - Sewer System Components</i>				
P0121925	00222058	TAURUS POWER & CONTROLS INC	PUMP STATION 4 VFD EQUIPMENT	35,610.38
P0123347	00222033	LW PRODUCTS	PRV Lids	3,649.82
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0123396	00222049	PUGET SOUND ENERGY	Mercer Island AMI Install Inv	150,650.00
<i>Org Key: WU0131 - 2024 Water System Improvements</i>				
P0123184	00222024	FERGUSON ENTERPRISES LLC	Analog hydrant meter	1,882.51
<i>Org Key: YF1100 - YFS General Services</i>				
P0123412	00222061	VERIZON WIRELESS	11.24.2024-12.23.2024 Cell Pho	868.81
	00222022	FALSGRAF NELSON, LAURA	REIMBURSEMENT-LICENSE RENEWAL	141.00
P0123446	00222020	DATAQUEST LLC	Background Checks INV 24574	79.50
<i>Org Key: YF1200 - Thrift Shop</i>				
P0118700	00222013	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	1,168.46
P0123413	00222007	AAA FIRE & SAFETY INC	Annual Inspection Inv# 1251063	407.74
P0123410	00222061	VERIZON WIRELESS	11.24.2024-12.23.2024 TS Cell	185.07
<i>Org Key: YF2100 - School/City Partnership</i>				
	00222022	FALSGRAF NELSON, LAURA	REIMBURSEMENT-TRAINING FEE	92.54
Total				767,674.83

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00222007	01/03/2025	AAA FIRE & SAFETY INC Annual Inspection Inv# 1251063	P0123413	12510632	10/31/2024	407.74
00222008	01/03/2025	ALPINE PRODUCTS INC Marking Kits Inv 229084	P0123386	229084/229152	12/17/2024	1,827.68
00222009	01/03/2025	AM TEST INC Heterotrophic plate count. Inv	P0123306	A24G3059	12/17/2024	360.00
00222010	01/03/2025	AUTONATION INC Auto Parts Inv 222970	P0123387	222970	12/18/2024	176.98
00222011	01/03/2025	BERGER PARTNERSHIP PS, THE Roanoke Park Playground Replac	P0120255	0000037302	12/20/2024	23,202.56
00222012	01/03/2025	BIN THERE CONSULTING Solid Waste Consulting Inv# MI	P0123416	MI202401	12/31/2024	817.16
00222013	01/03/2025	BRIGHTHORIZON LAWN CARE 2023-2024 FACILITIES LANDSCAPE	P0118700	0000981	12/02/2024	8,227.77
00222014	01/03/2025	CENTURYLINK BUSINESS SERVICES 333540238 January 13	P0123402	238/219/294 JAN	12/21/2024	217.29
00222015	01/03/2025	CINTAS PW Med Cabinet Supplies	P0123414	5239363501	11/12/2024	230.00
00222016	01/03/2025	CINTAS CORPORATION #460 PW UNIFORM SERVICES	P0123389	4215468644	12/23/2024	909.98
00222017	01/03/2025	CivicPlus CivicReady Mass Notification	P0123430	324119	11/27/2024	6,354.01
00222018	01/03/2025	COMPLETE OFFICE 2325679-0 MI Court	P0121503	2286955-0 B	10/25/2024	14,532.16
00222019	01/03/2025	CONFIDENTIAL DATA DISPOSAL City Shredding Services - Quar	P0123448	228435-229543	12/31/2024	1,320.00
00222020	01/03/2025	DATAQUEST LLC Background Checks INV 24574	P0123446	24574	12/31/2024	132.50
00222021	01/03/2025	DITCH WITCH WEST Mini vactor purchase	P0123229	BM 32642 S	12/16/2024	14,017.44
00222022	01/03/2025	FALSGRAF NELSON, LAURA REIMBURSEMENT-LICENSE RENEWAL		010225	01/02/2025	233.54
00222023	01/03/2025	FARALLON CONSULTING LLC REMEDICATION PROJECT MANAGEMENT	P0117370	0054756	12/17/2024	17,049.40
00222024	01/03/2025	FERGUSON ENTERPRISES LLC Analog hydrant meter	P0123184	0277479	12/11/2024	1,882.51
00222025	01/03/2025	GREEN LATRINE Latrine Services	P0123388	I52140	12/27/2024	990.00
00222026	01/03/2025	HEARTLAND LLC Invoice #1352Nov2024 Professio	P0123422	1352NOV2024	12/23/2024	2,660.00
00222027	01/03/2025	HOME DEPOT CREDIT SERVICES Supplies/Statement 11.13.24	P0123397	DEC2024	12/13/2024	6,351.11
00222028	01/03/2025	INTERCOM LANGUAGE SERVICES INC Intercom ivoice 24-786	P0123441	24-786	12/31/2024	156.70
00222029	01/03/2025	KCDA PURCHASING COOPERATIVE Construction of sport court	P0121447	300826020	12/30/2024	80,896.72
00222030	01/03/2025	KEATING BUCKLIN & MCCORMACK Invoice #24340 Professional	P0123425	24339	12/16/2024	2,918.40
00222031	01/03/2025	KING COUNTY FINANCE Signal Services Inv#138113-138	P0123394	138113-138117	11/30/2024	61,622.93
00222032	01/03/2025	Kiviat, Aaron Invoice #1673 Professional Ser	P0123423	1673/1677	12/27/2024	15,900.00

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00222033	01/03/2025	LW PRODUCTS PRV Lids	P0123347	741643	12/11/2024	3,649.82
00222034	01/03/2025	MASTERY TRAINING SERVICES Training Services Inv# CS23354	P0123383	CS233548	11/01/2024	3,045.00
00222035	01/03/2025	McNaul Ebel Nawrot Invoice #114788 Professional	P0123424	114788	11/30/2024	2,745.00
00222036	01/03/2025	METROPRESORT 4QTR & 2024 ANNUAL B&O TAX	P0123399	IN673970	12/18/2024	20,391.10
00222037	01/03/2025	MI HARDWARE - UTILITY Inv# 147398	P0123382	147398	11/30/2024	38.61
00222038	01/03/2025	MI UTILITY BILLS DEC 2024 PMT OF UTILITY BILLS	P0123447	12312024	12/31/2024	11,659.35
00222039	01/03/2025	MODUS TECHNOLOGY INC Records Scanning (GIS & CPD)	P0123380	11712/11713	12/26/2024	21,400.33
00222040	01/03/2025	MOTOROLA SOLUTIONS INC 9 Vigilant ALPR Camera Cables	P0123348	8282048913	12/29/2024	1,487.70
00222041	01/03/2025	MPLC MPLC Blanket License covering	P0123434	504450641	12/18/2024	851.13
00222042	01/03/2025	NICE, SALIM REIMBURSEMENT-PRINTER TONER		12272024	12/27/2024	203.39
00222043	01/03/2025	Northwest Studio TULLY'S SITE PLANNING	P0123363	10-01/0702/01-08	12/05/2024	76,572.98
00222044	01/03/2025	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICALS	P0123442	85367742	12/17/2024	130.00
00222045	01/03/2025	OGDEN MURPHY WALLACE PLLC Invoice #901012 Professional	P0123426	901012	12/20/2024	387.00
00222046	01/03/2025	Olson Brother's Pro-Vac LLC Stormwater Utility M&O	P0119484	215456836	12/19/2024	26,496.28
00222047	01/03/2025	PARK, BIO REIMBURSE-CAO EOY MEETING		12302024	12/30/2024	248.75
00222048	01/03/2025	PUGET SOUND ENERGY 220014359958 Nov - Dec 2024	P0123444	12242024	12/24/2024	160.32
00222049	01/03/2025	PUGET SOUND ENERGY Mercer Island AMI Install Inv	P0123396	400004286987	12/11/2024	150,650.00
00222050	01/03/2025	PUGET SOUND REGIONAL COUNCIL 2025 Membership Dues INV 20250	P0123433	2025049	09/03/2024	20,082.00
00222051	01/03/2025	PURIFIED WATER TO GO Purified Water to Go #12246797	P0123428	122467972	01/31/2024	8.82
00222052	01/03/2025	Robert Half Temp Work Inv #64424608	P0123385	64424608	12/16/2024	2,254.38
00222053	01/03/2025	RYDIN DECAL 2025 RPD PARKING PERMIT STICKE	P0123392	PS-INV125636	12/27/2024	454.34
00222054	01/03/2025	SCHWAAB INC NOTARY STAMP ANALISA	P0123393	4669080	12/17/2024	43.36
00222055	01/03/2025	SEATTLE PUBLIC UTILITIES NOV 2024 WATER PURCHASE	P0123420	NOV2024	11/30/2024	87,533.37
00222056	01/03/2025	SECURITY SOLUTIONS NW LLC Access Control System Inv#3692	P0123381	369231	10/31/2024	10,909.80
00222057	01/03/2025	TACOMA DIESEL Generator Repair/Maintenance I	P0123384	143015	11/27/2024	9,806.58
00222058	01/03/2025	TAURUS POWER & CONTROLS INC PUMP STATION 4 VFD EQUIPMENT	P0121925	16809	12/23/2024	35,610.38

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00222059	01/03/2025	Tortorelli, Lee REIMBURSEMENT-FORCE TRAINING		10292024	10/29/2024	700.00
00222060	01/03/2025	UNITED RENTALS NORTH AMERICA Equipment Rental Inv#236910408	P0123418	236910408-006	12/27/2024	491.49
00222061	01/03/2025	VERIZON WIRELESS 11.23.2024-12.23.2024 Cell Pho	P0123410	6101861181	12/23/2024	8,377.44
00222062	01/03/2025	WAPRO Invoice #11921 WAPRO certifica	P0123427	11921	12/30/2024	50.00
00222063	01/03/2025	WESTERN EQUIPMENT Remote for buffalo blower	P0123139	INV061029	12/10/2024	458.36
00222064	01/03/2025	Wintergreen Corp. ILLUMINATE MI SUPPLIES	P0123391	8682239/8700277	10/23/2024	6,143.19
00222065	01/03/2025	WORK N MORE Union Clothing	P0123127	308539/3	12/21/2024	399.98
00222066	01/03/2025	WRPA Invoice # 10480 Alex Lee: 2025	P0123431	10477	12/31/2024	840.00
					Total	<u>767,674.83</u>