

CERTIFICATION OF CLAIMS

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



Finance Director

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

Mayor

Date

<u>Report</u>	<u>Checks</u>	<u>Date</u>	<u>Amount</u>
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Check Register	00222067-00222136	1/10/2025	\$883,892.24
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Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0123364	00222123	SOPHER, VERONICA	FA-8404 deposit return	500.00
P0123365	00222109	OSHIMA, KIMIKO	Returning FA-9588 deposit	60.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0123470	00222120	SEATTLE PUBLIC UTILITIES	DEC 2024 SPU CHG FOR RETAIL SE	7,488.00
P0123239	00222107	NEOZYME INTERNATIONAL INC	Non toxic cleaner	829.04
P0123171	00222094	IBS INC	small maintenance and repair p	353.18
<i>Org Key: 814074 - Garnishments</i>				
	00222078	CHAPTER 13 TRUSTEE	PR 01.10.2025	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00222103	MI EMPLOYEES ASSOC	PR 01.10.2025	255.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0123467	00222115	RELX INC DBA LEXISNEXIS	Invoice #3095510032 - Legal	394.52
<i>Org Key: CM1200 - City Clerk</i>				
P0123481	00222124	SOUND PUBLISHING INC	AD 2800337 ORD 24C-16 INV 8157	64.56
P0123481	00222124	SOUND PUBLISHING INC	AD 2800342 ORD 24C-18 INV 8157	61.84
P0123481	00222124	SOUND PUBLISHING INC	AD 2800338 ORD 24C-17 INV 8157	56.39
P0123481	00222124	SOUND PUBLISHING INC	AD 2800339 ORD 24-21 INV 81570	56.39
P0123481	00222124	SOUND PUBLISHING INC	AD 2800340 ORD 24C-22 INV 8157	53.67
P0123480	00222096	KCMCA	2025 A. Larson - KCMA Membersh	35.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0123460	00222073	Bradley Public Safety	BPSG invoice 123106P-24	877.50
<i>Org Key: DS1100 - Administration (DS)</i>				
P0123483	00222071	BELLEVUE, CITY OF	Q4 2024 MBP Subscription	11,805.61
P0123480	00222096	KCMCA	2025 D Estrada KCMA Membership	25.00
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0123462	00222136	WSP USA	Geo Peer Review - PS2320341C	460.00
<i>Org Key: FN2100 - Data Processing</i>				
P0123490	00222102	METROPRESORT	DEC 2024 E-SERVICE PORTAL ADMI	100.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0123494	00222093	HDR ENGINEERING INC	Invoice 1200685634 - Mercer Is	513.08
<i>Org Key: GB0116 - Facility Access Control-Secure</i>				
P0123349	00222113	PREMIER CABLING LLC	Caretaker 2 Drops and Closet B	8,094.19
<i>Org Key: GB0121 - Precinct Facility Assessment</i>				
P0123495	00222108	Northwest Studio	TULLYS SITE PLANNING	3,417.62
<i>Org Key: GB0125 - Design - Police_PW Building</i>				
P0123495	00222108	Northwest Studio	PSM FACILITY PRE-DESIGN	60,646.21
<i>Org Key: GB0175 - ARPA-PW Seismic Improvements</i>				
P0123495	00222108	Northwest Studio	SEISMIC RETROFIT - PW BUILDING	3,103.38
P0123475	00222075	BUILDERS EXCHANGE OF WA	Online Publishing Inv 1078910	8.55

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GGM001 - General Government-Misc</i>				
P0123493	00222074	BRINKS INC	DEC 2024 ARMORED TRUCK DEPOSIT	589.46
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0123501	00222082	DEEDS, EDWARD G	LEOFF 1 Medical Expenses	379.22
P0123497	00222133	WHEELER, DENNIS	LEOFF 1 Retiree Medical Expens	304.98
P0123500	00222072	BOOTH, GLENDON D	LEOFF 1 Retiree Medical Expens	221.35
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0123489	00222077	CDW GOVERNMENT INC	Watchguard FW 10Gpbs module	1,264.57
<i>Org Key: GT0117 - Cybersecurity Software Update</i>				
P0123401	00222100	LEPIDE USA INC	Lepide Software License Extens	6,739.20
<i>Org Key: MT2150 - Pavement Marking</i>				
P0123454	00222067	ALPINE PRODUCTS INC	Electric Standard Series Two G	13,395.94
P0123476	00222067	ALPINE PRODUCTS INC	Waterborne Traffic Paint Inv	576.04
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0123457	00222118	ROOT CAUSE LLC	Emergency Cottonwood Removal I	4,959.00
P0123458	00222122	SOCIETY OF MUNICIPAL ARBORISTS	Municipal Forestry Institute -	2,400.00
<i>Org Key: MT3150 - Water Quality Event</i>				
P0123073	00222090	HACH COMPANY	Water sampling equipment	3,010.04
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00222089	GEORGE, STUART	REIMBURSEMENT: TRAVEL	33.10
<i>Org Key: MT3400 - Sewer Collection</i>				
	00222089	GEORGE, STUART	REIMBURSEMENT: TRAVEL	33.10
	00222089	GEORGE, STUART	REIMBURSEMENT: TRAVEL	33.09
<i>Org Key: MT3800 - Storm Drainage</i>				
P0123421	00222134	WHISTLE WORKWEAR	Safety Gear	134.05
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0123477	00222116	Robert Half	Temp Fees Inv 64466864	2,254.38
P0123452	00222081	CRYSTAL SPRINGS	Bottled Water/Rental Inv# 1455	304.64
P0123477	00222116	Robert Half	Temp Fees Inv 64476554	225.72
P0123469	00222131	WCMA	12/31/2024 - 12/31/2025 Member	77.00
<i>Org Key: MT4200 - Building Services</i>				
P0123471	00222083	DEPT OF L&I-ELEVATOR PROGRAM	ELEVATOR INSPECTION PENALTY	500.00
P0123471	00222083	DEPT OF L&I-ELEVATOR PROGRAM	ELEVATOR INSPECTION PENALTY	500.00
P0123471	00222083	DEPT OF L&I-ELEVATOR PROGRAM	ELEVATOR INSPECTION PENALTY	500.00
P0123471	00222083	DEPT OF L&I-ELEVATOR PROGRAM	ELEVATOR INSPECTION PENALTY	500.00
P0123471	00222083	DEPT OF L&I-ELEVATOR PROGRAM	ANNUAL ELEVATOR OPERATING	260.30
<i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0119634	00222070	ATCO	PD Deployment and Processing	10,175.73
P0119634	00222070	ATCO	PD Deployment and Processing	10,175.73
P0119634	00222070	ATCO	PD Deployment and Processing	9,721.62
P0119634	00222070	ATCO	PD Deployment and Processing	9,721.62
P0123465	00222132	WELCOME RAMP SYSTEMS INC	Ramps/Modular PD Inv 10802	4,242.70

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0123513	00222070	ATCO	Change Order/Installation OT C	3,889.51
<i>Org Key: MT4300 - Fleet Services</i>				
P0102624	00222106	NAPA AUTO PARTS	REAPIR PARTS/INVENTORY	680.24
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0123390	00222127	TRAFFIC SAFETY SUPPLY	TRAFFIC SIGNAL SIGNAGE	673.99
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00222092	HARVEY, RICHARD ALEX	REISSUE: REIMB SAFETY BOOTS	181.61
<i>Org Key: MT4900 - Solid Waste & Sustainability</i>				
P0123450	00222079	CHARGEPOINT INC	Commercial Rental City Hall	6,347.52
P0123456	00222130	URBAN SUSTAINABILITY DIRECTORS	Membership Dues, Alanna DeRoga	990.00
<i>Org Key: MT6100 - Park Maintenance</i>				
	00222086	FLYNN, THOMAS	REIMBURSE: shipping costs	62.08
	00222089	GEORGE, STUART	REIMBURSEMENT: TRAVEL	33.10
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0123228	00222128	TULIP LLC	CDL Training/Keith Scherffius	2,522.50
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0123228	00222128	TULIP LLC	CDL Training/Keith Scherffius	2,522.50
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0123429	00222110	PART WORKS INC., THE	Park Supplies	37.49
<i>Org Key: PA0100 - Open Space Management</i>				
P0118269	00222069	APPLIED ECOLOGY LLC	23-08F retainage	3,928.40
P0118265	00222069	APPLIED ECOLOGY LLC	23-08B RETAINAGE	3,882.38
P0121637	00222069	APPLIED ECOLOGY LLC	24-19A Island Crest Park Open	3,136.56
P0123472	00222119	SAVATREE	22-08D Mercerdale Hillside Ope	2,136.70
P0121649	00222101	MACKAY SPOSITO CONSTRUCTRS LLC	RETAINAGE 24-19H SE 47th Open	426.35
	00222105	MOUNTAINS TO SOUND	INV# 4004 RETAINAGE	415.00
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0122599	00222091	HANSON TREE SERVICE LLC	ADP Forested Edge Restoration	71,528.87
P0123039	00222114	RAINIER ASPHALT & CONCRETE	24-33 Aubrey Davis Park Asphal	16,579.45
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0123459	00222097	KOSIUGA, ALEXANDER SASHA	24-37 Luther Burbank Fence	18,973.87
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
	00222091	HANSON TREE SERVICE LLC	23-14B inv# 195032 Retainage	2,243.10
P0121646	00222101	MACKAY SPOSITO CONSTRUCTRS LLC	RETAINAGE 24-19F Pioneer Park	1,421.18
P0123451	00222126	THORNTON, CAREY	Speaker Fee Inv# 100	200.00
	00222091	HANSON TREE SERVICE LLC	23-14B inv# 195043 Retainage	70.98
<i>Org Key: PA0140 - ADP Mtns to Sound Trail Improv</i>				
P0123039	00222114	RAINIER ASPHALT & CONCRETE	24-33 Aubrey Davis Park Asphal	18,857.12
<i>Org Key: PA0158 - First Hill Park Playground</i>				
P0122939	00222085	F. A. BARTLETT TREE EXPERT CO	Arborist Report/First Hill	1,955.00
<i>Org Key: PA122E - LB Docks - Project costs</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0123103	00222088	GEOENGINEERS INC	Cost recovery support for Luth	209.25
<i>Org Key: PR1100 - Administration (PR)</i>				
P0123484	00222135	WRPA	2025 WRPA membership renewal	2,520.00
	00222084	ESTRADA, DEBORAH	REIMB:USPS MKT MAIL ANNUAL FEE	320.00
P0123474	00222080	CINTAS	Medical supply restock for MIC	211.78
<i>Org Key: PR2104 - Special Events</i>				
P0123488	00222129	TUNG, BILLY	Christmas Tree Lighting foam s	2,997.44
P0123449	00222104	MI HARDWARE - BLDG	Inv#'s 147305 & 147306	55.67
<i>Org Key: PR4100 - Community Center</i>				
P0123343	00222117	RODDA PAINT CO	Interior Paint for MICEC	600.38
P0123449	00222104	MI HARDWARE - BLDG	Inv#'s 147305 & 147306	450.88
P0123471	00222083	DEPT OF L&I-ELEVATOR PROGRAM	ANNUAL ELEVATOR OPERATING	174.30
<i>Org Key: PR5900 - Summer Celebration</i>				
P0123482	00222124	SOUND PUBLISHING INC	AD 2773054 Concert Series INV	46.00
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0122109	00222098	LAKERIDGE PAVING COMPANY	2024 Arterial and Residential	7,773.29
<i>Org Key: SP0101 - Arterial Street Preservation</i>				
P0122109	00222098	LAKERIDGE PAVING COMPANY	2024 Arterial and Residential	14,055.00
<i>Org Key: SP0104 - NMW - 7500 to Roanoke</i>				
P0122109	00222098	LAKERIDGE PAVING COMPANY	2024 Arterial and Residential	6,374.88
<i>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</i>				
P0122626	00222068	ALWAYS ACTIVE SERVICES LLC	80th Avenue SE Pedestrian	242,583.86
<i>Org Key: SU0100 - Emergency Sewer Repairs</i>				
P0123310	00222076	CAROLLO ENGINEERS INC	Town Center Sewer System Model	2,770.00
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0123156	00222112	PLATT ELECTRIC	electrical fitting for radio	15.73
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117582	00222111	PASO ROBLES TANK INC	NORTH AND SOUTH RESERVOIR	254,804.44
<i>Org Key: YF1100 - YFS General Services</i>				
P0123466	00222099	LANGUAGE LINE SERVICES	Translation Services INV 11491	105.84
<i>Org Key: YF1200 - Thrift Shop</i>				
P0123471	00222083	DEPT OF L&I-ELEVATOR PROGRAM	ANNUAL ELEVATOR OPERATING	217.30
P0123478	00222125	Sterling Volunteers	Background Checks INV 10146457	144.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0123509	00222087	FREEMAN, ERIN	Medical Assistance for EA clie	270.00
P0123510	00222095	KC HOUSING AUTHORITY	Rental assistance for EA clien	223.00
P0123511	00222121	SHOREWOOD #14885	Utility assistance for EA clie	185.39
P0123511	00222121	SHOREWOOD #14885	rental assistance for EA clien	25.00
Total				883,892.24

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00222067	01/10/2025	ALPINE PRODUCTS INC Electric Standard Series Two G	P0123476	TM-227630	09/24/2024	13,971.98
00222068	01/10/2025	ALWAYS ACTIVE SERVICES LLC 80th Avenue SE Pedestrian	P0122626	12.1.24-12.31.24	12/31/2024	242,583.86
00222069	01/10/2025	APPLIED ECOLOGY LLC 23-08B RETAINAGE	P0121637	1744	08/05/2024	10,947.34
00222070	01/10/2025	ATCO PD Deployment and Processing	P0123513	3589018	11/25/2024	43,684.21
00222071	01/10/2025	BELLEVUE, CITY OF Q4 2024 MBP Subscription	P0123483	50744	11/06/2024	11,805.61
00222072	01/10/2025	BOOTH, GLENDON D LEOFF 1 Retiree Medical Expens	P0123500	12312024	12/31/2024	221.35
00222073	01/10/2025	Bradley Public Safety BPSG invoice 123106P-24	P0123460	123106P-24	01/04/2025	877.50
00222074	01/10/2025	BRINKS INC DEC 2024 ARMORED TRUCK DEPOSIT	P0123493	7123165	12/31/2024	589.46
00222075	01/10/2025	BUILDERS EXCHANGE OF WA Online Publishing Inv 1078910	P0123475	1078910	01/04/2025	8.55
00222076	01/10/2025	CAROLLO ENGINEERS INC Town Center Sewer System Model	P0123310	FB60001	12/11/2024	2,770.00
00222077	01/10/2025	CDW GOVERNMENT INC Watchguard FW 10Gpbs module	P0123489	AB8KM7D	12/06/2024	1,264.57
00222078	01/10/2025	CHAPTER 13 TRUSTEE PR 01.10.2025		PR 01.10.2025	01/10/2025	572.00
00222079	01/10/2025	CHARGEPOINT INC Commercial Rental City Hall	P0123450	IN312405	12/24/2024	6,347.52
00222080	01/10/2025	CINTAS Medical supply restock for MIC	P0123474	5243774010	12/10/2024	211.78
00222081	01/10/2025	CRYSTAL SPRINGS Bottled Water/Rental Inv# 1455	P0123452	294483814555831	12/21/2024	304.64
00222082	01/10/2025	DEEDS, EDWARD G LEOFF 1 Medical Expenses	P0123501	01082025	01/08/2025	379.22
00222083	01/10/2025	DEPT OF L&I-ELEVATOR PROGRAM ELEVATOR INSPECTION PENALTY	P0123471	343684-355313	10/25/2024	2,651.90
00222084	01/10/2025	ESTRADA, DEBORAH REIMB:USPS MKT MAIL ANNUAL FEE		02052024B	02/05/2024	320.00
00222085	01/10/2025	F. A. BARTLETT TREE EXPERT CO Arborist Report/First Hill	P0122939	2024-1517	09/27/2024	1,955.00
00222086	01/10/2025	FLYNN, THOMAS REIMBURSE: shipping costs		01022025	01/02/2025	62.08
00222087	01/10/2025	FREEMAN, ERIN Medical Assistance for EA clie	P0123509	5436/5736	11/30/2024	270.00
00222088	01/10/2025	GEOENGINEERS INC Cost recovery support for Luth	P0123103	0203251/0203252	01/03/2025	209.25
00222089	01/10/2025	GEORGE, STUART REIMBURSEMENT: TRAVEL		08082024B	08/08/2024	132.39
00222090	01/10/2025	HACH COMPANY Water sampling equipment	P0123073	14280277	12/03/2024	3,010.04
00222091	01/10/2025	HANSON TREE SERVICE LLC ADP Forested Edge Restoration		5043R/5032R	05/23/2024	73,842.95
00222092	01/10/2025	HARVEY, RICHARD ALEX REISSUE: REIMB SAFETY BOOTS		JST0032902.01B	04/30/2024	181.61

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00222093	01/10/2025	HDR ENGINEERING INC Invoice 1200685634 - Mercer Is	P0123494	1200685634	01/08/2025	513.08
00222094	01/10/2025	IBS INC small maintenance and repair p	P0123171	863234-1	12/20/2024	353.18
00222095	01/10/2025	KC HOUSING AUTHORITY Rental assistance for EA clien	P0123510	01062025	01/06/2025	223.00
00222096	01/10/2025	KCMCA 2025 A. Larson - KCMA Membersh	P0123480	2025	01/01/2025	60.00
00222097	01/10/2025	KOSIUGA, ALEXANDER SASHA 24-37 Luther Burbank Fence	P0123459	01072024	01/07/2024	18,973.87
00222098	01/10/2025	LAKERIDGE PAVING COMPANY 2024 Arterial and Residential	P0122109	10.1.24-10.31.24	10/31/2024	28,203.17
00222099	01/10/2025	LANGUAGE LINE SERVICES Translation Services INV 11491	P0123466	11491838	12/31/2024	105.84
00222100	01/10/2025	LEPIDE USA INC Lepide Software License Extens	P0123401	LEPIDE2023183	12/31/2024	6,739.20
00222101	01/10/2025	MACKAY SPOSITO CONSTRUCTRS LLC RETAINAGE 24-19H SE 47th Open	P0121646	052382R	10/10/2024	1,847.53
00222102	01/10/2025	METROPRESORT DEC 2024 E-SERVICE PORTAL ADMI	P0123490	IN674386	01/07/2025	100.00
00222103	01/10/2025	MI EMPLOYEES ASSOC PR 01.10.2025		PR 01.10.2025	01/10/2025	255.00
00222104	01/10/2025	MI HARDWARE - BLDG Inv#'s 147305 & 147306	P0123449	10312024	10/31/2024	506.55
00222105	01/10/2025	MOUNTAINS TO SOUND INV# 4004 RETAINAGE		4004R	12/31/2021	415.00
00222106	01/10/2025	NAPA AUTO PARTS REAPIR PARTS/INVENTORY	P0102624	DEC2024	12/31/2024	680.24
00222107	01/10/2025	NEOZYME INTERNATIONAL INC Non toxic cleaner	P0123239	12481	12/13/2024	829.04
00222108	01/10/2025	Northwest Studio TULLYS SITE PLANNING	P0123495	01-10/01-02/7-03	12/05/2024	67,167.21
00222109	01/10/2025	OSHIMA, KIMIKO Returning FA-9588 deposit	P0123365	12122024	12/12/2024	60.00
00222110	01/10/2025	PART WORKS INC., THE Park Supplies	P0123429	SO138942/S138963	01/02/2025	37.49
00222111	01/10/2025	PASO ROBLES TANK INC NORTH AND SOUTH RESERVOIR	P0117582	12.1.24-12.31.24	12/31/2024	254,804.44
00222112	01/10/2025	PLATT ELECTRIC electrical fitting for radio	P0123156	5U26044	12/16/2024	15.73
00222113	01/10/2025	PREMIER CABLING LLC Caretaker 2 Drops and Closet B	P0123349	2096	12/27/2024	8,094.19
00222114	01/10/2025	RAINIER ASPHALT & CONCRETE 24-33 Aubrey Davis Park Asphal	P0123039	21131	12/13/2024	35,436.57
00222115	01/10/2025	RELX INC DBA LEXISNEXIS Invoice #3095510032 - Legal	P0123467	3095510032	12/31/2024	394.52
00222116	01/10/2025	Robert Half Temp Fees Inv 64476554	P0123477	64476554/66864	12/30/2024	2,480.10
00222117	01/10/2025	RODDA PAINT CO Interior Paint for MICEC	P0123343	19968635	12/23/2024	600.38
00222118	01/10/2025	ROOT CAUSE LLC Emergency Cottonwood Removal I	P0123457	1692	12/17/2024	4,959.00

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00222119	01/10/2025	SAVATREE 22-08D Mercerdale Hillside Ope	P0123472	11111415R	02/03/2023	2,136.70
00222120	01/10/2025	SEATTLE PUBLIC UTILITIES DEC 2024 SPU CHG FOR RETAIL SE	P0123470	DEC2024	12/31/2024	7,488.00
00222121	01/10/2025	SHOREWOOD #14885 Utility assistance for EA clie	P0123511	01062024	01/06/2024	210.39
00222122	01/10/2025	SOCIETY OF MUNICIPAL ARBORISTS Municipal Forestry Institute -	P0123458	659493B5-0001	12/04/2024	2,400.00
00222123	01/10/2025	SOPHER, VERONICA FA-8404 deposit return	P0123364	12192024	12/19/2024	500.00
00222124	01/10/2025	SOUND PUBLISHING INC AD 2800337 ORD 24C-16 INV 8157	P0123482	8145899	08/31/2024	338.85
00222125	01/10/2025	Sterling Volunteers Background Checks INV 10146457	P0123478	10146457	12/31/2024	144.00
00222126	01/10/2025	THORNTON, CAREY Speaker Fee Inv# 100	P0123451	100	12/21/2024	200.00
00222127	01/10/2025	TRAFFIC SAFETY SUPPLY TRAFFIC SIGNAL SIGNAGE	P0123390	INV077076	01/02/2025	673.99
00222128	01/10/2025	TULIP LLC CDL Training/Keith Scherffius	P0123228	31941	12/30/2024	5,045.00
00222129	01/10/2025	TUNG, BILLY Christmas Tree Lighting foam s	P0123488	34803713	09/12/2024	2,997.44
00222130	01/10/2025	URBAN SUSTAINABILITY DIRECTORS Membership Dues, Alanna DeRoga	P0123456	3814	11/19/2024	990.00
00222131	01/10/2025	WCMA 12/31/2024 - 12/31/2025 Member	P0123469	1643	12/31/2024	77.00
00222132	01/10/2025	WELCOME RAMP SYSTEMS INC Ramps/Modular PD Inv 10802	P0123465	10802	12/12/2024	4,242.70
00222133	01/10/2025	WHEELER, DENNIS LEOFF 1 Retiree Medical Expens	P0123497	12312024	12/31/2024	304.98
00222134	01/10/2025	WHISTLE WORKWEAR Safety Gear	P0123421	2514705	12/31/2024	134.05
00222135	01/10/2025	WRPA 2025 WRPA membership renewal	P0123484	10512	01/07/2025	2,520.00
00222136	01/10/2025	WSP USA Geo Peer Review - PS2320341C	P0123462	40042996	06/03/2024	460.00
					Total	883,892.24