

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	00220938-00221025	9/27/2024	<b>\$1,399,891.75</b>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0122431	00221022	WALTER E NELSON CO	INVENTORY PURCHASES	2,289.82
P0122481	00221017	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,483.15
P0122433	00221022	WALTER E NELSON CO	INVENTORY PURCHASES	631.56
<i>Org Key: CA1100 - Administration (CA)</i>				
P0122508	00220994	Madrona Law Group, PPLC	Invoice #12752 Professional	6,784.50
P0122508	00220994	Madrona Law Group, PPLC	Invoice #12748 Professional	5,260.50
P0122508	00220994	Madrona Law Group, PPLC	Invoice #12745 Professional	953.00
P0122508	00220994	Madrona Law Group, PPLC	Invoice #12750 Professional	589.50
P0122508	00220994	Madrona Law Group, PPLC	Invoice #12746 Professional	513.00
	00220944	Amazon Capital Services Inc	111-2011282-8371427	440.79
P0122501	00221009	RELX INC DBA LEXISNEXIS	Invoice #1000RVY57 Legal	394.52
P0122508	00220994	Madrona Law Group, PPLC	Invoice #12747 Professional	313.50
	00221020	US BANK CORP PAYMENT SYS	Dues & Subscriptions	312.00
P0122508	00220994	Madrona Law Group, PPLC	Invoice #12743 Professional	142.50
P0122508	00220994	Madrona Law Group, PPLC	Invoice #12751 Professional	85.50
P0122512	00221012	SCHWAAB INC	Invoice ##4595685 - Notary Sta	43.36
P0122432	00220945	AT&T MOBILITY	Wireless Service Aug 2024 INV	40.04
	00221020	US BANK CORP PAYMENT SYS	Dues & Subscriptions	19.96
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0122503	00220996	McNaul Ebel Nawrot	Invoice #113785 Professional	1,073.50
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0122502	00220986	Kiviat, Aaron	Invoice #1666 Professional Ser	7,800.00
<i>Org Key: CA1300 - Public Records</i>				
P0122504	00221023	WAPRO	Invoice #10109 Registration WA	200.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0122432	00220945	AT&T MOBILITY	Wireless Service Aug 2024 INV	40.04
<i>Org Key: CM1200 - City Clerk</i>				
	00220944	Amazon Capital Services Inc	114-6599877-4415413	21.16
<i>Org Key: CM1400 - Communications</i>				
	00221020	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00221020	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95
<i>Org Key: CO6100 - City Council</i>				
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	296.13
	00221020	US BANK CORP PAYMENT SYS	Planning Commission Job Postin	125.00
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	82.55
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	57.81
<i>Org Key: CR1100 - Human Resources</i>				
P0122422	00221016	SUMMIT LAW GROUP	HR Professional Services Suppo	2,926.00
P0122510	00220965	EQUIFAX INFORMATION SVCS LLC	Backgrounds Entry Level -	687.69
	00221020	US BANK CORP PAYMENT SYS	Pre-Hire Psychological Testing	480.00
<i>Org Key: CT1100 - Municipal Court</i>				
	00221020	US BANK CORP PAYMENT SYS	Travel Expense	436.74
	00221020	US BANK CORP PAYMENT SYS	Office Supplies	15.70

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00220970	FISCHER, JANET	REFUND: CODE INTERP. DENIED	3,380.00
<i>Org Key: DS1100 - Administration (DS)</i>				
	00221020	US BANK CORP PAYMENT SYS	J Thomas toner cartridges	195.78
P0122498	00221015	SOUND PUBLISHING INC	NOPH 9/25 Open Space Code	102.68
P0122497	00220945	AT&T MOBILITY	J Thomas Hotspot	40.04
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00221020	US BANK CORP PAYMENT SYS	Hardhats	654.81
	00221020	US BANK CORP PAYMENT SYS	Outdoor gear	440.75
	00221020	US BANK CORP PAYMENT SYS	Stickers	186.50
<i>Org Key: FN1100 - Administration (FN)</i>				
	00220944	Amazon Capital Services Inc	114-3424032-3005046	327.83
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	219.29
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	127.37
	00220944	Amazon Capital Services Inc	111-7197938-3693010	57.10
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	-127.37
<i>Org Key: FR0000 - Fire-Revenue</i>				
P0122524	00221006	OPTUM CARE	Refund overpayment claim	128.28
<i>Org Key: FR1100 - Administration (FR)</i>				
P0122421	00220963	EASTSIDE FIRE & RESCUE	Q2 2024 MIH Service INV 6269	25,769.39
<i>Org Key: GB0100 - Building Repairs</i>				
	00220944	Amazon Capital Services Inc	114-9754885-1772257	138.84
<i>Org Key: GB0101 - HVAC Repairs</i>				
	00220944	Amazon Capital Services Inc	114-4292649-8837832	94.30
	00220944	Amazon Capital Services Inc	114-4292649-8837832	47.15
<i>Org Key: GB0116 - Facility Access Control-Secure</i>				
	00220944	Amazon Capital Services Inc	111-3768218-9284262	363.75
	00220944	Amazon Capital Services Inc	111-0070844-8686650	58.30
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00221020	US BANK CORP PAYMENT SYS	Dues & Subscriptions	1,431.50
	00220944	Amazon Capital Services Inc	111-4193608-3167458	1,041.96
	00221020	US BANK CORP PAYMENT SYS	City Shredding Services Invoic	258.73
	00221020	US BANK CORP PAYMENT SYS	City Shredding Services -	258.73
	00220944	Amazon Capital Services Inc	114-3134287-9353849	68.31
	00220944	Amazon Capital Services Inc	114-3134287-9353849	68.31
	00221020	US BANK CORP PAYMENT SYS	Postage	16.50
	00220944	Amazon Capital Services Inc	114-3134287-9353849	11.20
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00220978	HILTNER, PETER	LEOFF1 Medicare	619.50
P0122525	00220974	HAGSTROM, CRAIG	LEOFF 1 Medical Expenses	465.92
P0122528	00220964	ELSOE, RONALD	LEOFF 1 Medical Expenses	426.43
	00220952	BOOTH, GLENDON D	LEOFF1 Medicare	344.90
	00220961	DEEDS, EDWARD G	LEOFF1 Medicare	273.10

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220948	BARNES, WILLIAM	LEOFF1 Medicare	271.10
	00220972	FORSMAN, LOWELL	LEOFF1 Medicare	271.10
	00220993	LYONS, STEVEN	LEOFF1 Medicare	247.80
	00221018	THOMPSON, JAMES	LEOFF1 Medicare	245.90
	00221011	SCHOENTRUP, WILLIAM	LEOFF1 Medicare	240.60
	00220938	ABBOTT, RICHARD	LEOFF1 Medicare	239.10
	00220973	GOODMAN, J C	LEOFF1 Medicare	236.30
	00220964	ELSOE, RONALD	LEOFF1 Medicare	220.10
	00220940	ADAMS, RONALD E	LEOFF1 Medicare	214.40
	00220982	JOHNSON, CURTIS	LEOFF1 Medicare	212.60
	00220946	AUGUSTSON, THOR	LEOFF1 Medicare	209.90
	00220992	LOISEAU, LERI M	LEOFF1 Medicare	209.90
	00221001	MYERS, JAMES S	LEOFF1 Medicare	179.80
	00220962	DOWD, PAUL	LEOFF1 Medicare	174.70
	00220975	HAGSTROM, JAMES	LEOFF1 Medicare	174.70
	00221010	RUCKER, MANORD J	LEOFF1 Medicare	174.70
	00221014	SMITH, RICHARD	LEOFF1 Medicare	174.70
	00221024	WEGNER, KEN	LEOFF1 Medicare	170.10
	00221025	WHEELER, DENNIS	LEOFF1 Medicare	164.90
P0122526	00220974	HAGSTROM, CRAIG	LEOFF 1 Medical Expenses	151.16
	00221008	RAMSAY, JON	LEOFF1 Medicare	136.20
	00220954	CARLSON, LARRY	LEOFF1 Medicare	92.60
	00221014	SMITH, RICHARD	LEOFF1 Medicare	65.20
P0122527	00220964	ELSOE, RONALD	LEOFF 1 Medical Expenses	61.83
P0122529	00220946	AUGUSTSON, THOR	LEOFF 1 Medical Expenses	28.18
 <i>Org Key: GGM100 - Emerg Incident Response</i>				
P0122505	00220977	HEARTLAND LLC	Invoice #1352Aug2024 Professio	475.00
 <i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00220948	BARNES, WILLIAM	LEOFF1 Excess Benefit	3,133.75
	00220958	COOPER, ROBERT	LEOFF1 Excess Benefit	3,085.43
	00220982	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,978.49
	00221011	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,577.32
	00221008	RAMSAY, JON	LEOFF1 Excess Benefit	1,074.17
 <i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0122035	00220999	MI SCHOOL DISTRICT #400	SEPT 2024 Mary Wayte Pool oper	14,601.27
 <i>Org Key: IGVO02 - ARCH</i>				
P0122513	00220949	BELLEVUE, CITY OF	Q4 ARCH Contribution	19,152.75
 <i>Org Key: IS1100 - IGS Mapping</i>				
	00220944	Amazon Capital Services Inc	111-7631366-9001036	121.21
 <i>Org Key: IS2100 - IGS Network Administration</i>				
	00221020	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	1,388.52
	00221020	US BANK CORP PAYMENT SYS	Tuition & Registrations	900.00
	00221020	US BANK CORP PAYMENT SYS	Construction-Sewer	817.61
	00221020	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	648.99
	00221020	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	589.46
P0122523	00220955	CENTURYLINK BUSINESS SERVICES	333622384 September 2024	255.31

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00220944	Amazon Capital Services Inc	111-6738728-9567417	206.69
P0122523	00220955	CENTURYLINK BUSINESS SERVICES	333538597 September 2024	192.25
	00221020	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	168.79
	00221020	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	148.81
	00220944	Amazon Capital Services Inc	111-3517209-0891440	99.17
	00221020	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	96.14
	00221020	US BANK CORP PAYMENT SYS	Computer Supplies	93.55
	00220944	Amazon Capital Services Inc	111-3065398-4452214	90.94
	00221020	US BANK CORP PAYMENT SYS	Professional Services	87.91
	00221020	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	72.03
	00221020	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	69.07
	00221020	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	57.58
	00220944	Amazon Capital Services Inc	112-2153308-5914666	49.39
	00221020	US BANK CORP PAYMENT SYS	Professional Services	42.42
	00221020	US BANK CORP PAYMENT SYS	Professional Services	13.22
	00220944	Amazon Capital Services Inc	111-6661736-9819455	8.45
<b>Org Key: MT1400 - Development Engineering</b>				
	00220944	Amazon Capital Services Inc	111-9995939-1052252	157.28
	00221020	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	121.22
	00220944	Amazon Capital Services Inc	111-9995939-1052252	104.67
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	11.83
<b>Org Key: MT1402 - Util Inspection - Water Fund</b>				
P0122497	00220945	AT&T MOBILITY	B Vandewater Hotspot	10.01
<b>Org Key: MT1404 - Util Inspection - Street Fund</b>				
P0122497	00220945	AT&T MOBILITY	B Vandewater Hotspot	10.01
<b>Org Key: MT1426 - Util Inspection - Sewer Fund</b>				
P0122497	00220945	AT&T MOBILITY	B Vandewater Hotspot	10.01
<b>Org Key: MT1432 - Util Inspection - Storm Fund</b>				
P0122497	00220945	AT&T MOBILITY	B Vandewater Hotspot	10.01
<b>Org Key: MT2100 - Roadway Maintenance</b>				
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	3,131.12
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,794.31
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	464.84
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	354.77
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	256.95
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	252.31
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	191.48
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	141.45
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	89.51
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	77.27
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	68.72
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	64.86
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	62.60
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	57.00
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	56.31
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	48.23

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	31.02
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	13.70
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	13.68
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	11.98
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	475.00
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	237.00
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	75.00
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	13.83
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1.87
<i>Org Key: MT3100 - Water Distribution</i>				
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	6,137.91
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	190.28
	00221020	US BANK CORP PAYMENT SYS	1/2" socket for tap machine.	25.95
<i>Org Key: MT3150 - Water Quality Event</i>				
P0122486	00220957	CITY OF SEATTLE	REPEAT SAMPLES	332.00
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0122490	00220966	EXELE	Annual Software Renewal - Exel	632.81
	00220944	Amazon Capital Services Inc	111-3493167-2065030	23.13
<i>Org Key: MT3400 - Sewer Collection</i>				
	00220944	Amazon Capital Services Inc	111-7050809-5214616	404.43
	00220944	Amazon Capital Services Inc	111-1541743-3297054	49.55
	00220944	Amazon Capital Services Inc	111-1541743-3297054	31.95
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00221020	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	2,522.70
P0122490	00220966	EXELE	Annual Software Renewal - Exel	632.81
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	438.20
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	265.47
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	234.55
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	229.06
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	218.55
	00221020	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	212.58
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	174.30
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	162.30
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	153.38
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	148.03
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	144.84
	00220944	Amazon Capital Services Inc	111-8437275-3765048	130.66
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	123.91
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	112.98
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	101.79
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	97.26
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	76.47
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	74.87
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	66.59

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	33.16
<i>Org Key: MT3800 - Storm Drainage</i>				
	00221020	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	139.00
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	48.97
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00220944	Amazon Capital Services Inc	111-3073942-2860256	220.34
	00220944	Amazon Capital Services Inc	111-2122422-9055438	68.97
	00220944	Amazon Capital Services Inc	111-2122422-9055438	40.72
	00220944	Amazon Capital Services Inc	111-8814934-0273049	38.55
	00220944	Amazon Capital Services Inc	111-0659089-3565009	27.54
	00220944	Amazon Capital Services Inc	111-0974111-9829033	21.98
	00220944	Amazon Capital Services Inc	111-0659089-3565009	11.01
	00220944	Amazon Capital Services Inc	111-1548890-8770627	-204.84
<i>Org Key: MT4200 - Building Services</i>				
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2,004.32
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,793.05
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	144.45
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	64.60
	00220944	Amazon Capital Services Inc	113-9233923-4572201	43.50
	00220944	Amazon Capital Services Inc	113-4880509-1429809	21.24
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	17.58
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	11.83
	00220944	Amazon Capital Services Inc	113-4880509-1429809	5.94
	00220944	Amazon Capital Services Inc	113-4880509-1429809	5.31
<i>Org Key: MT4271 - ARPA-Records Analyst</i>				
	00220944	Amazon Capital Services Inc	111-5373330-2945849	148.00
	00220944	Amazon Capital Services Inc	111-0667711-6936239	90.57
	00220944	Amazon Capital Services Inc	111-5373330-2945849	63.27
<i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i>				
P0122487	00221003	NEWCASTLE, CITY OF	Court Office Rent Oct 2024 INV	4,110.50
<i>Org Key: MT4300 - Fleet Services</i>				
	00220944	Amazon Capital Services Inc	111-0839571-5257025	10.35
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
	00221005	O'SULLIVAN, REBECCA	REIMBURSEMENT: PE STUDY COURS	600.00
	00221005	O'SULLIVAN, REBECCA	REIMBURSEMENT: PE EXAM FEE	400.00
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00221020	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	690.00
	00221020	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	450.00
<i>Org Key: MT4501 - Water Administration</i>				
	00221020	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	64.86
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0122489	00220985	KING COUNTY FINANCE	133734 2nd trimester installme	9,232.66
<i>Org Key: MT6100 - Park Maintenance</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2,154.29
	00220944	Amazon Capital Services Inc	113-1906863-8401815	109.51
	00220944	Amazon Capital Services Inc	113-3292848-7564267	95.07
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	92.25
	00220944	Amazon Capital Services Inc	113-1906863-8401815	77.13
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	72.20
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	69.13
	00220944	Amazon Capital Services Inc	113-3197835-1369050	56.56
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	34.48
	00220944	Amazon Capital Services Inc	111-1401327-8369836	30.83
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	28.21
	00220944	Amazon Capital Services Inc	113-3292848-7564267	26.12
	00220944	Amazon Capital Services Inc	113-3292848-7564267	16.27
	00220944	Amazon Capital Services Inc	113-1906863-8401815	15.42
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	15.03
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	10.89
<b>Org Key: MT6200 - Athletic Field Maintenance</b>				
	00220944	Amazon Capital Services Inc	113-9437476-5698620	177.75
	00220944	Amazon Capital Services Inc	113-9437476-5698620	177.75
	00220944	Amazon Capital Services Inc	113-2859266-2076200	159.00
	00220944	Amazon Capital Services Inc	113-2859266-2076200	159.00
	00220944	Amazon Capital Services Inc	113-3741148-3076230	88.08
<b>Org Key: MT6500 - Luther Burbank Park Maint</b>				
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	834.93
P0122428	00220956	CINTAS	5230344904 First Aid Supplies	230.10
	00221020	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	151.48
	00221020	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	75.74
<b>Org Key: MT6600 - Park Maint School Fields</b>				
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	749.70
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	21.29
<b>Org Key: MT6900 - Aubrey Davis Park Maint</b>				
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	241.26
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	57.54
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	54.61
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	49.90
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	35.68
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	23.28
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	5.01
<b>Org Key: PA0100 - Open Space Management</b>				
	00221020	US BANK CORP PAYMENT SYS	Volunteer program communicatio	213.69
	00220944	Amazon Capital Services Inc	114-1187443-8138647	115.70
	00221020	US BANK CORP PAYMENT SYS	surfactant for noxious weeds	84.50
	00220944	Amazon Capital Services Inc	114-1187443-8138647	74.94
	00221020	US BANK CORP PAYMENT SYS	volunteer program supplies	64.50
	00220944	Amazon Capital Services Inc	114-0715005-0116249	36.86
	00221020	US BANK CORP PAYMENT SYS	WSU weeds training	15.00
	00221020	US BANK CORP PAYMENT SYS	Volunteer program forest stewa	11.67



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	205.49
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0122219	00220943	ALWAYS ACTIVE SERVICES LLC	Aubrey Davis Park Trail Improv	186,159.04
<i>Org Key: PA0117 - Island Crest Park North Infiel</i>				
P0120303	00220984	KCDA PURCHASING COOPERATIVE	Island Crest Park Infield and	9,448.18
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0122500	00220968	FIRST AMERICAN TITLE INSURANCE	GUARANTEE SUBDIVISION PLAT	386.23
	00221020	US BANK CORP PAYMENT SYS	Volunteer program communicatio	213.69
	00221020	US BANK CORP PAYMENT SYS	volunteer program supplies	64.50
	00221020	US BANK CORP PAYMENT SYS	Volunteer program forest stewa	11.66
<i>Org Key: PA0130 - Roanoke Playground Replacement</i>				
P0121208	00220990	LANDSCAPE STRUCTURES INC	Landscape Structures - PlayCre	49,946.39
P0120255	00220950	BERGER PARTNERSHIP PS, THE	Roanoke Park Playground Replac	14,095.25
<i>Org Key: PA0143 - LB Park Tennis Court Resurface</i>				
P0118506	00220960	DA HOGAN	Luther Burbank Park Sport Cour	853.50
<i>Org Key: PA0145 - Deanes Pk Playground Repl</i>				
P0120255	00220950	BERGER PARTNERSHIP PS, THE	Deane's Children's Park Pl	1.59
<i>Org Key: PA0157 - Master PlanClarke &amp; Groveland</i>				
P0120255	00220950	BERGER PARTNERSHIP PS, THE	Clarke & Groveland Joint Maste	11,010.71
<i>Org Key: PA0158 - First Hill Park Playground</i>				
P0120255	00220950	BERGER PARTNERSHIP PS, THE	PROFESSIONAL PERSONNEL	487.50
<i>Org Key: PO1100 - Administration (PO)</i>				
P0122515	00220947	AXON ENTERPRISE INC	Taser Yearly Subscription and	13,744.05
P0120904	00220951	BlueRidge Armor LLC	Patrol Ballistic Shield - Invo	5,502.00
P0122432	00220945	AT&T MOBILITY	Wireless Service Aug 2024 INV	5,023.92
P0122495	00220998	MI REPORTER/JOURNAL AMERICAN	Renewal - Invoice(s): MI-90341	140.00
P0122509	00220945	AT&T MOBILITY	Cell phone service July 2024 -	52.53
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00221020	US BANK CORP PAYMENT SYS	Newsletter Fee	479.32
	00221020	US BANK CORP PAYMENT SYS	Supplies-Mitigation	327.29
	00220981	JIRA, ROBERT	REIMBURSEMENT: WSCPA	263.99
	00220981	JIRA, ROBERT	REIMBURSEMENT: LODGING FOR CON	243.90
	00221020	US BANK CORP PAYMENT SYS	Volunteer Exercise	227.74
	00220981	JIRA, ROBERT	REIMBURSEMENT: MILEAGE FOR CON	188.94
	00221020	US BANK CORP PAYMENT SYS	Computer Supplies	140.00
	00221020	US BANK CORP PAYMENT SYS	Computer Supplies	140.00
	00220981	JIRA, ROBERT	Reimbursement: Per Diem	134.00
	00221020	US BANK CORP PAYMENT SYS	Volunteer Exercise	55.04
	00220981	JIRA, ROBERT	REIMBURSEMENT: WSCPA	37.37
	00221020	US BANK CORP PAYMENT SYS	Office Supplies	19.77
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0122430	00221013	SCORE	SCORE Jail Housing Invoice(s):	38,050.09

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122429	00221013	SCORE	SCORE Jail Housing - Invoice(s)	7,887.37
<i>Org Key: PO2100 - Patrol Division</i>				
P0122426	00220989	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice(s):	3,032.45
P0122427	00220969	FIRST RESPONDER OUTFITTERS INC	Police Uniforms - Invoice(s):	1,806.72
P0122517	00220979	HISTORICAL MILITARY SALES	Shadow Box - Holmes, Munoz and	1,172.56
P0122488	00220969	FIRST RESPONDER OUTFITTERS INC	Patrol Uniform Supplies -	1,084.92
	00220944	Amazon Capital Services Inc	112-2555071-8432241	639.12
P0122424	00220969	FIRST RESPONDER OUTFITTERS INC	Jumpsuit Uniforms for Patrol	585.71
	00220944	Amazon Capital Services Inc	114-5569455-5171423	273.75
	00220944	Amazon Capital Services Inc	114-3877238-5818644	220.72
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	182.47
	00220944	Amazon Capital Services Inc	111-5559680-6225814	159.78
	00220944	Amazon Capital Services Inc	111-2733947-6867405	150.38
	00220944	Amazon Capital Services Inc	112-5657003-2829028	128.89
	00221020	US BANK CORP PAYMENT SYS	Lunch for call out support 202	66.27
	00220944	Amazon Capital Services Inc	111-7909499-0185057	47.94
	00221020	US BANK CORP PAYMENT SYS	Coffee for CSPA Chief's Meetin	44.08
	00220944	Amazon Capital Services Inc	112-8583498-5913805	39.63
	00221020	US BANK CORP PAYMENT SYS	CSPA Chief's Meeting	19.98
	00220944	Amazon Capital Services Inc	114-0747720-2943464	17.44
	00221020	US BANK CORP PAYMENT SYS	2024-7425	17.00
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	10.34
<i>Org Key: PO2200 - Marine Patrol</i>				
P0122516	00221007	PERFORMANCE HEALTH HOLDINGS	Navigation Buoys - Invoice	4,137.68
P0122511	00220997	MI HARDWARE - POLICE	MP Supplies - Invoice(s): 1470	134.98
<i>Org Key: PO2201 - Dive Team</i>				
	00220944	Amazon Capital Services Inc	112-7756093-1758660	154.16
	00220944	Amazon Capital Services Inc	111-5887352-0318631	154.16
	00220944	Amazon Capital Services Inc	112-7756093-1758660	68.32
	00220944	Amazon Capital Services Inc	112-3349631-5173814	26.40
<i>Org Key: PO2450 - Special Operations Team</i>				
P0122423	00220967	Ferro Concepts USA Inc.	Level III plates for SOT - Inv	3,500.00
P0122423	00220967	Ferro Concepts USA Inc.	Level III plates for SOT - Inv	2,691.40
<i>Org Key: PO3100 - Investigation Division</i>				
P0122425	00220991	LEADSONLINE.COM	Leads Online Investigations Su	3,297.00
	00220944	Amazon Capital Services Inc	114-6276763-5338622	110.16
<i>Org Key: PO4100 - Firearms Training</i>				
P0122515	00220947	AXON ENTERPRISE INC	Taser Yearly Subscription and	10,000.08
P0122507	00220941	AIMPOINT INC	Duty RDS - Sight Optic - Invoi	2,399.61
	00220944	Amazon Capital Services Inc	112-1824775-4973047	578.88
	00221020	US BANK CORP PAYMENT SYS	Tuition & Registrations	500.00
	00221020	US BANK CORP PAYMENT SYS	Tuition & Registrations	50.00
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	33.72
<i>Org Key: PO4300 - Police Training</i>				
P0122506	00220959	CRIMINAL JUSTICE TRAINING COMM	BLEA - Johnson and Udodik - In	6,366.00
P0122519	00220971	FORCE SCIENCE LTD	Force Science	5,085.00

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122506	00220959	CRIMINAL JUSTICE TRAINING COMM	DT Instructor Course - Amici,	4,600.00
P0122506	00220959	CRIMINAL JUSTICE TRAINING COMM	BLEA - Bonagofski - Invoice #	2,646.00
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	1,166.99
P0122506	00220959	CRIMINAL JUSTICE TRAINING COMM	Handgun Instructor Course - Of	1,150.00
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	902.60
	00221020	US BANK CORP PAYMENT SYS	Protective case/keyboard for t	373.58
P0122506	00220959	CRIMINAL JUSTICE TRAINING COMM	Pre Supervisor Course - Office	300.00
P0122506	00220959	CRIMINAL JUSTICE TRAINING COMM	Pre Supervisory Course - Det.	300.00
P0122506	00220959	CRIMINAL JUSTICE TRAINING COMM	Pre Supervisor Course - Johnst	300.00
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	211.58
P0122506	00220959	CRIMINAL JUSTICE TRAINING COMM	Instructor Development - Crpl.	50.00
 <i>Org Key: PR1100 - Administration (PR)</i>				
	00221020	US BANK CORP PAYMENT SYS	NRPA Yearly Dues for Parks and	700.00
P0122522	00221002	Naomi Morgan	Musical Fitness classes for Au	600.00
	00221020	US BANK CORP PAYMENT SYS	Division Marketing & Advertisi	254.29
P0122521	00220945	AT&T MOBILITY	September Service	120.12
	00220944	Amazon Capital Services Inc	114-0688060-8056267	114.90
	00221020	US BANK CORP PAYMENT SYS	Seattle Times	59.95
	00220944	Amazon Capital Services Inc	112-3019668-0565824	39.66
	00220944	Amazon Capital Services Inc	112-1526894-0316242	29.30
	00220944	Amazon Capital Services Inc	112-4567989-7205035	22.46
	00220944	Amazon Capital Services Inc	112-4567989-7205035	6.44
	00221020	US BANK CORP PAYMENT SYS	mailed old donation plaque to	1.77
 <i>Org Key: PR2104 - Special Events</i>				
	00220944	Amazon Capital Services Inc	114-4747521-2242657	127.77
	00220944	Amazon Capital Services Inc	114-0114244-8199475	84.90
	00220944	Amazon Capital Services Inc	114-3415880-8416249	84.90
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	66.09
	00220944	Amazon Capital Services Inc	114-4291656-6709008	47.34
	00220944	Amazon Capital Services Inc	114-4291656-6709008	17.60
	00221020	US BANK CORP PAYMENT SYS	Mostly Music in the Park suppl	14.30
	00220944	Amazon Capital Services Inc	114-4291656-6709008	11.01
 <i>Org Key: PR4100 - Community Center</i>				
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	7,312.69
	00221020	US BANK CORP PAYMENT SYS	Advertising for the Knot and W	764.42
	00220944	Amazon Capital Services Inc	111-3359243-0375412	660.96
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	625.06
	00220944	Amazon Capital Services Inc	114-5909608-5517020	308.52
	00221020	US BANK CORP PAYMENT SYS	Supplies - Concessions	94.49
	00220944	Amazon Capital Services Inc	111-8230292-1029849	74.70
	00221020	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	72.48
	00220944	Amazon Capital Services Inc	111-8847915-6851442	65.02
	00220944	Amazon Capital Services Inc	111-8054800-6635467	63.97
	00220944	Amazon Capital Services Inc	114-7009731-7625006	59.60
	00220944	Amazon Capital Services Inc	111-3488200-7377828	35.16
	00220944	Amazon Capital Services Inc	111-8054800-6635467	12.75
	00220944	Amazon Capital Services Inc	111-8208234-3758647	9.91
 <i>Org Key: PR5400 - Gallery Program</i>				

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	140.80
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	29.27
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
P0122491	00220942	ALLOY ART SERVICES LLC	Cleaning and maintenance of	8,242.96
<i>Org Key: SP0101 - Arterial Street Preservation</i>				
P0122492	00220988	KRAZAN & ASSOCIATES INC	2024 Arterial & Residential St	5,732.20
<i>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</i>				
P0122420	00221019	UNITED REPROGRAPHICS	SIDEWALK IMPROVEMENT SIGNS	239.46
<i>Org Key: SP0118 - ADA Compliance Plan Implementa</i>				
P0119275	00220987	KPFF CONSULTING ENGINEERS	ADA Transition Plan Implementa	693.58
P0122419	00221019	UNITED REPROGRAPHICS	ADA TRANSITION SIGNS	158.90
<i>Org Key: SP0135 - ICW Corridor Improvements</i>				
P0122016	00220939	Active Construction Inc.	Island Crest Way Crosswalk	573,398.32
<i>Org Key: SU0100 - Emergency Sewer Repairs</i>				
P0121723	00221021	VALLEY ELECTRIC CO	Transducer replacement at Pump	1,351.00
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0103284	00220953	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	9,839.12
	00221020	US BANK CORP PAYMENT SYS	Construction-Sewer	1,500.00
	00221020	US BANK CORP PAYMENT SYS	Construction-Sewer	1,214.06
<i>Org Key: SW0111 - Sub Basin 46a.3 Watercourse</i>				
P0120250	00221004	NW Hydraulic Consultants Inc.	Sub Basin 46a.3 Watercourse	23,243.08
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P0122497	00220945	AT&T MOBILITY	J Lesarge Hotspot	77.96
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00221020	US BANK CORP PAYMENT SYS	Tuition & Registrations	749.00
	00221020	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	606.01
	00221020	US BANK CORP PAYMENT SYS	Tuition & Registrations	600.00
P0122497	00220945	AT&T MOBILITY	J Lesarge Hotspot	77.95
	00220944	Amazon Capital Services Inc	111-1012175-6931469	8.80
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
	00221020	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	121.22
P0122497	00220945	AT&T MOBILITY	J Lesarge Hotspot	77.95
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
	00221020	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	121.31
P0122497	00220945	AT&T MOBILITY	J Lesarge Hotspot	77.95
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00220976	HDR ENGINEERING INC	WATER METER REPLACEMENT	6,489.07
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0117841	00220995	McClure and Sons, Inc.	Reservoir Standby Generator	20,394.05
<i>Org Key: WU0130 - 2023 Water Sys Improvements</i>				
P0119570	00220983	KAR-VEL CONSTRUCTION INC	2023 Water System Improvements	80,721.71

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221020	US BANK CORP PAYMENT SYS	Small Tools & Equipment	1,838.68
<i>Org Key: WU0145 - Emergency Repair-SPU SE 40th</i>				
P0122493	00220980	HWA GEOSCIENCES INC	Project 2024-164-21 - 40th St	1,292.50
<i>Org Key: YF1100 - YFS General Services</i>				
	00221020	US BANK CORP PAYMENT SYS	EMR and telehealth platform su	1,149.39
	00221020	US BANK CORP PAYMENT SYS	Certification Renewal for Staf	802.50
	00221020	US BANK CORP PAYMENT SYS	Air filter replacements	495.80
	00220944	Amazon Capital Services Inc	111-4931607-0898641	321.74
	00221020	US BANK CORP PAYMENT SYS	Zoom subscription for presenta	176.21
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	60.00
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	42.00
	00221020	US BANK CORP PAYMENT SYS	Test Lyft concierge rides	34.15
	00221020	US BANK CORP PAYMENT SYS	test Lyft concierge rides	31.99
	00220944	Amazon Capital Services Inc	111-2854092-1374653	25.54
	00221020	US BANK CORP PAYMENT SYS	Narcan training - Jing	20.00
	00221020	US BANK CORP PAYMENT SYS	Subscription to MI reporter	5.95
	00221020	US BANK CORP PAYMENT SYS	Therapy resource	5.36
	00220944	Amazon Capital Services Inc	111-8098820-7369803	-9.36
<i>Org Key: YF1200 - Thrift Shop</i>				
	00221020	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	770.00
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	447.82
	00220944	Amazon Capital Services Inc	111-4640069-4014632	429.76
	00220944	Amazon Capital Services Inc	111-6508666-1677059	330.59
	00220944	Amazon Capital Services Inc	111-6423484-9036213	302.84
	00221020	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	227.22
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	214.36
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	148.55
	00220944	Amazon Capital Services Inc	111-6852974-7142628	143.25
	00220944	Amazon Capital Services Inc	111-2980571-0120223	141.64
	00220944	Amazon Capital Services Inc	111-0026429-6595449	99.16
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	31.87
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	25.46
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	12.48
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	11.35
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	7.86
	00220944	Amazon Capital Services Inc	111-3750838-7829041	7.66
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	7.06
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	6.84
	00220944	Amazon Capital Services Inc	111-3750838-7829041	5.39
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	5.07
<i>Org Key: YF2600 - Family Assistance</i>				
	00221020	US BANK CORP PAYMENT SYS	Back to school gift cards	2,700.00
	00221020	US BANK CORP PAYMENT SYS	back to school gift cards	650.00
	00221020	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	180.75
	00221020	US BANK CORP PAYMENT SYS	Scholarships-Youth Sports	145.41
	00221020	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	134.41
	00221020	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	78.20

**Accounts Payable Report by GL Key**

<b>PO #</b>	<b>Check #</b>	<b>Vendor:</b>	<b>Transaction Description</b>	<b>Check Amount</b>
	00221020	US BANK CORP PAYMENT SYS	Scholarships-Youth Sports	77.12
	00221020	US BANK CORP PAYMENT SYS	For Emergency Assistance Clie	59.49
	00221020	US BANK CORP PAYMENT SYS	Back to school gift cards	50.00
	00221020	US BANK CORP PAYMENT SYS	Staff Training fee	42.42
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0122534	00221000	Montana State University	HYI website content	53,244.00
	00221020	US BANK CORP PAYMENT SYS	Operating Supplies	140.00
<b>Total</b>				<u>1,399,891.75</u>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220938	09/27/2024	ABBOTT, RICHARD LEOFF1 Medicare		OCT2024B	10/01/2024	239.10
00220939	09/27/2024	Active Construction Inc. Island Crest Way Crosswalk	P0122016	7/01/24-7/31/24	08/23/2024	573,398.32
00220940	09/27/2024	ADAMS, RONALD E LEOFF1 Medicare		OCT2024B	10/01/2024	214.40
00220941	09/27/2024	AIMPOINT INC Duty RDS - Sight Optic - Invoi	P0122507	120586	09/23/2024	2,399.61
00220942	09/27/2024	ALLOY ART SERVICES LLC Cleaning and maintenance of	P0122491	09182024	09/18/2024	8,242.96
00220943	09/27/2024	ALWAYS ACTIVE SERVICES LLC Aubrey Davis Park Trail Improv	P0122219	7/29/24-8/31/24	09/17/2024	186,159.04
00220944	09/27/2024	Amazon Capital Services Inc 111-2011282-8371427		1F7V-1J7R-KNCT	08/14/2024	12,698.57
00220945	09/27/2024	AT&T MOBILITY Wireless Service Aug 2024 INV	P0122497	4975X09132024	09/05/2024	5,668.54
00220946	09/27/2024	AUGUSTSON, THOR LEOFF1 Medicare	P0122529	09252024	09/25/2024	238.08
00220947	09/27/2024	AXON ENTERPRISE INC Taser Yearly Subscription and	P0122515	INUS260446	07/01/2024	23,744.13
00220948	09/27/2024	BARNES, WILLIAM LEOFF1 Medicare		OCT2024A	10/01/2024	3,404.85
00220949	09/27/2024	BELLEVUE, CITY OF Q4 ARCH Contribution	P0122513	50454	09/16/2024	19,152.75
00220950	09/27/2024	BERGER PARTNERSHIP PS, THE Roanoke Park Playground Replac	P0120255	0000037035	09/13/2024	25,595.05
00220951	09/27/2024	BlueRidge Armor LLC Patrol Ballistic Shield - Invo	P0120904	3443	04/19/2024	5,502.00
00220952	09/27/2024	BOOTH, GLENDON D LEOFF1 Medicare		OCT2024B	10/01/2024	344.90
00220953	09/27/2024	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	SP0103284	145334953	09/06/2024	9,839.12
00220954	09/27/2024	CARLSON, LARRY LEOFF1 Medicare		OCT2024B	10/01/2024	92.60
00220955	09/27/2024	CENTURYLINK BUSINESS SERVICES 333622384 September 2024	P0122523	2384/8597X092024	09/02/2024	447.56
00220956	09/27/2024	CINTAS 5230344904 First Aid Supplies	P0122428	5230344904	09/17/2024	230.10
00220957	09/27/2024	CITY OF SEATTLE REPEAT SAMPLES	P0122486	I0005752	09/06/2024	332.00
00220958	09/27/2024	COOPER, ROBERT LEOFF1 Excess Benefit		OCT2024A	10/01/2024	3,085.43
00220959	09/27/2024	CRIMINAL JUSTICE TRAINING COMM Pre Supervisory Course - Det.	P0122506	MAR-AUG2024	07/29/2024	15,712.00
00220960	09/27/2024	DA HOGAN Luther Burbank Park Sport Cour	P0118506	24-8727	08/31/2024	853.50
00220961	09/27/2024	DEEDS, EDWARD G LEOFF1 Medicare		OCT2024B	10/01/2024	273.10
00220962	09/27/2024	DOWD, PAUL LEOFF1 Medicare		OCT2024B	10/01/2024	174.70
00220963	09/27/2024	EASTSIDE FIRE & RESCUE Q2 2024 MIH Service INV 6269	P0122421	6269	07/25/2024	25,769.39

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220964	09/27/2024	ELSOE, RONALD LEOFF 1 Medical Expenses		OCT2024B	10/01/2024	708.36
00220965	09/27/2024	EQUIFAX INFORMATION SVCS LLC Backgrounds Entry Level -	P0122510	11/2023-7/2024	07/23/2024	687.69
00220966	09/27/2024	EXELE Annual Software Renewal - Exel	P0122490	12139	06/26/2024	1,265.62
00220967	09/27/2024	Ferro Concepts USA Inc. Level III plates for SOT - Inv	P0122423	SI-313895	04/29/2024	6,191.40
00220968	09/27/2024	FIRST AMERICAN TITLE INSURANCE GUARANTEE SUBDIVISION PLAT	P0122500	874-4209139320	08/16/2024	386.23
00220969	09/27/2024	FIRST RESPONDER OUTFITTERS INC Police Uniforms - Invoice(s):	P0122424	9543-3	09/16/2024	3,477.35
00220970	09/27/2024	FISCHER, JANET REFUND: CODE INTERP. DENIED		09192024	09/19/2024	3,380.00
00220971	09/27/2024	FORCE SCIENCE LTD Force Science	P0122519	FSI-32161	08/29/2024	5,085.00
00220972	09/27/2024	FORSMAN, LOWELL LEOFF1 Medicare		OCT2024B	10/01/2024	271.10
00220973	09/27/2024	GOODMAN, J C LEOFF1 Medicare		OCT2024B	10/01/2024	236.30
00220974	09/27/2024	HAGSTROM, CRAIG LEOFF 1 Medical Expenses	P0122526	SEPT2024	09/25/2024	617.08
00220975	09/27/2024	HAGSTROM, JAMES LEOFF1 Medicare		OCT2024B	10/01/2024	174.70
00220976	09/27/2024	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200650579	09/03/2024	6,489.07
00220977	09/27/2024	HEARTLAND LLC Invoice #1352Aug2024 Professio	P0122505	1352AUG2024	09/17/2024	475.00
00220978	09/27/2024	HILTNER, PETER LEOFF1 Medicare		OCT2024B	10/01/2024	619.50
00220979	09/27/2024	HISTORICAL MILITARY SALES Shadow Box - Holmes, Munoz and	P0122517	789171	07/19/2024	1,172.56
00220980	09/27/2024	HWA GEOSCIENCES INC Project 2024-164-21 - 40th St	P0122493	36596	08/30/2024	1,292.50
00220981	09/27/2024	JIRA, ROBERT REIMBURSEMENT: LODGING FOR CON		09192024	09/19/2024	868.20
00220982	09/27/2024	JOHNSON, CURTIS LEOFF1 Medicare		OCT2024A	10/01/2024	2,191.09
00220983	09/27/2024	KAR-VEL CONSTRUCTION INC 2023 Water System Improvements	P0119570	7/1/24-8/31/24	08/22/2024	80,721.71
00220984	09/27/2024	KCDA PURCHASING COOPERATIVE Island Crest Park Infield and	P0120303	300809775	09/18/2024	9,448.18
00220985	09/27/2024	KING COUNTY FINANCE 133734 2nd trimester installme	P0122489	133734	09/17/2024	9,232.66
00220986	09/27/2024	Kiviat, Aaron Invoice #1666 Professional Ser	P0122502	1666	08/28/2024	7,800.00
00220987	09/27/2024	KPFF CONSULTING ENGINEERS ADA Transition Plan Implementa	P0119275	532902	09/09/2024	693.58
00220988	09/27/2024	KRAZAN & ASSOCIATES INC 2024 Arterial & Residential St	P0122492	I624374 - 5832	08/31/2024	5,732.20
00220989	09/27/2024	KROESENS UNIFORM COMPANY Uniform Supplies - Invoice(s):	P0122426	608/140/086	09/13/2024	3,032.45



**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00220990	09/27/2024	LANDSCAPE STRUCTURES INC Landscape Structures - PlayCre	P0121208	INV-150227	08/13/2024	49,946.39
00220991	09/27/2024	LEADSONLINE.COM Leads Online Investigations Su	P0122425	412351	06/15/2024	3,297.00
00220992	09/27/2024	LOISEAU, LERI M LEOFF1 Medicare		OCT2024B	10/01/2024	209.90
00220993	09/27/2024	LYONS, STEVEN LEOFF1 Medicare		OCT2024B	10/01/2024	247.80
00220994	09/27/2024	Madrona Law Group, PPLC Invoice #12745 Professional	P0122508	43/45-48/50-52	09/05/2024	14,642.00
00220995	09/27/2024	McClure and Sons, Inc. Reservoir Standby Generator	P0117841	8/1/24-8/30/24	09/12/2024	20,394.05
00220996	09/27/2024	McNaul Ebel Nawrot Invoice #113785 Professional	P0122503	113785	08/31/2024	1,073.50
00220997	09/27/2024	MI HARDWARE - POLICE MP Supplies - Invoice(s): 1470	P0122511	19/57/68/77/89	07/31/2024	134.98
00220998	09/27/2024	MI REPORTER/JOURNAL AMERICAN Renewal - Invoice(s): MI-90341	P0122495	09122024	09/12/2024	140.00
00220999	09/27/2024	MI SCHOOL DISTRICT #400 SEPT 2024 Mary Wayte Pool oper	P0122035	SEPT 2024	09/01/2024	14,601.27
00221000	09/27/2024	Montana State University HYI website content	P0122534	W9712-6 FINAL	09/17/2024	53,244.00
00221001	09/27/2024	MYERS, JAMES S LEOFF1 Medicare		OCT2024B	10/01/2024	179.80
00221002	09/27/2024	Naomi Morgan Musical Fitness classes for Au	P0122522	5322900891	08/06/2024	600.00
00221003	09/27/2024	NEWCASTLE, CITY OF Court Office Rent Oct 2024 INV	P0122487	1070	10/01/2024	4,110.50
00221004	09/27/2024	NW Hydraulic Consultants Inc. Sub Basin 46a.3 Watercourse	P0120250	31808	08/31/2024	23,243.08
00221005	09/27/2024	O'SULLIVAN, REBECCA REIMBURSEMENT: PE EXAM FEE		09202024	09/20/2024	1,000.00
00221006	09/27/2024	OPTUM CARE Refund overpayment claim	P0122524	213407360B00	09/20/2024	128.28
00221007	09/27/2024	PERFORMANCE HEALTH HOLDINGS Navigation Buoys - Invoice	P0122516	IN97722600	06/17/2024	4,137.68
00221008	09/27/2024	RAMSAY, JON LEOFF1 Medicare		OCT2024A	10/01/2024	1,210.37
00221009	09/27/2024	RELX INC DBA LEXISNEXIS Invoice #1000RVY57 Legal	P0122501	3095279147	08/31/2024	394.52
00221010	09/27/2024	RUCKER, MANORD J LEOFF1 Medicare		OCT2024B	10/01/2024	174.70
00221011	09/27/2024	SCHOENTRUP, WILLIAM LEOFF1 Medicare		OCT2024A	10/01/2024	1,817.92
00221012	09/27/2024	SCHWAAB INC Invoice ##4595685 - Notary Sta	P0122512	4595685	09/05/2024	43.36
00221013	09/27/2024	SCORE SCORE Jail Housing - Invoice(s	P0122430	7420-7968	07/10/2024	45,937.46
00221014	09/27/2024	SMITH, RICHARD LEOFF1 Medicare		OCT2024B	10/01/2024	239.90
00221015	09/27/2024	SOUND PUBLISHING INC NOPH 9/25 Open Space Code	P0122498	MIR1000761	08/21/2024	102.68

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00221016	09/27/2024	SUMMIT LAW GROUP HR Professional Services Suppo	P0122422	156824	09/19/2024	2,926.00
00221017	09/27/2024	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0122481	2410944	09/12/2024	1,483.15
00221018	09/27/2024	THOMPSON, JAMES LEOFF1 Medicare		OCT2024B	10/01/2024	245.90
00221019	09/27/2024	UNITED REPROGRAPHICS SIDEWALK IMPROVEMENT SIGNS	P0122419	9122090-IN	08/28/2024	398.36
00221020	09/27/2024	US BANK CORP PAYMENT SYS Dues & Subscriptions		5539SEPTEMBER20 2	09/06/2024	72,718.49
00221021	09/27/2024	VALLEY ELECTRIC CO Transducer replacement at Pump	P0121723	91589R	07/10/2024	1,351.00
00221022	09/27/2024	WALTER E NELSON CO INVENTORY PURCHASES	P0122431	1012413	09/12/2024	2,921.38
00221023	09/27/2024	WAPRO Invoice #10109 Registration WA	P0122504	10109	09/11/2024	200.00
00221024	09/27/2024	WEGNER, KEN LEOFF1 Medicare		OCT2024B	10/01/2024	170.10
00221025	09/27/2024	WHEELER, DENNIS LEOFF1 Medicare		OCT2024B	10/01/2024	164.90
					Total	<u>1,399,891.75</u>