

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	00222137-00222253	1/17/2025	\$2,797,472.94

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00222140	Amazon Capital Services Inc	112-0982421-9110627	176.24
<i>Org Key: CA1100 - Administration (CA)</i>				
	00222241	US BANK CORP PAYMENT SYS	WSBA	470.30
P0123562	00222141	AT&T MOBILITY	Wireless Service 12.06.24 - 1	40.04
	00222241	US BANK CORP PAYMENT SYS	MRSC.ORG	40.00
	00222241	US BANK CORP PAYMENT SYS	UBER *TRIP	31.73
	00222241	US BANK CORP PAYMENT SYS	ST SUBSCRIPTIONS	19.96
	00222241	US BANK CORP PAYMENT SYS	WF4WASBASSOC*SERVICE FEE	11.76
	00222241	US BANK CORP PAYMENT SYS	MRSC.ORG	-40.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0123527	00222211	Nick Federici	LEGISLATIVE SERVICES	3,500.00
P0123506	00222167	ESSER, LUKE	LEGISLATIVE SERVICES	2,500.00
P0123506	00222167	ESSER, LUKE	LEGISLATIVE SERVICES	2,500.00
P0123506	00222167	ESSER, LUKE	LEGISLATIVE SERVICES	2,500.00
P0123527	00222211	Nick Federici	LEGISLATIVE SERVICES	2,500.00
P0123527	00222211	Nick Federici	LEGISLATIVE SERVICES	2,500.00
P0123527	00222211	Nick Federici	LEGISLATIVE SERVICES	2,500.00
P0123527	00222211	Nick Federici	LEGISLATIVE SERVICES	2,500.00
	00222241	US BANK CORP PAYMENT SYS	WSU PROF ED	1,400.00
	00222241	US BANK CORP PAYMENT SYS	WCMA	375.00
	00222241	US BANK CORP PAYMENT SYS	EINSTEIN BROS-ONLINE CAT	271.03
	00222241	US BANK CORP PAYMENT SYS	SAHARA PIZZA - MERCER ISL	90.66
	00222241	US BANK CORP PAYMENT SYS	TST* THE CRAWLSPACE	74.11
	00222241	US BANK CORP PAYMENT SYS	TST* THE CRAWLSPACE	60.00
	00222241	US BANK CORP PAYMENT SYS	CHIPOTLE ONLINE	54.47
	00222241	US BANK CORP PAYMENT SYS	PAGLIACCI MAIN STREET	46.32
P0123562	00222141	AT&T MOBILITY	Wireless Service 12.06.24 - 1.	40.04
<i>Org Key: CM1200 - City Clerk</i>				
	00222241	US BANK CORP PAYMENT SYS	MRSC.ORG	40.00
<i>Org Key: CM1400 - Communications</i>				
	00222241	US BANK CORP PAYMENT SYS	COSTCO WHSE #0001	220.69
	00222140	Amazon Capital Services Inc	112-6270099-3977833	120.20
	00222241	US BANK CORP PAYMENT SYS	EIG*CONSTANTCONTACT.COM	96.98
	00222140	Amazon Capital Services Inc	112-6270099-3977833	66.20
	00222241	US BANK CORP PAYMENT SYS	EIG*CONSTANTCONTACT.COM	51.20
	00222140	Amazon Capital Services Inc	112-6007568-6068266	20.96
	00222241	US BANK CORP PAYMENT SYS	ST SUBSCRIPTIONS	15.96
	00222241	US BANK CORP PAYMENT SYS	ST SUBSCRIPTIONS	15.96
	00222241	US BANK CORP PAYMENT SYS	SOUND PUBLISHING	9.48
<i>Org Key: CO6100 - City Council</i>				
P0123549	00222164	DEPT OF ENTERPRISE SERVICES	Business Cards for Mayor Nice	49.28
<i>Org Key: CR1100 - Human Resources</i>				
	00222241	US BANK CORP PAYMENT SYS	EINSTEIN BROS-ONLINE CAT	196.12
	00222241	US BANK CORP PAYMENT SYS	LABORLAWCENTER, LLC	190.86
	00222241	US BANK CORP PAYMENT SYS	AMAZON.COM*ZR58C9K00	150.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00222241	US BANK CORP PAYMENT SYS	QFC #5839	96.27
	00222241	US BANK CORP PAYMENT SYS	AMAZON RETA* Z174R02B1	75.00
	00222241	US BANK CORP PAYMENT SYS	AMAZON.COM*Z98671CO1	75.00
	00222241	US BANK CORP PAYMENT SYS	COSTCO WHSE #0110	73.55
	00222241	US BANK CORP PAYMENT SYS	AMAZON RETA* ZP2NL2GU0	50.00
	00222241	US BANK CORP PAYMENT SYS	Wellness breakfast items	33.06
	00222241	US BANK CORP PAYMENT SYS	AMAZON.COM*Z90UQ0IR2	25.00
	00222241	US BANK CORP PAYMENT SYS	AMAZON RETA* Z92QG1ZD0	25.00
	00222241	US BANK CORP PAYMENT SYS	AMAZON RETA* Z941W5SM2	25.00
	00222241	US BANK CORP PAYMENT SYS	AMAZON RETA* Z192U2RV1	25.00
	00222241	US BANK CORP PAYMENT SYS	AMAZON RETA* Z99K914M1	25.00
	00222241	US BANK CORP PAYMENT SYS	AMAZON RETA* Z91JV6QN2	25.00
	00222241	US BANK CORP PAYMENT SYS	AMAZON RETA* Z11EE32F1	25.00
Org Key: DS1100 - Administration (DS)				
P0123594	00222189	KIMLEY-HORN AND ASSOC.	Professional services, draft c	3,166.77
	00222241	US BANK CORP PAYMENT SYS	BLUEBEAM INC.	575.24
P0123563	00222141	AT&T MOBILITY	Wireless Services 12.06.24 -	80.08
Org Key: DS1200 - Bldg Plan Review & Inspection				
P0122736	00222253	SAFEBUILT WASHINGTON LLC	On call Bldg Insp D Woodard	400.00
P0122736	00222253	SAFEBUILT WASHINGTON LLC	On call Bldg Insp B Thomas	350.00
P0122736	00222253	SAFEBUILT WASHINGTON LLC	On call Bldg Inspec D Woodard	300.00
	00222241	US BANK CORP PAYMENT SYS	AMAZON RETA* Z18ZF1K51	215.07
P0122736	00222253	SAFEBUILT WASHINGTON LLC	On call Bldg Inspec B Thomas	200.00
P0122736	00222253	SAFEBUILT WASHINGTON LLC	On call Bldg inspection - D Sp	200.00
P0122736	00222253	SAFEBUILT WASHINGTON LLC	On cal Bldg Inspection D. Wood	200.00
	00222224	REECE, GARETH	REIMBURSE: BLDG NAME PLATES	163.80
	00222196	LINDSAY, DAVID	REIMBURSE: WORK CLOTHES	104.80
Org Key: DS1300 - Land Use Planning Svc				
P0123552	00222237	TREE SOLUTIONS INC	appraisal of loss after tree w	476.25
	00222140	Amazon Capital Services Inc	114-1484770-9081866	15.42
Org Key: FN1100 - Administration (FN)				
	00222241	US BANK CORP PAYMENT SYS	TST* THE CRAWLSPACE	166.46
	00222241	US BANK CORP PAYMENT SYS	PAYFLOW/PAYPAL	54.10
	00222140	Amazon Capital Services Inc	111-3402228-9755469	29.74
Org Key: FN2100 - Data Processing				
	00222238	TYLER TECHNOLOGIES INC	Hardware & Maint. Jan-Dec 2025	641.74
Org Key: GB0100 - Building Repairs				
P0122624	00222188	KCDA PURCHASING COOPERATIVE	MICEC flooring upgrade. ARPA	126,611.96
P0123301	00222159	COCHRAN INC	MICEC ELECTRICAL DISTRIBUTION	48,935.88
P0122803	00222138	ACCO ENGINEERED SYSTEMS	KCDA Contract # 23-280. Annex	46,928.67
P0123553	00222249	WAVE ELECTRICAL LLC	MICEC Gym light retro	12,948.50
P0123206	00222212	NORTHERN HARDWOOD CO INC	Refinish Dance Room flooring	9,887.14
P0122375	00222188	KCDA PURCHASING COOPERATIVE	KCDA Contract #21-340. Pressur	7,730.53
P0123532	00222170	FIRE PROTECTION INC	Install Fees Inv 96154	6,241.57
P0123161	00222228	SAYBR CONTRACTORS INC.	JC24-02S.01: FS 91 Wall and Fl	4,881.34
Org Key: GB0101 - HVAC Repairs				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121339	00222233	SIEMENS INDUSTRY INC	MICEC BUILDING AUTOMATION SYST	100,041.95
P0122804	00222138	ACCO ENGINEERED SYSTEMS	KCDA Contract # 23-280. Annex	44,353.17
P0121339	00222233	SIEMENS INDUSTRY INC	MICEC BUILDING AUTOMATION SYST	27,550.00
<i>Org Key: GB0116 - Facility Access Control-Secure</i>				
P0123041	00222220	PREMIER CABLING LLC	MICEC Access Network Additiona	26,332.29
	00222140	Amazon Capital Services Inc	111-5600933-7325051	442.99
<i>Org Key: GB0121 - Precinct Facility Assessment</i>				
P0123569	00222213	Northwest Studio	TULLYS SITE PLANNING	8,248.05
<i>Org Key: GB0125 - Design - Police_PW Building</i>				
P0123569	00222213	Northwest Studio	PSM FACILITY PRE-DESIGN	66,193.51
P0123568	00222215	OAC SERVICES INC	PSM FACILITY PRE-DESIGN	10,960.00
	00222208	MORRIS, CLINTON E	REIMBURSE: MILEAGE-KITSAP TOUR	88.57
<i>Org Key: GB0175 - ARPA-PW Seismic Improvements</i>				
P0123569	00222213	Northwest Studio	SEISMIC RETROFIT - PW BUILDING	4,159.00
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00222241	US BANK CORP PAYMENT SYS	USPS.COM POSTAL STORE	34.85
	00222140	Amazon Capital Services Inc	Operating Supplies	-192.73
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00222195	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust:PoliceRetiree12/24	15,290.36
P0123504	00222229	SCHOENTRUP, WILLIAM	LEOFF 1 Retiree Medical Expens	975.74
P0123503	00222229	SCHOENTRUP, WILLIAM	LEOFF 1 Retiree Medical Expens	630.33
P0123498	00222145	AUGUSTSON, THOR	LEOFF 1 Retiree Medical Expens	96.18
P0123496	00222166	ELSOE, RONALD	LEOFF 1 Retiree Medical Expens	61.12
P0123499	00222166	ELSOE, RONALD	LEOFF 1 Medical Expenses	51.83
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0123544	00222223	RECOLOGY	Storm Debris Removal/Hauling I	32,471.77
P0123574	00222159	COCHRAN INC	MICEC Storm Response Emergency	17,922.93
P0123529	00222143	AUBURN MECHANICAL	Boilers for heating system/MIC	2,337.07
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0123535	00222246	WA ST TREASURER'S OFFICE	Remit Nov24 Mercer Island Cour	1,450.00
P0123534	00222190	KING CO PROSECUTING ATTORNEY	Remit Crime Victims Trust doll	1,106.94
P0123535	00222246	WA ST TREASURER'S OFFICE	Remit Nov24 Mercer Island Cour	1,094.35
P0123536	00222246	WA ST TREASURER'S OFFICE	Remit NOV24 Newcastle Court Fe	947.07
P0123535	00222246	WA ST TREASURER'S OFFICE	Remit Nov24 Mercer Island Cour	615.47
P0123536	00222246	WA ST TREASURER'S OFFICE	Remit NOV24 Newcastle Court Fe	602.27
P0123536	00222246	WA ST TREASURER'S OFFICE	Remit NOV24 Newcastle Court Fe	544.75
P0123535	00222246	WA ST TREASURER'S OFFICE	Remit Nov24 Mercer Island Cour	497.00
P0123535	00222246	WA ST TREASURER'S OFFICE	Remit Nov24 Mercer Island Cour	492.69
P0123536	00222246	WA ST TREASURER'S OFFICE	Remit NOV24 Newcastle Court Fe	376.13
P0123535	00222246	WA ST TREASURER'S OFFICE	Remit Nov24 Mercer Island Cour	155.54
P0123535	00222246	WA ST TREASURER'S OFFICE	Remit Nov24 Mercer Island Cour	155.54
P0123536	00222246	WA ST TREASURER'S OFFICE	Remit NOV24 Newcastle Court Fe	118.46
P0123536	00222246	WA ST TREASURER'S OFFICE	Remit NOV24 Newcastle Court Fe	118.43
P0123535	00222246	WA ST TREASURER'S OFFICE	Remit Nov24 Mercer Island Cour	94.70
P0123535	00222246	WA ST TREASURER'S OFFICE	Remit Nov24 Mercer Island Cour	89.30

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0123536	00222246	WA ST TREASURER'S OFFICE	Remit NOV24 Newcastle Court Fe	49.73
P0123535	00222246	WA ST TREASURER'S OFFICE	Remit Nov24 Mercer Island Cour	25.58
P0123535	00222246	WA ST TREASURER'S OFFICE	Remit Nov24 Mercer Island Cour	12.69
Org Key: GT0106 - Enterprise Resource Planning S				
	00222238	TYLER TECHNOLOGIES INC	Project Management KhawajaG.	1,600.00
	00222241	US BANK CORP PAYMENT SYS	FRESHWORKS INC	521.25
Org Key: GT0108 - Technology Equipment Replaceme				
P0123046	00222236	Tech Heads Inc.	2024 Replacements Video Upload	4,058.14
P0122637	00222169	FINANCIAL CONSULTANTS INT'L	508 Docking Setup Additional	3,774.86
P0123208	00222171	FIRSTLINE	2024 Replacements MICEC Voip	2,988.24
	00222140	Amazon Capital Services Inc	112-0746379-9536252	39.26
Org Key: GT0170 - ARPA-Slater Rm Public Meetings				
P0121905	00222207	MORGAN SOUND INC	Room 104 AV Buildout	95,192.11
P0123554	00222151	BUDGET HOLDINGS	ARPA funding. Slater Room wind	7,907.95
P0123587	00222147	BANASKY, CASEY	Labor & Material cap off sink	661.20
Org Key: GX9996 - Employee Benefits-Police				
	00222195	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust: Police 12/24	49,343.91
	00222195	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust:PoliceSupport12/24	2,558.69
Org Key: IGVO11 - Chamber of Commerce				
P0123548	00222201	MI CHAMBER OF COMMERCE	Q4 2024 Chamber Partnership	3,600.00
Org Key: IS1100 - IGS Mapping				
	00222140	Amazon Capital Services Inc	111-7422037-8589865	77.20
	00222140	Amazon Capital Services Inc	111-9167136-6812264	24.12
Org Key: IS2100 - IGS Network Administration				
P0120665	00222191	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
	00222241	US BANK CORP PAYMENT SYS	CENTURY LINK	649.58
	00222241	US BANK CORP PAYMENT SYS	SMARTSIGN	637.18
	00222241	US BANK CORP PAYMENT SYS	CENTURY LINK	589.46
P0123533	00222155	CENTURYLINK BUSINESS SERVICES	acct 333622384 Jan. 2025	263.72
P0123533	00222155	CENTURYLINK BUSINESS SERVICES	acct333538597 Jan. 2025	207.51
	00222241	US BANK CORP PAYMENT SYS	EBAY O*10-12474-18564	185.08
	00222241	US BANK CORP PAYMENT SYS	IN *3R TECHNOLOGY, LLC	181.80
	00222241	US BANK CORP PAYMENT SYS	CENTURY LINK	168.79
	00222241	US BANK CORP PAYMENT SYS	CENTURY LINK	154.85
	00222241	US BANK CORP PAYMENT SYS	BACKBLAZE INC	148.74
	00222241	US BANK CORP PAYMENT SYS	CENTURY LINK	96.14
	00222241	US BANK CORP PAYMENT SYS	IN *3R TECHNOLOGY, LLC	77.50
	00222241	US BANK CORP PAYMENT SYS	CENTURY LINK	73.48
	00222241	US BANK CORP PAYMENT SYS	CENTURY LINK	70.09
	00222241	US BANK CORP PAYMENT SYS	HOLOGRAM	30.00
	00222241	US BANK CORP PAYMENT SYS	AMAZON WEB SERVICES	27.07
	00222140	Amazon Capital Services Inc	111-5138372-9293833	20.87
	00222241	US BANK CORP PAYMENT SYS	GOOGLE*GSUITE MERCERIS	13.22
	00222241	US BANK CORP PAYMENT SYS	IN *3R TECHNOLOGY, LLC	9.00

Org Key: MT1500 - Urban Forest Mangement

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0123487	00222179	HANSON TREE SERVICE LLC	Mercer Island Fall 2024 Tree W	17,044.02
P0121994	00222245	WA ST NURSERY & LANDSCAPE ASSN	Tree Voucher Program	1,977.94
P0121994	00222245	WA ST NURSERY & LANDSCAPE ASSN	Tree Voucher Program	644.60
P0121994	00222245	WA ST NURSERY & LANDSCAPE ASSN	Tree Voucher Program	165.00
 <i>Org Key: MT2100 - Roadway Maintenance</i>				
P0122907	00222185	ISSAQUAH HONDA KUBOTA	Equipment/operating supplies	6,896.87
P0123299	00222150	BRYANT'S TRACTOR AND MOWER INC	Ordering new Mower	3,638.80
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	3,177.85
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	1,794.45
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	699.29
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	533.21
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	440.17
	00222140	Amazon Capital Services Inc	112-4463448-8586618	423.18
	00222140	Amazon Capital Services Inc	112-8539034-7425029	349.61
	00222140	Amazon Capital Services Inc	112-4463448-8586618	339.37
	00222140	Amazon Capital Services Inc	112-4463448-8586618	328.36
	00222140	Amazon Capital Services Inc	112-2623431-7931450	308.49
	00222140	Amazon Capital Services Inc	112-6282845-8060262	285.39
	00222140	Amazon Capital Services Inc	112-6734465-1652234	263.80
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	253.01
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	250.96
	00222140	Amazon Capital Services Inc	112-2979241-5877048	245.70
	00222241	US BANK CORP PAYMENT SYS	ROW team WSDA pesticide licens	210.00
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	200.07
	00222241	US BANK CORP PAYMENT SYS	WSDA pesticide recertification	200.00
	00222140	Amazon Capital Services Inc	112-1011895-2268213	193.84
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	191.05
	00222140	Amazon Capital Services Inc	112-4463448-8586618	176.24
	00222140	Amazon Capital Services Inc	112-4463448-8586618	174.09
	00222140	Amazon Capital Services Inc	112-1011895-2268213	153.18
	00222241	US BANK CORP PAYMENT SYS	AMZN MKTP US*Z11C72DQ1	113.48
	00222140	Amazon Capital Services Inc	112-1011895-2268213	110.08
P0123573	00222187	KC FINANCE	Materials/Supplies Inv 2161531	101.56
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	97.60
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	89.37
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	72.23
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	66.68
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	63.51
	00222140	Amazon Capital Services Inc	112-1011895-2268213	54.00
	00222140	Amazon Capital Services Inc	112-1011895-2268213	52.90
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	51.60
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	49.76
	00222140	Amazon Capital Services Inc	112-4463448-8586618	48.46
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	48.14
	00222140	Amazon Capital Services Inc	112-1011895-2268213	44.07
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	33.62
	00222140	Amazon Capital Services Inc	112-2371752-0147400	21.59
	00222140	Amazon Capital Services Inc	112-7048764-2476265	21.36
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	15.26
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	13.65

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	12.00
	00222241	US BANK CORP PAYMENT SYS	Service fee for pesticide lice	6.00
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0123487	00222179	HANSON TREE SERVICE LLC	Mercer Island Fall 2024 Tree W	42,760.35
P0123520	00222217	OREGON BIOCHAR SOLUTIONS LLC	Rogue BioChar 2 YD Tote	3,000.00
	00222241	US BANK CORP PAYMENT SYS	AMAZON MKTPL*ZE4SE3XR0	200.88
	00222241	US BANK CORP PAYMENT SYS	AMAZON MKTPL*ZE01P9ZY1	133.05
	00222241	US BANK CORP PAYMENT SYS	ISA	130.78
	00222241	US BANK CORP PAYMENT SYS	AMZN MKTP US*ZE7ZL1M11	109.90
	00222241	US BANK CORP PAYMENT SYS	AMAZON MKTPL*ZP9W50L80	21.10
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	13.29
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	1.88
<i>Org Key: MT3100 - Water Distribution</i>				
P0122182	00222235	TACOMA DIESEL	Standby Generator Annual	12,091.57
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	3,786.18
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	163.46
	00222221	PULU, ANDRU	REIMBURSE: MILEAGE	45.56
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00222241	US BANK CORP PAYMENT SYS	This charge is from 9.11.24 th	351.72
	00222241	US BANK CORP PAYMENT SYS	This is a fraud charge from 9.	351.72
	00222206	MOLTZ, ERIC	REIMBURSE: WORK CLOTHES	254.29
	00222144	AUCKLAND, JOSH	REIMBURSE: MILEAGE FOR CALLOUT	49.45
	00222206	MOLTZ, ERIC	REIMBURSE: WATER CERTIFICATION	42.00
	00222241	US BANK CORP PAYMENT SYS	This is a credit for the fraud	-351.72
	00222241	US BANK CORP PAYMENT SYS	This is a credit for the fraud	-351.72
	00222241	US BANK CORP PAYMENT SYS	This is a credit for a fraud c	-352.99
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0122182	00222235	TACOMA DIESEL	Standby Generator Annual	5,321.59
	00222241	US BANK CORP PAYMENT SYS	CENTURY LINK	1,681.23
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	545.93
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	318.53
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	267.77
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	245.97
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	216.09
	00222241	US BANK CORP PAYMENT SYS	CENTURY LINK	212.58
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	191.49
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	178.14
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	170.33
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	165.46
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	162.01
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	151.97
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	114.94
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	113.75
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	108.72
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	101.20
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	79.11

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	76.47
	00222241	US BANK CORP PAYMENT SYS	CENTURY LINK	57.58
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	34.17
P0123558	00222205	MI HARDWARE - UTILITY	Inv 147458 Blk/Sil Reflect Vin	10.62
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0123588	00222174	GCP WW HOLDCO LLC	Clothing Allowance	320.31
	00222199	MARTIN, ERIC	REIMBURSE: MILEAGE FOR CALLOUT	21.44
<i>Org Key: MT3800 - Storm Drainage</i>				
P0119484	00222216	Olson Brother's Pro-Vac LLC	Stormwater Utility M&O	16,775.60
P0119484	00222216	Olson Brother's Pro-Vac LLC	Stormwater Utility M&O	3,710.00
P0122907	00222185	ISSAQUAH HONDA KUBOTA	Equipment/operating supplies	2,565.72
	00222227	ROBLE, DEEQA	REIMBURSE: GIS CERT. TRAINING	2,321.00
P0123602	00222252	WORK N MORE	Deeqa Roble Clothing Allowance	509.04
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0123567	00222141	AT&T MOBILITY	Wireless Svcs 12.6.24 - 1.5.25	2,412.25
	00222241	US BANK CORP PAYMENT SYS	POGACHA RESTAURANT	1,406.70
P0123512	00222156	CINTAS CORPORATION #460	Employee Coveralls Inv 4216167	787.98
P0123507	00222242	UTILITIES UNDERGROUND LOCATION	Excavation Notifications Inv 4	212.52
	00222241	US BANK CORP PAYMENT SYS	COSTCO WHSE #0110	85.60
	00222140	Amazon Capital Services Inc	112-0433652-2878663	75.80
P0123582	00222137	AAA COOPER TRANSPORTATION	Transit Charges Inv 57206540	73.60
	00222241	US BANK CORP PAYMENT SYS	TST* THE CRAWLSPACE	56.40
	00222241	US BANK CORP PAYMENT SYS	CHIPOTLE ONLINE	54.48
	00222241	US BANK CORP PAYMENT SYS	LOWES #02420*	26.78
	00222241	US BANK CORP PAYMENT SYS	QFC #5839	15.00
	00222241	US BANK CORP PAYMENT SYS	QFC #5839	15.00
<i>Org Key: MT4200 - Building Services</i>				
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	2,856.83
P0123518	00222249	WAVE ELECTRICAL LLC	PW HOTWATER TANK BREAKER Inv 2	2,784.75
P0123532	00222170	FIRE PROTECTION INC	Suppression Inspection and Rep	2,482.95
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	2,353.68
P0123595	00222232	SECURITY SOLUTIONS NW LLC	PAPB - ACCESS CONTROL MANAGED:	1,102.00
P0123529	00222143	AUBURN MECHANICAL	Service to furnace/PW Bldg Inv	995.86
P0123272	00222178	H D FOWLER	INVENTORY SUPPLIES	503.65
P0123515	00222165	EASTSIDE EXTERMINATORS	Bi-Monthly Inv 904610	298.60
	00222140	Amazon Capital Services Inc	114-0543001-5426644	222.31
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	157.51
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	127.65
P0123566	00222202	MI HARDWARE - BLDG	Invoices 12/18-12/30	68.46
	00222241	US BANK CORP PAYMENT SYS	COSTCO BY INSTACART	59.21
	00222140	Amazon Capital Services Inc	114-7900468-6550664	58.39
	00222140	Amazon Capital Services Inc	112-1769676-3249812	29.74
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	16.95
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0123516	00222177	GREEN LATRINE	Monthly Rental PW Inv I51826	500.00
P0123516	00222177	GREEN LATRINE	Monthly Rental PW Inv I51044	500.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0119633	00222188	KCDA PURCHASING COOPERATIVE	PD	41,886.83
P0123574	00222159	COCHRAN INC	PD Ops Panels and Connections	3,611.30
	00222140	Amazon Capital Services Inc	114-4511768-5818668	431.96
P0123516	00222177	GREEN LATRINE	Monthly Rental PD Inv I50726	350.00
P0123516	00222177	GREEN LATRINE	Monthly Rental PD Inv I51584	350.00
P0123516	00222177	GREEN LATRINE	Monthly Rental PD Inv I52326	350.00
	00222140	Amazon Capital Services Inc	112-5317951-3687408	264.20
	00222140	Amazon Capital Services Inc	114-3992820-7307453	198.92
	00222140	Amazon Capital Services Inc	114-7360329-6612218	99.07
	00222140	Amazon Capital Services Inc	114-0927580-0809811	99.07
	00222140	Amazon Capital Services Inc	114-3226948-1817840	98.04
	00222140	Amazon Capital Services Inc	Operating Supplies	-149.19
	00222140	Amazon Capital Services Inc	Operating Supplies	-268.92
<i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i>				
	00222140	Amazon Capital Services Inc	112-8127928-0066665	341.56
<i>Org Key: MT4300 - Fleet Services</i>				
P0123570	00222250	DOBBS HEAVY DUTY HOLDINGS LLC	Labor Costs Inv 033R6684	1,553.59
P0123570	00222250	DOBBS HEAVY DUTY HOLDINGS LLC	Unit Check Inv 033R6668	1,202.22
	00222140	Amazon Capital Services Inc	111-3945541-6517019	206.68
P0123550	00222200	MERCER ISLAND CHEVRON	DEC 2024 GAS	161.47
P0123571	00222209	NAPA AUTO PARTS	Fuel Filter Inv 937773	126.93
	00222140	Amazon Capital Services Inc	111-9168423-0196202	66.48
	00222241	US BANK CORP PAYMENT SYS	O'REILLY 2536	19.84
	00222140	Amazon Capital Services Inc	111-8839228-8286603	16.52
	00222140	Amazon Capital Services Inc	111-5108572-6861058	7.66
P0123571	00222209	NAPA AUTO PARTS	Credit Invoice 935503 submitte	-89.34
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
	00222241	US BANK CORP PAYMENT SYS	ITE	161.87
	00222241	US BANK CORP PAYMENT SYS	EB *2025 ITEIMSA ANNU	65.00
P0118732	00222192	KPG	KPG On-Call Transportation	61.00
<i>Org Key: MT4501 - Water Administration</i>				
P0123603	00222231	SEATTLE PUBLIC UTILITIES	DEC 2024 WATER PURCHASE	83,755.78
	00222241	US BANK CORP PAYMENT SYS	CENTURY LINK	64.99
<i>Org Key: MT4900 - Solid Waste & Sustainability</i>				
	00222241	US BANK CORP PAYMENT SYS	SP ANKER US	3,965.00
P0123576	00222187	KC FINANCE	KC Climate Collab Inv 2162058	1,200.00
<i>Org Key: MT4925 - ARPA-GHG Track and Report</i>				
P0123575	00222157	CITY OF BELLEVUE	E. Climate Pntrship Q4 2024 In	10,250.99
<i>Org Key: MT6100 - Park Maintenance</i>				
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	2,859.42
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	411.08
	00222140	Amazon Capital Services Inc	111-2810202-2225837	278.40
P0123559	00222203	MI HARDWARE - MAINT	12/3-12/7 Invoices	242.75
P0123512	00222156	CINTAS CORPORATION #460	Employee Coveralls Inv 4216167	122.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0123564	00222141	AT&T MOBILITY	PW iPads 12.06.24 - 1.05.25	120.12
	00222140	Amazon Capital Services Inc	Office Supplies	117.13
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	69.86
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	19.75
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	14.47
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	13.70
	00222140	Amazon Capital Services Inc	111-9041366-3959404	11.01
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	10.89
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0123333	00222174	GCP WW HOLDCO LLC	Clothing allowance - Keith	218.56
P0123559	00222203	MI HARDWARE - MAINT	12/3-12/7 Invoices	97.14
P0123565	00222204	MI HARDWARE - P&R	Invoices 12/4 - 12/30 Black ti	43.41
	00222140	Amazon Capital Services Inc	112-8270531-5610641	10.96
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	1,539.57
	00222241	US BANK CORP PAYMENT SYS	CENTURY LINK	154.68
	00222241	US BANK CORP PAYMENT SYS	CENTURY LINK	76.88
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	1,835.74
P0123333	00222174	GCP WW HOLDCO LLC	Clothing Allowance - Keith	218.55
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	87.98
P0123565	00222204	MI HARDWARE - P&R	Invoices 12/4 - 12/30 Black ti	68.13
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	42.62
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	38.13
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	28.09
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	21.20
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	5.03
<i>Org Key: PA0100 - Open Space Management</i>				
P0123285	00222163	DEPT OF ECOLOGY	Restoration Work - Washington	1,107.80
	00222241	US BANK CORP PAYMENT SYS	Volunteer Program supplies	7.99
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0123487	00222179	HANSON TREE SERVICE LLC	Mercer Island Fall 2024 Tree W	17,044.02
<i>Org Key: PA0103 - Trail Renovation & Property Ma</i>				
P0123285	00222163	DEPT OF ECOLOGY	Restoration Work - Washington	6,332.00
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0121798	00222192	KPG	For construction support relat	1,386.00
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
P0120736	00222168	FACET	Luther Burbank Park Permitting	31.25
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0123599	00222176	GREAT WESTERN RECREATION LLC	Luther Burbank Park Playground	19,819.56
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0121164	00222153	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	369.60

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0123285	00222163	DEPT OF ECOLOGY	Restoration Work - Washington	12,000.00
	00222140	Amazon Capital Services Inc	114-6117718-7974618	87.28
	00222140	Amazon Capital Services Inc	114-7703789-8627455	60.61
	00222140	Amazon Capital Services Inc	114-6117718-7974618	55.06
	00222241	US BANK CORP PAYMENT SYS	Volunteer Program supplies	53.71
	00222140	Amazon Capital Services Inc	114-6117718-7974618	48.96
	00222241	US BANK CORP PAYMENT SYS	Pesticide License CEUs	45.00
	00222241	US BANK CORP PAYMENT SYS	Volunteer Program supplies	30.77
	00222241	US BANK CORP PAYMENT SYS	Pesticide license CEUs	30.00
	00222140	Amazon Capital Services Inc	Operating Supplies	26.86
P0123565	00222204	MI HARDWARE - P&R	Invoices 12/4 - 12/30 Black ti	18.02
	00222241	US BANK CORP PAYMENT SYS	Volunteer Program supplies	13.19
<i>Org Key: PA0130 - Roanoke Playground Replacement</i>				
P0120255	00222148	BERGER PARTNERSHIP PS, THE	Roanoke Park Playground Replac	30,211.78
<i>Org Key: PA0145 - Deanes Pk Playground Repl</i>				
P0120255	00222148	BERGER PARTNERSHIP PS, THE	Deane's Children's Park Pl	1,501.50
<i>Org Key: PA0157 - Master PlanClarke & Groveland</i>				
P0120255	00222148	BERGER PARTNERSHIP PS, THE	Clarke & Groveland Joint Maste	6,064.61
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0115092	00222240	URBAN FOREST NURSERY INC	growing trees through Fall 202	260.64
P0121164	00222153	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	105.60
P0120736	00222168	FACET	Luther Burbank Park Permitting	31.25
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0121164	00222153	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	4.80
<i>Org Key: PO0000 - Police-Revenue</i>				
P0123598	00222247	WA STATE DOL	12/7/2024-1/9/2025 CONCEALED P	180.00
<i>Org Key: PO1100 - Administration (PO)</i>				
	00222241	US BANK CORP PAYMENT SYS	GALLS	488.25
P0123593	00222244	WA ASSN OF SHERIFFS & POLICE	WASPC Fall Conference - Comman	400.00
P0123592	00222219	POLICE EXEC RESEARCH FORUM	Membership - Chief Sutter - In	270.00
P0123591	00222184	IACP - MEMBERSHIP	IACP Membership - Chief Sutter	220.00
P0123540	00222173	GALT, JOHN E.	APL24-005 Bertlin	208.75
P0123540	00222173	GALT, JOHN E.	APL24-004 Zoroufy	105.00
	00222140	Amazon Capital Services Inc	114-0229490-7187464	82.64
	00222241	US BANK CORP PAYMENT SYS	QFC #5839	26.38
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00222241	US BANK CORP PAYMENT SYS	2024 supplies	1,075.80
	00222241	US BANK CORP PAYMENT SYS	Consumables for Public Educati	1,044.30
P0123589	00222239	ULINE	CERT Equipment - Invoice # 185	528.27
	00222241	US BANK CORP PAYMENT SYS	2024 Crime Prevention supplies	451.40
	00222241	US BANK CORP PAYMENT SYS	CPTED training registration fo	315.35
	00222241	US BANK CORP PAYMENT SYS	2024 supplies	272.75
	00222241	US BANK CORP PAYMENT SYS	STARLINK INTERNET	140.00
	00222241	US BANK CORP PAYMENT SYS	Handouts/supplies for PD booth	130.76

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0123551	00222225	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Phone Services	74.00
	00222241	US BANK CORP PAYMENT SYS	2024 supplies	62.81
	00222241	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	-52.88
	00222241	US BANK CORP PAYMENT SYS	AMAZON MKTPLACE PMTS	-52.88
Org Key: PO1700 - Records and Property				
	00222140	Amazon Capital Services Inc	114-3844027-5723447	380.19
	00222241	US BANK CORP PAYMENT SYS	Records Staff Training	179.00
	00222140	Amazon Capital Services Inc	114-3359612-8709813	155.56
	00222140	Amazon Capital Services Inc	114-9199183-6487432	63.70
	00222140	Amazon Capital Services Inc	114-7521526-2127424	55.09
	00222140	Amazon Capital Services Inc	114-9199183-6487432	37.46
	00222241	US BANK CORP PAYMENT SYS	Records PDR Staff Training	35.00
	00222140	Amazon Capital Services Inc	114-3359612-8709813	18.39
Org Key: PO2100 - Patrol Division				
P0123541	00222194	KROESENS UNIFORM COMPANY	PD uniforms/equipment	1,611.97
P0123526	00222194	KROESENS UNIFORM COMPANY	PD uniforms/equipment	381.46
	00222140	Amazon Capital Services Inc	111-6019897-6205028	372.59
	00222140	Amazon Capital Services Inc	111-6019897-6205028	372.59
	00222140	Amazon Capital Services Inc	114-0826628-1737019	299.65
	00222140	Amazon Capital Services Inc	114-7669587-1441863	218.67
	00222140	Amazon Capital Services Inc	114-0826628-1737019	103.56
P0123524	00222181	HISTORICAL MILITARY SALES	PD shoulder patched	82.57
	00222140	Amazon Capital Services Inc	111-8911293-2557826	77.13
	00222140	Amazon Capital Services Inc	114-0826628-1737019	40.73
P0123525	00222158	CLEANERS PLUS 1	PD cleaning for November	26.45
	00222140	Amazon Capital Services Inc	111-8911293-2557826	12.54
	00222140	Amazon Capital Services Inc	113-0098132-6276242	7.70
Org Key: PO2200 - Marine Patrol				
P0123589	00222239	ULINE	Buoy Supplies	941.04
	00222140	Amazon Capital Services Inc	114-8921562-4409054	198.35
	00222140	Amazon Capital Services Inc	114-8921562-4409054	198.35
	00222140	Amazon Capital Services Inc	114-8921562-4409054	52.88
Org Key: PO2201 - Dive Team				
	00222140	Amazon Capital Services Inc	113-9686007-3380208	187.28
	00222140	Amazon Capital Services Inc	113-6066990-3449063	36.35
Org Key: PO3100 - Investigation Division				
	00222140	Amazon Capital Services Inc	114-8048454-9688214	16.32
Org Key: PO4100 - Firearms Training				
	00222140	Amazon Capital Services Inc	114-4769603-7317818	67.51
	00222140	Amazon Capital Services Inc	114-8530509-3911443	27.21
	00222140	Amazon Capital Services Inc	114-7649519-5571423	10.88
Org Key: PR1100 - Administration (PR)				
P0123584	00222251	WHEELING PARK COMMISSION	Jeremy Jasman Revenue Developm	2,246.48
	00222241	US BANK CORP PAYMENT SYS	WRPA Conf. Registration	365.00
	00222140	Amazon Capital Services Inc	114-0032156-6247444	264.48
	00222241	US BANK CORP PAYMENT SYS	Division Marketing	254.29

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00222140	Amazon Capital Services Inc	111-7530284-0378630	237.68
	00222140	Amazon Capital Services Inc	112-9121049-5492208	204.13
	00222140	Amazon Capital Services Inc	112-9121049-5492208	204.13
	00222241	US BANK CORP PAYMENT SYS	family movie night supplies	172.39
	00222241	US BANK CORP PAYMENT SYS	Recreation Division Meeting	140.49
	00222241	US BANK CORP PAYMENT SYS	family movie night supplies	139.93
	00222140	Amazon Capital Services Inc	114-0032156-6247444	131.89
	00222140	Amazon Capital Services Inc	114-0032156-6247444	131.89
	00222140	Amazon Capital Services Inc	114-0032156-6247444	131.89
	00222140	Amazon Capital Services Inc	114-0032156-6247444	131.89
	00222140	Amazon Capital Services Inc	112-3275984-4284262	103.45
	00222241	US BANK CORP PAYMENT SYS	family movie night supplies	91.20
	00222140	Amazon Capital Services Inc	112-3275984-4284262	90.99
	00222241	US BANK CORP PAYMENT SYS	CENTURY LINK	73.60
	00222241	US BANK CORP PAYMENT SYS	seattle times	69.50
	00222140	Amazon Capital Services Inc	112-9121049-5492208	66.38
	00222241	US BANK CORP PAYMENT SYS	Boxes for MICEC Moveout	57.29
	00222140	Amazon Capital Services Inc	114-0032156-6247444	57.28
	00222140	Amazon Capital Services Inc	112-3275984-4284262	56.31
	00222140	Amazon Capital Services Inc	113-2827582-9783445	52.31
	00222140	Amazon Capital Services Inc	112-3275984-4284262	50.58
	00222241	US BANK CORP PAYMENT SYS	family movie night supplies	49.68
	00222140	Amazon Capital Services Inc	112-3275984-4284262	38.94
	00222140	Amazon Capital Services Inc	112-2204614-7797864	33.90
	00222140	Amazon Capital Services Inc	Operating Supplies	19.41
	00222241	US BANK CORP PAYMENT SYS	supplies for Argosy event	19.04
	00222140	Amazon Capital Services Inc	113-3353130-3775437	16.25
	00222140	Amazon Capital Services Inc	113-0924880-1125835	10.16
	00222140	Amazon Capital Services Inc	112-3275984-4284262	7.52
Org Key: PR4100 - Community Center				
P0123508	00222143	AUBURN MECHANICAL	12/6/24: Boiler maintenance fo	6,225.88
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	5,458.94
P0123553	00222249	WAVE ELECTRICAL LLC	Annex Classroom 3 circuit/ho l	3,799.70
P0123508	00222143	AUBURN MECHANICAL	11/19/24: boiler maintenance	2,277.06
P0123508	00222143	AUBURN MECHANICAL	materials and equipment for co	1,582.16
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	1,145.86
	00222241	US BANK CORP PAYMENT SYS	Knot and Wedding Wire online M	764.42
P0123537	00222197	MARCUSE, NICHOLAS J.	Burlap for MICEC community gar	738.53
P0123514	00222146	BACKFLOWS NORTHWEST INC	Labor/Parts/Testing/MICEC Inv	544.39
P0123508	00222143	AUBURN MECHANICAL	11/18/24: Room 102 hvac unit c	489.29
	00222241	US BANK CORP PAYMENT SYS	community coffee supplies	444.43
P0123508	00222143	AUBURN MECHANICAL	materials for boiler	324.45
P0123515	00222165	EASTSIDE EXTERMINATORS	Service Treatment Inv 886522	301.51
	00222241	US BANK CORP PAYMENT SYS	Staff Lunch during MICEC floor	183.64
P0123566	00222202	MI HARDWARE - BLDG	Invoices 12/18-12/30	105.51
	00222140	Amazon Capital Services Inc	Operating Supplies	77.13
	00222241	US BANK CORP PAYMENT SYS	community coffee supplies	56.97
	00222140	Amazon Capital Services Inc	113-3332192-3962646	55.02
	00222241	US BANK CORP PAYMENT SYS	Upholstery Cleaner	33.15
	00222140	Amazon Capital Services Inc	Supplies - Concessions	6.73

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
	00222241	US BANK CORP PAYMENT SYS	Public Art Storage for Decembe	423.98
<i>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</i>				
P0121795	00222192	KPG	For construction support relat	4,638.77
P0104658	00222192	KPG	80TH AVE SE PEDESTIAN IMPROVEM	1,130.00
<i>Org Key: SP0118 - ADA Compliance Plan Implementa</i>				
P0121796	00222192	KPG	For construction support relat	2,670.00
<i>Org Key: SP0135 - ICW Corridor Improvements</i>				
P0118254	00222192	KPG	ICW Corridor Safety Analysis a	35,781.20
P0121797	00222192	KPG	For construction support relat	1,200.00
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0118732	00222192	KPG	KPG On-Call Transportation	4,488.00
<i>Org Key: SU0100 - Emergency Sewer Repairs</i>				
P0123310	00222154	CAROLLO ENGINEERS INC	Town Center Sewer System Model	2,546.25
<i>Org Key: SU0109 - Sewer System Generator Replace</i>				
P0112274	00222226	RH2 ENGINEERING INC	21-31 Sewer Pump Station Gener	486.11
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0118755	00222243	VALLEY ELECTRIC CO	AB6190: SCADA Sewer Equipment	140,739.24
P0103284	00222149	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	16,751.30
P0121737	00222149	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA Support	4,224.21
P0123156	00222218	PLATT ELECTRIC	electrical fitting for radio	4,029.87
P0121737	00222149	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA Support	1,148.71
	00222140	Amazon Capital Services Inc	111-1850883-2168241	93.03
	00222140	Amazon Capital Services Inc	111-9135439-4562633	19.81
<i>Org Key: SU0128 - Pump Station Improvements</i>				
P0121993	00222226	RH2 ENGINEERING INC	24-06 Sewer Pump Station 20	17,220.39
<i>Org Key: SW0104 - Sub Basin 22.1 Watercourse Sta</i>				
P0121502	00222175	GRAY & OSBORNE INC	Watercourse Stabilization Proj	9,950.00
<i>Org Key: SW0106 - Sub basin 25b.2 Watercourse St</i>				
P0121502	00222175	GRAY & OSBORNE INC	Watercourse Stabilization Proj	9,950.00
<i>Org Key: SW0111 - Sub Basin 46a.3 Watercourse</i>				
P0120250	00222214	NW Hydraulic Consultants Inc.	Sub Basin 46a.3 Watercourse	167.50
<i>Org Key: SW0114 - Sub Basin 29.3 Watercourse</i>				
P0122611	00222210	NATURAL SYSTEMS DESIGN	SB 29a Watercourse Stabilizati	3,419.00
<i>Org Key: SW0128 - Basin 18C Drainage Improvement</i>				
P0123545	00222152	BUSH ROED & HITCHINGS INC	On Call Survey Work Inv 372783	13,550.19
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
	00222241	US BANK CORP PAYMENT SYS	BLUEBEAM INC.	727.32
	00222241	US BANK CORP PAYMENT SYS	BLUEBEAM INC.	262.27
	00222241	US BANK CORP PAYMENT SYS	INTERNATIONAL SLURRY SUR	50.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00222241	US BANK CORP PAYMENT SYS	BLUEBEAM INC.	727.32
	00222241	US BANK CORP PAYMENT SYS	BLUEBEAM INC.	262.28
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
	00222241	US BANK CORP PAYMENT SYS	DOL - PROFESSIONAL LICEN	128.00
	00222198	MARKS, CHRISTOPHER	REIMBURSE: ENGINEER LIC. RENEW	116.00
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0118703	00222160	CONFLUENCE ENGINEERING GRP LLC	Water System Reliability Actio	6,716.50
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0121737	00222149	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA Support	4,224.21
P0121737	00222149	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA Support	1,148.71
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117106	00222226	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS - SERVI	11,242.25
<i>Org Key: WU0115 - Water Model Updates/Fire Flow</i>				
P0120244	00222180	HDR ENGINEERING INC	2023-2024 Water Modeling & Fir	1,577.44
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00222180	HDR ENGINEERING INC	WATER METER REPLACEMENT	5,943.02
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0117489	00222161	CONSOR NORTH AMERICA INC	CONSTRUCTION SERVICES AND	1,425.00
<i>Org Key: WU0128 - Reservoir Pump Replacement</i>				
P0121293	00222234	STRIDER CONSTRUCTION CO INC	Booster Pump Station Upgrades,	420,350.94
P0111663	00222226	RH2 ENGINEERING INC	SERVICES DURING CONSTRUCTION A	29,351.20
P0123064	00222248	WAFD BANK	Retainage Acct #62766457477 -	19,978.66
P0121737	00222149	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA Support	12,862.18
P0121737	00222149	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA Support	1,352.70
<i>Org Key: WU0130 - 2023 Water Sys Improvements</i>				
P0119531	00222142	ATWELL LLC	2023 Water System Improvements	180.00
P0119457	00222193	KRAZAN & ASSOCIATES INC	Materials testing	111.24
<i>Org Key: WU0131 - 2024 Water System Improvements</i>				
P0123578	00222152	BUSH ROED & HITCHINGS INC	OnCall Surverying Inv 373082	5,398.40
P0119884	00222142	ATWELL LLC	2024 Water System Improvements	3,044.10
<i>Org Key: WU0135 - 2024 AC Main Replacement</i>				
P0122268	00222186	KAR-VEL CONSTRUCTION INC	2024 AC Water Main Replacement	307,932.91
<i>Org Key: WU0136 - 2024 AC Main Replacement</i>				
P0122400	00222161	CONSOR NORTH AMERICA INC	2025 AC Water Main Replacement	45,947.58
P0122400	00222161	CONSOR NORTH AMERICA INC	2025 AC Water Main Replacement	45,591.05
<i>Org Key: WU0140 - PRV Station Replacements</i>				
P0121945	00222172	FURY SITE WORKS INC	Phase 1 PRV Station Replacemen	231,102.45
P0121368	00222226	RH2 ENGINEERING INC	Phase 2 Pressure Reducing Valv	33,321.35
P0123555	00222139	AM TEST INC	WATER BACTERIOLOGICAL ANALYSIS	60.00
<i>Org Key: WU0145 - Emergency Repair-SPU SE 40th</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0123557	00222183	HWA GEOSCIENCES INC	Slope Monitoring Services Inv	1,174.30
<i>Org Key: WU0170 - ARPA-First Hill Generator</i>				
P0114349	00222162	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	12,909.00
P0114349	00222162	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	2,226.00
<i>Org Key: YF1100 - YFS General Services</i>				
	00222241	US BANK CORP PAYMENT SYS	EMR platform subscription	1,069.80
	00222241	US BANK CORP PAYMENT SYS	EMR platform subscription	340.00
	00222241	US BANK CORP PAYMENT SYS	Gas card for EA client	106.95
	00222241	US BANK CORP PAYMENT SYS	Interview lunch	100.84
	00222140	Amazon Capital Services Inc	113-1943848-6471415	54.56
	00222140	Amazon Capital Services Inc	113-1943848-6471415	20.46
	00222241	US BANK CORP PAYMENT SYS	MI reporter subscription	5.95
	00222241	US BANK CORP PAYMENT SYS	Clinical resource subscription	5.36
	00222241	US BANK CORP PAYMENT SYS	Clinical resource subscription	5.36
<i>Org Key: YF1200 - Thrift Shop</i>				
P0123531	00222222	QUENCH USA INC	Quench 750 Inv INV07896487	1,067.27
	00222241	US BANK CORP PAYMENT SYS	EZCATER*BUCA DI BEPPO	838.77
	00222140	Amazon Capital Services Inc	111-3850698-0584232	568.20
	00222241	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY	536.01
	00222241	US BANK CORP PAYMENT SYS	STORE SUPPLY WAREHOUSE	313.88
	00222140	Amazon Capital Services Inc	111-8973346-6736215	247.00
	00222241	US BANK CORP PAYMENT SYS	CENTURY LINK	232.02
	00222230	SCHOEPHOERSTER, MEGAN	REIMBURSE: HOLIDAY DECOR	226.29
	00222241	US BANK CORP PAYMENT SYS	SQSP* INV162449258	108.92
	00222241	US BANK CORP PAYMENT SYS	EIG*CONSTANTCONTACT.COM	81.24
	00222140	Amazon Capital Services Inc	111-9370314-8154602	79.34
	00222140	Amazon Capital Services Inc	111-9370314-8154602	79.34
	00222140	Amazon Capital Services Inc	111-9370314-8154602	79.34
	00222140	Amazon Capital Services Inc	111-9370314-8154602	79.34
	00222140	Amazon Capital Services Inc	111-9370314-8154602	79.34
	00222140	Amazon Capital Services Inc	111-1551771-6559443	39.12
	00222140	Amazon Capital Services Inc	111-6165878-5307439	34.56
	00222241	US BANK CORP PAYMENT SYS	PANDORA FOR BUSINESS B	33.01
	00222140	Amazon Capital Services Inc	111-4058005-0369831	31.36
	00222140	Amazon Capital Services Inc	111-1551771-6559443	24.91
	00222241	US BANK CORP PAYMENT SYS	SQSP* INV161277274	17.04
	00222241	US BANK CORP PAYMENT SYS	SQSP* INV161295866	14.19
	00222241	US BANK CORP PAYMENT SYS	SQSP* INV163271164	11.76
	00222241	US BANK CORP PAYMENT SYS	SQSP* INV162512491	11.27
	00222241	US BANK CORP PAYMENT SYS	SQSP* INV161627620	10.13
	00222241	US BANK CORP PAYMENT SYS	RIDWELL	10.00
	00222241	US BANK CORP PAYMENT SYS	SQSP* INV162029168	9.45
	00222241	US BANK CORP PAYMENT SYS	SQSP* INV163440927	8.64
	00222241	US BANK CORP PAYMENT SYS	SQSP* INV161901035	8.43
	00222241	US BANK CORP PAYMENT SYS	SQSP* INV161626732	8.16
	00222241	US BANK CORP PAYMENT SYS	SQSP* INV163271293	7.14
	00222241	US BANK CORP PAYMENT SYS	SQSP* INV163270993	6.94
	00222241	US BANK CORP PAYMENT SYS	SQSP* INV163003837	6.94

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00222241	US BANK CORP PAYMENT SYS	SQSP* INV163003877	6.94
	00222241	US BANK CORP PAYMENT SYS	SQSP* INV163019660	6.66
	00222241	US BANK CORP PAYMENT SYS	SQSP* INV163365244	6.54
	00222241	US BANK CORP PAYMENT SYS	SQSP* INV163390325	6.54
	00222241	US BANK CORP PAYMENT SYS	SQSP* INV162985400	6.25
	00222241	US BANK CORP PAYMENT SYS	SQSP* INV163457252	4.62
	00222241	US BANK CORP PAYMENT SYS	SQSP* INV159877437	-6.94
	00222241	US BANK CORP PAYMENT SYS	SQSP* INV158649192	-7.14
<i>Org Key: YF2100 - School/City Partnership</i>				
	00222241	US BANK CORP PAYMENT SYS	Cara training	383.49
	00222241	US BANK CORP PAYMENT SYS	Laura training	307.46
<i>Org Key: YF2500 - Family Counseling</i>				
	00222241	US BANK CORP PAYMENT SYS	Liana training	40.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0123572	00222182	HOPELINK	Holiday Program Food assistanc	4,251.22
	00222241	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	1,005.17
	00222241	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	233.95
	00222241	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	166.25
Total				<u>2,797,472.94</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00222137	01/17/2025	AAA COOPER TRANSPORTATION Transit Charges Inv 57206540	P0123582	57206540	11/04/2024	73.60
00222138	01/17/2025	ACCO ENGINEERED SYSTEMS KCDA Contract # 23-280. Annex	P0122804	20641687	01/10/2025	91,281.84
00222139	01/17/2025	AM TEST INC WATER BACTERIOLOGICAL ANALYSIS	P0123555	A25A0095	01/06/2025	60.00
00222140	01/17/2025	Amazon Capital Services Inc 112-0982421-9110627		17YW-7WH1-F49T	12/04/2024	13,732.11
00222141	01/17/2025	AT&T MOBILITY Wireless Service 12.06.24 - 1.	P0123562	6361X01132025	01/13/2025	2,692.53
00222142	01/17/2025	ATWELL LLC 2023 Water System Improvements	P0119884	0000380316	12/11/2024	3,224.10
00222143	01/17/2025	AUBURN MECHANICAL Boilers for heating system/MIC	P0123508	7846/83/39/44/78	12/31/2024	14,231.77
00222144	01/17/2025	AUCKLAND, JOSH REIMBURSE: MILEAGE FOR CALLOUT		01/10/2025	01/10/2025	49.45
00222145	01/17/2025	AUGUSTSON, THOR LEOFF 1 Retiree Medical Expens	P0123498	12312024	12/31/2024	96.18
00222146	01/17/2025	BACKFLOWS NORTHWEST INC Labor/Parts/Testing/MICEC Inv	P0123514	216162	10/14/2024	544.39
00222147	01/17/2025	BANASKY, CASEY Labor & Material cap off sink	P0123587	1171	10/23/2024	661.20
00222148	01/17/2025	BERGER PARTNERSHIP PS, THE Roanoke Park Playground Replac	P0120255	0000037343	11/14/2025	37,777.89
00222149	01/17/2025	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	P0121737	14545845	12/18/2024	41,712.02
00222150	01/17/2025	BRYANT'S TRACTOR AND MOWER INC Ordering new Mower	P0123299	309224	12/20/2024	3,638.80
00222151	01/17/2025	BUDGET HOLDINGS ARPA funding. Slater Room wind	P0123554	1039825	11/29/2024	7,907.95
00222152	01/17/2025	BUSH ROED & HITCHINGS INC On Call Survey Work Inv 372783	P0123578	373082	12/15/2024	18,948.59
00222153	01/17/2025	CARDINAL ARCHITECTURE PC Scope: Luther Burbank Park Boi	P0121164	2140-30	12/31/2024	480.00
00222154	01/17/2025	CAROLLO ENGINEERS INC Town Center Sewer System Model	P0123310	FB61453	01/13/2025	2,546.25
00222155	01/17/2025	CENTURYLINK BUSINESS SERVICES acct333538597 Jan. 2025	P0123533	8597/2384 JAN	01/01/2025	471.23
00222156	01/17/2025	CINTAS CORPORATION #460 Employee Coveralls Inv 4216167	P0123512	4216167370	12/30/2024	909.98
00222157	01/17/2025	CITY OF BELLEVUE E. Climate Pntrship Q4 2024 In	P0123575	51733	12/31/2024	10,250.99
00222158	01/17/2025	CLEANERS PLUS 1 PD cleaning for November	P0123525	73853	12/01/2024	26.45
00222159	01/17/2025	COCHRAN INC MICEC ELECTRICAL DISTRIBUTION	P0123574	75538104/525992	12/24/2024	70,470.11
00222160	01/17/2025	CONFLUENCE ENGINEERING GRP LLC Water System Reliability Actio	P0118703	12-1224MIWSRAP	12/31/2024	6,716.50
00222161	01/17/2025	CONSOR NORTH AMERICA INC CONSTRUCTION SERVICES AND	P0122400	W242107WA.00 - 4	01/08/2025	92,963.63
00222162	01/17/2025	DAVID EVANS & ASSOC INC 21-45 First Hill Booster Stati	P0114349	579050	01/02/2025	15,135.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00222163	01/17/2025	DEPT OF ECOLOGY Restoration Work - Washington	P0123285	WC000002157	01/15/2025	19,439.80
00222164	01/17/2025	DEPT OF ENTERPRISE SERVICES Business Cards for Mayor Nice	P0123549	731141012	01/08/2025	49.28
00222165	01/17/2025	EASTSIDE EXTERMINATORS Bi-Monthly Inv 904610	P0123515	904610/886522	12/13/2024	600.11
00222166	01/17/2025	ELSOE, RONALD LEOFF 1 Retiree Medical Expens	P0123499	DEC2024	12/31/2024	112.95
00222167	01/17/2025	ESSER, LUKE LEGISLATIVE SERVICES	P0123506	OCT-DEC2024	01/02/2025	7,500.00
00222168	01/17/2025	FACET Luther Burbank Park Permitting	P0120736	0060512	01/06/2025	62.50
00222169	01/17/2025	FINANCIAL CONSULTANTS INT'L 508 Docking Setup Additional	P0122637	18459	12/31/2024	3,774.86
00222170	01/17/2025	FIRE PROTECTION INC Install Fees Inv 96154	P0123532	96154/93649	12/16/2024	8,724.52
00222171	01/17/2025	FIRSTLINE 2024 Replacements MICEC Voip	P0123208	183007	12/27/2024	2,988.24
00222172	01/17/2025	FURY SITE WORKS INC Phase 1 PRV Station Replacemen	P0121945	12/1/24-12/31/24	12/31/2024	231,102.45
00222173	01/17/2025	GALT, JOHN E. APL24-005 Bertlin	P0123540	3353	01/11/2025	313.75
00222174	01/17/2025	GCP WW HOLDCO LLC Clothing Allowance	P0123333	INV2060001371	12/20/2024	757.42
00222175	01/17/2025	GRAY & OSBORNE INC Watercourse Stabilization Proj	P0121502	1-PROJ.22499.01	01/08/2025	19,900.00
00222176	01/17/2025	GREAT WESTERN RECREATION LLC Luther Burbank Park Playground	P0123599	2402006	01/07/2025	19,819.56
00222177	01/17/2025	GREEN LATRINE Monthly Rental PW Inv I51826	P0123516	I50726-I52326	01/03/2025	2,050.00
00222178	01/17/2025	H D FOWLER INVENTORY SUPPLIES	P0123272	I6906865	01/03/2025	503.65
00222179	01/17/2025	HANSON TREE SERVICE LLC Mercer Island Fall 2024 Tree W	P0123487	195104	12/31/2024	76,848.39
00222180	01/17/2025	HDR ENGINEERING INC 2023-2024 Water Modeling & Fir	P0102980	1200685624	01/08/2025	7,520.46
00222181	01/17/2025	HISTORICAL MILITARY SALES PD shoulder patched	P0123524	789176	12/18/2024	82.57
00222182	01/17/2025	HOPELINK Holiday Program Food assistanc	P0123572	062653	11/15/2024	4,251.22
00222183	01/17/2025	HWA GEOSCIENCES INC Slope Monitoring Services Inv	P0123557	37279	12/31/2024	1,174.30
00222184	01/17/2025	IACP - MEMBERSHIP IACP Membership - Chief Sutter	P0123591	0378265	12/19/2024	220.00
00222185	01/17/2025	ISSAQUAH HONDA KUBOTA Equipment/operating supplies	P0122907	12/27/2024	12/27/2024	9,462.59
00222186	01/17/2025	KAR-VEL CONSTRUCTION INC 2024 AC Water Main Replacement	P0122268	12/1/24-12/31/24	12/31/2024	307,932.91
00222187	01/17/2025	KC FINANCE Materials/Supplies Inv 2161531	P0123576	2162058	12/31/2024	1,301.56
00222188	01/17/2025	KCDA PURCHASING COOPERATIVE MICEC flooring upgrade. ARPA	P0119633	300819304	11/07/2024	176,229.32

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00222189	01/17/2025	KIMLEY-HORN AND ASSOC. Professional services, draft c	P0123594	090179001-1224	12/31/2024	3,166.77
00222190	01/17/2025	KING CO PROSECUTING ATTORNEY Remit Crime Victims Trust doll	P0123534	DEC 2024	12/31/2024	1,106.94
00222191	01/17/2025	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0120665	11015371	12/31/2024	1,492.00
00222192	01/17/2025	KPG KPG On-Call Transportation	P0118732	217203	01/14/2025	51,354.97
00222193	01/17/2025	KRAZAN & ASSOCIATES INC Materials testing	P0119457	12162024	12/16/2024	111.24
00222194	01/17/2025	KROESENS UNIFORM COMPANY PD uniforms/equipment	P0123541	13478/14236/4308	12/19/2024	1,993.43
00222195	01/17/2025	LEOFF HEALTH & WELFARE TRUST LEOFF Trust:PoliceRetiree12/24		DECEMBER 2024	12/27/2024	67,192.96
00222196	01/17/2025	LINDSAY, DAVID REIMBURSE: WORK CLOTHES		12/30/2024	12/30/2024	104.80
00222197	01/17/2025	MARCUSE, NICHOLAS J. Burlap for MICEC community gar	P0123537	796	12/16/2024	738.53
00222198	01/17/2025	MARKS, CHRISTOPHER REIMBURSE: ENGINEER LIC. RENEW		01/10/2025	01/10/2025	116.00
00222199	01/17/2025	MARTIN, ERIC REIMBURSE: MILEAGE FOR CALLOUT		01/10/2025	01/10/2025	21.44
00222200	01/17/2025	MERCER ISLAND CHEVRON DEC 2024 GAS	P0123550	DEC 2024	12/31/2024	161.47
00222201	01/17/2025	MI CHAMBER OF COMMERCE Q4 2024 Chamber Partnership	P0123548	1673 Q4 2024	01/10/2025	3,600.00
00222202	01/17/2025	MI HARDWARE - BLDG Invoices 12/18-12/30	P0123566	DEC 2024	12/31/2024	173.97
00222203	01/17/2025	MI HARDWARE - MAINT 12/3-12/7 Invoices	P0123559	DEC 2024	12/31/2024	339.89
00222204	01/17/2025	MI HARDWARE - P&R Invoices 12/4 - 12/30 Black ti	P0123565	DEC 2024	12/31/2024	129.56
00222205	01/17/2025	MI HARDWARE - UTILITY Inv 147458 Blk/Sil Reflect Vin	P0123558	DEC 2024	12/31/2024	10.62
00222206	01/17/2025	MOLTZ, ERIC REIMBURSE: WORK CLOTHES		01/10/2025	01/10/2025	296.29
00222207	01/17/2025	MORGAN SOUND INC Room 104 AV Buildout	P0121905	MSI120264	12/31/2024	95,192.11
00222208	01/17/2025	MORRIS, CLINTON E REIMBURSE: MILEAGE-KITSAP TOUR		01/10/2025	01/10/2025	88.57
00222209	01/17/2025	NAPA AUTO PARTS Fuel Filter Inv 937773	P0123571	937773/935503	12/30/2024	37.59
00222210	01/17/2025	NATURAL SYSTEMS DESIGN SB 29a Watercourse Stabilizati	P0122611	2024-1292	01/08/2025	3,419.00
00222211	01/17/2025	Nick Federici LEGISLATIVE SERVICES	P0123527	SEPT-DEC2024	12/01/2024	13,500.00
00222212	01/17/2025	NORTHERN HARDWOOD CO INC Refinish Dance Room flooring	P0123206	2024 0216	12/19/2024	9,887.14
00222213	01/17/2025	Northwest Studio TULLYS SITE PLANNING	P0123569	2401-11/2407-04R	01/09/2025	78,600.56
00222214	01/17/2025	NW Hydraulic Consultants Inc. Sub Basin 46a.3 Watercourse	P0120250	32373	12/27/2024	167.50

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00222215	01/17/2025	OAC SERVICES INC PSM FACILITY PRE-DESIGN	P0123568	150205	12/16/2024	10,960.00
00222216	01/17/2025	Olson Brother's Pro-Vac LLC Stormwater Utility M&O	P0119484	220651526	01/06/2025	20,485.60
00222217	01/17/2025	OREGON BIOCHAR SOLUTIONS LLC Rogue BioChar 2 YD Tote	P0123520	0001721-IN	12/31/2024	3,000.00
00222218	01/17/2025	PLATT ELECTRIC electrical fitting for radio	P0123156	DEC2024	12/12/2024	4,029.87
00222219	01/17/2025	POLICE EXEC RESEARCH FORUM Membership - Chief Sutter - In	P0123592	28703	11/20/2024	270.00
00222220	01/17/2025	PREMIER CABLING LLC MICEC Access Network Additiona	P0123041	2098	01/13/2025	26,332.29
00222221	01/17/2025	PULU, ANDRU REIMBURSE: MILEAGE		01/10/2025	01/10/2025	45.56
00222222	01/17/2025	QUENCH USA INC Quench 750 Inv INV07896487	P0123531	INV07896487	09/01/2024	1,067.27
00222223	01/17/2025	RECOLOGY Storm Debris Removal/Hauling I	P0123544	0004979488	01/10/2025	32,471.77
00222224	01/17/2025	REECE, GARETH REIMBURSE: BLDG NAME PLATES		01/14/2025	01/14/2025	163.80
00222225	01/17/2025	REMOTE SATELLITE SYSTEMS INT'L EMAC Satellite Phone Services	P0123551	00130785	01/13/2025	74.00
00222226	01/17/2025	RH2 ENGINEERING INC 21-31 Sewer Pump Station Gener	P0121368	99430	01/08/2025	91,621.30
00222227	01/17/2025	ROBLE, DEEQA REIMBURSE: GIS CERT. TRAINING		01/10/2025	01/10/2025	2,321.00
00222228	01/17/2025	SAYBR CONTRACTORS INC. JC24-02S.01: FS 91 Wall and Fl	P0123161	30316	12/19/2024	4,881.34
00222229	01/17/2025	SCHOENTRUP, WILLIAM LEOFF 1 Retiree Medical Expens	P0123503	DECEMBER2024	12/31/2024	1,606.07
00222230	01/17/2025	SCHOEPHOERSTER, MEGAN REIMBURSE: HOLIDAY DECOR		01/02/2025	01/02/2025	226.29
00222231	01/17/2025	SEATTLE PUBLIC UTILITIES DEC 2024 WATER PURCHASE	P0123603	DECEMBER2024	12/31/2024	83,755.78
00222232	01/17/2025	SECURITY SOLUTIONS NW LLC PAPB - ACCESS CONTROL MANAGED:	P0123595	371405	12/19/2024	1,102.00
00222233	01/17/2025	SIEMENS INDUSTRY INC MICEC BUILDING AUTOMATION SYST	P0121339	5331627977	10/08/2024	127,591.95
00222234	01/17/2025	STRIDER CONSTRUCTION CO INC Booster Pump Station Upgrades,	P0121293	12/1/24-12/31/24	12/31/2024	420,350.94
00222235	01/17/2025	TACOMA DIESEL Standby Generator Annual	P0122182	PP#3	12/31/2024	17,413.16
00222236	01/17/2025	Tech Heads Inc. 2024 Replacements Video Upload	P0123046	INV-15354	12/31/2024	4,058.14
00222237	01/17/2025	TREE SOLUTIONS INC appraisal of loss after tree w	P0123552	37927	01/13/2025	476.25
00222238	01/17/2025	TYLER TECHNOLOGIES INC Hardware & Maint. Jan-Dec 2025		045-500069	12/31/2024	2,241.74
00222239	01/17/2025	ULINE CERT Equipment - Invoice # 185	P0123589	5008109/2013292	10/30/2024	1,469.31
00222240	01/17/2025	URBAN FOREST NURSERY INC growing trees through Fall 202	P0115092	9183-2024	07/11/2022	260.64

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00222241	01/17/2025	US BANK CORP PAYMENT SYS EMR platform subscription		5539JANUARY2025	01/06/2025	68,436.61
00222242	01/17/2025	UTILITIES UNDERGROUND LOCATION Excavation Notifications Inv 4	P0123507	4120184	12/31/2024	212.52
00222243	01/17/2025	VALLEY ELECTRIC CO AB6190: SCADA Sewer Equipment	P0118755	91658	01/03/2025	140,739.24
00222244	01/17/2025	WA ASSN OF SHERIFFS & POLICE WASPC Fall Conference - Comman	P0123593	INV032365	11/29/2024	400.00
00222245	01/17/2025	WA ST NURSERY & LANDSCAPE ASSN Tree Voucher Program	P0121994	072670	11/30/2024	2,787.54
00222246	01/17/2025	WA ST TREASURER'S OFFICE Remit Nov24 Mercer Island Cour	P0123536	8500155NOV	11/30/2024	7,439.70
00222247	01/17/2025	WA STATE DOL 12/7/2024-1/9/2025 CONCEALED P	P0123598	12/7/24-1/9/25	01/09/2025	180.00
00222248	01/17/2025	WAFD BANK Retainage Acct #62766457477 -	P0123064	12/1/24-12/31/24	12/31/2024	19,978.66
00222249	01/17/2025	WAVE ELECTRICAL LLC MICEC Gym light retro	P0123553	24179/24178	12/31/2024	19,532.95
00222250	01/17/2025	DOBBS HEAVY DUTY HOLDINGS LLC Labor Costs Inv 033R6684	P0123570	033R6668/33R6684	12/31/2024	2,755.81
00222251	01/17/2025	WHEELING PARK COMMISSION Jeremy Jasman Revenue Developm	P0123584	01/13/2025	01/13/2025	2,246.48
00222252	01/17/2025	WORK N MORE Deeqa Roble Clothing Allowance	P0123602	304605/3	11/12/2024	509.04
00222253	01/17/2025	SAFEBUILT WASHINGTON LLC On call Bldg inspection - D Sp	P0122736	3445/01076/04062	03/31/2024	1,650.00
					Total	<u>2,797,472.94</u>