

CERTIFICATION OF CLAIMS

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



Finance Director

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

Mayor

Date

<u>Report</u>	<u>Checks</u>	<u>Date</u>	<u>Amount</u>
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Check Register	00221146-00221229	10/18/2024	\$1,151,761.19
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Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00221197	NEIL, MICHAEL L	REFUND: OVERPAYMENT ON	4,699.85
P0122684	00221174	FRIEDMAN, JONATHAN	Refund Due. Permit #2201-221.	2,293.19
P0122685	00221161	COOMBES DEVELOPMENT	Refund Due. Permit #2208-097.	1,813.29
P0122683	00221181	HARPER, TYSON	Refund Due. Permit #2106-128.	1,779.67
	00221222	VANCLEAVE, PETER LOUDEN & MARIE	REFUND: OVERPAYMENT ON	1,076.26
	00221212	ROBERTS, CHARLENE	REFUND: OVERPAYMENT ON	507.15
P0122588	00221225	WALTER E NELSON CO	INVENTORY PURCHASES	440.51
	00221179	GUEDEL, CHARLES	REFUND: OVERPAYMENT ON	354.44
P0122681	00221152	BARCELO HOMES INC	Refund Due. Permit #1508-234.	303.80
P0122680	00221199	NEW HORIZON	Refund Due. Permit #1710-125.	303.80
	00221148	Amazon Capital Services Inc	111-8333845-2159419	292.47
	00221148	Amazon Capital Services Inc	111-8333845-2159419	292.47
P0122678	00221185	IMANI, FRANK	Refund Due. Permit #2002-118.	234.65
	00221216	SUN, WEN	REFUND: OVERPAYMENT ON	229.86
P0122679	00221182	HART, KRISTIN	Refund Due. Permit #1803-084.	130.20
	00221173	FOEGLER, GAVIN RYAN & ANDREA	REFUND: OVERPAYMENT ON	97.94
	00221190	LOTUS TRUST	REFUND: OVERPAYMENT ON	60.00
	00221148	Amazon Capital Services Inc	111-4632697-8400217	39.28
	00221148	Amazon Capital Services Inc	111-2537755-2609864	31.62
<i>Org Key: 814074 - Garnishments</i>				
	00221159	CHAPTER 13 TRUSTEE	PR 10.18.2024	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00221194	MI EMPLOYEES ASSOC	PR 10.18.2024	250.00
<i>Org Key: 814076 - City & Counties Local 21M</i>				
	00221228	WSCCCE AFSCME AFL-CIO	PR 10.18.2024	2,749.85
<i>Org Key: 814077 - Police Association</i>				
	00221209	POLICE ASSOCIATION	PR 10.18.2024	1,900.47
<i>Org Key: CA1100 - Administration (CA)</i>				
P0122661	00221191	Madrona Law Group, PPLC	Invoice #12771 Professional	9,833.50
P0122661	00221191	Madrona Law Group, PPLC	Invoice #12773 Professional	2,491.38
P0122662	00221201	OGDEN MURPHY WALLACE PLLC	Invoice #898198 Professional	1,620.00
P0122661	00221191	Madrona Law Group, PPLC	Invoice #12774 Professional	1,339.50
P0122661	00221191	Madrona Law Group, PPLC	Invoice #12770 Professional	798.00
P0122661	00221191	Madrona Law Group, PPLC	Invoice #12768 Professional	424.00
P0122665	00221210	RELX INC DBA LEXISNEXIS	Invoice #3095360463 Legal	394.52
P0122661	00221191	Madrona Law Group, PPLC	Invoice #12769 Professional	234.50
	00221204	PARK, BIO	REIMBURSE: WSAMA CONF. PER DIE	164.20
P0122662	00221201	OGDEN MURPHY WALLACE PLLC	Invoice #896223 Professional	150.00
	00221204	PARK, BIO	REIMBURSE: WSAMA CONF. TRAVEL	50.79
P0122668	00221151	AT&T MOBILITY	Wireless Service Sep 2024	40.04
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0122664	00221193	McNaul Ebel Nawrot	Invoice #114109 Professional	1,068.00
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0122671	00221187	Kiviat, Aaron	Invoice #1667 Professional Ser	9,200.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122663	00221195	MOBERLY AND ROBERTS	Invoice #1195 Professional Ser	7,904.69
<i>Org Key: CM1100 - Administration (CM)</i>				
P0122668	00221151	AT&T MOBILITY	Wireless Service Sep 2024	40.04
<i>Org Key: CM1200 - City Clerk</i>				
	00221148	Amazon Capital Services Inc	114-2416282-0052218	220.39
<i>Org Key: CM1400 - Communications</i>				
P0122350	00221213	ROCKETSEED USA INC	Email signature management sys	2,520.80
<i>Org Key: CR1100 - Human Resources</i>				
P0122700	00221215	SUMMIT LAW GROUP	HR Support Professional Servic	3,657.50
	00221198	NEILS, MADDIE	REIMBURSE: AWC CONF. MILEAGE	231.82
	00221223	VANNATTER, NICOLE	REIMBURSE: AWC CONF. MILEAGE	231.82
	00221148	Amazon Capital Services Inc	112-1461981-2965063	26.06
<i>Org Key: CT1100 - Municipal Court</i>				
P0122672	00221219	TSE, BIANCA	Pro Tem Judge 10/14/24 - 3 hrs	150.00
	00221148	Amazon Capital Services Inc	111-0724750-9848233	59.48
	00221148	Amazon Capital Services Inc	111-1431783-9421833	27.49
	00221148	Amazon Capital Services Inc	111-8787082-6687453	15.31
	00221148	Amazon Capital Services Inc	111-8787082-6687453	8.44
	00221148	Amazon Capital Services Inc	111-9873985-3815469	5.19
<i>Org Key: DS1100 - Administration (DS)</i>				
P0122686	00221186	KIMLEY-HORN AND ASSOC.	HB1110/1337 Assistance	1,344.11
P0122670	00221151	AT&T MOBILITY	Wireless Services 9.6.24 - 10.	83.76
<i>Org Key: FN1100 - Administration (FN)</i>				
P0122682	00221214	STATE AUDITOR'S OFFICE	FY 2023 Annual Audit costs 09.	11,078.30
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0121675	00221153	BOWMAN CONSULTING GROUP LTD	2024 Utility Rate Model Update	2,640.94
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0121675	00221153	BOWMAN CONSULTING GROUP LTD	2024 Utility Rate Model Update	2,640.93
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0121675	00221153	BOWMAN CONSULTING GROUP LTD	2024 Utility Rate Model Update	586.88
<i>Org Key: FR1100 - Administration (FR)</i>				
P0122699	00221177	GOOD TO GO	Toll - plate 47810D	8.00
<i>Org Key: GB0107 - Honeywell Site Remediation</i>				
P0117370	00221168	FARALLON CONSULTING LLC	REMEDIATION PROJECT	17,552.55
<i>Org Key: GB0116 - Facility Access Control-Secure</i>				
	00221148	Amazon Capital Services Inc	111-0070844-8686650	639.16
	00221148	Amazon Capital Services Inc	111-0070844-8686650	-639.16
<i>Org Key: GE0107 - Fleet Replacements</i>				
P0122692	00221155	BUD CLARY FORD HYUNDAI	FL-0562 2024 Ford F150 INV 3RY	60,854.49
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0122690	00221208	PITNEY BOWES INC	FOLDING MACHINE LEASE 9/3/24-1	1,349.17

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122660	00221229	Xerox Financial Services	Copier Lease Fees INV 6340180	1,032.58
P0122695	00221207	PITNEY BOWES	Pitney Bowes invoice 102625849	318.00
	00221148	Amazon Capital Services Inc	114-5356076-3061028	116.82
	00221148	Amazon Capital Services Inc	114-2622501-4856204	62.56
	00221148	Amazon Capital Services Inc	114-3684507-7352251	42.56
	00221148	Amazon Capital Services Inc	114-3684507-7352251	36.51
	00221148	Amazon Capital Services Inc	114-3684507-7352251	31.89
Org Key: GGM100 - Emerg Incident Response				
	00221148	Amazon Capital Services Inc	112-4136417-1983446	166.66
	00221148	Amazon Capital Services Inc	112-5705843-1521058	90.21
Org Key: GT0108 - Technology Equipment Replaceme				
	00221148	Amazon Capital Services Inc	111-4519506-8034661	4,940.16
	00221148	Amazon Capital Services Inc	111-5825891-5829836	481.50
Org Key: IS1100 - IGS Mapping				
P0122691	00221163	ESRI	ESRI PARTNER & DEVELOPER TECH	362.50
Org Key: IS2100 - IGS Network Administration				
	00221148	Amazon Capital Services Inc	111-7724694-2684220	279.90
P0122694	00221158	CENTURYLINK BUSINESS SERVICES	333622384 10.02 - 11.01.2024	256.35
	00221148	Amazon Capital Services Inc	114-5569931-4321869	180.15
	00221148	Amazon Capital Services Inc	111-9192387-2086631	143.25
	00221148	Amazon Capital Services Inc	114-6542429-1225812	69.12
Org Key: IS3101 - GIS Analyst Water Fund				
P0122691	00221163	ESRI	ESRI PARTNER & DEVELOPER TECH	362.50
Org Key: IS3102 - GIS Analyst Sewer Fund				
P0122691	00221163	ESRI	ESRI PARTNER & DEVELOPER TECH	362.50
Org Key: IS3103 - GIS Analyst Storm Fund				
P0122691	00221163	ESRI	ESRI PARTNER & DEVELOPER TECH	362.50
Org Key: MT2255 - Urban Forest Management (ROW)				
P0122570	00221166	F. A. BARTLETT TREE EXPERT CO	Level 3 Assessment	720.00
Org Key: MT3000 - Water Service Upsizes and New				
P0122485	00221171	FERGUSON ENTERPRISES LLC	1X100 COIL MUNICIPEX PIPE	209.38
Org Key: MT3150 - Water Quality Event				
P0122696	00221150	AQUATIC INFORMATICS INC.	2024 CROSS-CONNECTION WEB TEST	656.00
P0120674	00221147	AM TEST INC	2024 WATER QUALITY SAMPLES	360.00
P0120674	00221147	AM TEST INC	2024 WATER QUALITY SAMPLES	360.00
Org Key: MT3400 - Sewer Collection				
	00221148	Amazon Capital Services Inc	111-1154433-1339456	197.46
Org Key: MT3500 - Sewer Pumps				
P0120809	00221165	EVOQUA WATER TECHNOLOGIES LLC	ANNUAL BIOXIDE	7,547.22
Org Key: MT3800 - Storm Drainage				
P0122693	00221164	EVERGREEN TRACTOR	HITACHI ZX160LC-3 Excavator Re	2,381.53
	00221148	Amazon Capital Services Inc	112-7818647-1185821	27.51

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0122674	00221151	AT&T MOBILITY	Wireless Svcs 9.6.24 - 10.5.24	2,022.89
P0122697	00221220	UTILITIES UNDERGROUND LOCATION	Sep 2024 Utility Locates INV 4	311.52
P0122698	00221220	UTILITIES UNDERGROUND LOCATION	Jul 2024 Utility Locates INV	302.28
P0122658	00221146	ALTA Language Services, Inc.	Foreign Language Testing IS703	55.00
<i>Org Key: MT4200 - Building Services</i>				
	00221148	Amazon Capital Services Inc	114-8662485-5830600	74.16
	00221148	Amazon Capital Services Inc	114-8434227-5352257	47.58
<i>Org Key: MT4210 - Building Landscaping</i>				
P0118700	00221154	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	7,131.94
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0121269	00221203	PACIFIC MOBILE STRUCTURES INC	CONTAINER LEASE BUY OUT	6,391.60
<i>Org Key: MT4271 - ARPA-Records Analyst</i>				
	00221148	Amazon Capital Services Inc	111-1517121-9978629	55.60
	00221148	Amazon Capital Services Inc	111-6388380-1010662	33.26
	00221148	Amazon Capital Services Inc	111-9888914-8637035	12.45
<i>Org Key: MT4300 - Fleet Services</i>				
	00221148	Amazon Capital Services Inc	111-5971346-7689053	201.30
	00221148	Amazon Capital Services Inc	111-5311416-8072233	143.98
	00221148	Amazon Capital Services Inc	111-3562132-6900211	94.66
	00221148	Amazon Capital Services Inc	111-7237492-5864233	54.82
	00221148	Amazon Capital Services Inc	111-7544835-2335439	22.01
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0122709	00221162	DUNN LUMBER COMPANY	LUMBER & POSTHOLE DIGGER	575.02
<i>Org Key: MT6100 - Park Maintenance</i>				
	00221148	Amazon Capital Services Inc	113-5417871-1579442	648.48
P0122465	00221156	CAPITAL ONE TRADE CREDIT	MISC PARKS EQUIPMENT	694.77
	00221148	Amazon Capital Services Inc	113-5417871-1579442	513.00
P0122454	00221205	PART WORKS INC., THE	DRINKING FOUNTAIN REPAIR KIT	157.51
	00221148	Amazon Capital Services Inc	113-1680668-1594668	135.46
	00221148	Amazon Capital Services Inc	113-1680668-1594668	135.46
	00221148	Amazon Capital Services Inc	113-1680668-1594668	135.46
	00221148	Amazon Capital Services Inc	113-1680668-1594668	135.46
P0122669	00221151	AT&T MOBILITY	PW iPads 9.6.24 - 10.5.24	120.12
	00221148	Amazon Capital Services Inc	113-3292848-7564267	27.76
	00221156	CAPITAL ONE TRADE CREDIT	Finance Charge	10.42
P0122465	00221156	CAPITAL ONE TRADE CREDIT	Finance Charge	10.30
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0122657	00221172	Firefly Sports Testing	On-Site Testing:ASTM F1936-(10	5,400.00
P0122468	00221183	HORIZON	MISC PARKS HARDWARE	982.62
	00221148	Amazon Capital Services Inc	113-2176239-8385025	109.51
	00221148	Amazon Capital Services Inc	113-2176239-8385025	67.67
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0118700	00221154	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	3,978.22

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122688	00221178	GREEN LATRINE	Rental Service 10.4.24 - 10.31	790.00
<i>Org Key: PA0100 - Open Space Management</i>				
	00221148	Amazon Capital Services Inc	114-0289599-9956218	165.20
	00221148	Amazon Capital Services Inc	114-5089303-7757046	138.35
	00221148	Amazon Capital Services Inc	114-1124399-8342608	75.11
	00221148	Amazon Capital Services Inc	114-1124399-8342608	21.46
	00221148	Amazon Capital Services Inc	114-1124399-8342608	10.73
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0122455	00221217	TOURNESOL SITEWORKS	TABLE-BENCHES	15,160.22
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
P0120736	00221167	FACET	Luther Burbank Park Permitting	937.50
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0121161	00221170	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	61,813.11
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0122688	00221178	GREEN LATRINE	Rental Service 10.4.24 - 10.31	200.00
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
P0122649	00221226	WATERFRONT CONSTRUCTION	Luther Burbank Park Log Anchor	68,611.44
<i>Org Key: PA0143 - LB Park Tennis Court Resurface</i>				
P0122687	00221149	Aqua Terra Cultural	Cultural Resources Monitoring	1,140.00
<i>Org Key: PA0157 - Master Plan Clarke & Groveland</i>				
P0122418	00221160	CONSOLIDATED PRESS	CGMP Postcard Mailing	629.90
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0121161	00221170	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	15,659.32
P0120736	00221167	FACET	Luther Burbank Park Permitting	937.50
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0121161	00221170	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	4,945.05
<i>Org Key: PO1100 - Administration (PO)</i>				
P0122658	00221146	ALTA Language Services, Inc.	Foreign Language Testing IS709	110.00
<i>Org Key: PO2100 - Patrol Division</i>				
	00221148	Amazon Capital Services Inc	114-0558114-3841038	716.25
	00221148	Amazon Capital Services Inc	114-8048374-5349857	204.24
	00221148	Amazon Capital Services Inc	114-8528251-6380212	82.64
	00221148	Amazon Capital Services Inc	114-4921175-5469844	59.46
	00221148	Amazon Capital Services Inc	114-2210986-2715419	57.68
	00221148	Amazon Capital Services Inc	114-2210986-2715419	52.90
	00221148	Amazon Capital Services Inc	114-0834342-8329831	44.07
<i>Org Key: PO2200 - Marine Patrol</i>				
	00221148	Amazon Capital Services Inc	114-0132212-9540255	1,652.94
<i>Org Key: PO2201 - Dive Team</i>				
	00221148	Amazon Capital Services Inc	114-2718380-3707420	506.92
	00221148	Amazon Capital Services Inc	114-8980392-5882657	60.55

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221148	Amazon Capital Services Inc	114-3009112-0657801	40.50
	00221148	Amazon Capital Services Inc	114-2539323-8595436	13.87
<i>Org Key: PO4100 - Firearms Training</i>				
	00221148	Amazon Capital Services Inc	114-6533475-0385843	152.08
	00221148	Amazon Capital Services Inc	114-6533475-0385843	152.08
	00221148	Amazon Capital Services Inc	114-6533475-0385843	76.04
<i>Org Key: PR1100 - Administration (PR)</i>				
	00221148	Amazon Capital Services Inc	111-8860830-5104252	204.96
	00221148	Amazon Capital Services Inc	111-5013094-7024253	124.00
	00221148	Amazon Capital Services Inc	111-7802273-9371410	109.16
	00221148	Amazon Capital Services Inc	111-2068117-2657067	108.45
	00221148	Amazon Capital Services Inc	111-7802273-9371410	83.72
	00221148	Amazon Capital Services Inc	111-5013094-7024253	74.40
	00221148	Amazon Capital Services Inc	113-0354874-8793873	51.24
	00221148	Amazon Capital Services Inc	111-1363898-2553038	49.56
	00221148	Amazon Capital Services Inc	112-8103816-1797057	49.50
	00221148	Amazon Capital Services Inc	111-2281363-9850624	44.07
	00221148	Amazon Capital Services Inc	111-2281363-9850624	44.05
	00221148	Amazon Capital Services Inc	111-2281363-9850624	39.18
	00221148	Amazon Capital Services Inc	114-3569549-0841061	22.03
	00221148	Amazon Capital Services Inc	113-8809714-5712221	20.92
	00221148	Amazon Capital Services Inc	111-2281363-9850624	18.72
	00221148	Amazon Capital Services Inc	113-8809714-5712221	17.74
	00221148	Amazon Capital Services Inc	112-6460891-4654640	17.41
	00221148	Amazon Capital Services Inc	111-7802273-9371410	13.05
	00221148	Amazon Capital Services Inc	113-8809714-5712221	-17.74
<i>Org Key: PR2104 - Special Events</i>				
	00221148	Amazon Capital Services Inc	114-4291656-6709008	-11.01
<i>Org Key: PR4100 - Community Center</i>				
P0122677	00221227	WAVE ELECTRICAL LLC	MICEC service requests	4,363.92
P0118700	00221154	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	4,001.03
P0122676	00221218	TOWN SQUARE PUBLICATIONS	Display ad for MI Chamber of	1,910.00
	00221148	Amazon Capital Services Inc	114-5458093-7993832	253.82
	00221148	Amazon Capital Services Inc	114-5458093-7993832	98.98
	00221148	Amazon Capital Services Inc	114-5458093-7993832	74.70
	00221148	Amazon Capital Services Inc	111-8743330-3809052	66.10
	00221148	Amazon Capital Services Inc	113-2547071-2182634	51.81
	00221148	Amazon Capital Services Inc	111-7850580-4377844	44.14
	00221148	Amazon Capital Services Inc	113-8820933-5066611	37.11
	00221148	Amazon Capital Services Inc	113-2919534-7183445	30.25
	00221148	Amazon Capital Services Inc	113-8820933-5066611	18.56
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0122109	00221189	LAKERIDGE PAVING COMPANY	2024 Arterial and Residential	29,741.43
<i>Org Key: SP0101 - Arterial Street Preservation</i>				
P0122109	00221189	LAKERIDGE PAVING COMPANY	2024 Arterial and Residential	35,187.20
<i>Org Key: SP0104 - NMW - 7500 to Roanoke</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122047	00221180	HARKNESS CONSTRUCTION LLC	2024 Street Related Water and	8,760.10
P0122109	00221189	LAKERIDGE PAVING COMPANY	2024 Arterial and Residential	4,391.11
<i>Org Key: SP0129 - 4004 ICW Property</i>				
P0122675	00221188	KPG	Professional Services Aug.23.2	12,022.00
P0122659	00221202	PACIFIC AGRICULTURAL LAB. HLDG	Soil Testing report #P242089	2,580.00
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0118755	00221221	VALLEY ELECTRIC CO	AB6190: SCADA Sewer Equipment	283,869.07
P0122551	00221157	CDW GOVERNMENT INC	Tripplite Network UPS	92.93
<i>Org Key: SW0111 - Sub Basin 46a.3 Watercourse</i>				
P0120250	00221200	NW Hydraulic Consultants Inc.	Sub Basin 46a.3 Watercourse	9,802.62
<i>Org Key: SW0114 - Sub Basin 29.3 Watercourse</i>				
P0122611	00221196	NATURAL SYSTEMS DESIGN	SB 29a Watercourse Stabilizati	2,285.75
<i>Org Key: SW0128 - Basin 18C Drainage Improvement</i>				
P0121842	00221176	GEOSYNTEC CONSULTANTS INC	Installation of Monitoring	1,546.25
<i>Org Key: SW0137 - Street Related Storm Improveme</i>				
P0122047	00221180	HARKNESS CONSTRUCTION LLC	2024 Street Related Water and	31,082.60
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117582	00221206	PASO ROBLES TANK INC	NORTH AND SOUTH RESERVOIR	44,934.05
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0117841	00221192	McClure and Sons, Inc.	Reservoir Standby Generator	33,548.47
P0117841	00221192	McClure and Sons, Inc.	Reservoir Standby Generator	33,104.08
<i>Org Key: WU0128 - Reservoir Pump Replacement</i>				
P0122707	00221224	WAFD BANK	Retainage Acct #62766457477 -	4,690.25
<i>Org Key: WU0140 - PRV Station Replacements</i>				
P0121945	00221175	FURY SITE WORKS INC	Phase 1 PRV Station Replacemen	145,923.47
<i>Org Key: WU0141 - Water System-Street Related</i>				
P0122047	00221180	HARKNESS CONSTRUCTION LLC	2024 Street Related Water and	59,194.88
<i>Org Key: WU0145 - Emergency Repair-SPU SE 40th</i>				
P0122673	00221184	HWA GEOSCIENCES INC	Slope Monitoring Services inv3	3,547.50
<i>Org Key: YF1100 - YFS General Services</i>				
	00221148	Amazon Capital Services Inc	112-9107396-4990651	125.52
	00221169	Fenster, Anna	REIMBURSE: LICENSE RENEWAL FEE	25.00
	00221148	Amazon Capital Services Inc	112-3364368-1737811	15.03
	00221148	Amazon Capital Services Inc	112-6087263-5161050	11.00
	00221148	Amazon Capital Services Inc	112-3684937-4314661	6.93
<i>Org Key: YF1200 - Thrift Shop</i>				
P0118700	00221154	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	2,336.92
	00221148	Amazon Capital Services Inc	111-4682284-6137040	239.30
	00221148	Amazon Capital Services Inc	111-5504842-1697821	136.18
	00221148	Amazon Capital Services Inc	111-0492496-0117066	112.88
	00221148	Amazon Capital Services Inc	111-5504842-1697821	97.91

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221148	Amazon Capital Services Inc	111-2565633-7251447	87.36
	00221148	Amazon Capital Services Inc	111-2565633-7251447	74.15
	00221148	Amazon Capital Services Inc	111-2367303-3269024	43.96
	00221148	Amazon Capital Services Inc	111-9389655-1869850	31.53
	00221148	Amazon Capital Services Inc	111-2398315-5669815	27.53
	00221148	Amazon Capital Services Inc	111-0492496-0117066	17.62
<i>Org Key: YF2600 - Family Assistance</i>				
	00221148	Amazon Capital Services Inc	112-4255600-7617020	53.45
	00221148	Amazon Capital Services Inc	112-2933408-9425044	49.37
	00221148	Amazon Capital Services Inc	112-9210544-7502608	45.88
<i>Org Key: YF2850 - Federal SPF Grant</i>				
	00221211	RITTER, MICHELLE	REIMBURSE: MI HS YEARBOOK AD	240.00
Total				1,151,761.19

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00221146	10/18/2024	ALTA Language Services, Inc. Foreign Language Testing IS703	P0122658	IS703065/709155	03/31/2024	165.00
00221147	10/18/2024	AM TEST INC 2024 WATER QUALITY SAMPLES	P0120674	A24G0804	09/05/2024	720.00
00221148	10/18/2024	Amazon Capital Services Inc 111-2537755-2609864		1C3F-33HV-DVHD	09/15/2024	17,730.09
00221149	10/18/2024	Aqua Terra Cultural Cultural Resources Monitoring	P0122687	PI-05-20_104	10/03/2024	1,140.00
00221150	10/18/2024	AQUATIC INFORMATICS INC. 2024 CROSS-CONNECTION WEB TEST	P0122696	109628	07/31/2024	656.00
00221151	10/18/2024	AT&T MOBILITY Wireless Service Sep 2024	P0122669	5128X10132024	10/05/2024	2,306.85
00221152	10/18/2024	BARCELO HOMES INC Refund Due. Permit #1508-234.	P0122681	1508-234	09/04/2024	303.80
00221153	10/18/2024	BOWMAN CONSULTING GROUP LTD 2024 Utility Rate Model Update	P0121675	3984-22409041	09/30/2024	5,868.75
00221154	10/18/2024	BRIGHTHORIZON LAWN CARE 2023-2024 FACILITIES LANDSCAPE	P0118700	928/944	09/30/2024	17,448.11
00221155	10/18/2024	BUD CLARY FORD HYUNDAI FL-0562 2024 Ford F150 INV 3RY	P0122692	3RY657	10/11/2024	60,854.49
00221156	10/18/2024	CAPITAL ONE TRADE CREDIT MISC PARKS EQUIPMENT		C34236	07/08/2024	715.49
00221157	10/18/2024	CDW GOVERNMENT INC Triplite Network UPS	P0122551	AA9B78U	10/04/2024	92.93
00221158	10/18/2024	CENTURYLINK BUSINESS SERVICES 333622384 10.02 - 11.01.2024	P0122694	2384X10022024	10/02/2024	256.35
00221159	10/18/2024	CHAPTER 13 TRUSTEE PR 10.18.2024		PR 10.18.2024	10/18/2024	572.00
00221160	10/18/2024	CONSOLIDATED PRESS CGMP Postcard Mailing	P0122418	33025	09/27/2024	629.90
00221161	10/18/2024	COOMBES DEVELOPMENT Refund Due. Permit #2208-097.	P0122685	2208-097	09/11/2024	1,813.29
00221162	10/18/2024	DUNN LUMBER COMPANY LUMBER & POSTHOLE DIGGER	P0122709	10192424	08/28/2024	575.02
00221163	10/18/2024	ESRI ESRI PARTNER & DEVELOPER TECH	P0122691	94813959	10/02/2024	1,450.00
00221164	10/18/2024	EVERGREEN TRACTOR HITACHI ZX160LC-3 Excavator Re	P0122693	25070	08/12/2024	2,381.53
00221165	10/18/2024	EVOQUA WATER TECHNOLOGIES LLC ANNUAL BIOXIDE	P0120809	906526223	06/24/2024	7,547.22
00221166	10/18/2024	F. A. BARTLETT TREE EXPERT CO Level 3 Assessment	P0122570	2024-1529	09/27/2024	720.00
00221167	10/18/2024	FACET Luther Burbank Park Permitting	P0120736	0058372	10/07/2024	1,875.00
00221168	10/18/2024	FARALLON CONSULTING LLC REMEDIATION PROJECT MANAGEMENT	P0117370	0053833	10/03/2024	17,552.55
00221169	10/18/2024	Fenster, Anna REIMBURSE: LICENSE RENEWAL FEE		09122024	09/12/2024	25.00
00221170	10/18/2024	Ferguson Construction Inc. Scope: 23-30 Luther Burbank Pa	P0121161	9.1.24-9.30.24	09/30/2024	82,417.48
00221171	10/18/2024	FERGUSON ENTERPRISES LLC 1X100 COIL MUNICIPEX PIPE	P0122485	0055232	09/26/2024	209.38

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00221172	10/18/2024	Firefly Sports Testing On-Site Testing:ASTM F1936-(10	P0122657	8474	10/08/2024	5,400.00
00221173	10/18/2024	FOEGLER, GAVIN RYAN & ANDREA REFUND: OVERPAYMENT ON ACCOUNT		10142024	10/14/2024	97.94
00221174	10/18/2024	FRIEDMAN, JONATHAN Refund Due. Permit #2201-221.	P0122684	2201-221	09/10/2024	2,293.19
00221175	10/18/2024	FURY SITE WORKS INC Phase 1 PRV Station Replacemen	P0121945	9.1.24-9.30.24	09/30/2024	145,923.47
00221176	10/18/2024	GEOSYNTEC CONSULTANTS INC Installation of Monitoring	P0121842	580824/584499	09/11/2024	1,546.25
00221177	10/18/2024	GOOD TO GO Toll - plate 47810D	P0122699	107103369	09/01/2024	8.00
00221178	10/18/2024	GREEN LATRINE Rental Service 10.4.24 - 10.31	P0122688	I49547	10/04/2024	990.00
00221179	10/18/2024	GUEDEL, CHARLES REFUND: OVERPAYMENT ON ACCOUNT		10142024	10/14/2024	354.44
00221180	10/18/2024	HARKNESS CONSTRUCTION LLC 2024 Street Related Water and	P0122047	7.1.24-8.31.24	10/10/2024	99,037.58
00221181	10/18/2024	HARPER, TYSON Refund Due. Permit #2106-128.	P0122683	2106-128	09/11/2024	1,779.67
00221182	10/18/2024	HART, KRISTIN Refund Due. Permit #1803-084.	P0122679	1803-084	09/04/2024	130.20
00221183	10/18/2024	HORIZON MISC PARKS HARDWARE	P0122468	3M523793	07/25/2024	982.62
00221184	10/18/2024	HWA GEOSCIENCES INC Slope Monitoring Services inv3	P0122673	36751	09/27/2024	3,547.50
00221185	10/18/2024	IMANI, FRANK Refund Due. Permit #2002-118.	P0122678	2002-118	09/04/2024	234.65
00221186	10/18/2024	KIMLEY-HORN AND ASSOC. HB1110/1337 Assistance	P0122686	090179001-0924	09/30/2024	1,344.11
00221187	10/18/2024	Kiviat, Aaron Invoice #1667 Professional Ser	P0122671	1667	09/27/2024	9,200.00
00221188	10/18/2024	KPG Professional Services Aug.23.2	P0122675	213741	10/10/2024	12,022.00
00221189	10/18/2024	LAKERIDGE PAVING COMPANY 2024 Arterial and Residential	P0122109	9.1.24-9.30.24	10/09/2024	69,319.74
00221190	10/18/2024	LOTUS TRUST REFUND: OVERPAYMENT ON ACCOUNT		10142024	10/14/2024	60.00
00221191	10/18/2024	Madrona Law Group, PPLC Invoice #12768 Professional	P0122661	12768-71/73/74	10/04/2024	15,120.88
00221192	10/18/2024	McClure and Sons, Inc. Reservoir Standby Generator	P0117841	11.1.23-11.30.23	11/30/2023	66,652.55
00221193	10/18/2024	McNaul Ebel Nawrot Invoice #114109 Professional	P0122664	114109	09/30/2024	1,068.00
00221194	10/18/2024	MI EMPLOYEES ASSOC PR 10.18.2024		PR 10.18.2024	10/18/2024	250.00
00221195	10/18/2024	MOBERLY AND ROBERTS Invoice #1195 Professional Ser	P0122663	1195	10/01/2024	7,904.69
00221196	10/18/2024	NATURAL SYSTEMS DESIGN SB 29a Watercourse Stabilizati	P0122611	2024-994	10/04/2024	2,285.75
00221197	10/18/2024	NEIL, MICHAEL L REFUND: OVERPAYMENT ON ACCOUNT		10142024	10/14/2024	4,699.85

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00221198	10/18/2024	NEILS, MADDIE REIMBURSE: AWC CONF. MILEAGE		10162024	10/16/2024	231.82
00221199	10/18/2024	NEW HORIZON Refund Due. Permit #1710-125.	P0122680	1710-125	09/04/2024	303.80
00221200	10/18/2024	NW Hydraulic Consultants Inc. Sub Basin 46a.3 Watercourse	P0120250	31927	09/30/2024	9,802.62
00221201	10/18/2024	OGDEN MURPHY WALLACE PLLC Invoice #896223 Professional	P0122662	896223/898198	10/10/2024	1,770.00
00221202	10/18/2024	PACIFIC AGRICULTURAL LAB. HLDG Soil Testing report #P242089	P0122659	IV2402164	09/27/2024	2,580.00
00221203	10/18/2024	PACIFIC MOBILE STRUCTURES INC CONTAINER LEASE BUY OUT	P0121269	INV-00405379	10/08/2024	6,391.60
00221204	10/18/2024	PARK, BIO REIMBURSE: WSAMA CONF. TRAVEL		10112024	10/11/2024	214.99
00221205	10/18/2024	PART WORKS INC., THE DRINKING FOUNTAIN REPAIR KIT	P0122454	INV110257	09/06/2024	157.51
00221206	10/18/2024	PASO ROBLES TANK INC NORTH AND SOUTH RESERVOIR	P0117582	9.1.24-9.30.24	10/10/2024	44,934.05
00221207	10/18/2024	PITNEY BOWES Pitney Bowes invoice 102625849	P0122695	1026258498	10/15/2024	318.00
00221208	10/18/2024	PITNEY BOWES INC FOLDING MACHINE LEASE 9/3/24-1	P0122690	3319846239	10/14/2024	1,349.17
00221209	10/18/2024	POLICE ASSOCIATION PR 10.18.2024		PR 10.18.2024	10/18/2024	1,900.47
00221210	10/18/2024	RELX INC DBA LEXISNEXIS Invoice #3095360463 Legal	P0122665	3095360463	09/30/2024	394.52
00221211	10/18/2024	RITTER, MICHELLE REIMBURSE: MI HS YEARBOOK AD		10012024	10/01/2024	240.00
00221212	10/18/2024	ROBERTS, CHARLENE REFUND: OVERPAYMENT ON ACCOUNT		10142024	10/14/2024	507.15
00221213	10/18/2024	ROCKETSEED USA INC Email signature management sys	P0122350	241448	07/31/2024	2,520.80
00221214	10/18/2024	STATE AUDITOR'S OFFICE FY 2023 Annual Audit costs 09.	P0122682	L163693	10/10/2024	11,078.30
00221215	10/18/2024	SUMMIT LAW GROUP HR Support Professional Servic	P0122700	157683	10/17/2024	3,657.50
00221216	10/18/2024	SUN, WEN REFUND: OVERPAYMENT ON ACCOUNT		10142024	10/14/2024	229.86
00221217	10/18/2024	TOURNESOL SITEWORKS TABLE-BENCHES	P0122455	126690	09/09/2024	15,160.22
00221218	10/18/2024	TOWN SQUARE PUBLICATIONS Display ad for MI Chamber of	P0122676	296883	07/15/2024	1,910.00
00221219	10/18/2024	TSE, BIANCA Pro Tem Judge 10/14/24 - 3 hrs	P0122672	10142024	10/14/2024	150.00
00221220	10/18/2024	UTILITIES UNDERGROUND LOCATION Jul 2024 Utility Locates INV	P0122697	4090183	09/30/2024	613.80
00221221	10/18/2024	VALLEY ELECTRIC CO AB6190: SCADA Sewer Equipment	P0118755	11.1.23-9.30.24	09/30/2024	283,869.07
00221222	10/18/2024	VANCLEAVE, PETER LOUDEN & MARIE REFUND: OVERPAYMENT ON ACCOUNT		10142024	10/14/2024	1,076.26
00221223	10/18/2024	VANNATTER, NICOLE REIMBURSE: AWC CONF. MILEAGE		10162024	10/16/2024	231.82

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00221224	10/18/2024	WAFD BANK Retainage Acct #62766457477 -	P0122707	9.1.24-9.30.24	09/30/2024	4,690.25
00221225	10/18/2024	WALTER E NELSON CO INVENTORY PURCHASES	P0122588	1014461	09/23/2024	440.51
00221226	10/18/2024	WATERFRONT CONSTRUCTION Luther Burbank Park Log Anchor	P0122649	45583	09/25/2024	68,611.44
00221227	10/18/2024	WAVE ELECTRICAL LLC MICEC service requests	P0122677	24123	10/14/2024	4,363.92
00221228	10/18/2024	WSCCCE AFSCME AFL-CIO PR 10.18.2024		PR 10.18.2024	10/18/2024	2,749.85
00221229	10/18/2024	Xerox Financial Services Copier Lease Fees INV 6340180	P0122660	6340180	10/12/2024	1,032.58
					Total	<u>1,151,761.19</u>