

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	00221230-00221324	10/25/2024	\$1,128,647.16
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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>				
	00221272	LANDSMAN, MINDY & DAVID	REFUND: OVERPAYMENT ON ACCT	2,925.41
<i>Org Key: CA1100 - Administration (CA)</i>				
P0122719	00221274	MARTEN LAW	Invoice #44097455 Professional	1,415.50
P0122718	00221268	KEATING BUCKLIN & MCCORMACK	Invoice #23634 Professional	968.40
	00221315	US BANK CORP PAYMENT SYS	Travel Expense	449.72
	00221315	US BANK CORP PAYMENT SYS	Dues & Subscriptions	19.96
<i>Org Key: CM1100 - Administration (CM)</i>				
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	803.70
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	133.04
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	122.35
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	81.20
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	43.85
<i>Org Key: CM1400 - Communications</i>				
	00221315	US BANK CORP PAYMENT SYS	Dues & Subscriptions	35.26
	00221315	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00221315	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95
<i>Org Key: CO6100 - City Council</i>				
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	218.28
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	212.41
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	31.01
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	22.02
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	10.37
<i>Org Key: CR1100 - Human Resources</i>				
P0122708	00221297	PUBLIC SAFETY TESTING INC	Q3 2024 Police Fees INV 2024-1	1,704.00
P0122723	00221239	Bendiksen & Ball Polygraph	Pre-hire polygraph examination	1,500.00
	00221315	US BANK CORP PAYMENT SYS	Wellness Program	399.19
P0122710	00221289	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICALS	130.00
	00221315	US BANK CORP PAYMENT SYS	Wellness Program	115.38
	00221315	US BANK CORP PAYMENT SYS	Tuition & Registrations	110.00
	00221315	US BANK CORP PAYMENT SYS	Wellness Program	98.18
	00221315	US BANK CORP PAYMENT SYS	Wellness Program	97.85
	00221315	US BANK CORP PAYMENT SYS	Prize for September wellness e	50.00
	00221315	US BANK CORP PAYMENT SYS	Prize for September wellness e	50.00
	00221315	US BANK CORP PAYMENT SYS	Supplies-Employee Recognition	25.00
	00221315	US BANK CORP PAYMENT SYS	Supplies-Employee Recognition	25.00
	00221315	US BANK CORP PAYMENT SYS	Supplies-Employee Recognition	25.00
<i>Org Key: DS1100 - Administration (DS)</i>				
	00221315	US BANK CORP PAYMENT SYS	Coroplast Land Use Signs	1,588.32
	00221315	US BANK CORP PAYMENT SYS	A Van Gorp APA Conf Registrati	595.00
	00221315	US BANK CORP PAYMENT SYS	Estrada - WMCA Fall Education	130.70
	00221315	US BANK CORP PAYMENT SYS	9/26 Emp Assoc Event	61.16
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0122742	00221243	CEG ELECTRIC	ELECTRICAL INSPECTIONS	2,067.00
P0122736	00221300	SAFEBUILT WASHINGTON LLC	On call Bldg Insp D Woodard	400.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122736	00221300	SAFEBUILT WASHINGTON LLC	On call Bldg Insp B Thomas	350.00
P0122736	00221300	SAFEBUILT WASHINGTON LLC	On call Bldg Inspec D Woodard	300.00
P0122736	00221300	SAFEBUILT WASHINGTON LLC	On call Bldg Inspec B Thomas	200.00
P0122736	00221300	SAFEBUILT WASHINGTON LLC	On call Bldg inspection - D Sp	200.00
P0122736	00221300	SAFEBUILT WASHINGTON LLC	On cal Bldg Inspection D. Wood	200.00
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	59.51
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
	00221315	US BANK CORP PAYMENT SYS	M McGuire APA Membership	508.00
	00221315	US BANK CORP PAYMENT SYS	G Manahan APA Conf Registratio	490.00
	00221315	US BANK CORP PAYMENT SYS	G Manahan APA Membership Dues	126.18
<i>Org Key: FN1100 - Administration (FN)</i>				
	00221315	US BANK CORP PAYMENT SYS	Office Supplies	163.22
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	108.20
<i>Org Key: FN2100 - Data Processing</i>				
	00221315	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	419.00
P0122705	00221277	METROPRESORT	3RD QTR 2024 B&O STATEMENTS	288.15
P0122705	00221277	METROPRESORT	3RD QTR 2024 B&O STATEMENTS	153.37
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0122776	00221277	METROPRESORT	OCT 2024 PRNT & MAILING OF UTI	96.11
P0122705	00221277	METROPRESORT	OCT 2024 PRNT & MAILING OF UTI	93.93
P0122776	00221277	METROPRESORT	OCT 2024 PRNT & MAILING OF UTI	66.80
P0122705	00221277	METROPRESORT	OCT 2024 PRNT & MAILING OF UTI	65.29
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	38.00
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0122776	00221277	METROPRESORT	OCT 2024 PRNT & MAILING OF UTI	96.11
P0122705	00221277	METROPRESORT	OCT 2024 PRNT & MAILING OF UTI	93.93
P0122776	00221277	METROPRESORT	OCT 2024 PRNT & MAILING OF UTI	66.81
P0122705	00221277	METROPRESORT	OCT 2024 PRNT & MAILING OF UTI	65.29
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0122776	00221277	METROPRESORT	OCT 2024 PRNT & MAILING OF UTI	96.12
P0122705	00221277	METROPRESORT	OCT 2024 PRNT & MAILING OF UTI	93.93
P0122776	00221277	METROPRESORT	OCT 2024 PRNT & MAILING OF UTI	66.81
P0122705	00221277	METROPRESORT	OCT 2024 PRNT & MAILING OF UTI	65.29
<i>Org Key: GB0116 - Facility Access Control-Secure</i>				
	00221315	US BANK CORP PAYMENT SYS	Computer Supplies	1,869.05
<i>Org Key: GB0125 - Design - Police_PW Building</i>				
P0122712	00221288	OAC SERVICES INC	PSM FACILITY PRE-DESIGN	8,050.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P0122640	00221269	KING COUNTY FINANCE	RASKC - Animal Services 2023	5,230.00
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
	00221315	US BANK CORP PAYMENT SYS	City Shredding Service	715.62
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00221273	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust: PoliceRetiree9/24	15,290.36

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221273	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust:PoliceRetiree10/24	15,290.36
P0122777	00221240	BOOTH, GLENDON D	LEOFF 1 Medical Expenses	219.35
P0122779	00221257	FORSMAN, LOWELL	LEOFF 1 Medical Expenses	163.60
P0122778	00221257	FORSMAN, LOWELL	LEOFF 1 Medical Expenses	33.62
<i>Org Key: GT0101 - City Information via Web GIS</i>				
P0122782	00221317	VERTIGIS NORTH AMERICA LTD	VST PROFESSIONAL SERVICES	15,300.00
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0122703	00221312	TYLER TECHNOLOGIES INC	Khawaja Ghouse Project Managem	1,600.00
P0122704	00221312	TYLER TECHNOLOGIES INC	John Wiggins Remote	800.00
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
	00221315	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	433.35
<i>Org Key: GT0112 - ArcGIS Image Server</i>				
P0122798	00221259	GIS INC A CONTINENTAL MAPPING	PPD UN/CITYWORKS SPPT BLK 2024	21,000.00
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
	00221273	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust: Police 9/24	52,301.59
	00221273	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust: Police 10/24	50,325.60
	00221273	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust:PoliceSupport10/24	3,552.99
	00221273	LEOFF HEALTH & WELFARE TRUST	LEOFF Trust: PoliceSupport9/24	3,552.99
<i>Org Key: IGHS00 - Human Service Contracts</i>				
P0121435	00221245	CITY OF BELLEVUE	Human Services pooled contract	5,000.00
P0121435	00221245	CITY OF BELLEVUE	Human Services pooled contract	2,125.00
<i>Org Key: IGHS02 - Eastside Legal Aid Program</i>				
P0121435	00221245	CITY OF BELLEVUE	Human Services pooled contract	875.00
<i>Org Key: IGHS05 - King County Sexual Assault</i>				
P0121435	00221245	CITY OF BELLEVUE	Human Services pooled contract	1,000.00
<i>Org Key: IGHS07 - Domestic Violence</i>				
P0121435	00221245	CITY OF BELLEVUE	Human Services pooled contract	2,500.00
<i>Org Key: IGVO11 - Chamber of Commerce</i>				
P0122701	00221278	MI CHAMBER OF COMMERCE	Q3 2024 Partnership Agreement	3,600.00
<i>Org Key: IS1100 - IGS Mapping</i>				
P0122798	00221259	GIS INC A CONTINENTAL MAPPING	PPD UN/CITYWORKS SPPT BLK 2024	3,500.00
P0122798	00221259	GIS INC A CONTINENTAL MAPPING	PPD UN/CITYWORKS SPPT BLK 2024	1,250.00
P0122706	00221253	ESRI	ESRI PARTNER & DEVELOPER TECH	362.50
	00221315	US BANK CORP PAYMENT SYS	Tuition & Registrations	125.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00221315	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	813.81
	00221315	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	738.48
	00221315	US BANK CORP PAYMENT SYS	Professional Services	389.91
	00221315	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	168.79
	00221315	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	148.81
	00221315	US BANK CORP PAYMENT SYS	Computer Supplies	138.68
	00221315	US BANK CORP PAYMENT SYS	Computer Supplies	112.45
	00221315	US BANK CORP PAYMENT SYS	Computer Supplies	97.54

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221315	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	96.14
	00221315	US BANK CORP PAYMENT SYS	Professional Services	86.39
	00221315	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	72.03
	00221315	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	69.07
	00221315	US BANK CORP PAYMENT SYS	Professional Services	13.22
<i>Org Key: IS3101 - GIS Analyst Water Fund</i>				
P0122798	00221259	GIS INC A CONTINENTAL MAPPING	PPD UN/CITYWORKS SPPT BLK 2024	3,500.00
P0122798	00221259	GIS INC A CONTINENTAL MAPPING	PPD UN/CITYWORKS SPPT BLK 2024	1,250.00
P0122706	00221253	ESRI	ESRI PARTNER & DEVELOPER TECH	362.50
<i>Org Key: IS3102 - GIS Analyst Sewer Fund</i>				
P0122798	00221259	GIS INC A CONTINENTAL MAPPING	PPD UN/CITYWORKS SPPT BLK 2024	3,500.00
P0122798	00221259	GIS INC A CONTINENTAL MAPPING	PPD UN/CITYWORKS SPPT BLK 2024	1,250.00
P0122706	00221253	ESRI	ESRI PARTNER & DEVELOPER TECH	362.50
<i>Org Key: IS3103 - GIS Analyst Storm Fund</i>				
P0122798	00221259	GIS INC A CONTINENTAL MAPPING	PPD UN/CITYWORKS SPPT BLK 2024	3,500.00
P0122798	00221259	GIS INC A CONTINENTAL MAPPING	PPD UN/CITYWORKS SPPT BLK 2024	1,250.00
P0122706	00221253	ESRI	ESRI PARTNER & DEVELOPER TECH	362.50
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	3,147.53
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,794.31
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	475.50
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	377.89
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	267.58
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	252.31
P0122727	00221250	DETECTABLE WARNING PRODUCTS	Shipping Costs - invoice 22376	215.00
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	191.48
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	145.91
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	89.51
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	67.01
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	64.08
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	63.68
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	60.88
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	58.69
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	55.13
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	48.23
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	31.02
	00221315	US BANK CORP PAYMENT SYS	Computer Supplies	30.00
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	13.70
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	13.68
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	11.98
P0122791	00221283	MI HARDWARE - ROW	MIS HARDWARE FOR AUG 2024	7.22
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	13.56
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1.87
<i>Org Key: MT3100 - Water Distribution</i>				
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	5,878.05

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122721	00221258	GEOTECH CONSULTANTS INC	4649 Forest Dr SE	1,338.00
P0122766	00221261	H D FOWLER	IP TAP REPAIR CLAMP	1,246.56
P0122735	00221299	S&B INC	Main Reservoir VFD testing	577.45
P0122749	00221261	H D FOWLER	BRASS NIPPLES	328.61
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	182.16
P0122786	00221284	MI HARDWARE - UTILITY	MISC HARDWARE FOR AUG 2024	87.24
P0122786	00221284	MI HARDWARE - UTILITY	MISC HARDWARE FOR JULY 2024	62.95
P0122786	00221284	MI HARDWARE - UTILITY	MISC HARDWARE FOR SEP 2024	7.43
<i>Org Key: MT3150 - Water Quality Event</i>				
P0120674	00221235	AM TEST INC	2024 WATER QUALITY SAMPLES	360.00
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0122751	00221255	FERGUSON ENTERPRISES LLC	SEWER EQUP - US DLX SET X	473.03
P0122768	00221323	WHISTLE WORKWEAR	2050004474 Work Clothing Allow	309.37
P0122748	00221256	FERGUSON ENTERPRISES LLC	INVENTORY SUPPLIES	79.34
<i>Org Key: MT3400 - Sewer Collection</i>				
P0122464	00221302	SEATTLE PUMP	MISC. EQUIPMENT	3,512.16
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00221315	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	2,522.70
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	310.24
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	254.13
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	228.68
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	213.89
	00221315	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	212.58
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	186.74
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	176.57
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	148.84
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	142.18
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	136.31
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	134.98
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	134.45
P0122747	00221244	CESSCO INC	Replace broken choke assy.	127.82
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	118.32
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	96.99
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	92.33
P0122786	00221284	MI HARDWARE - UTILITY	MIS HARDWARE FOR AUG 2024	87.25
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	75.40
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	70.21
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	64.48
P0122786	00221284	MI HARDWARE - UTILITY	MIS HARDWARE FOR JULY 2024	62.95
	00221315	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	57.58
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	32.75
P0122750	00221302	SEATTLE PUMP	1/2" CRIMP END X 1/2" MPT	28.49
P0122786	00221284	MI HARDWARE - UTILITY	MIS HARDWARE FOR SEP 2024	7.42
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0122801	00221310	TMG SERVICES INC	Water treatment equipment	5,314.81
P0122768	00221323	WHISTLE WORKWEAR	2050004475 2024 SIALE TAUMOEPE	320.31
P0122768	00221323	WHISTLE WORKWEAR	2050004534 Work Clothing Allow	143.96

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221315	US BANK CORP PAYMENT SYS	Office Supplies	32.44
<i>Org Key: MT3800 - Storm Drainage</i>				
	00221315	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	1,200.00
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	776.87
	00221315	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	200.00
	00221315	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	200.00
	00221315	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	200.00
P0122740	00221230	ACTION SERVICES CORP	8/31/22 invoice # 114258 retai	160.50
P0122740	00221230	ACTION SERVICES CORP	9/13/22 invoice # 114263 retai	139.05
P0122740	00221230	ACTION SERVICES CORP	9/6/22 invoice # 114259 retain	137.20
P0122740	00221230	ACTION SERVICES CORP	8/30/22 invoice # 114257 retai	136.15
P0122740	00221230	ACTION SERVICES CORP	9/14/22 invoice # 114264 retai	131.35
P0122740	00221230	ACTION SERVICES CORP	9/8/22 invoice # 114261 retain	122.60
P0122740	00221230	ACTION SERVICES CORP	9/12/22 invoice # 114262 retai	119.75
P0122740	00221230	ACTION SERVICES CORP	9/7/22 invoice #114260 retaina	117.75
P0122740	00221230	ACTION SERVICES CORP	9/29/22 invoice # 114266 retai	65.30
P0122740	00221230	ACTION SERVICES CORP	9/28/22 invoice # 114265 retai	49.65
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0122759	00221264	HEIDELBERG MATERIALS	5/8"- MINUS ROCK 65.79 ton	2,034.08
P0122480	00221313	ULINE	EYE WASH STATION FOR MECH SHOP	1,128.11
P0122760	00221264	HEIDELBERG MATERIALS	5/8"- MINUS ROCK 32.68 ton	1,010.50
P0122744	00221242	CEDAR GROVE COMPOSTING INC	3-WAY TOPSOIL	906.40
P0122746	00221244	CESSCO INC	Bar & Chain Oil and Supplies	254.89
P0122734	00221318	WA AUDIOLOGY SERVICES INC	Employee Audiometric Tests	63.50
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	33.37
<i>Org Key: MT4200 - Building Services</i>				
P0122781	00221295	PLATT ELECTRIC	5J84259 Conduit and misc parts	3,128.36
P0122781	00221295	PLATT ELECTRIC	5J89308 Conduit and misc parts	2,326.26
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,924.49
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,718.39
P0122781	00221295	PLATT ELECTRIC	5K00552 APP PVC 1/4 inch	957.97
P0122795	00221279	MI HARDWARE - BLDG	MISC. HARDWARE FOR MAY & JULY	179.71
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	97.79
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	62.48
P0122781	00221295	PLATT ELECTRIC	5J89311 APP PVC and misc parts	33.85
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	17.03
P0122795	00221279	MI HARDWARE - BLDG	MISC. HARDWARE FOR AUG 2024	16.85
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0122738	00221291	PACIFIC MOBILE STRUCTURES INC	CONTAINER RENTAL NOV 2024	1,464.58
P0122741	00221291	PACIFIC MOBILE STRUCTURES INC	Container Rental Oct 2024	168.88
<i>Org Key: MT4300 - Fleet Services</i>				
P0122755	00221233	ALL BATTERY SALES & SERVICE	INV 61267863 4 Battery and cor	1,206.37
P0122780	00221285	NAPA AUTO PARTS	JUNE 2024 Repair Parts and Inv	1,139.74
P0122756	00221233	ALL BATTERY SALES & SERVICE	INV61267626 - 5 Battery and co	1,107.05
P0122780	00221285	NAPA AUTO PARTS	SEPT 2024 Repair parts and inv	757.71
P0122780	00221285	NAPA AUTO PARTS	JULY 2024 Repair Parts and Inv	613.97
P0122754	00221233	ALL BATTERY SALES & SERVICE	INV61267226 BATTERIES AND CORE	537.73

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122780	00221285	NAPA AUTO PARTS	AUG 2024 Repair Parts and Inve	521.02
P0122717	00221275	MERCER ISLAND CHEVRON	AUG 2024 GAS	501.49
P0122715	00221275	MERCER ISLAND CHEVRON	SEPT 2024 GAS	280.58
P0122754	00221233	ALL BATTERY SALES & SERVICE	INV999724441 BATTERY AND CORE	236.59
P0122754	00221233	ALL BATTERY SALES & SERVICE	INV999724442 BATTERY AND CORE	236.59
P0122773	00221286	NC MACHINERY CO	INVSECS0763848 8/9/24 PARTS -	247.07
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	64.00
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	64.00
P0122780	00221285	NAPA AUTO PARTS	Finance Charges	55.45
P0122756	00221233	ALL BATTERY SALES & SERVICE	Finance Charge	15.16
P0122754	00221233	ALL BATTERY SALES & SERVICE	CREDIT overpayment on ck217695	-9.90
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0122469	00221311	TRAFFIC SAFETY SUPPLY	MISC SIGNS	205.97
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
P0122743	00221260	GOOD TO GO	Tolls/Fees for Plate # 62107D	58.95
<i>Org Key: MT4501 - Water Administration</i>				
P0122728	00221301	SEATTLE PUBLIC UTILITIES	SEPT 2024 WATER PURCHASE	215,337.52
	00221315	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	64.86
<i>Org Key: MT6100 - Park Maintenance</i>				
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,915.16
P0122794	00221280	MI HARDWARE - MAINT	MISC HARDWARE FOR JUNE - JULY	562.20
P0122713	00221304	SIGNS OF SEATTLE	Friedman plaque	474.08
P0122774	00221267	ISSAQUAH HONDA KUBOTA	DRIVER CHAINS - PARTS - PARKS	477.35
P0122768	00221323	WHISTLE WORKWEAR	2050004535 Work Clothing Allow	319.69
P0122767	00221244	CESSCO INC	Shop Labor/Supplies inv #25000	291.16
P0122767	00221244	CESSCO INC	Full Service inv #2500001338	287.20
P0122767	00221244	CESSCO INC	Shop Labor/Supplies inv #25000	284.13
P0122794	00221280	MI HARDWARE - MAINT	MISC HARDWARE FOR SEPT 2024	216.45
P0122636	00221261	H D FOWLER	IRRIGATION SUPPLIES	220.74
P0122726	00221287	NW PLAYGROUND EQUIPMENT INC	Playground Parts invoice #5420	175.05
P0122767	00221244	CESSCO INC	Full Service inv #2500001339	174.36
P0122767	00221244	CESSCO INC	Shop Labor/Supplies inv #25000	154.81
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	92.25
P0122793	00221281	MI HARDWARE - P&R	MISC. HARDWARE FOR AUG 2024	77.12
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	60.35
P0122794	00221280	MI HARDWARE - MAINT	MISC HARDWARE FOR AUG 2024	56.64
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	41.00
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	32.61
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	29.15
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	14.90
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	10.89
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0122763	00221265	HORIZON	INV 3M526347 1" Plastic valve	233.03
P0122775	00221322	WESTERN EQUIPMENT	PARTS INV047290 9/26/24	42.26
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,315.29

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122752	00221292	PART WORKS INC., THE	PART WORKS 9/23/2024	244.14
	00221315	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	151.48
	00221315	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	75.74
P0122793	00221281	MI HARDWARE - P&R	MISC. HARDWARE FOR JULY 2024	23.07
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0122765	00221265	HORIZON	MVS SURGE SUN AND SHADE 2000 L	4,914.92
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	484.64
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	21.29
<i>Org Key: MT6800 - Trails Maintenance</i>				
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	80.23
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	60.46
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	60.38
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	5.19
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0122763	00221265	HORIZON	INV3M522373 MAX DW 20 THERMATI	342.22
P0122763	00221265	HORIZON	INV3M521110 TURFGROW, TBOSPSOL	302.17
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	241.26
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	69.27
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	47.28
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	46.71
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	35.68
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	22.35
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	5.01
<i>Org Key: PA0100 - Open Space Management</i>				
P0121642	00221290	Olson Environmental	24-19C Mercerdale Hillside Ope	25,464.38
P0121642	00221290	Olson Environmental	24-19C Mercerdale Hillside Ope	13,081.10
P0121271	00221251	DYLAN MENDENHALL	23-37 Open Space Forest Health	7,240.27
P0121649	00221290	Olson Environmental	24-19H SE 47th Open Space	4,272.06
P0122602	00221305	STORM LAKE GROWERS INC	Plants for restoration	1,367.86
P0122603	00221246	CLARK'S NATIVE TREES & SHRUBS	Plants for restoration	1,307.29
	00221315	US BANK CORP PAYMENT SYS	soil for nursery plants	440.53
	00221315	US BANK CORP PAYMENT SYS	knotweed injector repair	330.76
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
	00221315	US BANK CORP PAYMENT SYS	Small Tools & Equipment	1,976.97
P0122764	00221306	SUNBELT RENTALS INC	12' Trailer & Mini Skidsteer R	1,378.50
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0122732	00221270	KPG	Aubrey Davis Park Professional	17,167.37
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0122568	00221266	Innovation Welding	Railing Repair LB Park - Invoi	495.90
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0121164	00221241	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	2,687.30
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0121646	00221290	Olson Environmental	24-19F Pioneer Park Northwest	13,655.65
P0122604	00221319	WABASH FARMS	Plants for restoration	2,740.12

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221315	US BANK CORP PAYMENT SYS	soil for nursery plants	440.52
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0121164	00221241	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	767.80
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0121164	00221241	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	34.90
<i>Org Key: PO1100 - Administration (PO)</i>				
P0122711	00221236	AT&T MOBILITY	Wireless Service	1,639.49
	00221315	US BANK CORP PAYMENT SYS	Lodging for FBINAA Chapter con	428.22
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	243.54
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	243.54
	00221303	SEIFERT, MIKE	REIMBURSE: PER DIEM	203.80
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	144.00
	00221315	US BANK CORP PAYMENT SYS	Refund for hotel for conferenc	-180.27
	00221315	US BANK CORP PAYMENT SYS	Refund for conference that was	-1,375.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00221315	US BANK CORP PAYMENT SYS	Computer Supplies	140.00
	00221315	US BANK CORP PAYMENT SYS	Hazard Mitigation Plan Outreac	11.85
<i>Org Key: PO1700 - Records and Property</i>				
P0122724	00221316	VERITONE	Veritone Redaction Service Yea	2,644.80
<i>Org Key: PO2100 - Patrol Division</i>				
P0122771	00221271	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice(s):	2,122.75
P0122762	00221320	WASHINGTON AWARDS INC	Of the year awards - Invoice #	793.27
P0122725	00221276	MERCER ISLAND TOWING	Impound on 8/29/2024 - Invoice	629.79
P0122772	00221307	SUPERIOR TOWING INC	Impound - move from PD to long	409.12
P0122753	00221231	AFTERMATH	Vehicle 520 Cleaning - cs#	400.00
	00221315	US BANK CORP PAYMENT SYS	Patrol Good to Go transactions	375.00
	00221315	US BANK CORP PAYMENT SYS	Eastside Chief's Meeting - MIP	321.63
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	179.21
P0122761	00221320	WASHINGTON AWARDS INC	Appreciation Award - Ormsby -	137.63
	00221315	US BANK CORP PAYMENT SYS	Car charger for laptop	54.74
	00221315	US BANK CORP PAYMENT SYS	Supplies for Eastside Chief's	49.42
P0122792	00221282	MI HARDWARE - POLICE	Patrol Supplies - invoice: 147	23.68
<i>Org Key: PO2201 - Dive Team</i>				
	00221315	US BANK CORP PAYMENT SYS	Dive Physical	1,059.00
<i>Org Key: PO3100 - Investigation Division</i>				
	00221315	US BANK CORP PAYMENT SYS	Tuition & Registrations	1,800.00
	00221315	US BANK CORP PAYMENT SYS	West Investigative Services	1,126.43
	00221315	US BANK CORP PAYMENT SYS	Tuition & Registrations	99.00
<i>Org Key: PO4100 - Firearms Training</i>				
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	420.25
<i>Org Key: PO4300 - Police Training</i>				
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	706.20
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	500.00
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	499.50

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	331.94
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	273.20
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	183.39
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	157.94
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	130.72
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	78.00
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
Org Key: PR1100 - Administration (PR)				
	00221315	US BANK CORP PAYMENT SYS	Division Advertising	254.29
	00221315	US BANK CORP PAYMENT SYS	Advertising	119.40
	00221315	US BANK CORP PAYMENT SYS	Rec team meeting	117.05
	00221315	US BANK CORP PAYMENT SYS	Seattle Times	69.50
	00221315	US BANK CORP PAYMENT SYS	P-Patch Potluck Supplies	57.66
	00221315	US BANK CORP PAYMENT SYS	Sports Illustrated for MICEC p	55.44
	00221315	US BANK CORP PAYMENT SYS	Washing Turtle Top Bus	24.25
Org Key: PR2104 - Special Events				
P0122479	00221324	Wintergreen Corp.	2024 HOLIDAY LIGHTS	6,003.60
P0122757	00221314	UNITED RENTALS NORTH AMERICA	UNITED RENTALS 10/15/2024	4,914.21
	00221315	US BANK CORP PAYMENT SYS	Pumpkin Walk supplies	182.38
Org Key: PR4100 - Community Center				
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	6,424.19
	00221315	US BANK CORP PAYMENT SYS	The Knot and Wedding Wire Ad	764.42
P0122638	00221238	AVI-SPL LLC	HDMI transmitter replacement f	464.79
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	373.93
P0122714	00221321	WASHINGTON FITNESS SERV INC	Repaired seat adjustment handl	181.83
	00221315	US BANK CORP PAYMENT SYS	Community Coffee / Blue Friday	175.21
	00221315	US BANK CORP PAYMENT SYS	Family Movie Night	164.35
	00221315	US BANK CORP PAYMENT SYS	testing for online field booki	98.00
	00221315	US BANK CORP PAYMENT SYS	testing for online field booki	98.00
	00221315	US BANK CORP PAYMENT SYS	Family Movie Night	96.80
	00221315	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	72.48
	00221315	US BANK CORP PAYMENT SYS	Community Coffee / Blue Friday	55.96
	00221315	US BANK CORP PAYMENT SYS	testing for online field booki	49.00
	00221315	US BANK CORP PAYMENT SYS	testing for online field booki	49.00
	00221315	US BANK CORP PAYMENT SYS	testing for online field booki	49.00
	00221315	US BANK CORP PAYMENT SYS	testing for online field booki	-49.00
	00221315	US BANK CORP PAYMENT SYS	testing for online field booki	-49.00
	00221315	US BANK CORP PAYMENT SYS	testing for online field booki	-49.00
	00221315	US BANK CORP PAYMENT SYS	testing for online field booki	-98.00
	00221315	US BANK CORP PAYMENT SYS	testing for online field booki	-98.00
Org Key: PR5400 - Gallery Program				
	00221315	US BANK CORP PAYMENT SYS	MIVAL reception	90.59
	00221315	US BANK CORP PAYMENT SYS	MIVAL reception	80.05
Org Key: PR5900 - Summer Celebration				
P0122739	00221296	PREMIER MEDIA GROUP	Summer celebration page ad	950.00
P0122739	00221296	PREMIER MEDIA GROUP	Summer celebration A&E Newslet	595.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
	00221315	US BANK CORP PAYMENT SYS	Monthly public art storage fee	256.42
	00221315	US BANK CORP PAYMENT SYS	Monthly public art storage fee	256.42
	00221315	US BANK CORP PAYMENT SYS	Monthly public art storage fee	256.42
<i>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</i>				
P0122626	00221234	ALWAYS ACTIVE SERVICES LLC	80th Avenue SE Pedestrian	283,463.75
P0122732	00221270	KPG	80th Ave SE Professional Servi	10,738.00
<i>Org Key: SP0118 - ADA Compliance Plan Implementa</i>				
P0122732	00221270	KPG	ADA Transportation Plan	18,049.00
<i>Org Key: SP0129 - 4004 ICW Property</i>				
	00221315	US BANK CORP PAYMENT SYS	Professional Services	147.91
<i>Org Key: SP0135 - ICW Corridor Improvements</i>				
P0122732	00221270	KPG	Isl Crest Way XWalks Professio	10,748.00
<i>Org Key: SU0114 - Sewer System Components</i>				
P0121925	00221309	TAURUS POWER & CONTROLS INC	EQUIPMENT REPLACEMENT FOR 2239	35,610.58
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00221315	US BANK CORP PAYMENT SYS	Office Supplies	8.10
<i>Org Key: WU0115 - Water Model Updates/Fire Flow</i>				
P0120244	00221263	HDR ENGINEERING INC	2023-2024 Water Modeling & Fir	3,238.76
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00221263	HDR ENGINEERING INC	WATER METER REPLACEMENT	12,686.42
P0122733	00221254	FERGUSON ENTERPRISES LLC	Meter Adaptors/CM005009	8,867.79
P0122730	00221254	FERGUSON ENTERPRISES LLC	Meter Replacement Program	4,047.64
P0122729	00221254	FERGUSON ENTERPRISES LLC	Meter Replacement Program	1,942.87
P0122731	00221254	FERGUSON ENTERPRISES LLC	Meter Adaptors/CM005010	1,364.28
<i>Org Key: WU0131 - 2024 Water System Improvements</i>				
P0119884	00221237	ATWELL LLC	2024 Water System Improvements	18,632.23
P0119886	00221308	Surveying and Mapping LLC	2024 Water System Improvements	3,000.00
<i>Org Key: WU0135 - 2024 AC Main Replacement</i>				
P0122689	00221247	CONSOR NORTH AMERICA INC	2024 AC Water Main Constructio	1,710.72
<i>Org Key: WU0140 - PRV Station Replacements</i>				
P0121368	00221298	RH2 ENGINEERING INC	Phase 2 Pressure Reducing Valv	2,406.36
<i>Org Key: WU0170 - ARPA-First Hill Generator</i>				
P0114349	00221249	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	9,983.50
<i>Org Key: YF1100 - YFS General Services</i>				
	00221315	US BANK CORP PAYMENT SYS	Teletherapy platform subscript	1,046.55
	00221262	HARNISH, CHRISTOPHER JAMES	REIMBURSE CERT. RENEWAL	800.00
	00221232	ALEF, CORINNE	REIMBURSE LICENSE RENEWAL	141.00
	00221315	US BANK CORP PAYMENT SYS	Teletherapy platform subscript	47.48
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	32.39
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00221315	US BANK CORP PAYMENT SYS	Jessica narcan training	20.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221315	US BANK CORP PAYMENT SYS	MI reporter subscription	5.95
	00221315	US BANK CORP PAYMENT SYS	therapy resource	5.36
<i>Org Key: YF1200 - Thrift Shop</i>				
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	947.72
	00221315	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	752.18
	00221315	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	227.22
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	47.26
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	45.55
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	31.87
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	13.17
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	10.34
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	6.84
	00221315	US BANK CORP PAYMENT SYS	Operating Supplies	6.65
<i>Org Key: YF2100 - School/City Partnership</i>				
	00221315	US BANK CORP PAYMENT SYS	julie training	99.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0121435	00221245	CITY OF BELLEVUE	Human Services pooled contract	11,250.00
P0122790	00221248	COUNTRY VILLAGE DAY SCHOOL	Preschool scholarship for EA c	648.00
P0122789	00221252	EMMANUEL DAY SCHOOL	Preschool scholarship for EA c	646.80
P0122797	00221293	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	500.50
	00221315	US BANK CORP PAYMENT SYS	gas card for EA client	406.95
	00221315	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	354.22
P0122788	00221294	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	204.70
	00221315	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	170.00
	00221315	US BANK CORP PAYMENT SYS	Gas card for EA client	106.95
	00221315	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	37.04
Total				1,128,647.16

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00221230	10/25/2024	ACTION SERVICES CORP 8/30/22 invoice # 114257 retai	P0122740	114257-66 RET	01/27/2023	1,179.30
00221231	10/25/2024	AFTERMATH Vehicle 520 Cleaning - cs#	P0122753	JC2024-7404	10/11/2024	400.00
00221232	10/25/2024	ALEF, CORINNE REIMBURSE LICENSE RENEWAL		10212024	10/21/2024	141.00
00221233	10/25/2024	ALL BATTERY SALES & SERVICE INV61267226 BATTERIES AND CORE	P0122756	61267626	09/04/2024	3,329.59
00221234	10/25/2024	ALWAYS ACTIVE SERVICES LLC 80th Avenue SE Pedestrian	P0122626	9.1.24-9.31.24	10/16/2024	283,463.75
00221235	10/25/2024	AM TEST INC 2024 WATER QUALITY SAMPLES	P0120674	A24G1816	10/15/2024	360.00
00221236	10/25/2024	AT&T MOBILITY Wireless Service	P0122711	5486X10192024	10/11/2024	1,639.49
00221237	10/25/2024	ATWELL LLC 2024 Water System Improvements	P0119884	0000368917	09/30/2024	18,632.23
00221238	10/25/2024	AVI-SPL LLC HDMI transmitter replacement f	P0122638	2315921	10/14/2024	464.79
00221239	10/25/2024	Bendiksen & Ball Polygraph Pre-hire polygraph examination	P0122723	MIPD4	10/18/2024	1,500.00
00221240	10/25/2024	BOOTH, GLENDON D LEOFF 1 Medical Expenses	P0122777	10212024	10/21/2024	219.35
00221241	10/25/2024	CARDINAL ARCHITECTURE PC Scope: Luther Burbank Park Boi	P0121164	2140-27	09/30/2024	3,490.00
00221242	10/25/2024	CEDAR GROVE COMPOSTING INC 3-WAY TOPSOIL	P0122744	0000817592	07/31/2024	906.40
00221243	10/25/2024	CEG ELECTRIC ELECTRICAL INSPECTIONS	P0122742	7938	09/12/2024	2,067.00
00221244	10/25/2024	CESSCO INC Replace broken choke assy.	P0122767	1338-1342	08/12/2024	1,574.37
00221245	10/25/2024	CITY OF BELLEVUE Human Services pooled contract	P0121435	50489	09/30/2024	22,750.00
00221246	10/25/2024	CLARK'S NATIVE TREES & SHRUBS Plants for restoration	P0122603	21364	10/03/2024	1,307.29
00221247	10/25/2024	CONSOR NORTH AMERICA INC 2024 AC Water Main Constructio	P0122689	W192659WA.01-16	10/15/2024	1,710.72
00221248	10/25/2024	COUNTRY VILLAGE DAY SCHOOL Preschool scholarship for EA c	P0122790	SEPT - OCT 2024	10/01/2024	648.00
00221249	10/25/2024	DAVID EVANS & ASSOC INC 21-45 First Hill Booster Stati	P0114349	571646	10/01/2024	9,983.50
00221250	10/25/2024	DETECTABLE WARNING PRODUCTS Shipping Costs - invoice 22376	P0122727	223766B	08/15/2024	215.00
00221251	10/25/2024	DYLAN MENDENHALL 23-37 Open Space Forest Health	P0121271	MI-007	10/07/2024	7,240.27
00221252	10/25/2024	EMMANUEL DAY SCHOOL Preschool scholarship for EA c	P0122789	7981	09/13/2024	646.80
00221253	10/25/2024	ESRI ESRI PARTNER & DEVELOPER TECH	P0122706	94814044	10/02/2024	1,450.00
00221254	10/25/2024	FERGUSON ENTERPRISES LLC Meter Replacement Program	P0122733	0043746	06/20/2024	16,222.58
00221255	10/25/2024	FERGUSON ENTERPRISES LLC SEWER EQUP - US DLX SET X	P0122751	0267601	07/26/2024	473.03

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00221256	10/25/2024	FERGUSON ENTERPRISES LLC INVENTORY SUPPLIES	P0122748	0050310	08/23/2024	79.34
00221257	10/25/2024	FORSMAN, LOWELL LEOFF 1 Medical Expenses	P0122779	OCT2024	10/24/2024	197.22
00221258	10/25/2024	GEOTECH CONSULTANTS INC 4649 Forest Dr SE	P0122721	62090	10/07/2024	1,338.00
00221259	10/25/2024	GIS INC A CONTINENTAL MAPPING PPD UN/CITYWORKS SPPT BLK 2024	P0122798	16591	10/22/2024	40,000.00
00221260	10/25/2024	GOOD TO GO Tolls/Fees for Plate # 62107D	P0122743	111258501	10/15/2024	58.95
00221261	10/25/2024	H D FOWLER BRASS NIPPLES	P0122636	I6795517	08/16/2024	1,795.91
00221262	10/25/2024	HARNISH, CHRISTOPHER JAMES REIMBURSE CERT. RENEWAL		10242024	10/24/2024	800.00
00221263	10/25/2024	HDR ENGINEERING INC 2023-2024 Water Modeling & Fir	P0102980	1200661077	10/09/2024	15,925.18
00221264	10/25/2024	HEIDELBERG MATERIALS 5/8"- MINUS ROCK 65.79 ton	P0122760	5996787	09/09/2024	3,044.58
00221265	10/25/2024	HORIZON INV 3M526347 1" Plastic valve	P0122763	1110/2373/6347	08/15/2024	5,792.34
00221266	10/25/2024	Innovation Welding Railing Repair LB Park - Invoi	P0122568	3792	10/01/2024	495.90
00221267	10/25/2024	ISSAQUAH HONDA KUBOTA DRIVER CHAINS - PARTS - PARKS	P0122774	87837P	10/02/2024	477.35
00221268	10/25/2024	KEATING BUCKLIN & MCCORMACK Invoice #23634 Professional	P0122718	23634	10/04/2024	968.40
00221269	10/25/2024	KING COUNTY FINANCE RASKC - Animal Services 2023	P0122640	2155590	06/20/2024	5,230.00
00221270	10/25/2024	KPG Aubrey Davis Park Professional	P0122732	213496	10/03/2024	56,702.37
00221271	10/25/2024	KROESENS UNIFORM COMPANY Uniform Supplies - Invoice(s):	P0122771	11518	10/23/2024	2,122.75
00221272	10/25/2024	LANDSMAN, MINDY & DAVID REFUND: OVERPAYMENT ON ACCT		10232024	10/23/2024	2,925.41
00221273	10/25/2024	LEOFF HEALTH & WELFARE TRUST LEOFF Trust: PoliceRetiree9/24		OCTOBER 2024	10/21/2024	140,313.89
00221274	10/25/2024	MARTEN LAW Invoice #44097455 Professional	P0122719	44097455	09/23/2024	1,415.50
00221275	10/25/2024	MERCER ISLAND CHEVRON SEPT 2024 GAS	P0122717	AUG 2024	10/18/2024	782.07
00221276	10/25/2024	MERCER ISLAND TOWING Impound on 8/29/2024 - Invoice	P0122725	3-15425	08/30/2024	629.79
00221277	10/25/2024	METROPRESORT 3RD QTR 2024 B&O STATEMENTS	P0122776	IN672171	10/22/2024	1,407.94
00221278	10/25/2024	MI CHAMBER OF COMMERCE Q3 2024 Partnership Agreement	P0122701	1489 Q3 2024	09/30/2024	3,600.00
00221279	10/25/2024	MI HARDWARE - BLDG MISC. HARDWARE FOR MAY & JULY	P0122795	MAY/JUL-AUG 2024	08/30/2024	196.56
00221280	10/25/2024	MI HARDWARE - MAINT MISC HARDWARE FOR JUNE - JULY	P0122794	JUN-SEPT 2024	09/03/2024	835.29
00221281	10/25/2024	MI HARDWARE - P&R MISC. HARDWARE FOR AUG 2024	P0122793	JULY-AUG 2024	08/30/2024	100.19

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00221282	10/25/2024	MI HARDWARE - POLICE Patrol Supplies - invoice: 147	P0122792	147090	08/31/2024	23.68
00221283	10/25/2024	MI HARDWARE - ROW MIS HARDWARE FOR AUG 2024	P0122791	147125	08/31/2024	7.22
00221284	10/25/2024	MI HARDWARE - UTILITY MISC HARDWARE FOR JULY 2024	P0122786	JULY-SEP 2024	09/30/2024	315.24
00221285	10/25/2024	NAPA AUTO PARTS JUNE 2024 Repair Parts and Inv	P0122780	JUNE - SEPT 24	09/30/2024	3,087.89
00221286	10/25/2024	NC MACHINERY CO INVSECS0763848 8/9/24 PARTS -	P0122773	SECS0763848	08/09/2024	247.07
00221287	10/25/2024	NW PLAYGROUND EQUIPMENT INC Playground Parts invoice #5420	P0122726	54208	08/30/2024	175.05
00221288	10/25/2024	OAC SERVICES INC PSM FACILITY PRE-DESIGN	P0122712	149676	10/10/2024	8,050.00
00221289	10/25/2024	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICALS	P0122710	84650362	10/09/2024	130.00
00221290	10/25/2024	Olson Environmental 24-19C Mercerdale Hillside Ope	P0121646	052382	10/10/2024	56,473.19
00221291	10/25/2024	PACIFIC MOBILE STRUCTURES INC CONTAINER RENTAL NOV 2024	P0122741	INV-00400322	10/01/2024	1,633.46
00221292	10/25/2024	PART WORKS INC., THE PART WORKS 9/23/2024	P0122752	INV110895	09/23/2024	244.14
00221293	10/25/2024	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0122797	SEP-OCT 2024	10/24/2024	500.50
00221294	10/25/2024	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0122788	SEP-OCT2024	10/24/2024	204.70
00221295	10/25/2024	PLATT ELECTRIC 5J84259 Conduit and misc parts	P0122781	4259/9308/11/552	07/26/2024	6,446.44
00221296	10/25/2024	PREMIER MEDIA GROUP Summer celebration page ad	P0122739	1591-R/1913-R	07/01/2024	1,545.00
00221297	10/25/2024	PUBLIC SAFETY TESTING INC Q3 2024 Police Fees INV 2024-1	P0122708	2024-1119	10/18/2024	1,704.00
00221298	10/25/2024	RH2 ENGINEERING INC Phase 2 Pressure Reducing Valv	P0121368	97797	09/24/2024	2,406.36
00221299	10/25/2024	S&B INC Main Reservoir VFD testing	P0122735	26907A	09/30/2024	577.45
00221300	10/25/2024	SAFEBUILT WASHINGTON LLC On call Bldg inspection - D Sp	P0122736	3445/01076/04062	03/31/2024	1,650.00
00221301	10/25/2024	SEATTLE PUBLIC UTILITIES SEPT 2024 WATER PURCHASE	P0122728	SEPTEMBER2024	09/30/2024	215,337.52
00221302	10/25/2024	SEATTLE PUMP MISC. EQUIPMENT	P0122750	002065	07/29/2024	3,540.65
00221303	10/25/2024	SEIFERT, MIKE REIMBURSE: PER DIEM		09182024	09/18/2024	203.80
00221304	10/25/2024	SIGNS OF SEATTLE Friedman plaque	P0122713	10494	10/16/2024	474.08
00221305	10/25/2024	STORM LAKE GROWERS INC Plants for restoration	P0122602	24-769	09/30/2024	1,367.86
00221306	10/25/2024	SUNBELT RENTALS INC 12' Trailer & Mini Skidsteer R	P0122764	159441251-0001	09/20/2024	1,378.50
00221307	10/25/2024	SUPERIOR TOWING INC Impound - move from PD to long	P0122772	1-16063	10/23/2024	409.12

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00221308	10/25/2024	Surveying and Mapping LLC 2024 Water System Improvements	P0119886	201236199	09/23/2024	3,000.00
00221309	10/25/2024	TAURUS POWER & CONTROLS INC EQUIPMENT REPLACEMENT FOR 2239	P0121925	15998	08/14/2024	35,610.58
00221310	10/25/2024	TMG SERVICES INC Water treatment equipment	P0122801	0052132-IN	07/23/2024	5,314.81
00221311	10/25/2024	TRAFFIC SAFETY SUPPLY MISC SIGNS	P0122469	INV072875	08/14/2024	205.97
00221312	10/25/2024	TYLER TECHNOLOGIES INC Khawaja Ghouse Project Managem	P0122704	045-488244	09/30/2024	2,400.00
00221313	10/25/2024	ULINE EYE WASH STATION FOR MECH SHOP	P0122480	182941191	09/11/2024	1,128.11
00221314	10/25/2024	UNITED RENTALS NORTH AMERICA UNITED RENTALS 10/15/2024	P0122757	240033804-001	10/15/2024	4,914.21
00221315	10/25/2024	US BANK CORP PAYMENT SYS PUGET SOUND ENERGY INC		5539OCTOBER2024	10/07/2024	69,690.83
00221316	10/25/2024	VERITONE Veritone Redaction Service Yea	P0122724	862300	10/17/2024	2,644.80
00221317	10/25/2024	VERTIGIS NORTH AMERICA LTD VST PROFESSIONAL SERVICES	P0122782	IN-VGNA-00007298	10/22/2024	15,300.00
00221318	10/25/2024	WA AUDIOLOGY SERVICES INC Employee Audiometric Tests	P0122734	63956	10/15/2024	63.50
00221319	10/25/2024	WABASH FARMS Plants for restoration	P0122604	3551	10/02/2024	2,740.12
00221320	10/25/2024	WASHINGTON AWARDS INC Appreciation Award - Ormsby -	P0122762	74494	02/21/2024	930.90
00221321	10/25/2024	WASHINGTON FITNESS SERV INC Repaired seat adjustment handl	P0122714	W18624	10/15/2024	181.83
00221322	10/25/2024	WESTERN EQUIPMENT PARTS INV047290 9/26/24	P0122775	INV047290	09/26/2024	42.26
00221323	10/25/2024	WHISTLE WORKWEAR 2050004474 Work Clothing Allow	P0122768	4534-35/4474-75	10/07/2024	1,093.33
00221324	10/25/2024	Wintergreen Corp. 2024 HOLIDAY LIGHTS	P0122479	8627879	09/11/2024	6,003.60
					Total	<u>1,128,647.16</u>