

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	00221558-00221638	11/22/2024	<b>\$2,788,965.98</b>
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**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
	00221592	J.P. MORGAN SECURITIES LLC	REFUND OVERPAY YEAR END 2019	147.95
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0122913	00221631	VALLEY ATHLETICS	Inventory Purchases	3,299.72
P0123075	00221638	HOME DEPOT CREDIT SERVICES	inventory supplies	387.25
	00221610	NGUYEN, GABRIELLE	REFUND: TENANT REQUEST	250.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0123030	00221602	Madrona Law Group, PLLC	Invoice #12821 Professional	10,393.00
P0123030	00221602	Madrona Law Group, PLLC	Invoice #12819 Professional	1,186.00
P0123027	00221603	MARTEN LAW	Invoice #44097664 Professional	947.00
P0123030	00221602	Madrona Law Group, PLLC	Invoice #12820 Professional	676.50
P0123030	00221602	Madrona Law Group, PLLC	Invoice #12826 Professional	484.50
P0123021	00221616	RELX INC DBA LEXISNEXIS	Invoice #3095430085 Legal	394.52
P0123033	00221570	DAILY JOURNAL OF COMMERCE	Legal Notice Public Defender	229.50
P0123027	00221603	MARTEN LAW	Invoice #44097665 Professional	158.25
P0123030	00221602	Madrona Law Group, PLLC	Invoice #12825 Professional	114.00
P0123030	00221602	Madrona Law Group, PLLC	Invoice #12816 Professional	85.50
P0123030	00221602	Madrona Law Group, PLLC	Invoice #12818 Professional	67.00
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	19.96
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0123029	00221604	McNaul Ebel Nawrot	Invoice # 114436 Professional	5,945.00
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0123031	00221597	Kiviat, Aaron	Invoice #1670 Professional Ser	8,800.00
P0123028	00221606	MOBERLY AND ROBERTS	Invoice #1201 Professional Ser	7,904.69
<i>Org Key: CA1300 - Public Records</i>				
P0123022	00221633	WAPRO	Invoice #10683 WAPRO Membershi	25.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	585.00
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	449.00
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	202.34
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	176.49
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	144.10
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	26.00
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	15.00
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	13.00
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	12.99
<i>Org Key: CM1400 - Communications</i>				
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	402.00
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	15.96
	00221628	US BANK CORP PAYMENT SYS	Dues & Subscriptions	15.96
	00221628	US BANK CORP PAYMENT SYS	Dues & Subscriptions	5.95
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	5.95
<i>Org Key: CO6100 - City Council</i>				
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	234.83
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	53.34

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	26.38
<i>Org Key: CO6500 - Sister City Program</i>				
P0123018	00221620	SISTER CITIES INTERNATIONAL	2025 MISCA Membership Dues	610.00
<i>Org Key: CR1100 - Human Resources</i>				
P0123040	00221623	SUMMIT LAW GROUP	HR Support Professional Servic	2,849.00
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	52.45
	00221628	US BANK CORP PAYMENT SYS	Advertising	50.00
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	27.81
<i>Org Key: CT1100 - Municipal Court</i>				
P0123038	00221591	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #24-644	518.34
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00221614	PUGET SOUND ENERGY	DEPOSIT PERMIT # SHL21-014	2,469.31
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	147.00
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	147.00
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	147.00
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	147.00
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	49.00
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	49.00
<i>Org Key: FN1100 - Administration (FN)</i>				
P0123052	00221622	STATE AUDITOR'S OFFICE	FY 2023 Annual Audit costs 10.	22,504.10
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	275.43
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	165.87
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	9.91
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	-7.70
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	-9.91
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0121675	00221566	BOWMAN CONSULTING GROUP LTD	2024 Utility Rate Model Update	1,410.75
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0121675	00221566	BOWMAN CONSULTING GROUP LTD	2024 Utility Rate Model Update	1,410.75
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0121675	00221566	BOWMAN CONSULTING GROUP LTD	2024 Utility Rate Model Update	313.50
<i>Org Key: FR1100 - Administration (FR)</i>				
P0123053	00221594	KC SHERIFF'S OFFICE	Fire Investigation Services IN	1,463.00
<i>Org Key: FR2100 - Fire Operations</i>				
P0121713	00221574	EASTSIDE FIRE & RESCUE	Nov 2024 Contract Fee	656,228.84
P0121713	00221574	EASTSIDE FIRE & RESCUE	Dec 2024 Contract Fee	656,228.84
P0123069	00221574	EASTSIDE FIRE & RESCUE	EMS provided at Mercer Island	3,312.27
<i>Org Key: GB0101 - HVAC Repairs</i>				
P0122855	00221613	PREMIER CABLING LLC	MICEC Siemens Data Drops Addit	3,994.75
P0122984	00221567	BUILDERS EXCHANGE OF WA	Publish Proj Inv# 1078418	83.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0123019	00221636	Xerox Financial Services	Copier Lease Nov 2024 INV 6440	1,032.58
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00221588	HILTNER, PETER	LEOFF1 Medicare	619.50
	00221569	CARLSON, LARRY	LEOFF1 Medicare	616.70
P0123055	00221579	FORSMAN, LOWELL	LEOFF 1 Retiree Medical Expens	499.15
P0123057	00221617	RUCKER, MANORD J	LEOFF 1 Retiree Medical Expens	454.98
	00221565	BOOTH, GLENDON D	LEOFF1 Medicare	344.90
	00221571	DEEDS, EDWARD G	LEOFF1 Medicare	273.10
	00221564	BARNES, WILLIAM	LEOFF1 Medicare	271.10
	00221579	FORSMAN, LOWELL	LEOFF1 Medicare	271.10
	00221579	FORSMAN, LOWELL	LEOFF1 Medicare Reimb	271.10
	00221601	LYONS, STEVEN	LEOFF1 Medicare	247.80
	00221625	THOMPSON, JAMES	LEOFF1 Medicare	245.90
	00221618	SCHOENTRUP, WILLIAM	LEOFF1 Medicare	240.60
	00221558	ABBOTT, RICHARD	LEOFF1 Medicare	239.10
	00221581	GOODMAN, J C	LEOFF1 Medicare	236.30
P0123054	00221579	FORSMAN, LOWELL	LEOFF 1 Retiree Medical Expens	228.51
	00221575	ELSOE, RONALD	LEOFF1 Medicare	220.10
	00221559	ADAMS, RONALD E	LEOFF1 Medicare	214.40
P0123056	00221600	LOISEAU, LERI M	LEOFF 1 Retiree Medical Expens	213.47
	00221593	JOHNSON, CURTIS	LEOFF1 Medicare	212.60
	00221563	AUGUSTSON, THOR	LEOFF1 Medicare	209.90
	00221600	LOISEAU, LERI M	LEOFF1 Medicare	209.90
	00221607	MYERS, JAMES S	LEOFF1 Medicare	179.80
	00221593	JOHNSON, CURTIS	LEOFF1 Medicare Reimb	175.50
	00221573	DOWD, PAUL	LEOFF1 Medicare	174.70
	00221583	HAGSTROM, JAMES	LEOFF1 Medicare	174.70
	00221617	RUCKER, MANORD J	LEOFF1 Medicare	174.70
	00221621	SMITH, RICHARD	LEOFF1 Medicare	174.70
	00221634	WEGNER, KEN	LEOFF1 Medicare	170.10
	00221635	WHEELER, DENNIS	LEOFF1 Medicare	164.90
	00221615	RAMSAY, JON	LEOFF1 Medicare	136.20
	00221621	SMITH, RICHARD	LEOFF1 Medicare	65.20
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0123020	00221587	HEARTLAND LLC	Invoice #1353Sep2024 Professio	285.00
<i>Org Key: GGM606 - Excess Retirement-Fire</i>				
	00221564	BARNES, WILLIAM	LEOFF1 Excess Benefit	3,133.75
	00221593	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,978.49
	00221618	SCHOENTRUP, WILLIAM	LEOFF1 Excess Benefit	1,577.32
	00221593	JOHNSON, CURTIS	LEOFF1 Excess Benefit	1,220.32
	00221615	RAMSAY, JON	LEOFF1 Excess Benefit	1,074.17
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0122266	00221578	FINANCIAL CONSULTANTS INT'L	Parts and Labor Police MDC	10,653.62
<i>Org Key: GT0170 - ARPA-Slater Rm Public Meetings</i>				
P0122856	00221613	PREMIER CABLING LLC	Room 104 IDF to IDF/MDF data r	986.29

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0122035	00221605	MI SCHOOL DISTRICT #400	NOV 2024Mary Wayte Pool operat	14,601.27
P0122035	00221605	MI SCHOOL DISTRICT #400	DEC 2024Mary Wayte Pool operat	14,601.27
<i>Org Key: IS1100 - IGS Mapping</i>				
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	77.23
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	71.72
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	995.83
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	883.56
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	883.56
	00221628	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	649.58
	00221628	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	589.46
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	525.90
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	223.93
	00221628	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	168.79
	00221628	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	148.89
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	140.00
	00221628	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	96.14
	00221628	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	72.03
	00221628	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	69.07
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	42.58
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	22.03
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	13.22
<i>Org Key: MT1400 - Development Engineering</i>				
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	349.99
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0123032	00221596	KING COUNTY FINANCE	Signal Services Inv#137460-137	13,187.03
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	3,160.20
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,795.04
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	566.15
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	467.04
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	347.57
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	269.15
P0123016	00221560	ALASKA RUBBER GROUP	Polypropylene, Hose Inv#R10129	203.36
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	191.48
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	181.02
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	89.52
P0123075	00221638	HOME DEPOT CREDIT SERVICES	ROW supplies	77.07
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	75.53
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	74.15
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	71.26
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	67.41
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	58.99
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	48.88
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	48.23
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	34.22
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	13.69

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	13.67
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	12.77
<i>Org Key: MT2150 - Pavement Marking</i>				
P0123075	00221638	HOME DEPOT CREDIT SERVICES	ROW supplies	192.76
P0123075	00221638	HOME DEPOT CREDIT SERVICES	ROW supplies	112.92
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0119456	00221624	THOMAS J TREE	Mercer Island Unit Priced Arbo	741.48
	00221628	US BANK CORP PAYMENT SYS	Licenses/Certifications/Exams	305.00
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	255.44
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	13.83
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2.00
<i>Org Key: MT3100 - Water Distribution</i>				
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	4,836.14
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	169.90
<i>Org Key: MT3150 - Water Quality Event</i>				
P0120674	00221562	AM TEST INC	2024 WATER QUALITY SAMPLES	360.00
P0123067	00221629	USABlueBook	Phenol Red Spec Grade IL Solut	46.83
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	901.44
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	362.89
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	186.20
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	26.32
<i>Org Key: MT3400 - Sewer Collection</i>				
P0119484	00221611	Olson Brother's Pro-Vac LLC	Stormwater Utility M&O	1,784.80
P0123036	00221627	UNITED RENTALS NORTH AMERICA	Concrete Mixer	552.10
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00221628	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	2,075.51
P0123049	00221638	HOME DEPOT CREDIT SERVICES	Inventory Supplies inv6010102	829.67
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	400.89
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	319.17
P0123049	00221638	HOME DEPOT CREDIT SERVICES	Inventory Supplies inv6010103	315.06
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	245.46
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	227.21
	00221628	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	212.58
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	188.71
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	188.53
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	161.91
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	160.98
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	150.71
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	150.19
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	129.12
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	123.79
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	101.24
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	101.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	85.79
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	76.47
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	71.93
	00221628	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	57.58
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	33.28
P0123049	00221638	HOME DEPOT CREDIT SERVICES	Inventory Supplies inv9512267	16.50
<i>Org Key: MT3800 - Storm Drainage</i>				
P0119484	00221611	Olson Brother's Pro-Vac LLC	Stormwater Utility M&O	10,572.18
P0123015	00221576	ENVIRO-CLEAN EQUIPMENT INC	Manhole Puller Inv#24-64247	440.80
P0123079	00221638	HOME DEPOT CREDIT SERVICES	Inventory Supplies	433.48
	00221586	HARVEY, RICHARD ALEX	REIMBURSEMENT: WORK CLOTHES	154.28
P0123014	00221562	AM TEST INC	Vactor Water Testing Inv#A24G2	135.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0122983	00221630	UTILITIES UNDERGROUND LOCATION	Excavation Notif Inv# 4080183	322.08
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	300.00
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	300.00
P0122979	00221630	UTILITIES UNDERGROUND LOCATION	Excavation Notifications Inv#4	253.44
P0122983	00221630	UTILITIES UNDERGROUND LOCATION	Excavation Notif. Inv#4100183	236.28
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	148.60
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	62.15
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	10.46
<i>Org Key: MT4200 - Building Services</i>				
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2,186.32
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2,100.41
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	105.64
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	85.52
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	17.72
<i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i>				
P0123050	00221609	NEWCASTLE, CITY OF	Court Office Rent Dec 2024 INV	4,139.71
<i>Org Key: MT4300 - Fleet Services</i>				
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	450.02
P0123016	00221560	ALASKA RUBBER GROUP	Hose Assembly Inv#R101829	80.30
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0118253	00221590	IDAX DATA SOLUTIONS	IDAX On-Call Traffic Data	3,210.00
<i>Org Key: MT4501 - Water Administration</i>				
	00221628	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	64.86
<i>Org Key: MT4930 - ARPA-Eliminate Gas Blowers</i>				
P0123048	00221637	GRAINGER	Blower Batteries	565.93
<i>Org Key: MT6100 - Park Maintenance</i>				
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2,129.07
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	156.70
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	69.00
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	23.56
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	22.90

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	15.56
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	10.89
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0123079	00221638	HOME DEPOT CREDIT SERVICES	Parks supplies	527.16
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,389.38
	00221628	US BANK CORP PAYMENT SYS	Sam Harb DOH-CEU class	440.00
P0122935	00221589	HOME DEPOT CREDIT SERVICES	PALLET OF CONCRETE	387.68
	00221628	US BANK CORP PAYMENT SYS	Sam Harb DOH-CEU class	240.00
	00221628	US BANK CORP PAYMENT SYS	Tom Flynn ISA recertification	230.00
	00221628	US BANK CORP PAYMENT SYS	Sam Harb DOH-CEU class	210.00
	00221628	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	151.48
	00221628	US BANK CORP PAYMENT SYS	Food and coffee for dept safet	130.75
	00221628	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	75.74
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,104.23
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
	00221572	DORITY, ZACH	REIMBURSEMENT: WORK CLOTHES	115.10
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	77.27
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	53.11
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	44.08
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	41.42
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	23.16
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	5.36
<i>Org Key: PA0100 - Open Space Management</i>				
P0121644	00221584	HANSON TREE SERVICE LLC	24-19D North Mercerdale Open S	15,230.54
	00221628	US BANK CORP PAYMENT SYS	small engine parts	77.18
	00221628	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	66.06
	00221628	US BANK CORP PAYMENT SYS	Rentals-Machines/Equipment	41.96
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0122466	00221626	TOURNESOL SITEWORKS	PARK BENCHES	4,974.98
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	2,314.48
P0114533	00221568	BUSH ROED & HITCHINGS INC	ON-CALL SURVEYOR CONTRACT	750.00
<i>Org Key: PA0111 - Aubrey Davis Park Vegetation M</i>				
P0121003	00221612	PACIFIC PLANTS INC	Plants for Aubrey Davis Trail	3,277.90
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0122456	00221626	TOURNESOL SITEWORKS	TABLE-BENCHES	39,859.34
P0122466	00221626	TOURNESOL SITEWORKS	PARK BENCHES	4,974.98
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	25.57
<i>Org Key: PA0124 - Luther Burbank Boiler Bldg Roo</i>				
P0121161	00221577	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	84,888.99
<i>Org Key: PA0143 - LB Park Tennis Court Resurface</i>				
P0121447	00221595	KCDA PURCHASING COOPERATIVE	Construction of sport court	384,173.43



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0121161	00221577	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	21,505.21
<i>Org Key: PA124B - LB Boiler Bldg City Portion</i>				
P0121161	00221577	Ferguson Construction Inc.	Scope: 23-30 Luther Burbank Pa	6,791.12
<i>Org Key: PO0000 - Police-Revenue</i>				
P0123047	00221632	WA STATE DOL	CONCEALED PISTOL LICENSES ISSU	448.00
<i>Org Key: PO1100 - Administration (PO)</i>				
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	859.63
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	118.86
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	60.56
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	50.87
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00221628	US BANK CORP PAYMENT SYS	2024 CERT Supplies	369.55
	00221628	US BANK CORP PAYMENT SYS	WA Crime Prevention Associatio	315.35
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	170.37
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	120.35
	00221628	US BANK CORP PAYMENT SYS	CERT 2024 Supplies	82.38
	00221582	HACKETT, PAT	REIMBURSEMENT: CLASS REFRESHME	82.08
	00221628	US BANK CORP PAYMENT SYS	MIPD TC Trick or Treat Supplie	45.05
	00221628	US BANK CORP PAYMENT SYS	MIPD TC Trick-or-Treat Supplie	31.93
	00221628	US BANK CORP PAYMENT SYS	Volunteer Patch	30.00
	00221628	US BANK CORP PAYMENT SYS	Supplies	24.55
	00221628	US BANK CORP PAYMENT SYS	2024 CERT Supplies	18.52
	00221628	US BANK CORP PAYMENT SYS	CERT Supply	3.31
<i>Org Key: PO2100 - Patrol Division</i>				
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	1,000.00
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	436.26
	00221628	US BANK CORP PAYMENT SYS	Same keyed locks for speed tra	194.85
	00221628	US BANK CORP PAYMENT SYS	Noise cancelling headphone opt	186.14
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	179.97
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	65.00
	00221628	US BANK CORP PAYMENT SYS	Refreshments for supervisors'	37.86
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	35.00
	00221628	US BANK CORP PAYMENT SYS	Wheel lock for speed trailer	32.24
	00221628	US BANK CORP PAYMENT SYS	Refreshments for supervisors'	26.84
	00221628	US BANK CORP PAYMENT SYS	Departmental Sergeants Meeting	22.04
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	10.50
<i>Org Key: PR1100 - Administration (PR)</i>				
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	1,465.44
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	88.22
<i>Org Key: PR2100 - Recreation Programs</i>				
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	423.98
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	16.47
<i>Org Key: PR2104 - Special Events</i>				
P0123079	00221638	HOME DEPOT CREDIT SERVICES	Illuminate MI	1,224.59

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0123079	00221638	HOME DEPOT CREDIT SERVICES	Illuminate MI	715.64
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	600.00
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	395.19
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	254.29
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	237.35
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	73.95
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	59.42
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	39.00
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	33.07
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	29.71
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	11.00
<i>Org Key: PR4100 - Community Center</i>				
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	6,187.81
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	2,034.77
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	764.42
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	732.72
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	509.31
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	356.52
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	300.00
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	77.00
	00221628	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	72.48
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	55.96
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	34.42
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	29.95
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	10.47
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
<i>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</i>				
P0122626	00221561	ALWAYS ACTIVE SERVICES LLC	80th Avenue SE Pedestrian	242,289.44
<i>Org Key: SP0114 - WMW P3 Shoulder Improvements</i>				
P0120685	00221608	NEW X INC	WMW Roadside Shoulder Improvem	13,880.14
P0120685	00221608	NEW X INC	WMW Roadside Shoulder Phase 4	2,000.00
P0120685	00221608	NEW X INC	WMW Roadside Shoulder Improvem	330.60
<i>Org Key: SP0118 - ADA Compliance Plan Implementa</i>				
P0119275	00221598	KPFF CONSULTING ENGINEERS	ADA Transition Plan Implementa	3,241.83
<i>Org Key: SP0129 - 4004 ICW Property</i>				
P0122675	00221599	KPG	4004 Rehab - Prof. Services	975.00
<i>Org Key: SP0137 - Traffic Signal Safety Improvem</i>				
P0123032	00221596	KING COUNTY FINANCE	Signal Services Inv#137460-137	31,206.08
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
	00221628	US BANK CORP PAYMENT SYS	Annual membership dues for the	520.00
<i>Org Key: WU0131 - 2024 Water System Improvements</i>				
P0122984	00221567	BUILDERS EXCHANGE OF WA	Publish Proj Inv# 1078418	109.75
<i>Org Key: WU0140 - PRV Station Replacements</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0121945	00221580	FURY SITE WORKS INC	Phase 1 PRV Station Replacemen	357,839.33
<i>Org Key: YF1100 - YFS General Services</i>				
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	1,149.39
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	197.70
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	170.81
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	121.21
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	106.95
	00221585	HARNISH, CHRISTOPHER JAMES	REIMBURSEMENT - CRED RENEWAL	100.00
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	75.00
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	70.00
	00221585	HARNISH, CHRISTOPHER JAMES	REIMBURSEMENT - PARKING	31.00
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	5.95
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	5.95
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	5.36
<i>Org Key: YF1200 - Thrift Shop</i>				
	00221628	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	673.53
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	542.28
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	482.03
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	365.51
	00221628	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	227.79
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	34.71
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	33.01
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	18.92
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	17.46
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	11.62
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	11.57
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	9.71
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	8.72
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	6.64
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	5.03
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	4.58
	00221628	US BANK CORP PAYMENT SYS	Operating Supplies	4.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0123063	00221619	SHOREWOOD #14885	Rental assistance for EA clien	2,583.00
	00221628	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	2,071.40
	00221628	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	164.31
	00221628	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	120.00
	00221628	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	104.66
	00221628	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	51.02
	00221628	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	46.16
Total				<u>2,788,965.98</u>

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00221558	11/22/2024	ABBOTT, RICHARD LEOFF1 Medicare		DEC2024B	12/01/2024	239.10
00221559	11/22/2024	ADAMS, RONALD E LEOFF1 Medicare		DEC2024B	12/01/2024	214.40
00221560	11/22/2024	ALASKA RUBBER GROUP Polypropylene, Hose Inv#R10129	P0123016	R101296/R101829	07/19/2024	283.66
00221561	11/22/2024	ALWAYS ACTIVE SERVICES LLC 80th Avenue SE Pedestrian	P0122626	10/1/24-10/31/24	10/31/2024	242,289.44
00221562	11/22/2024	AM TEST INC 2024 WATER QUALITY SAMPLES	P0123014	A24G2476	11/11/2024	495.00
00221563	11/22/2024	AUGUSTSON, THOR LEOFF1 Medicare		DEC2024B	12/01/2024	209.90
00221564	11/22/2024	BARNES, WILLIAM LEOFF1 Medicare		DEC2024A	12/01/2024	3,404.85
00221565	11/22/2024	BOOTH, GLENDON D LEOFF1 Medicare		DEC2024B	12/01/2024	344.90
00221566	11/22/2024	BOWMAN CONSULTING GROUP LTD 2024 Utility Rate Model Update	P0121675	3984-22410026	10/31/2024	3,135.00
00221567	11/22/2024	BUILDERS EXCHANGE OF WA Publish Proj Inv# 1078418	P0122984	1078418	11/07/2024	192.75
00221568	11/22/2024	BUSH ROED & HITCHINGS INC ON-CALL SURVEYOR CONTRACT	P0114533	372863	10/31/2024	750.00
00221569	11/22/2024	CARLSON, LARRY LEOFF1 Medicare		DEC2024B	12/01/2024	616.70
00221570	11/22/2024	DAILY JOURNAL OF COMMERCE Legal Notice Public Defender	P0123033	3404485	11/12/2024	229.50
00221571	11/22/2024	DEEDS, EDWARD G LEOFF1 Medicare		DEC2024B	12/01/2024	273.10
00221572	11/22/2024	DORITY, ZACH REIMBURSEMENT: WORK CLOTHES		11142024	11/14/2024	115.10
00221573	11/22/2024	DOWD, PAUL LEOFF1 Medicare		DEC2024B	12/01/2024	174.70
00221574	11/22/2024	EASTSIDE FIRE & RESCUE EMS provided at Mercer Island	P0121713	6484/6485	11/14/2024	1,315,769.95
00221575	11/22/2024	ELSOE, RONALD LEOFF1 Medicare		DEC2024B	12/01/2024	220.10
00221576	11/22/2024	ENVIRO-CLEAN EQUIPMENT INC Manhole Puller Inv#24-64247	P0123015	24-64247	11/07/2024	440.80
00221577	11/22/2024	Ferguson Construction Inc. Scope: 23-30 Luther Burbank Pa	P0121161	10/1/24-10/31/24	10/31/2024	113,185.32
00221578	11/22/2024	FINANCIAL CONSULTANTS INT'L Parts and Labor Police MDC	P0122266	18408	11/21/2024	10,653.62
00221579	11/22/2024	FORSMAN, LOWELL LEOFF 1 Retiree Medical Expens		DEC2024B	12/01/2024	1,269.86
00221580	11/22/2024	FURY SITE WORKS INC Phase 1 PRV Station Replacemen	P0121945	10/1/24-10/31/24	10/31/2024	357,839.33
00221581	11/22/2024	GOODMAN, J C LEOFF1 Medicare		DEC2024B	12/01/2024	236.30
00221582	11/22/2024	HACKETT, PAT REIMBURSEMENT: CLASS REFRESHME		11182024	11/18/2024	82.08
00221583	11/22/2024	HAGSTROM, JAMES LEOFF1 Medicare		DEC2024B	12/01/2024	174.70

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00221584	11/22/2024	HANSON TREE SERVICE LLC 24-19D North Mercerdale Open S	P0121644	195052	07/23/2024	15,230.54
00221585	11/22/2024	HARNISH, CHRISTOPHER JAMES REIMBURSEMENT - PARKING		10302024	10/30/2024	131.00
00221586	11/22/2024	HARVEY, RICHARD ALEX REIMBURSEMENT: WORK CLOTHES		11142024	11/14/2024	154.28
00221587	11/22/2024	HEARTLAND LLC Invoice #1353Sep2024 Professio	P0123020	1352SEP2024	11/05/2024	285.00
00221588	11/22/2024	HILTNER, PETER LEOFF1 Medicare		DEC2024B	12/01/2024	619.50
00221589	11/22/2024	HOME DEPOT CREDIT SERVICES PALLET OF CONCRETE	P0122935	47040181396	11/06/2024	387.68
00221590	11/22/2024	IDAX DATA SOLUTIONS IDAX On-Call Traffic Data	P0118253	INV-0005188	11/14/2024	3,210.00
00221591	11/22/2024	INTERCOM LANGUAGE SERVICES INC Intercom invoice #24-644	P0123038	24-644	11/15/2024	518.34
00221592	11/22/2024	J.P. MORGAN SECURITIES LLC REFUND OVERPAY YEAR END 2019		OH014004	12/07/2020	147.95
00221593	11/22/2024	JOHNSON, CURTIS LEOFF1 Medicare Reimb		DEC2024A	12/01/2024	3,586.91
00221594	11/22/2024	KC SHERIFF'S OFFICE Fire Investigation Services IN	P0123053	24-0675	11/14/2024	1,463.00
00221595	11/22/2024	KCDA PURCHASING COOPERATIVE Construction of sport court	P0121447	300819828	11/12/2024	384,173.43
00221596	11/22/2024	KING COUNTY FINANCE Signal Services Inv#137460-137	P0123032	137460-137472	10/31/2024	44,393.11
00221597	11/22/2024	Kiviat, Aaron Invoice #1670 Professional Ser	P0123031	1670	10/30/2024	8,800.00
00221598	11/22/2024	KPFF CONSULTING ENGINEERS ADA Transition Plan Implementa	P0119275	540428	11/11/2024	3,241.83
00221599	11/22/2024	KPG 4004 Rehab - Prof. Services	P0122675	215000	11/12/2024	975.00
00221600	11/22/2024	LOISEAU, LERI M LEOFF 1 Retiree Medical Expens		DEC2024B	12/01/2024	423.37
00221601	11/22/2024	LYONS, STEVEN LEOFF1 Medicare		DEC2024B	12/01/2024	247.80
00221602	11/22/2024	Madrona Law Group, PPLC Invoice #12818 Professional	P0123030	16/18/19/20/21/2	11/06/2024	13,006.50
00221603	11/22/2024	MARTEN LAW Invoice #44097665 Professional	P0123027	44097665/4097664	10/22/2024	1,105.25
00221604	11/22/2024	McNaul Ebel Nawrot Invoice # 114436 Professional	P0123029	114436	10/28/2024	5,945.00
00221605	11/22/2024	MI SCHOOL DISTRICT #400 NOV 2024Mary Wayte Pool operat	P0122035	NOV-DEC 2024	11/01/2024	29,202.54
00221606	11/22/2024	MOBERLY AND ROBERTS Invoice #1201 Professional Ser	P0123028	1201	11/01/2024	7,904.69
00221607	11/22/2024	MYERS, JAMES S LEOFF1 Medicare		DEC2024B	12/01/2024	179.80
00221608	11/22/2024	NEW X INC WMW Roadside Shoulder Improvem	P0120685	08/1/24-09/30/24	09/30/2024	16,210.74
00221609	11/22/2024	NEWCASTLE, CITY OF Court Office Rent Dec 2024 INV	P0123050	1076	11/01/2024	4,139.71

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00221610	11/22/2024	NGUYEN, GABRIELLE REFUND: TENANT REQUEST		11202024	11/20/2024	250.00
00221611	11/22/2024	Olson Brother's Pro-Vac LLC Stormwater Utility M&O	P0119484	193756829	10/31/2024	12,356.98
00221612	11/22/2024	PACIFIC PLANTS INC Plants for Aubrey Davis Trail	P0121003	101900	11/05/2024	3,277.90
00221613	11/22/2024	PREMIER CABLING LLC MICEC Siemens Data Drops Addit	P0122856	2079	11/15/2024	4,981.04
00221614	11/22/2024	PUGET SOUND ENERGY DEPOSIT PERMIT # SHL21-014		SHL21-014	07/23/2021	2,469.31
00221615	11/22/2024	RAMSAY, JON LEOFF1 Medicare		DEC2024A	12/01/2024	1,210.37
00221616	11/22/2024	RELX INC DBA LEXISNEXIS Invoice #3095430085 Legal	P0123021	3095430085	10/31/2024	394.52
00221617	11/22/2024	RUCKER, MANORD J LEOFF 1 Retiree Medical Expens		DEC2024B	12/01/2024	629.68
00221618	11/22/2024	SCHOENTRUP, WILLIAM LEOFF1 Medicare		DEC2024A	12/01/2024	1,817.92
00221619	11/22/2024	SHOREWOOD #14885 Rental assistance for EA clien	P0123063	11152024	11/15/2024	2,583.00
00221620	11/22/2024	SISTER CITIES INTERNATIONAL 2025 MISCA Membership Dues	P0123018	25097	11/01/2024	610.00
00221621	11/22/2024	SMITH, RICHARD LEOFF1 Medicare		DEC2024B	12/01/2024	239.90
00221622	11/22/2024	STATE AUDITOR'S OFFICE FY 2023 Annual Audit costs 10.	P0123052	L164214	11/12/2024	22,504.10
00221623	11/22/2024	SUMMIT LAW GROUP HR Support Professional Servic	P0123040	158436	11/18/2024	2,849.00
00221624	11/22/2024	THOMAS J TREE Mercer Island Unit Priced Arbo	P0119456	04752-I	11/03/2024	741.48
00221625	11/22/2024	THOMPSON, JAMES LEOFF1 Medicare		DEC2024B	12/01/2024	245.90
00221626	11/22/2024	TOURNESOL SITEWORKS PARK BENCHES	P0122456	126954	10/09/2024	49,809.30
00221627	11/22/2024	UNITED RENTALS NORTH AMERICA Concrete Mixer	P0123036	236910408-004	11/06/2024	552.10
00221628	11/22/2024	US BANK CORP PAYMENT SYS Operating Supplies		5539NOVEMBER2024	11/06/2024	71,523.39
00221629	11/22/2024	USABlueBook Phenol Red Spec Grade IL Solut	P0123067	INV00494915	09/25/2024	46.83
00221630	11/22/2024	UTILITIES UNDERGROUND LOCATION Excavation Notifications Inv#4	P0122983	4080183	08/31/2024	811.80
00221631	11/22/2024	VALLEY ATHLETICS Inventory Purchases	P0122913	58256	11/05/2024	3,299.72
00221632	11/22/2024	WA STATE DOL CONCEALED PISTOL LICENSES ISSU	P0123047	091624-111924	11/19/2024	448.00
00221633	11/22/2024	WAPRO Invoice #10683 WAPRO Membershi	P0123022	10683	11/10/2024	25.00
00221634	11/22/2024	WEGNER, KEN LEOFF1 Medicare		DEC2024B	12/01/2024	170.10
00221635	11/22/2024	WHEELER, DENNIS LEOFF1 Medicare		DEC2024B	12/01/2024	164.90

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00221636	11/22/2024	Xerox Financial Services Copier Lease Nov 2024 INV 6440	P0123019	6440430	11/11/2024	1,032.58
00221637	11/22/2024	GRAINGER Blower Batteries	P0123048	9296293492	10/28/2024	565.93
00221638	11/22/2024	HOME DEPOT CREDIT SERVICES inventory supplies	P0123079	OCT2024	10/13/2024	4,832.10
					Total	<u>2,788,965.98</u>