

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	00221493-00221556	11/15/2024	<b>\$782,690.98</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>				
P0107815	00221527	Hong Bang	Refund Rental cancel COVID-	300.00
<i>Org Key: 814074 - Garnishments</i>				
	00221507	CHAPTER 13 TRUSTEE	PR 11.15.2024	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00221534	MI EMPLOYEES ASSOC	PR 11.15.2024	250.00
<i>Org Key: 814076 - City &amp; Counties Local 21M</i>				
	00221555	WSCCCE AFSCME AFL-CIO	PR 11.15.2024	2,749.85
<i>Org Key: 814077 - Police Association</i>				
	00221539	POLICE ASSOCIATION	PR 11.15.2024	1,826.91
<i>Org Key: AS1100 - Administrative Services</i>				
P0122990	00221553	WAPRO	Spietz Membership Dues INV 107	25.00
<i>Org Key: CA1100 - Administration (CA)</i>				
P0122986	00221497	AT&T MOBILITY	Wireless Service 10.06.24 - 11	40.04
P0122881	00221551	VERIZON WIRELESS	9.24.2024-10.23.2024 Cell Phon	8.63
<i>Org Key: CM1100 - Administration (CM)</i>				
P0122881	00221551	VERIZON WIRELESS	9.24.2024-10.24.2024 Cell Phon	291.31
P0122986	00221497	AT&T MOBILITY	Wireless Service 10.06.24 - 11	40.04
<i>Org Key: CM1400 - Communications</i>				
P0123001	00221518	FAT BIRD MARKETING LLC	MARKETING - CITY WIDE COMMUNIC	3,250.00
<i>Org Key: CO6100 - City Council</i>				
P0122881	00221551	VERIZON WIRELESS	9.24.2024-10.24.2024 Cell Phon	338.76
<i>Org Key: CR1100 - Human Resources</i>				
P0123002	00221536	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICALS	130.00
	00221494	Amazon Capital Services Inc	111-0504575-8581060	87.14
	00221494	Amazon Capital Services Inc	111-0504575-8581060	23.70
	00221494	Amazon Capital Services Inc	111-8030270-4890640	22.05
<i>Org Key: CT1100 - Municipal Court</i>				
P0123006	00221513	DMCMA	2025 DMCMA Membership Applicat	250.00
	00221494	Amazon Capital Services Inc	111-2815811-4803450	18.61
<i>Org Key: DS1100 - Administration (DS)</i>				
P0122987	00221497	AT&T MOBILITY	Wireless Services 10.06.24 -	80.08
	00221556	ZACK, ADAM	MRSC ACCESSORY DWELL WEBINAR	40.00
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0123017	00221510	DAILY JOURNAL OF COMMERCE	ENV Review RFP 24-40	156.60
<i>Org Key: FN2100 - Data Processing</i>				
P0122977	00221533	METROPRESORT	OCT 2024 E-SERVICE PORTAL ADMI	100.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0122977	00221533	METROPRESORT	OCT 2024 PRNT & MAILING OF UTI	168.50
P0122977	00221533	METROPRESORT	OCT 2024 PRNT & MAILING OF UTI	117.09

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0122977	00221533	METROPRESORT	OCT 2024 PRNT & MAILING OF UTI	168.51
P0122977	00221533	METROPRESORT	OCT 2024 PRNT & MAILING OF UTI	117.09
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0122977	00221533	METROPRESORT	OCT 2024 PRNT & MAILING OF UTI	168.50
P0122977	00221533	METROPRESORT	OCT 2024 PRNT & MAILING OF UTI	117.09
<i>Org Key: GB0100 - Building Repairs</i>				
P0122974	00221516	ENVIRO-CLEAN EQUIPMENT INC	Solopro Coiler & Rod, Adapter	11,732.00
<i>Org Key: GB0116 - Facility Access Control-Secure</i>				
P0122969	00221515	EDGEWOOD SECURITY	Card Reader for Court INV 4557	5,344.70
<i>Org Key: GB0121 - Precinct Facility Assessment</i>				
P0122953	00221510	DAILY JOURNAL OF COMMERCE	Commuter Parking Bid	448.80
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0122967	00221512	DEEDS, EDWARD G	LEOFF 1 Retiree Medical Expens	683.71
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
	00221494	Amazon Capital Services Inc	111-8901568-7590645	694.20
	00221494	Amazon Capital Services Inc	111-8901568-7590645	694.20
	00221494	Amazon Capital Services Inc	111-8901568-7590645	694.20
	00221494	Amazon Capital Services Inc	111-5656113-9493008	253.76
	00221494	Amazon Capital Services Inc	111-5656113-9493008	174.40
<i>Org Key: GT0170 - ARPA-Slater Rm Public Meetings</i>				
P0122784	00221502	BANASKY, CASEY	INV1171 LABOR & MATERIAL CAP O	661.20
	00221494	Amazon Capital Services Inc	111-0823158-5461823	80.38
<i>Org Key: IS1100 - IGS Mapping</i>				
	00221494	Amazon Capital Services Inc	111-5585335-9243423	35.69
	00221494	Amazon Capital Services Inc	111-5585335-9243423	30.87
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00221494	Amazon Capital Services Inc	111-0099119-5909067	397.81
P0122999	00221506	CENTURYLINK BUSINESS SERVICES	acct 333622384 Nov. 2024	263.32
P0122999	00221506	CENTURYLINK BUSINESS SERVICES	acct333538597 Nov. 2024	206.77
	00221494	Amazon Capital Services Inc	111-3116492-0758657	173.61
	00221494	Amazon Capital Services Inc	112-5336046-6675408	78.14
P0123000	00221506	CENTURYLINK BUSINESS SERVICES	333790219 November 12	72.65
P0123000	00221506	CENTURYLINK BUSINESS SERVICES	334045294 November 12	72.65
P0123000	00221506	CENTURYLINK BUSINESS SERVICES	333540238 November 12	69.23
	00221494	Amazon Capital Services Inc	112-6669533-6418635	53.88
	00221494	Amazon Capital Services Inc	112-0647667-4097068	47.16
	00221494	Amazon Capital Services Inc	111-5046109-7343450	19.70
	00221494	Amazon Capital Services Inc	112-8721435-3467447	18.38
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0122975	00221549	UNITED RENTALS NORTH AMERICA	Mini Excavator Inv#229866862-0	2,369.30
P0122452	00221550	UNITED REPROGRAPHICS	2) "GROVELAND BEACH PARK AHEAD	160.01
P0122978	00221547	TRANSPORTATION SYSTEMS INC	Remit Retainage Balance Due -	129.69
P0122910	00221541	PUGET SOUND ENERGY	Acct # 220035432453 Sept - Oct	74.38

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122909	00221541	PUGET SOUND ENERGY	Acct# 220014359958 Sept - Oct	50.31
P0122909	00221541	PUGET SOUND ENERGY	Acct# 200008261139 Sept - Oct	12.09
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00221532	MARTIN, ERIC	REIMBURSEMENT: MILEAGE	14.34
	00221530	JONES, MARK	REIMBURSEMENT: MILEAGE	11.12
<i>Org Key: MT3800 - Storm Drainage</i>				
P0122974	00221516	ENVIRO-CLEAN EQUIPMENT INC	Solopro Coiler & Rod, Adapter	18,971.92
	00221494	Amazon Capital Services Inc	112-5372778-5459403	58.38
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0122796	00221546	SUPPLY SOURCE INC,THE	Parks and Facilities Janitoria	7,259.36
P0122787	00221552	WALTER E NELSON CO	Parks and Facilities Janitoria	6,643.54
P0122992	00221497	AT&T MOBILITY	Wireless Svcs 10.6.24 - 11.5.2	2,052.69
<i>Org Key: MT4200 - Building Services</i>				
P0122964	00221502	BANASKY, CASEY	Restroom Equipment INV 1170	1,542.80
P0122932	00221520	FIRE PROTECTION INC	Inspection/Labor/Rental Inv# 9	1,375.40
P0122932	00221520	FIRE PROTECTION INC	Labor/Telguard Inv# 93654	1,192.92
P0122976	00221500	AUBURN MECHANICAL	PW Bldg Labor Service Inv# 446	591.77
P0122961	00221514	EASTSIDE EXTERMINATORS	Pest Control City Hall INV 875	298.60
P0122932	00221520	FIRE PROTECTION INC	Fire Alarm Labor Inv# 93466	247.95
P0122971	00221508	CINTAS	PW First Aid Kit Refill INV	238.49
	00221494	Amazon Capital Services Inc	114-3616231-0727400	138.84
	00221494	Amazon Capital Services Inc	114-0169371-8811440	85.70
P0122960	00221544	SECURITY SOLUTIONS NW LLC	Intrusion Alarm Monitoring Sep	47.99
P0122960	00221544	SECURITY SOLUTIONS NW LLC	Intrusion Alarm Monitoring Oct	47.99
P0122960	00221544	SECURITY SOLUTIONS NW LLC	Intrusion Alarm Monitoring Nov	47.99
	00221494	Amazon Capital Services Inc	114-9196252-6634643	39.77
	00221494	Amazon Capital Services Inc	114-0169371-8811440	14.30
<i>Org Key: MT4210 - Building Landscaping</i>				
P0118700	00221503	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	3,565.97
<i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0123008	00221538	PACIFIC MOBILE STRUCTURES INC	CONTAINER RENTAL DEC 2024	1,464.58
P0122968	00221523	GREEN LATRINE	PW Aug Rental Fees INV I47145	500.00
P0122968	00221523	GREEN LATRINE	PW Sept Rental Fees INV I48140	500.00
P0122968	00221523	GREEN LATRINE	PW Oct Rental Fees INV I49163	500.00
P0122968	00221523	GREEN LATRINE	PD Oct Rental Fees INV I49809	350.00
<i>Org Key: MT4271 - ARPA-Records Analyst</i>				
	00221494	Amazon Capital Services Inc	111-9093906-5858637	66.93
	00221494	Amazon Capital Services Inc	111-9093906-5858637	65.42
<i>Org Key: MT4272 - ARPA-Police Iterm Site</i>				
P0119634	00221498	ATCO	PD Deployment and Processing	9,721.62
	00221494	Amazon Capital Services Inc	114-2728691-0902616	458.43
	00221494	Amazon Capital Services Inc	114-9912602-0784254	275.34
	00221494	Amazon Capital Services Inc	114-9301961-7850642	218.08
	00221494	Amazon Capital Services Inc	114-9912602-0784254	176.28
	00221494	Amazon Capital Services Inc	114-9912602-0784254	143.91

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	00221494	Amazon Capital Services Inc	114-9912602-0784254	143.91
	00221494	Amazon Capital Services Inc	114-9912602-0784254	143.91
	00221494	Amazon Capital Services Inc	114-9912602-0784254	143.91
	00221494	Amazon Capital Services Inc	114-2530107-3084206	74.88
	00221494	Amazon Capital Services Inc	111-4931696-9000230	74.52
	00221494	Amazon Capital Services Inc	111-4181524-0015458	58.18
	00221494	Amazon Capital Services Inc	111-2867343-8639403	44.07
	00221494	Amazon Capital Services Inc	114-4120367-8449067	35.64
 <i>Org Key: MT4300 - Fleet Services</i>				
P0122944	00221535	NELSON REISNER	Fuel Delivery INV 0875799-FN	1,728.81
	00221494	Amazon Capital Services Inc	111-5757266-7751429	233.68
	00221494	Amazon Capital Services Inc	111-7657515-9400229	155.56
	00221494	Amazon Capital Services Inc	111-7389436-7722629	142.69
	00221494	Amazon Capital Services Inc	111-3926659-6053062	132.21
	00221494	Amazon Capital Services Inc	111-2679406-2077818	97.32
	00221494	Amazon Capital Services Inc	111-9958064-3697850	63.94
	00221494	Amazon Capital Services Inc	111-3694875-8241066	23.13
	00221494	Amazon Capital Services Inc	111-6100374-4542606	19.96
	00221494	Amazon Capital Services Inc	111-0356521-1519425	15.98
	00221494	Amazon Capital Services Inc	111-6385286-3341060	8.78
 <i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0122938	00221550	UNITED REPROGRAPHICS	ICW signage Inv# 9121282-IN	158.90
 <i>Org Key: MT4900 - Solid Waste &amp; Sustainability</i>				
P0122973	00221537	OLYMPIC ENVIRONMENTAL RES	Recycling Collection Event	10,021.16
P0122942	00221550	UNITED REPROGRAPHICS	ESE mailer	3,852.41
 <i>Org Key: MT4910 - ARPA-Curbside Recycling</i>				
P0122947	00221543	RIDWELL INC	Styrofoam & Plastic Recycling	11,082.62
 <i>Org Key: MT6100 - Park Maintenance</i>				
P0122988	00221497	AT&T MOBILITY	PW iPads 10.06.24 - 11.05.24	120.12
	00221494	Amazon Capital Services Inc	113-3131467-2857852	115.81
P0122933	00221529	ISSAQUAH HONDA KUBOTA	Equipment/Parts Invoice#88939P	77.00
P0122933	00221529	ISSAQUAH HONDA KUBOTA	Equipment Parts Inv# 88938P	47.42
	00221494	Amazon Capital Services Inc	113-9726484-4979461	23.13
 <i>Org Key: MT6200 - Athletic Field Maintenance</i>				
	00221494	Amazon Capital Services Inc	113-7657898-8102602	596.66
	00221494	Amazon Capital Services Inc	113-7657898-8102602	325.26
	00221494	Amazon Capital Services Inc	113-7657898-8102602	135.70
	00221494	Amazon Capital Services Inc	113-7657898-8102602	135.70
	00221494	Amazon Capital Services Inc	113-6103509-2136227	45.47
 <i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0122976	00221500	AUBURN MECHANICAL	LBA Labor Services Inv# 46367	4,245.02
P0122976	00221500	AUBURN MECHANICAL	LBA Labor Services Inv#44747	2,362.17
P0122932	00221520	FIRE PROTECTION INC	Alarm Monitoring Inv# 94069	1,816.65
P0122966	00221520	FIRE PROTECTION INC	Fire Alarm Monitoring (LB Admi	859.56
P0122932	00221520	FIRE PROTECTION INC	Inspection/Battery Inv# 93598	850.75
P0122976	00221500	AUBURN MECHANICAL	LBA Air Cond Inv# 46370	591.77

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122997	00221508	CINTAS	5239363503 First Aid Supplies	240.43
	00221494	Amazon Capital Services Inc	113-3811444-6361864	30.78
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0118700	00221503	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	1,989.11
P0122965	00221523	GREEN LATRINE	Long Term Rental/Parks	790.00
<i>Org Key: PA0100 - Open Space Management</i>				
P0121641	00221525	HANSON TREE SERVICE LLC	24-19B Luther Burbank Park Ope	22,607.45
P0121648	00221525	HANSON TREE SERVICE LLC	24-19I Upper Luther Burbank Pa	17,034.00
P0122864	00221521	FOURTH CORNER NURSERIES	Plants for restoration	1,163.93
P0122968	00221523	GREEN LATRINE	Parks Short Term Rental Fees I	350.00
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0122496	00221528	HORIZON	New walk behind Blower and	3,307.15
P0122459	00221550	UNITED REPROGRAPHICS	SWIM BEACH SIGNS	548.07
P0122959	00221526	HERC RENTALS INC	Plate Compactor Inv#34849557-0	280.95
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0122459	00221550	UNITED REPROGRAPHICS	SWIM BEACH SIGNS	274.04
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0121645	00221525	HANSON TREE SERVICE LLC	24-19D North Mercerdale Open S	21,042.00
P0120908	00221524	HABITAT RESTORATION SPEC LLC	23-14C Work Request 1	17,786.50
P0121265	00221524	HABITAT RESTORATION SPEC LLC	Pioneer Park SE PP1003c	8,740.45
P0122965	00221523	GREEN LATRINE	Long Term Rental/Parks	200.00
	00221494	Amazon Capital Services Inc	114-0575585-5874649	73.89
	00221494	Amazon Capital Services Inc	114-4274225-4785003	48.46
<i>Org Key: PA0143 - LB Park Tennis Court Resurface</i>				
P0122941	00221496	ASSOCIATED EARTH SCIENCES INC	Geotech Monitoring LBP Sports	11,975.99
<i>Org Key: PA0158 - First Hill Park Playground</i>				
P0122939	00221517	F. A. BARTLETT TREE EXPERT CO	Arborist Report/First Hill	3,369.00
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0120912	00221522	GEOENGINEERS INC	Luther Burbank Boiler Building	1,789.50
<i>Org Key: PO2100 - Patrol Division</i>				
	00221494	Amazon Capital Services Inc	114-7158365-7881008	131.27
<i>Org Key: PO2200 - Marine Patrol</i>				
	00221494	Amazon Capital Services Inc	114-5968032-6951405	159.74
	00221494	Amazon Capital Services Inc	114-6645354-0210622	140.46
	00221494	Amazon Capital Services Inc	114-5968032-6951405	100.28
	00221494	Amazon Capital Services Inc	114-5968032-6951405	50.14
<i>Org Key: PO2201 - Dive Team</i>				
	00221494	Amazon Capital Services Inc	114-1446640-3694660	362.86
	00221494	Amazon Capital Services Inc	114-1688633-2776228	309.98
	00221494	Amazon Capital Services Inc	114-9526415-7512255	142.81
	00221494	Amazon Capital Services Inc	114-9526415-7512255	79.08
	00221494	Amazon Capital Services Inc	114-9526415-7512255	11.01
<i>Org Key: PO3100 - Investigation Division</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221494	Amazon Capital Services Inc	114-1699658-7901055	27.21
<i>Org Key: PO4100 - Firearms Training</i>				
	00221494	Amazon Capital Services Inc	114-9660631-2196261	48.60
<i>Org Key: PR1100 - Administration (PR)</i>				
P0122982	00221540	POWERS, KELLY C.	3 tents	3,125.00
	00221494	Amazon Capital Services Inc	111-9690228-4634646	2,416.92
P0123012	00221548	ULINE	portable stage skirting	1,540.76
	00221494	Amazon Capital Services Inc	111-1976330-4933067	979.68
P0122989	00221505	BURKE, DEBORA	Sugar cookies for tree lightin	900.00
	00221494	Amazon Capital Services Inc	111-9448031-8334668	658.95
	00221494	Amazon Capital Services Inc	112-7899774-3378668	505.45
	00221494	Amazon Capital Services Inc	111-2091247-2888253	264.47
	00221494	Amazon Capital Services Inc	111-0862439-5784227	217.68
	00221494	Amazon Capital Services Inc	111-7659117-2624261	204.96
	00221494	Amazon Capital Services Inc	111-4720012-7987468	202.55
	00221494	Amazon Capital Services Inc	111-6550213-4805805	186.23
P0123013	00221508	CINTAS	medical supplies restock	169.80
P0122938	00221550	UNITED REPROGRAPHICS	Halloween Signage Illuminate	154.49
	00221494	Amazon Capital Services Inc	111-7659117-2624261	154.27
	00221494	Amazon Capital Services Inc	112-4264072-8602604	134.01
P0123013	00221508	CINTAS	medical supplies restock	130.43
P0123013	00221508	CINTAS	medical supplies restock	115.30
P0123013	00221508	CINTAS	medical supplies restock	85.94
	00221494	Amazon Capital Services Inc	112-9809080-6137022	72.72
	00221494	Amazon Capital Services Inc	111-1656196-0719464	60.16
	00221494	Amazon Capital Services Inc	111-7262044-9959444	39.98
	00221494	Amazon Capital Services Inc	111-1454526-0832219	39.18
	00221494	Amazon Capital Services Inc	112-9051767-4926630	31.95
	00221494	Amazon Capital Services Inc	111-1454526-0832219	24.87
P0123012	00221548	ULINE	bollard cap	23.14
P0123012	00221548	ULINE	bollard cap	21.49
	00221494	Amazon Capital Services Inc	111-2281363-9850624	16.52
	00221494	Amazon Capital Services Inc	111-7262044-9959444	9.84
	00221494	Amazon Capital Services Inc	112-7273261-6153853	7.12
<i>Org Key: PR2104 - Special Events</i>				
P0122940	00221549	UNITED RENTALS NORTH AMERICA	Articulating Boom	1,420.30
	00221494	Amazon Capital Services Inc	112-5075292-2657000	88.15
	00221494	Amazon Capital Services Inc	112-8687553-7268221	65.00
	00221494	Amazon Capital Services Inc	112-5540582-4124256	45.59
	00221494	Amazon Capital Services Inc	112-3433568-5459452	42.98
	00221494	Amazon Capital Services Inc	112-5540582-4124256	16.52
	00221494	Amazon Capital Services Inc	112-8687553-7268221	14.73
	00221494	Amazon Capital Services Inc	112-5540582-4124256	-23.79
<i>Org Key: PR4100 - Community Center</i>				
P0122932	00221520	FIRE PROTECTION INC	Inspection/Battery/Rental Inv#	3,262.51
P0122976	00221500	AUBURN MECHANICAL	MICEC Labor Service Inv#44614	2,001.55
P0118700	00221503	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	2,000.90
P0122928	00221501	BACKFLOWS NORTHWEST INC	Annual Testing	275.00

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	00221494	Amazon Capital Services Inc	112-3489404-1029058	132.76
	00221494	Amazon Capital Services Inc	113-8080769-4213021	55.08
	00221494	Amazon Capital Services Inc	111-8960485-9245036	43.30
	00221494	Amazon Capital Services Inc	112-3489404-1029058	37.20
	00221494	Amazon Capital Services Inc	111-3721103-2530634	32.96
	00221494	Amazon Capital Services Inc	113-9604829-6921804	29.95
	00221494	Amazon Capital Services Inc	113-1419756-2601837	29.72
	00221494	Amazon Capital Services Inc	113-4114107-6844251	25.89
	00221494	Amazon Capital Services Inc	111-8960485-9245036	22.06
	00221494	Amazon Capital Services Inc	113-7551783-3841862	21.02
	00221494	Amazon Capital Services Inc	113-8588230-5026646	19.82
	00221494	Amazon Capital Services Inc	113-7228560-6927429	16.50
	00221494	Amazon Capital Services Inc	113-1419756-2601837	11.01
	00221494	Amazon Capital Services Inc	113-8080769-4213021	8.76
	00221494	Amazon Capital Services Inc	113-8080769-4213021	8.76
<b>Org Key: PR5300 - Community Arts Support</b>				
P0122981	00221504	BSA TROOP 624	100 pumpkins for pumpkin walk	600.00
<b>Org Key: PR5400 - Gallery Program</b>				
	00221494	Amazon Capital Services Inc	113-4781362-9899466	69.18
	00221494	Amazon Capital Services Inc	113-6463672-3718652	25.54
	00221494	Amazon Capital Services Inc	113-2964692-7949844	8.47
	00221494	Amazon Capital Services Inc	113-2964692-7949844	6.49
	00221494	Amazon Capital Services Inc	113-5643463-6971455	3.96
<b>Org Key: PRAT40 - Ongoing Art Programs</b>				
P0122946	00221495	ART WORK LOGISTICS LLC	Uninstallation of "Island Pole	3,108.91
<b>Org Key: SP0100 - Residential Street Resurfacing</b>				
P0122957	00221550	UNITED REPROGRAPHICS	Printing Costs INV 9121176-IN	107.28
<b>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</b>				
P0104658	00221531	KPG	80TH AVE SE PEDESTIAN IMPROVEM	5,072.00
<b>Org Key: SU0109 - Sewer System Generator Replace</b>				
P0112274	00221542	RH2 ENGINEERING INC	21-31 Sewer Pump Station Gener	832.30
<b>Org Key: SU0113 - SCADA System Replacement-Sewer</b>				
	00221494	Amazon Capital Services Inc	111-7791333-9296209	66.94
	00221494	Amazon Capital Services Inc	111-7791333-9296209	26.40
	00221494	Amazon Capital Services Inc	111-7791333-9296209	19.82
<b>Org Key: VCP104 - CIP Streets Salaries</b>				
	00221494	Amazon Capital Services Inc	111-0203410-8057823	28.61
	00221494	Amazon Capital Services Inc	111-2043856-8473010	21.20
<b>Org Key: VCP402 - CIP Water Salaries</b>				
	00221494	Amazon Capital Services Inc	111-0203410-8057823	28.61
<b>Org Key: VCP426 - CIP Sewer Salaries</b>				
	00221494	Amazon Capital Services Inc	111-0203410-8057823	28.61
<b>Org Key: WU0103 - Water Reservoir Improvements</b>				



## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0122938	00221550	UNITED REPROGRAPHICS	Signage Inv# 9123074-IN	87.18
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0115874	00221519	FERGUSON ENTERPRISES LLC	INSTALLATION OF WATER METERS,	324,967.51
<i>Org Key: WU0130 - 2023 Water Sys Improvements</i>				
P0119531	00221499	ATWELL LLC	2023 Water System Improvements	7,099.11
P0119531	00221499	ATWELL LLC	2023 Water System Improvements	5,483.00
<i>Org Key: WU0131 - 2024 Water System Improvements</i>				
P0119884	00221499	ATWELL LLC	2024 Water System Improvements	25,974.75
<i>Org Key: WU0135 - 2024 AC Main Replacement</i>				
P0119885	00221509	CONSOR NORTH AMERICA INC	2024 AC Water Main Replacement	10,998.03
P0122689	00221509	CONSOR NORTH AMERICA INC	2024 AC Water Main Constructio	4,233.50
P0122689	00221509	CONSOR NORTH AMERICA INC	2024 AC Water Main Constructio	729.00
<i>Org Key: WU0136 - 2024 AC Main Replacement</i>				
P0122400	00221509	CONSOR NORTH AMERICA INC	2025 AC Water Main Replacement	70,530.16
<i>Org Key: WU0140 - PRV Station Replacements</i>				
P0121368	00221542	RH2 ENGINEERING INC	Phase 2 Pressure Reducing Valv	15,640.93
P0122962	00221493	AM TEST INC	WATER BACTERIOLOGICAL ANALYSIS	40.00
<i>Org Key: WU0170 - ARPA-First Hill Generator</i>				
P0114349	00221511	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	23,419.87
<i>Org Key: YF1100 - YFS General Services</i>				
P0122985	00221551	VERIZON WIRELESS	9.24.2024-10.23.2024 Cell Phon	1,585.36
	00221494	Amazon Capital Services Inc	112-4834797-1108215	117.26
	00221494	Amazon Capital Services Inc	112-6448444-7838651	36.08
	00221494	Amazon Capital Services Inc	112-7684062-3708246	27.00
	00221494	Amazon Capital Services Inc	112-4834797-1108215	24.21
	00221494	Amazon Capital Services Inc	112-4834797-1108215	14.20
	00221494	Amazon Capital Services Inc	112-4834797-1108215	7.70
<i>Org Key: YF1200 - Thrift Shop</i>				
P0123001	00221518	FAT BIRD MARKETING LLC	MARKETING - THRIFT SHOP	3,312.50
P0118700	00221503	BRIGHTHORIZON LAWN CARE	2023-2024 FACILITIES LANDSCAPE	1,168.46
P0122932	00221520	FIRE PROTECTION INC	Annual Inspection Inv# 93596	481.60
P0122963	00221554	WAVE ELECTRICAL LLC	Bi-Centennial Park Light Repai	423.17
	00221494	Amazon Capital Services Inc	111-3424379-1145848	306.84
	00221494	Amazon Capital Services Inc	111-4709332-8792228	228.60
	00221494	Amazon Capital Services Inc	114-1833714-1366625	121.21
	00221494	Amazon Capital Services Inc	111-0018343-8464250	96.96
	00221494	Amazon Capital Services Inc	111-0018343-8464250	96.96
	00221494	Amazon Capital Services Inc	111-0018343-8464250	96.96
	00221494	Amazon Capital Services Inc	111-0018343-8464250	96.96
	00221494	Amazon Capital Services Inc	111-0018343-8464250	96.96
	00221494	Amazon Capital Services Inc	111-0018343-8464250	96.96
P0122993	00221508	CINTAS	Storeroom Cabinet First Aid	80.29
	00221494	Amazon Capital Services Inc	111-1482377-3922647	79.32
	00221494	Amazon Capital Services Inc	111-1482377-3922647	79.32
	00221494	Amazon Capital Services Inc	111-1482377-3922647	79.32

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221494	Amazon Capital Services Inc	111-1482377-3922647	79.32
	00221494	Amazon Capital Services Inc	111-7658133-1025831	75.18
	00221494	Amazon Capital Services Inc	111-4709332-8792228	74.64
P0122991	00221545	Sterling Volunteers	Background Checks INV 10048251	72.00
	00221494	Amazon Capital Services Inc	111-4100355-0903443	59.46
	00221494	Amazon Capital Services Inc	111-4100355-0903443	28.60
	00221494	Amazon Capital Services Inc	114-1833714-1366625	20.93
	00221494	Amazon Capital Services Inc	111-4835011-8114663	18.62
P0122985	00221551	VERIZON WIRELESS	9.24.2024-10.23.2024 Refunds	-43.07
Total				<u>782,690.98</u>

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00221493	11/15/2024	AM TEST INC WATER BACTERIOLOGICAL ANALYSIS	P0122962	A24G2128	10/28/2024	40.00
00221494	11/15/2024	Amazon Capital Services Inc 111-0504575-8581060		1HDC-P6PP-NCMJ	10/10/2024	19,313.75
00221495	11/15/2024	ART WORK LOGISTICS LLC Uninstallation of "Island Pole	P0122946	42507	10/30/2024	3,108.91
00221496	11/15/2024	ASSOCIATED EARTH SCIENCES INC Geotech Monitoring LBP Sports	P0122941	065190	10/04/2024	11,975.99
00221497	11/15/2024	AT&T MOBILITY Wireless Service 10.06.24 - 11	P0122988	5128X11132024	11/05/2024	2,332.97
00221498	11/15/2024	ATCO PD Deployment and Processing	P0119634	383031	11/01/2024	9,721.62
00221499	11/15/2024	ATWELL LLC 2023 Water System Improvements	P0119884	0000372980	10/23/2024	38,556.86
00221500	11/15/2024	AUBURN MECHANICAL PW Bldg Labor Service Inv# 446	P0122976	44614-46370	10/10/2024	9,792.28
00221501	11/15/2024	BACKFLOWS NORTHWEST INC Annual Testing	P0122928	214805	09/06/2024	275.00
00221502	11/15/2024	BANASKY, CASEY INV1171 LABOR & MATERIAL CAP O	P0122964	1170	10/15/2024	2,204.00
00221503	11/15/2024	BRIGHTHORIZON LAWN CARE 2023-2024 FACILITIES LANDSCAPE	P0118700	0000965	11/04/2024	8,724.44
00221504	11/15/2024	BSA TROOP 624 100 pumpkins for pumpkin walk	P0122981	10072024	10/07/2024	600.00
00221505	11/15/2024	BURKE, DEBORA Sugar cookies for tree lightin	P0122989	975	10/31/2024	900.00
00221506	11/15/2024	CENTURYLINK BUSINESS SERVICES 333540238 November 12	P0122999	8597/2384X110124	11/01/2024	684.62
00221507	11/15/2024	CHAPTER 13 TRUSTEE PR 11.15.2024		PR 11.15.2024	11/15/2024	572.00
00221508	11/15/2024	CINTAS PW First Aid Kit Refill INV	P0122993	5239173510	11/11/2024	1,060.68
00221509	11/15/2024	CONSOR NORTH AMERICA INC 2024 AC Water Main Replacement	P0122400	W242107WA.00-1	10/21/2024	86,490.69
00221510	11/15/2024	DAILY JOURNAL OF COMMERCE ENV Review RFP 24-40	P0122953	3404258	11/04/2024	605.40
00221511	11/15/2024	DAVID EVANS & ASSOC INC 21-45 First Hill Booster Stati	P0114349	574241	10/30/2024	23,419.87
00221512	11/15/2024	DEEDS, EDWARD G LEOFF 1 Retiree Medical Expens	P0122967	11072024	11/07/2024	683.71
00221513	11/15/2024	DMCMA 2025 DMCMA Membership Applicat	P0123006	CHKPMT-2023-0371	11/14/2024	250.00
00221514	11/15/2024	EASTSIDE EXTERMINATORS Pest Control City Hall INV 875	P0122961	875884	10/25/2024	298.60
00221515	11/15/2024	EDGEWOOD SECURITY Card Reader for Court INV 4557	P0122969	071991	10/25/2024	5,344.70
00221516	11/15/2024	ENVIRO-CLEAN EQUIPMENT INC Solopro Coiler & Rod, Adapter	P0122974	24-63786M	09/10/2024	30,703.92
00221517	11/15/2024	F. A. BARTLETT TREE EXPERT CO Arborist Report/First Hill	P0122939	2024-1548	10/25/2024	3,369.00
00221518	11/15/2024	FAT BIRD MARKETING LLC MARKETING - CITY WIDE COMMUNIC	P0123001	10072	08/29/2024	6,562.50

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00221519	11/15/2024	FERGUSON ENTERPRISES LLC INSTALLATION OF WATER METERS,	P0115874	JULY-AUGUST 2024	07/02/2024	324,967.51
00221520	11/15/2024	FIRE PROTECTION INC Fire Alarm Labor Inv# 93466	P0122932	SEPT 2024	09/19/2024	10,087.34
00221521	11/15/2024	FOURTH CORNER NURSERIES Plants for restoration	P0122864	21323	10/16/2024	1,163.93
00221522	11/15/2024	GEOENGINEERS INC Luther Burbank Boiler Building	P0120912	0201099	10/11/2024	1,789.50
00221523	11/15/2024	GREEN LATRINE PW Aug Rental Fees INV I47145	P0122965	I50505	11/01/2024	3,190.00
00221524	11/15/2024	HABITAT RESTORATION SPEC LLC 23-14C Work Request 1	P0121265	533	11/04/2024	26,526.95
00221525	11/15/2024	HANSON TREE SERVICE LLC 24-19I Upper Luther Burbank Pa	P0121645	195089	10/23/2024	60,683.45
00221526	11/15/2024	HERC RENTALS INC Plate Compactor Inv#34849557-0	P0122959	34849557-001	08/16/2024	280.95
00221527	11/15/2024	Hong Bang Refund Rental cancel COVID-	P0107815	OH013392	06/01/2020	300.00
00221528	11/15/2024	HORIZON New walk behind Blower and	P0122496	3M530068	11/05/2024	3,307.15
00221529	11/15/2024	ISSAQUAH HONDA KUBOTA Equipment Parts Inv# 88938P	P0122933	88938P/88939P	10/28/2024	124.42
00221530	11/15/2024	JONES, MARK REIMBURSEMENT: MILEAGE		11072024	11/07/2024	11.12
00221531	11/15/2024	KPG 80TH AVE SE PEDESTIAN IMPROVEM	P0104658	214634	10/31/2024	5,072.00
00221532	11/15/2024	MARTIN, ERIC REIMBURSEMENT: MILEAGE		11072024	11/07/2024	14.34
00221533	11/15/2024	METROPRESORT OCT 2024 E-SERVICE PORTAL ADMI	P0122977	IN673130	11/06/2024	956.78
00221534	11/15/2024	MI EMPLOYEES ASSOC PR 11.15.2024		PR 11.15.2024	11/15/2024	250.00
00221535	11/15/2024	NELSON REISNER Fuel Delivery INV 0875799-FN	P0122944	0875799-IN	10/17/2024	1,728.81
00221536	11/15/2024	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICALS	P0123002	84946421	11/01/2024	130.00
00221537	11/15/2024	OLYMPIC ENVIRONMENTAL RES Recycling Collection Event	P0122973	2024OER5	11/01/2024	10,021.16
00221538	11/15/2024	PACIFIC MOBILE STRUCTURES INC CONTAINER RENTAL DEC 2024	P0123008	INV-00412821	12/01/2024	1,464.58
00221539	11/15/2024	POLICE ASSOCIATION PR 11.15.2024		PR 11.15.2024	11/15/2024	1,826.91
00221540	11/15/2024	POWERS, KELLY C. 3 tents	P0122982	4168	10/30/2024	3,125.00
00221541	11/15/2024	PUGET SOUND ENERGY Acct # 220035432453 Sept - Oct	P0122909	1139/9958X102524	10/25/2024	136.78
00221542	11/15/2024	RH2 ENGINEERING INC 21-31 Sewer Pump Station Gener	P0121368	98160	10/17/2024	16,473.23
00221543	11/15/2024	RIDWELL INC Styrofoam & Plastic Recycling	P0122947	253671848	10/25/2024	11,082.62
00221544	11/15/2024	SECURITY SOLUTIONS NW LLC Intrusion Alarm Monitoring Sep	P0122960	5544/7329/8916	10/25/2024	143.97

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00221545	11/15/2024	Sterling Volunteers Background Checks INV 10048251	P0122991	10048251	10/31/2024	72.00
00221546	11/15/2024	SUPPLY SOURCE INC,THE Parks and Facilities Janitoria	P0122796	2411449	10/28/2024	7,259.36
00221547	11/15/2024	TRANSPORTATION SYSTEMS INC Remit Retainage Balance Due -	P0122978	RETAINAGE 21-22	11/08/2024	129.69
00221548	11/15/2024	ULINE portable stage skirting	P0123012	2356/5548/8863	11/07/2024	1,585.39
00221549	11/15/2024	UNITED RENTALS NORTH AMERICA Mini Excavator Inv#229866862-0	P0122940	240017016-001	10/17/2024	3,789.60
00221550	11/15/2024	UNITED REPROGRAPHICS 2) "GROVELAND BEACH PARK AHEAD	P0122938	1282/2973/3074	10/28/2024	5,342.38
00221551	11/15/2024	VERIZON WIRELESS 9.24.2024-10.23.2024 Cell Phon	P0122985	9977009779	10/23/2024	2,180.99
00221552	11/15/2024	WALTER E NELSON CO Parks and Facilities Janitoria	P0122787	1021495	10/28/2024	6,643.54
00221553	11/15/2024	WAPRO Spietz Membership Dues INV 107	P0122990	10780	11/10/2024	25.00
00221554	11/15/2024	WAVE ELECTRICAL LLC Bi-Centennial Park Light Repai	P0122963	24160	09/27/2024	423.17
00221555	11/15/2024	WSCCCE AFSCME AFL-CIO PR 11.15.2024		PR 11.15.2024	11/15/2024	2,749.85
00221556	11/15/2024	ZACK, ADAM MRSC ACCESSORY DWELL WEBINAR		120922	12/09/2022	40.00
					Total	<u>782,690.98</u>