#### **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.

	lloi/c		
Finance Director		_	
	do hereby certify that the Ci porting claims paid and appr		
Mayor		Date	
Report	Checks	Date	Amount
Check Register	00221935-00222006 12	2/27/2024 <b>\$587</b> ,	651.16

# **Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key:	426000 -	Sewer Fund-Admin Key		
0.8.227.	00221993	SEATOWN ELECTRIC CORP	REFUND-PERMIT CANCELLED	256.80
	00221963	HARTS SERVICES	REFUND-SIDE SEWER PERMIT	160.00
Org Key:		Garnishments		
	00221948	CHAPTER 13 TRUSTEE	PR 12.27.2024	572.00
Org Key:	814075 -	Mercer Island Emp Association		
0 ,	00221973	MI EMPLOYEES ASSOC	PR 12.27.2024	257.50
	0.4.0=.4	a		
Org Key:		City & Counties Local 21M		
	00222003	WSCCCE AFSCME AFL-CIO	PR 12.27.2024	2,813.80
Org Key:	814077 -	Police Association		
	00221986	POLICE ASSOCIATION	PR 12.27.2024	1,785.36
				,
Org Key:		Administration (CA)		
	00221999	US BANK CORP PAYMENT SYS	Tuition & Registrations	40.00
	00221999	US BANK CORP PAYMENT SYS	Dues & Subscriptions	19.96
Org Key:	CA1300 -	Public Records		
	00221999	US BANK CORP PAYMENT SYS	Tuition & Registrations	40.00
O V	G141100	A. I	C	
Org Key:		Administration (CM)		607.60
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	687.68
	00221999 00221999	US BANK CORP PAYMENT SYS US BANK CORP PAYMENT SYS	Operating Supplies	194.75 100.50
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies Operating Supplies	53.22
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies Operating Supplies	40.73
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	36.14
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	35.13
			character and a subtract	
Org Key:		City Council		-04 -0
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	291.50
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	211.32
	00221999 00221999	US BANK CORP PAYMENT SYS US BANK CORP PAYMENT SYS	Operating Supplies	139.70 55.00
	00221999	US BANK CORP PAYMENT SYS	Tuition & Registrations	27.38
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies Operating Supplies	22.67
	00221777	OB BANK CORT TATIVILLAT STS	Operating Supplies	22.07
Org Key:		Human Resources		
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	1,203.99
	00221989	PUBLIC SAFETY TESTING INC	Police Nov 2024 Add-Ons INV	624.00
	1 00221989	PUBLIC SAFETY TESTING INC	Q1 2024 Police Fees INV 2024-1	528.00
P0123341	00221989	PUBLIC SAFETY TESTING INC	Police Oct 2024 Add-Ons INV	516.00
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	286.03
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	218.08
	00221999 00221999	US BANK CORP PAYMENT SYS US BANK CORP PAYMENT SYS	Services-Testing/Recruitment	200.00
	00221999	US BANK CORP PAYMENT SYS US BANK CORP PAYMENT SYS	Supplies Awards / Recognition	105.95 100.00
	00221999	US BANK CORP PAYMENT SYS US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition Wellness Program	60.00
	00221999	US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition	25.00
	00221999	US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition	25.00
			Supplies Timules / Recognition	

Date: 12/30/24 Report Name: Accounts Payable Report by GL Key

#### **Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221999	US BANK CORP PAYMENT SYS	Supplies-Awards / Recognition	25.00
	00221999	US BANK CORP PAYMENT SYS	Supplies - Employee Benefits	16.87
O V	DC0000 1	Danielanna and Camina Banana		
Org Key.	00222006	Development Services-Revenue YU, DAOFU	DEFIND DEPOSIT OVERDANAMENT	2,000,00
	00222006	COLUMBIA FIRE PROTECTION	REFUND DEPOSIT OVERPAYMENT	2,000.00 960.50
	00221931	KOVES, ILDIKO HRABOVSZKY	REFUND-PERMIT FEE OVERPYMT REFUND-PERMIT FEE OVERPYMT	847.00
	00221967	KOVES, ILDIKO HRABOVSZKY KOVES, ILDIKO HRABOVSZKY	REFUND-PERMIT FEE OVERPYMT	676.00
	00221907	AUDIO PLUS LLC	REFUND-PERMIT FEE OVERPYMT	540.00
	00221940	MERIDIAN CENTER ELECTRIC		
	00221972	MAD ENERGY NW LLC	REFUND-ELECTRICAL PERMIT ERRO REFUND-PERMIT FEE OVERPYMT	200.00
	00221971	SCANLAN, JEFF	REFUND-DUPLICATE PERMIT	200.00
	00221992	SCANLAN, JEFF	REFUND-DUPLICATE PERMIT REFUND-DUPLICATE PERMIT	200.00
	00221992	WESTERN STATES FIRE PROTECTION	REFUND-PERMIT FEE OVERPYMT	200.00
	00222000	COCHRAN INC	REFUND-PERMIT FEE OVERPYMT	160.00
	00221959	GREENWOOD HEATING & A/C	REFUND-POSTPONED, ELECTRICAL	160.00
	00221959	GREENWOOD HEATING & A/C	REFUND-POSTPONED, MECHANICAL	
	00221939	PARVIN, DARIUSH	REFUND-PERMIT ERROR	112.00
	00221983	PARVIN, DARIUSH	REFUND-PERMIT ERROR	112.00
			KEPOND-I EKWIT EKKOK	112.00
Org Key:		Bldg Plan Review & Inspection		
	00221999	US BANK CORP PAYMENT SYS	Travel Expense	77.55
Org Key:	FN1100 - A	Administration (FN)		
P012337	3 00221995	STATE AUDITOR'S OFFICE	FY 2023 Annual Audit costs 11.	3,127.50
	00221999	US BANK CORP PAYMENT SYS	Dues & Subscriptions	225.00
	00221999	US BANK CORP PAYMENT SYS	Office Supplies	90.00
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
	00221999	US BANK CORP PAYMENT SYS	Dues & Subscriptions	40.00
Org Key:	FN2100 - 1	Data Processing		
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	76.84
Org Key:	FN4501 - U	Utility Billing (Water)		
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	13.21
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	9.92
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	8.80
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	-9.92
Org Key:	FR1100 - A	Administration (FR)		
	2 00221955	EASTSIDE FIRE & RESCUE	Q2 2024 QA-QI Reimbursement IN	2,129.00
	2 00221955	EASTSIDE FIRE & RESCUE	Q3 2024 QA-QI Reimbursement IN	2,129.00
	2 00221955	EASTSIDE FIRE & RESCUE	Q4 2024 QA-QI Reimbursement IN	2,129.00
Org Key:	GB0116 - 1	Facility Access Control-Secure		
	3 00221956	FORMA CONSTRUCTION COMPANY	PD Modular Building Utility	25,555.12
	3 00221956	FORMA CONSTRUCTION COMPANY	PD Modular Building Utility	7,320.61
	3 00221956	FORMA CONSTRUCTION COMPANY	PD Modular Building Utility	247.68
Oro Kow	GR0175 - 4	ARPA-PW Seismic Improvements		
	7 00221946	BUILDERS EXCHANGE OF WA	Publish Projects Online Inv#10	92.65
		Emerg Incident Response		
- 8 9.	3311100 - 1	2 8 Incurent Response		

Date: 12/30/24 Report Name: Accounts Payable Report by GL Key

#### Finance Department

# **Accounts Payable Report by GL Key**

<b>PO</b> #	Check #	Vendor:	Transaction Description	Check Amount
	00221999	US BANK CORP PAYMENT SYS	Electrical cords/Supplies for	653.68
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	539.42
P0119456	00221998	THOMAS J TREE	Emergency Tree Removal	513.00
	00221999	US BANK CORP PAYMENT SYS	Lodging for Storm Response	455.74
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	384.52
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	344.05
P0123371	00221976	MI HARDWARE - P&R	Invoice# 147383, 147391	324.61
	00221999	US BANK CORP PAYMENT SYS	Food supplies for November win	272.95
P0123368	00221974	MI HARDWARE - BLDG	Power Outage	133.79
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	111.21
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	106.72
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	89.94
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	87.76
	00221999	US BANK CORP PAYMENT SYS	Shelter supplies for windstorm	77.71
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	65.88
	00221999	US BANK CORP PAYMENT SYS	power outage supplies	61.40
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	39.78
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	33.98
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	1.52
Org Key:	GT0108 -	Technology Equipment Replaceme		
	00221936	CHIP GEORGE INC	2024 Equipment Replacements Pu	6,119.42
	00221997	Tech Heads Inc.	2024 Replacements Video Upload	1,873.91
Org Key:	IS2100 -	IGS Network Administration		
	00221949	CivicPlus	AudioEye Software INV 325233	2,479.50
10123333	00221999	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	1,079.96
	00221999	US BANK CORP PAYMENT SYS	Telephone Services	649.58
	00221999	US BANK CORP PAYMENT SYS	Telephone Services	589.46
	00221999	US BANK CORP PAYMENT SYS	Services - Management Consultg	497.82
	00221999	US BANK CORP PAYMENT SYS	Telephone Services	168.79
	00221999	US BANK CORP PAYMENT SYS	Telephone Services	149.23
	00221999	US BANK CORP PAYMENT SYS	Computer Supplies	127.42
	00221999	US BANK CORP PAYMENT SYS	Computer Supplies	114.57
	00221999	US BANK CORP PAYMENT SYS	Telephone Services	96.14
	00221999	US BANK CORP PAYMENT SYS	Telephone Services  Telephone Services	72.21
	00221999	US BANK CORP PAYMENT SYS	Telephone Services Telephone Services	69.23
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	26.82
	00221999	US BANK CORP PAYMENT SYS	Professional Services	13.22
Ora Kay:			2.1010331011111 201111003	
	00221957	Development Engineering GCP WW HOLDCO LLC	Clashing	36.24
			Clothing	30.24
		Urban Forest Mangement		_
	00221998	THOMAS J TREE	Mercer Island Unit Priced Arbo	83.25
P0119456	00221998	THOMAS J TREE	Mercer Island Unit Priced Arbo	55.50
Org Key:		Roadway Maintenance		_
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	3,168.29
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	1,794.44
P0123339	00222004	WSDOT	Ramp Litter Grant TCP Inv#JZ21	629.55
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	578.70

Date: 12/30/24 Report Name: Accounts Payable Report by GL Key

# **Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	516.36
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	356.19
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	259.84
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	198.64
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	191.05
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	89.37
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	84.36
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	79.25
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	74.46
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	69.83
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	65.86
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	55.80
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	50.09
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	48.14
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	34.08
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	13.70
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	13.65
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	12.33
Ora Key	MT2255 -	Urban Forest Management (ROW)		
	00221998	THOMAS J TREE	Retainage - Mercer Island Spri	3,723.50
	5 00221998	THOMAS J TREE	Mercer Island Unit Priced Arbo	314.50
	5 00221998	THOMAS J TREE	Mercer Island Unit Priced Arbo	74.00
			Mercei Island Ont Friced Arbo	74.00
Org Key:		Planter Bed Maintenance		10.54
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	13.54
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	1.93
Org Key:	MT3100 -	Water Distribution		
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	3,144.95
P0123004	00221960	H D FOWLER	water main repair materials	168.97
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	138.96
Org Key:		Water Quality Event		
	00221999	US BANK CORP PAYMENT SYS	Supplies used for cleanup on n	187.96
	00221999	US BANK CORP PAYMENT SYS	Sample equipment for chlorine	175.86
		Water Associated Costs		
P0123225	5 00221957	GCP WW HOLDCO LLC	Clothing Allowance	420.31
	00221999	US BANK CORP PAYMENT SYS	FRAUD - credit memo on next st	352.99
Org Key:	MT3500 -	Sewer Pumps		
P0122182	00221996	TACOMA DIESEL	Standby Generator Annual	6,229.62
	00221999	US BANK CORP PAYMENT SYS	Telephone Services	1,681.23
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	451.56
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	226.64
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	220.26
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	219.35
	00221999	US BANK CORP PAYMENT SYS	Telephone Services	212.58
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	204.51
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	187.56
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	159.10

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# **Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	155.91
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	148.88
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	145.57
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	121.47
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	109.55
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	108.48
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	101.19
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	85.30
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	76.29
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	73.38
	00221999	US BANK CORP PAYMENT SYS	Telephone Services	57.58
	00221999	US BANK CORP PAYMENT SYS	Power - Pumps	32.98
Org Key:	MT3600 -	Sewer Associated Costs		
	00221966		REIMBURSEMENT-LICENSE RENEWA	L 225.38
Org Key:	MT3800 -	Storm Drainage		
0 ,	00221937		REIMBURSEMENT-WORK CLOTHES	178.73
	00221991	ROBLE, DEEQA	REIMBURSEMENT-MILEAGE	45.33
	00221964		REIMBURSEMENT-RECERTIFICATION	
Org Key:	MT4150 -	Support Services - Clearing		
0.8120).	00221999		Dues & Subscriptions	275.00
			Dues & Subscriptions	273.00
Org Key:	MT4200 -	Building Services		
	00221999	US BANK CORP PAYMENT SYS	Gas - City Buildings	2,281.03
	00221999		Gas - City Buildings	2,167.32
P0123322	00221942	BACKFLOWS NORTHWEST INC	annual testing Inv#193515	935.00
	00221999	US BANK CORP PAYMENT SYS	Power - City Buildings	128.35
	00221999	US BANK CORP PAYMENT SYS	Power - City Buildings	121.87
P0123294	00221985	PLATT ELECTRIC	Service charge 10.25.2024	102.92
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	79.37
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	78.49
P0123322	00221942	BACKFLOWS NORTHWEST INC	annual testing Inv#211166	55.00
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	46.08
	00221999	US BANK CORP PAYMENT SYS	Power - City Buildings	17.33
Org Key:	MT4270 -	ARPA-Asbestos Response		
P0123345	00221982	PACIFIC MOBILE STRUCTURES INC	CONTAINER RENTAL Jan 2025	1,464.56
Org Key:	MT4272 -	ARPA-Police Iterim Site		
P0123346	00221939	AUBURN MECHANICAL	Drain/water piping installatio	19,615.60
	00221999	US BANK CORP PAYMENT SYS	These were cabinets ordered fo	452.72
Org Key:	MT4300 -	Fleet Services		
	00221987		REPAIR PARTS Pape Machinery	1,647.26
	00221941		servicing 2018 Explorer. Inv#2	269.06
	00221999		Operating Supplies	134.62
P0123275	00221980		fleet pads, windshield wash	110.52
	00221980		silver caliper	16.32
Org Kev:	MT4420 -	Transportation Planner Eng		
	00221974	-	Power Outage	3.96
10123300	UU221717			5.70

Date: 12/30/24 Report Name: Accounts Payable Report by GL Key

# **Accounts Payable Report by GL Key**

PO # Check #	Vendor:	Transaction Description	<b>Check Amount</b>
Org Key: MT4450 -	Cust Resp - Clearing Acct		
P0123128 00222002	WORK N MORE	Union Clothing Allowance - Kyl	183.56
0 W		<b>,</b>	
	Water Administration		<b>52</b> 5 40
P0123338 00221953	DAILY JOURNAL OF COMMERCE	Design Service Notification	626.40
P0123340 00222004	WSDOT	New Water Transmission Line	396.95
00221999	US BANK CORP PAYMENT SYS	Telephone Services	64.99
Org Key: MT4900 -	Solid Waste & Sustainability		
P0123330 00221944	BRAND BUILDERS LLC	Rain Barrels Inv#7703	4,582.00
P0123157 00221945	BRIM TRACTOR COMPANY	Electric landscaping equipment	1,817.54
Org Key: MT4930 -	ARPA-Eliminate Gas Blowers		
P0123157 00221945		Electric landscaping equipment	4,517.76
10123137 00221713	BRIN TRUETOR COM THAT	Electric landscaping equipment	1,317.70
Org Key: <b>MT6100</b> -			
00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	2,690.05
P0123369 00221975	MI HARDWARE - MAINT	INVOICE#147376, 147381, 147396	232.56
00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	231.29
P0123240 00221957	GCP WW HOLDCO LLC	Clothing Allowance	124.11
00221999	US BANK CORP PAYMENT SYS	Irrigation software subscripti	92.25
00221999	US BANK CORP PAYMENT SYS	Irrigation software subscripti	92.25
00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	58.17
00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	20.97
00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	15.54
00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	15.02
00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	10.89
Org Key: MT6200 -	Athletic Field Maintenance		
P0123307 00221988	PRECISION CONCRETE CUTTING	24-46 Mercer Island Parks Trip	5,329.78
Org Kev: MT6500 -	Luther Burbank Park Maint		
00221999	US BANK CORP PAYMENT SYS	Power - City Buildings	1,367.35
P0123296 00221958	GRAINGER	2 Frost-free hydrants for Luth	262.25
P0123328 00221954	EASTSIDE EXTERMINATORS	Commercial Pest Service Inv#88	159.79
00221999	US BANK CORP PAYMENT SYS	Telephone Services	151.86
00221999	US BANK CORP PAYMENT SYS	Telephone Services	75.93
P0123369 00221975	MI HARDWARE - MAINT	INVOICE#147376, 147381, 147396	75.42
00221999	US BANK CORP PAYMENT SYS	postage for a return	4.39
Ora Key: MT6600	Park Maint School Fields		
P0123307 00221988	PRECISION CONCRETE CUTTING	24-46 Mercer Island Parks Trip	2,461.17
00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	1,698.06
00221999	US BANK CORP PAYMENT SYS	Test fee for herbicide class	300.00
00221984	PETERBURS, ROBINSON	REIMBURSEMENT: MILEAGE & TEST	
00221961	HARB, SAM	REIMBURSEMENT-MILEAGE & TEST	100.90
00221901	US BANK CORP PAYMENT SYS	herbicide test fee	50.00
00221999	US BANK CORP PAYMENT SYS	Irrigation software subscripti	21.29
00221999	US BANK CORP PAYMENT SYS	Irrigation software subscripti	21.29
00221999	US BANK CORP PAYMENT SYS	test fee for herbicide test	9.00
		herbicide class fee	1.50
00221999	US BANK CORP PAYMENT SYS	nernicide class tee	1 11 /

Date: 12/30/24 Report Name: Accounts Payable Report by GL Key

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# **Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	<b>Transaction Description</b>	Check Amount
P0123371	00221976	MI HARDWARE - P&R	Invoice# 147383, 147391	45.60
Org Key:	MT6900 - A	Aubrey Davis Park Maint		
	00221999	US BANK CORP PAYMENT SYS	Irrigation software subscripti	241.26
	00221999	US BANK CORP PAYMENT SYS	Irrigation software subscripti	241.26
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	78.57
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	47.58
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	40.68
	00221999	US BANK CORP PAYMENT SYS	Contracting class fee	40.00
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	28.09
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	22.43
	00221999	US BANK CORP PAYMENT SYS	Power - St. & Park Lights	5.15
Org Key:	PA0100 -	Open Space Management		
P0121642	00221970	MACKAY SPOSITO CONSTRUCTRS LLC	24-19C Mercerdale Hillside Ope	8,291.61
	00221999	US BANK CORP PAYMENT SYS	Forest Steward appreciation	174.11
	00221999	US BANK CORP PAYMENT SYS	Drainage check shovel- returne	38.60
	00221999	US BANK CORP PAYMENT SYS	Trail maintenance supplies	34.07
	00221999	US BANK CORP PAYMENT SYS	Forest steward appreciation	32.43
	00221999	US BANK CORP PAYMENT SYS	Volunteer engagement	29.01
	00221999	US BANK CORP PAYMENT SYS	Drainage check shovel - reimbu	-38.60
Org Key:	PA0101 - 1	Recurring Parks Minor Capital		
	00221988	PRECISION CONCRETE CUTTING	24-46 Mercer Island Parks Trip	6,314.95
	00221981	NW PLAYGROUND EQUIPMENT INC	Mercerdale Playground repairs	4,890.13
	00221998	THOMAS J TREE	Retainage - Mercer Island Spri	2,895.00
Org Key:	PA0109 - A	Aubrey Davis Park Trail Safety		
P0122219	00221935	ALWAYS ACTIVE SERVICES LLC	Aubrey Davis Park Trail Improv	32,910.12
P0121798	00221969	KPG	For construction support relat	2,362.00
Org Key:	PA0122 - 1	Luther Burbank Dock Repair & R		
P0121164	00221947	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	1,193.50
	00221968	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	200.00
Org Key:	PA0123 - 1	Luther Burbank Minor Capital L		
P0123307	00221988	PRECISION CONCRETE CUTTING	24-46 Mercer Island Parks Trip	1,075.59
Org Key:	PA0129 - 1	Pioneer Park/Engstrom OS Fores		
	00221999	US BANK CORP PAYMENT SYS	Herbicide supplies	713.52
P0121646	00221970	MACKAY SPOSITO CONSTRUCTRS LLC	24-19F Pioneer Park Northwest	584.53
	00221999	US BANK CORP PAYMENT SYS	Plant protection fencing	232.84
	00221999	US BANK CORP PAYMENT SYS	Forest Steward appreciation	174.11
	00221999	US BANK CORP PAYMENT SYS	Trail maintenance supplies	34.08
	00221999	US BANK CORP PAYMENT SYS	Forest steward appreciation	32.42
	00221999	US BANK CORP PAYMENT SYS	Volunteer engagement	29.01
Org Key:	PA0143 - 1	LB Park Tennis Court Resurface		
- •	00221999	US BANK CORP PAYMENT SYS	Soil testing for PA0143 LBP Sp	78.66
Org Key:	PA122B - 1	LB Shoreline Access Improvemen		
	00221968	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	1,314.75
	00221947	CARDINAL ARCHITECTURE PC	Scope: Luther Burbank Park Boi	341.00
. === .			1	

Date: 12/30/24 Report Name: Accounts Payable Report by GL Key

Time 15:37:40

# **Accounts Payable Report by GL Key**

POTENTIAL   Process of Part   Potential   Potential	PO # C	Check #	Vendor:	Transaction Description	Check Amount
PO114806 00221968   KPFF CONSULTING ENGINEERS   Luther Burbank Park Final Desi   9,553.10	Org Key: <b>P</b> A	4122D - L	B Storm Drainage KC Flood Con		
P0121164 00221947   CARDINAL ARCHITECTURE PC			_	Luther Burbank Park Final Desi	9,553.10
P0121164 00221947   CARDINAL ARCHITECTURE PC	Org Key: PA	A124B - L	B Boiler Bldg City Portion		
P0123344 00221938				Scope: Luther Burbank Park Boi	15.50
O0221999         US BANK CORP PAYMENT SYS         Operating Supplies         36.94           Org Key:         POI350 - Police Emergency Management         Sank CORP PAYMENT SYS         Volunteer Patches         235.94           00221999         US BANK CORP PAYMENT SYS         Computer Supplies         140.00           00221999         US BANK CORP PAYMENT SYS         CERT Supplies         82.65           00221999         US BANK CORP PAYMENT SYS         CERT Training         38.37           00221999         US BANK CORP PAYMENT SYS         CERT Training         38.37           00221999         US BANK CORP PAYMENT SYS         CERT Training         38.37           00221999         US BANK CORP PAYMENT SYS         CERT Training         49.00           00221999         US BANK CORP PAYMENT SYS         CERT Training         49.00           00221999         US BANK CORP PAYMENT SYS         Training for Records Lead Stew         649.00           00221999         US BANK CORP PAYMENT SYS         Training for Records Lead Stew         649.00           00221999         US BANK CORP PAYMENT SYS         Training for Records Lead Stew         50.00           00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port         1,193.42           00221999         US BANK CORP PAYMENT SYS<	Org Key: PC	01100 - A	Administration (PO)		
Org Key:         PO1350 - Police Emergency Management         Volunteer Patches         235,94           00221999         US BANK CORP PAYMENT SYS         Computer Supplies         140,00           00221999         US BANK CORP PAYMENT SYS         CERT Supplies         82,65           00221999         US BANK CORP PAYMENT SYS         CERT Supplies         82,65           00221999         US BANK CORP PAYMENT SYS         CERT Training         38,37           00221999         US BANK CORP PAYMENT SYS         CERT Training         22,04           Org Key:         PO1700 - Records and Property           00221999         US BANK CORP PAYMENT SYS         Training for Records Lead Stew         649,00           00221999         US BANK CORP PAYMENT SYS         Training for Records Lead Stew         649,00           00221999         US BANK CORP PAYMENT SYS         Training for Records Lead Stew         649,00           00221999         US BANK CORP PAYMENT SYS         Training for Records Lead Stew         50,00           00221999         US BANK CORP PAYMENT SYS         Membership- Records Lead Stew         50,00           00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port         1,193,42           00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port	P0123344 00	0221938	AT&T MOBILITY	Wireless Service	1,772.71
00221999         US BANK CORP PAYMENT SYS         Computer Supplies         140.00           00221999         US BANK CORP PAYMENT SYS         Computer Supplies         82.65           00221999         US BANK CORP PAYMENT SYS         CERT Supplies         82.65           00221999         US BANK CORP PAYMENT SYS         Volunteer Quarterly Meeting an         50.00           00221999         US BANK CORP PAYMENT SYS         CERT Training         33.37           00221999         US BANK CORP PAYMENT SYS         CERT Training for Records Lead Stew         649.00           00221999         US BANK CORP PAYMENT SYS         PDR training for Records Lead - St         438.00           00221999         US BANK CORP PAYMENT SYS         PDR training for Records Lead - St         438.00           00221999         US BANK CORP PAYMENT SYS         PDR training for Records Lead - St         438.00           00221999         US BANK CORP PAYMENT SYS         PDR training for Records Lead - St         438.00           00221999         US BANK CORP PAYMENT SYS         PDR training for Records Lead Stew         50.00           00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port         1,193.42           00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port         55.61	00	0221999	US BANK CORP PAYMENT SYS	Operating Supplies	36.94
00221999   US BANK CORP PAYMENT SYS   CERT Supplies   S2.65	Org Key: PC	01350 - F	Police Emergency Management		
00221999   US BANK CORP PAYMENT SYS   CERT Supplies   S2.65				Volunteer Patches	235.94
00221999         US BANK CORP PAYMENT SYS         CERT Supplies         82.65           00221999         US BANK CORP PAYMENT SYS         CUounteer Quarterly Meeting an         50.00           00221999         US BANK CORP PAYMENT SYS         CERT Training         38.37           00221999         US BANK CORP PAYMENT SYS         CERT Training         38.37           00221999         US BANK CORP PAYMENT SYS         Training for Records Lead Stew         649.00           00221999         US BANK CORP PAYMENT SYS         PDR training Records Lead - St         438.00           00221999         US BANK CORP PAYMENT SYS         Training for Records Lead - St         438.00           00221999         US BANK CORP PAYMENT SYS         Membership - Records Lead - St         438.00           00221999         US BANK CORP PAYMENT SYS         Membership - Records Lead Stew         50.00           00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port         11.93.42           00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port         1.193.42           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         223.97           00221999         US BANK CORP PAYMENT SYS         Operating Supplies for PD port         97.44           00221999	00	0221999	US BANK CORP PAYMENT SYS	Computer Supplies	140.00
00221999         US BANK CORP PAYMENT SYS         Volunteer Quarterly Meeting an 38.37 (2021)           00221999         US BANK CORP PAYMENT SYS         CERT Training 22.04           Org Key:         PO1700 - Records and Property         CERT Training for Records Lead Stew 649.00 (2021)         649.00 (2021)           00221999         US BANK CORP PAYMENT SYS PDR training for Records Lead Stew 649.00 (2021)         649.00 (2021)           00221999         US BANK CORP PAYMENT SYS PDR training for Records Lead - st 150.00 (2021)         150.00 (2021)           00221999         US BANK CORP PAYMENT SYS Membership - Records Lead Stew 50.00 (2021)         50.00 (2021)           00221999         US BANK CORP PAYMENT SYS PDR training for Records Lead Stew 50.00 (2021)         50.00 (2021)           00221999         US BANK CORP PAYMENT SYS PDR training for Records Lead Stew 50.00 (2021)         50.00 (2021)           00221999         US BANK CORP PAYMENT SYS PDR training for Records Lead Stew 50.00 (2021)         50.00 (2021)           00221999         US BANK CORP PAYMENT SYS PDR training for Records Lead Stew 50.00 (2021)         50.00 (2021)           00221999         US BANK CORP PAYMENT SYS PDR training for Records Lead Stew 50.00 (2021)         50.00 (2021)           00221999         US BANK CORP PAYMENT SYS PDR training Supplies for PD port 552.61 (2021)         50.00 (2021)           00221999         US BANK CORP PAYMENT SYS PDR training Supplies (20	00	0221999	US BANK CORP PAYMENT SYS		82.65
00221999         US BANK CORP PAYMENT SYS         CERT Training         38.37           00221999         US BANK CORP PAYMENT SYS         CERT Training         22.04           Org Key: PO1700 - Records and Property           00221999         US BANK CORP PAYMENT SYS         Training for Records Lead Stew         649.00           00221999         US BANK CORP PAYMENT SYS         PDR training for Records Lead - St         438.00           00221999         US BANK CORP PAYMENT SYS         Membership - Records Lead Stew         50.00           00221999         US BANK CORP PAYMENT SYS         Membership - Records Lead Stew         50.00           00221999         US BANK CORP PAYMENT SYS         Membership - Records Lead Stew         50.00           00221999         US BANK CORP PAYMENT SYS         Membership - Records Lead Stew         50.00           00221999         US BANK CORP PAYMENT SYS         PDR training for Records Lead Stew         40.00           00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port         552.61           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         223.97           00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port         97.44           00221999         US BANK CORP PAYMENT SYS         Operat	00	0221999	US BANK CORP PAYMENT SYS		50.00
00221999         US BANK CORP PAYMENT SYS         CERT Training         22.04           Org Key:         PO1700 - Records and Property         CO221999         US BANK CORP PAYMENT SYS         Training for Records Lead Stew         649.00           00221999         US BANK CORP PAYMENT SYS         PDR training Records Lead - St         438.00           00221999         US BANK CORP PAYMENT SYS         PDR training for Records Lead - St         150.00           00221999         US BANK CORP PAYMENT SYS         Membership - Records Lead Stew         50.00           00221999         US BANK CORP PAYMENT SYS         PDR training for Records Lead Stew         50.00           00221999         US BANK CORP PAYMENT SYS         PDR training for Records Lead Stew         50.00           00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port         1,193.42           00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port         552.61           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         223.97           P0123370         00221999         US BANK CORP PAYMENT SYS         Operating Supplies         223.97           P0123370         00221999         US BANK CORP PAYMENT SYS         Operating Supplies         23.00           00221999         US BANK	00	0221999	US BANK CORP PAYMENT SYS		38.37
00221999   US BANK CORP PAYMENT SYS   PDR training for Records Lead - St   438.00	00	0221999	US BANK CORP PAYMENT SYS	_	22.04
00221999   US BANK CORP PAYMENT SYS   PDR training for Records Lead - St   438.00	Org Key: PO	01700 - R	Records and Property		
00221999   US BANK CORP PAYMENT SYS   PDR training Records Lead - St   150.00			- ·	Training for Records Lead Stew	649.00
00221999   US BANK CORP PAYMENT SYS   Membership - Records Lead - st   150.00			US BANK CORP PAYMENT SYS	_	
00221999         US BANK CORP PAYMENT SYS         Membership - Records Lead Stew PDR training for Records Lead         50.00 PDR training for Records Lead           00221999         US BANK CORP PAYMENT SYS         PDR training for Records Lead         40.00           Org Key:         PO2100 - Patrol Division         Sequipment/supplies for PD port         1,193.42           00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port         552.61           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         223.97           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         223.97           P0123370         00221977         MI HARDWARE - POLICE         Invoice#147377, 147400         179.84           00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port         97.44           00221999         US BANK CORP PAYMENT SYS         Operating Supplies for PD port         84.66           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         7,500.00           Org Key:         PO4300 - Police Training         POlice Training         POperating Supplies         370.27           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         367.80           00221999         US BANK CORP PAYMENT SYS <th< td=""><td>00</td><td>0221999</td><td>US BANK CORP PAYMENT SYS</td><td><u> </u></td><td>150.00</td></th<>	00	0221999	US BANK CORP PAYMENT SYS	<u> </u>	150.00
O0221999         US BANK CORP PAYMENT SYS         PDR training for Records Lead         40.00           Org Key:         PO2100 - Patrol Division         Concept of the patron of the patro	00	0221999	US BANK CORP PAYMENT SYS		
00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port         1,193.42           00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port         552.61           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         223.97           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         223.97           P0123370         00221977         MI HARDWARE - POLICE         Invoice#147377, 147400         179.84           00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port         97.44           00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port         84.66           00221999         US BANK CORP PAYMENT SYS         Operating Supplies for PD port         84.66           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         37.500.00           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         370.27           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         367.80           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         59.73           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         27.04           00221999				•	40.00
00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port         1,193.42           00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port         552.61           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         223.97           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         223.97           P0123370         00221977         MI HARDWARE - POLICE         Invoice#147377, 147400         179.84           00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port         97.44           00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port         84.66           00221999         US BANK CORP PAYMENT SYS         Operating Supplies for PD port         84.66           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         37.500.00           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         370.27           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         367.80           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         59.73           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         27.04           00221999	Org Key: P(	02100 - F	Patrol Division		
00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port         552.61           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         223.97           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         223.97           P0123370         00221977         MI HARDWARE - POLICE         Invoice#147377, 147400         179.84           00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port         97.44           00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port         84.66           00221999         US BANK CORP PAYMENT SYS         Operating Supplies for PD port         85.0           Org Key:         PO4300 - Police Training         PO123366         00221943         Blue to Gold         Department Training - Search a         7,500.00           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         370.27           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         162.97           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         59.73           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         27.04           00221999         US BANK CORP PAYMENT SYS         Operating Supplies				Equipment/supplies for PD port	1,193.42
00221999 US BANK CORP PAYMENT SYS Operating Supplies 223.97 00221999 US BANK CORP PAYMENT SYS Operating Supplies 223.97 P0123370 00221977 MI HARDWARE - POLICE Invoice#147377, 147400 179.84 00221999 US BANK CORP PAYMENT SYS Equipment/supplies for PD port 97.44 00221999 US BANK CORP PAYMENT SYS Equipment/supplies for PD port 84.66 00221999 US BANK CORP PAYMENT SYS Operating Supplies 85.00  Org Key: PO4300 - Police Training P0123366 00221943 Blue to Gold Department Training - Search a 7,500.00 00221999 US BANK CORP PAYMENT SYS Operating Supplies 370.27 00221999 US BANK CORP PAYMENT SYS Operating Supplies 367.80 00221999 US BANK CORP PAYMENT SYS Operating Supplies 59.73 00221999 US BANK CORP PAYMENT SYS Operating Supplies 59.73 00221999 US BANK CORP PAYMENT SYS Operating Supplies 59.73 00221999 US BANK CORP PAYMENT SYS Operating Supplies 59.73 00221999 US BANK CORP PAYMENT SYS Operating Supplies 27.04 00221999 US BANK CORP PAYMENT SYS Operating Supplies 27.04 00221999 US BANK CORP PAYMENT SYS Operating Supplies 313.99  Org Key: PRI100 - Administration (PR) 00221999 US BANK CORP PAYMENT SYS Space heaters for Annex during 327.56 00221999 US BANK CORP PAYMENT SYS Telephone Services 72.65 00221999 US BANK CORP PAYMENT SYS Telephone Services 72.65 00221999 US BANK CORP PAYMENT SYS Telephone Services 72.65 00221999 US BANK CORP PAYMENT SYS Interview panel lunch 72.02 00221999 US BANK CORP PAYMENT SYS Interview panel lunch 72.02					
00221999         US BANK CORP PAYMENT SYS         Operating Supplies         223.97           P0123370         00221977         MI HARDWARE - POLICE         Invoice#147377, 147400         179.84           00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port         97.44           00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port         84.66           00221999         US BANK CORP PAYMENT SYS         Operating Supplies for PD port         8.50           Org Key:         PO4300         -Police Training         8.50           P0123366         00221943         Blue to Gold         Department Training - Search a         7,500.00           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         370.27           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         367.80           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         59.73           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         27.04           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         27.04           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         27.04           00221999         US BANK CORP PAYMENT SYS </td <td></td> <td></td> <td></td> <td></td> <td></td>					
P0123370   00221977   MI HARDWARE - POLICE   Invoice#147377, 147400   179.84				1 0 11	
00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port         97.44           00221999         US BANK CORP PAYMENT SYS         Equipment/supplies for PD port         84.66           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         8.50           Org Key: PO4300 - Police Training           P0123366         00221943         Blue to Gold         Department Training - Search a         7,500.00           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         370.27           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         367.80           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         162.97           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         59.73           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         27.04           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         27.04           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         27.04           00221999         US BANK CORP PAYMENT SYS         Space heaters for Annex during         327.56           00221999         US BANK CORP PAYMENT SYS         Telephone Services         72.65 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
00221999         US BANK CORP PAYMENT SYS 0perating Supplies for PD port 00221999         84.66 00221999           Org Key:         PO4300 - Police Training         8.50           P0123366         00221943         Blue to Gold Department Training - Search a 00221999         7,500.00           00221999         US BANK CORP PAYMENT SYS Operating Supplies 370.27         370.27           00221999         US BANK CORP PAYMENT SYS Operating Supplies 367.80         367.80           00221999         US BANK CORP PAYMENT SYS Operating Supplies 59.73         367.80           00221999         US BANK CORP PAYMENT SYS Operating Supplies 59.73         59.73           00221999         US BANK CORP PAYMENT SYS Operating Supplies 27.04         27.04           00221999         US BANK CORP PAYMENT SYS Operating Supplies 27.04         27.04           00221999         US BANK CORP PAYMENT SYS Operating Supplies 313.99         27.04           Org Key:         PR1100 - Administration (PR)         327.56           00221999         US BANK CORP PAYMENT SYS Space heaters for Annex during 327.56         327.56           00221999         US BANK CORP PAYMENT SYS Family movie night 145.20         145.20           00221999         US BANK CORP PAYMENT SYS Interview panel lunch 72.02         72.65           00221999         US BANK CORP PAYMENT SYS Seattle times 69.50			US BANK CORP PAYMENT SYS		97.44
O0221999         US BANK CORP PAYMENT SYS         Operating Supplies         8.50           Org Key:         PO4300 - Police Training         PO123366 00221943         Blue to Gold         Department Training - Search a         7,500.00           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         370.27           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         367.80           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         162.97           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         59.73           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         27.04           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         27.04           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         13.99           Org Key:         PR1100 - Administration (PR)         V           00221999         US BANK CORP PAYMENT SYS         Space heaters for Annex during         327.56           00221999         US BANK CORP PAYMENT SYS         family movie night         145.20           00221999         US BANK CORP PAYMENT SYS         Telephone Services         72.65           00221999         US BANK CORP PAYMENT SYS         <	00	0221999	US BANK CORP PAYMENT SYS		84.66
P0123366         00221943         Blue to Gold         Department Training - Search a         7,500.00           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         370.27           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         367.80           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         162.97           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         59.73           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         27.04           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         27.04           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         13.99           Org Key: PR1100 - Administration (PR)           00221999         US BANK CORP PAYMENT SYS         Space heaters for Annex during         327.56           00221999         US BANK CORP PAYMENT SYS         family movie night         145.20           00221999         US BANK CORP PAYMENT SYS         Telephone Services         72.65           00221999         US BANK CORP PAYMENT SYS         Interview panel lunch         72.02           00221999         US BANK CORP PAYMENT SYS         seattle times         69.50	00	0221999	US BANK CORP PAYMENT SYS	1 1 11 1	8.50
P0123366         00221943         Blue to Gold         Department Training - Search a         7,500.00           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         370.27           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         367.80           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         162.97           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         59.73           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         27.04           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         27.04           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         13.99           Org Key: PR1100 - Administration (PR)           00221999         US BANK CORP PAYMENT SYS         Space heaters for Annex during         327.56           00221999         US BANK CORP PAYMENT SYS         family movie night         145.20           00221999         US BANK CORP PAYMENT SYS         Telephone Services         72.65           00221999         US BANK CORP PAYMENT SYS         Interview panel lunch         72.02           00221999         US BANK CORP PAYMENT SYS         seattle times         69.50	Org Key: PO	04300 - P	Police Training		
00221999         US BANK CORP PAYMENT SYS         Operating Supplies         370.27           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         367.80           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         162.97           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         59.73           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         27.04           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         27.04           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         13.99           Org Key:         PR1100 - Administration (PR)         59.73         59.70           00221999         US BANK CORP PAYMENT SYS         Space heaters for Annex during         327.56           00221999         US BANK CORP PAYMENT SYS         family movie night         145.20           00221999         US BANK CORP PAYMENT SYS         Telephone Services         72.65           00221999         US BANK CORP PAYMENT SYS         Interview panel lunch         72.02           00221999         US BANK CORP PAYMENT SYS         seattle times         69.50			_	Department Training - Search a	7,500.00
00221999US BANK CORP PAYMENT SYSOperating Supplies367.8000221999US BANK CORP PAYMENT SYSOperating Supplies162.9700221999US BANK CORP PAYMENT SYSOperating Supplies59.7300221999US BANK CORP PAYMENT SYSOperating Supplies27.0400221999US BANK CORP PAYMENT SYSOperating Supplies27.0400221999US BANK CORP PAYMENT SYSOperating Supplies13.99Org Key:PR1100 - Administration (PR)59ace heaters for Annex during327.5600221999US BANK CORP PAYMENT SYSSpace heaters for Annex during327.5600221999US BANK CORP PAYMENT SYSfamily movie night145.2000221999US BANK CORP PAYMENT SYSTelephone Services72.6500221999US BANK CORP PAYMENT SYSInterview panel lunch72.0200221999US BANK CORP PAYMENT SYSseattle times69.50	00	0221999	US BANK CORP PAYMENT SYS	· •	370.27
00221999         US BANK CORP PAYMENT SYS         Operating Supplies         162.97           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         59.73           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         27.04           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         27.04           00221999         US BANK CORP PAYMENT SYS         Operating Supplies         13.99           Org Key:         PR1100 - Administration (PR)         Space heaters for Annex during         327.56           00221999         US BANK CORP PAYMENT SYS         Space heaters for Annex during         327.56           00221999         US BANK CORP PAYMENT SYS         family movie night         145.20           00221999         US BANK CORP PAYMENT SYS         Telephone Services         72.65           00221999         US BANK CORP PAYMENT SYS         Interview panel lunch         72.02           00221999         US BANK CORP PAYMENT SYS         seattle times         69.50	00	0221999	US BANK CORP PAYMENT SYS		367.80
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00221999US BANK CORP PAYMENT SYS 00221999Operating Supplies27.04Org Key:PR1100 - Administration (PR)Operating Supplies13.9900221999US BANK CORP PAYMENT SYSSpace heaters for Annex during327.5600221999US BANK CORP PAYMENT SYSfamily movie night145.2000221999US BANK CORP PAYMENT SYSTelephone Services72.6500221999US BANK CORP PAYMENT SYSInterview panel lunch72.0200221999US BANK CORP PAYMENT SYSseattle times69.50	00	0221999	US BANK CORP PAYMENT SYS	1 0 11	27.04
Org Key:PR1100 - Administration (PR)Operating Supplies13.9900221999US BANK CORP PAYMENT SYSSpace heaters for Annex during327.5600221999US BANK CORP PAYMENT SYSfamily movie night145.2000221999US BANK CORP PAYMENT SYSTelephone Services72.6500221999US BANK CORP PAYMENT SYSInterview panel lunch72.0200221999US BANK CORP PAYMENT SYSseattle times69.50	00	0221999	US BANK CORP PAYMENT SYS		27.04
00221999US BANK CORP PAYMENT SYSSpace heaters for Annex during327.5600221999US BANK CORP PAYMENT SYSfamily movie night145.2000221999US BANK CORP PAYMENT SYSTelephone Services72.6500221999US BANK CORP PAYMENT SYSInterview panel lunch72.0200221999US BANK CORP PAYMENT SYSseattle times69.50	00	0221999	US BANK CORP PAYMENT SYS	1 0 11	13.99
00221999US BANK CORP PAYMENT SYSSpace heaters for Annex during327.5600221999US BANK CORP PAYMENT SYSfamily movie night145.2000221999US BANK CORP PAYMENT SYSTelephone Services72.6500221999US BANK CORP PAYMENT SYSInterview panel lunch72.0200221999US BANK CORP PAYMENT SYSseattle times69.50	Org Key: PK	R1100 - A	Administration (PR)		
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00221999US BANK CORP PAYMENT SYSTelephone Services72.6500221999US BANK CORP PAYMENT SYSInterview panel lunch72.0200221999US BANK CORP PAYMENT SYSseattle times69.50	00	0221999	US BANK CORP PAYMENT SYS	= = = = = = = = = = = = = = = = = = = =	145.20
00221999US BANK CORP PAYMENT SYSInterview panel lunch72.0200221999US BANK CORP PAYMENT SYSseattle times69.50	00	0221999	US BANK CORP PAYMENT SYS	•	72.65
00221999 US BANK CORP PAYMENT SYS seattle times 69.50	00	0221999	US BANK CORP PAYMENT SYS		72.02
	00	0221999	US BANK CORP PAYMENT SYS	_	69.50
	00	0221999	US BANK CORP PAYMENT SYS	Supplies- holiday cards	37.50

Date: 12/30/24 Report Name: Accounts Payable Report by GL Key

# **Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221999	US BANK CORP PAYMENT SYS	P-Patch meeting supplies	9.98
Org Key:	PR2104 -	Special Events		
P0123336	5 00221962	HARNISH GROUP INC	Manlift Rental Inv#T3685201	2,859.41
P0123372	00221978	MI HARDWARE - ROW	Inv#147368, 147427	101.89
	00221999	US BANK CORP PAYMENT SYS	Candy canes for Santa Leap- Tr	18.09
Org Key:	PR4100 -	Community Center		
	00221999	US BANK CORP PAYMENT SYS	Power - City Buildings	5,907.79
	00221999	US BANK CORP PAYMENT SYS	knot and wedding wire ads	764.42
	00221999	US BANK CORP PAYMENT SYS	Power - City Buildings	715.93
	00221999	US BANK CORP PAYMENT SYS	Division advertising	254.29
Org Kev:	PRAT40 -	Ongoing Art Programs		
- 8 - 17	00221999	US BANK CORP PAYMENT SYS	Monthly public art storage fee	423.98
Ora Key	SD0111	80th Ave SE Sidewalk Improve		
	5 00221935	ALWAYS ACTIVE SERVICES LLC	80th Avenue SE Pedestrian	234,040.76
	5 00221933	KPG		5,599.77
			For construction support relat	3,377.11
		ADA Compliance Plan Implementa		
P0121796	5 00221969	KPG	For construction support relat	11,450.77
Org Key:	SP0135 -	ICW Corridor Improvements		
	00221969	KPG	For construction support relat	848.00
Ora Key	\$170100	Sewer System Generator Replace		
	300109 - 1 1 00221990	RH2 ENGINEERING INC	21-31 Sewer Pump Station Gener	1,998.75
FU112272	, 00221770	KIIZ ENGINEEKING INC	21-31 Sewei Fump Station Gener	1,770.73
		SCADA System Replacement-Sewer		
P0123107	00221936	CHIP GEORGE INC	1x Station Modem and Antenna	7,152.02
Org Key:	VCP402 -	CIP Water Salaries		
P0123374	00222004	WSDOT	SR90 MP5.85-8.51 Consolidation	829.18
P0123153	3 00221957	GCP WW HOLDCO LLC	Clothing	36.24
Org Kev:	VCP426 -	CIP Sewer Salaries		
	3 00221957		Clothing	36.23
Ong Vanu	VCD422	CID Storm Duginggo Salarios	<u> </u>	
	00221957	CIP Storm Drainage Salaries GCP WW HOLDCO LLC	Clothing	36.23
F0123133	00221937	GCI WW HOLDCO LLC	Clothing	30.23
		Emergency Water System Repairs		
P0118703	3 00221952	CONFLUENCE ENGINEERING GRP LLC	Water System Reliability Actio	6,208.50
Org Key:	WU0103 -	Water Reservoir Improvements		
	5 00221990	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS - SERVI	10,882.64
Org Key	WIJ0145 -	Emergency Repair-SPU SE 40th		
	6 00221952	CONFLUENCE ENGINEERING GRP LLC	Water supply and project mgmnt	14,122.50
	00221932	HWA GEOSCIENCES INC	40th Street Waterline Repair	9,047.16
				- ,
Org Key:		YFS General Services	EMD (11 14 1 C	1 140 20
	00221999	US BANK CORP PAYMENT SYS	EMR telehealth platform subscr	1,149.39
	00221999 00221999	US BANK CORP PAYMENT SYS US BANK CORP PAYMENT SYS	Dues & Subscriptions	304.15 135.42
	00221999	OB DAINE CORP PATIMENT 515	Ink for Scanner Copier for Hom	133.42

Date: 12/30/24 Report Name: Accounts Payable Report by GL Key

# **Accounts Payable Report by GL Key**

<b>PO</b> #	Check #	Vendor:	Transaction Description	Check Amount
	00221999	US BANK CORP PAYMENT SYS	Dayplanner for staff	27.53
	00221999	US BANK CORP PAYMENT SYS	Coffee for deach cafe	22.04
	00221999	US BANK CORP PAYMENT SYS	MI reporter subscription	5.95
Org Key:	YF1200 -	Thrift Shop		
	00221999	US BANK CORP PAYMENT SYS	Supplies-Board/Volunteer	602.74
	00221999	US BANK CORP PAYMENT SYS	Gas - City Buildings	510.69
	00221999	US BANK CORP PAYMENT SYS	Telephone Services	232.02
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	202.16
P0119456	00221998	THOMAS J TREE	Tree Pruning per On Call Contr	166.50
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	164.20
	00221999	US BANK CORP PAYMENT SYS	Supplies-Board/Volunteer	143.57
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	111.98
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	33.01
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	26.49
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	20.00
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	17.05
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	10.77
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	10.77
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	10.12
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	9.42
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	9.00
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	8.64
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	7.14
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	7.14
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	6.94
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	6.94
	00221999	US BANK CORP PAYMENT SYS	Operating Supplies	4.62
Org Key:	YF2100 -	School/City Partnership		
	00221999	US BANK CORP PAYMENT SYS	Julie CPR training	37.00
Org Key:	YF2200 -	Senior Outreach Program		
	00221999	US BANK CORP PAYMENT SYS	Fee required for staff trainin	165.00
Org Key:	YF2500 -	Family Counseling		
	00222001	WOOD, JULIE D	Clinical consultation	1,200.00
P0123375	00222005	YAMADA, MASAKI M.	Clinical consultation	200.00
0 .		Family Assistance		
	00221979	MOSIO, CHRIS	Rental assistance for EA clien	3,000.00
P0123378	00221994	SHOREWOOD #14885	Rental assistance for EA clien	2,572.00
	00221999	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	1,950.00
	00221999	US BANK CORP PAYMENT SYS	Gift cards for holiday program	1,200.00
	00221999	US BANK CORP PAYMENT SYS	Gift cards for Holiday program	1,050.00
	00221999	US BANK CORP PAYMENT SYS	Gift cards for holiday program	600.00
	00221999	US BANK CORP PAYMENT SYS	Gift cards for holiday program	300.00
	00221999	US BANK CORP PAYMENT SYS	Employment support for client	238.03
	00221999	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	234.42
	00221999	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	213.90
P0123378	00221994	SHOREWOOD #14885	Utility assistance for EA clie	112.28
	00221999	US BANK CORP PAYMENT SYS	For Emergency Assistance Clien	91.00

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Time 15:37:40

City of Mercer Island

#### Finance Department

# **Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221999 00221999	US BANK CORP PAYMENT SYS US BANK CORP PAYMENT SYS	Staff training tuition Training tuition for staff	55.20 31.96
			Total	587,651.16

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Check No	Check Date Vendor Name/Description	<b>PO</b> #	Invoice #	Invoice Date C	heck Amount
00221935	12/27/2024 ALWAYS ACTIVE SERVICES LLC	P0122626	11.1.24-11.30.24	11/30/2024	266,950.88
00221026	Aubrey Davis Park Trail Improv	D0100107	0101	12/01/2024	12.071.44
00221936	12/27/2024 CHIP GEORGE INC 2024 Equipment Replacements Pu	P0123107	9121	12/01/2024	13,271.44
00221937	12/27/2024 ANDERSON, RODNEY M		12202024	12/20/2024	178.73
00221737	REIMBURSEMENT-WORK CLOTH	ES	12202021	12/20/2021	170.75
00221938	12/27/2024 AT&T MOBILITY	P0123344	5486X12192024	12/19/2024	1,772.71
	Wireless Service				
00221939	12/27/2024 AUBURN MECHANICAL	P0123346	47463	12/09/2024	19,615.60
00221040	Drain/water piping installatio		12222024	12/22/2024	540.00
00221940	12/27/2024 AUDIO PLUS LLC REFUND-PERMIT FEE OVERPYMT	7	12232024	12/23/2024	540.00
00221941	12/27/2024 AUTONATION INC	P0123314	222848	12/13/2024	269.06
00221711	servicing 2018 Explorer. Inv#2	1012001.		12, 10, 202 .	20,100
00221942	12/27/2024 BACKFLOWS NORTHWEST INC	P0123322	193515/211166	07/15/2024	990.00
	annual testing Inv#193515				
00221943	12/27/2024 Blue to Gold	P0123366	CMI-120324-C-EM	11/12/2024	7,500.00
00221044	Department Training - Search a 12/27/2024 BRAND BUILDERS LLC	D0122220	7702	11/02/2024	4.592.00
00221944	Rain Barrels Inv#7703	P0123330	7703	11/22/2024	4,582.00
00221945	12/27/2024 BRIM TRACTOR COMPANY	P0123157	IL04442	12/16/2024	6,335.30
002217.0	Electric landscaping equipment	10120107	120 2	12, 10, 202 .	0,000.00
00221946	12/27/2024 BUILDERS EXCHANGE OF WA	P0123337	1078712	12/15/2024	92.65
	Publish Projects Online Inv#10				
00221947	12/27/2024 CARDINAL ARCHITECTURE PC	P0121164	2140-29	11/30/2024	1,550.00
00221948	Scope: Luther Burbank Park Boi 12/27/2024 CHAPTER 13 TRUSTEE		PR 12.27.2024	12/27/2024	572.00
00221346	PR 12.27.2024		FK 12.27.2024	12/27/2024	372.00
00221949	12/27/2024 CivicPlus	P0123335	325233	12/19/2024	2,479.50
	AudioEye Software INV 325233				,
00221950	12/27/2024 COCHRAN INC		12232024	12/23/2024	160.00
	REFUND-PERMIT FEE OVERPYMT				
00221951	12/27/2024 COLUMBIA FIRE PROTECTION	7	12242024	12/24/2024	960.50
00221952	REFUND-PERMIT FEE OVERPYMT 12/27/2024 CONFLUENCE ENGINEERING GRP LLC		04-1024MI40SPRR	11/20/2024	20,331.00
00221932	Water System Reliability Actio	10123270	04-1024W114031 KK	11/20/2024	20,331.00
00221953	12/27/2024 DAILY JOURNAL OF COMMERCE	P0123338	3405358	12/13/2024	626.40
	Design Service Notification				
00221954	12/27/2024 EASTSIDE EXTERMINATORS	P0123328	889540	11/13/2024	159.79
	Commercial Pest Service Inv#88				
00221955	12/27/2024 EASTSIDE FIRE & RESCUE	P0123342	6543	12/10/2024	6,387.00
00221956	Q2 2024 QA-QI Reimbursement IN 12/27/2024 FORMA CONSTRUCTION COMPANY	P0120953	12042024	12/04/2024	33,123.41
00221730	PD Modular Building Utility	10120733	12042024	12/04/2024	33,123.41
00221957	12/27/2024 GCP WW HOLDCO LLC	P0123153	INV2050005004	12/10/2024	689.36
	Clothing				
00221958	12/27/2024 GRAINGER	P0123296	9351083697	12/18/2024	262.25
	2 Frost-free hydrants for Luth				
00221959	12/27/2024 GREENWOOD HEATING & A/C	A T	12232024	12/23/2024	320.00
00221960	REFUND-POSTPONED, ELECTRICA 12/27/2024 H D FOWLER	P0123004	I6879256	11/14/2024	168.97
55221760	water main repair materials	1012300 <del>1</del>	1007,200	11,11,2027	100.77
	ı				

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Check No	Check Date Vendor Name/Description	PO #	Invoice #	Invoice Date Ch	neck Amount
00221961	12/27/2024 HARB, SAM		12192024	12/19/2024	100.90
	REIMBURSEMENT-MILEAGE				
00221962	12/27/2024 HARNISH GROUP INC	P0123336	T3685201	10/18/2024	2,859.41
	Manlift Rental Inv#T3685201				
00221963	12/27/2024 HARTS SERVICES		12232024	12/23/2024	160.00
00001064	REFUND-SIDE SEWER PERMIT		12102024	10/10/2024	12.00
00221964	12/27/2024 HARVEY, RICHARD ALEX REIMBURSEMENT-RECERTIFICAT	TON	12192024	12/19/2024	42.00
00221965	12/27/2024 HWA GEOSCIENCES INC	P0123367	36859	11/30/2024	9,047.16
00221903	40th Street Waterline Repair	F0125507	30039	11/30/2024	9,047.10
00221966	12/27/2024 KELLEY, CHRIS M		12122024.01	12/12/2024	225.38
	REIMBURSEMENT-LICENSE RENE	WAL		,,	
00221967	12/27/2024 KOVES, ILDIKO HRABOVSZKY		12232024.01	12/23/2024	1,523.00
	REFUND-PERMIT FEE OVERPYMT				
00221968	12/27/2024 KPFF CONSULTING ENGINEERS	P0114806	545870	12/03/2024	11,067.85
	Luther Burbank Park Final Desi				
00221969	12/27/2024 KPG	P0121797	215730.02	12/03/2024	20,260.54
	For construction support relat		0.70101		
00221970	12/27/2024 MACKAY SPOSITO CONSTRUCTRS LLC	P0121646	053196	12/17/2024	8,876.14
00001071	24-19C Mercerdale Hillside Ope		12222024	10/02/0004	200.00
00221971	12/27/2024 MAD ENERGY NW LLC REFUND-PERMIT FEE OVERPYMT		12232024	12/23/2024	200.00
00221072	12/27/2024 MERIDIAN CENTER ELECTRIC		12232024	12/23/2024	448.00
00221972	REFUND-ELECTRICAL PERMIT ER	ROR	12232024	12/23/2024	446.00
00221973	12/27/2024 MI EMPLOYEES ASSOC	KOK	PR 12.27.2024	12/27/2024	257.50
00221773	PR 12.27.2024		110 12.27.2021	12/27/2021	237.30
00221974	12/27/2024 MI HARDWARE - BLDG	P0123368	147415/147420	11/30/2024	137.75
	Power Outage				
00221975	12/27/2024 MI HARDWARE - MAINT	P0123369	76/81/96/08/12	11/30/2024	307.98
	INVOICE#147376, 147381, 147396				
00221976	12/27/2024 MI HARDWARE - P&R	P0123371	147383/147391	11/30/2024	370.21
	Invoice# 147383, 147391				.=
00221977	12/27/2024 MI HARDWARE - POLICE	P0123370	147377/147400	11/30/2024	179.84
00221079	Invoice#147377, 147400 12/27/2024 MI HARDWARE - ROW	P0123372	1 472 69 /1 47 427	11/30/2024	101.90
00221978	Inv#147368, 147427	P0123372	147368/147427	11/30/2024	101.89
00221979	12/27/2024 MOSIO, CHRIS	P0123376	12202024	12/20/2024	3,000.00
00221717	Rental assistance for EA clien	10123370	12202024	12/20/2024	3,000.00
00221980	12/27/2024 NAPA AUTO PARTS	P0123275	934980	12/06/2024	126.84
**********	silver caliper			,,	
00221981	12/27/2024 NW PLAYGROUND EQUIPMENT INC	P0122514	54873	12/19/2024	4,890.13
	Mercerdale Playground repairs				
00221982	12/27/2024 PACIFIC MOBILE STRUCTURES INC	P0123345	INV-00419012	01/01/2025	1,464.56
	CONTAINER RENTAL Jan 2025				
00221983	12/27/2024 PARVIN, DARIUSH		12232024.01	12/23/2024	224.00
	REFUND-PERMIT ERROR				
00221984	12/27/2024 PETERBURS, ROBINSON		12192024	12/19/2024	136.37
00221007	REIMBURSEMENT: MILEAGE & TE		5004742	10/25/2024	102.02
00221985	12/27/2024 PLATT ELECTRIC Service charge 10.25.2024	P0123294	SC94743	10/25/2024	102.92
00221986	12/27/2024 POLICE ASSOCIATION		PR 12.27.2024	12/27/2024	1,785.36
55221760	PR 12.27.2024		. II 12.27.2027	12,21,2027	1,705.50
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# **Accounts Payable Report by Check Number**

Finance Department

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date Che	eck Amount
00221987	12/27/2024	POWERPLAN - OIB	P0123304	15597936	10/24/2024	1,647.26
		REPAIR PARTS Pape Machinery				
00221988	12/27/2024	PRECISION CONCRETE CUTTING	P0123307	WA32524BC	12/11/2024	15,181.49
		24-46 Mercer Island Parks Trip				
00221989	12/27/2024	PUBLIC SAFETY TESTING INC	P0123341	2024-1426	12/20/2024	1,668.00
00221000	12/27/2024	Q1 2024 Police Fees INV 2024-1	D0117106	00250	12/19/2024	12 001 20
00221990	12/21/2024	RH2 ENGINEERING INC 21-31 Sewer Pump Station Gener	P0117106	99259	12/18/2024	12,881.39
00221991	12/27/2024	ROBLE, DEEQA		12202024	12/20/2024	45.33
00221991	12/2//2024	REIMBURSEMENT-MILEAGE		12202024	12/20/2024	45.55
00221992	12/27/2024	SCANLAN, JEFF		12232024.01	12/23/2024	400.00
		REFUND-DUPLICATE PERMIT				
00221993	12/27/2024	SEATOWN ELECTRIC CORP		12232024	12/23/2024	256.80
		REFUND-PERMIT CANCELLED				
00221994	12/27/2024	SHOREWOOD #14885	P0123378	12192024	12/19/2024	2,684.28
		Utility assistance for EA clie				
00221995	12/27/2024	STATE AUDITOR'S OFFICE	P0123373	L164856	12/11/2024	3,127.50
00221007	10/07/0004	FY 2023 Annual Audit costs 11.	D0100100	11/07 10/16/0004	10/1/2/2024	6.000.60
00221996	12/27/2024	TACOMA DIESEL	P0122182	11/27-12/16/2024	12/16/2024	6,229.62
00221997	12/27/2024	Standby Generator Annual Tech Heads Inc.	P0123046	INV-14883	12/17/2024	1,873.91
00221997	12/21/2024	2024 Replacements Video Upload	FU123040	IIN V-14003	12/17/2024	1,673.91
00221998	12/27/2024	THOMAS J TREE	P0119456	04659-I RETAINAG	10/30/2024	7,825.25
00221770	12/27/2021	Emergency Tree Removal	10117130	0103711111111110110	10/30/2021	7,023.23
00221999	12/27/2024	US BANK CORP PAYMENT SYS		5539DECEMBER202	12/06/2024	67,593.01
		test fee for herbicide test		4		,
00222000	12/27/2024	WESTERN STATES FIRE PROTECTION		12232024	12/23/2024	200.00
		REFUND-PERMIT FEE OVERPYMT				
00222001	12/27/2024	WOOD, JULIE D	P0123377	JUNE-DEC 2024	12/31/2024	1,200.00
		Clinical consultation				
00222002	12/27/2024	WORK N MORE	P0123128	307862/3	12/16/2024	183.56
0000000	10/05/0004	Union Clothing Allowance - Kyl		DD 10.05.001	10/05/0004	2 042 00
00222003	12/27/2024	WSCCCE AFSCME AFL-CIO		PR 12.27.2024	12/27/2024	2,813.80
00222004	12/27/2024	PR 12.27.2024 WSDOT	P0123374	RE41JZ2443L002	11/18/2024	1,855.68
00222004	12/2//2024	Ramp Litter Grant TCP Inv#JZ21	10123374	KE413Z2443E002	11/10/2024	1,655.06
00222005	12/27/2024	YAMADA, MASAKI M.	P0123375	113867	12/13/2024	200.00
00222000	,_,_,	Clinical consultation	- 0120070		12, 10, 202 1	200.00
00222006	12/27/2024	YU, DAOFU		12202024	12/20/2024	2,000.00
		REFUND-DEPOSIT OVERPAYMENT	,			-
					#0# c#4	

Total 587,651.16