

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>
Check Register	00221850-00221934	12/13/2024	\$2,613,861.57

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0123331	00221889	HI LAKERS	Returning account credit due t	419.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00221853	APPLIED ECOLOGY LLC	HYDRANT METER REFUND	2,900.00
	00221891	JOHANSEN CONSTRUCTION GROUP	REFUND: HYD METER DEPOSIT	2,900.00
	00221900	MERCERWOOD SHORE CLUB	REFUND: HYDRANT METER	2,900.00
P0123123	00221883	GRAINGER	EKLIND Torx Key Set	94.94
<i>Org Key: CA1100 - Administration (CA)</i>				
P0123262	00221855	AT&T MOBILITY	Wireless Service 11.06.24 - 12	40.04
<i>Org Key: CM1100 - Administration (CM)</i>				
P0123262	00221855	AT&T MOBILITY	Wireless Service 11.06.24 - 12	40.04
<i>Org Key: CM1200 - City Clerk</i>				
P0123260	00221921	SOUND PUBLISHING INC	AD 2783307 BOARD RECRUITMENT I	127.25
P0123260	00221921	SOUND PUBLISHING INC	AD 2788517 ORD 24-09 INV 81485	83.62
P0123268	00221921	SOUND PUBLISHING INC	AD 2792469 Council Mtg Date Ch	59.12
P0123268	00221921	SOUND PUBLISHING INC	AD 2792459 ORD 24-13 INV 81515	56.39
P0123260	00221921	SOUND PUBLISHING INC	AD 2788534 ORD 24C-11 INV 8148	53.67
P0123261	00221921	SOUND PUBLISHING INC	AD 2796641 ORD 24C-15 INV 8154	53.67
P0123261	00221921	SOUND PUBLISHING INC	AD 2797006 ORD 24-19 INV 81541	53.67
P0123261	00221921	SOUND PUBLISHING INC	AD 2797007 ORD 24-20 INV 81541	48.23
<i>Org Key: CO6100 - City Council</i>				
	00221907	NICE, SALIM	REIMBURSE:NOISEBARRIER EARPLUG	407.11
	00221907	NICE, SALIM	REIMBURSE: FOAM EAR TIPS	14.91
<i>Org Key: CR1100 - Human Resources</i>				
P0123266	00221881	GOVERNMENTJOBS.COM	2025 NEOGOV Subscription	7,818.48
P0123311	00221923	SUMMIT LAW GROUP	HR Support Professional Servic	1,386.00
P0123311	00221923	SUMMIT LAW GROUP	HR Support Professional Servic	1,303.50
<i>Org Key: CT1100 - Municipal Court</i>				
P0123077	00221870	DELL MARKETING L.P.	Dell Laptop for Cheryl	1,784.13
P0123282	00221890	INTERCOM LANGUAGE SERVICES INC	Intercom invoice 24-742	182.16
<i>Org Key: DS1100 - Administration (DS)</i>				
P0123309	00221895	KIMLEY-HORN AND ASSOC.	MI Code Assistance	750.51
P0123268	00221921	SOUND PUBLISHING INC	AD 2792541 NOPH COMP PLAN INV	124.46
P0123268	00221921	SOUND PUBLISHING INC	AD 2792473 NOPH Interim Regs I	86.34
P0123263	00221855	AT&T MOBILITY	Wireless Services 11.06.24 -	80.08
P0123260	00221921	SOUND PUBLISHING INC	AD 2787994 2025 DOCKET PROPOSA	14.19
<i>Org Key: FN1100 - Administration (FN)</i>				
P0123268	00221921	SOUND PUBLISHING INC	AD 2792255 Budget Hearing INV	229.31
P0123261	00221921	SOUND PUBLISHING INC	AD 2796273 BUDGET HEARING INV	17.38
<i>Org Key: FN2100 - Data Processing</i>				
P0123278	00221901	METROPRESORT	NOV 2024 E-SERVICE PORTAL ADMI	100.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0123317	00221901	METROPRESORT	NOV 2025 PRNT & MAILING OF UTI	221.24

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0123317	00221901	METROPRESORT	NOV 2025 PRNT & MAILING OF UTI	154.00
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0123317	00221901	METROPRESORT	NOV 2025 PRNT & MAILING OF UTI	221.27
P0123317	00221901	METROPRESORT	NOV 2025 PRNT & MAILING OF UTI	154.00
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0123317	00221901	METROPRESORT	NOV 2025 PRNT & MAILING OF UTI	221.25
P0123317	00221901	METROPRESORT	NOV 2025 PRNT & MAILING OF UTI	153.99
<i>Org Key: FR1100 - Administration (FR)</i>				
P0123295	00221873	EASTSIDE FIRE & RESCUE	Light Rail Emergency Responder	100,000.00
<i>Org Key: GB0116 - Facility Access Control-Secure</i>				
P0123042	00221913	PREMIER CABLING LLC	MICEC Access Network Additiona	18,133.41
<i>Org Key: GGM001 - General Government-Misc</i>				
P0123270	00221864	COMCAST	October-November Comcast Cable	222.19
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0123274	00221934	Xerox Financial Services	Copier Lease Fees 12/2024 INV	1,032.58
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0123321	00221872	DEPT OF ENTERPRISE SERVICES	CITY PRE-ADDRESSED ENVELOPES	262.37
P0123321	00221872	DEPT OF ENTERPRISE SERVICES	CITY ADDRESSED ENVELOPES	250.78
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0123281	00221914	RASKC	November 2024 Pet Licenses	30.00
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0123291	00221925	TYLER TECHNOLOGIES INC	Khawaja Ghouse Project Managem	1,600.00
P0123320	00221925	TYLER TECHNOLOGIES INC	Remote Implementation - Martha	800.00
P0123292	00221925	TYLER TECHNOLOGIES INC	Remote Implementation Martha N	800.00
P0123292	00221925	TYLER TECHNOLOGIES INC	Remote Implementation Tange	800.00
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0123230	00221870	DELL MARKETING L.P.	Dell PowerEdge R660 Server	15,156.29
P0123080	00221870	DELL MARKETING L.P.	Police MDC Replacements 3rd Pa	12,104.89
P0123238	00221870	DELL MARKETING L.P.	15 Dell Docking Stations	1,435.96
<i>Org Key: IGHS00 - Human Service Contracts</i>				
P0121435	00221862	CITY OF BELLEVUE	Human Services pooled contract	5,000.00
P0121435	00221862	CITY OF BELLEVUE	Human Services pooled contract	2,125.00
<i>Org Key: IGHS02 - Eastside Legal Aid Program</i>				
P0121435	00221862	CITY OF BELLEVUE	Human Services pooled contract	875.00
<i>Org Key: IGHS05 - King County Sexual Assault</i>				
P0121435	00221862	CITY OF BELLEVUE	Human Services pooled contract	1,000.00
<i>Org Key: IGHS07 - Domestic Violence</i>				
P0121435	00221862	CITY OF BELLEVUE	Human Services pooled contract	2,500.00
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0123219	00221910	PACIFIC PLANTS INC	two 5-6 foot Plants	174.08

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0123265	00221883	GRAINGER	non-spike flares 17 1/2 in 30	921.37
P0122076	00221933	WSDOT	I90 MP5 PLAN REVIEW	132.00
<i>Org Key: MT2255 - Urban Forest Management (ROW)</i>				
P0120571	00221909	Olson Environmental	Ivy survival rings	12,916.21
<i>Org Key: MT3100 - Water Distribution</i>				
P0122920	00221885	H D FOWLER	Hydrant Supplies	2,285.55
P0123045	00221851	AMERICAN EQUIPMENT HOLDINGS	Annual Inspection Service	1,350.00
P0123289	00221905	NATIONAL SAFETY INC	BW 4-gas mix - Inv#744323	242.44
<i>Org Key: MT3150 - Water Quality Event</i>				
P0123009	00221860	CASCADE COLUMBIA DISTRIBUTION	NSF Salt	2,695.27
P0123297	00221927	USABlueBook	Electrode w/ ATC single juncti	340.50
P0123218	00221854	AQUATIC INFORMATICS INC.	Tokay Wed Test Reports	24.24
P0123297	00221927	USABlueBook	Credit memo	-20.01
P0123297	00221927	USABlueBook	Credit memo	-36.11
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0122531	00221852	AMERICAN WATER WORKS ASSOC	Annual AWWA membership renewal	2,478.00
P0123183	00221932	WORK N MORE	Clothing	63.90
<i>Org Key: MT3400 - Sewer Collection</i>				
P0123273	00221877	FERGUSON ENTERPRISES LLC	Pole grabber w/ claw	765.65
P0123332	00221926	UNITED RENTALS NORTH AMERICA	Concrete Mixer	552.10
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00221894	KELLEY, CHRIS M	REIMBURSEMENT: WORK CLOTHES	405.16
<i>Org Key: MT3800 - Storm Drainage</i>				
	00221887	HARVEY, RICHARD ALEX	REIMBURSEMENT: WORK CLOTHES	304.15
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0123269	00221855	AT&T MOBILITY	Wireless Svcs 11.6.24 - 12.5.2	2,885.07
P0123303	00221861	CINTAS CORPORATION #460	Coveralls INV#4211784093	787.98
P0123303	00221861	CINTAS CORPORATION #460	Coveralls. Inv#4212661402	787.98
P0123303	00221861	CINTAS CORPORATION #460	Coveralls. Inv#4213306728	787.98
P0123303	00221861	CINTAS CORPORATION #460	Coveralls. Inv#4214006899	787.98
P0123303	00221861	CINTAS CORPORATION #460	Coveralls. Inv#4214702672	787.98
P0123288	00221883	GRAINGER	INVENTORY SUPPLIES	462.09
P0123267	00221867	CRYSTAL AND SIERRA SPRINGS	drinking water supply	252.44
P0123284	00221928	UTILITIES UNDERGROUND LOCATION	Excavation Notifications for N	182.16
P0123303	00221861	CINTAS CORPORATION #460	Coveralls. Inv#4213306728	122.00
P0122904	00221868	DATAQUEST LLC	Background Checks INV 24253	48.20
<i>Org Key: MT4200 - Building Services</i>				
P0123283	00221917	SECURITY SOLUTIONS NW LLC	Intrusion Alarm Monitoring INV	47.99
P0123303	00221861	CINTAS CORPORATION #460	first aid supplies restock	13.79
<i>Org Key: MT4300 - Fleet Services</i>				
P0123280	00221902	MI SCHOOL DISTRICT	Fuel Charges INV#1002500015	3,331.37
P0123279	00221906	NELSON REISNER	Clear diesel INV#0878583	2,441.56
P0123279	00221906	NELSON REISNER	Clear Diesel INV# 0878893	1,576.25

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0123249	00221856	AUTONATION INC	auto parts for garage	544.10
P0123286	00221880	GOOD TO GO	Toll charge for 11-16-2024. Pl	3.00
<i>Org Key: MT4915 - ARPA-Compost & Recycling Pgm</i>				
P0122129	00221915	RESOURCE SYNERGY LLC	Commercial/Multifamily Compost	20,134.58
P0122129	00221915	RESOURCE SYNERGY LLC	Commercial/Multifamily Compost	1,370.61
<i>Org Key: MT6100 - Park Maintenance</i>				
P0123226	00221859	BULGER SAFE & LOCK	LBP Park Maintenance/Supplies	429.78
P0123303	00221861	CINTAS CORPORATION #460	Coveralls INV#4211784093	122.00
P0123303	00221861	CINTAS CORPORATION #460	Coveralls. Inv#4212661402	122.00
P0123303	00221861	CINTAS CORPORATION #460	Coveralls. Inv#4214006899	122.00
P0123303	00221861	CINTAS CORPORATION #460	Coveralls. Inv#4214702672	122.00
P0123264	00221855	AT&T MOBILITY	PW iPads 11.06.24 - 12.05.24	120.12
P0122904	00221868	DATAQUEST LLC	Background Checks INV 24253	41.65
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00221884	GREGG, JENNI	REIMBURSEMENT: WORK CLOTHES	130.31
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0123068	00221911	PIONEER MANUFACTURING COMPANY	Jaypro Lacrosse Goal Order#SO-	4,288.98
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
	00221918	SHERMAN, BRIAN	REIMBURSEMENT: WORK CLOTHES	442.75
<i>Org Key: PA0100 - Open Space Management</i>				
P0121264	00221853	APPLIED ECOLOGY LLC	Luther Burbank Ivy rings and	2,962.57
P0121641	00221886	HANSON TREE SERVICE LLC	RETAINAGE 24-19B Luther Burban	2,256.23
P0121644	00221886	HANSON TREE SERVICE LLC	RETAINAGE 24-19D North Mercerd	1,520.01
P0123005	00221853	APPLIED ECOLOGY LLC	23-14A UNIT-PRICE OPEN SPACE	279.04
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0123285	00221871	DEPT OF ECOLOGY	Restoration Work - Washington	8,000.00
P0122925	00221904	MORUP SIGNS INC	Park Supplies	3,377.64
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
P0120736	00221875	FACET	Luther Burbank Park Permitting	375.00
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0122128	00221912	PLAYCORE WISCONSIN INC	Luther Burbank Park Playground	12,416.79
P0123302	00221931	WAVE ELECTRICAL LLC	Electrical Supplies	1,487.70
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0123285	00221871	DEPT OF ECOLOGY	Restoration Work - Washington	20,475.73
P0121647	00221886	HANSON TREE SERVICE LLC	RETAINAGE 24-19G Pioneer Park	2,440.69
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0120736	00221875	FACET	Luther Burbank Park Permitting	375.00
<i>Org Key: PA122E - LB Docks - Project costs</i>				
P0123103	00221879	GEOENGINEERS INC	Cost recovery support for Luth	742.75
<i>Org Key: PO1100 - Administration (PO)</i>				
P0123080	00221870	DELL MARKETING L.P.	Police MDC Replacements 3rd Pa	4,000.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO2100 - Patrol Division</i>				
P0123080	00221870	DELL MARKETING L.P.	Police MDC Replacements 3rd Pa	6,500.00
<i>Org Key: PO2201 - Dive Team</i>				
P0123080	00221870	DELL MARKETING L.P.	Police MDC Replacements 3rd Pa	5,500.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0123011	00221870	DELL MARKETING L.P.	Dell Latitude Laptop 1 for Rav	3,568.26
P0123270	00221864	COMCAST	October-November Comcast Cable	398.05
<i>Org Key: PR2104 - Special Events</i>				
P0123259	00221903	MORGAN SOUND INC	Sound equipment for tree light	1,653.88
P0123258	00221866	CORT PARTY RENTAL	Tree lighting stage and tent s	1,410.50
<i>Org Key: PR4100 - Community Center</i>				
P0123329	00221898	LEGEND DATA SYSTEMS INC	Print ribbons for membership c	286.52
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0123250	00221863	CM DESIGN GROUP	2024 Arterial and Residential	10,117.61
<i>Org Key: SP0104 - NMW - 7500 to Roanoke</i>				
P0123250	00221863	CM DESIGN GROUP	2024 Arterial and Residential	10,117.61
<i>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</i>				
P0104658	00221896	KPG	80TH AVE SE PEDESTIAN IMPROVEM	2,648.00
<i>Org Key: SP0129 - 4004 ICW Property</i>				
P0120010	00221892	KAMINS CONSTRUCTION INC	4004 ICW PROPERTY TRANSPORTATI	170,400.00
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0118755	00221929	VALLEY ELECTRIC CO	AB6190: SCADA Sewer Equipment	636,907.29
P0103284	00221857	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	44,576.87
P0103284	00221857	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	33,968.80
P0121737	00221857	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA Support	2,131.56
P0121737	00221857	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA Support	1,784.92
P0123290	00221874	ECP CORPORATION	9 Enclosures 10 x 10 x 6	912.62
P0123155	00221885	H D FOWLER	leak seal electrical fasteners	680.59
<i>Org Key: SU0128 - Pump Station Improvements</i>				
P0121993	00221916	RH2 ENGINEERING INC	24-06 Sewer Pump Station 20	25,444.70
P0123231	00221878	FURY SITE WORKS INC	PS 20 EMERGENCY SEWER REPAIR -	6,696.79
P0123084	00221885	H D FOWLER	24-06 Sewer Pump Station 20	221.92
P0123084	00221885	H D FOWLER	24-06 Sewer Pump Station 20	150.91
<i>Org Key: SW0111 - Sub Basin 46a.3 Watercourse</i>				
P0120250	00221908	NW Hydraulic Consultants Inc.	Sub Basin 46a.3 Watercourse	5,639.95
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0121737	00221857	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA Support	2,131.56
P0121737	00221857	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA Support	1,784.92
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0121737	00221857	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA Support	1,752.18
P0121737	00221857	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA Support	194.68

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00221888	HDR ENGINEERING INC	WATER METER REPLACEMENT	5,385.87
<i>Org Key: WU0128 - Reservoir Pump Replacement</i>				
P0121293	00221922	STRIDER CONSTRUCTION CO, INC	Booster Pump Station Upgrades,	508,573.70
P0123064	00221930	WAFD BANK	Retainage Acct #62766457477 -	24,171.75
P0111663	00221916	RH2 ENGINEERING INC	SERVICES DURING CONSTRUCTION A	14,617.17
P0123232	00221897	KRAZAN & ASSOCIATES INC	Booster Pump Station Upgrades	698.05
<i>Org Key: WU0130 - 2023 Water Sys Improvements</i>				
P0119457	00221897	KRAZAN & ASSOCIATES INC	Materials testing	2,471.80
P0123318	00221858	BUILDERS EXCHANGE OF WA	Publish Projects Online	101.90
<i>Org Key: WU0131 - 2024 Water System Improvements</i>				
P0123277	00221924	TICOR TITLE COMPANY	title search for easement	385.70
<i>Org Key: WU0135 - 2024 AC Main Replacement</i>				
P0122268	00221893	KAR-VEL CONSTRUCTION INC	2024 AC Water Main Replacement	433,150.80
<i>Org Key: WU0136 - 2024 AC Main Replacement</i>				
P0122400	00221865	CONSOR NORTH AMERICA INC	2025 AC Water Main Replacement	62,354.84
<i>Org Key: WU0140 - PRV Station Replacements</i>				
P0121945	00221878	FURY SITE WORKS INC	Phase 1 PRV Station Replacemen	231,247.96
P0121368	00221916	RH2 ENGINEERING INC	Phase 2 Pressure Reducing Valv	13,633.72
P0123003	00221897	KRAZAN & ASSOCIATES INC	Phase 1 PRV Station Replacemen	1,277.40
P0123318	00221858	BUILDERS EXCHANGE OF WA	Publish Projects Online	67.25
P0123319	00221850	AM TEST INC	Bacteriological Testing/Fernri	60.00
<i>Org Key: WU0170 - ARPA-First Hill Generator</i>				
P0114349	00221869	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	3,254.50
<i>Org Key: YF1100 - YFS General Services</i>				
	00221899	MATTSON, JULIE	REIMBURSEMENT: LICENSE RENEWAL	86.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0122904	00221868	DATAQUEST LLC	Background Checks INV 24253	26.50
<i>Org Key: YF2100 - School/City Partnership</i>				
	00221876	Fenster, Anna	REIMBURSEMENT - PESI TRAINING	125.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0121435	00221862	CITY OF BELLEVUE	Human Services pooled contract	11,250.00
P0123325	00221920	SHOREWOOD #14885	Rental assistance for EA clien	2,416.00
P0123326	00221882	Grace's Place	Rental assistance for EA clien	1,305.00
P0123324	00221919	SHOREWOOD #14885	Utility assistance for Ea clie	421.40
P0123325	00221920	SHOREWOOD #14885	utility assistance for EA clie	215.80
Total				2,613,861.57

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00221850	12/20/2024	AM TEST INC Bacteriological Testing/Fernri	P0123319	A24G2801	12/04/2024	60.00
00221851	12/20/2024	AMERICAN EQUIPMENT HOLDINGS Annual Inspection Service	P0123045	0055832-IN	12/11/2024	1,350.00
00221852	12/20/2024	AMERICAN WATER WORKS ASSOC Annual AWWA membership renewal	P0122531	7002250424	08/19/2024	2,478.00
00221853	12/20/2024	APPLIED ECOLOGY LLC 23-14A UNIT-PRICE OPEN SPACE		12122024	12/12/2024	6,141.61
00221854	12/20/2024	AQUATIC INFORMATICS INC. Tokay Wed Test Reports	P0123218	111235	12/10/2024	24.24
00221855	12/20/2024	AT&T MOBILITY Wireless Service 11.06.24 - 12	P0123264	5128X12132024	12/13/2024	3,165.35
00221856	12/20/2024	AUTONATION INC auto parts for garage	P0123249	222412	12/05/2024	544.10
00221857	12/20/2024	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMENT	P0121737	14539962	10/23/2024	88,325.49
00221858	12/20/2024	BUILDERS EXCHANGE OF WA Publish Projects Online	P0123318	1074980/1076650	07/06/2024	169.15
00221859	12/20/2024	BULGER SAFE & LOCK LBP Park Maintenance/Supplies	P0123226	WO-233544	12/04/2024	429.78
00221860	12/20/2024	CASCADE COLUMBIA DISTRIBUTION NSF Salt	P0123009	910805	11/26/2024	2,695.27
00221861	12/20/2024	CINTAS CORPORATION #460 Coveralls INV#4211784093	P0123303	4214702672	12/16/2024	4,563.69
00221862	12/20/2024	CITY OF BELLEVUE Human Services pooled contract	P0121435	50823	11/20/2024	22,750.00
00221863	12/20/2024	CM DESIGN GROUP 2024 Arterial and Residential	P0123250	24050	12/05/2024	20,235.22
00221864	12/20/2024	COMCAST October-November Comcast Cable	P0123270	2599X11202024	11/20/2024	620.24
00221865	12/20/2024	CONSOR NORTH AMERICA INC 2025 AC Water Main Replacement	P0122400	W242107WA.00-2	11/26/2024	62,354.84
00221866	12/20/2024	CORT PARTY RENTAL Tree lighting stage and tent s	P0123258	181637-1	12/09/2024	1,410.50
00221867	12/20/2024	CRYSTAL AND SIERRA SPRINGS drinking water supply	P0123267	14555831 112324	12/16/2024	252.44
00221868	12/20/2024	DATAQUEST LLC Background Checks INV 24253	P0122904	24253	10/31/2024	116.35
00221869	12/20/2024	DAVID EVANS & ASSOC INC 21-45 First Hill Booster Stati	P0114349	576829	12/04/2024	3,254.50
00221870	12/20/2024	DELL MARKETING L.P. Dell Laptop for Cheryl	P0123011	10784843156	11/27/2024	50,049.53
00221871	12/20/2024	DEPT OF ECOLOGY Restoration Work - Washington	P0123285	WC000002111	12/12/2024	28,475.73
00221872	12/20/2024	DEPT OF ENTERPRISE SERVICES CITY ADDRESSED ENVELOPES	P0123321	731140084	12/10/2024	513.15
00221873	12/20/2024	EASTSIDE FIRE & RESCUE Light Rail Emergency Responder	P0123295	6561	12/16/2024	100,000.00
00221874	12/20/2024	ECP CORPORATION 9 Enclosures 10 x 10 x 6	P0123290	21346361	12/09/2024	912.62
00221875	12/20/2024	FACET Luther Burbank Park Permitting	P0120736	0059840	12/06/2024	750.00

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00221876	12/20/2024	Fenster, Anna REIMBURSEMENT - PESI TRAINING		12182024	12/18/2024	125.00
00221877	12/20/2024	FERGUSON ENTERPRISES LLC Pole grabber w/ claw	P0123273	0267607	11/20/2024	765.65
00221878	12/20/2024	FURY SITE WORKS INC PS 20 EMERGENCY SEWER REPAIR -	P0121945	11/1/24-11/30/24	11/30/2024	237,944.75
00221879	12/20/2024	GEOENGINEERS INC Cost recovery support for Luth	P0123103	0202718	12/13/2024	742.75
00221880	12/20/2024	GOOD TO GO Toll charge for 11-16-2024. PI	P0123286	114300725	11/16/2024	3.00
00221881	12/20/2024	GOVERNMENTJOBS.COM 2025 NEOGOV Subscription	P0123266	INV-45430	11/23/2024	7,818.48
00221882	12/20/2024	Grace's Place Rental assistance for EA clien	P0123326	12192024	12/19/2024	1,305.00
00221883	12/20/2024	GRAINGER EKLIND Torx Key Set	P0123288	9316483933	11/14/2024	1,478.40
00221884	12/20/2024	GREGG, JENNI REIMBURSEMENT: WORK CLOTHES		12122024	12/12/2024	130.31
00221885	12/20/2024	H D FOWLER Hydrant Supplies	P0123084	I6886857	11/26/2024	3,338.97
00221886	12/20/2024	HANSON TREE SERVICE LLC RETAINAGE 24-19B Luther Burban	P0121647	195053-RETAINAGE	12/13/2024	6,216.93
00221887	12/20/2024	HARVEY, RICHARD ALEX REIMBURSEMENT: WORK CLOTHES		12122024	12/12/2024	304.15
00221888	12/20/2024	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200677893	12/10/2024	5,385.87
00221889	12/20/2024	HI LAKERS Returning account credit due t	P0123331	INV-64540-REFUND	12/19/2024	419.00
00221890	12/20/2024	INTERCOM LANGUAGE SERVICES INC Intercom invoice 24-742	P0123282	24-742	12/15/2024	182.16
00221891	12/20/2024	JOHANSEN CONSTRUCTION GROUP REFUND: HYD METER DEPOSIT		12072023	12/13/2023	2,900.00
00221892	12/20/2024	KAMINS CONSTRUCTION INC 4004 ICW PROPERTY TRANSPORTATI	P0120010	11/1/24-11/30/24	11/30/2024	170,400.00
00221893	12/20/2024	KAR-VEL CONSTRUCTION INC 2024 AC Water Main Replacement	P0122268	11/11-11/30/2024	11/30/2024	433,150.80
00221894	12/20/2024	KELLEY, CHRIS M REIMBURSEMENT: WORK CLOTHES		12122024	12/12/2024	405.16
00221895	12/20/2024	KIMLEY-HORN AND ASSOC. MI Code Assistance	P0123309	090179001-1124	11/30/2024	750.51
00221896	12/20/2024	KPG 80TH AVE SE PEDESTIAN IMPROVEM	P0104658	215765	12/04/2024	2,648.00
00221897	12/20/2024	KRAZAN & ASSOCIATES INC Booster Pump Station Upgrades	P0123003	I624760-5832	11/30/2024	4,447.25
00221898	12/20/2024	LEGEND DATA SYSTEMS INC Print ribbons for membership c	P0123329	141062	12/17/2024	286.52
00221899	12/20/2024	MATTSON, JULIE REIMBURSEMENT: LICENSE RENEWAL		12182024	12/18/2024	86.00
00221900	12/20/2024	MERCERWOOD SHORE CLUB REFUND: HYDRANT METER		12132024	12/13/2024	2,900.00
00221901	12/20/2024	METROPRESORT NOV 2024 E-SERVICE PORTAL ADM	P0123317	IN673829	12/11/2024	1,225.75

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00221902	12/20/2024	MI SCHOOL DISTRICT Fuel Charges INV#1002500015	P0123280	1002500015	12/02/2024	3,331.37
00221903	12/20/2024	MORGAN SOUND INC Sound equipment for tree light	P0123259	MSI120033	12/11/2024	1,653.88
00221904	12/20/2024	MORUP SIGNS INC Park Supplies	P0122925	47225	12/13/2024	3,377.64
00221905	12/20/2024	NATIONAL SAFETY INC BW 4-gas mix - Inv#744323	P0123289	0744323-IN	12/10/2024	242.44
00221906	12/20/2024	NELSON REISNER Clear Diesel INV# 0878893	P0123279	0878893-IN	11/26/2024	4,017.81
00221907	12/20/2024	NICE, SALIM REIMBURSE: FOAM EAR TIPS		12132024	12/13/2024	422.02
00221908	12/20/2024	NW Hydraulic Consultants Inc. Sub Basin 46a.3 Watercourse	P0120250	32278	11/30/2024	5,639.95
00221909	12/20/2024	Olson Environmental Ivy survival rings	P0120571	053133	12/13/2024	12,916.21
00221910	12/20/2024	PACIFIC PLANTS INC two 5-6 foot Plants	P0123219	102034	11/19/2024	174.08
00221911	12/20/2024	PIONEER MANUFACTURING COMPANY Jaypro Lacrosse Goal Order#SO-	P0123068	INV-230698	12/11/2024	4,288.98
00221912	12/20/2024	PLAYCORE WISCONSIN INC Luther Burbank Park Playground	P0122128	PJI-0252063	10/23/2024	12,416.79
00221913	12/20/2024	PREMIER CABLING LLC MICEC Access Network Additiona	P0123042	2091	12/15/2024	18,133.41
00221914	12/20/2024	RASKC November 2024 Pet Licenses	P0123281	NOV2024	11/30/2024	30.00
00221915	12/20/2024	RESOURCE SYNERGY LLC Commercial/Multifamily Compost	P0122129	INV-005428	12/13/2024	21,505.19
00221916	12/20/2024	RH2 ENGINEERING INC 24-06 Sewer Pump Station 20	P0121368	99023	12/10/2024	53,695.59
00221917	12/20/2024	SECURITY SOLUTIONS NW LLC Intrusion Alarm Monitoring INV	P0123283	370567	11/25/2024	47.99
00221918	12/20/2024	SHERMAN, BRIAN REIMBURSEMENT: WORK CLOTHES		12182024	12/18/2024	442.75
00221919	12/20/2024	SHOREWOOD #14885 Utility assistance for Ea clie	P0123324	12172024	12/17/2024	421.40
00221920	12/20/2024	SHOREWOOD #14885 utility assistance for EA clie	P0123325	12162024	12/16/2024	2,631.80
00221921	12/20/2024	SOUND PUBLISHING INC AD 2796641 ORD 24C-15 INV 8154	P0123268	8151544	10/31/2024	1,007.30
00221922	12/20/2024	STRIDER CONSTRUCTION CO, INC Booster Pump Station Upgrades,	P0121293	10/1/24-11/30/24	11/30/2024	508,573.70
00221923	12/20/2024	SUMMIT LAW GROUP HR Support Professional Servic	P0123311	159208	12/18/2024	2,689.50
00221924	12/20/2024	TICOR TITLE COMPANY title search for easement	P0123277	70222194-1	09/24/2024	385.70
00221925	12/20/2024	TYLER TECHNOLOGIES INC Remote Implementation Martha N	P0123320	045-497079	12/11/2024	4,000.00
00221926	12/20/2024	UNITED RENTALS NORTH AMERICA Concrete Mixer	P0123332	236910408-005	12/04/2024	552.10
00221927	12/20/2024	USABlueBook Electrode w/ ATC single juncti	P0123297	INV00506438	10/07/2024	284.38

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00221928	12/20/2024	UTILITIES UNDERGROUND LOCATION Excavation Notifications for N	P0123284	4110184	11/30/2024	182.16
00221929	12/20/2024	VALLEY ELECTRIC CO AB6190: SCADA Sewer Equipment	P0118755	91634R3	12/09/2024	636,907.29
00221930	12/20/2024	WAFD BANK Retainage Acct #62766457477 -	P0123064	10/1/24-11/30/24	11/30/2024	24,171.75
00221931	12/20/2024	WAVE ELECTRICAL LLC Electrical Supplies	P0123302	24172	12/17/2024	1,487.70
00221932	12/20/2024	WORK N MORE Clothing	P0123183	123183	12/07/2024	63.90
00221933	12/20/2024	WSDOT I90 MP5 PLAN REVIEW	P0122076	RE41JZ2138L003	07/15/2024	132.00
00221934	12/20/2024	Xerox Financial Services Copier Lease Fees 12/2024 INV	P0123274	6568824	12/12/2024	1,032.58
					Total	<u>2,613,861.57</u>