

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	00221749-00221849	12/13/2024	<b>\$1,344,286.74</b>

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0123227	00221780	H D FOWLER	Multiple brass parts for water	11,006.36
	00221762	CHIN, CHRIS & MARIE	REFUND: OVERPAYMENT ON ACCT	4,310.64
	00221751	APPLIED ECOLOGY LLC	HYDRANT METER REFUND	2,900.00
	00221781	HANSON TREE SERVICE LLC	HYDRANT METER REFUND	2,900.00
	00221796	LAKERIDGE PAVING COMPANY	HYDRANT METER REFUND	2,900.00
	00221799	LIN, YUSHAN	HYDRANT METER REFUND	2,900.00
	00221808	MORRIS-HANSEN ENT INC	HYDRANT METER REFUND	2,900.00
	00221828	ROAD CONSTRUCTION NW INC	HYDRANT METER REFUND	2,900.00
	00221830	SAAD, JACK	REFUND: ESCROW OVERPAID FINAL	571.64
	00221843	VIEWCREST CAPITAL LLC	REFUND: ESCROW OVERPAID FINAL	188.55
<i>Org Key: 814074 - Garnishments</i>				
	00221761	CHAPTER 13 TRUSTEE	PR 12.13.2024	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00221804	MI EMPLOYEES ASSOC	PR 12.13.2024	252.50
	00221804	MI EMPLOYEES ASSOC	PR EARLY WARRANT 01.12.2024	237.50
<i>Org Key: CA1100 - Administration (CA)</i>				
P0123235	00221784	Inslee Best Doezie & Ryder	Invoice #427460 Professional	7,830.92
P0123236	00221801	MARTEN LAW	Invoice #44097858 - Profession	4,248.50
P0123205	00221798	LIGHTHOUSE LAW GROUP PLLC	Invoice #20713 Professional	3,650.00
P0123235	00221784	Inslee Best Doezie & Ryder	Invoice #428657 Professional	3,135.00
P0123234	00221800	Madrona Law Group, PPLC	Invoice #12835 Professional	2,478.00
P0123234	00221800	Madrona Law Group, PPLC	Invoice #12837 Professional	2,109.00
P0123234	00221800	Madrona Law Group, PPLC	Invoice #12833 Professional	1,396.50
P0123236	00221801	MARTEN LAW	Invoice #44098041 Professional	1,359.00
P0123236	00221801	MARTEN LAW	Invoice #44097859 - Profession	888.75
P0123234	00221800	Madrona Law Group, PPLC	Invoice #12836 Professional	741.00
P0123234	00221800	Madrona Law Group, PPLC	Invoice #12840 Professional	684.00
P0123204	00221824	RELX INC DBA LEXISNEXIS	Invoice #3095455712 Legal Dues	394.52
P0123236	00221801	MARTEN LAW	Invoice #44098042 Professional	237.00
P0123203	00221815	OGDEN MURPHY WALLACE PLLC	Invoice #899579 Professional	215.00
P0123234	00221800	Madrona Law Group, PPLC	Invoice #12834 Professional	167.50
P0123203	00221815	OGDEN MURPHY WALLACE PLLC	Invoice #898923 Professional	150.00
P0123203	00221815	OGDEN MURPHY WALLACE PLLC	Invoice #898923 Professional	120.00
P0123234	00221800	Madrona Law Group, PPLC	Invoice #12838 Professional	114.00
<i>Org Key: CA1200 - Prosecution &amp; Criminal Mngmnt</i>				
P0123237	00221807	MOBERLY AND ROBERTS	Invoice #1207 Professional Ser	7,904.69
<i>Org Key: CM1200 - City Clerk</i>				
P0123242	00221783	IIMC	D Estrada Membership Dues 2025	135.00
P0123241	00221805	MI REPORTER/JOURNAL AMERICAN	Annual Subscription	75.00
<i>Org Key: CR1100 - Human Resources</i>				
	00221835	SPIETZ, ALLISON	REIMBURSE: EMPLOYEE AWARD	25.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0123224	00221797	LANGUAGE LINE SERVICES	Language Line invoice 11463500	14.11
<i>Org Key: DS1100 - Administration (DS)</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0123243	00221791	KIMLEY-HORN AND ASSOC.	Commerce Middle Housing Grant	4,513.49
P0123244	00221774	ESA	Butterwork Short PLat On-Call	3,163.50
	00221775	ESTRADA, DEBORAH	REIMBURSE: PHONE CASE	42.97
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
	00221787	Judge, Tom	REIMBURSE: CLOTHING ALLOWANCE	482.09
<i>Org Key: FN0000 - Finance Department-Revenue</i>				
	00221827	RESTORICAL RESEARCH LLC	AMENDED B&O RET. 2020-22	2,602.54
	00221827	RESTORICAL RESEARCH LLC	AMENDED B&O RET. 2020-22	1,401.36
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0123213	00221790	KC RECORDER	2 LIEN RELEASES	36.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P0123222	00221772	EASTSIDE FIRE & RESCUE	Q1 2024 Training & QI Reimburs	2,129.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P0123187	00221758	BRINKS INC	NOV 2024 ARMOURED TRUCK DEPOSI	711.99
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0123233	00221820	PITNEY BOWES INC	POSTAGE MACHINE LEASE 10/9/24-	980.63
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0123245	00221768	DEEDS, EDWARD G	LEOFF 1 Retiree Medical Expens	543.93
P0123220	00221770	DOWD, PAUL	LEOFF 1 Medical Expenses	450.45
P0123247	00221756	BOOTH, GLENDON D	LEOFF 1 Retiree Medical Expens	222.40
P0123246	00221756	BOOTH, GLENDON D	LEOFF 1 Medical Expenses	203.46
P0123221	00221785	JOHNSON, CURTIS	LEOFF 1 Retiree Medical Expens	122.16
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0119456	00221840	THOMAS J TREE	Emergency Tree Removal	5,140.26
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0123170	00221844	WA ST TREASURER'S OFFICE	Remit Oct24 Court Fees	1,522.67
P0123172	00221844	WA ST TREASURER'S OFFICE	Remit Oct24 NC Court Fees	1,180.13
P0123170	00221844	WA ST TREASURER'S OFFICE	Remit Oct24 Court Fees	866.14
P0123172	00221844	WA ST TREASURER'S OFFICE	Remit Oct24 NC Court Fees	732.49
P0123170	00221844	WA ST TREASURER'S OFFICE	Remit Oct24 Court Fees	704.41
P0123172	00221844	WA ST TREASURER'S OFFICE	Remit Oct24 NC Court Fees	649.08
P0123170	00221844	WA ST TREASURER'S OFFICE	Remit Oct24 Court Fees	440.72
P0123172	00221844	WA ST TREASURER'S OFFICE	Remit Oct24 NC Court Fees	431.58
P0123172	00221844	WA ST TREASURER'S OFFICE	Remit Oct24 NC Court Fees	141.12
P0123172	00221844	WA ST TREASURER'S OFFICE	Remit Oct24 NC Court Fees	140.48
P0123172	00221844	WA ST TREASURER'S OFFICE	Remit Oct24 NC Court Fees	134.77
P0123170	00221844	WA ST TREASURER'S OFFICE	Remit Oct24 Court Fees	134.21
P0123170	00221844	WA ST TREASURER'S OFFICE	Remit Oct24 Court Fees	131.64
P0123170	00221844	WA ST TREASURER'S OFFICE	Remit Oct24 Court Fees	4.98
<i>Org Key: GT0116 - Tech Emergency Needs</i>				
P0123043	00221821	PREMIER CABLING LLC	MICEC <--> Building D Fiber Re	3,631.09
<i>Org Key: GT0117 - Cybersecurity Software Update</i>				
P0123081	00221749	AdRem Software Inc.	Netcrunch License Additional	2,925.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0120665	00221792	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
	00221822	PRINCE, ANDREW	REIMBURSE: CONFERENCE LODGING	347.60
	00221822	PRINCE, ANDREW	REIMBURSE: CONFERENCE MILEAGE	325.62
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0123201	00221806	MI UTILITY BILLS	NOV 2024 PMT OF UTILITY BILLS	188.82
P0123186	00221823	PUGET SOUND ENERGY	220035432453 Oct - Nov 2024	75.06
P0123186	00221823	PUGET SOUND ENERGY	220014359958 Oct - Nov 2024	49.47
P0123186	00221823	PUGET SOUND ENERGY	200008261139 Oct - Nov 2024	11.96
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0123201	00221806	MI UTILITY BILLS	NOV 2024 PMT OF UTILITY BILLS	761.68
<i>Org Key: MT2500 - ROW Administration</i>				
P0123192	00221834	SOUND SAFETY PRODUCTS	Uniform/workwear Inv#305734/3	148.74
<i>Org Key: MT3100 - Water Distribution</i>				
P0123201	00221806	MI UTILITY BILLS	NOV 2024 PMT OF UTILITY BILLS	2,038.82
<i>Org Key: MT3150 - Water Quality Event</i>				
P0123148	00221752	AQUATIC INFORMATICS INC.	Tokay Web Test Report Inv#1110	350.44
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0123092	00221788	KAASM LLC	SCADA Siemens Annual Renewal a	11,000.00
	00221754	AUCKLAND, JOSH	REIMBURSE: CALL-IN MILEAGE	49.45
	00221757	BOROVINA, RAYMOND	REIMBURSE: BAT CERT. RENEWAL	42.00
	00221757	BOROVINA, RAYMOND	REIMBURSE: WATER CERT.	42.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0122702	00221771	DUKE'S ROOT CONTROL INC	2024 Sewer Root Control Servic	24,900.66
P0123201	00221806	MI UTILITY BILLS	NOV 2024 PMT OF UTILITY BILLS	1,487.20
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0122182	00221839	TACOMA DIESEL	Standby Generator Annual	39,910.31
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0123092	00221788	KAASM LLC	SCADA Siemens Annual Renewal a	11,000.00
	00221786	JONES, MARK	REIMBURSE: PESTICIDE CERT	51.50
	00221786	JONES, MARK	REIMBURSE: WATER CERT	42.00
	00221802	MARTIN, ERIC	REIMBURSE: WATERWORKS	42.00
	00221757	BOROVINA, RAYMOND	REIMBURSE: WASTE WATER CERT.	25.00
	00221786	JONES, MARK	REIMBURSE: WASTE WATER CERT	25.00
	00221802	MARTIN, ERIC	REIMBURSE: WWCPA RENEWAL	25.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0123201	00221806	MI UTILITY BILLS	NOV 2024 PMT OF UTILITY BILLS	342.36
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0123211	00221829	Robert Half	Temp Position/Admin Inv#643458	2,350.32
P0123182	00221766	CRYSTAL SPRINGS	Bottled water Inv#1455831	206.91
P0123140	00221764	CORRECTIONAL INDUSTRIES ACCTG	Embroidered parkas, jackets	171.89

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4200 - Building Services</i>				
P0123201	00221806	MI UTILITY BILLS	NOV 2024 PMT OF UTILITY BILLS	8,324.65
P0123201	00221806	MI UTILITY BILLS	NOV 2024 PMT OF UTILITY BILLS	220.12
<i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0123201	00221806	MI UTILITY BILLS	NOV 2024 PMT OF UTILITY BILLS	30,096.56
<i>Org Key: MT4300 - Fleet Services</i>				
P0123189	00221810	NAPA AUTO PARTS	Auto Parts Inv#'s	755.25
P0123212	00221803	MERCER ISLAND CHEVRON	NOV 2024 GAS	456.55
P0123190	00221846	DOBBS HEAVY DUTY HOLDINGS LLC	Auto Parts Inv#02130P160431	451.14
P0123216	00221810	NAPA AUTO PARTS	NOV 2024 Repair parts and inve	95.14
P0123216	00221810	NAPA AUTO PARTS	OCT 2024 Repair parts and inve	14.21
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0123197	00221841	TRAFFIC SAFETY SUPPLY	Standard MUTCD Signs	1,960.07
<i>Org Key: MT4501 - Water Administration</i>				
P0123193	00221847	WHISTLE WORKWEAR	Workwear Inv#2060001049	341.00
<i>Org Key: MT4800 - Water Conservation</i>				
P0122182	00221839	TACOMA DIESEL	Standby Generator Annual	14,840.21
<i>Org Key: MT4915 - ARPA-Compost &amp; Recycling Pgm</i>				
P0122129	00221826	RESOURCE SYNERGY LLC	Commercial/Multifamily Compost	12,895.05
<i>Org Key: MT6100 - Park Maintenance</i>				
P0123194	00221806	MI UTILITY BILLS	NOV 2024 PMT OF UTILITY BILLS	1,836.12
P0123223	00221772	EASTSIDE FIRE & RESCUE	FA/CPR Provider eCard INV 6547	23.00
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0123194	00221806	MI UTILITY BILLS	NOV 2024 PMT OF UTILITY BILLS	1,244.07
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0123194	00221806	MI UTILITY BILLS	NOV 2024 PMT OF UTILITY BILLS	2,799.16
P0123100	00221778	GRAINGER	Park Supplies	381.00
P0123209	00221755	BACKFLOWS NORTHWEST INC	Annual Testing Inv#199760	55.00
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0123194	00221806	MI UTILITY BILLS	NOV 2024 PMT OF UTILITY BILLS	2,943.17
P0123209	00221755	BACKFLOWS NORTHWEST INC	Annual Backflow Testing Inv#21	2,200.00
P0123181	00221779	GREEN LATRINE	Long-Term Rental Inv#I51366	790.00
P0123185	00221817	PAYBYPHONE TECHNOLOGIES INC	Billing Period NOVEMBER 2024	252.10
<i>Org Key: PA0100 - Open Space Management</i>				
P0123111	00221781	HANSON TREE SERVICE LLC	23-14B UNIT-PRICE OPEN SPACE	8,383.53
P0120906	00221751	APPLIED ECOLOGY LLC	23-14A Work Request 1	1,152.54
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0122514	00221814	NW PLAYGROUND EQUIPMENT INC	Mercerdale Playground repairs	7,253.92
P0123210	00221831	SECURITY SOLUTIONS NW LLC	Technician tested access contr	169.43
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0121798	00221794	KPG	For construction support relat	3,576.00

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0123210	00221831	SECURITY SOLUTIONS NW LLC	Technician tested customer acc	410.50
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0123181	00221779	GREEN LATRINE	Long-Term Rental Inv#I51366	200.00
<i>Org Key: PA122E - LB Docks - Project costs</i>				
P0123103	00221777	GEOENGINEERS INC	Cost recovery support for Luth	7,088.05
<i>Org Key: PO0000 - Police-Revenue</i>				
P0123191	00221845	WA STATE DOL	11/20 to 12/6/2024 CONCEALED P	126.00
<i>Org Key: PO1100 - Administration (PO)</i>				
P0123044	00221753	AT&T MOBILITY	Wireless Service	1,741.45
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0123217	00221825	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Phone Services	74.00
P0123217	00221825	REMOTE SATELLITE SYSTEMS INT'L	EMAC Satellite Phone Services	74.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0123188	00221809	Naomi Morgan	Oct Musical Fitness	2,000.00
P0123188	00221809	Naomi Morgan	Nov Musical Fitness	1,000.00
<i>Org Key: PR2104 - Special Events</i>				
P0123180	00221842	UNITED RENTALS NORTH AMERICA	Genie Boom Inv#240272852-001	1,966.22
P0123180	00221842	UNITED RENTALS NORTH AMERICA	Genie Boom Inv#240273654-001	1,936.52
P0123179	00221838	SUNBELT RENTALS INC	Telehandler Forklift	1,032.78
P0122930	00221769	DICKENS CAROLERS, THE	Invoice #DC-24001 Holiday Fami	370.00
<i>Org Key: PR4100 - Community Center</i>				
P0123201	00221806	MI UTILITY BILLS	NOV 2024 PMT OF UTILITY BILLS	9,097.53
P0122182	00221839	TACOMA DIESEL	Standby Generator Annual	2,161.86
<i>Org Key: PR5900 - Summer Celebration</i>				
	00221775	ESTRADA, DEBORAH	REIMBURSE: SUMMER CELEB. CANDY	161.89
<i>Org Key: SP0111 - 80th Ave SE Sidewalk Improve</i>				
P0121795	00221794	KPG	For construction support relat	12,395.50
<i>Org Key: SP0118 - ADA Compliance Plan Implementa</i>				
P0122745	00221812	NPM CONSTRUCTION CO	ADA curb ramps in Town Center	144,687.27
P0121796	00221794	KPG	For construction support relat	13,452.00
P0119275	00221793	KPFF CONSULTING ENGINEERS	ADA Transition Plan Implementa	158.37
<i>Org Key: SP0135 - ICW Corridor Improvements</i>				
P0118254	00221795	KPG	ICW Corridor Safety Analysis a	39,706.41
P0121797	00221794	KPG	For construction support relat	3,559.78
<i>Org Key: SU0100 - Emergency Sewer Repairs</i>				
P0123010	00221760	CASNE ENGINEERING INC	Emergency Software Services. S	1,395.00
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0123164	00221750	ADS LLC	Sewer SCADA Systems Replacemen	14,323.80
P0121737	00221759	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA Support	1,681.53

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: SW0101 - Sub Basin 23.2 Watercourse Sta</i>				
P0121473	00221836	STANTEC CONSULTING SRVS INC	Sub Basin 23.2 Watercourse	1,078.00
<i>Org Key: SW0111 - Sub Basin 46a.3 Watercourse</i>				
P0120250	00221813	NW Hydraulic Consultants Inc.	Sub Basin 46a.3 Watercourse	11,124.31
<i>Org Key: SW0114 - Sub Basin 29.3 Watercourse</i>				
P0122611	00221811	NATURAL SYSTEMS DESIGN	SB 29a Watercourse Stabilizati	11,301.42
<i>Org Key: SW0128 - Basin 18C Drainage Improvement</i>				
P0119676	00221763	CM DESIGN GROUP	2023 Drainage Improvements	2,506.75
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0121737	00221759	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA Support	1,681.54
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117582	00221816	PASO ROBLES TANK INC	NORTH AND SOUTH RESERVOIR	728,272.13
<i>Org Key: WU0115 - Water Model Updates/Fire Flow</i>				
P0120244	00221782	HDR ENGINEERING INC	2023-2024 Water Modeling & Fir	7,975.28
P0120244	00221782	HDR ENGINEERING INC	2023-2024 Water Modeling & Fir	2,095.80
<i>Org Key: WU0131 - 2024 Water System Improvements</i>				
P0123195	00221767	DAILY JOURNAL OF COMMERCE	water system improvements	963.90
<i>Org Key: YF1100 - YFS General Services</i>				
	00221776	FRANKLIN, DEREK	REIMBURSE: LICENSE RENEWAL	196.00
P0123223	00221772	EASTSIDE FIRE & RESCUE	FA/CPR Provider eCard INV 6547	46.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0123201	00221806	MI UTILITY BILLS	NOV 2024 PMT OF UTILITY BILLS	646.29
P0123207	00221837	Sterling Volunteers	Background Checks INV 10096786	36.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0123257	00221832	SHOREWOOD #14885	Rental assistance for EA clien	2,525.00
P0123257	00221848	SHOREWOOD #14885	Rental assistance for EA clien	2,525.00
P0123254	00221765	COUNTRY VILLAGE DAY SCHOOL	Preschool Scholarship for EA c	648.00
P0123256	00221773	EMMANUEL DAY SCHOOL	Preschool Scholarship for EA c	646.80
P0123255	00221818	PEBBLE @ MIPC, THE	Preschool Scholarship for EA c	500.50
P0123252	00221789	KC HOUSING AUTHORITY	Rental assistance for EA clien	373.00
P0123257	00221832	SHOREWOOD #14885	Utility Assistance for EA clie	305.98
P0123257	00221848	SHOREWOOD #14885	Utility Assistance for EA clie	305.98
P0123253	00221819	PEBBLE @ MIPC, THE	Preschool Scholarship for EA c	204.70
P0123251	00221833	SHOREWOOD #14885	Rental assistance for EA clien	192.66
P0123251	00221849	SHOREWOOD #14885	Rental assistance for EA clien	192.66
P0123251	00221832	SHOREWOOD #14885	Utility assistance for EA clie	25.00
P0123251	00221849	SHOREWOOD #14885	Utility assistance for EA clie	25.00
<b>Total</b>				<b>1,347,335.38</b>

**Accounts Payable Report by Check Number**

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00221749	12/13/2024	AdRem Software Inc. Netcrunch License Additional	P0123081	AS-040-11-2024	11/26/2024	2,925.00
00221750	12/13/2024	ADS LLC Sewer SCADA Systems Replacemen	P0123164	23054-1124	11/26/2024	14,323.80
00221751	12/13/2024	APPLIED ECOLOGY LLC HYDRANT METER REFUND	P0120906	1646R	03/05/2024	4,052.54
00221752	12/13/2024	AQUATIC INFORMATICS INC. Tokay Web Test Report Inv#1110	P0123148	111075	12/03/2024	350.44
00221753	12/13/2024	AT&T MOBILITY Wireless Service	P0123044	5486X11192024	11/11/2024	1,741.45
00221754	12/13/2024	AUCKLAND, JOSH REIMBURSE: CALL-IN MILEAGE		12042024	12/04/2024	49.45
00221755	12/13/2024	BACKFLOWS NORTHWEST INC Annual Testing Inv#199760	P0123209	218786/199760	11/20/2024	2,255.00
00221756	12/13/2024	BOOTH, GLENDON D LEOFF 1 Medical Expenses	P0123247	NOV122024	12/12/2024	425.86
00221757	12/13/2024	BOROVINA, RAYMOND REIMBURSE: BAT CERT. RENEWAL		12042024	12/04/2024	109.00
00221758	12/13/2024	BRINKS INC NOV 2024 ARMoured TRUCK DEPOSI	P0123187	7044742	11/30/2024	711.99
00221759	12/13/2024	BROWN AND CALDWELL CONSULTANTS Ongoing SCADA Support	SP0121737	14541479	11/13/2024	3,363.07
00221760	12/13/2024	CASNE ENGINEERING INC Emergency Software Services. S	P0123010	45488	12/09/2024	1,395.00
00221761	12/13/2024	CHAPTER 13 TRUSTEE PR 12.13.2024		PR 12.13.2024	12/13/2024	572.00
00221762	12/13/2024	CHIN, CHRIS & MARIE REFUND: OVERPAYMENT ON ACCT		12092024	12/09/2024	4,310.64
00221763	12/13/2024	CM DESIGN GROUP 2023 Drainage Improvements	P0119676	24059	12/09/2024	2,506.75
00221764	12/13/2024	CORRECTIONAL INDUSTRIES ACCTG Embroidered parkas, jackets	P0123140	SI005661	10/18/2024	171.89
00221765	12/13/2024	COUNTRY VILLAGE DAY SCHOOL Preschool Scholarship for EA c	P0123254	NOV-DEC2024	12/01/2024	648.00
00221766	12/13/2024	CRYSTAL SPRINGS Bottled water Inv#1455831	P0123182	14555831 102624	10/26/2024	206.91
00221767	12/13/2024	DAILY JOURNAL OF COMMERCE water system improvements	P0123195	3404257	11/04/2024	963.90
00221768	12/13/2024	DEEDS, EDWARD G LEOFF 1 Retiree Medical Expens	P0123245	12112024	12/11/2024	543.93
00221769	12/13/2024	DICKENS CAROLERS, THE Invoice #DC-24001 Holiday Fami	P0122930	DC-24001	10/17/2024	370.00
00221770	12/13/2024	DOWD, PAUL LEOFF 1 Medical Expenses	P0123220	12112024	12/11/2024	450.45
00221771	12/13/2024	DUKE'S ROOT CONTROL INC 2024 Sewer Root Control Servic	P0122702	28314	09/30/2024	24,900.66
00221772	12/13/2024	EASTSIDE FIRE & RESCUE Q1 2024 Training & QI Reimburs	P0123223	6547	12/10/2024	2,198.00
00221773	12/13/2024	EMMANUEL DAY SCHOOL Preschool Scholarship for EA c	P0123256	7982	11/01/2024	646.80
00221774	12/13/2024	ESA Butterwork Short PLat On-Call	P0123244	202172	11/21/2024	3,163.50



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00221775	12/13/2024	ESTRADA, DEBORAH REIMBURSE: PHONE CASE		12042024	12/04/2024	204.86
00221776	12/13/2024	FRANKLIN, DEREK REIMBURSE: LICENSE RENEWAL		12092024	12/09/2024	196.00
00221777	12/13/2024	GEOENGINEERS INC Cost recovery support for Luth	P0123103	0202044	11/15/2024	7,088.05
00221778	12/13/2024	GRAINGER Park Supplies	P0123100	9333195049	12/03/2024	381.00
00221779	12/13/2024	GREEN LATRINE Long-Term Rental Inv#I51366	P0123181	I51366	11/29/2024	990.00
00221780	12/13/2024	H D FOWLER Multiple brass parts for water	P0123227	I6893873	12/09/2024	11,006.36
00221781	12/13/2024	HANSON TREE SERVICE LLC HYDRANT METER REFUND	P0123111	195102	11/27/2024	11,283.53
00221782	12/13/2024	HDR ENGINEERING INC 2023-2024 Water Modeling & Fir	P0120244	1200677840	12/10/2024	10,071.08
00221783	12/13/2024	IIMC D Estrada Membership Dues 2025	P0123242	11212024	11/24/2024	135.00
00221784	12/13/2024	Inslee Best Doezie & Ryder Invoice #427460 Professional	P0123235	428657	12/06/2024	10,965.92
00221785	12/13/2024	JOHNSON, CURTIS LEOFF 1 Retiree Medical Expens	P0123221	12112024	12/11/2024	122.16
00221786	12/13/2024	JONES, MARK REIMBURSE: WASTE WATER CERT		12042024	12/04/2024	118.50
00221787	12/13/2024	Judge, Tom REIMBURSE: CLOTHING ALLOWANCE		11122024	11/12/2024	482.09
00221788	12/13/2024	KAASM LLC SCADA Siemens Annual Renewal a	P0123092	40438072	12/04/2024	22,000.00
00221789	12/13/2024	KC HOUSING AUTHORITY Rental assistance for EA clien	P0123252	12102024	12/10/2024	373.00
00221790	12/13/2024	KC RECORDER 2 LIEN RELEASES	P0123213	12102024	12/10/2024	36.00
00221791	12/13/2024	KIMLEY-HORN AND ASSOC. Commerce Middle Housing Grant	P0123243	090179001-1024	10/31/2024	4,513.49
00221792	12/13/2024	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0120665	11015252	11/30/2024	1,492.00
00221793	12/13/2024	KPFF CONSULTING ENGINEERS ADA Transition Plan Implementa	P0119275	543975	12/04/2024	158.37
00221794	12/13/2024	KPG For construction support relat	P0121797	215271C	11/15/2024	32,983.28
00221795	12/13/2024	KPG ICW Corridor Safety Analysis a	P0118254	215752	12/03/2024	39,706.41
00221796	12/13/2024	LAKERIDGE PAVING COMPANY HYDRANT METER REFUND		12122024	12/12/2024	2,900.00
00221797	12/13/2024	LANGUAGE LINE SERVICES Language Line invoice 11463500	P0123224	11463500	11/30/2024	14.11
00221798	12/13/2024	LIGHTHOUSE LAW GROUP PLLC Invoice #20713 Professional	P0123205	20713	12/02/2024	3,650.00
00221799	12/13/2024	LIN, YUSHAN HYDRANT METER REFUND		12122024	12/12/2024	2,900.00
00221800	12/13/2024	Madrona Law Group, PPLC Invoice #12833 Professional	P0123234	12833-12840	12/06/2024	7,690.00

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00221801	12/13/2024	MARTEN LAW Invoice #44097858 - Profession	P0123236	858-59 / 041-42	12/09/2024	6,733.25
00221802	12/13/2024	MARTIN, ERIC REIMBURSE: WWCPA RENEWAL		12042024	12/04/2024	67.00
00221803	12/13/2024	MERCER ISLAND CHEVRON NOV 2024 GAS	P0123212	NOV2024	11/30/2024	456.55
00221804	12/13/2024	MI EMPLOYEES ASSOC PR 12.13.2024		PR 01.12.2024	01/12/2024	490.00
00221805	12/13/2024	MI REPORTER/JOURNAL AMERICAN Annual Subscription	P0123241	MI-164686 NOV24	11/14/2024	75.00
00221806	12/13/2024	MI UTILITY BILLS NOV 2024 PMT OF UTILITY BILLS	P0123201	11302024	11/30/2024	62,026.55
00221807	12/13/2024	MOBERLY AND ROBERTS Invoice #1207 Professional Ser	P0123237	1207	12/01/2024	7,904.69
00221808	12/13/2024	MORRIS-HANSEN ENT INC HYDRANT METER REFUND		12122024	12/12/2024	2,900.00
00221809	12/13/2024	Naomi Morgan Oct Musical Fitness	P0123188	5322907611	10/01/2024	3,000.00
00221810	12/13/2024	NAPA AUTO PARTS Auto Parts Inv#'s	P0123216	10.25-11.13.24	11/13/2024	864.60
00221811	12/13/2024	NATURAL SYSTEMS DESIGN SB 29a Watercourse Stabilizati	P0122611	2024-1183	12/09/2024	11,301.42
00221812	12/13/2024	NPM CONSTRUCTION CO ADA curb ramps in Town Center	P0122745	10/01-11/15/2024	11/15/2024	144,687.27
00221813	12/13/2024	NW Hydraulic Consultants Inc. Sub Basin 46a.3 Watercourse	P0120250	32141	10/31/2024	11,124.31
00221814	12/13/2024	NW PLAYGROUND EQUIPMENT INC Mercerdale Playground repairs	P0122514	54775	11/29/2024	7,253.92
00221815	12/13/2024	OGDEN MURPHY WALLACE PLLC Invoice #898923 Professional	P0123203	89823/899579	11/27/2024	485.00
00221816	12/13/2024	PASO ROBLES TANK INC NORTH AND SOUTH RESERVOIR	P0117582	11.01-11.30.24	11/30/2024	728,272.13
00221817	12/13/2024	PAYBYPHONE TECHNOLOGIES INC Billing Period NOVEMBER 2024	P0123185	INVPBP-US1327	11/30/2024	252.10
00221818	12/13/2024	PEBBLE @ MIPC, THE Preschool Scholarship for EA c	P0123255	NOV-DEC2024	12/01/2024	500.50
00221819	12/13/2024	PEBBLE @ MIPC, THE Preschool Scholarship for EA c	P0123253	NOV DEC 2024	12/01/2024	204.70
00221820	12/13/2024	PITNEY BOWES INC POSTAGE MACHINE LEASE 10/9/24-	P0123233	3320063523	12/10/2024	980.63
00221821	12/13/2024	PREMIER CABLING LLC MICEC <--> Building D Fiber Re	P0123043	2087	12/05/2024	3,631.09
00221822	12/13/2024	PRINCE, ANDREW REIMBURSE: CONFERENCE LODGING		12042024	12/04/2024	673.22
00221823	12/13/2024	PUGET SOUND ENERGY 220014359958 Oct - Nov 2024	P0123186	11222024	11/22/2024	136.49
00221824	12/13/2024	RELX INC DBA LEXISNEXIS Invoice #3095455712 Legal Dues	P0123204	3095455712	11/30/2024	394.52
00221825	12/13/2024	REMOTE SATELLITE SYSTEMS INT'L EMAC Satellite Phone Services	P0123217	130447/130108	12/10/2024	148.00
00221826	12/13/2024	RESOURCE SYNERGY LLC Commercial/Multifamily Compost	P0122129	INV-005410	11/29/2024	12,895.05

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00221827	12/13/2024	RESTORICAL RESEARCH LLC AMENDED B&O RET. 2020-22		12112024	12/11/2024	4,003.90
00221828	12/13/2024	ROAD CONSTRUCTION NW INC HYDRANT METER REFUND		12122024	12/12/2024	2,900.00
00221829	12/13/2024	Robert Half Temp Position/Admin Inv#643458	P0123211	64345881	11/25/2024	2,350.32
00221830	12/13/2024	SAAD, JACK REFUND: ESCROW OVERPAID FINAL		12122024	12/12/2024	571.64
00221831	12/13/2024	SECURITY SOLUTIONS NW LLC Technician tested access contr	P0123210	370928/370929	11/28/2024	579.93
00221832	12/13/2024	SHOREWOOD #14885 Utility Assistance for EA clie	P0123251	12092024	12/09/2024	2,855.98
00221833	12/13/2024	SHOREWOOD #14885 Rental assistance for EA clien	P0123251	12092024	12/09/2024	192.66
00221834	12/13/2024	SOUND SAFETY PRODUCTS Uniform/workwear Inv#305734/3	P0123192	305734/3	11/25/2024	148.74
00221835	12/13/2024	SPIETZ, ALLISON REIMBURSE: EMPLOYEE AWARD		12062024	12/06/2024	25.00
00221836	12/13/2024	STANTEC CONSULTING SRVS INC Sub Basin 23.2 Watercourse	P0121473	2309018	11/11/2024	1,078.00
00221837	12/13/2024	Sterling Volunteers Background Checks INV 10096786	P0123207	10096786	11/30/2024	36.00
00221838	12/13/2024	SUNBELT RENTALS INC Telehandler Forklift	P0123179	161746799-0001	11/11/2024	1,032.78
00221839	12/13/2024	TACOMA DIESEL Standby Generator Annual	P0122182	8.15-11.26.2024	11/26/2024	56,912.38
00221840	12/13/2024	THOMAS J TREE Emergency Tree Removal	P0119456	04798-I	11/29/2024	5,140.26
00221841	12/13/2024	TRAFFIC SAFETY SUPPLY Standard MUTCD Signs	P0123197	INV076434	12/04/2024	1,960.07
00221842	12/13/2024	UNITED RENTALS NORTH AMERICA Genie Boom Inv#240272852-001	P0123180	2852-01 /3654-01	10/22/2024	3,902.74
00221843	12/13/2024	VIEWCREST CAPITAL LLC REFUND: ESCROW OVERPAID FINAL		12122024	12/12/2024	188.55
00221844	12/13/2024	WA ST TREASURER'S OFFICE Remit Oct24 Court Fees	P0123172	85001555OCT24	10/31/2024	7,214.42
00221845	12/13/2024	WA STATE DOL 11/20 to 12/6/2024 CONCEALED P	P0123191	11.20-12.6.2024	12/06/2024	126.00
00221846	12/13/2024	DOBBS HEAVY DUTY HOLDINGS LLC Auto Parts Inv#02130P160431	P0123190	02130P160431	11/07/2024	451.14
00221847	12/13/2024	WHISTLE WORKWEAR Workwear Inv#2060001049	P0123193	INV2060001049	10/28/2024	341.00
00221848	12/13/2024	SHOREWOOD #14885 Utility Assistance for EA clie	P0123257	DEC2024	12/05/2024	2,830.98
00221849	12/13/2024	SHOREWOOD #14885 Utility assistance for EA clie	P0123251	12092024	12/09/2024	217.66
					Total	1,347,335.38