

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	00221692-00221748	12/06/2024	\$1,015,837.89

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0122888	00221692	ALPINE PRODUCTS INC	Inventory Purchases	4,388.66
<i>Org Key: AS1100 - Administrative Services</i>				
P0123114	00221744	VERIZON WIRELESS	10.24.2024-11.23.2024 Cell Pho	352.30
P0123151	00221723	LANGUAGE LINE SERVICES	Translation Services INV 11466	8.82
<i>Org Key: CA1100 - Administration (CA)</i>				
P0123119	00221744	VERIZON WIRELESS	10.24.2024-11.23.2024 Cell Pho	53.20
P0123126	00221744	VERIZON WIRELESS	10.24.2024-11.23.2024 Cell Pho	47.29
<i>Org Key: CM1100 - Administration (CM)</i>				
P0123126	00221744	VERIZON WIRELESS	10.24.2024-11.23.2024 Cell Pho	258.74
<i>Org Key: CO6100 - City Council</i>				
P0123126	00221744	VERIZON WIRELESS	10.24.2024-11.23.2024 Cell Pho	338.76
<i>Org Key: CR1100 - Human Resources</i>				
	00221742	SPIETZ, ALLISON	REIMBURSE: OPEN ENROLL. PRIZE	500.00
	00221694	Amazon Capital Services Inc	114-9669906-2569062	305.89
	00221694	Amazon Capital Services Inc	114-4244577-9424228	234.70
	00221694	Amazon Capital Services Inc	114-4244577-9424228	156.29
P0123108	00221729	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICALS	130.00
P0123114	00221744	VERIZON WIRELESS	10.24.2024-11.23.2024 Cell Pho	84.58
	00221694	Amazon Capital Services Inc	114-3325202-8707462	77.13
	00221694	Amazon Capital Services Inc	114-4244577-9424228	55.09
P0123104	00221701	CINTAS	Cintas invoice 5241573904	13.79
	00221694	Amazon Capital Services Inc	111-3348023-1095457	10.35
<i>Org Key: CT1100 - Municipal Court</i>				
P0123142	00221698	Bradley Public Safety	BPSG invoice 113006P-24	1,192.50
P0123105	00221715	INTERCOM LANGUAGE SERVICES INC	Intercom invoice 24-694	353.60
P0123129	00221743	TSE, BIANCA	Judge Pro Tem 12/2/23 -2 hrs	100.00
P0123113	00221744	VERIZON WIRELESS	10.24.2024-11.23.2024 Cell Pho	42.29
P0123109	00221733	PURIFIED WATER TO GO	Purified Water To Go # 1124674	8.82
P0123110	00221703	COMPLETE OFFICE	Invoice C2316184-0	-31.25
<i>Org Key: DS1100 - Administration (DS)</i>				
P0123125	00221744	VERIZON WIRELESS	10.24.2024-11.23.2024 Cell Pho	582.49
<i>Org Key: FN1100 - Administration (FN)</i>				
P0123115	00221744	VERIZON WIRELESS	10.24.2024-11.23.2024 Cell Pho	269.65
	00221699	CARTWRIGHT, ANALISA	REIMBURSE: NOTARY LIC. RENEWAL	42.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0122865	00221712	HARRIS COMPUTER SYSTEMS	1/1/2025-12/31/2025 IMPRESA AN	15,866.09
P0123175	00221726	METROPRESORT	GREEN DOOR TAGS	623.50
P0123175	00221726	METROPRESORT	RED REMINDER NOTICES	515.03
P0122865	00221712	HARRIS COMPUTER SYSTEMS	1/1/2025-12/31/2025 EDUCATION	252.93
P0123175	00221726	METROPRESORT	NOV 2024 PRNT & MAILING OF UTI	227.27
P0123175	00221726	METROPRESORT	NOV 2024 PRNT & MAILING OF UTI	157.01
P0123154	00221716	INVOICE CLOUD INC	REMOVAL OF AMI METER EXCHANGE	150.00
P0123115	00221744	VERIZON WIRELESS	10.24.2024-11.23.2024 Cell	89.58

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0122865	00221712	HARRIS COMPUTER SYSTEMS	1/1/2025-12/31/2025 IMPRESA AN	15,866.09
P0123175	00221726	METROPRESORT	GREEN DOOR TAGS	623.50
P0123175	00221726	METROPRESORT	RED REMINDER NOTICES	515.03
P0122865	00221712	HARRIS COMPUTER SYSTEMS	1/1/2025-12/31/2025 EDUCATION	252.93
P0123175	00221726	METROPRESORT	NOV 2024 PRNT & MAILING OF UTI	227.28
P0123175	00221726	METROPRESORT	NOV 2024 PRNT & MAILING OF UTI	157.00
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0122865	00221712	HARRIS COMPUTER SYSTEMS	1/1/2025-12/31/2025 IMPRESA AN	16,346.88
P0123175	00221726	METROPRESORT	GREEN DOOR TAGS	642.40
P0123175	00221726	METROPRESORT	RED REMINDER NOTICES	530.65
P0122865	00221712	HARRIS COMPUTER SYSTEMS	1/1/2025-12/31/2025 EDUCATION	260.59
P0123175	00221726	METROPRESORT	NOV 2024 PRNT & MAILING OF UTI	227.28
P0123175	00221726	METROPRESORT	NOV 2024 PRNT & MAILING OF UTI	157.03
<i>Org Key: FR1100 - Administration (FR)</i>				
P0123145	00221731	PUGET SOUND CLEAN AIR AGENCY	Fee for Gasoline Facilities IN	173.00
<i>Org Key: GB0101 - HVAC Repairs</i>				
	00221740	SAYBR CONTRACTORS INC.	Capital repairs Fire Station91	86,812.88
	00221740	SAYBR CONTRACTORS INC.	Capital repairs Fire Station91	8,677.73
<i>Org Key: GB0115 - Facilities Plan</i>				
P0123133	00221727	Northwest Studio	FACILITIES ASSESSMENT PROJECT	2,492.62
<i>Org Key: GB0121 - Precinct Facility Assessment</i>				
P0123133	00221727	Northwest Studio	TULLY'S SITE PLANNING	14,486.25
<i>Org Key: GB0125 - Design - Police_PW Building</i>				
P0123124	00221728	OAC SERVICES INC	PSM FACILITY PRE-DESIGN	11,350.00
<i>Org Key: GB0175 - ARPA-PW Seismic Improvements</i>				
P0123133	00221727	Northwest Studio	PWF SEISMIC RETROFIT	34,808.98
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0123173	00221734	RESERVE ACCOUNT	DEC 2024 POSTAGE METER REFILL-	2,500.00
P0123166	00221719	KELLEY IMAGING SYSTEMS	Copier Printing Fees 311/2024	1,715.55
P0123152	00221747	Xerox Financial Services	Copier Lease Fees 12/2024 INV	858.47
P0123152	00221747	Xerox Financial Services	Copier Lease Fees 12/2024 INV	284.31
P0123110	00221703	COMPLETE OFFICE	Invoice 2320932-0	241.67
P0123110	00221703	COMPLETE OFFICE	Invoice 2320643-0	192.57
P0123110	00221703	COMPLETE OFFICE	Invoice 2318996-0	178.19
	00221694	Amazon Capital Services Inc	114-5147309-8063435	42.53
	00221694	Amazon Capital Services Inc	114-5147309-8063435	42.53
P0123110	00221703	COMPLETE OFFICE	Invoice 2322651-0	35.13
<i>Org Key: GGM100 - Emerg Incident Response</i>				
	00221694	Amazon Capital Services Inc	112-5569105-7909005	175.42
	00221694	Amazon Capital Services Inc	112-2236650-9461802	58.14
	00221697	AUCKLAND, JOSH	SHOP TO RESERVOIR	42.77
<i>Org Key: GT0101 - City Information via Web GIS</i>				
P0123174	00221720	KING COUNTY FINANCE	2024 MI UPDATES (QUARTERLY MAR	673.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
	00221694	Amazon Capital Services Inc	111-3128868-1721846	726.22
	00221694	Amazon Capital Services Inc	111-7394586-8652267	469.18
	00221694	Amazon Capital Services Inc	111-5230394-2185014	295.24
	00221694	Amazon Capital Services Inc	111-7394586-8652267	220.39
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
	00221694	Amazon Capital Services Inc	112-1144710-0866650	341.56
	00221694	Amazon Capital Services Inc	112-1058078-1378650	329.32
	00221694	Amazon Capital Services Inc	112-9552019-5892222	242.38
<i>Org Key: IGMA02 - Alcoholism Program</i>				
P0123131	00221717	KC FINANCE	Q3 Revised - Remit liquor exci	62.81
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0123116	00221744	VERIZON WIRELESS	9.24.2024-10.23.2024 Cell Phon	276.47
P0123147	00221700	CENTURYLINK BUSINESS SERVICES	333622384 December 01	263.32
P0123147	00221700	CENTURYLINK BUSINESS SERVICES	333538597 December 01	206.77
P0123134	00221700	CENTURYLINK BUSINESS SERVICES	333790219 December 11	73.60
P0123134	00221700	CENTURYLINK BUSINESS SERVICES	334045294 December 11	73.60
P0123134	00221700	CENTURYLINK BUSINESS SERVICES	333540238 December 11	70.09
P0123149	00221739	Ringsquared Telecom LLC	Long Distance Charges	69.81
	00221694	Amazon Capital Services Inc	111-0296435-8891479	22.52
<i>Org Key: MT3100 - Water Distribution</i>				
	00221697	AUCKLAND, JOSH	WO # 16338 WATER MAIN BREAK 60	44.08
<i>Org Key: MT3150 - Water Quality Event</i>				
P0123074	00221695	AQUATIC INFORMATICS INC.	Tokay Web test renewal and sup	2,061.20
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00221697	AUCKLAND, JOSH	REIMB 01/29/23 WO#42782	46.13
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0120809	00221707	EVOQUA WATER TECHNOLOGIES LLC	ANNUAL BIOXIDE	7,629.38
<i>Org Key: MT3800 - Storm Drainage</i>				
P0123169	00221705	CWT LLC	IDDE/Spill Control Training Cl	1,750.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0122806	00221710	GRAINGER	INVENTORY PURCHASES	5,999.02
P0123120	00221744	VERIZON WIRELESS	10.24.2024-11.23.2024 PW Wirel	3,702.66
P0123101	00221702	CINTAS CORPORATION #460	Coveralls Inv#4210318495	787.98
P0123101	00221702	CINTAS CORPORATION #460	Coveralls Inv#4208870259	787.98
P0123101	00221702	CINTAS CORPORATION #460	Coveralls Inv#4209637268	787.98
P0123101	00221702	CINTAS CORPORATION #460	Coveralls Inv#4211042257	787.98
P0122807	00221708	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	749.40
P0123101	00221702	CINTAS CORPORATION #460	Coveralls Inv#4204626204	689.80
P0123101	00221702	CINTAS CORPORATION #460	Coveralls Inv#4203849369	689.80
P0123101	00221702	CINTAS CORPORATION #460	Coveralls Inv#4205255790	689.80
<i>Org Key: MT4200 - Building Services</i>				
	00221694	Amazon Capital Services Inc	112-7973207-3166606	101.65

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221694	Amazon Capital Services Inc	112-5557559-8265852	54.84
<i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
	00221694	Amazon Capital Services Inc	114-2321609-5495400	1,718.80
	00221694	Amazon Capital Services Inc	114-9553446-4394645	1,414.66
	00221694	Amazon Capital Services Inc	114-4155120-8330629	537.84
	00221694	Amazon Capital Services Inc	114-8988669-8367400	537.84
	00221694	Amazon Capital Services Inc	114-0781854-1625067	221.49
	00221694	Amazon Capital Services Inc	112-0874256-4723420	130.80
	00221694	Amazon Capital Services Inc	114-3817779-9331417	110.28
	00221694	Amazon Capital Services Inc	114-6879559-1226608	92.82
	00221694	Amazon Capital Services Inc	111-0774082-8685063	47.88
	00221694	Amazon Capital Services Inc	114-8896623-3915424	21.84
<i>Org Key: MT4300 - Fleet Services</i>				
P0123132	00221745	WESTERN EQUIPMENT	INVENTORY PARTS	539.73
P0123136	00221725	MERCER ISLAND CHEVRON	OCT 2024 GAS	146.06
	00221694	Amazon Capital Services Inc	111-1449171-8637014	17.62
<i>Org Key: MT4502 - Sewer Administration</i>				
P0120214	00221721	KING COUNTY TREASURY	2024 JAN-DEC MONTHLY SEWER CHA	476,040.18
<i>Org Key: MT4900 - Solid Waste & Sustainability</i>				
P0123102	00221735	RESOURCE SYNERGY LLC	Compost Supplies Inv#005406	14,992.88
<i>Org Key: MT6100 - Park Maintenance</i>				
P0123122	00221744	VERIZON WIRELESS	9.24.2024-10.23.2024 Cell Phon	766.41
P0123130	00221706	DATAQUEST LLC	Background Check INV 24422	146.50
P0123101	00221702	CINTAS CORPORATION #460	Coveralls Inv#4208870259	122.00
P0123101	00221702	CINTAS CORPORATION #460	Coveralls Inv#4209637268	122.00
P0123101	00221702	CINTAS CORPORATION #460	Coveralls Inv#4210318495	122.00
P0123101	00221702	CINTAS CORPORATION #460	Coveralls Inv#4211042257	122.00
P0123101	00221702	CINTAS CORPORATION #460	Coveralls Inv#4204626204	105.00
P0123101	00221702	CINTAS CORPORATION #460	Coveralls Inv#4203849369	105.00
P0123101	00221702	CINTAS CORPORATION #460	Coveralls Inv#4205255790	105.00
P0123146	00221730	PROCOM LLC	Pre-Employment Testing INV 115	72.00
	00221694	Amazon Capital Services Inc	111-4992732-6729845	29.08
	00221694	Amazon Capital Services Inc	111-2251816-9545846	29.08
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
	00221694	Amazon Capital Services Inc	113-5379839-8603464	30.78
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00221694	Amazon Capital Services Inc	111-1876392-5313032	424.59
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0122219	00221693	ALWAYS ACTIVE SERVICES LLC	Aubrey Davis Park Trail Improv	29,788.34
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
P0114806	00221722	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	455.00
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
	00221694	Amazon Capital Services Inc	111-2046531-2136250	77.13

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0123094	00221711	HABITAT RESTORATION SPEC LLC	23-14C Work Request 3	18,963.10
P0123093	00221711	HABITAT RESTORATION SPEC LLC	23-14C Work Request 4	8,646.01
<i>Org Key: PA122A - LB North Pier Renovation</i>				
P0114806	00221722	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	155.00
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0114806	00221722	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	2,204.00
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0114806	00221722	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	1,197.50
<i>Org Key: PA122F - LB Art Design Docks-Waterfront</i>				
P0114806	00221722	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	155.00
<i>Org Key: PO0000 - Police-Revenue</i>				
P0123047	00221748	WA STATE DOL	CONCEALED PISTOL LICENSES ISSU	50.00
<i>Org Key: PO1100 - Administration (PO)</i>				
P0123110	00221703	COMPLETE OFFICE	Invoice 2317719-0	495.90
	00221694	Amazon Capital Services Inc	114-9375635-9768237	164.20
P0123118	00221744	VERIZON WIRELESS	10.24.2024-11.23.2024 Cell Pho	65.88
<i>Org Key: PO1700 - Records and Property</i>				
	00221694	Amazon Capital Services Inc	112-3788386-3452213	29.74
<i>Org Key: PO2100 - Patrol Division</i>				
	00221694	Amazon Capital Services Inc	114-8192856-1337845	244.63
	00221694	Amazon Capital Services Inc	114-2290126-0741846	220.38
	00221694	Amazon Capital Services Inc	114-1124715-1348241	159.78
	00221694	Amazon Capital Services Inc	114-8478222-5629063	117.96
	00221694	Amazon Capital Services Inc	114-5036632-7288267	113.65
	00221694	Amazon Capital Services Inc	114-1814317-8309817	110.00
	00221694	Amazon Capital Services Inc	114-5036632-7288267	78.37
	00221694	Amazon Capital Services Inc	114-4791918-1614619	71.55
	00221694	Amazon Capital Services Inc	114-4979247-7885011	66.42
	00221694	Amazon Capital Services Inc	114-1843791-3024205	65.51
	00221694	Amazon Capital Services Inc	114-3442790-4369837	52.68
	00221694	Amazon Capital Services Inc	114-2949212-8803406	40.92
	00221746	White, Max	Reimbursement	26.41
	00221694	Amazon Capital Services Inc	114-9452342-3015468	20.25
<i>Org Key: PO2200 - Marine Patrol</i>				
	00221694	Amazon Capital Services Inc	114-7262208-4603446	44.02
<i>Org Key: PO4100 - Firearms Training</i>				
	00221694	Amazon Capital Services Inc	114-3398933-7415438	227.95
<i>Org Key: PR1100 - Administration (PR)</i>				
P0123117	00221744	VERIZON WIRELESS	10.24.2024-11.23.2024 Cell Pho	268.74
	00221694	Amazon Capital Services Inc	112-1391207-2607433	186.08
	00221694	Amazon Capital Services Inc	111-8148971-9719411	155.92
	00221694	Amazon Capital Services Inc	113-7689652-4181050	102.01

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00221694	Amazon Capital Services Inc	111-3331826-5694628	81.55
	00221694	Amazon Capital Services Inc	113-2258856-1529041	63.88
	00221694	Amazon Capital Services Inc	113-7689652-4181050	53.44
	00221694	Amazon Capital Services Inc	113-1232443-6259414	44.07
	00221694	Amazon Capital Services Inc	111-3331826-5694628	38.56
	00221694	Amazon Capital Services Inc	113-1232443-6259414	26.44
	00221694	Amazon Capital Services Inc	113-7689652-4181050	23.96
	00221694	Amazon Capital Services Inc	113-7689652-4181050	17.46
	00221694	Amazon Capital Services Inc	113-7689652-4181050	10.06
	00221694	Amazon Capital Services Inc	113-2673475-2905807	2.94
Org Key: PR4100 - Community Center				
	00221694	Amazon Capital Services Inc	114-9526922-7839430	136.44
	00221694	Amazon Capital Services Inc	113-0027619-6866612	102.92
	00221694	Amazon Capital Services Inc	113-0027619-6866612	63.68
	00221694	Amazon Capital Services Inc	113-0027619-6866612	58.66
	00221694	Amazon Capital Services Inc	113-0608506-7597033	54.16
	00221694	Amazon Capital Services Inc	113-1555614-6950629	53.94
	00221694	Amazon Capital Services Inc	113-4250569-6478632	45.84
	00221694	Amazon Capital Services Inc	113-4250569-6478632	37.01
	00221694	Amazon Capital Services Inc	113-0608506-7597033	22.21
	00221694	Amazon Capital Services Inc	113-1887204-8477805	18.73
	00221694	Amazon Capital Services Inc	113-1887204-8477805	18.29
	00221694	Amazon Capital Services Inc	113-4294204-9599422	16.00
	00221694	Amazon Capital Services Inc	113-1887204-8477805	14.79
	00221694	Amazon Capital Services Inc	113-5175555-0266609	12.79
	00221694	Amazon Capital Services Inc	113-4294204-9599422	11.01
Org Key: SU0113 - SCADA System Replacement-Sewer				
	00221694	Amazon Capital Services Inc	111-7092927-7125060	165.29
	00221694	Amazon Capital Services Inc	111-7092927-7125060	117.44
	00221694	Amazon Capital Services Inc	111-7092927-7125060	86.64
	00221694	Amazon Capital Services Inc	111-3401196-5903424	63.46
Org Key: SU0128 - Pump Station Improvements				
P0121993	00221736	RH2 ENGINEERING INC	24-06 Sewer Pump Station 20	24,051.42
Org Key: WU0119 - Reservoir Generator Replacemen				
P0117841	00221724	McClure and Sons Inc.	Reservoir Standby Generator	84,894.77
P0117489	00221704	CONSOR NORTH AMERICA INC	CONSTRUCTION SERVICES AND	4,300.08
Org Key: WU0128 - Reservoir Pump Replacement				
P0123096	00221732	PUMPTECH INC	Emergency PW Pump Service	9,725.16
P0111663	00221737	RH2 ENGINEERING INC	SERVICES DURING CONSTRUCTION A	9,465.79
Org Key: WU0131 - 2024 Water System Improvements				
P0119884	00221696	ATWELL LLC	2024 Water System Improvements	6,030.05
Org Key: WU0140 - PRV Station Replacements				
P0121368	00221738	RH2 ENGINEERING INC	Phase 2 Pressure Reducing Valv	16,474.53
Org Key: WU0145 - Emergency Repair-SPU SE 40th				
P0123106	00221714	HWA GEOSCIENCES INC	40th Waterline Repair Inv36868	23,679.82

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF1100 - YFS General Services</i>				
P0123121	00221744	VERIZON WIRELESS	10.24.2024-11.23.2024 Cell Pho	949.50
P0123151	00221723	LANGUAGE LINE SERVICES	Translation Services INV 11466	74.48
	00221694	Amazon Capital Services Inc	113-3593822-6713831	17.84
<i>Org Key: YF1200 - Thrift Shop</i>				
P0122656	00221709	GLOBAL INDUSTRIAL	43 CUBIC FT HOPPER	3,032.30
P0122656	00221709	GLOBAL INDUSTRIAL	Shipping	985.65
	00221694	Amazon Capital Services Inc	111-0772255-7529839	388.48
P0123112	00221744	VERIZON WIRELESS	10.9.2024-10.23.2024 TS Cell P	185.07
P0123150	00221729	OCCUPATIONAL HEALTH CTRS OF WA	Hep B Vaccination INV 85163408	164.00
	00221694	Amazon Capital Services Inc	111-9765672-1503417	118.86
	00221694	Amazon Capital Services Inc	111-1428836-4969024	114.39
	00221694	Amazon Capital Services Inc	111-1428836-4969024	79.98
	00221694	Amazon Capital Services Inc	111-2268437-1508263	66.08
	00221694	Amazon Capital Services Inc	111-1428836-4969024	65.56
	00221694	Amazon Capital Services Inc	111-2268437-1508263	52.61
	00221694	Amazon Capital Services Inc	111-2520441-1673040	50.05
	00221694	Amazon Capital Services Inc	111-9374184-3299459	44.07
	00221694	Amazon Capital Services Inc	111-6715447-3126669	41.83
	00221694	Amazon Capital Services Inc	111-4155038-1694663	36.69
	00221694	Amazon Capital Services Inc	111-1428836-4969024	32.77
	00221694	Amazon Capital Services Inc	111-9161822-7079439	23.10
	00221694	Amazon Capital Services Inc	111-2268437-1508263	22.03
	00221694	Amazon Capital Services Inc	111-9765672-1503417	20.66
	00221694	Amazon Capital Services Inc	111-2520441-1673040	18.16
	00221694	Amazon Capital Services Inc	111-9161822-7079439	8.80
<i>Org Key: YF2600 - Family Assistance</i>				
P0123167	00221713	HASSON, ANNETTE B.	Rental assistance for EA clien	3,000.00
P0123177	00221741	SHOREWOOD #14885	Rental assistance for EA clien	2,038.00
P0123168	00221718	KC HOUSING AUTHORITY	Rental assistance for EA clien	223.00
Total				<u>1,015,837.89</u>

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00221692	12/06/2024	ALPINE PRODUCTS INC Inventory Purchases	P0122888	TM-228565	11/06/2024	4,388.66
00221693	12/06/2024	ALWAYS ACTIVE SERVICES LLC Aubrey Davis Park Trail Improv	P0122219	9.1.24-9.30.24B	11/27/2024	29,788.34
00221694	12/06/2024	Amazon Capital Services Inc 111-3348023-1095457		1GF1-HX1P-1KFG	11/14/2024	14,339.54
00221695	12/06/2024	AQUATIC INFORMATICS INC. Tokay Web test renewal and sup	P0123074	110931	11/18/2024	2,061.20
00221696	12/06/2024	ATWELL LLC 2024 Water System Improvements	P0119884	0000375177	11/12/2024	6,030.05
00221697	12/06/2024	AUCKLAND, JOSH SHOP TO RESERVOIR		02082023	02/08/2023	132.98
00221698	12/06/2024	Bradley Public Safety BPSG invoice 113006P-24	P0123142	113006P-24	12/03/2024	1,192.50
00221699	12/06/2024	CARTWRIGHT, ANALISA REIMBURSE: NOTARY LIC. RENEWAL		12022024	12/02/2024	42.00
00221700	12/06/2024	CENTURYLINK BUSINESS SERVICES 333540238 December 11	P0123147	8597/2384 DEC	12/01/2024	687.38
00221701	12/06/2024	CINTAS Cintas invoice 5241573904	P0123104	5241573904	11/25/2024	13.79
00221702	12/06/2024	CINTAS CORPORATION #460 Coveralls Inv#4203849369	P0123101	9.3.24 -11.11.24	11/11/2024	6,024.32
00221703	12/06/2024	COMPLETE OFFICE Invoice C2316184-0	P0123110	NOVEMBER2024	11/30/2024	1,112.21
00221704	12/06/2024	CONSOR NORTH AMERICA INC CONSTRUCTION SERVICES AND	P0117489	W192659WA.01-17	11/20/2024	4,300.08
00221705	12/06/2024	CWT LLC IDDE/Spill Control Training Cl	P0123169	36531	11/05/2024	1,750.00
00221706	12/06/2024	DATAQUEST LLC Background Check INV 24422	P0123130	24422	11/30/2024	146.50
00221707	12/06/2024	EVOQUA WATER TECHNOLOGIES LLC ANNUAL BIOXIDE	P0120809	906721569	10/25/2024	7,629.38
00221708	12/06/2024	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0122807	149095	10/24/2024	749.40
00221709	12/06/2024	GLOBAL INDUSTRIAL 43 CUBIC FT HOPPER	P0122656	122499486	10/18/2024	4,017.95
00221710	12/06/2024	GRAINGER INVENTORY PURCHASES	P0122806	9293796687	10/24/2024	5,999.02
00221711	12/06/2024	HABITAT RESTORATION SPEC LLC 23-14C Work Request 4	P0123094	506	09/18/2024	27,609.11
00221712	12/06/2024	HARRIS COMPUTER SYSTEMS 1/1/2025-12/31/2025 IMPRESA AN	P0122865	INHMN0000641	10/28/2024	48,845.51
00221713	12/06/2024	HASSON, ANNETTE B. Rental assistance for EA clien	P0123167	12032024	12/03/2024	3,000.00
00221714	12/06/2024	HWA GEOSCIENCES INC 40th Waterline Repair Inv36868	P0123106	36868	10/25/2024	23,679.82
00221715	12/06/2024	INTERCOM LANGUAGE SERVICES INC Intercom invoice 24-694	P0123105	24-694	11/30/2024	353.60
00221716	12/06/2024	INVOICE CLOUD INC REMOVAL OF AMI METER EXCHANGE	P0123154	IC620172847	12/05/2024	150.00
00221717	12/06/2024	KC FINANCE Q3 Revised - Remit liquor exci	P0123131	2159549	12/02/2024	62.81

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00221718	12/06/2024	KC HOUSING AUTHORITY Rental assistance for EA clien	P0123168	12032024	12/03/2024	223.00
00221719	12/06/2024	KELLEY IMAGING SYSTEMS Copier Printing Fees 311/2024	P0123166	IN1817184	12/04/2024	1,715.55
00221720	12/06/2024	KING COUNTY FINANCE 2024 MI UPDATES (QUARTERLY MAR	P0123174	2160271	12/04/2024	673.00
00221721	12/06/2024	KING COUNTY TREASURY 2024 JAN-DEC MONTHLY SEWER CHA	P0120214	30039513	12/01/2024	476,040.18
00221722	12/06/2024	KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi	P0114806	541668	11/14/2024	4,166.50
00221723	12/06/2024	LANGUAGE LINE SERVICES Translation Services INV 11466	P0123151	11466494	11/30/2024	83.30
00221724	12/06/2024	McClure and Sons Inc. Reservoir Standby Generator	P0117841	10.1.24-10.31.24	10/31/2024	84,894.77
00221725	12/06/2024	MERCER ISLAND CHEVRON OCT 2024 GAS	P0123136	OCT2024	10/31/2024	146.06
00221726	12/06/2024	METROPRESORT NOV 2024 PRNT & MAILING OF UTI	P0123175	IN673520	11/25/2024	4,602.98
00221727	12/06/2024	Northwest Studio FACILITIES ASSESSMENT PROJECT	P0123133	40108/30417/0701	11/08/2024	51,787.85
00221728	12/06/2024	OAC SERVICES INC PSM FACILITY PRE-DESIGN	P0123124	150039	11/19/2024	11,350.00
00221729	12/06/2024	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICALS	P0123150	85163408	11/26/2024	294.00
00221730	12/06/2024	PROCOM LLC Pre-Employment Testing INV 115	P0123146	115903	11/30/2024	72.00
00221731	12/06/2024	PUGET SOUND CLEAN AIR AGENCY Fee for Gasoline Facilities IN	P0123145	20252296	11/22/2024	173.00
00221732	12/06/2024	PUMPTECH INC Emergency PW Pump Service	P0123096	0212391-IN	11/11/2024	9,725.16
00221733	12/06/2024	PURIFIED WATER TO GO Purified Water To Go # 1124674	P0123109	112467497	12/31/2024	8.82
00221734	12/06/2024	RESERVE ACCOUNT DEC 2024 POSTAGE METER REFILL-	P0123173	12042024	12/04/2024	2,500.00
00221735	12/06/2024	RESOURCE SYNERGY LLC Compost Supplies Inv#005406	P0123102	INV-005406	11/22/2024	14,992.88
00221736	12/06/2024	RH2 ENGINEERING INC 24-06 Sewer Pump Station 20	P0121993	98526	11/11/2024	24,051.42
00221737	12/06/2024	RH2 ENGINEERING INC SERVICES DURING CONSTRUCTION A	P0111663	98531	11/11/2024	9,465.79
00221738	12/06/2024	RH2 ENGINEERING INC Phase 2 Pressure Reducing Valv	P0121368	98474	11/06/2024	16,474.53
00221739	12/06/2024	Ringsquared Telecom LLC Long Distance Charges	P0123149	IN256425	12/04/2024	69.81
00221740	12/06/2024	SAYBR CONTRACTORS INC. Capital repairs Fire Station91		30044/30166	10/30/2024	95,490.61
00221741	12/06/2024	SHOREWOOD #14885 Rental assistance for EA clien	P0123177	12052024	12/05/2024	2,038.00
00221742	12/06/2024	SPIETZ, ALLISON REIMBURSE: OPEN ENROLL. PRIZE		12032024	12/03/2024	500.00
00221743	12/06/2024	TSE, BIANCA Judge Pro Tem 12/2/23 -2 hrs	P0123129	12022024	12/02/2024	100.00

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00221744	12/06/2024	VERIZON WIRELESS 10.24.2024-11.23.2024 Cell Pho	P0123112	9979441074	11/23/2024	8,333.61
00221745	12/06/2024	WESTERN EQUIPMENT INVENTORY PARTS	P0123132	INV057850	11/18/2024	539.73
00221746	12/06/2024	White, Max Reimbursement		122221	12/22/2021	26.41
00221747	12/06/2024	Xerox Financial Services Copier Lease Fees 12/2024 INV	P0123152	6538575/6540199	12/04/2024	1,142.78
00221748	12/06/2024	WA STATE DOL CONCEALED PISTOL LICENSES ISSU	P0123047	0916-111924 B	11/19/2024	50.00
					Total	<u>1,015,837.89</u>