

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	00222353-00222521	02/01 - 2/15/2025	\$3,839,792.50



Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
P	222353	29 ELEVEN INC	202768	Name badge for Chris del Pilar	\$21.49
Check Amount:					\$21.49
	222354	[REDACTED]	2027182	LEOFF1 Ret. Medicare Reimb.	\$170.10
			2027182	LEOFF1 Ret. Medicare Reimb.	\$69.00
Check Amount:					\$239.10
	222355	[REDACTED]	2027192	LEOFF1 Ret. Medicare Reimb.	\$174.70
			2027192	LEOFF1 Ret. Medicare Reimb.	\$39.70
Check Amount:					\$214.40
	222356	AMADO-PITTLE, MARIA CECILIA	202840	Interpreter Services	\$150.00
Check Amount:					\$150.00
	222357	ATCO	202788	G.2 Lease / Project PNW2023-102	\$10,175.73
Check Amount:					\$10,175.73
	222358	[REDACTED]	2027202	LEOFF1 Ret. Medicare Reimb.	\$185.00
			2027202	LEOFF1 Ret. Medicare Reimb.	\$7.90
Check Amount:					\$192.90
	222359	[REDACTED]	2027212	LEOFF1 Ret. Medicare Reimb.	\$170.10
			2027212	LEOFF1 Ret. Medicare Reimb.	\$101.00
Check Amount:					\$271.10
	222360	[REDACTED]	2027222	LEOFF1 Ret. Medicare Reimb.	\$259.00
			2027222	LEOFF1 Ret. Medicare Reimb.	\$49.60
			2027222	LEOFF1 Ret. Medicare Reimb.	\$1.50
Check Amount:					\$310.10
	222361	BRADLEY PUBLIC SAFETY	202810	court security	\$1,147.50
Check Amount:					\$1,147.50
	222362	[REDACTED]	202799	LEOFF1 Ret. Medicare Reimbursement	\$157.96
Check Amount:					\$157.96
	222363	CENTURYLINK	202711	CenturyLink Phone Service	\$73.66
			202712	CenturyLink Phone Service	\$70.15
			202713	CenturyLink Phone Service	\$73.66
Check Amount:					\$217.47
	222364	CERTIFIED LABORATORIES	202822	Cleaning products	\$337.12
Check Amount:					\$337.12
	222365	CHAPTER 13 TRUSTEE	202842	PR 2.10.2025	\$572.00
Check Amount:					\$572.00
	222366	CHIP GEORGE INC	202609	PS1 PS13 Modem 2025 Replacements	\$4,465.31
Check Amount:					\$4,465.31
	222367	CINTAS CORPORATION	202791	Medical supplies	\$39.83
Check Amount:					\$39.83
	222368	COMPLETE OFFICE	202773	2025 Planners	\$301.90
Check Amount:					\$301.90
	222369	[REDACTED]	2027232	LEOFF1 Ret. Medicare Reimb.	\$185.00
			2027232	LEOFF1 Ret. Medicare Reimb.	\$83.80
Check Amount:					\$268.80
	222370	DELL MARKETING L.P.	202775	2025 Annual Replacement Desktops	\$9,618.26
			202776	Dell Laptop Docks	\$1,047.34



Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
Check Amount:					\$10,665.60
	222371	DON SMALL & SONS OIL DIST CO	202779	Fleet DEF & Oil	\$2,384.41
Check Amount:					\$2,384.41
	222372	[REDACTED]	2027242	LEOFF1 Ret. Medicare Reimb.	\$174.70
Check Amount:					\$174.70
	222373	EASTSIDE FIRE & RESCUE	202796	2025 February Contract Fee	\$701,434.83
Check Amount:					\$701,434.83
	222374	[REDACTED]	2027252	LEOFF1 Ret. Medicare Reimb.	\$174.70
			2027252	LEOFF1 Ret. Medicare Reimb.	\$45.40
Check Amount:					\$220.10
	222375	EMERALD SERVICES INC	202692	Oil Service	\$383.57
Check Amount:					\$383.57
	222376	ESRI	202580	Software Subscription Fee INV 94872814	\$9,569.77
			202580	Software Subscription Fee INV 94872814	\$9,569.77
			202580	Software Subscription Fee INV 94872814	\$9,569.77
			202580	Software Subscription Fee INV 94872814	\$9,569.76
Check Amount:					\$38,279.07
	222377	[REDACTED]	2027262	LEOFF1 Ret. Medicare Reimb.	\$185.00
			2027262	LEOFF1 Ret. Medicare Reimb.	\$83.80
Check Amount:					\$268.80
	222378	[REDACTED]	2027272	LEOFF1 Ret. Medicare Reimb.	\$164.90
			2027272	LEOFF1 Ret. Medicare Reimb.	\$71.40
Check Amount:					\$236.30
	222379	THE GOODYEAR TIRE & RUBBER COMPANY	202662	Fleet Parts	\$2,998.21
Check Amount:					\$2,998.21
	222380	GRAINGER CARIBE INC	202745	Misc cleaning supplies	\$486.38
Check Amount:					\$486.38
	222381	GRANICUS	202676	Let's Talk Subscription Fee INV 195446	\$10,799.97
Check Amount:					\$10,799.97
	222382	HADLEY APARTMENTS	202845	Rent and utility assistance for EA client	\$165.00
			202845	Rent and utility assistance for EA client	\$1,835.00
Check Amount:					\$2,000.00
	222383	[REDACTED]	2027282	LEOFF1 Ret. Medicare Reimb.	\$174.70
Check Amount:					\$174.70
	222384	HAN, KYUNG	202847	Rent assistance for EA client	\$2,950.00
Check Amount:					\$2,950.00
	222385	HEARTLAND LLC	202709	Contract Payment	\$1,140.00
Check Amount:					\$1,140.00
	222386	[REDACTED]	2027292	LEOFF1 Ret. Medicare Reimb.	\$619.50
Check Amount:					\$619.50
	222387	HOME DEPOT	202831	Misc Project Supplies: Screws, Wood & Concrete	\$639.16
			202831	Misc Project Supplies: Screws, Wood & Concrete	\$722.91



Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
			202831	Misc Project Supplies: Screws, Wood & Concrete	\$490.12
Check Amount:					\$1,852.19
222388		INTERCOMLAGUAGE SERVICES CORP.	202809	interpreters	\$831.24
Check Amount:					\$831.24
222389			2027302	LEOFF1 Ret. Medicare Reimb.	\$172.70
			2027302	LEOFF1 Ret. Medicare Reimb.	\$39.90
Check Amount:					\$212.60
222390		JUVVAL TECH LLC	202588	One Time Set Up fee	\$2,400.00
			202589	Moli monthly subscription Jan. 2025	\$200.00
Check Amount:					\$2,600.00
222391		KC FINANCE	202675	2025 MONTHLY SEWER CHARGES - 12 MONTHS	\$502,257.04
			202763	2025 MONTHLY SEWER CHARGES - 12 MONTHS	\$502,257.04
Check Amount:					\$1,004,514.08
222392		KC HOUSING AUTHORITY	202849	Rent assistance for EA client	\$373.00
Check Amount:					\$373.00
222393		KC HOUSING AUTHORITY	202848	Rental assistance for EA client	\$223.00
Check Amount:					\$223.00
222394		KELLEY CREATE	202650	Copier Service Fees 12/2024 IN1848409	\$166.42
			202770	plotter paper	\$803.96
			202807	Copier Service Fees 1/2025 IN1869175	\$1,628.88
			202650	Copier Service Fees 12/2024 IN1848409	\$1,088.28
Check Amount:					\$3,687.54
222395		KRAZAN & ASSOCIATES INC	202784	Inspection Services	\$1,029.15
Check Amount:					\$1,029.15
222396		LAKESIDE INDUSTRIES	202747	EZ Street Cold Mix in Bags	\$1,248.57
Check Amount:					\$1,248.57
222397		LANGUAGE LINE SERVICES	202810	Lanuage Line	\$19.40
Check Amount:					\$19.40
222398			2027312	LEOFF1 Ret. Medicare Reimb.	\$185.00
			2027312	LEOFF1 Ret. Medicare Reimb.	\$22.40
Check Amount:					\$207.40
222399			2027322	LEOFF1 Ret. Medicare Reimb.	\$144.70
			2027322	LEOFF1 Ret. Medicare Reimb.	\$103.10
Check Amount:					\$247.80
222400		MADRONA LAW GROUP, PLLC	202752	Contract Payment	\$114.01
			202752	Contract Payment	\$1,464.10
			202752	Contract Payment	\$2,964.20
			202752	Contract Payment	\$2,280.16
			202752	Contract Payment	\$256.02
			202752	Contract Payment	\$199.51



Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
Check Amount:					\$7,278.00
	222401	MARTEN LAW	202751	Contract Payment	\$3,970.50
Check Amount:					\$3,970.50
	222402	METROPRESORT	202677	JAN 2025 PRNT & MAILING OF UTILITY STATEMENTS BK1	\$116.57
			202764	JAN 25 PRNT & MAILING OF UTILITY STATEMENTS BOOK 3	\$75.68
			202677	JAN 2025 PRNT & MAILING OF UTILITY STATEMENTS BK1	\$80.70
			202764	JAN 25 PRNT & MAILING OF UTILITY STATEMENTS BOOK 3	\$109.85
			202677	JAN 2025 PRNT & MAILING OF UTILITY STATEMENTS BK1	\$116.57
			202764	JAN 25 PRNT & MAILING OF UTILITY STATEMENTS BOOK 3	\$109.85
			202677	JAN 2025 PRNT & MAILING OF UTILITY STATEMENTS BK1	\$80.70
			202764	JAN 25 PRNT & MAILING OF UTILITY STATEMENTS BOOK 3	\$75.68
			202677	JAN 2025 PRNT & MAILING OF UTILITY STATEMENTS BK1	\$116.57
			202764	JAN 25 PRNT & MAILING OF UTILITY STATEMENTS BOOK 3	\$109.86
			202677	JAN 2025 PRNT & MAILING OF UTILITY STATEMENTS BK1	\$80.70
			202764	JAN 25 PRNT & MAILING OF UTILITY STATEMENTS BOOK 3	\$75.69
Check Amount:					\$1,148.42
	222403	MI EMPLOYEES ASSOC	202841	PR 2.10.2025	\$257.50
Check Amount:					\$257.50
	222404	MI HARDWARE TRUE VALUE	202832	MI True Value Statement 01/31/25	\$85.54
			202833	1/31/25 Statement - Utilities Dept	\$46.58
			202833	1/31/25 Statement - Utilities Dept	\$5.45
Check Amount:					\$137.57
	222405	MI UTILITY BILLS	202827	JAN 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$2,011.37
			202827	JAN 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$1,314.91
			202827	JAN 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$2,832.47
			202827	JAN 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$3,650.62
Check Amount:					\$9,809.37
	222406	MOBERLY AND ROBERTS	202597	Prosecution Services Jan25	\$7,904.69
Check Amount:					\$7,904.69
	222407		2027332	LEOFF1 Ret. Medicare Reimb.	\$148.50
			2027332	LEOFF1 Ret. Medicare Reimb.	\$31.30



Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
Check Amount:					\$179.80
	222408	NAPA AUTO PARTS	202781	Fleet Supplies - 2012 Ford Branched Radiator Hose	\$106.69
			202782	Fleet Supplies - 5W30 Syn BAY Box	\$119.05
			202783	Fleet Supplies - Hydraulic Fluid	\$69.47
Check Amount:					\$295.21
	222409	HARNISH GROUP INC	202778	Hose Assembly	\$356.17
Check Amount:					\$356.17
	222410	NW PLAYGROUND EQUIPMENT INC	202635	playground replacement parts	\$289.28
			202793	playground replacement parts	\$379.02
Check Amount:					\$668.30
	222411	NPM CONSTRUCTION CO	202762	Retainage Release 76 Ave SE Crosswalk	\$10,054.09
Check Amount:					\$10,054.09
	222412	PACIFIC MOBILE STRUCTURES, INC.	202767	Mobile structures rental fee	\$1,464.56
Check Amount:					\$1,464.56
	222413	PAW	202710	2025 Membership Renewal	\$450.00
Check Amount:					\$450.00
	222414	PITNEY BOWES	202674	POSTAGE MACHINE LEASE 12/3/2024-3/2/2025	\$1,349.17
Check Amount:					\$1,349.17
	222415	PREMIER CABLING LLC	202689	Police Portable Antenna Installations	\$1,735.65
			202693	Police Portable Antenna Installations	\$2,451.95
Check Amount:					\$4,187.60
	222416	PROCOM LLC	202829	Pre-Employment Drug Testing	\$72.00
Check Amount:					\$72.00
	222417	PUGET SOUND ENERGY	202828	PSE Service Connection for ICW Crosswalks	\$11,484.87
			202835	Electric Svc for Reservoir 4320 88TH AVE SE	\$1,037.35
Check Amount:					\$12,522.22
	222418	PURIFIED WATER TO GO	202809	Office water	\$8.82
Check Amount:					\$8.82
	222419	[REDACTED]	2027342	LEOFF1 Ret. Medicare Reimb.	\$136.20
Check Amount:					\$136.20
	222420	RINGSQUARED TELECOM LLC	2027721	Long Distance Charges	\$82.47
Check Amount:					\$82.47
	222421	ROBERT HALF	202758	Temp Employee Staffing Fee	\$2,100.00
			202759	Temp Employee Staffing Fee	\$1,680.00
			202820	Temp position - R. Seal	\$2,100.00
Check Amount:					\$5,880.00
	222422	[REDACTED]	2027352	LEOFF1 Ret. Medicare Reimb.	\$185.00
			2027352	LEOFF1 Ret. Medicare Reimb.	\$10.30
Check Amount:					\$195.30
	222423	[REDACTED]	2027362	LEOFF1 Ret. Medicare Reimb.	\$148.50
			2027362	LEOFF1 Ret. Medicare Reimb.	\$92.10
Check Amount:					\$240.60



Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
	222424	SECURITY SOLUTIONS NORTHWEST LLC	202743	Alarm Monitoring Services	\$47.99
Check Amount:					\$47.99
	222425	SHOREWOOD HEIGHTS	202844	Rent assistance for EA client	\$962.00
Check Amount:					\$962.00
	222426	SHOREWOOD HEIGHTS	202846	Rent assistance for EA client	\$2,574.00
Check Amount:					\$2,574.00
	222427	SIGNS OF SEATTLE	202789	bronze plaque for park bench	\$331.05
Check Amount:					\$331.05
	222428	SMARSH INC	202797	Text Message Archive INV-240897	\$20.34
			202798	Text Message Archive INV-240897	\$19.01
Check Amount:					\$39.35
	222429	[REDACTED]	2027372	LEOFF1 Ret. Medicare Reimb.	\$259.00
			2027372	LEOFF1 Ret. Medicare Reimb.	\$80.90
Check Amount:					\$339.90
	222430	SONESSA, MERGIA Y	202839	Interpreter Services	\$136.00
Check Amount:					\$136.00
	222431	SOUND SAFETY PRODUCTS	202795	Clothing Allowance - D. Henderson	\$88.15
Check Amount:					\$88.15
	222432	SUPPLY SOURCE INC, THE	202780	Febreze Storeroom PO# 123581	\$163.40
Check Amount:					\$163.40
	222433	SYSTEMS DESIGN	202755	System Design West Invoice 20250229	\$5.84
Check Amount:					\$5.84
	222434	[REDACTED]	2027382	LEOFF1 Ret. Medicare Reimb.	\$170.10
			2027382	LEOFF1 Ret. Medicare Reimb.	\$75.80
Check Amount:					\$245.90
	222435	TRAFFIC SAFETY SUPPLY	202698	Street Name Signs	\$219.11
Check Amount:					\$219.11
	222436	ULINE	202766	60" round table	\$529.86
			202792	60" round table	\$132.07
Check Amount:					\$661.93
	222437	UNITED REPROGRAPHICS	202830	Construction awareness signage	\$105.79
			202741	Printed Materials	\$639.63
Check Amount:					\$745.42
	222438	URBAN FOREST NURSERY INC	202804	Urban Forest Nursery Winter 25 trees	\$5,300.62
Check Amount:					\$5,300.62
	222439	VERIZON WIRELESS	202714	Verizon Cell Service	\$269.66
			202836	Verizon Cell Service	\$42.29
			202837	Verizon Cell Service	\$154.79
			202715	Verizon Cell Service	\$324.45
			202717	Verizon Cell Service	\$900.81
			202838	Verizon Cell Service	\$185.08
			202834	Verizon Cell Service	\$655.79
			202716	Verizon Cell Service	\$3,852.75



Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
			202714	Verizon Cell Service	\$89.58
Check Amount:					\$6,475.20
222440	WA ST DEPT OF SOCIAL AND HEALTH SERVICES	202785		REFUND AMBULANCE TRANSPORT FEE	\$163.17
Check Amount:					\$163.17
222441	WA ST TREASURER'S OFFICE	202760		Remit Mercer Island Court Fines	\$120.81
		202760		Remit Mercer Island Court Fines	\$134.66
		202760		Remit Mercer Island Court Fines	\$45.11
		202760		Remit Mercer Island Court Fines	\$2,151.74
		202760		Remit Mercer Island Court Fines	\$1,198.93
		202760		Remit Mercer Island Court Fines	\$605.38
		202760		Remit Mercer Island Court Fines	\$715.61
Check Amount:					\$4,972.24
222442	WA ST TREASURER'S OFFICE	202761		Remit Newcastle Court Fines	\$143.86
		202761		Remit Newcastle Court Fines	\$143.80
		202761		Remit Newcastle Court Fines	\$978.29
		202761		Remit Newcastle Court Fines	\$558.40
		202761		Remit Newcastle Court Fines	\$455.75
		202761		Remit Newcastle Court Fines	\$661.38
		202761		Remit Newcastle Court Fines	\$51.48
Check Amount:					\$2,992.96
222443	WALTER E NELSON CO	202746		Warehouse stock - produce bags	\$1,207.57
Check Amount:					\$1,207.57
222444		2027392		LEOFF1 Ret. Medicare Reimb.	\$170.10
Check Amount:					\$170.10
222445		2027402		LEOFF1 Ret. Medicare Reimb.	\$259.00
		2027402		LEOFF1 Ret. Medicare Reimb.	\$13.70
Check Amount:					\$272.70
222446	XEROX FINANCIAL SERVICES	202805		Copier Lease Fees 2/2025 INV 6765312	\$284.32
		202806		Copier Lease Fees 2/2025 INV 6765312	\$858.46
Check Amount:					\$1,142.78
222447	ZUMAR INDUSTRIES	202753		Wood Posts	\$1,324.60
Check Amount:					\$1,324.60
222448	AUTO NATION	202661		Fleet Parts	\$110.57
Check Amount:					\$110.57
222449	COMCAST	202817		Comcast TV Services	\$29.39
		202818		Comcast TV Services	\$129.39
		202817		Comcast TV Services	\$398.05
		202818		Comcast TV Services	\$440.30
Check Amount:					\$997.13
222450	FIRE PROTECTION INC	202858		Service Call	\$247.95
Check Amount:					\$247.95
222451	GRAINGER CARIBE INC	202852		Warehouse stock	\$762.59
		202853		Warehouse stock	\$459.53
Check Amount:					\$1,222.12
222452	NELSON PETROLEUM	202859		Clear Diesel	\$1,839.20
Check Amount:					\$1,839.20
222453	PUGET SOUND ENERGY	202814		Lighting for CIP 7714 N MERCER WAY	\$86.81



Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
			202816	Pedestrian Signal 3200 81ST PL SE	\$55.77
Check Amount:					\$142.58
222454	PUGET SOUND ENERGY	202813		Electric Svc for Radar Signs- SE 78TH & 84TH AVE S	\$12.11
Check Amount:					\$12.11
222455	PUMPTECH INC	202860		Sewer PS 23 Emergency Repair	\$606.10
Check Amount:					\$606.10
222456	WAVE ELECTRICAL LLC	202854		Thrift Shop Light repair	\$5,558.49
Check Amount:					\$5,558.49
222458	[REDACTED]	2028011		LEOFF1 Excess Ret. Benefit	\$1,978.49
Check Amount:					\$1,978.49
222460	[REDACTED]	2028031		LEOFF1 Excess Ret. Benefit	\$1,577.32
Check Amount:					\$1,577.32
222461	A R BROWN BACKFLOW TESTING	202684		Backflow Testing 1/8/25	\$660.00
Check Amount:					\$660.00
222462	[REDACTED]	202905		LEOFF 1 Medical Expenses	\$91.00
Check Amount:					\$91.00
222463	AMADO-PITTLE, MARIA CECILIA	202897		Spanish interpreter	\$167.42
Check Amount:					\$167.42
222464	AMAZON CAPITAL SERVICES INC	202811		JAN2025 AMAZON	\$24.21
		202808		JAN2025 AMAZON	\$129.98
		202811		JAN2025 AMAZON	\$34.99
		202808		JAN2025 AMAZON	\$389.94
		202808		JAN2025 AMAZON	\$13.21
		202811		JAN2025 AMAZON	\$28.44
		202808		JAN2025 AMAZON	\$11.01
		202811		JAN2025 AMAZON	\$138.16
		202808		JAN2025 AMAZON	\$60.18
		202811		JAN2025 AMAZON	\$69.08
		202808		JAN2025 AMAZON	\$51.66
		202811		JAN2025 AMAZON	\$46.99
		202808		JAN2025 AMAZON	\$47.51
		202811		JAN2025 AMAZON	\$7.69
		202808		JAN2025 AMAZON	\$18.49
		202811		JAN2025 AMAZON	\$125.58
		202808		JAN2025 AMAZON	\$78.77
		202811		JAN2025 AMAZON	\$47.58
		202808		JAN2025 AMAZON	\$21.59
		202811		JAN2025 AMAZON	\$31.23
		202811		JAN2025 AMAZON	\$32.88
		202808		JAN2025 AMAZON	\$179.77
		202808		JAN2025 AMAZON	\$32.82
		202808		JAN2025 AMAZON	\$119.29
		202808		JAN2025 AMAZON	\$8.47
		202808		JAN2025 AMAZON	\$9.90



Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
			202808	JAN2025 AMAZON	\$19.82
			202808	JAN2025 AMAZON	\$23.78
			202808	JAN2025 AMAZON	\$33.24
			202808	JAN2025 AMAZON	\$46.27
			202808	JAN2025 AMAZON	\$42.53
			202808	JAN2025 AMAZON	\$42.53
			202808	JAN2025 AMAZON	\$290.76
			202808	JAN2025 AMAZON	\$54.65
			202808	JAN2025 AMAZON	\$27.54
			202808	JAN2025 AMAZON	\$184.98
			202808	JAN2025 AMAZON	\$22.86
			202808	JAN2025 AMAZON	\$13.76
			202808	JAN2025 AMAZON	\$183.60
			202808	JAN2025 AMAZON	\$66.11
			202808	JAN2025 AMAZON	\$22.03
			202808	JAN2025 AMAZON	\$490.05
			202808	JAN2025 AMAZON	\$25.32
			202808	JAN2025 AMAZON	\$22.04
			202808	JAN2025 AMAZON	\$45.30
			202808	JAN2025 AMAZON	\$9.36
			202808	JAN2025 AMAZON	\$64.14
			202808	JAN2025 AMAZON	\$48.05
			202808	JAN2025 AMAZON	\$48.05
			202808	JAN2025 AMAZON	\$48.05
			202808	JAN2025 AMAZON	\$24.07
			202808	JAN2025 AMAZON	\$29.45
			202808	JAN2025 AMAZON	\$181.60
			202808	JAN2025 AMAZON	\$23.44
			202808	JAN2025 AMAZON	\$44.97
			202808	JAN2025 AMAZON	\$92.28
			202808	JAN2025 AMAZON	\$8.25
			202808	JAN2025 AMAZON	\$44.07
			202808	JAN2025 AMAZON	\$527.30
			202808	JAN2025 AMAZON	\$110.16
			202808	JAN2025 AMAZON	\$14.99
			202808	JAN2025 AMAZON	\$67.87
			202808	JAN2025 AMAZON	\$31.95
			202808	JAN2025 AMAZON	\$73.81
			202808	JAN2025 AMAZON	\$11.01
			202808	JAN2025 AMAZON	\$7.81
			202808	JAN2025 AMAZON	\$197.26
			202808	JAN2025 AMAZON	\$79.30
			202808	JAN2025 AMAZON	\$197.26
			202808	JAN2025 AMAZON	\$143.24
			202808	JAN2025 AMAZON	\$123.12
			202808	JAN2025 AMAZON	\$55.05
			202808	JAN2025 AMAZON	\$8.69
			202808	JAN2025 AMAZON	\$36.49



Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
			202808	JAN2025 AMAZON	\$6.59
			202808	JAN2025 AMAZON	\$39.66
			202808	JAN2025 AMAZON	\$253.40
			202808	JAN2025 AMAZON	\$512.98
			202808	JAN2025 AMAZON	\$82.90
			202808	JAN2025 AMAZON	\$77.13
			202808	JAN2025 AMAZON	\$57.70
			202808	JAN2025 AMAZON	\$28.24
			202808	JAN2025 AMAZON	\$54.82
			202808	JAN2025 AMAZON	\$527.30
			202808	JAN2025 AMAZON	\$23.53
			202808	JAN2025 AMAZON	\$24.64
			202808	JAN2025 AMAZON	\$21.20
			202808	JAN2025 AMAZON	\$193.60
			202808	JAN2025 AMAZON	\$114.56
			202808	JAN2025 AMAZON	\$112.92
			202808	JAN2025 AMAZON	\$112.92
			202808	JAN2025 AMAZON	\$178.68
			202808	JAN2025 AMAZON	\$13.96
			202808	JAN2025 AMAZON	\$18.46
			202808	JAN2025 AMAZON	\$12.33
			202808	JAN2025 AMAZON	\$44.76
			202808	JAN2025 AMAZON	\$23.00
			202808	JAN2025 AMAZON	\$88.36
			202808	JAN2025 AMAZON	\$88.14
			202808	JAN2025 AMAZON	\$56.19
			202808	JAN2025 AMAZON	\$83.28
			202808	JAN2025 AMAZON	\$225.00
			202808	JAN2025 AMAZON	\$75.00
			202808	JAN2025 AMAZON	\$17.83
			202808	JAN2025 AMAZON	\$22.04
			202808	JAN2025 AMAZON	\$187.28
			202808	JAN2025 AMAZON	\$187.28
			202808	JAN2025 AMAZON	\$44.08
			202808	JAN2025 AMAZON	\$6.60
			202808	JAN2025 AMAZON	\$66.11
			202808	JAN2025 AMAZON	\$16.51
			202808	JAN2025 AMAZON	\$19.54
			202808	JAN2025 AMAZON	\$134.22
			202808	JAN2025 AMAZON	\$104.65
			202808	JAN2025 AMAZON	\$30.83
			202808	JAN2025 AMAZON	\$25.20
			202808	JAN2025 AMAZON	\$346.00
			202808	JAN2025 AMAZON	\$54.54
			202808	JAN2025 AMAZON	\$264.47
			202808	JAN2025 AMAZON	\$99.12
			202808	JAN2025 AMAZON	\$330.59
			202808	JAN2025 AMAZON	\$330.59



Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
			202808	JAN2025 AMAZON	\$88.35
			202808	JAN2025 AMAZON	\$137.66
			202808	JAN2025 AMAZON	\$43.85
			202808	JAN2025 AMAZON	\$60.92
			202808	JAN2025 AMAZON	\$264.47
			202808	JAN2025 AMAZON	\$142.16
			202808	JAN2025 AMAZON	\$45.49
			202808	JAN2025 AMAZON	\$24.11
			202808	JAN2025 AMAZON	\$125.41
			202808	JAN2025 AMAZON	\$77.07
			202808	JAN2025 AMAZON	\$91.24
			202808	JAN2025 AMAZON	\$17.42
			202808	JAN2025 AMAZON	\$60.80
			202808	JAN2025 AMAZON	\$44.62
			202808	JAN2025 AMAZON	\$137.27
			202808	JAN2025 AMAZON	\$85.62
Check Amount:					\$12,652.87
222465	AT&T MOBILITY		202919	Wireless Cell Svc 1.6.2025 - 2.5.2025	\$40.04
			202921	Wireless Cell Svc 1.6.2025 - 2.5.2025	\$120.12
			202920	Wireless Cell Svc 1.6.2025 - 2.5.2025	\$80.08
			202918	Wireless Cell Svc 1.6.2025 - 2.5.2025	\$2,464.55
			202919	Wireless Cell Svc 1.6.2025 - 2.5.2025	\$40.04
Check Amount:					\$2,744.83
222466			202936	LEOFF 1 Retiree Medical Expenses	\$386.74
Check Amount:					\$386.74
222467	CENTURYLINK		202874	CenturyLink Phone Service	\$207.51
			202875	CenturyLink Phone Service	\$263.72
Check Amount:					\$471.23
222468	CINTAS CORPORATION		202879	Cleaning/Laundry Services	\$103.07
			202880	Laundry & Cleaning Services	\$107.54
			202879	Cleaning/Laundry Services	\$787.99
			202880	Laundry & Cleaning Services	\$719.73
Check Amount:					\$1,718.33
222469	CORE & MAIN LP		202943	Mueller Fire Hydrant Repair Kits	\$1,699.91
Check Amount:					\$1,699.91
222470	CRYSTAL SPRINGS		202702	Bottled Water Service	\$451.46
Check Amount:					\$451.46
222471	DATAQUEST LLC		202857	Background Checks INV 24735	\$79.50
			202857	Background Checks INV 24735	\$26.50
			202857	Background Checks INV 24735	\$106.00
Check Amount:					\$212.00
222472	DEPT OF ENTERPRISE SERVICES		202923	Envelopes for the Court	\$209.89
Check Amount:					\$209.89
222473	DEPT OF L&I-ELEVATOR PROGRAM		202885	Renewal for Annual Operating Certificate	\$93.20
			202883	Penalty invoice - MITS elevator	\$114.00
Check Amount:					\$207.20



Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
	222474	DESAUTEL COMMUNICATIONS	202856	Communications Support INV 6850	\$1,918.13
Check Amount:					\$1,918.13
	222475	DTG ENTERPRISES INC	202955	Debris Recycling	\$646.36
			202955	Debris Recycling	\$552.28
			202955	Debris Recycling	\$1,000.00
			202955	Debris Recycling	\$1,500.00
			202955	Debris Recycling	\$2,809.38
			202955	Debris Recycling	\$2,809.38
Check Amount:					\$9,317.40
	222476	DUNN LUMBER COMPANY	202913	Pressure Treated 4x10x8' fir	\$124.83
Check Amount:					\$124.83
	222477	EASTSIDE FIRE & RESCUE	202939	2nd Installment Vacation and Sick leave liability	\$369,871.54
Check Amount:					\$369,871.54
	222478	EILEEN CONCANNON & ROGER SPRINKLE	202914	REFUND: OVERPAYMENT ON ACCOUNT	\$498.77
Check Amount:					\$498.77
	222479	ESSEX PORTFOLIO LP	202941	Rent and utility assistance for EA client	\$1,227.69
			202941	Rent and utility assistance for EA client	\$75.00
Check Amount:					\$1,302.69
	222480	EXP U.S. SERVICES	202930	EV Charging Infrastructure Pla	\$13,500.00
Check Amount:					\$13,500.00
	222481	FERGUSON US HOLDINGS	202881	Sensus Meters	\$3,354.76
Check Amount:					\$3,354.76
	222482	GCP WW HOLDCO LLC	202889	CODY ROBINSON - Clothing Allowance	\$650.00
Check Amount:					\$650.00
	222483	THE GOODYEAR TIRE & RUBBER COMPANY	202895	Tires	\$1,293.97
			202896	Tires	\$885.84
Check Amount:					\$2,179.81
	222484	[REDACTED]	202912	LEOFF 1 Retiree Medical Expenses	\$341.15
Check Amount:					\$341.15
	222485	HWA GEOSCIENCES INC	202954	SE 40th Slope Monitoring	\$557.30
Check Amount:					\$557.30
	222486	ICLEI USA INC	202946	ICLEI 2025 Membership Dues	\$1,200.00
Check Amount:					\$1,200.00
	222487	JUVVAL TECH LLC	202872	Moli interpreter services	\$200.00
Check Amount:					\$200.00
	222488	KC FINANCE	202900	2024 Voter Registration Fees INV 2163370	\$102,026.37
			202868	Remit Quarterly Liquor Excise Tax	\$1,798.64
Check Amount:					\$103,825.01
	222489	KC FINANCE	202873	K4C 2025 Member Dues	\$1,200.00
			202907	I-NET MONTHLY SERVICES 1/1/2025-12/31/2025	\$1,492.00
Check Amount:					\$2,692.00



Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
	222490	LINDA MILLER & BRIAN NICHOLS	202917	REFUND: OVERPAYMENT ON ACCOUNT	\$293.88
Check Amount:					\$293.88
	222491	LUCAS PEREZ, MARIA	202864	Spanish interpreter	\$150.00
Check Amount:					\$150.00
	222492	MERCER ISLAND CHEVRON	202944	FUEL CHARGES	\$178.56
Check Amount:					\$178.56
	222493	MI HARDWARE TRUE VALUE	202843	MI True Value Statement 01/31/25 - Park Maintenanc	\$25.07
			202933	Invoices 147529 and 147514 - Misc Supplies	\$29.34
			202843	MI True Value Statement 01/31/25 - Park Maintenanc	\$266.47
			202933	Invoices 147529 and 147514 - Misc Supplies	\$75.19
Check Amount:					\$396.07
	222494	MI UTILITY BILLS	202908	JAN 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$14,566.72
			202908	JAN 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$135.42
			202908	JAN 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$731.27
			202908	JAN 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$4,756.59
			202908	JAN 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$589.09
			202908	JAN 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$2,058.32
			202908	JAN 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$1,511.07
			202908	JAN 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$291.45
Check Amount:					\$24,639.93
	222495	NAPA AUTO PARTS	202646	Fleet Parts	\$39.65
Check Amount:					\$39.65
	222496	NAPA AUTO PARTS	202890	2022 Ford Explorer Brake Pads Brake Rotors	\$223.78
			202891	12 ea. Oil Filters	\$88.15
			202892	Head Lamp	\$19.81
			202893	2018 Ford Police SUV PO#102624 Purge Valve Fuel Va	\$168.31
			202894	Spark Plugs	\$7.15
Check Amount:					\$507.20
	222497	ON THE ROCK LLC	202916	REFUND: OVERPAYMENT ON ACCOUNT	\$2,338.99
Check Amount:					\$2,338.99
	222498	PACIFIC INDUSTRIAL SUPPLY CO INC	202886	lifting straps and chains	\$724.50
Check Amount:					\$724.50
	222499	PASO ROBLES TANK INC	202888	Replace interior/exterior rese	\$486,370.79



Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
Check Amount:					\$486,370.79
	222500	PAYBYPHONE US INC.	202922	TRANSACTION FEES	\$251.65
Check Amount:					\$251.65
	222501	PLITMAN, VLADISLAV	202935	Russian interpreter 2/10/25	\$166.08
Check Amount:					\$166.08
	222502	PSERN	202924	2025 Q1 Public Safety Radio Service	\$8,282.64
Check Amount:					\$8,282.64
	222503	ROBERT HALF	202949	Temp staff - A. Heath	\$1,394.95
			202950	Temp staff - A. Heath	\$2,346.08
Check Amount:					\$3,741.03
	222504	[REDACTED]	202904	LEOFF 1 Medical Expenses	\$843.93
Check Amount:					\$843.93
	222505	SHOREWOOD HEIGHTS	202942	Rent assistance for EA client	\$3,000.00
Check Amount:					\$3,000.00
	222506	SMARSH INC	202861	Text Message Archive IN247046	\$50.85
Check Amount:					\$50.85
	222507	SOUND SAFETY PRODUCTS	202887	Shane Vagaia - Clothing/boot Allowance	\$143.24
			202952	Shane Vagaia - Clothing/boot Allowance	\$414.29
Check Amount:					\$557.53
	222508	SR VENTURES INC	202869	plaques for LB Restroom Annex	\$242.44
Check Amount:					\$242.44
	222509	STERLING VOLUNTEERS	202940	Background Checks INV 10173961	\$147.95
Check Amount:					\$147.95
	222510	TRAFFIC SAFETY SUPPLY	202899	Neighborhood Traffic Signs	\$251.92
Check Amount:					\$251.92
	222511	TSE, BIANCA	202871	Pro Tem Judge	\$100.00
Check Amount:					\$100.00
	222512	TUNG, AMY YENFANG	202932	Mandarin interpreter 2/11/25	\$150.00
			202934	Mandarin interpreter 2/10/25	\$163.40
Check Amount:					\$313.40
	222513	TYLER TECHNOLOGIES INC	202878	Remote Proj. Management 1.19.2025	\$2,400.00
Check Amount:					\$2,400.00
	222514	UTILITIES UNDERGROUND LOCATION	202882	Excavation Services	\$291.60
Check Amount:					\$291.60
	222515	VERIZON WIRELESS	202925	Verizon Cell Service	\$230.46
			202926	Verizon Cell Service	\$47.29
			202927	Verizon Cell Service	\$53.21
			202928	Verizon Cell Service	\$780.35
			202929	Verizon Cell Service	\$276.47
			202925	Verizon Cell Service	\$84.58
			202926	Verizon Cell Service	\$338.76
			202926	Verizon Cell Service	\$258.74
Check Amount:					\$2,069.86



Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
	222516	VERTEX U.S. HOLDINGS INC	202901	AMI Customer Portal set-up	\$51,625.60
Check Amount:					\$51,625.60
	222517	WA ST DOL	202877	CONCEALED PISTOL LICENSES ISSUED	\$276.00
Check Amount:					\$276.00
	222518	[REDACTED]	202937	LEOFF 1 Retiree Medical Expenses	\$600.91
Check Amount:					\$600.91
	222519	WU, CAIFENG	202915	REFUND: OVERPAYMENT ON ACCOUNT	\$783.60
Check Amount:					\$783.60
	222520	KAR-VEL CONSTRUCTION INC	202948	2024 AC Main construction	\$661,192.63
Check Amount:					\$661,192.63
	222521	MCCLURE AND SONS, INC.	202947	WU119 Carryover Reservoir Gene	\$128,889.62
Check Amount:					\$128,889.62
V	222457	[REDACTED]	2028001	LEOFF1 Excess Ret. Benefit	\$3,133.75
Check Amount:					\$0.00
	222459	[REDACTED]	2028021	LEOFF1 Excess Ret. Benefit	\$1,074.17
Check Amount:					\$0.00
Total					\$3,839,792.50



Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
0014000 : Fire Revenue	2025149	202785	P	222440	WA ST DEPT OF SOCIAL AND HEALTH SERVICES	REFUND AMBULANCE TRANSPORT FEE	\$163.17
							Org Expense
0016000 : Police-Revenue	2025233	202877	P	222517	WA ST DOL	CONCEALED PISTOL LICENSES ISSUED	\$276.00
							Org Expense
01100151: Administrative Services	2025123	202925	P	222515	VERIZON WIRELESS	Verizon Cell Service	\$230.46
	2025155	202791	P	222367	CINTAS CORPORATION	Medical supplies	\$39.83
						Org Expense	\$270.29
01100551: City Clerk	2025259	202900	P	222488	KC FINANCE	2024 Voter Registration Fees INV 2163370	\$102,026.37
							Org Expense
01101051: Communications	2025215	202856	P	222474	DESAUTEL COMMUNICATIONS	Communications Support INV 6850	\$1,918.13
							Org Expense
01101551: GIS - General Fund	2025045	202580	P	222376	ESRI	Software Subscription Fee INV 94872814	\$9,569.77
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$85.62
						Org Expense	\$9,655.39
01102051: Human Resources & Payroll	2025190	202829	P	222416	PROCOM LLC	Pre-Employment Drug Testing	\$72.00
	2025123	202925	P	222515	VERIZON WIRELESS	Verizon Cell Service	\$84.58
						Org Expense	\$156.58
01150151: City Attorney	2025130	202927	P	222515	VERIZON WIRELESS	Verizon Cell Service	\$53.21
	2025131	202926	P	222515	VERIZON WIRELESS	Verizon Cell Service	\$47.29
	2025132	202751	P	222401	MARTEN LAW	Contract Payment	\$3,970.50
	2025133	202752	P	222400	MADRONA LAW GROUP, PPLC	Contract Payment	\$114.01
	2025263	202919	P	222465	AT&T MOBILITY	Wireless Cell Svc 1.6.2025 - 2.5.2025	\$40.04
	2025133	202752	P	222400	MADRONA LAW GROUP, PPLC	Contract Payment	\$1,464.10
	2025133	202752	P	222400	MADRONA LAW GROUP, PPLC	Contract Payment	\$2,964.20
	2025133	202752	P	222400	MADRONA LAW GROUP, PPLC	Contract Payment	\$2,280.16
	2025133	202752	P	222400	MADRONA LAW GROUP, PPLC	Contract Payment	\$256.02
	2025133	202752	P	222400	MADRONA LAW GROUP, PPLC	Contract Payment	\$199.51
						Org Expense	\$11,389.04
01151551: Prosecution & Criminal Mngmnt		202597	P	222406	MOBERLY AND ROBERTS	Prosecution Services Jan25	\$7,904.69



Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
Org Expense							\$7,904.69
01200151: City Council	2025131	202926	P	222515	VERIZON WIRELESS	Verizon Cell Service	\$338.76
Org Expense							\$338.76
01250151: City Manager	2025263	202919	P	222465	AT&T MOBILITY	Wireless Cell Svc 1.6.2025 - 2.5.2025	\$40.04
	2025131	202926	P	222515	VERIZON WIRELESS	Verizon Cell Service	\$258.74
Org Expense							\$298.78
01350151: Finance Admin	2025117	202714	P	222439	VERIZON WIRELESS	Verizon Cell Service	\$269.66
Org Expense							\$269.66
01350551: Finance Technology		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$13.21
Org Expense							\$13.21
01400152: Fire Admin	2025124	202755	P	222433	SYSTEMS DESIGN	System Design West Invoice 20250229	\$5.84
	2025162	202796	P	222373	EASTSIDE FIRE & RESCUE	2025 February Contract Fee	\$701,434.83
	2025258	202939	P	222477	EASTSIDE FIRE & RESCUE	2nd Installment Vacation and Sick leave liability	\$369,871.54
Org Expense							\$1,071,312.21
01450151: General Government	2025014	202650	P	222394	KELLEY CREATE	Copier Service Fees 12/2024 IN1848409	\$166.42
	2025016	202674	P	222414	PITNEY BOWES	POSTAGE MACHINE LEASE 12/3/2024-3/2/2025	\$1,349.17
	2025047	202770	P	222394	KELLEY CREATE	plotter paper	\$803.96
	2025090	202709	P	222385	HEARTLAND LLC	Contract Payment	\$1,140.00
	2025146	202773	P	222368	COMPLETE OFFICE	2025 Planners	\$301.90
	2025175	202805	P	222446	XEROX FINANCIAL SERVICES	Copier Lease Fees 2/2025 INV 6765312	\$284.32
	2025175	202806	P	222446	XEROX FINANCIAL SERVICES	Copier Lease Fees 2/2025 INV 6765312	\$858.46
	2025176	202807	P	222394	KELLEY CREATE	Copier Service Fees 1/2025 IN1869175	\$1,628.88
	2025177	202817	P	222449	COMCAST	Comcast TV Services	\$29.39
	2025177	202818	P	222449	COMCAST	Comcast TV Services	\$129.39
	2025014	202650	P	222394	KELLEY CREATE	Copier Service Fees 12/2024 IN1848409	\$1,088.28
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$42.53
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$42.53
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$12.33
Org Expense							\$7,877.56
01450251: LEOFF 1 Retiree OPEB		2027182	P	222354		LEOFF1 Ret. Medicare Reimb.	\$170.10



Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
		2027192	P	222355		LEOFF1 Ret. Medicare Reimb.	\$174.70
		2027202	P	222358		LEOFF1 Ret. Medicare Reimb.	\$185.00
		2027212	P	222359		LEOFF1 Ret. Medicare Reimb.	\$170.10
		2027222	P	222360		LEOFF1 Ret. Medicare Reimb.	\$259.00
		202799	P	222362		LEOFF1 Ret. Medicare Reimbursement	\$157.96
		2027232	P	222369		LEOFF1 Ret. Medicare Reimb.	\$185.00
		2027242	P	222372		LEOFF1 Ret. Medicare Reimb.	\$174.70
		2027252	P	222374		LEOFF1 Ret. Medicare Reimb.	\$174.70
		2027262	P	222377		LEOFF1 Ret. Medicare Reimb.	\$185.00
		2027272	P	222378		LEOFF1 Ret. Medicare Reimb.	\$164.90
		2027282	P	222383		LEOFF1 Ret. Medicare Reimb.	\$174.70
		2027292	P	222386		LEOFF1 Ret. Medicare Reimb.	\$619.50
		2027302	P	222389		LEOFF1 Ret. Medicare Reimb.	\$172.70
		2027312	P	222398		LEOFF1 Ret. Medicare Reimb.	\$185.00
		2027322	P	222399		LEOFF1 Ret. Medicare Reimb.	\$144.70
		2027332	P	222407		LEOFF1 Ret. Medicare Reimb.	\$148.50
		2027342	P	222419		LEOFF1 Ret. Medicare Reimb.	\$136.20
		2027352	P	222422		LEOFF1 Ret. Medicare Reimb.	\$185.00
		2027362	P	222423		LEOFF1 Ret. Medicare Reimb.	\$148.50
		2027372	P	222429		LEOFF1 Ret. Medicare Reimb.	\$259.00
		2027382	P	222434		LEOFF1 Ret. Medicare Reimb.	\$170.10
		2027392	P	222444		LEOFF1 Ret. Medicare Reimb.	\$170.10
		2027402	P	222445		LEOFF1 Ret. Medicare Reimb.	\$259.00



Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
	2025260	202904	P	222504		LEOFF 1 Medical Expenses	\$843.93
	2025261	202905	P	222462		LEOFF 1 Medical Expenses	\$91.00
	2025272	202912	P	222484		LEOFF 1 Retiree Medical Expenses	\$341.15
	2025287	202936	P	222466		LEOFF 1 Retiree Medical Expenses	\$386.74
	2025288	202937	P	222518		LEOFF 1 Retiree Medical Expenses	\$600.91
		2027182	P	222354		LEOFF1 Ret. Medicare Reimb.	\$69.00
		2027192	P	222355		LEOFF1 Ret. Medicare Reimb.	\$39.70
		2027202	P	222358		LEOFF1 Ret. Medicare Reimb.	\$7.90
		2027212	P	222359		LEOFF1 Ret. Medicare Reimb.	\$101.00
		2027222	P	222360		LEOFF1 Ret. Medicare Reimb.	\$49.60
		2027232	P	222369		LEOFF1 Ret. Medicare Reimb.	\$83.80
		2027252	P	222374		LEOFF1 Ret. Medicare Reimb.	\$45.40
		2027262	P	222377		LEOFF1 Ret. Medicare Reimb.	\$83.80
		2027272	P	222378		LEOFF1 Ret. Medicare Reimb.	\$71.40
		2027302	P	222389		LEOFF1 Ret. Medicare Reimb.	\$39.90
		2027312	P	222398		LEOFF1 Ret. Medicare Reimb.	\$22.40
		2027322	P	222399		LEOFF1 Ret. Medicare Reimb.	\$103.10
		2027332	P	222407		LEOFF1 Ret. Medicare Reimb.	\$31.30
		2027352	P	222422		LEOFF1 Ret. Medicare Reimb.	\$10.30
		2027362	P	222423		LEOFF1 Ret. Medicare Reimb.	\$92.10
		2027372	P	222429		LEOFF1 Ret. Medicare Reimb.	\$80.90
		2027382	P	222434		LEOFF1 Ret. Medicare Reimb.	\$75.80
		2027402	P	222445		LEOFF1 Ret. Medicare Reimb.	\$13.70



Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount	
		2027222	P	222360		LEOFF1 Ret. Medicare Reimb.	\$1.50	
						Org Expense	\$8,060.49	
01451151: Alcoholism Program	2025205	202868	P	222488	KC FINANCE	Remit Quarterly Liquor Excise Tax	\$1,798.64	
						Org Expense	\$1,798.64	
01500151: Municipal Court		202588	P	222390	JUVVAL TECH LLC	One Time Set Up fee	\$2,400.00	
		202589	P	222390	JUVVAL TECH LLC	Moli monthly subscription Jan. 2025	\$200.00	
		2025152	202840	P	222356	AMADO-PITTLER, MARIA CECILIA	Interpreter Services	\$150.00
		2025153	202839	P	222430	SONESSA, MERGIA Y	Interpreter Services	\$136.00
		2025166	202836	P	222439	VERIZON WIRELESS	Verizon Cell Service	\$42.29
		2025168	202810	P	222361	BRADLEY PUBLIC SAFETY	court security	\$1,147.50
		2025169	202809	P	222388	INTERCOMLAGUAGE SERVICES CORP.	interpreters	\$831.24
		2025170	202809	P	222418	PURIFIED WATER TO GO	Office water	\$8.82
		2025178	202810	P	222397	LANGUAGE LINE SERVICES	Lanuage Line	\$19.40
		2025203	202864	P	222491	LUCAS PEREZ, MARIA	Spanish interpreter	\$150.00
		2025223	202871	P	222511	TSE, BIANCA	Pro Tem Judge	\$100.00
		2025224	202872	P	222487	JUVVAL TECH LLC	Moli interpreter services	\$200.00
		2025240	202923	P	222472	DEPT OF ENTERPRISE SERVICES	Envelopes for the Court	\$209.89
		2025252	202897	P	222463	AMADO-PITTLER, MARIA CECILIA	Spanish interpreter	\$167.42
		2025274	202932	P	222512	TUNG, AMY YENFANG	Mandarin interpreter 2/11/25	\$150.00
		2025275	202934	P	222512	TUNG, AMY YENFANG	Mandarin interpreter 2/10/25	\$163.40
		2025276	202935	P	222501	PLITMAN, VLADISLAV	Russian interpreter 2/10/25	\$166.08
			202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$33.24
							Org Expense	\$6,275.28
	01600152: Administration (PO)	2025042	202767	P	222412	PACIFIC MOBILE STRUCTURES, INC.	Mobile structures rental fee	\$1,464.56
	2025159	202837	P	222439	VERIZON WIRELESS	Verizon Cell Service	\$154.79	
	2025161	202788	P	222357	ATCO	G.2 Lease / Project PNW2023-102	\$10,175.73	
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$46.27	
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$11.01	



Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$197.26
						Org Expense	\$12,049.62
01600552: Patrol Division		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$92.28
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$197.26
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$123.12
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$44.76
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$23.00
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$88.36
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$225.00
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$75.00
						Org Expense	\$868.78
01601052: Marine Patrol		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$43.85
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$142.16
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$77.07
						Org Expense	\$263.08
01603052: Police Tech & Records	2025068	202924	P	222502	PSERN	2025 Q1 Public Safety Radio Service	\$8,282.64
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$79.30
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$143.24
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$39.66
						Org Expense	\$8,544.84
01603552: Police Emergency Management		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$112.92
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$112.92
						Org Expense	\$225.84
01700251: Support Svcs General	2025078	202758	P	222421	ROBERT HALF	Temp Employee Staffing Fee	\$2,100.00
	2025079	202759	P	222421	ROBERT HALF	Temp Employee Staffing Fee	\$1,680.00



Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$8.47
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$9.90
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$23.78
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$23.44
						Org Expense	\$3,845.59
01701051: Facility Services	2025086	202689	P	222415	PREMIER CABLING LLC	Police Portable Antenna Installations	\$1,735.65
	2025086	202693	P	222415	PREMIER CABLING LLC	Police Portable Antenna Installations	\$2,451.95
	2025102	202743	P	222424	SECURITY SOLUTIONS NORTHWEST LLC	Alarm Monitoring Services	\$47.99
	2025212	202858	P	222450	FIRE PROTECTION INC	Service Call	\$247.95
	2025219	202885	P	222473	DEPT OF L&I-ELEVATOR PROGRAM	Renewal for Annual Operating Certificate	\$93.20
	2025229	202908	P	222494	MI UTILITY BILLS	JAN 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$14,566.72
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$32.82
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$19.82
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$25.32
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$45.30
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$64.14
						Org Expense	\$19,330.86
01701455: Sustainability	2025202	202873	P	222489	KC FINANCE	K4C 2025 Member Dues	\$1,200.00
	2025273	202946	P	222486	ICLEI USA INC	ICLEI 2025 Membership Dues	\$1,200.00
						Org Expense	\$2,400.00
01702054: Roadway Maintenance	2025088	202684	P	222461	A R BROWN BACKFLOW TESTING	Backflow Testing 1/8/25	\$660.00
	2025103	202886	P	222498	PACIFIC INDUSTRIAL SUPPLY CO INC	lifting straps and chains	\$724.50
	2025105	202698	P	222435	TRAFFIC SAFETY SUPPLY	Street Name Signs	\$219.11



Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
	2025167	202831	P	222387	HOME DEPOT	Misc Project Supplies: Screws, Wood & Concrete	\$639.16
	2025179	202816	P	222453	PUGET SOUND ENERGY	Pedestrian Signal 3200 81ST PL SE	\$55.77
	2025180	202814	P	222453	PUGET SOUND ENERGY	Lighting for CIP 7714 N MERCER WAY	\$86.81
	2025181	202813	P	222454	PUGET SOUND ENERGY	Electric Svc for Radar Signs- SE 78TH & 84TH AVE S	\$12.11
	2025293	202955	P	222475	DTG ENTERPRISES INC	Debris Recycling	\$646.36
	2025229	202908	P	222494	MI UTILITY BILLS	JAN 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$135.42
						Org Expense	\$3,179.24
01702254: Vegetation Maintenance	2025229	202908	P	222494	MI UTILITY BILLS	JAN 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$731.27
						Org Expense	\$731.27
01707157: Park Operations	2025125	202928	P	222515	VERIZON WIRELESS	Verizon Cell Service	\$780.35
	2025186	202827	P	222405	MI UTILITY BILLS	JAN 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$2,011.37
	2025193	202843	P	222493	MI HARDWARE TRUE VALUE	MI True Value Statement 01/31/25 - Park Maintenanc	\$25.07
	2025226	202880	P	222468	CINTAS CORPORATION	Laundry & Cleaning Services	\$107.54
	2025228	202879	P	222468	CINTAS CORPORATION	Cleaning/Laundry Services	\$103.07
	2025283	202933	P	222493	MI HARDWARE TRUE VALUE	Invoices 147529 and 147514 - Misc Supplies	\$29.34
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$78.77
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$21.59
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$119.29
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$13.76
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$183.60
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$66.11



Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$13.96
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$18.46
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$88.14
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$83.28
						Org Expense	\$3,743.70
01707257: Athletic Fields	2025186	202827	P	222405	MI UTILITY BILLS	JAN 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$1,314.91
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$184.98
						Org Expense	\$1,499.89
01707557: Luther Burbank Park	2025193	202843	P	222493	MI HARDWARE TRUE VALUE	MI True Value Statement 01/31/25 - Park Maintenanc	\$266.47
	2025283	202933	P	222493	MI HARDWARE TRUE VALUE	Invoices 147529 and 147514 - Misc Supplies	\$75.19
	2025186	202827	P	222405	MI UTILITY BILLS	JAN 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$2,832.47
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$56.19
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$17.83
						Org Expense	\$3,248.15
01707957: Aubrey Davis Park	2025243	202922	P	222500	PAYBYPHONE US INC.	TRANSACTION FEES	\$251.65
	2025167	202831	P	222387	HOME DEPOT	Misc Project Supplies: Screws, Wood & Concrete	\$722.91
	2025186	202827	P	222405	MI UTILITY BILLS	JAN 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$3,650.62
						Org Expense	\$4,625.18
01750157: Recreation Admin	2025032	202768	P	222353	29 ELEVEN INC	Name badge for Chris del Pilar	\$21.49
	2025033	202766	P	222436	ULINE	60" round table	\$529.86
	2025033	202792	P	222436	ULINE	60" round table	\$132.07
	2025118	202715	P	222439	VERIZON WIRELESS	Verizon Cell Service	\$324.45
	2025183	202832	P	222404	MI HARDWARE TRUE VALUE	MI True Value Statement 01/31/25	\$85.54
	2025177	202817	P	222449	COMCAST	Comcast TV Services	\$398.05
	2025177	202818	P	222449	COMCAST	Comcast TV Services	\$440.30



Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$11.01
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$47.51
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$48.05
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$48.05
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$48.05
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$24.07
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$29.45
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$181.60
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$44.07
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$527.30
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$512.98
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$82.90
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$57.70
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$28.24
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$54.82
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$527.30
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$193.60
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$114.56
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$22.04
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$187.28
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$187.28
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$44.08
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$6.60



Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$66.11
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$16.51
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$19.54
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$134.22
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$104.65
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$30.83
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$25.20
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$346.00
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$99.12
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$88.35
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$60.92
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$264.47
						Org Expense	\$6,216.22
01751057: MICEC Operations	2025267	202921	P	222465	AT&T MOBILITY	Wireless Cell Svc 1.6.2025 - 2.5.2025	\$120.12
	2025229	202908	P	222494	MI UTILITY BILLS	JAN 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$4,756.59
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$490.05
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$44.97
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$110.16
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$14.99
						Org Expense	\$5,536.88
0900974 : Garnishments		202842	P	222365	CHAPTER 13 TRUSTEE	PR 2.10.2025	\$572.00
						Org Expense	\$572.00
0900975 : Mercer Island Emp Association		202841	P	222403	MI EMPLOYEES ASSOC	PR 2.10.2025	\$257.50
						Org Expense	\$257.50
1100000 : Street Fund-Admin Key	2025134	202762	P	222411	NPM CONSTRUCTION CO	Retainage Release 76 Ave SE Crosswalk	\$10,054.09



Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
Org Expense							\$10,054.09
11702254: Urban Forest Management (ROW)	2025171	202804	P	222438	URBAN FOREST NURSERY INC	Urban Forest Nursery Winter 25 trees	\$5,300.62
	2025293	202955	P	222475	DTG ENTERPRISES INC	Debris Recycling	\$552.28
Org Expense							\$5,852.90
11702554: Transportation Planner Eng	2025126	202899	P	222510	TRAFFIC SAFETY SUPPLY	Neighborhood Traffic Signs	\$251.92
	2025127	202753	P	222447	ZUMAR INDUSTRIES	Wood Posts	\$1,324.60
Org Expense							\$1,576.52
11902059: CIP Street Expenditures	2025113	202828	P	222417	PUGET SOUND ENERGY	PSE Service Connection for ICW Crosswalks	\$11,484.87
	Org Expense						
16800156: Youth & Family Services	2025119	202717	P	222439	VERIZON WIRELESS	Verizon Cell Service	\$900.81
	2025211	202857	P	222471	DATAQUEST LLC	Background Checks INV 24735	\$79.50
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$54.65
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$22.03
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$22.04
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$9.36
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$8.25
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$67.87
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$7.81
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$8.69
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$36.49
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$6.59
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$77.13
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$23.53
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$24.64
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$21.20
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$54.54



Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$264.47
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$330.59
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$330.59
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$137.66
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$45.49
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$24.11
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$125.41
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$91.24
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$17.42
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$60.80
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$44.62
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$137.27
	Org Expense						
16800556: Thrift Shop Operations	2025154	202838	P	222439	VERIZON WIRELESS	Verizon Cell Service	\$185.08
	2025192	202854	P	222456	WAVE ELECTRICAL LLC	Thrift Shop Light repair	\$5,558.49
	2025238	202940	P	222509	STERLING VOLUNTEERS	Background Checks INV 10173961	\$147.95
	2025239	202883	P	222473	DEPT OF L&I-ELEVATOR PROGRAM	Penalty invoice - MITS elevator	\$114.00
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$60.18
	2025229	202908	P	222494	MI UTILITY BILLS	JAN 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$589.09
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$51.66
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$18.49
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$178.68
Org Expense							\$6,903.62
16802056: Emergency Assistance	2025195	202849	P	222392	KC HOUSING AUTHORITY	Rent assistance for EA client	\$373.00



Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
	2025196	202848	P	222393	KC HOUSING AUTHORITY	Rental assistance for EA client	\$223.00
	2025197	202847	P	222384	HAN, KYUNG	Rent assistance for EA client	\$2,950.00
	2025198	202846	P	222426	SHOREWOOD HEIGHTS	Rent assistance for EA client	\$2,574.00
	2025199	202845	P	222382	HADLEY APARTMENTS	Rent and utility assistance for EA client	\$165.00
	2025200	202844	P	222425	SHOREWOOD HEIGHTS	Rent assistance for EA client	\$962.00
	2025277	202942	P	222505	SHOREWOOD HEIGHTS	Rent assistance for EA client	\$3,000.00
	2025278	202941	P	222479	ESSEX PORTFOLIO LP	Rent and utility assistance for EA client	\$1,227.69
	2025199	202845	P	222382	HADLEY APARTMENTS	Rent and utility assistance for EA client	\$1,835.00
	2025278	202941	P	222479	ESSEX PORTFOLIO LP	Rent and utility assistance for EA client	\$75.00
	Org Expense						
18300155: CPD Administration	2025187	202834	P	222439	VERIZON WIRELESS	Verizon Cell Service	\$655.79
	2025241	202920	P	222465	AT&T MOBILITY	Wireless Cell Svc 1.6.2025 - 2.5.2025	\$80.08
	2025211	202857	P	222471	DATAQUEST LLC	Background Checks INV 24735	\$26.50
Org Expense							\$762.37
18301055: Building Plan Review & Inspect	2025165	202795	P	222431	SOUND SAFETY PRODUCTS	Clothing Allowance - D. Henderson	\$88.15
	Org Expense						
18301555: Land Use Planning		202710	P	222413	PAW	2025 Membership Renewal	\$450.00
Org Expense							\$450.00
32902559: CIP Open Space and Natural Res		202830	P	222437	UNITED REPROGRAPHICS	Construction awareness signage	\$105.79
	2025060	202635	P	222410	NW PLAYGROUND EQUIPMENT INC	playground replacement parts	\$289.28
	2025060	202793	P	222410	NW PLAYGROUND EQUIPMENT INC	playground replacement parts	\$379.02
	2025112	202869	P	222508	SR VENTURES INC	plaques for LB Restroom Annex	\$242.44
	2025164	202789	P	222427	SIGNS OF SEATTLE	bronze plaque for park bench	\$331.05
		202811	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$34.99
		202811	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$28.44



Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
		202811	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$138.16
		202811	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$69.08
		202811	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$46.99
		202811	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$7.69
						Org Expense	\$1,672.93
33901059: CIP Small Tech/Equipment	2025230	202878	P	222513	TYLER TECHNOLOGIES INC	Remote Proj. Management 1.19.2025	\$2,400.00
						Org Expense	\$2,400.00
33901559: CIP Fire Tools & Equipment		202930	P	222480	EXP U.S. SERVICES	EV Charging Infrastructure Pla	\$13,500.00
						Org Expense	\$13,500.00
4100000 : Water Fund-Admin Key		202914	P	222478	EILEEN CONCANNON & ROGER SPRINKLE	REFUND: OVERPAYMENT ON ACCOUNT	\$498.77
		202917	P	222490	LINDA MILLER & BRIAN NICHOLS	REFUND: OVERPAYMENT ON ACCOUNT	\$293.88
		202916	P	222497	ON THE ROCK LLC	REFUND: OVERPAYMENT ON ACCOUNT	\$2,338.99
		202915	P	222519	WU, CAIFENG	REFUND: OVERPAYMENT ON ACCOUNT	\$783.60
	2025037	202746	P	222443	WALTER E NELSON CO	Warehouse stock - produce bags	\$1,207.57
	2025041	202747	P	222396	LAKESIDE INDUSTRIES	EZ Street Cold Mix in Bags	\$1,248.57
	2025092	202852	P	222451	GRAINGER CARIBE INC	Warehouse stock	\$762.59
	2025092	202853	P	222451	GRAINGER CARIBE INC	Warehouse stock	\$459.53
	2025104	202745	P	222380	GRAINGER CARIBE INC	Misc cleaning supplies	\$486.38
	2025142	202780	P	222432	SUPPLY SOURCE INC, THE	Febreze Storeroom PO# 123581	\$163.40
	2025184	202822	P	222364	CERTIFIED LABORATORIES	Cleaning products	\$337.12
						Org Expense	\$8,580.40
41101553: GIS - Water Fund	2025045	202580	P	222376	ESRI	Software Subscription Fee INV 94872814	\$9,569.77
						Org Expense	\$9,569.77
41351051: Utility Billing (Water)	2025015	202677	P	222402	METROPRESORT	JAN 2025 PRNT & MAILING OF UTILITY STATEMENTS BK1	\$116.57



Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
	2025089	202764	P	222402	METROPRESORT	JAN 25 PRNT & MAILING OF UTILITY STATEMENTS BOOK 3	\$75.68
	2025015	202677	P	222402	METROPRESORT	JAN 2025 PRNT & MAILING OF UTILITY STATEMENTS BK1	\$80.70
	2025089	202764	P	222402	METROPRESORT	JAN 25 PRNT & MAILING OF UTILITY STATEMENTS BOOK 3	\$109.85
	2025117	202714	P	222439	VERIZON WIRELESS	Verizon Cell Service	\$89.58
						Org Expense	\$472.38
41700153: Water Administration	2025271	202954	P	222485	HWA GEOSCIENCES INC	SE 40th Slope Monitoring	\$557.30
						Org Expense	\$557.30
41700253: Support Services - Water	2025220	202881	P	222481	FERGUSON US HOLDINGS	Sensus Meters	\$3,354.76
						Org Expense	\$3,354.76
41703053: Water Service Upsizes and New	2025293	202955	P	222475	DTG ENTERPRISES INC	Debris Recycling	\$1,000.00
						Org Expense	\$1,000.00
41703253: Water Distribution & Pumps	2025148	202943	P	222469	CORE & MAIN LP	Mueller Fire Hydrant Repair Kits	\$1,699.91
	2025188	202833	P	222404	MI HARDWARE TRUE VALUE	1/31/25 Statement - Utilities Dept	\$46.58
	2025189	202835	P	222417	PUGET SOUND ENERGY	Electric Svc for Reservoir 4320 88TH AVE SE	\$1,037.35
	2025229	202908	P	222494	MI UTILITY BILLS	JAN 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$2,058.32
						Org Expense	\$4,842.16
41703453: Water Quality		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$253.40
						Org Expense	\$253.40
41703653: Water Associated Costs	2025201	202889	P	222482	GCP WW HOLDCO LLC	CODY ROBINSON - Clothing Allowance	\$650.00
	2025209	202887	P	222507	SOUND SAFETY PRODUCTS	Shane Vagaia - Clothing/boot Allowance	\$143.24
	2025209	202952	P	222507	SOUND SAFETY PRODUCTS	Shane Vagaia - Clothing/boot Allowance	\$414.29
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$290.76
						Org Expense	\$1,498.29
41709953: Support Services - Clearing	2025098	202702	P	222470	CRYSTAL SPRINGS	Bottled Water Service	\$451.46
	2025122	202716	P	222439	VERIZON WIRELESS	Verizon Cell Service	\$3,852.75
	2025182	202820	P	222421	ROBERT HALF	Temp position - R. Seal	\$2,100.00



Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount	
	2025232	202882	P	222514	UTILITIES	Excavation Services	\$291.60	
					UNDERGROUND LOCATION			
	2025265	202918	P	222465	AT&T MOBILITY	Wireless Cell Svc 1.6.2025 - 2.5.2025	\$2,464.55	
	2025291	202949	P	222503	ROBERT HALF	Temp staff - A. Heath	\$1,394.95	
	2025291	202950	P	222503	ROBERT HALF	Temp staff - A. Heath	\$2,346.08	
	2025226	202880	P	222468	CINTAS CORPORATION	Laundry & Cleaning Services	\$719.73	
	2025228	202879	P	222468	CINTAS CORPORATION	Cleaning/Laundry Services	\$787.99	
	2025211	202857	P	222471	DATAQUEST LLC	Background Checks INV 24735	\$106.00	
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$27.54	
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$31.95	
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$73.81	
							Org Expense	\$14,648.41
	41904059: CIP Water Utility		202888	P	222499	PASO ROBLES TANK INC	Replace interior/exterior rese	\$486,370.79
			202948	P	222520	KAR-VEL CONSTRUCTION INC	2024 AC Main construction	\$661,192.63
		202947	P	222521	MCCLURE AND SONS, INC.	WU119 Carryover Reservoir Gene	\$128,889.62	
	2025058	202784	P	222395	KRAZAN & ASSOCIATES INC	Inspection Services	\$1,029.15	
	2025114	202741	P	222437	UNITED REPROGRAPHICS	Printed Materials	\$639.63	
	2025227	202901	P	222516	VERTEX U.S. HOLDINGS INC	AMI Customer Portal set-up	\$51,625.60	
	2025293	202955	P	222475	DTG ENTERPRISES INC	Debris Recycling	\$1,500.00	
	2025293	202955	P	222475	DTG ENTERPRISES INC	Debris Recycling	\$2,809.38	
	2025293	202955	P	222475	DTG ENTERPRISES INC	Debris Recycling	\$2,809.38	
						Org Expense	\$1,336,866.18	
42101553: GIS - Sewer Fund	2025045	202580	P	222376	ESRI	Software Subscription Fee INV 94872814	\$9,569.77	
						Org Expense	\$9,569.77	
42351051: Utility Billing (Sewer)	2025015	202677	P	222402	METROPRESORT	JAN 2025 PRNT & MAILING OF UTILITY STATEMENTS BK1	\$116.57	



Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
	2025089	202764	P	222402	METROPRESORT	JAN 25 PRNT & MAILING OF UTILITY STATEMENTS BOOK 3	\$109.85
	2025015	202677	P	222402	METROPRESORT	JAN 2025 PRNT & MAILING OF UTILITY STATEMENTS BK1	\$80.70
	2025089	202764	P	222402	METROPRESORT	JAN 25 PRNT & MAILING OF UTILITY STATEMENTS BOOK 3	\$75.68
Org Expense							\$382.80
42700153: Sewer Administration	2025061	202675	P	222391	KC FINANCE	2025 MONTHLY SEWER CHARGES - 12 MONTHS	\$502,257.04
	2025061	202763	P	222391	KC FINANCE	2025 MONTHLY SEWER CHARGES - 12 MONTHS	\$502,257.04
Org Expense							\$1,004,514.08
42704053: Sewer Collection	2025229	202908	P	222494	MI UTILITY BILLS	JAN 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$1,511.07
	Org Expense						
42704253: Sewer Pumps	2025208	202860	P	222455	PUMPTECH INC	Sewer PS 23 Emergency Repair	\$606.10
	2025214	202913	P	222476	DUNN LUMBER COMPANY	Pressure Treated 4x10x8' fir	\$124.83
Org Expense							\$730.93
42903059: CIP Sewer Utility		202811	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$24.21
	2025167	202831	P	222387	HOME DEPOT	Misc Project Supplies: Screws, Wood & Concrete	\$490.12
		202811	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$47.58
		202811	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$31.23
		202811	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$32.88
Org Expense							\$626.02
43101553: GIS - Stormwater Fund	2025045	202580	P	222376	ESRI	Software Subscription Fee INV 94872814	\$9,569.76
	Org Expense						
43351051: Utility Billing (Storm)	2025015	202677	P	222402	METROPRESORT	JAN 2025 PRNT & MAILING OF UTILITY STATEMENTS BK1	\$116.57
	2025089	202764	P	222402	METROPRESORT	JAN 25 PRNT & MAILING OF UTILITY STATEMENTS BOOK 3	\$109.86



Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
	2025015	202677	P	222402	METROPRESORT	JAN 2025 PRNT & MAILING OF UTILITY STATEMENTS BK1	\$80.70
	2025089	202764	P	222402	METROPRESORT	JAN 25 PRNT & MAILING OF UTILITY STATEMENTS BOOK 3	\$75.69
	Org Expense						\$382.82
43705053: Storm Drainage	2025229	202908	P	222494	MI UTILITY BILLS	JAN 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$291.45
	Org Expense						\$291.45
51701254: Fleet Services		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$129.98
	2025022	202646	P	222495	NAPA AUTO PARTS	Fleet Parts	\$39.65
	2025024	202661	P	222448	AUTO NATION	Fleet Parts	\$110.57
	2025025	202662	P	222379	THE GOODYEAR TIRE & RUBBER COMPANY	Fleet Parts	\$2,998.21
	2025087	202692	P	222375	EMERALD SERVICES INC	Oil Service	\$383.57
	2025135	202783	P	222408	NAPA AUTO PARTS	Fleet Supplies - Hydraulic Fluid	\$69.47
	2025136	202781	P	222408	NAPA AUTO PARTS	Fleet Supplies - 2012 Ford Branched Radiator Hose	\$106.69
	2025137	202778	P	222409	HARNISH GROUP INC	Hose Assembly	\$356.17
	2025138	202779	P	222371	DON SMALL & SONS OIL DIST CO	Fleet DEF & Oil	\$2,384.41
	2025139	202782	P	222408	NAPA AUTO PARTS	Fleet Supplies - 5W30 Syn BAy Box	\$119.05
	2025213	202859	P	222452	NELSON PETROLEUM	Clear Diesel	\$1,839.20
	2025245	202895	P	222483	THE GOODYEAR TIRE & RUBBER COMPANY	Tires	\$1,293.97
	2025246	202896	P	222483	THE GOODYEAR TIRE & RUBBER COMPANY	Tires	\$885.84
	2025247	202893	P	222496	NAPA AUTO PARTS	2018 Ford Police SUV PO#102624 Purge Valve Fuel Va	\$168.31
	2025248	202890	P	222496	NAPA AUTO PARTS	2022 Ford Explorer Brake Pads Brake Rotors	\$223.78
	2025249	202894	P	222496	NAPA AUTO PARTS	Spark Plugs	\$7.15
	2025250	202892	P	222496	NAPA AUTO PARTS	Head Lamp	\$19.81
	2025251	202891	P	222496	NAPA AUTO PARTS	12 ea. Oil Filters	\$88.15
	2025285	202944	P	222492	MERCER ISLAND CHEVRON	FUEL CHARGES	\$178.56
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$389.94



Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
	2025188	202833	P	222404	MI HARDWARE TRUE VALUE	1/31/25 Statement - Utilities Dept	\$5.45
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$179.77
	Org Expense						\$11,977.70
52101553: IGS Network Admin		2027721	P	222420	RINGSQUARED TELECOM LLC	Long Distance Charges	\$82.47
	2025007	202676	P	222381	GRANICUS	Let's Talk Subscription Fee INV 195446	\$10,799.97
	2025108	202711	P	222363	CENTURYLINK	CenturyLink Phone Service	\$73.66
	2025109	202712	P	222363	CENTURYLINK	CenturyLink Phone Service	\$70.15
	2025110	202713	P	222363	CENTURYLINK	CenturyLink Phone Service	\$73.66
	2025141	202929	P	222515	VERIZON WIRELESS	Verizon Cell Service	\$276.47
	2025145	202797	P	222428	SMARSH INC	Text Message Archive INV-240897	\$20.34
	2025145	202798	P	222428	SMARSH INC	Text Message Archive INV-240897	\$19.01
	2025206	202861	P	222506	SMARSH INC	Text Message Archive IN247046	\$50.85
	2025221	202875	P	222467	CENTURYLINK	CenturyLink Phone Service	\$263.72
	2025222	202874	P	222467	CENTURYLINK	CenturyLink Phone Service	\$207.51
	2025262	202907	P	222489	KC FINANCE	I-NET MONTHLY SERVICES 1/1/2025-12/31/2025	\$1,492.00
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$22.86
		202808	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$55.05
	Org Expense						\$13,507.72
52901059: CIP Computer Replacement	2025040	202775	P	222370	DELL MARKETING L.P.	2025 Annual Replacement Desktops	\$9,618.26
	2025054	202609	P	222366	CHIP GEORGE INC	PS1 PS13 Modem 2025 Replacements	\$4,465.31
	2025070	202776	P	222370	DELL MARKETING L.P.	Dell Laptop Docks	\$1,047.34
		202811	P	222464	AMAZON CAPITAL SERVICES INC	JAN2025 AMAZON	\$125.58
	Org Expense						\$15,256.49
61450251: FF Pension Disbursement		2028001	V	222457		LEOFF1 Excess Ret. Benefit	\$0.00
		2028011	P	222458		LEOFF1 Excess Ret. Benefit	\$1,978.49



Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
		2028021	V	222459		LEOFF1 Excess Ret. Benefit	\$0.00
		2028031	P	222460		LEOFF1 Excess Ret. Benefit	\$1,577.32
						Org Expense	\$3,555.81
62000051: Custodial Disbursements	2025128	202761	P	222442	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fines	\$143.86
	2025129	202760	P	222441	WA ST TREASURER'S OFFICE	Remit Mercer Island Court Fines	\$120.81
	2025128	202761	P	222442	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fines	\$143.80
	2025129	202760	P	222441	WA ST TREASURER'S OFFICE	Remit Mercer Island Court Fines	\$134.66
	2025128	202761	P	222442	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fines	\$978.29
	2025129	202760	P	222441	WA ST TREASURER'S OFFICE	Remit Mercer Island Court Fines	\$45.11
	2025128	202761	P	222442	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fines	\$558.40
	2025129	202760	P	222441	WA ST TREASURER'S OFFICE	Remit Mercer Island Court Fines	\$2,151.74
	2025128	202761	P	222442	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fines	\$455.75
	2025129	202760	P	222441	WA ST TREASURER'S OFFICE	Remit Mercer Island Court Fines	\$1,198.93
	2025128	202761	P	222442	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fines	\$661.38
	2025129	202760	P	222441	WA ST TREASURER'S OFFICE	Remit Mercer Island Court Fines	\$605.38
	2025128	202761	P	222442	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fines	\$51.48
	2025129	202760	P	222441	WA ST TREASURER'S OFFICE	Remit Mercer Island Court Fines	\$715.61
						Org Expense	\$7,965.20
Total							\$3,839,792.50