



CITY OF MERCER ISLAND 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

Report	Checks	Date	Amount
Check Register	00223414 - 00223666	05/16 – 05/31/2025	\$5,182,809.93
Direct Disbursements		05/16 – 05/31/2025	\$2,054,257.66

Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
0010000 : General Fund- Admin		5539	P	223585	US BANK CORP	Remit Payment for P-	\$66,978.20
		MAY2025			PAYMENT SYS	Card Purchases	
		MAY 2025	M	89	NAVIA BENEFIT SOLUTIONS INC	MAY25 NAVIA	\$4,810.39
Org Expense							\$71,788.59
0016000 : Police- Revenue	2026156	4/4/2025 - 5/2/2025	P	223482	WA ST DOL	CONCEALED PISTOL LICENSES ISSUED	\$219.00
	Org Expense						\$219.00
01100551: City Clerk	2026193	8166473	P	223474	SOUND PUBLISHING INC	April Legal Notics	\$569.85
	Org Expense						\$569.85
01102051: Human Resources & Payroll		MAY 2025	M	86	WA ST DOL	MAY25 DRIVING ABSTRACT	\$45.00
		MAY 2025	M	89	NAVIA BENEFIT SOLUTIONS INC	MAY25 NAVIA	\$124.70
		MAY 2025	M	96	ADP INC	MAY25 ADP FEES	\$1,928.46
	2026148	140246	P	223463	PROCOM LLC	Pre-Employment Drug Screen	\$72.00
	2026167	86587568	P	223460	OCCUPATIONAL HEALTH CTRS OF WA	CDL DOT Physical	\$136.00
	2026180	86730757	P	223460	OCCUPATIONAL HEALTH CTRS OF WA	CDL DOT Physical (Baker)	\$136.00
	2026324	86873208	P	223633	OCCUPATIONAL HEALTH CTRS OF WA	Annual DOT Physical	\$272.00
		MAY 2025	M	96	ADP INC	MAY25 ADP FEES	\$6,222.52
	Org Expense						\$8,936.68
01150151: City Attorney	2026096	6111757446	P	223489	VERIZON WIRELESS	Verizon Cell Service	\$53.20
	2026097	6111723934	P	223490	VERIZON WIRELESS	Verizon Cell Service	\$47.29
	2026191	906277	P	223461	OGDEN MURPHY WALLACE PLLC	Contract Payment	\$425.00
	2026191	906424	P	223461	OGDEN MURPHY WALLACE PLLC	Contract Payment	\$675.00
	2026191	906906	P	223461	OGDEN MURPHY WALLACE PLLC	Contract Payment	\$7,826.00

	2026196	6361x0513202 5	P	223417	AT&T MOBILITY	Wireless Cell Svc 4.6.2025 - 5.5.2025	\$40.04
	2026197	204545	P	223451	KELLER ROHRBACK LLP	Contract Payment	\$1,184.50
	2026261	437247	P	223524	INSLEE BEST DOEZIE & RYDER P.S.	Contract Payment	\$17,505.00
Org Expense							\$27,756.03
01151051: Public Records	2026054	12518	P	223485	WAPRO	Contract Payment	\$65.00
	Org Expense						\$65.00
01151551: Prosecution & Criminal Mngmnt	2026192	1235	P	223457	MOBERLY AND ROBERTS	Contract Payment	\$8,220.87
	2026262	1695	P	223531	KIVIAT, AARON	Contract Payment	\$12,800.00
	Org Expense						\$21,020.87
01200151: City Council		REIM 5.15.2025	P	223545	NICE, SALIM	Reimburse Mayor Nice for highyield toner cartridge	\$524.50
	2026097	6111723934	P	223490	VERIZON WIRELESS	Verizon Cell Service	\$338.76
	Org Expense						\$863.26
01250151: City Manager	2026196	6361x0513202 5	P	223417	AT&T MOBILITY	Wireless Cell Svc 4.6.2025 - 5.5.2025	\$59.14
	2026097	6111723934	P	223490	VERIZON WIRELESS	Verizon Cell Service	\$258.74
	Org Expense						\$317.88
01350151: Finance Admin	2026207	L168177	P	223586	WA ST AUDITORS OFFICE	Audit Work	\$834.00
	2026343	6114237330	P	223657	VERIZON WIRELESS	Verizon Cell Service	\$269.65
	Org Expense						\$1,103.65
01350551: Finance Technology	2026265	IN677802	P	223535	METROPRESORT	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$100.00
	Org Expense						\$100.00
01400152: Fire Admin	2026206	6527	P	223513	EASTSIDE FIRE & RESCUE	MIH Program Reimbursement	\$18,747.40
	2026327	6904	P	223611	EASTSIDE FIRE & RESCUE	June 2025 Contract Fee	\$701,434.83
	Org Expense						\$720,182.23
01450151: General Government		MAY 2025	M	88	COMCAST	MAY25 COMCAST	\$4,602.40
		2025	M	98	WA ST DEPT OF	MAY25 BUSINESS	\$35.00
		RENEWAL			REVENUE	LICENSE RENEWAL	

	2026185	2025	P	223449	KC FINANCE	2025 Property Tax	\$2,197.04
	2026194	1352Apr2025	P	223443	HEARTLAND LLC	Contract Payment	\$58,579.00
	2026258	7454308	P	223500	BRINK'S INCORPORATED	APRIL 2025 ARMOURED TRUCK	\$768.87
	2026259	40507603	P	223627	MARLIN LEASING CORPORATION	Copier Lease Fees May 2025 INV 40504603	\$1,032.58
	2026260	POSTAGE	P	223569	RESERVE ACCOUNT	POSTAGE REFILL	\$5,000.00
	2026344	99079964	P	223605	CLARK NUBER PS	Accounts Payable Assessment INV 99079964	\$8,590.05
		2025 RENEWAL	M	98	WA ST DEPT OF REVENUE	MAY25 BUSINESS LICENSE RENEWAL	\$690.74
	Org Expense						\$81,495.68
01450251: LEOFF 1 Retiree OPEB		LEOFF1 May- 25 add'l	P	223424		Quarterly Fire Medicare Reim.	\$636.07
		LEOFF1 May- 25	P	223487		Quarterly Fire Medicare Reim.	\$93.10
		2025	P	223594		LEOFF1 Ret.	\$170.10
		MEDICARE6				Medicare Reimb.	
		2025	P	223595		LEOFF1 Ret.	\$185.00
		MEDICARE6				Medicare Reimb.	
		2025	P	223597		LEOFF1 Ret.	\$185.00
		MEDICARE6				Medicare Reimb.	
		2025	P	223598		LEOFF1 Ret.	\$170.10
		MEDICARE6				Medicare Reimb.	
		2025	P	223600		LEOFF1 Ret.	\$259.00
		MEDICARE6				Medicare Reimb.	
		2025	P	223607		LEOFF1 Ret.	\$185.00
		MEDICARE6				Medicare Reimb.	
		2025	P	223609		LEOFF1 Ret.	\$185.00
		MEDICARE6				Medicare Reimb.	
		2025	P	223612		LEOFF1 Ret.	\$174.70
		MEDICARE6				Medicare Reimb.	
		2025	P	223614		LEOFF1 Ret.	\$185.00
		MEDICARE6				Medicare Reimb.	
		2025	P	223615		LEOFF1 Ret.	\$185.00
		MEDICARE6				Medicare Reimb.	
		2025	P	223616		LEOFF1 Ret.	\$619.50
		MEDICARE6				Medicare Reimb.	
		2025	P	223619		LEOFF1 Ret.	\$172.70
		MEDICARE6				Medicare Reimb.	

	2025	P	223623	LEOFF1 Ret.	\$185.00
	MEDICARE6			Medicare Reimb.	
	2025	P	223625	LEOFF1 Ret.	\$149.00
	MEDICARE6			Medicare Reimb.	
	2025	P	223631	LEOFF1 Ret.	\$148.50
	MEDICARE6			Medicare Reimb.	
	2025	P	223638	LEOFF1 Ret.	\$136.20
	MEDICARE6			Medicare Reimb.	
	2025	P	223644	LEOFF1 Ret.	\$185.00
	MEDICARE6			Medicare Reimb.	
	2025	P	223647	LEOFF1 Ret.	\$148.50
	MEDICARE6			Medicare Reimb.	
	2025	P	223650	LEOFF1 Ret.	\$259.00
	MEDICARE6			Medicare Reimb.	
	2025	P	223653	LEOFF1 Ret.	\$170.10
	MEDICARE6			Medicare Reimb.	
	2025	P	223663	LEOFF1 Ret.	\$185.00
	MEDICARE6			Medicare Reimb.	
	2025	P	223666	LEOFF1 Ret.	\$259.00
	MEDICARE6			Medicare Reimb.	
2026181	LEOFF 1	P	223437	LEOFF I Retiree	\$3,004.79
	Expenses			Expenses	
2026182	LEOFF I	P	223437	LEOFF I Retiree	\$3,634.03
	Expenses			Expenses	
2026279	LEOFF I	P	223572	LEOFF I Retiree	\$411.76
	Expenses			Expenses	
2026280	LEOFF I	P	223521	LEOFF I Retiree	\$654.18
	Expenses			Expenses	
2026332	LEOFF I	P	223638	LEOFF I Retiree	\$119.38
	Expenses			Expenses	
2026333	LEOFF I	P	223609	LEOFF I Retiree	\$231.65
	Expenses			Expenses	
2026334	LEOFF I	P	223612	LEOFF I Retiree	\$64.67
	Expense			Expenses	
2026335	LEOFF I	P	223607	LEOFF I Retiree	\$359.24
	EXPENSES			Expenses	
	2025	P	223594	LEOFF1 Ret.	\$69.00
	MEDICARE6			Medicare Reimb.	
	2025	P	223595	LEOFF1 Ret.	\$37.40
	MEDICARE6			Medicare Reimb.	
	2025	P	223597	LEOFF1 Ret.	\$7.90
	MEDICARE6			Medicare Reimb.	
	2025	P	223598	LEOFF1 Ret.	\$101.00
	MEDICARE6			Medicare Reimb.	

		2025	P	223600		LEOFF1 Ret.	\$49.60
		MEDICARE6				Medicare Reimb.	
		2025	P	223607		LEOFF1 Ret.	\$83.80
		MEDICARE6				Medicare Reimb.	
		2025	P	223612		LEOFF1 Ret.	\$45.40
		MEDICARE6				Medicare Reimb.	
		2025	P	223614		LEOFF1 Ret.	\$102.40
		MEDICARE6				Medicare Reimb.	
		2025	P	223619		LEOFF1 Ret.	\$39.90
		MEDICARE6				Medicare Reimb.	
		2025	P	223623		LEOFF1 Ret.	\$22.40
		MEDICARE6				Medicare Reimb.	
		2025	P	223625		LEOFF1 Ret.	\$133.00
		MEDICARE6				Medicare Reimb.	
		2025	P	223631		LEOFF1 Ret.	\$31.30
		MEDICARE6				Medicare Reimb.	
		2025	P	223647		LEOFF1 Ret.	\$92.10
		MEDICARE6				Medicare Reimb.	
		2025	P	223650		LEOFF1 Ret.	\$80.90
		MEDICARE6				Medicare Reimb.	
		2025	P	223653		LEOFF1 Ret.	\$75.80
		MEDICARE6				Medicare Reimb.	
		2025	P	223666		LEOFF1 Ret.	\$13.70
		MEDICARE6				Medicare Reimb.	
		APR2025	P	223455	LEOFF HEALTH & WELFARE TRUST	LEOFF Health & Welfare Trust APR2025	\$9,866.68
		MAY2025	P	223532	LEOFF HEALTH & WELFARE TRUST	LEOFF Health & Welfare Trust MAY 2025	\$9,526.45
		JUNE2025	P	223533	LEOFF HEALTH & WELFARE TRUST	LEOFF Health & Welfare Trust JUNE 2025	\$9,186.22
Org Expense							\$43,275.22
01456051: Social Service Contracts	2026166	HSPOOL-MER-2501	P	223427	CITY OF KIRKLAND	Human services pooled contract 2025	\$2,395.00
	2026166	HSPOOL-MER-2501	P	223427	CITY OF KIRKLAND	Human services pooled contract 2025	\$1,250.00
	2026166	HSPOOL-MER-2501	P	223427	CITY OF KIRKLAND	Human services pooled contract 2025	\$1,750.00

	2026166	HSPOOL-MER-2501	P	223427	CITY OF KIRKLAND	Human services pooled contract 2025	\$1,250.00
	2026166	HSPOOL-MER-2501	P	223427	CITY OF KIRKLAND	Human services pooled contract 2025	\$2,000.00
	2026166	HSPOOL-MER-2501	P	223427	CITY OF KIRKLAND	Human services pooled contract 2025	\$5,000.00
	2026166	HSPOOL-MER-2501	P	223427	CITY OF KIRKLAND	Human services pooled contract 2025	\$1,250.00
	2026166	HSPOOL-MER-2501	P	223427	CITY OF KIRKLAND	Human services pooled contract 2025	\$1,250.00
	2026166	HSPOOL-MER-2501	P	223427	CITY OF KIRKLAND	Human services pooled contract 2025	\$5,000.00
Org Expense							\$21,145.00
01456551: Domestic Violence	2026166	HSPOOL-MER-2501	P	223427	CITY OF KIRKLAND	Human services pooled contract 2025	\$5,000.00
Org Expense							\$5,000.00
01457051: MW Pool Operation Subsidy	2025052	JUNE 2025	P	223629	MI SCHOOL DISTRICT #400	2025 MARY WAYTE POOL SUBSIDY	\$15,141.52
Org Expense							\$15,141.52
01457551: Chamber of Commerce	2026164	1716	P	223536	MI CHAMBER OF COMMERCE	Q1 Chamber Partnership Agreement	\$3,600.00
Org Expense							\$3,600.00
01459551: Employee Benefits-General		MAY 2025	M	97	AWC	MAY25 AWC	\$128,904.40
		Q1 2025	M	102	WA ST L&I - QUARTERLY	MAY25 L&I QUARTERLY	\$11,485.42
		MAY 2025	M	97	AWC	MAY25 AWC	\$21,510.32
		Q1 2025	M	102	WA ST L&I - QUARTERLY	MAY25 L&I QUARTERLY	\$207.43
		MAY 2025	M	91	WA ST DEPT OF RETIREMENT SYSTEMS	MAY25 DRS PAYMENT	\$34,678.49
		04.10.2025				04.10.2025	
		MAY 2025	M	92	WA ST DEPT OF RETIREMENT SYSTEMS	MAY25 DRS PAYMENT	\$35,169.77
		04.25.2025				04.25.2025	
		MAY 2025	M	97	AWC	MAY25 AWC	\$1,794.30

	MAY 2025 04.10.2025	M	91	WA ST DEPT OF RETIREMENT SYSTEMS	MAY25 DRS PAYMENT 04.10.2025	\$8,505.62
	MAY 2025 04.25.2025	M	92	WA ST DEPT OF RETIREMENT SYSTEMS	MAY25 DRS PAYMENT 04.25.2025	\$8,651.08
	MAY 2025	M	97	AWC	MAY25 AWC	\$3,207.36
	Org Expense					\$254,114.19
01459651: Employee Benefits-Police	APR2025	P	223455	LEOFF HEALTH & WELFARE TRUST	LEOFF Health & Welfare Trust APR2025	\$47,683.67
	MAY2025	P	223532	LEOFF HEALTH & WELFARE TRUST	LEOFF Health & Welfare Trust MAY 2025	\$43,752.40
	JUNE2025	P	223533	LEOFF HEALTH & WELFARE TRUST	LEOFF Health & Welfare Trust JUNE 2025	\$45,802.27
	MAY 2025	M	90	VEBA	MAY25 VEBA CONTRIBUTION	\$5,818.76
	MAY 2025 04.10.2025	M	91	WA ST DEPT OF RETIREMENT SYSTEMS	MAY25 DRS PAYMENT 04.10.2025	\$10,333.20
	MAY 2025 04.25.2025	M	92	WA ST DEPT OF RETIREMENT SYSTEMS	MAY25 DRS PAYMENT 04.25.2025	\$11,103.25
	APR2025	P	223455	LEOFF HEALTH & WELFARE TRUST	LEOFF Health & Welfare Trust APR2025	\$1,922.76
	MAY2025	P	223532	LEOFF HEALTH & WELFARE TRUST	LEOFF Health & Welfare Trust MAY 2025	\$2,884.14
	JUNE2025	P	223533	LEOFF HEALTH & WELFARE TRUST	LEOFF Health & Welfare Trust JUNE 2025	\$2,884.14
	Q1 2025	M	102	WA ST L&I - QUARTERLY	MAY25 L&I QUARTERLY	\$32,220.72
	MAY 2025	M	97	AWC	MAY25 AWC	\$247.50
	MAY 2025	M	97	AWC	MAY25 AWC	\$1,140.63
	Org Expense					\$205,793.44
01459851: Employee Benefits- Maintenance	Q1 2025	M	102	WA ST L&I - QUARTERLY	MAY25 L&I QUARTERLY	\$20,529.96
	MAY 2025	M	97	AWC	MAY25 AWC	\$77,275.19
	MAY 2025	M	90	VEBA	MAY25 VEBA CONTRIBUTION	\$4,175.16
	MAY 2025	M	97	AWC	MAY25 AWC	\$5,500.64

		MAY 2025 04.10.2025	M	91	WA ST DEPT OF RETIREMENT SYSTEMS	MAY25 DRS PAYMENT 04.10.2025	\$17,577.09
		MAY 2025 04.25.2025	M	92	WA ST DEPT OF RETIREMENT SYSTEMS	MAY25 DRS PAYMENT 04.25.2025	\$18,388.32
		MAY 2025	M	97	AWC	MAY25 AWC	\$695.55
		MAY 2025 04.10.2025	M	91	WA ST DEPT OF RETIREMENT SYSTEMS	MAY25 DRS PAYMENT 04.10.2025	\$4,617.30
		MAY 2025 04.25.2025	M	92	WA ST DEPT OF RETIREMENT SYSTEMS	MAY25 DRS PAYMENT 04.25.2025	\$4,932.86
		MAY 2025	M	97	AWC	MAY25 AWC	\$1,242.40
	Org Expense						\$154,934.47
01500151: Municipal Court	2026161	16-3023-19	P	223473	SONESSA, MERGIA Y	Oromo interpreter	\$154.76
	2026162	Moli-Mercer- 0525-01	P	223446	JUVVAL TECH LLC	Moli May subscription	\$200.00
	2026163	050107P-25	P	223423	BRADLEY PUBLIC SAFETY	Bradley Public Safety court security	\$1,305.00
	2026240	1100b	P	223506	CITY OF NEWCASTLE	Court Office Lease March 2025 - Remaining Balance	\$85.68
	2026241	16-3926-62	P	223584	TUNG, AMY YENFANG	Mandarin interpreter 5.12.25	\$167.96
	2026242	16-3268-189	P	223515	FAJRI, AMINE EL	French interp 5.06.25	\$116.00
	2026243	16-3736-13	P	223591	ZALDIBAR, EDUARDO	Spanish interpreter 5.12.25	\$150.00
	2026244	16-3910-49	P	223516	FARMER, MARIA	Spanish interp 5.13.25	\$161.79
	2026245	16-2526-81	P	223583	TRINIDAD CAMILA VALENZUELA SEPULVEDA	Spanish intpreter	\$250.46
	2026263	1122	P	223604	CITY OF NEWCASTLE	Court Office Rent 06/25 INV 1122	\$4,217.51
	2026316	9007823974	P	223646	SAFEGUARD BUSINESS SYSTEMS, INC.	Check printing	\$589.40
	2026317	16-3888-47	P	223624	LUCAS PEREZ, MARIA	Spanish interp 5.27.25	\$150.00

	2026318	16-4368-36	P	223636	PLITMAN, VLADISLAV	Russian interp 5.27.25	\$150.00
	Org Expense						\$7,698.56
01600152: Administration (PO)	2025823	2025- MercerIld	P	223603	CITY OF LAKE FOREST PARK	CSPA Annual Dues	\$400.00
	2026071	4.2.2025 - 4.29.2025	P	223454	FIRST RESPONDER OUTFITTERS, INC.	PD uniforms and equipment-multiple invoices	\$2,414.98
	2026157	466176	P	223420	ATCO	PNW2023-102	\$9,721.62
	2026204	25-025	P	223530	KC POLICE CHIEFS ASSOC	KCPCSA Dues	\$50.00
	2026250	5486x0519202 5	P	223497	AT&T MOBILITY	Police Cellphones & Laptops 4.12.25 - 5.11.25	\$1,692.72
	2026266	5269529601	P	223504	CINTAS CORPORATION	Cintas Service - PD portable and fleet	\$6,517.26
	2026302	INV-00451764	P	223634	PACIFIC MOBILE STRUCTURES, INC.	Modular rental for June	\$1,464.58
	2026326	18194	P	223621	FIRST RESPONDER OUTFITTERS, INC.	PD uniforms and equipment	\$20.97
	2026330	TGP052725MI PD	P	223645	SAFE RESTRAINTS, INC.	Patrol Supplies - Behavioral Health Response Kit	\$1,607.12
	2026340	6114237324	P	223659	VERIZON WIRELESS	Verizon Cell Service	\$209.66
	2026097	6111723934	P	223490	VERIZON WIRELESS	Verizon Cell Service	\$42.29
		MAY 2025	M	99	WA ST DEPT OF REVENUE	MAY25 COMBINED EXCISE TAX	\$326.40
	Org Expense						\$24,467.60
01600552: Patrol Division	2026203	Police APR 25	P	223538	MI HARDWARE TRUE VALUE	Patrol Supplies	\$245.42
	2026248	73223	P	223507	CLEANERS PLUS 1	PD Dry Cleaning	\$66.12
	2026249	73238	P	223507	CLEANERS PLUS 1	PD Dry Cleaning	\$110.20
	2026071	4.2.2025 - 4.29.2025	P	223454	FIRST RESPONDER OUTFITTERS, INC.	PD uniforms and equipment-multiple invoices	\$7,557.70
	Org Expense						\$7,979.44
01601052: Marine Patrol	2026205	2800	P	223587	MARINE ONE HOLDCO, LLC	MP Supplies	\$52.32
	2026205	3038398	P	223587	MARINE ONE HOLDCO, LLC	MP Supplies	\$883.80

	2026205	3041362	P	223587	MARINE ONE HOLDCO, LLC	MP Supplies	\$253.46
	2026205	3050655	P	223587	MARINE ONE HOLDCO, LLC	MP Supplies	\$16.51
	2026205	3050658	P	223587	MARINE ONE HOLDCO, LLC	MP Supplies	\$426.37
	2026336	960 - 1359008	P	223664	MARINE ONE HOLDCO, LLC	MP supplies/equipment 2023-2024	\$1,624.01
	2026071	4.2.2025 - 4.29.2025	P	223454	FIRST RESPONDER OUTFITTERS, INC.	PD uniforms and equipment-multiple invoices	\$996.31
	Org Expense						\$4,252.78
01603052: Police Tech & Records	2026319	INV-131747	P	223637	POWERDMS	PowerDMS Subscription	\$7,776.13
	2026325	5271907102	P	223602	CINTAS CORPORATION	PD Cintas May Service	\$104.87
Org Expense						\$7,881.00	
01603552: Police Emergency Management		REIM 5.2025	P	223525	JIRA, ROBERT	Reimburse B.Jira Per Diem & Expenses - WSCP A CPTED	\$511.14
	2026253	00132158	P	223641	REMOTE SATELLITE SYSTEMS INT'L INC	Satellite Services for EMAC	\$74.00
		REIM 5.2025	P	223525	JIRA, ROBERT	Reimburse B.Jira Per Diem & Expenses - WSCP A CPTED	\$280.00
		MAY 2025	M	99	WA ST DEPT OF REVENUE	MAY25 COMBINED EXCISE TAX	\$7.55
Org Expense						\$872.69	
01604052: Police Training		REIM 5.13.2025	P	223471	SCHUMACHER, CHAD C	Reimburse C.Schumacher BMLE Instructor Expenses	\$1,978.00
		REIM 5.13.2025	P	223471	SCHUMACHER, CHAD C	Reimburse C.Schumacher BMLE Instructor Expenses	\$1,810.32
		REIM 5.13.2025	P	223471	SCHUMACHER, CHAD C	Reimburse C.Schumacher BMLE Instructor Expenses	\$308.00
Org Expense						\$4,096.32	

01701051: Facility Services		202414533	P	223496	ASBESTOS NORTHWEST LLC	Green Roof Selective Sampling	\$320.00
		145089	P	223580	TACOMA DIESEL	2025 Standby Generator Annual	\$1,798.00
		145094	P	223580	TACOMA DIESEL	2025 Standby Generator Annual	\$4,189.58
	2026173	5267580105	P	223426	CINTAS CORPORATION	Medical Cabinet updated @ Community Center	\$164.40
	2026174	I55867	P	223440	GREEN LATRINE	PD Rental 04.25.25 - 05.22.25	\$350.00
	2026200	I56208	P	223440	GREEN LATRINE	Monthly ADA Rental 05.06.25 - 06.02.25	\$500.00
	Org Expense						\$7,321.98
01701455: Sustainability	2026225	MERCER_0525_01	P	223579	SWOOP INC	Swoop EV Shuttle Pilot	\$14,280.00
	Org Expense						\$14,280.00
01702054: Roadway Maintenance	2025412	139471-139472-139473	P	223448	KC FINANCE	King County signal services	\$1,071.65
	2025939	319118/3	P	223475	SOUND SAFETY PRODUCTS	Jason Barnett clothing	\$312.93
	2026170	INV2050005062	P	223486	GCP WW HOLDCO LLC	Past Due Invoice (2024) for AFSCME Clothing Purcha	\$178.73
	2026171	JZ2644	P	223608	DEPT. OF TRANSPORTATION	WSDOT I-90 Sign Repair	\$2,041.97
	2026198	648745	P	223478	T&L NURSERY INC	Plants/Shrubs/Flowers	\$3,918.27
	2026269	29156894	P	223610	DTG ENTERPRISES INC	debris haul out	\$419.35
	2026269	29159443	P	223610	DTG ENTERPRISES INC	debris haul out	\$1,961.74
	2026291	141331-141337	P	223529	KC FINANCE	Award # 102538 I RSD MERCER ISLAND DSC TR Bill Thr	\$1,710.08
	Org Expense						\$11,614.72

01702254: Vegetation Maintenance	2026246	APRIL 2025	P	223539	MI UTILITY BILLS	APRIL 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$360.43
	Org Expense						\$360.43
01707157: Park Operations		REIM 4.24.2025	P	223470	SCHERFFIUS, KEITH	Reimburse K.Scherffius - mileage for CDL class	\$1,215.34
	2025737	3M548617	P	223444	HORIZON DISTRIBUTORS INC	Open PO Irrigation Parts	\$167.03
	2025864	INV20500057 18	P	223589	GCP WW HOLDCO LLC	Keith Scherffius	\$213.49
	2026168	Park Maint APR 2025	P	223456	MI HARDWARE TRUE VALUE	05.02.25 Statement - Park Maint. Inv 147750	\$24.77
	2026213	3M550260	P	223523	HORIZON DISTRIBUTORS INC	Open Irrigation PO not to be closed until spent	\$1,034.19
	2026215	4230160363	P	223505	CINTAS CORPORATION	Laundry Service - W/E 05.12.25	\$111.37
	2026267	APRIL 30 2025	P	223539	MI UTILITY BILLS	APRIL 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$2,815.74
	2026288	661063	P	223499	BACKFLOWS NORTHWEST INC	Annual Backflow testing	\$1,127.50
	2026298	4230875087	P	223505	CINTAS CORPORATION	Laundry & Cleaning Services Week of 05.19.25	\$113.44
	Org Expense						\$6,822.87
01707257: Athletic Fields	2026311	INV090887	P	223665	WESTERN EQUIPMENT DIST	Pro Core replacement parts	\$2,452.56
	2026168	Park Maint APR 2025	P	223456	MI HARDWARE TRUE VALUE	05.02.25 Statement - Park Maint. Inv 147750	\$22.17
	2026267	APRIL 30 2025	P	223539	MI UTILITY BILLS	APRIL 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$1,625.96
		WA32524BC RETAINAGE	P	223553	PRECISION CONCRETE CUTTING	24-46 MI Parks Trip Hazard Removal RETAINAGE	\$531.91

							Org Expense	\$4,632.60
01707557: Luther Burbank Park	2026211	950671	P	223430	EASTSIDE EXTERMINATORS	Commercial Pest service recurring	\$159.79	
	2026212	100348	P	223433	FIRE PROTECTION INC	Service for front door contact faulting	\$861.76	
	2026168	Park Maint APR 2025	P	223456	MI HARDWARE TRUE VALUE	05.02.25 Statement - Park Maint. Inv 147750	\$87.37	
	2026267	APRIL 30 2025	P	223539	MI UTILITY BILLS	APRIL 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$3,577.73	
							Org Expense	\$4,686.65
01707657: School Fields		WA32524BC RETAINAGE	P	223553	PRECISION CONCRETE CUTTING	24-46 MI Parks Trip Hazard Removal RETAINAGE	\$245.62	
	2026168	Park Maint APR 2025	P	223456	MI HARDWARE TRUE VALUE	05.02.25 Statement - Park Maint. Inv 147750	\$232.60	
							Org Expense	\$478.22
01707957: Aubrey Davis Park	2025500	I56662	P	223519	GREEN LATRINE	Green Latrine Regular Service (year-2025)	\$790.00	
	2026288	661063	P	223499	BACKFLOWS NORTHWEST INC	Annual Backflow testing	\$1,127.50	
	2026267	APRIL 30 2025	P	223539	MI UTILITY BILLS	APRIL 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$2,334.86	
	2026168	Park Maint APR 2025	P	223456	MI HARDWARE TRUE VALUE	05.02.25 Statement - Park Maint. Inv 147750	\$105.15	
							Org Expense	\$4,357.51
01750157: Recreation Admin	2026154	INVPBP- US1841	P	223462	PAYBYPHONE US INC.	TRANSACTION FEES	\$258.55	
	2026188	234910	P	223414	29 ELEVEN INC	Name badges for Thomas, Kerry, and Sophia	\$50.69	
	2026305	2599MAY2025	P	223606	COMCAST	Comcast TV Services	\$440.30	
	2026342	6114237327	P	223658	VERIZON WIRELESS	Verizon Cell Service	\$311.03	

		MAY 2025	M	99	WA ST DEPT OF REVENUE	MAY25 COMBINED EXCISE TAX	\$61.78
	Org Expense						\$1,122.35
01750557: Recreation Programs	2026187	51760	P	223618	INTERNATIONAL MASCOT CORPORATION	Cleaning and repairing Leap	\$530.74
	Org Expense						\$530.74
01751057: MICEC Operations	2026153	5128x05132025	P	223418	AT&T MOBILITY	Wireless Cell Svc 4.6.2025 - 5.5.2025	\$120.12
	2026186	50345	P	223421	AUBURN MECHANICAL	VFD not working suddenly, possible warranty	\$2,686.40
	2026189	50677	P	223421	AUBURN MECHANICAL	Inspection/tune up for HP 1 & 2	\$2,993.59
	2026190	50463	P	223421	AUBURN MECHANICAL	HP-01, 02 Coil Cleaning	\$1,897.64
	2026201	947841	P	223430	EASTSIDE EXTERMINATORS	Commercial Pest service recurring - April 2025	\$301.51
	2026202	50464	P	223421	AUBURN MECHANICAL	Chiller Coil Cleaning	\$1,897.64
		MAY 2025	M	99	WA ST DEPT OF REVENUE	MAY25 COMBINED EXCISE TAX	\$1,471.26
	Org Expense						\$11,368.16
01751557: Community Events	2026341	9125856-IN	P	223656	UNITED REPROGRAPHICS	Summer Celebration and MMIP signs	\$211.87
	Org Expense						\$211.87
0900924 : PERS II		MAY 2025 04.10.2025	M	91	WA ST DEPT OF RETIREMENT SYSTEMS	MAY25 DRS PAYMENT 04.10.2025	\$36,904.62
		MAY 2025 04.25.2025	M	92	WA ST DEPT OF RETIREMENT SYSTEMS	MAY25 DRS PAYMENT 04.25.2025	\$37,813.94
	Org Expense						\$74,718.56
0900926 : LEOFF II		MAY 2025 04.10.2025	M	91	WA ST DEPT OF RETIREMENT SYSTEMS	MAY25 DRS PAYMENT 04.10.2025	\$16,568.08
		MAY 2025 04.25.2025	M	92	WA ST DEPT OF RETIREMENT SYSTEMS	MAY25 DRS PAYMENT 04.25.2025	\$17,802.76
	Org Expense						\$34,370.84

0900927 : PERS III	MAY 2025 04.10.2025	M	91	WA ST DEPT OF RETIREMENT SYSTEMS	MAY25 DRS PAYMENT 04.10.2025	\$10,282.09	
	MAY 2025 04.25.2025	M	92	WA ST DEPT OF RETIREMENT SYSTEMS	MAY25 DRS PAYMENT 04.25.2025	\$10,591.65	
	Org Expense					\$20,873.74	
0900974 : Garnishments	PR 5.23.2025	P	223503	CHAPTER 13 TRUSTEE	PR 5.23.2025	\$620.50	
	Org Expense					\$620.50	
0900975 : Mercer Island Emp Association	PR 5.23.2025	P	223537	MI EMPLOYEES ASSOC	PR 5.23.2025	\$265.00	
	Org Expense					\$265.00	
0900976 : City & Counties Local 21M	PR 5.23.2025	P	223590	WSCCCE AFSCME AFL- CIO	PR 5.23.2025	\$3,196.80	
	Org Expense					\$3,196.80	
0900977 : Police Association	PR 5.23.2025	P	223552	POLICE ASSOCIATION	PR 5.23.2025	\$1,723.03	
	Org Expense					\$1,723.03	
0900983 : Vol Life Ins - States	MAY 2025	M	97	AWC	MAY25 AWC	\$411.70	
	Org Expense					\$411.70	
0900986 : AFLAC	MAY 2025	M	87	AFLAC	MAY25 AFLAC	\$477.02	
	Org Expense					\$477.02	
0900988 : Long Term Care-	MAY 2025	M	93	UNUM GROUP	MAY25 UNUM	\$364.00	
	Org Expense					\$364.00	
1100000 : Street Fund-Admin Key	2b	P	223593	OMA CONSTRUCTION INC	Contract Withholding: 1124	\$24,823.29	
	Org Expense					\$24,823.29	
11902059: CIP Street Expenditures	627215	P	223436	GEOSYNTEC CONSULTANTS INC	Town Center Parking Project	\$15,059.75	
	2025393	139474 - 139475	P	223447	KC FINANCE	King County traffic signal projects	\$1,177.54
	2025407	7	P	223495	ALWAYS ACTIVE SERVICES LLC	80th Avenue Pedestrian Improvements	\$198,800.33
	2025905	2	P	223549	OMA CONSTRUCTION INC	Town Center Parking Facility	\$471,642.60
	2026224	INV I625592- 5832	P	223453	KRAZAN & ASSOCIATES INC	Town Center Parking Facility Materials Testing	\$4,060.00

	2026251	PE03	P	223492	ACTIVE CONSTRUCTION INC.	ACI Payment #3 for ICW Crosswalks Construction	\$100,323.40
	2026272	3410110	P	223510	DAILY JOURNAL OF COMMERCE	DJC Advertisement 2025 Overlays	\$424.00
	2025393	139474 - 139475	P	223447	KC FINANCE	King County traffic signal projects	\$10,323.59
	2026291	141331-141337	P	223529	KC FINANCE	Award # 102538 I RSD MERCER ISLAND DSC TR Bill Thr	\$1,723.21
	2026291	141331-141337	P	223529	KC FINANCE	Award # 102538 I RSD MERCER ISLAND DSC TR Bill Thr	\$1,262.89
Org Expense							\$804,797.31
16800156: Youth & Family Services	2026338	6114237329	P	223661	VERIZON WIRELESS	Verizon Cell Service	\$913.81
Org Expense							\$913.81
16800556: Thrift Shop Operations	2025463	121270	P	223542	NATIONAL BUSINESS SYSTEMS	Keystroke Annual Renewal	\$655.69
	2026339	6114237333	P	223660	VERIZON WIRELESS	Verizon Cell Service	\$185.07
		MAY 2025	M	99	WA ST DEPT OF REVENUE	MAY25 COMBINED EXCISE TAX	\$548.13
		MAY 2025	M	99	WA ST DEPT OF REVENUE	MAY25 COMBINED EXCISE TAX	\$18.36
Org Expense							\$1,407.25
16802056: Emergency Assistance	2026094	204956	P	223576	SHOREWOOD HEIGHTS	Rent assistance for EA client	\$3,000.00
	2026234	205208	P	223438	GRACE PLACE	Rent assistance for EA client	\$90.00
	2026166	HSPOOL-MER-2501	P	223427	CITY OF KIRKLAND	Human services pooled contract 2025	\$22,500.00
Org Expense							\$25,590.00
1800000 : CPD Fund-Admin		REFUND P#2502-005	P	223557	REFUNDS OneTime	Refund Permit #2502-005 duplicated permit	\$209.00

REFUND P#2204-040	P	223558	REFUNDS OneTime	Refund Permit#2204-040 TCO not required	\$675.00
REFUND P#2503-088	P	223559	REFUNDS OneTime	Refund Permit #2503-088 permit no longer needed	\$167.20
REFUND P#2502-149	P	223561	REFUNDS OneTime	Refund Permit #2502-149 for overpayment	\$1,002.00
REFUND P#2504-134	P	223562	REFUNDS OneTime	Refund Permit#2504-134 partial rfnd plan check fee	\$2,982.80
REFUND P#2504-033	P	223564	REFUNDS OneTime	Refund Permit#2504-033 work covered on diff permit	\$303.20
REFUND P#SEP25-004	P	223565	REFUNDS OneTime	Refund Permit #SEP25-004 fee requested in error	\$1,408.00
REFUND P#TCC25-003	P	223566	REFUNDS OneTime	Refund Permit #TCC25-003 overpayment of permit	\$176.00
REFUND P#2503-023	P	223567	REFUNDS OneTime	Refund Permit #2503-023 customer canceled work	\$167.20
REFUND P#2204-187	P	223568	REFUNDS OneTime	Refund Permit#2204-187 water svc upsize not needed	\$1,108.00
REFUND P#2412-052	P	223640	REFUNDS OneTime	Refund Permit #2412-052 - overpayment	\$687.63

Org Expense	\$8,886.03
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18300155: CPD Administration	2026177	4975x05132025	P	223417	AT&T MOBILITY	Wireless Cell Svc 4.6.2025 - 5.5.2025	\$80.08
	2026274	20250423	P	223582	THOMPSON, DANIEL P	2025-04-23 PC Meeting	\$500.00
	2026275	20250423	P	223551	PEREZ, ANTHONY L	2025-04-23 PC Meeting	\$500.00
	2026276	20250423	P	223544	NICE, NAZIM	2025-04-23 PC Meeting	\$500.00

	2026277	20250423	P	223517	GIBSON, JOHN BROOKS	2025-04-23 PC Meeting	\$500.00
	2026278	20250423	P	223494	AKYUZ, KATHERINE A	2025-04-23 PC Meeting	\$500.00
	2026193	8166473	P	223474	SOUND PUBLISHING INC	April Legal Notices	\$291.70
Org Expense							\$2,871.78
18301055: Building Plan Review & Inspect		REIM 12.30.2024 B	P	223534	LINDSAY, DAVID	RE-ISSUE of lost reimbursement ck#222196	\$104.80
	2025812	104365/6	P	223578	SOUND SAFETY PRODUCTS	Clothing Allowance for D Lindsay	\$313.53
	2026254	20250506	P	223526	JUDGE, TOM	T Judge Reimbursement	\$73.96
Org Expense							\$492.29
18301555: Land Use Planning	2026178	3365	P	223435	GALT, JOHN E.	Hearing Examiner Services - APL25-002	\$262.50
	2026179	20250423	P	223458	NELSON, MADELYN	M Nelson - PAW Conf Travel & Lodging	\$664.42
Org Expense							\$926.92
3200000 : Capital Improvement-Admin Key		WA32524BC RETAINAGE	P	223553	PRECISION CONCRETE CUTTING	24-46 MI Parks Trip Hazard Removal RETAINAGE	\$630.23
	2026208	1001retainage	P	223464	REAPER CONSTRUCTION INC	Retainage Release - 2024 contract #24-36	\$3,417.75
		WA32524BC RETAINAGE	P	223553	PRECISION CONCRETE CUTTING	24-46 MI Parks Trip Hazard Removal RETAINAGE	\$107.34
Org Expense							\$4,155.32
32900159: CIP Parks Salaries	2026247	731143883	P	223512	DEPT OF ENTERPRISE SERVICES	Business Cards	\$77.01
Org Expense							\$77.01
32900559: CIP Government Buildings		INV I625596-5832	P	223452	KRAZAN & ASSOCIATES INC	April Invoice Mtl Testing	\$4,937.20
	2025406	205525	P	223502	CASA BELLA LLC	Pay App 3	\$308,970.90
	2025690	2410-06	P	223459	NORTHWEST STUDIO	PSM Schematic Design work	\$71,220.14

	2026226	50254	P	223421	AUBURN MECHANICAL	FC-09 serving/meeting rm 103 too warm	\$2,292.04
	2026228	50462	P	223421	AUBURN MECHANICAL	Chiller not working	\$3,611.83
	2026229	50483	P	223421	AUBURN MECHANICAL	3 FCs not maintaining cooling & 1 FC with failed V	\$2,056.33
	2026231	379428	P	223575	SECURITY SOLUTIONS NORTHWEST LLC	Troubleshoot Reservoir card reader	\$539.98
	2026232	379573	P	223575	SECURITY SOLUTIONS NORTHWEST LLC	Temporary card reader installed at Reservoir	\$1,046.90
	2026303	5331848460	P	223577	SIEMENS INDUSTRY INC	Progress Invoice	\$99,766.50
	Org Expense						\$494,441.82
32902559: CIP Open Space and Natural Res	2025009	0061938	P	223432	FACET NW INC	assistance with shoreline permitting for Luther Bu	\$481.25
	2025009	0063523	P	223432	FACET NW INC	assistance with shoreline permitting for Luther Bu	\$68.75
	2025783	55679	P	223547	NW PLAYGROUND EQUIPMENT INC	Slither Slide Pieces for Luther Slide	\$7,991.70
	2025942	52299	P	223592	ZUMAR INDUSTRIES	traffic signs and posts for Aubrey Davis Trail	\$3,245.19
	2026013	F106771	P	223434	FOSSIL INDUSTRIES INC	sign posts for Boiler Building historical plaques	\$682.00
	2026070	25-9679	P	223556	PYT SPORTS INC	LAX goals	\$4,310.00
	2026113	0331437-IN	P	223574	SECURITY CONTRACTOR SERVICES INC	Fence rental 4004 ICW	\$173.57
	2026122	47494	P	223540	MORUP SIGNS INC	Sign repair Aubrey Davis Park	\$440.80

	2026176	2025-1658	P	223431	F. A. BARTLETT TREE EXPERT CO	On-call arborist services for Roanoke Playground	\$1,200.00
	2026209	11029	P	223649	SIGNS OF SEATTLE	Plaque for Henry Kaplan	\$331.05
	2026210	I7000243,I700 246	P	223441	H D FOWLER	Weather Trak upgrades	\$1,945.14
	2025500	I56662	P	223519	GREEN LATRINE	Green Latrine Regular Service (year-2025)	\$200.00
	2026168	Park Maint APR 2025	P	223456	MI HARDWARE TRUE VALUE	05.02.25 Statement - Park Maint. Inv 147750	\$163.21
Org Expense							\$21,232.66
33901559: CIP Fire Tools & Equipment	2026222	152858	P	223514	EXP U.S. SERVICES	EV Charging Infrastructure Plan Deliverable 2 + 3	\$15,400.00
Org Expense							\$15,400.00
4100000 : Water Fund-Admin Key		REFUND 4.10.2025	P	223465	REFUNDS OneTime	Refund - Escrow Overpaid Final	\$84.14
		REFUND 4.14.2025	P	223466	REFUNDS OneTime	Refund - Escrow Overpaid Final	\$148.18
		REFUND 4.29.2025	P	223467	REFUNDS OneTime	Refund - Escrow Overpaid Final	\$668.81
		REFUND 2.28.2025	P	223468	REFUNDS OneTime	Refund - Double Paid	\$279.68
		205239	P	223491	WAFD BANK	Contract Withholding: 1027	\$13,179.40
	2025386	SI009155	P	223508	CORRECTIONAL INDUSTRIES	Warehouse stock - safety vests	\$7,913.02
	2025561	I7001713	P	223441	H D FOWLER	1-1/4 service line repair parts	\$453.25
	2026018	INV00693289	P	223479	USABLUEBOOK	USA Bluebook Water System Supplies	\$244.26
	2026118	1056575	P	223484	WALTER E NELSON CO	Bag Liners and produce bags	\$880.72
	2026133	2501451	P	223477	SUPPLY SOURCE INC, THE	Kleenex Multi Fold Towels (20 Boxes)	\$1,298.82

	2026134	9500841748	P	223439	GRAINGER CARIBE INC	Laundry Detergent (2 cases of 4)	\$510.40
	2026142	316560	P	223622	LAKESIDE INDUSTRIES	Inventory - EZ Street Asphalt	\$2,359.38
	2026150	875722-1	P	223445	INDUSTRIAL BOLT & SUPPLY INCORPORATED	Safety Goggles & Glasses	\$327.61
	2026264	APRIL 2025	P	223573	SEATTLE PUBLIC UTILITIES	APRIL 2025 SPU RETAIL SERVICE CONNECTIONS	\$17,138.00
	2026281	I6986022	P	223520	H D FOWLER	Misc Brass Parts	\$244.26
	2026285	2501594	P	223651	SUPPLY SOURCE INC, THE	Inventory - Bath Tissue Dispenser Hand Lotion	\$870.65
	2026289	9515328251	P	223518	GRAINGER CARIBE INC	Channel Locks	\$144.53
	2026290	151699	P	223613	EXCEL GLOVES & SAFETY SUPPLIES, INC.	Inventory - Nitrile Gloves	\$898.57
	2026293	151718	P	223613	EXCEL GLOVES & SAFETY SUPPLIES, INC.	Gloves - Chemical Resistant PVE Coated 12"	\$75.38
		REFUND P#2204-187	P	223568	REFUNDS OneTime	Refund Permit#2204- 187 water svc upsize not needed	\$2,750.00
		REFUND P#2204-187	P	223568	REFUNDS OneTime	Refund Permit#2204- 187 water svc upsize not needed	\$4,374.00
	Org Expense						\$54,843.06
41351051: Utility Billing (Water)	2026265	IN677802	P	223535	METROPRESORT	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$83.49
	2026343	6114237330	P	223657	VERIZON WIRELESS	Verizon Cell Service	\$94.58
	2026265	IN677802	P	223535	METROPRESORT	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$58.07
Org Expense							\$236.14

41700153: Water Administration		MAY 2025	M	99	WA ST DEPT OF REVENUE	MAY25 COMBINED EXCISE TAX	\$27,463.70
		PWTFNT- 434676	M	100	WA ST DEPT OF COMMERCE	MAY25 PWTF PAYMENT - WATER	\$172,200.67
		Roanoke SLA Rent1	P	223488	PUGET SOUND ENERGY POLE SERVICES	Site #2 - 8/2024 - 3/2026	\$889.97
		PWTFNT- 434676	M	100	WA ST DEPT OF COMMERCE	MAY25 PWTF PAYMENT - WATER	\$29,119.13
		MAY 2025	M	103	US BANK	MAY25 US BANK DEBT PAYMENT	\$712,356.67
Org Expense							\$942,030.14
41703253: Water Distribution & Pumps	2026169	4926x0513202 5	P	223417	AT&T MOBILITY	Wireless Hotspots 4.6.2025 - 5.5.2025	\$40.04
	2026018	INV00693289	P	223479	USABUEBOOK	USA Bluebook Water System Supplies	\$182.19
Org Expense							\$222.23
41703453: Water Quality	2025235	245580445- 003	P	223655	UNITED RENTALS	Excavator rental	\$2,919.20
	2026199	113370	P	223416	AQUATIC INFORMATICS INC	Tokay Web Test Report - Test entered April 2025	\$1,243.06
	2026345	A25E0268	P	223596	AM TEST INC	HETEROTROPHIC PLATE COUNT	\$360.00
	2026018	INV00693289	P	223479	USABUEBOOK	USA Bluebook Water System Supplies	\$25.45
		MAY 2025	M	99	WA ST DEPT OF REVENUE	MAY25 COMBINED EXCISE TAX	\$31.81
		MAY 2025	M	99	WA ST DEPT OF REVENUE	MAY25 COMBINED EXCISE TAX	\$3.60
		MAY 2025	M	99	WA ST DEPT OF REVENUE	MAY25 COMBINED EXCISE TAX	\$1.46
		MAY 2025	M	99	WA ST DEPT OF REVENUE	MAY25 COMBINED EXCISE TAX	\$0.22
		MAY 2025	M	99	WA ST DEPT OF REVENUE	MAY25 COMBINED EXCISE TAX	\$36.72
	Org Expense						

41703653: Water Associated Costs	2026283	379732	P	223575	SECURITY SOLUTIONS NORTHWEST LLC	System Support - Reservoir Gate Reader	\$88.16
	2026299	32650	P	223654	TULIP LLC	CDL School Class B - Garrett Westberg	\$5,045.00
Org Expense							\$5,133.16
41709953: Support Services - Clearing	2026159	64929813	P	223469	ROBERT HALF	Temp Staff - R. Seal	\$2,100.00
	2026160	64911849	P	223469	ROBERT HALF	Temp Staff - R. Seal	\$2,100.00
	2026216	5040184	P	223480	UTILITIES UNDERGROUND LOCATION	Excavation Notifications for the month: 273 April	\$368.55
	2026217	3437x0513202 5	P	223419	AT&T MOBILITY	Wireless Cell Svc 4.6.2025 - 5.5.2025	\$2,547.09
	2026297	14555831 051025	P	223509	CRYSTAL SPRINGS	Bottled Water Service	\$586.19
	2026301	86801278	P	223548	OCCUPATIONAL HEALTH CTRS OF WA	DOT Medical Exam INV 86801278	\$136.00
	2026309	64778385	P	223643	ROBERT HALF	Temp Staff - R. Seal, week ending 3/21/25	\$2,100.00
	2026215	4230160363	P	223505	CINTAS CORPORATION	Laundry Service - W/E 05.12.25	\$745.29
	2026298	4230875087	P	223505	CINTAS CORPORATION	Laundry & Cleaning Services Week of 05.19.25	\$759.17
Org Expense							\$11,442.29
41904059: CIP Water Utility		PP No.7	P	223476	STRIDER CONSTRUCTION CO INC	Reservoir Booster Pump Station	\$277,294.53
		1200717372	P	223522	HDR ENGINEERING INC	Modeling & Fire Flow Analysis	\$1,008.45
		PP#2	P	223527	KAR-VEL CONSTRUCTION INC	2024 WSI Construction	\$401,795.07
		PP#6	P	223528	KAR-VEL CONSTRUCTION INC	2024 AC Main construction	\$604,353.87
		Progress Payment #21	P	223550	PASO ROBLES TANK INC	Replace interior/exterior rese	\$473,136.16

	101231	P	223570	RH2 ENGINEERING INC	Construction management & supp	\$14,574.36
	101207	P	223571	RH2 ENGINEERING INC	Remaining amt RH2, PRV St Repl	\$24,940.27
	PP No.17	P	223628	MCCLURE AND SONS, INC.	WU119 Carryover Reservoir Gene	\$93,415.85
	151241	P	223632	OAC SERVICES INC	Advisory Services for GC/CM De	\$5,112.00
	100574	P	223642	RH2 ENGINEERING INC	Remaining amt RH2, PRV St Repl	\$30,819.10
	99897	P	223642	RH2 ENGINEERING INC	Remaining amt RH2, PRV St Repl	\$29,427.20
2025058	INV I625505- 5832	P	223452	KRAZAN & ASSOCIATES INC	Inspection Services	\$938.60
2026218	14- 0225MIWSRA P	P	223428	CONFLUENCE ENGINEERING GROUP LLC	Mercer Island - Resiliency & Pipeline Renewal/Repl	\$13,867.70
2026219	15- 0325MIWSRA P	P	223428	CONFLUENCE ENGINEERING GROUP LLC	Mercer Island - Resiliency & Pipeline Renewal/Repl	\$7,893.50
2026220	1200700947	P	223442	HDR ENGINEERING INC	Professional Services From: 26-JAN-2025 To: 22-FEB	\$9,036.79
2026221	1200711331	P	223442	HDR ENGINEERING INC	Professional Services From: 23-FEB-2025 To: 29-MAR	\$6,339.00
2026295	A25E0010	P	223596	AM TEST INC	water bacteriological testing for 2024 AC Main Pro	\$60.00
2026296	RE41 JZ2467 L003	P	223662	WA ST DOT	WSDOT Review of Project	\$190.78
2026313	37895	P	223617	HWA GEOSCIENCES INC	Slope Monitoring Services - April 2025	\$1,850.50

	2026214	14559531	P	223601	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA work for water and sewer project	\$2,022.42
	2026214	14559531	P	223601	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA work for water and sewer project	\$407.00
	Org Expense						\$1,998,483.15
4200000 : Sewer Fund-Admin Key		REFUND P#2504-201	P	223560	REFUNDS OneTime	Refund Permit #2504-201 fee requested in error	\$334.00
		REFUND P#2504-144	P	223563	REFUNDS OneTime	Refund Permit #2504-144 customer canceled the work	\$267.20
	Org Expense						\$601.20
42351051: Utility Billing (Sewer)	2026158	INV20600013 16	P	223486	GCP WW HOLDCO LLC	Pat Due Invoice (2024) for AFSCME Clothing Purchas	\$581.20
	2026265	IN677802	P	223535	METROPRESORT	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$83.49
	2026265	IN677802	P	223535	METROPRESORT	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$58.08
Org Expense						\$722.77	
42700153: Sewer Administration		PWTF-257767	M	101	WA ST DEPT OF COMMERCE	MAY25 PWTF PAYMENT - SEWER	\$402,757.35
		MAY 2025	M	103	US BANK	MAY25 US BANK DEBT PAYMENT	\$35,915.00
		MAY 2025	M	99	WA ST DEPT OF REVENUE	MAY25 COMBINED EXCISE TAX	\$17,039.53
		PWTF-257767	M	101	WA ST DEPT OF COMMERCE	MAY25 PWTF PAYMENT - SEWER	\$4,027.57
Org Expense						\$459,739.45	
42704053: Sewer Collection	2025085	007023	P	223472	SEATTLE PUMP	101382: 1" X 20' 3000PSI LEADER HOSE	\$1,248.02
	Org Expense						\$1,248.02

42704253: Sewer Pumps		145092	P	223580	TACOMA DIESEL	2025 Standby Generator Annual	\$880.34
		145093	P	223580	TACOMA DIESEL	2025 Standby Generator Annual	\$1,558.88
		145090	P	223652	TACOMA DIESEL	2025 Standby Generator Annual	\$982.20
		145206	P	223652	TACOMA DIESEL	2025 Standby Generator Annual	\$1,463.99
		145220	P	223652	TACOMA DIESEL	2025 Standby Generator Annual	\$4,423.66
		145226	P	223652	TACOMA DIESEL	2025 Standby Generator Annual	\$3,226.98
	2026169	4926x05132025	P	223417	AT&T MOBILITY	Wireless Hotspots 4.6.2025 - 5.5.2025	\$40.04
	2026246	APRIL 2025	P	223539	MI UTILITY BILLS	APRIL 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$54.17
Org Expense							\$12,630.26
42903059: CIP Sewer Utility		PP No.10	P	223481	VALLEY ELECTRIC CO. OF MT. VERNON	Sewer SCADA Systems Replacemen	\$117,319.29
		9363	P	223498	ATLAS TECHNICAL CONSULTANTS LLC	PS 24 Utility Easements	\$4,295.28
		14566451	P	223601	BROWN AND CALDWELL CONSULTANTS	SCADA Systems Replacement Desi	\$43,203.06
	2026214	14559531	P	223601	BROWN AND CALDWELL CONSULTANTS	Ongoing SCADA work for water and sewer project	\$407.00
	2026292	AS-076-04-2025	P	223493	ADREM SOFTWARE INC.	Network Monitoring Expansion	\$1,980.00
	Org Expense						
43351051: Utility Billing (Storm)	2026265	IN677802	P	223535	METROPRESORT	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$83.50

	2026265	IN677802	P	223535	METROPRESORT	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$58.08
	Org Expense						\$141.58
43700153: Storm Water Administration		MAY 2025	M	99	WA ST DEPT OF REVENUE	MAY25 COMBINED EXCISE TAX	\$3,498.15
	Org Expense						\$3,498.15
43705053: Storm Drainage	2025191	22-T1434366	P	223635	PACIFIC TOPSOIL INC.	Haul Out Debris	\$267.30
	2025191	22-T1434381	P	223635	PACIFIC TOPSOIL INC.	Haul Out Debris	\$267.30
	2025517	363592699	P	223555	OLSON BROTHERS PRO-VAC LLC	PRO-VAC contract 2025-2026	\$96,939.27
	2026270	22-T1434088	P	223635	PACIFIC TOPSOIL INC.	Haul Out Debris	\$267.30
	2026270	22-T1434119	P	223635	PACIFIC TOPSOIL INC.	Haul Out Debris	\$267.30
	2026270	22-T1434153	P	223635	PACIFIC TOPSOIL INC.	Haul Out Debris	\$267.30
	2026270	22-T1434270	P	223635	PACIFIC TOPSOIL INC.	Haul Out Debris	\$148.50
	2026300	18-T1368528	P	223635	PACIFIC TOPSOIL INC.	Haul Out Debris	\$420.30
	2026300	18-T1368529	P	223635	PACIFIC TOPSOIL INC.	Haul Out Debris	\$420.30
	2026300	22-T1434195	P	223635	PACIFIC TOPSOIL INC.	Haul Out Debris	\$267.30
	2026300	22-T1434224	P	223635	PACIFIC TOPSOIL INC.	Haul Out Debris	\$267.30
	2026300	22-T1434256	P	223635	PACIFIC TOPSOIL INC.	Haul Out Debris	\$267.30
	2026300	22-T1434398	P	223635	PACIFIC TOPSOIL INC.	Haul Out Debris	\$267.30
	2026300	22-T1434416	P	223635	PACIFIC TOPSOIL INC.	Haul Out Debris	\$148.50
	Org Expense						\$100,482.57
43903559: CIP Storm Water Utility		33046	P	223546	NW HYDRAULIC CONSULTANTS INC	SW0111 Carryover - SB 46.3a WC	\$910.46
		PP#2	P	223527	KAR-VEL CONSTRUCTION INC	2024 WSI Construction	\$200.00
	Org Expense						\$1,110.46
51701254: Fleet		MAY 2025	M	94	WEX INC	MAY25 WEX	\$15,190.68

Services	2026172	3177231598	P	223415	AMERIGAS-1400	Propane	\$1,860.02
	2026175	5454	P	223422	AUTO SPA	100 Car Wash Tokens	\$1,322.40
	2026227	954988	P	223541	NAPA AUTO PARTS	Inv 954988 - Oil & Oil Filter	\$76.63
	2026227	955164	P	223541	NAPA AUTO PARTS	Inv 954988 - Oil & Oil Filter	\$86.66
	2026227	955806	P	223541	NAPA AUTO PARTS	Inv 954988 - Oil & Oil Filter	\$141.77
	2026227	955856	P	223541	NAPA AUTO PARTS	Inv 954988 - Oil & Oil Filter	\$20.21
	2026227	956062	P	223541	NAPA AUTO PARTS	Inv 954988 - Oil & Oil Filter	\$83.98
	2026227	956395	P	223541	NAPA AUTO PARTS	Inv 954988 - Oil & Oil Filter	\$21.23
	2026227	956783	P	223541	NAPA AUTO PARTS	Inv 954988 - Oil & Oil Filter	\$76.28
	2026227	956793	P	223541	NAPA AUTO PARTS	Inv 954988 - Oil & Oil Filter	\$2.69
	2026227	956798	P	223541	NAPA AUTO PARTS	Inv 954988 - Oil & Oil Filter	\$9.90
	2026227	956860	P	223541	NAPA AUTO PARTS	Inv 954988 - Oil & Oil Filter	\$7.62
	2026227	957028	P	223541	NAPA AUTO PARTS	Inv 954988 - Oil & Oil Filter	\$183.86
	2026284	0890890-IN	P	223543	NELSON PETROLEUM	CLEAR DIESEL - EXTREME ULSD	\$2,199.01
	Org Expense						\$21,282.94
51901559: Fleet Replacements	2025481	INV089330	P	223588	WESTERN EQUIPMENT DIST	Toro Zmaster 5000 series 72in mower	\$17,062.15
	2026304	10471	P	223501	BUD CLARY FORD	2024 Chevrolet Silverado 2500 4WD for replacement	\$76,715.76
Org Expense							\$93,777.91
52101553: IGS Network Admin		REIM 4.2025	P	223626	MANDEVILLE, TROY	Mileage Reimbursement - T.Mandeville ACCIS Conf.	\$215.60
		REIM 4.25.2025	P	223626	MANDEVILLE, TROY	Per Diem Reimbursement - T.Mandeville ACCIS Conf.	\$248.70

		REIM 5.20.2025	P	223630	MORENO, ALFREDO	Per Diem Reimbursement - A.Moreno ACCIS Conference	\$182.15
		REIM 5.2025	P	223630	MORENO, ALFREDO	Mileage Reimbursement - A.Moreno ACCIS Conf.	\$382.20
	2025262	11015839	P	223450	KC FINANCE	I-NET MONTHLY SERVICES 1/1/2025- 12/31/2025	\$1,492.00
	2026151	333622384 5.2.2025	P	223425	CENTURYLINK	CenturyLink Phone Service	\$263.96
	2026152	INV-18601	P	223581	TECH HEADS INC.	Aruba Sensor Annual Renewal	\$1,613.42
	2026165	2121	P	223554	PREMIER CABLING LLC	Caretaker Network Wiring Relocate	\$2,088.29
	Org Expense						\$6,486.32
52901059: CIP Computer Replacement	2026084	10814223100	P	223511	DELL MARKETING L.P.	Jessi Bon Laptop	\$2,094.42
	2026085	10814444603	P	223429	DELL MARKETING L.P.	Jeff Thomas Laptop	\$2,162.36
Org Expense							\$4,256.78
61450251: FF Pension Disbursement		LEOFF1	P	223599		LEOFF1 Excess Ret.	\$2,962.20
		EXCESS6				Benefit	
		LEOFF1	P	223620		LEOFF1 Excess Ret.	\$1,776.48
		EXCESS6				Benefit	
		LEOFF1	P	223639		LEOFF1 Excess Ret.	\$914.63
		EXCESS6				Benefit	
		LEOFF1	P	223648		LEOFF1 Excess Ret.	\$1,776.48
		EXCESS6				Benefit	
		LEOFF1	P	223599		LEOFF1 Excess Ret.	\$796.51
		EXCESS6				Benefit	
		LEOFF1	P	223620		LEOFF1 Excess Ret.	\$545.66
		EXCESS6				Benefit	
		LEOFF1	P	223639		LEOFF1 Excess Ret.	\$318.96
		EXCESS6				Benefit	
		LEOFF1	P	223648		LEOFF1 Excess Ret.	\$545.66
		EXCESS6				Benefit	
Org Expense							\$9,636.58
62000051: Custodial Disbursements	2026183	APRIL25 NC	P	223483	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fines	\$5,724.19
	2026184	APRIL25 MI	P	223483	WA ST TREASURER'S OFFICE	Remit Mercer Island Court Fines	\$13,422.23

	MAY 2025	M	99	WA ST DEPT OF REVENUE	MAY25 COMBINED EXCISE TAX	\$11,870.41
	MAY 2025	M	99	WA ST DEPT OF REVENUE	MAY25 COMBINED EXCISE TAX	\$723.72
Org Expense						\$31,740.55
Total						\$7,237,067.59

Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
M	86	WA ST DOL	MAY 2025	MAY25 DRIVING ABSTRACT	\$45.00
	Check Amount:				\$45.00
	87	AFLAC	MAY 2025	MAY25 AFLAC	\$477.02
	Check Amount:				\$477.02
	88	COMCAST	MAY 2025	MAY25 COMCAST	\$4,602.40
	Check Amount:				\$4,602.40
	89	NAVIA BENEFIT SOLUTIONS INC	MAY 2025	MAY25 NAVIA	\$124.70
			MAY 2025	MAY25 NAVIA	\$4,810.39
	Check Amount:				\$4,935.09
	90	VEBA	MAY 2025	MAY25 VEBA CONTRIBUTION	\$5,818.76
			MAY 2025	MAY25 VEBA CONTRIBUTION	\$4,175.16
	Check Amount:				\$9,993.92
	91	WA ST DEPT OF RETIREMENT SYSTEMS	MAY 2025	MAY25 DRS PAYMENT	\$16,568.08
			04.10.2025	04.10.2025	
			MAY 2025	MAY25 DRS PAYMENT	\$10,333.20
			04.10.2025	04.10.2025	
			MAY 2025	MAY25 DRS PAYMENT	\$36,904.62
			04.10.2025	04.10.2025	
			MAY 2025	MAY25 DRS PAYMENT	\$34,678.49
			04.10.2025	04.10.2025	
			MAY 2025	MAY25 DRS PAYMENT	\$17,577.09
			04.10.2025	04.10.2025	
			MAY 2025	MAY25 DRS PAYMENT	\$10,282.09
			04.10.2025	04.10.2025	
			MAY 2025	MAY25 DRS PAYMENT	\$8,505.62
			04.10.2025	04.10.2025	
			MAY 2025	MAY25 DRS PAYMENT	\$4,617.30
			04.10.2025	04.10.2025	
	Check Amount:				\$139,466.49
	92	WA ST DEPT OF RETIREMENT SYSTEMS	MAY 2025	MAY25 DRS PAYMENT	\$17,802.76
			04.25.2025	04.25.2025	
			MAY 2025	MAY25 DRS PAYMENT	\$11,103.25
			04.25.2025	04.25.2025	
			MAY 2025	MAY25 DRS PAYMENT	\$37,813.94
			04.25.2025	04.25.2025	
			MAY 2025	MAY25 DRS PAYMENT	\$35,169.77
			04.25.2025	04.25.2025	
			MAY 2025	MAY25 DRS PAYMENT	\$18,388.32
			04.25.2025	04.25.2025	

		MAY 2025	MAY25 DRS PAYMENT	\$10,591.65
		04.25.2025	04.25.2025	
		MAY 2025	MAY25 DRS PAYMENT	\$8,651.08
		04.25.2025	04.25.2025	
		MAY 2025	MAY25 DRS PAYMENT	\$4,932.86
		04.25.2025	04.25.2025	
		Check Amount:		\$144,453.63
93	UNUM GROUP	MAY 2025	MAY25 UNUM	\$364.00
		Check Amount:		\$364.00
94	WEX INC	MAY 2025	MAY25 WEX	\$15,190.68
		Check Amount:		\$15,190.68
96	ADP INC	MAY 2025	MAY25 ADP FEES	\$1,928.46
		MAY 2025	MAY25 ADP FEES	\$6,222.52
		Check Amount:		\$8,150.98
97	AWC	MAY 2025	MAY25 AWC	\$128,904.40
		MAY 2025	MAY25 AWC	\$77,275.19
		MAY 2025	MAY25 AWC	\$21,510.32
		MAY 2025	MAY25 AWC	\$5,500.64
		MAY 2025	MAY25 AWC	\$1,794.30
		MAY 2025	MAY25 AWC	\$695.55
		MAY 2025	MAY25 AWC	\$247.50
		MAY 2025	MAY25 AWC	\$3,207.36
		MAY 2025	MAY25 AWC	\$1,242.40
		MAY 2025	MAY25 AWC	\$1,140.63
		MAY 2025	MAY25 AWC	\$411.70
		Check Amount:		\$241,929.99
98	WA ST DEPT OF REVENUE	2025 RENEWAL	MAY25 BUSINESS LICENSE RENEWAL	\$35.00
		2025 RENEWAL	MAY25 BUSINESS LICENSE RENEWAL	\$690.74
		Check Amount:		\$725.74
99	WA ST DEPT OF REVENUE	MAY 2025	MAY25 COMBINED EXCISE TAX	\$27,463.70
		MAY 2025	MAY25 COMBINED EXCISE TAX	\$17,039.53
		MAY 2025	MAY25 COMBINED EXCISE TAX	\$3,498.15
		MAY 2025	MAY25 COMBINED EXCISE TAX	\$11,870.41
		MAY 2025	MAY25 COMBINED EXCISE TAX	\$548.13
		MAY 2025	MAY25 COMBINED EXCISE TAX	\$723.72
		MAY 2025	MAY25 COMBINED EXCISE TAX	\$1,471.26

		MAY 2025	MAY25 COMBINED EXCISE TAX	\$61.78
		MAY 2025	MAY25 COMBINED EXCISE TAX	\$18.36
		MAY 2025	MAY25 COMBINED EXCISE TAX	\$326.40
		MAY 2025	MAY25 COMBINED EXCISE TAX	\$7.55
		MAY 2025	MAY25 COMBINED EXCISE TAX	\$31.81
		MAY 2025	MAY25 COMBINED EXCISE TAX	\$3.60
		MAY 2025	MAY25 COMBINED EXCISE TAX	\$1.46
		MAY 2025	MAY25 COMBINED EXCISE TAX	\$0.22
		MAY 2025	MAY25 COMBINED EXCISE TAX	\$36.72
		Check Amount:		\$63,102.80
100	WA ST DEPT OF COMMERCE	PWTFNT-434676	MAY25 PWTF PAYMENT - WATER	\$172,200.67
		PWTFNT-434676	MAY25 PWTF PAYMENT - WATER	\$29,119.13
		Check Amount:		\$201,319.80
101	WA ST DEPT OF COMMERCE	PWTF-257767	MAY25 PWTF PAYMENT - SEWER	\$402,757.35
		PWTF-257767	MAY25 PWTF PAYMENT - SEWER	\$4,027.57
		Check Amount:		\$406,784.92
102	WA ST L&I - QUARTERLY	Q1 2025	MAY25 L&I QUARTERLY	\$20,529.96
		Q1 2025	MAY25 L&I QUARTERLY	\$11,485.42
		Q1 2025	MAY25 L&I QUARTERLY	\$207.43
		Q1 2025	MAY25 L&I QUARTERLY	\$32,220.72
		Check Amount:		\$64,443.53
103	US BANK	MAY 2025	MAY25 US BANK DEBT PAYMENT	\$35,915.00
		MAY 2025	MAY25 US BANK DEBT PAYMENT	\$712,356.67
		Check Amount:		\$748,271.67
P	223414	29 ELEVEN INC	234910	Name badges for Thomas, Kerry, and Sophia
		Check Amount:		\$50.69
	223415	AMERIGAS-1400	3177231598	Propane
				\$1,860.02
		Check Amount:		\$1,860.02

223416	AQUATIC INFORMATICS INC	113370	Tokay Web Test Report - Test entered April 2025	\$1,243.06
Check Amount:				\$1,243.06
223417	AT&T MOBILITY	6361x05132025	Wireless Cell Svc 4.6.2025 - 5.5.2025	\$40.04
		4975x05132025	Wireless Cell Svc 4.6.2025 - 5.5.2025	\$80.08
		4926x05132025	Wireless Hotspots 4.6.2025 - 5.5.2025	\$40.04
		6361x05132025	Wireless Cell Svc 4.6.2025 - 5.5.2025	\$59.14
		4926x05132025	Wireless Hotspots 4.6.2025 - 5.5.2025	\$40.04
Check Amount:				\$259.34
223418	AT&T MOBILITY	5128x05132025	Wireless Cell Svc 4.6.2025 - 5.5.2025	\$120.12
Check Amount:				\$120.12
223419	AT&T MOBILITY	3437x05132025	Wireless Cell Svc 4.6.2025 - 5.5.2025	\$2,547.09
Check Amount:				\$2,547.09
223420	ATCO	466176	PNW2023-102	\$9,721.62
Check Amount:				\$9,721.62
223421	AUBURN MECHANICAL	50463	HP-01, 02 Coil Cleaning	\$1,897.64
		50677	Inspection/tune up for HP 1 & 2	\$2,993.59
		50345	VFD not working suddenly, possible warranty	\$2,686.40
		50464	Chiller Coil Cleaning	\$1,897.64
		50254	FC-09 serving/meeting rm 103 too warm	\$2,292.04
		50462	Chiller not working	\$3,611.83
		50483	3 FCs not maintaining cooling & 1 FC with failed V	\$2,056.33
Check Amount:				\$17,435.47
223422	AUTO SPA	5454	100 Car Wash Tokens	\$1,322.40
Check Amount:				\$1,322.40
223423	BRADLEY PUBLIC SAFETY	050107P-25	Bradley Public Safety court security	\$1,305.00
Check Amount:				\$1,305.00
223424		LEOFF1 May-25 add'l	Quarterly Fire Medicare Reim.	\$636.07
Check Amount:				\$636.07
223425	CENTURYLINK	333622384 5.2.2025	CenturyLink Phone Service	\$263.96

Check Amount:				\$263.96
223426	CINTAS CORPORATION	5267580105	Medical Cabinet updated @ Community Center	\$164.40
Check Amount:				\$164.40
223427	CITY OF KIRKLAND	HSPOOL-MER-2501	Human services pooled contract 2025	\$2,395.00
		HSPOOL-MER-2501	Human services pooled contract 2025	\$1,250.00
		HSPOOL-MER-2501	Human services pooled contract 2025	\$5,000.00
		HSPOOL-MER-2501	Human services pooled contract 2025	\$22,500.00
		HSPOOL-MER-2501	Human services pooled contract 2025	\$1,750.00
		HSPOOL-MER-2501	Human services pooled contract 2025	\$1,250.00
		HSPOOL-MER-2501	Human services pooled contract 2025	\$2,000.00
		HSPOOL-MER-2501	Human services pooled contract 2025	\$5,000.00
		HSPOOL-MER-2501	Human services pooled contract 2025	\$1,250.00
		HSPOOL-MER-2501	Human services pooled contract 2025	\$1,250.00
		HSPOOL-MER-2501	Human services pooled contract 2025	\$5,000.00
Check Amount:				\$48,645.00
223428	CONFLUENCE ENGINEERING GROUP LLC	14-0225MIWSRAP	Mercer Island - Resiliency & Pipeline Renewal/Repl	\$13,867.70
		15-0325MIWSRAP	Mercer Island - Resiliency & Pipeline Renewal/Repl	\$7,893.50
Check Amount:				\$21,761.20
223429	DELL MARKETING L.P.	10814444603	Jeff Thomas Laptop	\$2,162.36
Check Amount:				\$2,162.36
223430	EASTSIDE EXTERMINATORS	950671	Commercial Pest service recurring	\$159.79
		947841	Commercial Pest service recurring -April 2025	\$301.51
Check Amount:				\$461.30
223431	F. A. BARTLETT TREE EXPERT CO	2025-1658	On-call arborist services for Roanoke Playground	\$1,200.00
Check Amount:				\$1,200.00
223432	FACET NW INC	0063523	assistance with shoreline permitting for Luther Bu	\$68.75

		0061938	assistance with shoreline permitting for Luther Bu	\$481.25
			Check Amount:	\$550.00
223433	FIRE PROTECTION INC	100348	Service for front door contact faulting	\$861.76
			Check Amount:	\$861.76
223434	FOSSIL INDUSTRIES INC	F106771	sign posts for Boiler Building historical plaques	\$682.00
			Check Amount:	\$682.00
223435	GALT, JOHN E.	3365	Hearing Examiner Services - APL25-002	\$262.50
			Check Amount:	\$262.50
223436	GEOSYNTEC CONSULTANTS INC	627215	Town Center Parking Project	\$15,059.75
			Check Amount:	\$15,059.75
223437		LEOFF 1 Expenses	LEOFF I Retiree Expenses	\$3,004.79
		LEOFF I Expenses	LEOFF I Retiree Expenses	\$3,634.03
			Check Amount:	\$6,638.82
223438	GRACE PLACE	205208	Rent assistance for EA client	\$90.00
			Check Amount:	\$90.00
223439	GRAINGER CARIBE INC	9500841748	Laundry Detergent (2 cases of 4)	\$510.40
			Check Amount:	\$510.40
223440	GREEN LATRINE	I55867	PD Rental 04.25.25 - 05.22.25	\$350.00
		I56208	Monthly ADA Rental 05.06.25 - 06.02.25	\$500.00
			Check Amount:	\$850.00
223441	H D FOWLER	I7000243,I70024 6	Weather Trak upgrades	\$1,945.14
		I7001713	1-1/4 service line repair parts	\$453.25
			Check Amount:	\$2,398.39
223442	HDR ENGINEERING INC	1200700947	Professional Services From: 26- JAN-2025 To: 22-FEB	\$9,036.79
		1200711331	Professional Services From: 23- FEB-2025 To: 29-MAR	\$6,339.00
			Check Amount:	\$15,375.79
223443	HEARTLAND LLC	1352Apr2025	Contract Payment	\$58,579.00
			Check Amount:	\$58,579.00
223444	HORIZON DISTRIBUTORS INC	3M548617	Open PO Irrigation Parts	\$167.03
			Check Amount:	\$167.03

223445	INDUSTRIAL BOLT & SUPPLY INCORPORATED	875722-1	Safety Goggles & Glasses	\$327.61
Check Amount:				\$327.61
223446	JUVVAL TECH LLC	Moli-Mercer- 0525-01	Moli May subscription	\$200.00
Check Amount:				\$200.00
223447	KC FINANCE	139474 - 139475	King County traffic signal projects	\$1,177.54
		139474 - 139475	King County traffic signal projects	\$10,323.59
Check Amount:				\$11,501.13
223448	KC FINANCE	139471-139472- 139473	King County signal services	\$1,071.65
Check Amount:				\$1,071.65
223449	KC FINANCE	2025	2025 Property Tax	\$2,197.04
Check Amount:				\$2,197.04
223450	KC FINANCE	11015839	I-NET MONTHLY SERVICES 1/1/2025-12/31/2025	\$1,492.00
Check Amount:				\$1,492.00
223451	KELLER ROHRBACK LLP	204545	Contract Payment	\$1,184.50
Check Amount:				\$1,184.50
223452	KRAZAN & ASSOCIATES INC	INV I625596- 5832	April Invoice Mtl Testing	\$4,937.20
		INV I625505- 5832	Inspection Services	\$938.60
Check Amount:				\$5,875.80
223453	KRAZAN & ASSOCIATES INC	INV I625592- 5832	Town Center Parking Facility Materials Testing	\$4,060.00
Check Amount:				\$4,060.00
223454	FIRST RESPONDER OUTFITTERS, INC.	4.2.2025 - 4.29.2025	PD uniforms and equipment- multiple invoices	\$2,414.98
		4.2.2025 - 4.29.2025	PD uniforms and equipment- multiple invoices	\$7,557.70
		4.2.2025 - 4.29.2025	PD uniforms and equipment- multiple invoices	\$996.31
Check Amount:				\$10,968.99
223455	LEOFF HEALTH & WELFARE TRUST	APR2025	LEOFF Health & Welfare Trust APR2025	\$47,683.67
		APR2025	LEOFF Health & Welfare Trust APR2025	\$1,922.76
		APR2025	LEOFF Health & Welfare Trust APR2025	\$9,866.68

Check Amount:					\$59,473.11
223456	MI HARDWARE TRUE VALUE	Park Maint APR 2025	05.02.25 Statement - Park Maint. \$24.77 Inv 147750		
		Park Maint APR 2025	05.02.25 Statement - Park Maint. \$22.17 Inv 147750		
		Park Maint APR 2025	05.02.25 Statement - Park Maint. \$87.37 Inv 147750		
		Park Maint APR 2025	05.02.25 Statement - Park Maint. \$232.60 Inv 147750		
		Park Maint APR 2025	05.02.25 Statement - Park Maint. \$105.15 Inv 147750		
		Park Maint APR 2025	05.02.25 Statement - Park Maint. \$163.21 Inv 147750		
Check Amount:					\$635.27
223457	MOBERLY AND ROBERTS	1235	Contract Payment	\$8,220.87	
Check Amount:					\$8,220.87
223458	NELSON, MADELYN	20250423	M Nelson - PAW Conf Travel & Lodging	\$664.42	
Check Amount:					\$664.42
223459	NORTHWEST STUDIO	2410-06	PSM Schematic Design work	\$71,220.14	
Check Amount:					\$71,220.14
223460	OCCUPATIONAL HEALTH CTRS OF	86587568 86730757	CDL DOT Physical CDL DOT Physical (Baker)	\$136.00 \$136.00	
Check Amount:					\$272.00
223461	OGDEN MURPHY WALLACE PLLC	906277 906424 906906	Contract Payment Contract Payment Contract Payment	\$425.00 \$675.00 \$7,826.00	
Check Amount:					\$8,926.00
223462	PAYBYPHONE US INC.	INVPBP-US1841	TRANSACTION FEES	\$258.55	
Check Amount:					\$258.55
223463	PROCOM LLC	140246	Pre-Employment Drug Screen	\$72.00	
Check Amount:					\$72.00
223464	REAPER CONSTRUCTION INC	1001retainage	Retainage Release - 2024 contract #24-36	\$3,417.75	
Check Amount:					\$3,417.75
223465	REFUNDS OneTime	REFUND 4.10.2025	Refund - Escrow Overpaid Final	\$84.14	
Check Amount:					\$84.14
223466	REFUNDS OneTime	REFUND 4.14.2025	Refund - Escrow Overpaid Final	\$148.18	

			Check Amount:	\$148.18
223467	REFUNDS OneTime	REFUND 4.29.2025	Refund - Escrow Overpaid Final	\$668.81
			Check Amount:	\$668.81
223468	REFUNDS OneTime	REFUND 2.28.2025	Refund - Double Paid	\$279.68
			Check Amount:	\$279.68
223469	ROBERT HALF	64911849	Temp Staff - R. Seal	\$2,100.00
		64929813	Temp Staff - R. Seal	\$2,100.00
			Check Amount:	\$4,200.00
223470	SCHERFFIUS, KEITH	REIM 4.24.2025	Reimburse K.Scherffius - mileage for CDL class	\$1,215.34
			Check Amount:	\$1,215.34
223471	SCHUMACHER, CHAD C	REIM 5.13.2025	Reimburse C.Schumacher BMLE Instructor Expenses	\$1,978.00
		REIM 5.13.2025	Reimburse C.Schumacher BMLE Instructor Expenses	\$1,810.32
		REIM 5.13.2025	Reimburse C.Schumacher BMLE Instructor Expenses	\$308.00
		REIM 5.13.2025	Reimburse C.Schumacher BMLE Instructor Expenses	\$308.00
			Check Amount:	\$4,096.32
223472	SEATTLE PUMP	007023	101382: 1" X 20' 3000PSI LEADER HOSE	\$1,248.02
			Check Amount:	\$1,248.02
223473	SONESSA, MERGIA Y	16-3023-19	Oromo interpreter	\$154.76
			Check Amount:	\$154.76
223474	SOUND PUBLISHING INC	8166473	April Legal Notics	\$569.85
		8166473	April Legal Notics	\$291.70
			Check Amount:	\$861.55
223475	SOUND SAFETY PRODUCTS	319118/3	Jason Barnett clothing	\$312.93
			Check Amount:	\$312.93
223476	STRIDER CONSTRUCTION CO INC	PP No.7	Reservoir Booster Pump Station	\$290,473.93
			Check Amount:	\$277,294.53
223477	SUPPLY SOURCE INC, THE	2501451	Kleenex Multi Fold Towels (20 Boxes)	\$1,298.82
			Check Amount:	\$1,298.82
223478	T&L NURSERY INC	648745	Plants/Shrubs/Flowers	\$3,918.27
			Check Amount:	\$3,918.27
223479	USABBLUEBOOK	INV00693289	USA Bluebook Water System Supplies	\$244.26
		INV00693289	USA Bluebook Water System Supplies	\$182.19

		INV00693289	USA Bluebook Water System Supplies	\$25.45
			Check Amount:	\$451.90
223480	UTILITIES UNDERGROUND LOCATION	5040184	Excavation Notifications for the month: 273 April	\$368.55
			Check Amount:	\$368.55
223481	VALLEY ELECTRIC CO. OF MT. VERNON	PP No.10	Sewer SCADA Systems Replacemen	\$117,319.29
			Check Amount:	\$117,319.29
223482	WA ST DOL	4/4/2025 - 5/2/2025	CONCEALED PISTOL LICENSES ISSUED	\$219.00
			Check Amount:	\$219.00
223483	WA ST TREASURER'S OFFICE	APRIL25 MI	Remit Mercer Island Court Fines	\$13,422.23
		APRIL25 NC	Remit Newcastle Court Fines	\$5,724.19
			Check Amount:	\$19,146.42
223484	WALTER E NELSON CO	1056575	Bag Liners and produce bags	\$880.72
			Check Amount:	\$880.72
223485	WAPRO	12518	Contract Payment	\$65.00
			Check Amount:	\$65.00
223486	GCP WW HOLDCO LLC	INV2050005062	Past Due Invoice (2024) for AFSCME Clothing Purcha	\$178.73
		INV2060001316	Pat Due Invoice (2024) for AFSCME Clothing Purchas	\$581.20
			Check Amount:	\$759.93
223487		LEOFF1 May-25	Quarterly Fire Medicare Reim.	\$93.10
			Check Amount:	\$93.10
223488	PUGET SOUND ENERGY POLE SERVICES	Roanoke SLA Rent1	Site #2 - 8/2024 - 3/2026	\$889.97
			Check Amount:	\$889.97
223489	VERIZON WIRELESS	6111757446	Verizon Cell Service	\$53.20
			Check Amount:	\$53.20
223490	VERIZON WIRELESS	6111723934	Verizon Cell Service	\$47.29
		6111723934	Verizon Cell Service	\$338.76
		6111723934	Verizon Cell Service	\$258.74
		6111723934	Verizon Cell Service	\$42.29
			Check Amount:	\$687.08
223491	WAFD BANK	205239	Contract Withholding: 1027	\$13,179.40
			Check Amount:	\$13,179.40

223492	ACTIVE CONSTRUCTION INC.	PE03	ACI Payment #3 for ICW Crosswalks Construction	\$100,323.40
Check Amount:				\$100,323.40
223493	ADREM SOFTWARE INC.	AS-076-04-2025	Network Monitoring Expansion	\$1,980.00
Check Amount:				\$1,980.00
223494	AKYUZ, KATHERINE A	20250423	2025-04-23 PC Meeting	\$500.00
Check Amount:				\$500.00
223495	ALWAYS ACTIVE SERVICES LLC	7	80th Avenue Pedestrian Improvements	\$198,800.33
Check Amount:				\$198,800.33
223496	ASBESTOS NORTHWEST LLC	202414533	Green Roof Selective Sampling	\$320.00
Check Amount:				\$320.00
223497	AT&T MOBILITY	5486x05192025	Police Cellphones & Laptops 4.12.25 - 5.11.25	\$1,692.72
Check Amount:				\$1,692.72
223498	ATLAS TECHNICAL CONSULTANTS LLC	9363	PS 24 Utility Easements	\$4,295.28
Check Amount:				\$4,295.28
223499	BACKFLOWS NORTHWEST INC	661063 661063	Annual Backflow testing Annual Backflow testing	\$1,127.50 \$1,127.50
Check Amount:				\$2,255.00
223500	BRINK'S INCORPORATED	7454308	APRIL 2025 ARMOURED TRUCK	\$768.87
Check Amount:				\$768.87
223501	BUD CLARY FORD	10471	2024 Chevrolet Silverado 2500 4WD for replacement	\$76,715.76
Check Amount:				\$76,715.76
223502	CASA BELLA LLC	205525	Pay App 3	\$325,232.53
Check Amount:				\$308,970.90
223503	CHAPTER 13 TRUSTEE	PR 5.23.2025	PR 5.23.2025	\$620.50
Check Amount:				\$620.50
223504	CINTAS CORPORATION	5269529601	Cintas Service - PD portable and fleet	\$6,517.26
Check Amount:				\$6,517.26
223505	CINTAS CORPORATION	4230160363	Laundry Service - W/E 05.12.25	\$111.37
		4230875087	Laundry & Cleaning Services Week of 05.19.25	\$113.44

		4230160363	Laundry Service - W/E 05.12.25	\$745.29
		4230875087	Laundry & Cleaning Services Week of 05.19.25	\$759.17
		Check Amount:		\$1,729.27
223506	CITY OF NEWCASTLE	1100b	Court Office Lease March 2025 - Remaining Balance	\$85.68
		Check Amount:		\$85.68
223507	CLEANERS PLUS 1	73223	PD Dry Cleaning	\$66.12
		73238	PD Dry Cleaning	\$110.20
		Check Amount:		\$176.32
223508	CORRECTIONAL INDUSTRIES	SI009155	Warehouse stock - safety vests	\$7,913.02
		Check Amount:		\$7,913.02
223509	CRYSTAL SPRINGS	14555831 051025	Bottled Water Service	\$586.19
		Check Amount:		\$586.19
223510	DAILY JOURNAL OF COMMERCE	3410110	DJC Advertisement 2025 Overlays	\$424.00
		Check Amount:		\$424.00
223511	DELL MARKETING L.P.	10814223100	Jessi Bon Laptop	\$2,094.42
		Check Amount:		\$2,094.42
223512	DEPT OF ENTERPRISE SERVICES	731143883	Business Cards	\$77.01
		Check Amount:		\$77.01
223513	EASTSIDE FIRE & RESCUE	6527	MIH Program Reimbursement	\$18,747.40
		Check Amount:		\$18,747.40
223514	EXP U.S. SERVICES	152858	EV Charging Infrastructure Plan Deliverable 2 + 3	\$15,400.00
		Check Amount:		\$15,400.00
223515	FAJRI, AMINE EL	16-3268-189	French interp 5.06.25	\$116.00
		Check Amount:		\$116.00
223516	FARMER, MARIA	16-3910-49	Spanish interp 5.13.25	\$161.79
		Check Amount:		\$161.79
223517	GIBSON, JOHN BROOKS	20250423	2025-04-23 PC Meeting	\$500.00
		Check Amount:		\$500.00
223518	GRAINGER CARIBE INC	9515328251	Channel Locks	\$144.53
		Check Amount:		\$144.53
223519	GREEN LATRINE	I56662	Green Latrine Regular Service (year-2025)	\$790.00

		156662	Green Latrine Regular Service (year-2025)	\$200.00
			Check Amount:	\$990.00
223520	H D FOWLER	I6986022	Misc Brass Parts	\$244.26
			Check Amount:	\$244.26
223521		LEOFF I Expenses	LEOFF I Retiree Expenses	\$654.18
			Check Amount:	\$654.18
223522	HDR ENGINEERING INC	1200717372	Modeling & Fire Flow Analysis	\$1,008.45
			Check Amount:	\$1,008.45
223523	HORIZON DISTRIBUTORS INC	3M550260	Open Irrigation PO not to be closed until spent	\$1,034.19
			Check Amount:	\$1,034.19
223524	INSLEE BEST DOEZIE & RYDER P.S.	437247	Contract Payment	\$17,505.00
			Check Amount:	\$17,505.00
223525	JIRA, ROBERT	REIM 5.2025	Reimburse B.Jira Per Diem & Expenses - WSCPA CPTED	\$511.14
		REIM 5.2025	Reimburse B.Jira Per Diem & Expenses - WSCPA CPTED	\$280.00
			Check Amount:	\$791.14
223526	JUDGE, TOM	20250506	T Judge Reimbursement	\$73.96
			Check Amount:	\$73.96
223527	KAR-VEL CONSTRUCTION	PP#2	2024 WSI Construction	\$401,795.07
		PP#2	2024 WSI Construction	\$200.00
			Check Amount:	\$401,995.07
223528	KAR-VEL CONSTRUCTION INC	PP#6	2024 AC Main construction	\$604,353.87
			Check Amount:	\$604,353.87
223529	KC FINANCE	141331-141337	Award # 102538 I RSD MERCER ISLAND DSC TR Bill Thr	\$1,710.08
		141331-141337	Award # 102538 I RSD MERCER ISLAND DSC TR Bill Thr	\$1,723.21
		141331-141337	Award # 102538 I RSD MERCER ISLAND DSC TR Bill Thr	\$1,262.89
			Check Amount:	\$4,696.18

223530	KC POLICE CHIEFS ASSOC	25-025	KCPCSA Dues	\$50.00
Check Amount:				\$50.00
223531	KIVIAT, AARON	1695	Contract Payment	\$12,800.00
Check Amount:				\$12,800.00
223532	LEOFF HEALTH & WELFARE TRUST	MAY2025	LEOFF Health & Welfare Trust MAY 2025	\$43,752.40
		MAY2025	LEOFF Health & Welfare Trust MAY 2025	\$2,884.14
		MAY2025	LEOFF Health & Welfare Trust MAY 2025	\$9,526.45
		Check Amount:		
223533	LEOFF HEALTH & WELFARE TRUST	JUNE2025	LEOFF Health & Welfare Trust JUNE 2025	\$45,802.27
		JUNE2025	LEOFF Health & Welfare Trust JUNE 2025	\$2,884.14
		JUNE2025	LEOFF Health & Welfare Trust JUNE 2025	\$9,186.22
		Check Amount:		
223534	LINDSAY, DAVID	REIM 12.30.2024 B	RE-ISSUE of lost reimbursement ck#222196	\$104.80
Check Amount:				\$104.80
223535	METROPRESORT	IN677802	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$100.00
		IN677802	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$83.49
		IN677802	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$58.07
		IN677802	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$83.49
		IN677802	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$58.08
		IN677802	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$83.50
		IN677802	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$58.08
		Check Amount:		
223536	MI CHAMBER OF COMMERCE	1716	Q1 Chamber Partnership Agreement	\$3,600.00
Check Amount:				\$3,600.00
223537	MI EMPLOYEES ASSOC	PR 5.23.2025	PR 5.23.2025	\$265.00

Check Amount:					\$265.00
223538	MI HARDWARE TRUE VALUE	Police APR 25	Patrol Supplies	\$245.42	
Check Amount:					\$245.42
223539	MI UTILITY BILLS	APRIL 2025	APRIL 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$360.43	
		APRIL 30 2025	APRIL 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$2,815.74	
		APRIL 30 2025	APRIL 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$1,625.96	
		APRIL 2025	APRIL 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$54.17	
		APRIL 30 2025	APRIL 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$3,577.73	
		APRIL 30 2025	APRIL 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$2,334.86	
Check Amount:					\$10,768.89
223540	MORUP SIGNS INC	47494	Sign repair Aubrey Davis Park	\$440.80	
Check Amount:					\$440.80
223541	NAPA AUTO PARTS	954988	Inv 954988 - Oil & Oil Filter	\$76.63	
		955164	Inv 954988 - Oil & Oil Filter	\$86.66	
		955806	Inv 954988 - Oil & Oil Filter	\$141.77	
		955856	Inv 954988 - Oil & Oil Filter	\$20.21	
		956062	Inv 954988 - Oil & Oil Filter	\$83.98	
		956395	Inv 954988 - Oil & Oil Filter	\$21.23	
		956783	Inv 954988 - Oil & Oil Filter	\$76.28	
		956793	Inv 954988 - Oil & Oil Filter	\$2.69	
		956798	Inv 954988 - Oil & Oil Filter	\$9.90	
		956860	Inv 954988 - Oil & Oil Filter	\$7.62	
		957028	Inv 954988 - Oil & Oil Filter	\$183.86	
Check Amount:					\$710.83
223542	NATIONAL BUSINESS SYSTEMS	121270	Keystroke Annual Renewal	\$655.69	
Check Amount:					\$655.69
223543	NELSON PETROLEUM	0890890-IN	CLEAR DIESEL - EXTREME ULSD	\$2,199.01	
Check Amount:					\$2,199.01
223544	NICE, NAZIM	20250423	2025-04-23 PC Meeting	\$500.00	
Check Amount:					\$500.00
223545	NICE, SALIM	REIM 5.15.2025	Reimburse Mayor Nice for highyield toner cartridge	\$524.50	
Check Amount:					\$524.50

223546	NW HYDRAULIC CONSULTANTS INC	33046	SW0111 Carryover - SB 46.3a WC	\$910.46
Check Amount:				\$910.46
223547	NW PLAYGROUND EQUIPMENT INC	55679	Slither Slide Pieces for Luther Slide	\$7,991.70
Check Amount:				\$7,991.70
223548	OCCUPATIONAL HEALTH CTRS OF WA	86801278	DOT Medical Exam INV 86801278	\$136.00
Check Amount:				\$136.00
223549	OMA CONSTRUCTION INC	2	Town Center Parking Facility	\$496,465.89
Check Amount:				\$471,642.60
223550	PASO ROBLES TANK INC	Progress Payment #21	Replace interior/exterior rese	\$473,136.16
Check Amount:				\$473,136.16
223551	PEREZ, ANTHONY L	20250423	2025-04-23 PC Meeting	\$500.00
Check Amount:				\$500.00
223552	POLICE ASSOCIATION	PR 5.23.2025	PR 5.23.2025	\$1,723.03
Check Amount:				\$1,723.03
223553	PRECISION CONCRETE CUTTING	WA32524BC RETAINAGE WA32524BC RETAINAGE WA32524BC RETAINAGE WA32524BC RETAINAGE	24-46 MI Parks Trip Hazard Removal RETAINAGE 24-46 MI Parks Trip Hazard Removal RETAINAGE 24-46 MI Parks Trip Hazard Removal RETAINAGE 24-46 MI Parks Trip Hazard Removal RETAINAGE	\$630.23 \$107.34 \$531.91 \$245.62
Check Amount:				\$1,515.10
223554	PREMIER CABLING LLC	2121	Caretaker Network Wiring Relocate	\$2,088.29
Check Amount:				\$2,088.29
223555	OLSON BROTHERS PRO-VAC LLC	363592699	PRO-VAC contract 2025-2026	\$96,939.27
Check Amount:				\$96,939.27
223556	PYT SPORTS INC	25-9679	LAX goals	\$4,310.00
Check Amount:				\$4,310.00
223557	REFUNDS OneTime	REFUND P#2502- 005	Refund Permit #2502-005 duplicated permit	\$209.00

Check Amount:				\$209.00
223558	REFUNDS OneTime	REFUND P#2204-040	Refund Permit#2204-040 TCO not required	\$675.00
Check Amount:				\$675.00
223559	REFUNDS OneTime	REFUND P#2503-088	Refund Permit #2503-088 permit no longer needed	\$167.20
Check Amount:				\$167.20
223560	REFUNDS OneTime	REFUND P#2504-201	Refund Permit #2504-201 fee requested in error	\$334.00
Check Amount:				\$334.00
223561	REFUNDS OneTime	REFUND P#2502-149	Refund Permit #2502-149 for overpayment	\$1,002.00
Check Amount:				\$1,002.00
223562	REFUNDS OneTime	REFUND P#2504-134	Refund Permit#2504-134 partial rfnd plan check fee	\$2,982.80
Check Amount:				\$2,982.80
223563	REFUNDS OneTime	REFUND P#2504-144	Refund Permit #2504-144 customer canceled the work	\$267.20
Check Amount:				\$267.20
223564	REFUNDS OneTime	REFUND P#2504-033	Refund Permit#2504-033 work covered on diff permit	\$303.20
Check Amount:				\$303.20
223565	REFUNDS OneTime	REFUND P#SEP25-004	Refund Permit #SEP25-004 fee requested in error	\$1,408.00
Check Amount:				\$1,408.00
223566	REFUNDS OneTime	REFUND P#TCC25-003	Refund Permit #TCC25-003 overpayment of permit	\$176.00
Check Amount:				\$176.00
223567	REFUNDS OneTime	REFUND P#2503-023	Refund Permit #2503-023 customer canceled work	\$167.20
Check Amount:				\$167.20
223568	REFUNDS OneTime	REFUND P#2204-187	Refund Permit#2204-187 water svc upsize not needed	\$1,108.00
		REFUND P#2204-187	Refund Permit#2204-187 water svc upsize not needed	\$2,750.00
		REFUND P#2204-187	Refund Permit#2204-187 water svc upsize not needed	\$4,374.00
Check Amount:				\$8,232.00
223569	RESERVE ACCOUNT	POSTAGE	POSTAGE REFILL	\$5,000.00
Check Amount:				\$5,000.00
223570	RH2 ENGINEERING INC	101231	Construction management & supp	\$14,574.36
Check Amount:				\$14,574.36

223571	RH2 ENGINEERING INC	101207	Remaining amt RH2, PRV St Repl	\$24,940.27
Check Amount:				\$24,940.27
223572		LEOFF I Expenses	LEOFF I Retiree Expenses	\$411.76
Check Amount:				\$411.76
223573	SEATTLE PUBLIC UTILITIES	APRIL 2025	APRIL 2025 SPU RETAIL SERVICE CONNECTIONS	\$17,138.00
Check Amount:				\$17,138.00
223574	SECURITY CONTRACTOR SERVICES INC	0331437-IN	Fence rental 4004 ICW	\$173.57
Check Amount:				\$173.57
223575	SECURITY SOLUTIONS NORTHWEST LLC	379428	Troubleshoot Reservoir card reader	\$539.98
		379573	Temporary card reader installed at Reservoir	\$1,046.90
		379732	System Support - Reservoir Gate Reader	\$88.16
Check Amount:				\$1,675.04
223576	SHOREWOOD HEIGHTS	204956	Rent assistance for EA client	\$3,000.00
Check Amount:				\$3,000.00
223577	SIEMENS INDUSTRY INC	5331848460	Progress Invoice	\$99,766.50
Check Amount:				\$99,766.50
223578	SOUND SAFETY PRODUCTS	104365/6	Clothing Allowance for D Lindsay	\$313.53
Check Amount:				\$313.53
223579	SWOOP INC	MERCER_0525_0 1	Swoop EV Shuttle Pilot	\$14,280.00
Check Amount:				\$14,280.00
223580	TACOMA DIESEL	145089	2025 Standby Generator Annual	\$1,883.46
		145094	2025 Standby Generator Annual	\$4,388.70
		145092	2025 Standby Generator Annual	\$922.18
		145093	2025 Standby Generator Annual	\$1,632.97
Check Amount:				\$8,426.80
223581	TECH HEADS INC.	INV-18601	Aruba Sensor Annual Renewal	\$1,613.42
Check Amount:				\$1,613.42

223582	THOMPSON, DANIEL P	20250423	2025-04-23 PC Meeting	\$500.00
Check Amount:				\$500.00
223583	TRINIDAD CAMILA VALENZUELA SEPULVEDA	16-2526-81	Spanish intpreter	\$250.46
Check Amount:				\$250.46
223584	TUNG, AMY YENFANG	16-3926-62	Mandarin interpreter 5.12.25	\$167.96
Check Amount:				\$167.96
223585	US BANK CORP PAYMENT SYS	5539 MAY2025	Remit Payment for P-Card Purchases	\$66,978.20
Check Amount:				\$66,978.20
223586	WA ST AUDITORS OFFICE	L168177	Audit Work	\$834.00
Check Amount:				\$834.00
223587	MARINE ONE HOLDCO, LLC	3050655 2800 3041362 3050658 3038398	MP Supplies MP Supplies MP Supplies MP Supplies MP Supplies	\$16.51 \$52.32 \$253.46 \$426.37 \$883.80
Check Amount:				\$1,632.46
223588	WESTERN EQUIPMENT DIST	INV089330	Toro Zmaster 5000 series 72in mower	\$17,062.15
Check Amount:				\$17,062.15
223589	GCP WW HOLDCO LLC	INV2050005718	Keith Scherffius	\$213.49
Check Amount:				\$213.49
223590	WSCCCE AFSCME AFL-CIO	PR 5.23.2025	PR 5.23.2025	\$3,196.80
Check Amount:				\$3,196.80
223591	ZALDIBAR, EDUARDO	16-3736-13	Spanish interpreter 5.12.25	\$150.00
Check Amount:				\$150.00
223592	ZUMAR INDUSTRIES	52299	traffic signs and posts for Aubrey Davis Trail	\$3,245.19
Check Amount:				\$3,245.19
223593	OMA CONSTRUCTION INC	2b	Contract Withholding: 1124	\$24,823.29
Check Amount:				\$24,823.29
223594		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$170.10

		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$69.00
			Check Amount:	\$239.10
223595		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$185.00
		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$37.40
			Check Amount:	\$222.40
223596	AM TEST INC	A25E0268	HETEROTROPHIC PLATE COUNT	\$360.00
		A25E0010	water bacteriological testing for 2024 AC Main Pro	\$60.00
			Check Amount:	\$420.00
223597		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$185.00
		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$7.90
			Check Amount:	\$192.90
223598		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$170.10
		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$101.00
			Check Amount:	\$271.10
223599		LEOFF1 EXCESS6	LEOFF1 Excess Ret. Benefit	\$2,962.20
		LEOFF1 EXCESS6	LEOFF1 Excess Ret. Benefit	\$796.51
			Check Amount:	\$3,758.71
223600		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$259.00
		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$49.60
			Check Amount:	\$308.60
223601	BROWN AND CALDWELL CONSULTANTS	14559531	Ongoing SCADA work for water and sewer project	\$407.00
		14566451	SCADA Systems Replacement Desi	\$43,203.06
		14559531	Ongoing SCADA work for water and sewer project	\$2,022.42
		14559531	Ongoing SCADA work for water and sewer project	\$407.00
			Check Amount:	\$46,039.48
223602	CINTAS CORPORATION	5271907102	PD Cintas May Service	\$104.87
			Check Amount:	\$104.87

223603	CITY OF LAKE FOREST PARK	2025-MercerId	CSPA Annual Dues	\$400.00
Check Amount:				\$400.00
223604	CITY OF NEWCASTLE	1122	Court Office Rent 06/25 INV 1122	\$4,217.51
Check Amount:				\$4,217.51
223605	CLARK NUBER PS	99079964	Accounts Payable Assessment INV 99079964	\$8,590.05
Check Amount:				\$8,590.05
223606	COMCAST	2599MAY2025	Comcast TV Services	\$440.30
Check Amount:				\$440.30
223607		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$185.00
		LEOFF I EXPENSES	LEOFF I Retiree Expenses	\$359.24
		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$83.80
Check Amount:				\$628.04
223608	DEPT. OF TRANSPORTATION	JZ2644	WSDOT I-90 Sign Repair	\$2,041.97
Check Amount:				\$2,041.97
223609		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$185.00
		LEOFF I Expenses	LEOFF I Retiree Expenses	\$231.65
Check Amount:				\$416.65
223610	DTG ENTERPRISES INC	29156894 29159443	debris haul out debris haul out	\$419.35 \$1,961.74
Check Amount:				\$2,381.09
223611	EASTSIDE FIRE & RESCUE	6904	June 2025 Contract Fee	\$701,434.83
Check Amount:				\$701,434.83
223612		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$174.70
		LEOFF I Expense	LEOFF I Retiree Expenses	\$64.67
		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$45.40
Check Amount:				\$284.77
223613	EXCEL GLOVES & SAFETY SUPPLIES, INC.	151699 151718	Inventory - Nitrile Gloves Gloves - Chemical Resistant PVE Coated 12"	\$898.57 \$75.38
Check Amount:				\$973.95

223614		2025	LEOFF1 Ret. Medicare Reimb.	\$185.00
		MEDICARE6		
		2025	LEOFF1 Ret. Medicare Reimb.	\$102.40
		MEDICARE6		
Check Amount:				\$287.40
223615		2025	LEOFF1 Ret. Medicare Reimb.	\$185.00
		MEDICARE6		
Check Amount:				\$185.00
223616		2025	LEOFF1 Ret. Medicare Reimb.	\$619.50
		MEDICARE6		
Check Amount:				\$619.50
223617	HWA GEOSCIENCES INC	37895	Slope Monitoring Services - April 2025	\$1,850.50
Check Amount:				\$1,850.50
223618	INTERNATIONAL MASCOT CORPORATION	51760	Cleaning and repairing Leap	\$530.74
Check Amount:				\$530.74
223619		2025	LEOFF1 Ret. Medicare Reimb.	\$172.70
		MEDICARE6		
		2025	LEOFF1 Ret. Medicare Reimb.	\$39.90
		MEDICARE6		
Check Amount:				\$212.60
223620		LEOFF1 EXCESS6	LEOFF1 Excess Ret. Benefit	\$1,776.48
		LEOFF1 EXCESS6	LEOFF1 Excess Ret. Benefit	\$545.66
Check Amount:				\$2,322.14
223621	FIRST RESPONDER OUTFITTERS, INC.	18194	PD uniforms and equipment	\$20.97
Check Amount:				\$20.97
223622	LAKESIDE INDUSTRIES	316560	Inventory - EZ Street Asphalt	\$2,359.38
Check Amount:				\$2,359.38
223623		2025	LEOFF1 Ret. Medicare Reimb.	\$185.00
		MEDICARE6		
		2025	LEOFF1 Ret. Medicare Reimb.	\$22.40
		MEDICARE6		
Check Amount:				\$207.40
223624	LUCAS PEREZ, MARIA	16-3888-47	Spanish interp 5.27.25	\$150.00
Check Amount:				\$150.00
223625		2025	LEOFF1 Ret. Medicare Reimb.	\$149.00
		MEDICARE6		

		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$133.00
			Check Amount:	\$282.00
223626	MANDEVILLE, TROY	REIM 4.25.2025	Per Diem Reimbursement - T.Mandeville ACCIS Conf.	\$248.70
		REIM 4.2025	Mileage Reimbursement - T.Mandeville ACCIS Conf.	\$215.60
			Check Amount:	\$464.30
223627	MARLIN LEASING CORPORATION	40507603	Copier Lease Fees May 2025 INV 40504603	\$1,032.58
			Check Amount:	\$1,032.58
223628	MCCLURE AND SONS, INC.	PP No.17	WU119 Carryover Reservoir Gene	\$93,415.85
			Check Amount:	\$93,415.85
223629	MI SCHOOL DISTRICT #400	JUNE 2025	2025 MARY WAYTE POOL SUBSIDY	\$15,141.52
			Check Amount:	\$15,141.52
223630	MORENO, ALFREDO	REIM 5.20.2025	Per Diem Reimbursement - A.Moreno ACCIS Conference	\$182.15
		REIM 5.2025	Mileage Reimbursement - A.Moreno ACCIS Conf.	\$382.20
			Check Amount:	\$564.35
223631		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$148.50
		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$31.30
			Check Amount:	\$179.80
223632	OAC SERVICES INC	151241	Advisory Services for GC/CM De	\$5,112.00
			Check Amount:	\$5,112.00
223633	OCCUPATIONAL HEALTH CTRS OF WA	86873208	Annual DOT Physical	\$272.00
			Check Amount:	\$272.00
223634	PACIFIC MOBILE STRUCTURES, INC.	INV-00451764	Modular rental for June	\$1,464.58
			Check Amount:	\$1,464.58
223635	PACIFIC TOPSOIL INC.	18-T1368528	Haul Out Debris	\$420.30
		18-T1368529	Haul Out Debris	\$420.30
		22-T1434088	Haul Out Debris	\$267.30
		22-T1434119	Haul Out Debris	\$267.30
		22-T1434153	Haul Out Debris	\$267.30
		22-T1434270	Haul Out Debris	\$148.50
		22-T1434195	Haul Out Debris	\$267.30
		22-T1434224	Haul Out Debris	\$267.30

		22-T1434256	Haul Out Debris	\$267.30
		22-T1434398	Haul Out Debris	\$267.30
		22-T1434416	Haul Out Debris	\$148.50
		22-T1434366	Haul Out Debris	\$267.30
		22-T1434381	Haul Out Debris	\$267.30
		Check Amount:		\$3,543.30
223636	PLITMAN, VLADISLAV	16-4368-36	Russian interp 5.27.25	\$150.00
		Check Amount:		\$150.00
223637	POWERDMS	INV-131747	PowerDMS Subscription	\$7,776.13
		Check Amount:		\$7,776.13
223638		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$136.20
		LEOFF I Expenses	LEOFF I Retiree Expenses	\$119.38
		Check Amount:		\$255.58
223639		LEOFF1 EXCESS6	LEOFF1 Excess Ret. Benefit	\$914.63
		LEOFF1 EXCESS6	LEOFF1 Excess Ret. Benefit	\$318.96
		Check Amount:		\$1,233.59
223640	REFUNDS OneTime	REFUND P#2412- 052	Refund Permit #2412-052 - overpayment	\$687.63
		Check Amount:		\$687.63
223641	REMOTE SATELLITE SYSTEMS INT'L INC	00132158	Satellite Services for EMAC	\$74.00
		Check Amount:		\$74.00
223642	RH2 ENGINEERING INC	99897	Remaining amt RH2, PRV St Repl	\$29,427.20
		100574	Remaining amt RH2, PRV St Repl	\$30,819.10
		Check Amount:		\$60,246.30
223643	ROBERT HALF	64778385	Temp Staff - R. Seal, week ending 3/21/25	\$2,100.00
		Check Amount:		\$2,100.00
223644		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$185.00
		Check Amount:		\$185.00
223645	SAFE RESTRAINTS, INC.	TGP052725MIP D	Patrol Supplies - Behavioral Health Response Kit	\$1,607.12
		Check Amount:		\$1,607.12

223646	SAFEGUARD BUSINESS SYSTEMS, INC.	9007823974	Check printing	\$589.40
Check Amount:				\$589.40
223647		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$148.50
		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$92.10
Check Amount:				\$240.60
223648		LEOFF1 EXCESS6	LEOFF1 Excess Ret. Benefit	\$1,776.48
		LEOFF1 EXCESS6	LEOFF1 Excess Ret. Benefit	\$545.66
Check Amount:				\$2,322.14
223649	SIGNS OF SEATTLE	11029	Plaque for Henry Kaplan	\$331.05
Check Amount:				\$331.05
223650		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$259.00
		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$80.90
Check Amount:				\$339.90
223651	SUPPLY SOURCE INC, THE	2501594	Inventory - Bath Tissue Dispenser Hand Lotion	\$870.65
Check Amount:				\$870.65
223652	TACOMA DIESEL	145090	2025 Standby Generator Annual	\$1,028.88
		145206	2025 Standby Generator Annual	\$1,533.58
		145220	2025 Standby Generator Annual	\$4,633.91
		145226	2025 Standby Generator Annual	\$3,380.35
Check Amount:				\$10,096.83
223653		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$170.10
		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$75.80
Check Amount:				\$245.90
223654	TULIP LLC	32650	CDL School Class B - Garrett Westberg	\$5,045.00
Check Amount:				\$5,045.00
223655	UNITED RENTALS	245580445-003	Excavator rental	\$2,919.20
Check Amount:				\$2,919.20

223656	UNITED REPROGRAPHICS	9125856-IN	Summer Celebration and MMIP signs	\$211.87
Check Amount:				\$211.87
223657	VERIZON WIRELESS	6114237330	Verizon Cell Service	\$269.65
		6114237330	Verizon Cell Service	\$94.58
Check Amount:				\$364.23
223658	VERIZON WIRELESS	6114237327	Verizon Cell Service	\$311.03
Check Amount:				\$311.03
223659	VERIZON WIRELESS	6114237324	Verizon Cell Service	\$209.66
Check Amount:				\$209.66
223660	VERIZON WIRELESS	6114237333	Verizon Cell Service	\$185.07
Check Amount:				\$185.07
223661	VERIZON WIRELESS	6114237329	Verizon Cell Service	\$913.81
Check Amount:				\$913.81
223662	WA ST DOT	RE41 JZ2467 L003	WSDOT Review of Project	\$190.78
Check Amount:				\$190.78
223663		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$185.00
Check Amount:				\$185.00
223664	MARINE ONE HOLDCO, LLC	960 - 1359008	MP supplies/equipment 2023- 2024	\$1,624.01
Check Amount:				\$1,624.01
223665	WESTERN EQUIPMENT DIST	INV090887	Pro Core replacement parts	\$2,452.56
Check Amount:				\$2,452.56
223666		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$259.00
		2025 MEDICARE6	LEOFF1 Ret. Medicare Reimb.	\$13.70
Check Amount:				\$272.70
Total				\$7,237,067.59