



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.

A handwritten signature in blue ink, appearing to read "John Wolfe", is written over a horizontal line.

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	00223816 - 00223963	06/15 – 06/30/2025	\$3,020,693.56
Direct Disbursements	104-124	06/15 – 06/30/2025	\$781,066.42

Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
0010000 : General Fund- Admin		5539	P	223957	US BANK CORP	Remit Payment for P-Card	\$80,691.51
		JUNE2025			PAYMENT SYS	Purchases	
	2026565	INV-68785	P	223944	SEATTLE KING COUNTY ASSOCIATION OF REALTORS	Rental FA-9926 security deposit return	\$500.00
		JUNE 2025	M	120	NAVIA BENEFIT SOLUTIONS INC	JUN25 NAVIA	\$3,623.92
Org Expense							\$84,815.43
01101551: GIS - General Fund		REIM 6.16.2025	P	223853	RODRIGUEZ, RENE	REIM: R.Rodriguez ESRI Dev Summit lodging/per diem	\$434.79
	2026529	IN-VGNA- 00008551	P	223860	VERTIGIS NORTH AMERICA LTD	VertiGIS ELA 2025-2026	\$2,876.36
		REIM 6.16.2025	P	223853	RODRIGUEZ, RENE	REIM: R.Rodriguez ESRI Dev Summit lodging/per diem	\$368.65
	Org Expense						\$3,679.80
01102051: Human Resources & Payroll		JUNE 2025	M	113	ADP INC	JUN25 ADP FEES	\$3,803.51
		JUNE 2025	M	117	WA ST DOL	JUN25 DRIVER ABSTRACT	\$135.00
		JUNE 2025	M	120	NAVIA BENEFIT SOLUTIONS INC	JUN25 NAVIA	\$120.40
	2026523	000416	P	223820	BETTER IMPACT USA INC	Volunteer Management Software Annual Fee INV 00041	\$1,233.00
	2026550	164161	P	223949	SUMMIT LAW GROUP	HR Support Professional Services INV 164161	\$205.00
	2026558	INV-04992	P	223938	RALPH ANDERSON & ASSOCIATES	Class & Comp Follow Up INV-04992	\$1,500.00
		JUNE 2025	M	113	ADP INC	JUN25 ADP FEES	\$6,269.78
		JUNE 2025	M	115	WA ST DEPT OF REVENUE	JUN25 COMBINED EXCISE TAX	\$7.34
	Org Expense						\$13,274.03
01150151: City Attorney	2026518	909357	P	223846	OGDEN MURPHY WALLACE PLLC	Contract Payment	\$2,471.96
	2026519	13087	M	104	MADRONA LAW GROUP, PPLC	Contract Payment	\$224.00

	2026519	13088	M	105	MADRONA LAW GROUP, PLLC	Contract Payment	\$595.00
	2026519	13089	M	106	MADRONA LAW GROUP, PLLC	Contract Payment	\$64.00
	2026519	13090	M	107	MADRONA LAW GROUP, PLLC	Contract Payment	\$12,990.69
	2026519	13091	M	108	MADRONA LAW GROUP, PLLC	Contract Payment	\$64.00
	2026519	13092	M	109	MADRONA LAW GROUP, PLLC	Contract Payment	\$53,815.00
	2026519	13093	M	110	MADRONA LAW GROUP, PLLC	Contract Payment	\$160.00
	2026519	13094	M	111	MADRONA LAW GROUP, PLLC	Contract Payment	\$160.00
	2026559	906956	P	223930	OGDEN MURPHY WALLACE PLLC	Contract Payment	\$390.00
	2026560	439994	P	223910	INSLEE BEST DOEZIE & RYDER P.S.	Contract Payment	\$10,392.50
	2026561	44099178	P	223920	MARTEN LAW	Contract Payment	\$1,360.00
	2026562	44099179	P	223920	MARTEN LAW	Contract Payment	\$3,757.50
	2026564	6361x06132025	P	223875	AT&T MOBILITY	Wireless Cell Svc 5.6.2025 - 6.5.2025	\$40.04
	2026518	909357	P	223846	OGDEN MURPHY WALLACE PLLC	Contract Payment	\$800.54
	Org Expense						\$87,285.23
01151551: Prosecution &	2026563	1696	P	223914	KIVIAT, AARON	Contract Payment	\$8,400.00
Org Expense							\$8,400.00
01250151: City Manager	2026527	1352May2025-B	P	223836	HEARTLAND LLC	Property Owner Identification INV 1352May2025-B	\$1,405.00
	2026564	6361x06132025	P	223875	AT&T MOBILITY	Wireless Cell Svc 5.6.2025 - 6.5.2025	\$20.00
Org Expense							\$1,425.00
01350551: Finance Technology	2026593	IN678987	P	223922	METROPRESORT	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$100.00
Org Expense							\$100.00
01400152: Fire Admin	2026328	6860	P	223828	EASTSIDE FIRE & RESCUE	Remit Q1 2025 MIH Fees	\$91,411.79
	2026535	2909	P	223848	PUBLIC SAFETY SELECTION PC	Post-COE Psychological Evaluations (2022) INV 2909	\$2,250.00
	2026589	6955	P	223898	EASTSIDE FIRE & RESCUE	July 2025 Contract Fee	\$701,434.83

						Org Expense	\$795,096.62
01450151: General Government		242795858	M	116	COMCAST	JUN25 COMCAST	\$4,602.40
	2026602	235511	P	223868	29 ELEVEN INC	STAFF NAME BADGES	\$66.67
						Org Expense	\$4,669.07
01450251: LEOFF 1 Retiree OPEB		2025	P	223869		LEOFF1 Ret. Medicare Reimb.	\$170.10
		MEDICARE7					
		2025	P	223870		LEOFF1 Ret. Medicare Reimb.	\$185.00
		MEDICARE7					
		2025	P	223878		LEOFF1 Ret. Medicare Reimb.	\$185.00
		MEDICARE7					
		2025	P	223880		LEOFF1 Ret. Medicare Reimb.	\$170.10
		MEDICARE7					
		2025	P	223881		LEOFF1 Ret. Medicare Reimb.	\$259.00
		MEDICARE7					
		LEOFF1 June-25	P	223883		Quarterly Fire Medicare Reim.	\$113.24
		2025	P	223894		LEOFF1 Ret. Medicare Reimb.	\$185.00
		MEDICARE7					
		2025	P	223897		LEOFF1 Ret. Medicare Reimb.	\$185.00
		MEDICARE7					
		2025	P	223899		LEOFF1 Ret. Medicare Reimb.	\$174.70
		MEDICARE7					
		2025	P	223903		LEOFF1 Ret. Medicare Reimb.	\$185.00
		MEDICARE7					
		2025	P	223906		LEOFF1 Ret. Medicare Reimb.	\$185.00
		MEDICARE7					
		2025	P	223908		LEOFF1 Ret. Medicare Reimb.	\$619.50
		MEDICARE7					
		2025	P	223911		LEOFF1 Ret. Medicare Reimb.	\$172.70
		MEDICARE7					
		2025	P	223918		LEOFF1 Ret. Medicare Reimb.	\$185.00
		MEDICARE7					
		2025	P	223919		LEOFF1 Ret. Medicare Reimb.	\$149.00
		MEDICARE7					
		2025	P	223927		LEOFF1 Ret. Medicare Reimb.	\$148.50
		MEDICARE7					
		2025	P	223939		LEOFF1 Ret. Medicare Reimb.	\$136.20
		MEDICARE7					
		2025	P	223941		LEOFF1 Ret. Medicare Reimb.	\$185.00
		MEDICARE7					
		2025	P	223942		LEOFF1 Ret. Medicare Reimb.	\$148.50
		MEDICARE7					

2025 MEDICARE7	P	223947	LEOFF1 Ret. Medicare Reimb.	\$259.00
2025 MEDICARE7	P	223952	LEOFF1 Ret. Medicare Reimb.	\$170.10
2025 MEDICARE7	P	223958	LEOFF1 Ret. Medicare Reimb.	\$185.00
2025 MEDICARE7	P	223959	LEOFF1 Ret. Medicare Reimb.	\$259.00
2025 MEDICARE7	P	223869	LEOFF1 Ret. Medicare Reimb.	\$69.00
2025 MEDICARE7	P	223870	LEOFF1 Ret. Medicare Reimb.	\$37.40
2025 MEDICARE7	P	223878	LEOFF1 Ret. Medicare Reimb.	\$7.90
2025 MEDICARE7	P	223880	LEOFF1 Ret. Medicare Reimb.	\$101.00
2025 MEDICARE7	P	223881	LEOFF1 Ret. Medicare Reimb.	\$49.60
2025 MEDICARE7	P	223894	LEOFF1 Ret. Medicare Reimb.	\$83.80
2025 MEDICARE7	P	223899	LEOFF1 Ret. Medicare Reimb.	\$45.40
2025 MEDICARE7	P	223903	LEOFF1 Ret. Medicare Reimb.	\$102.40
2025 MEDICARE7	P	223911	LEOFF1 Ret. Medicare Reimb.	\$39.90
2025 MEDICARE7	P	223918	LEOFF1 Ret. Medicare Reimb.	\$22.40
2025 MEDICARE7	P	223919	LEOFF1 Ret. Medicare Reimb.	\$133.00
2025 MEDICARE7	P	223927	LEOFF1 Ret. Medicare Reimb.	\$31.30
2025 MEDICARE7	P	223942	LEOFF1 Ret. Medicare Reimb.	\$92.10
2025 MEDICARE7	P	223947	LEOFF1 Ret. Medicare Reimb.	\$80.90
2025 MEDICARE7	P	223952	LEOFF1 Ret. Medicare Reimb.	\$75.80
2025 MEDICARE7	P	223959	LEOFF1 Ret. Medicare Reimb.	\$13.70

Org Expense	\$5,600.24
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01457251: Regional	2026526	52151	P	223819	BELLEVUE, CITY OF	ARCH Contributions Q1 2025	\$23,814.75
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Coalitions	2026526	52152	P	223819	BELLEVUE, CITY OF	ARCH Contributions Q1 2025	\$23,814.75
	2026526	52855	P	223819	BELLEVUE, CITY OF	ARCH Contributions Q1 2025	\$23,814.75
	2026526	52878	P	223819	BELLEVUE, CITY OF	ARCH Contributions Q1 2025	\$35,000.00
	Org Expense						\$106,444.25
01459551: Employee Benefits- General	JUNE 2025	M	123	AWC	JUN25 AWC	\$127,801.50	
	JUNE 2025	M	123	AWC	JUN25 AWC	\$21,510.32	
	EPP-20250615-0000005	M	118	WA ST DEPT OF RETIREMENT SYSTEMS	JUN25 DRS PAYMENT	\$35,056.88	
	EPP-20250615-0000006	M	119	WA ST DEPT OF RETIREMENT SYSTEMS	JUN25 DRS PAYMENT	\$34,886.75	
	JUNE 2025	M	123	AWC	JUN25 AWC	\$1,794.30	
	EPP-20250615-0000005	M	118	WA ST DEPT OF RETIREMENT SYSTEMS	JUN25 DRS PAYMENT	\$8,384.38	
	EPP-20250615-0000006	M	119	WA ST DEPT OF RETIREMENT SYSTEMS	JUN25 DRS PAYMENT	\$8,313.12	
	JUNE 2025	M	123	AWC	JUN25 AWC	\$3,207.36	
Org Expense						\$240,954.61	
01459651: Employee Benefits-Police	EPP-20250615-0000005	M	118	WA ST DEPT OF RETIREMENT SYSTEMS	JUN25 DRS PAYMENT	\$10,897.55	
	EPP-20250615-0000006	M	119	WA ST DEPT OF RETIREMENT SYSTEMS	JUN25 DRS PAYMENT	\$11,897.23	
	JUNE 2025	M	123	AWC	JUN25 AWC	\$247.50	
	JUNE 2025	M	123	AWC	JUN25 AWC	\$1,140.63	
Org Expense						\$24,182.91	
01459851: Employee Benefits- Maintenance	JUNE 2025	M	124	WA ST EMPLOYMENT SECURITY DEPT	JUN25 ESD	\$8,925.15	
	JUNE 2025	M	123	AWC	JUN25 AWC	\$75,826.68	
	JUNE 2025	M	123	AWC	JUN25 AWC	\$5,500.64	
	EPP-20250615-0000005	M	118	WA ST DEPT OF RETIREMENT SYSTEMS	JUN25 DRS PAYMENT	\$18,780.60	

	EPP-20250615-0000006	M	119	WA ST DEPT OF RETIREMENT SYSTEMS	JUN25 DRS PAYMENT	\$17,898.48
	JUNE 2025	M	123	AWC	JUN25 AWC	\$695.55
	EPP-20250615-0000005	M	118	WA ST DEPT OF RETIREMENT SYSTEMS	JUN25 DRS PAYMENT	\$4,834.15
	EPP-20250615-0000006	M	119	WA ST DEPT OF RETIREMENT SYSTEMS	JUN25 DRS PAYMENT	\$4,954.70
	JUNE 2025	M	123	AWC	JUN25 AWC	\$1,242.40
Org Expense						\$138,658.35
01500151: Municipal Court	REIM 6.10.2025	P	223842	LUCERO, CHERYL	REIM C.Lucero - mileage for Court mail runs	\$43.23
	2026521 1128	P	223823	CITY OF NEWCASTLE	Court Office Rent 07/25 INV 1128	\$4,217.51
	2026522 16-4563-182	P	223863	WANG, LAI GINGER	Mandarin interp 6.10.25	\$170.77
	2026537 16-4633-47	P	223841	LUCAS PEREZ, MARIA	Spanish interpreter 6.17.25	\$150.00
	2026538 Bianca 6.17.25	P	223859	TSE, BIANCA	Judge Pro Tem	\$200.00
Org Expense						\$4,781.51
01600152: Administration (PO)	2026490 18081	P	223829	FIRST RESPONDER OUTFITTERS, INC.	PD uniform/equipment items	\$2,161.15
	2026578 5486x061920 25	P	223874	AT&T MOBILITY	Police Cellphones & Laptops 5.12.25 - 6.11.25	\$1,715.30
	2026579 4040x061920 25	P	223876	AT&T MOBILITY	A.Keverkamp's Laptop June 2025	\$14.28
	2026583 INV-00458472	P	223933	PACIFIC MOBILE STRUCTURES, INC.	Modular rental for July	\$1,464.58
	JUNE 2025	M	115	WA ST DEPT OF REVENUE	JUN25 COMBINED EXCISE TAX	\$163.93
Org Expense						\$5,519.24
01600552: Patrol Division	2026487 18625	P	223829	FIRST RESPONDER OUTFITTERS, INC.	PD uniform/equipment items	\$176.54
	2026493 19243	P	223829	FIRST RESPONDER OUTFITTERS, INC.	PD equipment/uniform items	\$1,583.71
Org Expense						\$1,760.25
01601052: Marine Patrol	2026488 Police MAY 2025	P	223924	MI HARDWARE TRUE VALUE	MI Hardware - Patrol Supplies MAY 2025	\$204.77
Org Expense						\$204.77

01601552: Police S Special Ops	2026489	CMI	June 2025	P	223845	PUBLIC HOSPITAL DISTRICT #1 OF KING COUNTY	PD Dive Physicals	\$3,027.00
	Org Expense							\$3,027.00
01603552: Police Emergency		JUNE 2025	M	115	WA ST DEPT OF REVENUE	JUN25 COMBINED EXCISE TAX	\$7.55	
	Org Expense							\$7.55
01604052: Police Training	2026491	INV936192	P	223826	L.N. CURTIS & SONS	Less Lethal Supplies	\$1,353.02	
	Org Expense							\$1,353.02
01701051: Facility Services		145091	P	223856	TACOMA DIESEL	2025 Standby Generator Annual	\$944.98	
		145186	P	223856	TACOMA DIESEL	2025 Standby Generator Annual	\$744.88	
	2026501	951765	P	223827	EASTSIDE EXTERMINATORS	Commercial rodent service	\$236.93	
	2026502	i56919	P	223832	GREEN LATRINE	City of Mercer Island - PD Rental May 23, 2025 - J	\$350.00	
	2026503	i57276	P	223832	GREEN LATRINE	Monthly Rental ADA	\$500.00	
		JUNE 2025	M	115	WA ST DEPT OF REVENUE	JUN25 COMBINED EXCISE TAX	\$35.70	
Org Expense							\$2,812.49	
01702054: Roadway Maintenance	2026524	318595	P	223840	LAKESIDE INDUSTRIES	Asphalt	\$200.15	
	2026525	ROW 05.31.25 STMT	P	223925	MI HARDWARE TRUE VALUE	MI True Value - 5/31/25 Stmt - ROW	\$81.98	
Org Expense							\$282.13	
01707157: Park Operations	2026213	3M555280	P	223909	HORIZON DISTRIBUTORS INC	Open Irrigation PO not to be closed until spent	\$143.50	
	2026321	430674	P	223872	ANTHEM SPORTS, LLC	Uprights for Homestead tennis courts	\$685.47	
	2026506	Parks/Rec 05.31.25	P	223926	MI HARDWARE TRUE VALUE	MI True Value - 5/31/25 Stmt - Parks & Rec	\$18.72	
	2026508	4233083702	P	223822	CINTAS CORPORATION	Laundry & Cleaning Services Week of 06.09.25	\$113.44	
	2026574	4233806808	P	223889	CINTAS CORPORATION	Laundry services, week of 6/16/25	\$90.15	
		JUNE 2025	M	115	WA ST DEPT OF REVENUE	JUN25 COMBINED EXCISE TAX	\$115.00	
Org Expense							\$1,166.28	

01707257: Athletic Fields	2026310	6037399	P	223847	PRESTIGE TRUCK ACCESSORIES INC.	2025 PJ 7x14 trailer	\$3,877.55
	Org Expense						\$3,877.55
01707557: Luther Burbank Park	2026475	0017078830	P	223867	DEPT OF NATURAL RESOURCES	DNR lease	\$26.75
	Org Expense						\$26.75
01707957: Aubrey Davis Park	2025500	I57751	P	223905	GREEN LATRINE	Green Latrine Regular Service (year-2025)	\$790.00
		JUNE 2025	M	112	MERCHANT OneTime	JUN25 MERCHANT FEE	\$299.98
		JUNE 2025	M	115	WA ST DEPT OF REVENUE	JUN25 COMBINED EXCISE TAX	\$115.00
	Org Expense						\$1,204.98
		JUNE 2025	M	112	MERCHANT OneTime	JUN25 MERCHANT FEE	\$6,814.15
01750157: Recreation Admin	2026586	2599JUNE202 5	P	223890	COMCAST	Comcast TV Services	\$440.33
		JUNE 2025	M	115	WA ST DEPT OF REVENUE	JUN25 COMBINED EXCISE TAX	\$64.52
	Org Expense						\$7,319.00
01751057: MICEC Operations	2026591	193559433	P	223954	ULINE	32" Round Folding Cocktail Table	\$120.69
		JUNE 2025	M	115	WA ST DEPT OF REVENUE	JUN25 COMBINED EXCISE TAX	\$1,775.36
	Org Expense						\$1,896.05
01751557: Community Events	2026552	76084	P	223896	DEWALT, JULIE	Juneteenth 2025 Vendor Payment	\$750.00
	2026553	6202025	P	223915	KMIH 889 THE BRIDGE	Juneteenth 2025 Vendor Payment	\$1,200.00
	2026554	6202025	P	223946	SIMON JAVAN OKELO	Band Payment for Juneteenth 2025 Special Event	\$2,000.00
	2026584	INV1484	P	223937	PUT A STAGE ON IT	Mercerdale Park - Juneteenth Event	\$1,589.08
	2026585	INV1478	P	223937	PUT A STAGE ON IT	SC! Stage Banner, graphics and shipping	\$1,468.69
	Org Expense						\$7,007.77
0900924 : PERS II		EPP-20250615- 0000005	M	118	WA ST DEPT OF RETIREMENT SYSTEMS	JUN25 DRS PAYMENT	\$37,975.21
		EPP-20250615- 0000006	M	119	WA ST DEPT OF RETIREMENT SYSTEMS	JUN25 DRS PAYMENT	\$37,243.66
	Org Expense						\$75,218.87

0900926 : LEOFF II	EPP-20250615- 0000005	M	118	WA ST DEPT OF RETIREMENT SYSTEMS	JUN25 DRS PAYMENT	\$17,472.96
	EPP-20250615- 0000006	M	119	WA ST DEPT OF RETIREMENT SYSTEMS	JUN25 DRS PAYMENT	\$19,075.82
	Org Expense					\$36,548.78
0900927 : PERS III	EPP-20250615- 0000005	M	118	WA ST DEPT OF RETIREMENT SYSTEMS	JUN25 DRS PAYMENT	\$10,239.64
	EPP-20250615- 0000006	M	119	WA ST DEPT OF RETIREMENT SYSTEMS	JUN25 DRS PAYMENT	\$10,268.24
	Org Expense					\$20,507.88
0900974 : Garnishments	PR 6.25.2025	P	223887	CHAPTER 13 TRUSTEE	PR 6.25.2025	\$620.50
	Org Expense					\$620.50
0900975 : Mercer Island Emp	PR 6.25.2025	P	223923	MI EMPLOYEES ASSOC	PR 6.25.2025	\$262.50
	Org Expense					\$262.50
0900976 : City & Counties Local 21M	PR 6.25.2025	P	223961	WSCCCE AFSCME AFL- CIO	PR 6.25.2025	\$3,130.20
	Org Expense					\$3,130.20
0900977 : Police Association	PR 6.25.2025	P	223935	POLICE ASSOCIATION	PR 6.25.2025	\$1,723.03
	Org Expense					\$1,723.03
0900983 : Vol Life Ins - States West Lif	JUNE 2025	M	123	AWC	JUN25 AWC	\$411.70
	Org Expense					\$411.70
0900986 : AFLAC Insurance	JUNE 2025	M	114	AFLAC	JUN25 AFLAC	\$477.02
	Org Expense					\$477.02
0900988 : Long Term Care- UNUM	JUNE 2025	M	121	UNUM GROUP	JUN25 UNUM	\$364.00
	Org Expense					\$364.00
1100000 : Street Fund-Admin Key	3b	P	223963	OMA CONSTRUCTION INC	Contract Withholding: 1124	\$5,726.45
	Org Expense					\$5,726.45
11702554: Transportation Planner Eng	2026531	INV-0005868	P	223837	IDAX DATA SOLUTIONS	IDAX June 2025 Traffic Counts
	Org Expense					\$1,525.00
11902059: CIP Street Expenditures	633391	P	223831	GEOSYNTEC CONSULTANTS INC	Town Center Parking Project	\$3,792.50

16800000: Other Expenditures	2025407	8	P	223871	ALWAYS ACTIVE SERVICES LLC	80th Avenue Pedestrian Improvements	\$131,241.90
	2025905	3	P	223931	OMA CONSTRUCTION INC	Town Center Parking Facility	\$108,802.28
	2026432	INV081526	P	223858	TRAFFIC SAFETY SUPPLY	Signs for Town Center Commuter Parking Facility	\$222.28
	2026566	222488R	P	223916	PSOMAS	Psomas Construction Support May 2025 Invoice	\$539.00
	2026570	1080026	P	223882	BUILDERS EXCHANGE OF WA	2025 Street Overlays Online Posting	\$45.00
	Org Expense						\$244,642.96
14752057: Arts & Culture	2026530	44208	P	223873	ART WORK LOGISTICS LLC	Transport damaged public art to storage facility	\$1,365.00
	Org Expense						\$1,365.00
16800156: Youth & Family Services	2026542	114190	P	223864	YAMADA, MARK	Clinical consultation	\$400.00
	2026599	206273	P	223956	UNITED REPROGRAPHICS	Seniors Newsletter printed mailing	\$1,065.54
	Org Expense						\$1,465.54
16800556: Thrift Shop Operations		JUNE 2025	M	112	MERCHANT OneTime	JUN25 MERCHANT FEE	\$17,415.11
		JUNE 2025	M	112	MERCHANT OneTime	JUN25 MERCHANT FEE	\$109.63
		JUNE 2025	M	115	WA ST DEPT OF REVENUE	JUN25 COMBINED EXCISE TAX	\$615.04
		JUNE 2025	M	115	WA ST DEPT OF REVENUE	JUN25 COMBINED EXCISE TAX	\$363.45
		JUNE 2025	M	115	WA ST DEPT OF REVENUE	JUN25 COMBINED EXCISE TAX	\$11.02
	Org Expense						\$18,514.25
16801056: School & Family Counseling		REIM 6.11.2025	P	223834	HARNISH, CHRIS	REIM: C.Harnish 7th Annual Public Health Summit	\$215.18
	Org Expense						\$215.18
16802056: Emergency Assistance	2026540	206085	P	223855	SHOREWOOD HEIGHTS	Rent and utility assistance for EA client	\$324.72
	2026541	206083	P	223854	SHOREWOOD HEIGHTS	Rent assistance for EA client	\$3,000.00
	2026540	206085	P	223855	SHOREWOOD HEIGHTS	Rent and utility assistance for EA client	\$565.00
	Org Expense						\$3,889.72

18300155: CPD Administration	2026534	4975x06132025	P	223817	AT&T MOBILITY	Wireless Cell Svc 5.6.2025 - 6.5.2025	\$80.08
		JUNE 2025	M	112	MERCHANT OneTime	JUN25 MERCHANT FEE	\$55.08
		JUNE 2025	M	112	MERCHANT OneTime	JUN25 MERCHANT FEE	\$568.69
		JUNE 2025	M	112	MERCHANT OneTime	JUN25 MERCHANT FEE	\$2,663.22
		JUNE 2025	M	112	MERCHANT OneTime	JUN25 MERCHANT FEE	\$359.91
	Org Expense						\$3,726.98
3200000 : Capital Improvement-Admin Key	2026539	1707 retainage	P	223865	APPLIED ECOLOGY	Retainage Release - contract #23-14A	\$4,678.15
	2026543	24-19A Retainage	P	223866	APPLIED ECOLOGY	Retainage Release - 2024 contract #24-19A	\$126.88
	Org Expense						\$4,805.03
32900559: CIP Government Buildings		INV I625776-5832	P	223839	KRAZAN & ASSOCIATES INC	Krazan May Invoice	\$917.80
	2025406	206220	P	223885	CASA BELLA LLC	PP#4	\$237,463.81
	2026499	78127104	P	223824	COCHRAN, INC.	MERCER ISLAND EMERGENCY CALL UTILITY TRANSFORMER H	\$1,092.96
	2026500	50937	P	223818	AUBURN MECHANICAL	FC-01 Damper Actuator Replacement	\$1,600.82
	Org Expense						\$241,075.39
32902559: CIP Open Space and Natural Res	2025426	25-9014	P	223892	D.A. HOGAN & ASSOCIATES INC	Design of LBP sport courts renovation	\$2,719.25
	2026322	2023-773	P	223953	TWO RAVENS STUDIO	Funding acknowledgement plaque for LBB1	\$358.48
	2026516	195137	P	223907	HANSON TREE SERVICE LLC	25-06 Hourly Rate Open Space Restoration-May2025	\$43,994.64
	2026545	206221	P	223901	GLOFI GENERAL CONTRACTORS LLC	25-05A Cayhill Open Space Restoration	\$5,511.00
	2026546	206223	P	223902	GLOFI GENERAL CONTRACTORS LLC	25-05H Pioneer Park NW Open Space Restoration	\$9,018.00
	2026587	52752	P	223962	ZUMAR INDUSTRIES	Zumar signs for Aubrey Davis Trail Safety	\$323.99
	2025500	I57751	P	223905	GREEN LATRINE	Green Latrine Regular Service (year-2025)	\$200.00
	2026543	24-19A Retainage	P	223866	APPLIED ECOLOGY	Retainage Release - 2024 contract #24-19A	\$313.03

	2026566	222488R	P	223916	PSOMAS	Psomas Construction Support May 2025 Invoice	\$390.00
		JUNE 2025	M	115	WA ST DEPT OF REVENUE	JUN25 COMBINED EXCISE TAX	\$69.56
	Org Expense						\$62,897.95
35900559: Facilities Reserve -	2025690	2410-07	P	223929	NORTHWEST STUDIO	PSM Schematic Design work	\$118,087.01
	Org Expense						\$118,087.01
4100000 : Water Fund- Admin Key	2025561	I7035718-1	P	223833	H D FOWLER	1-1/4 service line repair parts	\$274.62
	2026441	320146	P	223917	LAKESIDE INDUSTRIES	5/8th minus 64 yards 2"x4" Quarry Rock 32 yards	\$1,776.61
	2026441	320147	P	223917	LAKESIDE INDUSTRIES	5/8th minus 64 yards 2"x4" Quarry Rock 32 yards	\$676.76
	Org Expense						\$2,727.99
41101553: GIS - Water Fund		REIM 6.16.2025	P	223853	RODRIGUEZ, RENE	REIM: R.Rodriguez ESRI Dev Summit lodging/per diem	\$434.79
	2026529	IN-VGNA- 00008551	P	223860	VERTIGIS NORTH AMERICA LTD	VertiGIS ELA 2025-2026	\$2,876.36
	Org Expense						\$3,311.15
41351051: Utility Billing (Water)	2026505	IN678749	P	223843	METROPRESORT	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$112.47
	2026590	IN678878	P	223922	METROPRESORT	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$195.53
	2026505	IN678749	P	223843	METROPRESORT	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$78.30
	2026590	IN678878	P	223922	METROPRESORT	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$136.07
	2026593	IN678987	P	223922	METROPRESORT	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$84.62
	2026593	IN678987	P	223922	METROPRESORT	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$62.29

		JUNE 2025	M	112	MERCHANT OneTime	JUN25 MERCHANT FEE	\$12,033.72
		JUNE 2025	M	112	MERCHANT OneTime	JUN25 MERCHANT FEE	\$55.07
		JUNE 2025	M	112	MERCHANT OneTime	JUN25 MERCHANT FEE	\$359.90
	Org Expense						\$13,117.97
41700153: Water Administration		JUNE 2025	M	115	WA ST DEPT OF REVENUE	JUN25 COMBINED EXCISE TAX	\$51,698.51
	2026549	APRIL 2025 SPU	P	223945	SEATTLE PUBLIC UTILITIES	APRIL 2025 WATER PURCHASE	\$89,360.88
Org Expense							\$141,059.39
41703053: Water Service Upsizes and	2026510	0083833	P	223900	FERGUSON US HOLDINGS	Meters for Xinghua 2107- 230/2102-018	\$7,038.29
	Org Expense						\$7,038.29
41703253: Water Distribution & Pumps	2026498	4926x061320 25	P	223816	AT&T MOBILITY	Wireless Hotspots 5.6.2025 - 6.5.2025	\$40.04
	2025561	I7035718-1	P	223833	H D FOWLER	1-1/4 service line repair parts	\$141.34
	Org Expense						\$181.38
41703453: Water Quality	2026568	110165134-00	P	223950	TACOMA SCREW PRODUCTS INC	Hydrant cart build - hardware	\$130.64
		JUNE 2025	M	115	WA ST DEPT OF REVENUE	JUN25 COMBINED EXCISE TAX	\$36.72
	Org Expense						\$167.36
41703653: Water Associated Costs	2026466	2010018884	P	223960	GCP WW HOLDCO LLC	AFSCME Clothing Allowance - Buck George	\$297.76
	Org Expense						\$297.76
41709953: Support Services - Clearing	2026509	3437x061320 25	P	223816	AT&T MOBILITY	Wireless Cell Svc 5.6.2025 - 6.5.2025	\$2,573.21
	2026572	7855x061320 25	P	223877	AT&T MOBILITY	Temporary Hotspot for Kyle Hawkins	\$6.92
	2026577	14555831 060725	P	223891	CRYSTAL SPRINGS	Bottled water service	\$516.93
	2026508	4233083702	P	223822	CINTAS CORPORATION	Laundry & Cleaning Services Week of 06.09.25	\$759.17
	2026574	4233806808	P	223889	CINTAS CORPORATION	Laundry services, week of 6/16/25	\$810.92
	Org Expense						\$4,667.15
41900159: CIP Water Salaries		INV20500059 18 CM	P	223960	GCP WW HOLDCO LLC	Partial Credit for revised INV2050005918.	(\$22.55)
	2026320	INV20500059 18	P	223960	GCP WW HOLDCO LLC	AFSCME Uniform Allowance - Suzor-Hoy	\$288.00

						Org Expense	\$265.45
41904059: CIP Water Utility	1200727304	P	223835	HDR ENGINEERING INC	Modeling & Fire Flow Analysis	\$2,995.65	
	PP#3	P	223838	KAR-VEL CONSTRUCTION INC	2024 WSI Construction	\$142,739.69	
	101842	P	223849	RH2 ENGINEERING INC	Construction management & supp	\$20,144.97	
	101161	P	223850	RH2 ENGINEERING INC	Water Supply Line Project	\$95,878.98	
	101649	P	223851	RH2 ENGINEERING INC	Water Supply Line Project	\$47,890.61	
	101702	P	223852	RH2 ENGINEERING INC	Remaining amt RH2, PRV St Repl	\$20,384.38	
	PP#7	P	223912	KAR-VEL CONSTRUCTION INC	2024 AC Main construction	\$103,398.24	
	2025231	160118076-00	P	223950	TACOMA SCREW PRODUCTS INC	Bolts and Nuts for South Res Hatches	\$542.26
	2026513	8	P	223830	FURY SITE WORKS INC	WU0140 Phase 1 PRV Station PP#8 to Fury Site Works	\$55,584.88
	2026514	16- 0525MIWSRA P	P	223825	CONFLUENCE ENGINEERING GROUP LLC	Professional Services April 1 through May 31, 2025	\$23,780.00
	2026536	439701	P	223893	DAILY JOURNAL OF COMMERCE	DJC Advertising RFQ 25- 31	\$286.20
	2026600	FB61545	P	223884	CAROLLO ENGINEERS INC	Professional Services Rendered Through 12/31/24	\$2,551.25
	2026601	FB66448	P	223884	CAROLLO ENGINEERS INC	For Professional Services Rendered Through 4/30/20	\$1,242.63
	2026422	14563527	P	223821	BROWN AND CALDWELL CONSULTANTS	On-call SCADA work for various projects	\$274.66
		JUNE 2025	M	115	WA ST DEPT OF REVENUE	JUN25 COMBINED EXCISE TAX	\$10.20
		JUNE 2025	M	115	WA ST DEPT OF REVENUE	JUN25 COMBINED EXCISE TAX	\$6.12
						Org Expense	\$517,710.72
42101553: GIS - Sewer Fund	REIM 6.16.2025	P	223853	RODRIGUEZ, RENE	REIM: R.Rodriguez ESRI Dev Summit lodging/per diem	\$434.79	

	2026529	IN-VGNA-00008551	P	223860	VERTIGIS NORTH AMERICA LTD	VertiGIS ELA 2025-2026	\$2,876.36
	Org Expense						\$3,311.15
42351051: Utility Billing (Sewer)	2026505	IN678749	P	223843	METROPRESORT	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$112.47
	2026590	IN678878	P	223922	METROPRESORT	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$195.53
	2026505	IN678749	P	223843	METROPRESORT	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$78.30
	2026590	IN678878	P	223922	METROPRESORT	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$136.07
	2026593	IN678987	P	223922	METROPRESORT	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$84.62
	2026593	IN678987	P	223922	METROPRESORT	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$62.30
	Org Expense						\$669.29
42700153: Sewer Administration	2025061	30043147	P	223913	KC FINANCE	2025 MONTHLY SEWER CHARGES - 12 MONTHS	\$503,189.52
		JUNE 2025	M	115	WA ST DEPT OF REVENUE	JUN25 COMBINED EXCISE TAX	\$27,568.57
	Org Expense						\$530,758.09
42704053: Sewer Collection	2026286	2984	P	223932	ONE. 7, INC.	GapVax items	\$151.62
	2026287	2984-A	P	223932	ONE. 7, INC.	GapVax items	\$27.54
	Org Expense						\$179.16
42704253: Sewer Pumps		145313	P	223856	TACOMA DIESEL	2025 Standby Generator Annual	\$1,085.80
		145315	P	223856	TACOMA DIESEL	2025 Standby Generator Annual	\$710.10
	2026498	4926x06132025	P	223816	AT&T MOBILITY	Wireless Hotspots 5.6.2025 - 6.5.2025	\$40.04
	Org Expense						\$1,835.94
42903059: CIP Sewer Utility		14568185	P	223821	BROWN AND CALDWELL CONSULTANTS	SCADA Systems Replacement Desi	\$7,869.51
		101473	P	223849	RH2 ENGINEERING INC	Sewer Pump Station 20 Replacem	\$19,586.86

		101642	P	223849	RH2 ENGINEERING INC	Sewer Pump Station 20 Replacem	\$31,780.16
		101971	P	223940	RH2 ENGINEERING INC	Sewer System Generator Replace	\$3,326.90
	2026271	120193379-00	P	223950	TACOMA SCREW PRODUCTS INC	Fasteners	\$54.36
	2026422	14563527	P	223821	BROWN AND CALDWELL CONSULTANTS	On-call SCADA work for various projects	\$6,011.58
		JUNE 2025	M	115	WA ST DEPT OF REVENUE	JUN25 COMBINED EXCISE TAX	\$201.96
	Org Expense						\$68,831.33
43101553: GIS - Stormwater Fund		REIM 6.16.2025	P	223853	RODRIGUEZ, RENE	REIM: R.Rodriguez ESRI Dev Summit lodging/per diem	\$434.79
	2026529	IN-VGNA-00008551	P	223860	VERTIGIS NORTH AMERICA LTD	VertiGIS ELA 2025-2026	\$2,876.37
	Org Expense						\$3,311.16
43351051: Utility Billing (Storm)	2026505	IN678749	P	223843	METROPRESORT	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$112.47
	2026590	IN678878	P	223922	METROPRESORT	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$195.53
	2026505	IN678749	P	223843	METROPRESORT	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$78.30
	2026590	IN678878	P	223922	METROPRESORT	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$136.08
	2026593	IN678987	P	223922	METROPRESORT	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$84.62
	2026593	IN678987	P	223922	METROPRESORT	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$62.30
	Org Expense						\$669.30
43700153: Storm Water Administration		JUNE 2025	M	115	WA ST DEPT OF REVENUE	JUN25 COMBINED EXCISE TAX	\$5,333.98
	Org Expense						\$5,333.98
43700253: Support	2025324	182872/4	P	223948	SOUND SAFETY PRODUCTS	clothing allowance for Omar Chamaro	\$225.38
Services - Storm	Org Expense						\$225.38

43705053: Storm Drainage	2025235	245580445-004	P	223955	UNITED RENTALS	Excavator rental	\$2,919.20
Org Expense							\$2,919.20
43903559: CIP Storm Water Utility		33207	P	223844	NW HYDRAULIC CONSULTANTS INC	SW0111 Carryover - SB 46.3a WC	\$620.00
Org Expense							\$620.00
51701254: Fleet Services		105070228	M	122	WEX INC	JUN25 WEX	\$14,007.17
	2026504	3565	P	223857	TACOMA FUEL DOCK	MIPD Marine Fleet Fuel	\$1,014.09
	2026555	961359	P	223928	NAPA AUTO PARTS	Assorted vehicle parts - fleet	\$60.92
	2026555	961492	P	223928	NAPA AUTO PARTS	Assorted vehicle parts - fleet	\$108.45
	2026555	961514	P	223928	NAPA AUTO PARTS	Assorted vehicle parts - fleet	\$1.69
	2026555	961516	P	223928	NAPA AUTO PARTS	Assorted vehicle parts - fleet	\$50.43
	2026555	961568	P	223928	NAPA AUTO PARTS	Assorted vehicle parts - fleet	\$97.81
	2026555	961821	P	223928	NAPA AUTO PARTS	Assorted vehicle parts - fleet	\$223.78
	2026556	993-20978-70573	P	223943	SEATTLE BOAT CO	Marine Patrol fuel - 6/7, 6/10, 6/14	\$1,543.57
	2026556	993-20981-57020	P	223943	SEATTLE BOAT CO	Marine Patrol fuel - 6/7, 6/10, 6/14	\$1,132.20
	2026556	993-20985-67614	P	223943	SEATTLE BOAT CO	Marine Patrol fuel - 6/7, 6/10, 6/14	\$1,129.06
	2026571	961974	P	223928	NAPA AUTO PARTS	Fleet repair parts - 6/17-6/20	\$122.76
	2026571	962219	P	223928	NAPA AUTO PARTS	Fleet repair parts - 6/17-6/20	\$71.61
	2026571	962220	P	223928	NAPA AUTO PARTS	Fleet repair parts - 6/17-6/20	\$92.14
	2026571	962658	P	223928	NAPA AUTO PARTS	Fleet repair parts - 6/17-6/20	\$144.35
	2026573	160127206-00	P	223950	TACOMA SCREW PRODUCTS INC	Fleet repair parts	\$4.51
	2026576	043025	P	223936	PRIORITY MARINE	Repairs to Patrol 12 & 14	\$2,012.30
	2026576	052825	P	223936	PRIORITY MARINE	Repairs to Patrol 12 & 14	\$3,017.48
	2026580	3M554712	P	223909	HORIZON DISTRIBUTORS INC	Flat Idler Pully	\$70.30
	2026581	195-1173244	P	223904	THE GOODYEAR TIRE & RUBBER COMPANY	Tires	\$1,465.84
	2026582	230246	P	223879	AUTO NATION	Misc Auto Parts	\$595.31

	2026588	Apr-May 2025	P	223921	MERCER ISLAND CHEVRON	MI Chevron Fuel Charges	\$326.26
	Org Expense						\$27,292.03
52101553: IGS Network Admin	2026371	INV-19049	P	223951	TECH HEADS INC.	Cisco FMCv 2 Device licenses and support	\$1,800.67
	2026596	333540238 6.21.2025	P	223886	CENTURYLINK	CenturyLink Phone Service	\$70.19
	2026597	334045294 6.21.2025	P	223886	CENTURYLINK	CenturyLink Phone Service	\$73.70
	2026598	333790219 6.21.2025	P	223886	CENTURYLINK	CenturyLink Phone Service	\$73.70
Org Expense						\$2,018.26	
52901059: CIP Computer Replacement	2026389	10820838916	P	223895	DELL MARKETING L.P.	Dell Rugged Laptops	\$6,605.21
	2026390	10820669423	P	223895	DELL MARKETING L.P.	5 Dell Laptops	\$8,434.73
	2026473	9849	P	223888	CHIP GEORGE INC	2 Modems and Antennas for Police Boats	\$4,044.34
	2026592	3940	P	223934	PACIFIC NORTHWEST YACHTS LLC	Police Boats Antenna Replacement Labor	\$864.36
Org Expense						\$19,948.64	
61450251: FF Pension Disbursement		LEOFF1 EXCESS7	P	223880		LEOFF1 Excess Ret. Benefit	\$2,962.20
		LEOFF1 EXCESS7	P	223911		LEOFF1 Excess Ret. Benefit	\$1,776.48
		LEOFF1 EXCESS7	P	223939		LEOFF1 Excess Ret. Benefit	\$914.63
		LEOFF1 EXCESS7	P	223942		LEOFF1 Excess Ret. Benefit	\$1,776.48
Org Expense						\$7,429.79	
62000051: Custodial Disbursements	2026532	MAY2025 NC	P	223862	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fines	\$5,970.51
	2026533	MAY2025 MI	P	223861	WA ST TREASURER'S OFFICE	Remit Mercer Island Court Fines	\$11,685.90
		JUNE 2025	M	115	WA ST DEPT OF REVENUE	JUN25 COMBINED EXCISE TAX	\$13,319.39
		JUNE 2025	M	115	WA ST DEPT OF REVENUE	JUN25 COMBINED EXCISE TAX	\$854.05
Org Expense						\$31,829.85	
Total						\$3,801,759.98	

Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
M	104	MADRONA LAW GROUP, PLLC	13087	Contract Payment	\$224.00
				Check Amount:	\$224.00
	105	MADRONA LAW GROUP, PLLC	13088	Contract Payment	\$595.00
				Check Amount:	\$595.00
	106	MADRONA LAW GROUP, PLLC	13089	Contract Payment	\$64.00
				Check Amount:	\$64.00
	107	MADRONA LAW GROUP, PLLC	13090	Contract Payment	\$12,990.69
				Check Amount:	\$12,990.69
	108	MADRONA LAW GROUP, PLLC	13091	Contract Payment	\$64.00
				Check Amount:	\$64.00
	109	MADRONA LAW GROUP, PLLC	13092	Contract Payment	\$53,815.00
				Check Amount:	\$53,815.00
	110	MADRONA LAW GROUP, PLLC	13093	Contract Payment	\$160.00
				Check Amount:	\$160.00
	111	MADRONA LAW GROUP, PLLC	13094	Contract Payment	\$160.00
				Check Amount:	\$160.00
	112	MERCHANT OneTime	JUNE 2025	JUN25 MERCHANT FEE	\$6,814.15
			JUNE 2025	JUN25 MERCHANT FEE	\$299.98
			JUNE 2025	JUN25 MERCHANT FEE	\$17,415.11
			JUNE 2025	JUN25 MERCHANT FEE	\$109.63
			JUNE 2025	JUN25 MERCHANT FEE	\$12,033.72
			JUNE 2025	JUN25 MERCHANT FEE	\$55.07
			JUNE 2025	JUN25 MERCHANT FEE	\$55.08
			JUNE 2025	JUN25 MERCHANT FEE	\$568.69
			JUNE 2025	JUN25 MERCHANT FEE	\$2,663.22
			JUNE 2025	JUN25 MERCHANT FEE	\$359.91
			JUNE 2025	JUN25 MERCHANT FEE	\$359.90
				Check Amount:	\$40,734.46
	113	ADP INC	JUNE 2025	JUN25 ADP FEES	\$3,803.51
			JUNE 2025	JUN25 ADP FEES	\$6,269.78
				Check Amount:	\$10,073.29
	114	AFLAC	JUNE 2025	JUN25 AFLAC	\$477.02
				Check Amount:	\$477.02
	115	WA ST DEPT OF REVENUE	JUNE 2025	JUN25 COMBINED EXCISE TAX	\$51,698.51
			JUNE 2025	JUN25 COMBINED EXCISE TAX	\$27,568.57
			JUNE 2025	JUN25 COMBINED EXCISE TAX	\$5,333.98

JUNE 2025	JUN25 COMBINED EXCISE TAX	\$13,319.39
JUNE 2025	JUN25 COMBINED EXCISE TAX	\$615.04
JUNE 2025	JUN25 COMBINED EXCISE TAX	\$854.05
JUNE 2025	JUN25 COMBINED EXCISE TAX	\$1,775.36
JUNE 2025	JUN25 COMBINED EXCISE TAX	\$64.52
JUNE 2025	JUN25 COMBINED EXCISE TAX	\$201.96
JUNE 2025	JUN25 COMBINED EXCISE TAX	\$10.20
JUNE 2025	JUN25 COMBINED EXCISE TAX	\$6.12
JUNE 2025	JUN25 COMBINED EXCISE TAX	\$69.56
JUNE 2025	JUN25 COMBINED EXCISE TAX	\$36.72
JUNE 2025	JUN25 COMBINED EXCISE TAX	\$35.70
JUNE 2025	JUN25 COMBINED EXCISE TAX	\$115.00
JUNE 2025	JUN25 COMBINED EXCISE TAX	\$115.00
JUNE 2025	JUN25 COMBINED EXCISE TAX	\$7.34
JUNE 2025	JUN25 COMBINED EXCISE TAX	\$7.55
JUNE 2025	JUN25 COMBINED EXCISE TAX	\$363.45
JUNE 2025	JUN25 COMBINED EXCISE TAX	\$163.93
JUNE 2025	JUN25 COMBINED EXCISE TAX	\$11.02

Check Amount:	\$102,372.97
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116	COMCAST	242795858	JUN25 COMCAST	\$4,602.40
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Check Amount:	\$4,602.40
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117	WA ST DOL	JUNE 2025	JUN25 DRIVER ABSTRACT	\$135.00
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Check Amount:	\$135.00
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118	WA ST DEPT OF RETIREMENT SYSTEMS	EPP-20250615- 0000005	JUN25 DRS PAYMENT	\$17,472.96
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		EPP-20250615-0000005	JUN25 DRS PAYMENT	\$10,897.55
		EPP-20250615-0000005	JUN25 DRS PAYMENT	\$37,975.21
		EPP-20250615-0000005	JUN25 DRS PAYMENT	\$35,056.88
		EPP-20250615-0000005	JUN25 DRS PAYMENT	\$18,780.60
		EPP-20250615-0000005	JUN25 DRS PAYMENT	\$10,239.64
		EPP-20250615-0000005	JUN25 DRS PAYMENT	\$8,384.38
		EPP-20250615-0000005	JUN25 DRS PAYMENT	\$4,834.15
Check Amount:				\$143,641.37
119	WA ST DEPT OF RETIREMENT SYSTEMS	EPP-20250615-0000006	JUN25 DRS PAYMENT	\$19,075.82
		EPP-20250615-0000006	JUN25 DRS PAYMENT	\$11,897.23
		EPP-20250615-0000006	JUN25 DRS PAYMENT	\$37,243.66
		EPP-20250615-0000006	JUN25 DRS PAYMENT	\$34,886.75
		EPP-20250615-0000006	JUN25 DRS PAYMENT	\$17,898.48
		EPP-20250615-0000006	JUN25 DRS PAYMENT	\$10,268.24
		EPP-20250615-0000006	JUN25 DRS PAYMENT	\$8,313.12
	EPP-20250615-0000006	JUN25 DRS PAYMENT	\$4,954.70	
Check Amount:				\$144,538.00
120	NAVIA BENEFIT SOLUTIONS INC	JUNE 2025	JUN25 NAVIA	\$120.40
		JUNE 2025	JUN25 NAVIA	\$3,623.92
Check Amount:				\$3,744.32
121	UNUM GROUP	JUNE 2025	JUN25 UNUM	\$364.00
Check Amount:				\$364.00
122	WEX INC	105070228	JUN25 WEX	\$14,007.17
Check Amount:				\$14,007.17
123	AWC	JUNE 2025	JUN25 AWC	\$127,801.50
		JUNE 2025	JUN25 AWC	\$75,826.68
		JUNE 2025	JUN25 AWC	\$21,510.32

			JUNE 2025	JUN25 AWC	\$5,500.64
			JUNE 2025	JUN25 AWC	\$1,794.30
			JUNE 2025	JUN25 AWC	\$695.55
			JUNE 2025	JUN25 AWC	\$247.50
			JUNE 2025	JUN25 AWC	\$3,207.36
			JUNE 2025	JUN25 AWC	\$1,242.40
			JUNE 2025	JUN25 AWC	\$1,140.63
			JUNE 2025	JUN25 AWC	\$411.70
		Check Amount:			\$239,378.58
124		WA ST EMPLOYMENT SECURITY DEPT	JUNE 2025	JUN25 ESD	\$8,925.15
		Check Amount:			\$8,925.15
P	223816	AT&T MOBILITY	4926x06132025	Wireless Hotspots 5.6.2025 - 6.5.2025	\$40.04
			3437x06132025	Wireless Cell Svc 5.6.2025 - 6.5.2025	\$2,573.21
			4926x06132025	Wireless Hotspots 5.6.2025 - 6.5.2025	\$40.04
		Check Amount:			\$2,653.29
	223817	AT&T MOBILITY	4975x06132025	Wireless Cell Svc 5.6.2025 - 6.5.2025	\$80.08
		Check Amount:			\$80.08
	223818	AUBURN MECHANICAL	50937	FC-01 Damper Actuator Replacement	\$1,600.82
		Check Amount:			\$1,600.82
	223819	BELLEVUE, CITY OF	52151	ARCH Contributions Q1 2025	\$23,814.75
			52152	ARCH Contributions Q1 2025	\$23,814.75
			52855	ARCH Contributions Q1 2025	\$23,814.75
			52878	ARCH Contributions Q1 2025	\$35,000.00
		Check Amount:			\$106,444.25
	223820	BETTER IMPACT USA INC	000416	Volunteer Management Software Annual Fee INV 00041	\$1,233.00
		Check Amount:			\$1,233.00
	223821	BROWN AND CALDWELL CONSULTANTS	14568185	SCADA Systems Replacement Desi	\$7,869.51
			14563527	On-call SCADA work for various projects	\$6,011.58
			14563527	On-call SCADA work for various projects	\$274.66

			Check Amount:	\$14,155.75
223822	CINTAS CORPORATION	4233083702	Laundry & Cleaning Services Week of 06.09.25	\$113.44
		4233083702	Laundry & Cleaning Services Week of 06.09.25	\$759.17
			Check Amount:	\$872.61
223823	CITY OF NEWCASTLE	1128	Court Office Rent 07/25 INV 1128	\$4,217.51
			Check Amount:	\$4,217.51
223824	COCHRAN, INC.	78127104	MERCER ISLAND EMERGENCY CALL UTILITY TRANSFORMER H	\$1,092.96
			Check Amount:	\$1,092.96
223825	CONFLUENCE ENGINEERING GROUP LLC	16-0525MIWSRAP	Professional Services April 1 through May 31, 2025	\$23,780.00
			Check Amount:	\$23,780.00
223826	L.N. CURTIS & SONS	INV936192	Less Lethal Supplies	\$1,353.02
			Check Amount:	\$1,353.02
223827	EASTSIDE EXTERMINATORS	951765	Commercial rodent service	\$236.93
			Check Amount:	\$236.93
223828	EASTSIDE FIRE & RESCUE	6860	Remit Q1 2025 MIH Fees	\$91,411.79
			Check Amount:	\$91,411.79
223829	FIRST RESPONDER OUTFITTERS, INC.	18081	PD uniform/equipment items	\$2,161.15
		18625	PD uniform/equipment items	\$176.54
		19243	PD equipment/uniform items	\$1,583.71
			Check Amount:	\$3,921.40
223830	FURY SITE WORKS INC	8	WU0140 Phase 1 PRV Station PP#8 to Fury Site Works	\$55,584.88
			Check Amount:	\$55,584.88
223831	GEOSYNTEC CONSULTANTS INC	633391	Town Center Parking Project	\$3,792.50
			Check Amount:	\$3,792.50
223832	GREEN LATRINE	i56919	City of Mercer Island - PD Rental May 23, 2025	\$350.00

		i57276	Monthly Rental ADA	\$500.00
			Check Amount:	\$850.00
223833	H D FOWLER	I7035718-1	1-1/4 service line repair parts	\$274.62
		I7035718-1	1-1/4 service line repair parts	\$141.34
			Check Amount:	\$415.96
223834	HARNISH, CHRIS	REIM 6.11.2025	REIM: C.Harnish 7th Annual Public Health Summit	\$215.18
			Check Amount:	\$215.18
223835	HDR ENGINEERING INC	1200727304	Modeling & Fire Flow Analysis	\$2,995.65
			Check Amount:	\$2,995.65
223836	HEARTLAND LLC	1352May2025-B	Property Owner Indentification INV 1352May2025-B	\$1,405.00
			Check Amount:	\$1,405.00
223837	IDAX DATA SOLUTIONS	INV-0005868	IDAX June 2025 Traffic Counts	\$1,525.00
			Check Amount:	\$1,525.00
223838	KAR-VEL CONSTRUCTION INC	PP#3	2024 WSI Construction	\$142,739.69
			Check Amount:	\$142,739.69
223839	KRAZAN & ASSOCIATES INC	INV I625776-5832	Krazan May Invoice	\$917.80
			Check Amount:	\$917.80
223840	LAKESIDE INDUSTRIES	318595	Asphalt	\$200.15
			Check Amount:	\$200.15
223841	LUCAS PEREZ, MARIA	16-4633-47	Spanish interpreter 6.17.25	\$150.00
			Check Amount:	\$150.00
223842	LUCERO, CHERYL	REIM 6.10.2025	REIM C.Lucero - mileage for Court mail runs	\$43.23
			Check Amount:	\$43.23
223843	METROPRESORT	IN678749	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$112.47
		IN678749	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$78.30
		IN678749	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$112.47

		IN678749	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$78.30
		IN678749	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$112.47
		IN678749	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$78.30
			Check Amount:	\$572.31
223844	NW HYDRAULIC CONSULTANTS INC	33207	SW0111 Carryover - SB 46.3a WC	\$620.00
			Check Amount:	\$620.00
223845	PUBLIC HOSPITAL DISTRICT #1 OF KING COUNTY	CMIJune2025	PD Dive Physicals	\$3,027.00
			Check Amount:	\$3,027.00
223846	OGDEN MURPHY WALLACE PLLC	909357	Contract Payment	\$2,471.96
		909357	Contract Payment	\$800.54
			Check Amount:	\$3,272.50
223847	PRESTIGE TRUCK ACCESSORIES INC.	6037399	2025 PJ 7x14 trailer	\$3,877.55
			Check Amount:	\$3,877.55
223848	PUBLIC SAFETY SELECTION PC	2909	Post-COE Psychological Evaluations (2022) INV 2909	\$2,250.00
			Check Amount:	\$2,250.00
223849	RH2 ENGINEERING INC	101842	Construction management & supp	\$20,144.97
		101473	Sewer Pump Station 20 Replacem	\$19,586.86
		101642	Sewer Pump Station 20 Replacem	\$31,780.16
			Check Amount:	\$71,511.99
223850	RH2 ENGINEERING INC	101161	Water Supply Line Project	\$95,878.98
			Check Amount:	\$95,878.98
223851	RH2 ENGINEERING INC	101649	Water Supply Line Project	\$47,890.61
			Check Amount:	\$47,890.61
223852	RH2 ENGINEERING INC	101702	Remaining amt RH2, PRV St Repl	\$20,384.38
			Check Amount:	\$20,384.38

223853	RODRIGUEZ, RENE	REIM 6.16.2025	REIM: R.Rodriguez ESRI Dev Summit lodging/per diem	\$434.79	
		REIM 6.16.2025	REIM: R.Rodriguez ESRI Dev Summit lodging/per diem	\$434.79	
		REIM 6.16.2025	REIM: R.Rodriguez ESRI Dev Summit lodging/per diem	\$434.79	
		REIM 6.16.2025	REIM: R.Rodriguez ESRI Dev Summit lodging/per diem	\$434.79	
		REIM 6.16.2025	REIM: R.Rodriguez ESRI Dev Summit lodging/per diem	\$368.65	
		Check Amount:			\$2,107.81
		223854	SHOREWOOD HEIGHTS	206083	Rent assistance for EA client
Check Amount:				\$3,000.00	
223855	SHOREWOOD HEIGHTS	206085	Rent and utility assistance for EA client	\$324.72	
		206085	Rent and utility assistance for EA client	\$565.00	
Check Amount:				\$889.72	
223856	TACOMA DIESEL	145091	2025 Standby Generator Annual	\$989.89	
		145186	2025 Standby Generator Annual	\$780.29	
		145313	2025 Standby Generator Annual	\$1,137.41	
		145315	2025 Standby Generator Annual	\$743.85	
Check Amount:				\$3,485.76	
223857	TACOMA FUEL DOCK	3565	MIPD Marine Fleet Fuel	\$1,014.09	
Check Amount:				\$1,014.09	
223858	TRAFFIC SAFETY SUPPLY	INV081526	Signs for Town Center Commuter Parking Facility	\$222.28	
Check Amount:				\$222.28	
223859	TSE, BIANCA	Bianca 6.17.25	Judge Pro Tem	\$200.00	
Check Amount:				\$200.00	
223860	VERTIGIS NORTH AMERICA LTD	IN-VGNA-00008551	VertiGIS ELA 2025-2026	\$2,876.36	

		IN-VGNA-00008551	VertiGIS ELA 2025-2026	\$2,876.36
		IN-VGNA-00008551	VertiGIS ELA 2025-2026	\$2,876.36
		IN-VGNA-00008551	VertiGIS ELA 2025-2026	\$2,876.37
			Check Amount:	\$11,505.45
223861	WA ST TREASURER'S OFFICE	MAY2025 MI	Remit Mercer Island Court Fines	\$11,685.90
			Check Amount:	\$11,685.90
223862	WA ST TREASURER'S OFFICE	MAY2025 NC	Remit Newcastle Court Fines	\$5,970.51
			Check Amount:	\$5,970.51
223863	WANG, LAI GINGER	16-4563-182	Mandarin interp 6.10.25	\$170.77
			Check Amount:	\$170.77
223864	YAMADA, MARK	114190	Clinical consultation	\$400.00
			Check Amount:	\$400.00
223865	APPLIED ECOLOGY	1707 retainage	Retainage Release - contract #23-14A	\$4,678.15
			Check Amount:	\$4,678.15
223866	APPLIED ECOLOGY	24-19A Retainage	Retainage Release - 2024 contract #24-19A	\$126.88
		24-19A Retainage	Retainage Release - 2024 contract #24-19A	\$313.03
			Check Amount:	\$439.91
223867	DEPT OF NATURAL RESOURCES	0017078830	DNR lease	\$26.75
			Check Amount:	\$26.75
223868	29 ELEVEN INC	235511	STAFF NAME BADGES	\$66.67
			Check Amount:	\$66.67
223869		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$170.10
		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$69.00
			Check Amount:	\$239.10
223870		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$185.00
		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$37.40
			Check Amount:	\$222.40
223871	ALWAYS ACTIVE SERVICES LLC	8	80th Avenue Pedestrian Improvements	\$131,241.90
			Check Amount:	\$131,241.90

223872	ANTHEM SPORTS, LLC	430674	Uprights for Homestead tennis courts	\$685.47
Check Amount:				\$685.47
223873	ART WORK LOGISTICS LLC	44208	Transport damaged public art to storage facility	\$1,365.00
Check Amount:				\$1,365.00
223874	AT&T MOBILITY	5486x06192025	Police Cellphones & Laptops 5.12.25 - 6.11.25	\$1,715.30
Check Amount:				\$1,715.30
223875	AT&T MOBILITY	6361x06132025	Wireless Cell Svc 5.6.2025 - 6.5.2025	\$40.04
		6361x06132025	Wireless Cell Svc 5.6.2025 - 6.5.2025	\$20.00
		Check Amount:		\$60.04
223876	AT&T MOBILITY	4040x06192025	A.Keverkamp's Laptop June 2025	\$14.28
Check Amount:				\$14.28
223877	AT&T MOBILITY	7855x06132025	Temporary Hotspot for Kyle Hawkins	\$6.92
Check Amount:				\$6.92
223878		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$185.00
		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$7.90
		Check Amount:		\$192.90
223879	AUTO NATION	230246	Misc Auto Parts	\$595.31
Check Amount:				\$595.31
223880		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$170.10
		LEOFF1 EXCESS7	LEOFF1 Excess Ret. Benefit	\$2,962.20
		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$101.00
Check Amount:				\$3,233.30
223881		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$259.00
		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$49.60
		Check Amount:		\$308.60
223882	BUILDERS EXCHANGE OF WA	1080026	2025 Street Overlays Online Posting	\$45.00
Check Amount:				\$45.00

223883		LEOFF1 June-25	Quarterly Fire Medicare Reim.	\$113.24
			Check Amount:	\$113.24
223884	CAROLLO ENGINEERS INC	FB61545	Professional Services Rendered Through 12/31/24	\$2,551.25
		FB66448	For Professional Services Rendered Through 4/30/20	\$1,242.63
			Check Amount:	\$3,793.88
223885	CASA BELLA LLC	206220	PP#4	\$249,961.91
			Check Amount:	\$237,463.81
223886	CENTURYLINK	333540238 6.21.2025	CenturyLink Phone Service	\$70.19
		334045294 6.21.2025	CenturyLink Phone Service	\$73.70
		333790219 6.21.2025	CenturyLink Phone Service	\$73.70
			Check Amount:	\$217.59
223887	CHAPTER 13 TRUSTEE	PR 6.25.2025	PR 6.25.2025	\$620.50
			Check Amount:	\$620.50
223888	CHIP GEORGE INC	9849	2 Modems and Antennas for Police Boats	\$4,044.34
			Check Amount:	\$4,044.34
223889	CINTAS CORPORATION	4233806808	Laundry services, week of 6/16/25	\$90.15
		4233806808	Laundry services, week of 6/16/25	\$810.92
			Check Amount:	\$901.07
223890	COMCAST	2599JUNE2025	Comcast TV Services	\$440.33
			Check Amount:	\$440.33
223891	CRYSTAL SPRINGS	14555831 060725	Bottled water service	\$516.93
			Check Amount:	\$516.93
223892	D.A. HOGAN & ASSOCIATES INC	25-9014	Design of LBP sport courts renovation	\$2,719.25
			Check Amount:	\$2,719.25
223893	DAILY JOURNAL OF COMMERCE	439701	DJC Advertising RFQ 25-31	\$286.20
			Check Amount:	\$286.20
223894		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$185.00

		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$83.80
			Check Amount:	\$268.80
223895	DELL MARKETING L.P.	10820838916	Dell Rugged Laptops	\$6,605.21
		10820669423	5 Dell Laptops	\$8,434.73
			Check Amount:	\$15,039.94
223896	DEWALT, JULIE	76084	Juneteenth 2025 Vendor Payment	\$750.00
			Check Amount:	\$750.00
223897		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$185.00
			Check Amount:	\$185.00
223898	EASTSIDE FIRE & RESCUE	6955	July 2025 Contract Fee	\$701,434.83
			Check Amount:	\$701,434.83
223899		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$174.70
		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$45.40
			Check Amount:	\$220.10
223900	FERGUSON US HOLDINGS	0083833	Meters for Xinghua 2107-230/2102-018	\$7,038.29
			Check Amount:	\$7,038.29
223901	GLOFI GENERAL CONTRACTORS LLC	206221	25-05A Cayhill Open Space Restoration	\$6,061.00
			Check Amount:	\$5,511.00
223902	GLOFI GENERAL CONTRACTORS LLC	206223	25-05H Pioneer Park NW Open Space Restoration	\$9,918.00
			Check Amount:	\$9,018.00
223903		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$185.00
		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$102.40
			Check Amount:	\$287.40
223904	THE GOODYEAR TIRE & RUBBER COMPANY	195-1173244	Tires	\$1,465.84
			Check Amount:	\$1,465.84
223905	GREEN LATRINE	I57751	Green Latrine Regular Service (year-2025)	\$790.00
		I57751	Green Latrine Regular Service (year-2025)	\$200.00
			Check Amount:	\$990.00

223906		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$185.00
			Check Amount:	\$185.00
223907	HANSON TREE SERVICE LLC	195137	25-06 Hourly Rate Open Space Restoration- May2025	\$46,085.64
			Check Amount:	\$43,994.64
223908		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$619.50
			Check Amount:	\$619.50
223909	HORIZON DISTRIBUTORS INC	3M555280	Open Irrigation PO not to be closed until spent	\$143.50
		3M554712	Flat Idler Pully	\$70.30
			Check Amount:	\$213.80
223910	INSLEE BEST DOEZIE & RYDER P.S.	439994	Contract Payment	\$10,392.50
			Check Amount:	\$10,392.50
223911		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$172.70
		LEOFF1 EXCESS7	LEOFF1 Excess Ret. Benefit	\$1,776.48
		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$39.90
			Check Amount:	\$1,989.08
223912	KAR-VEL CONSTRUCTION INC	PP#7	2024 AC Main construction	\$103,398.24
			Check Amount:	\$103,398.24
223913	KC FINANCE	30043147	2025 MONTHLY SEWER CHARGES - 12 MONTHS	\$503,189.52
			Check Amount:	\$503,189.52
223914	KIVIAT, AARON	1696	Contract Payment	\$8,400.00
			Check Amount:	\$8,400.00
223915	KMIH 889 THE BRIDGE	6202025	Juneteenth 2025 Vendor Payment	\$1,200.00
			Check Amount:	\$1,200.00
223916	PSOMAS	222488R	Psomas Construction Support May 2025 Invoice	\$539.00
		222488R	Psomas Construction Support May 2025 Invoice	\$390.00
			Check Amount:	\$929.00

223917	LAKESIDE INDUSTRIES	320147	5/8th minus 64 yards 2"x4" Quarry Rock 32 yards	\$676.76
		320146	5/8th minus 64 yards 2"x4" Quarry Rock 32 yards	\$1,776.61
		Check Amount:		\$2,453.37
223918		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$185.00
		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$22.40
		Check Amount:		\$207.40
223919		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$149.00
		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$133.00
		Check Amount:		\$282.00
223920	MARTEN LAW	44099178	Contract Payment	\$1,360.00
		44099179	Contract Payment	\$3,757.50
		Check Amount:		\$5,117.50
223921	MERCER ISLAND CHEVRON	Apr-May 2025	MI Chevron Fuel Charges	\$326.26
			Check Amount:	\$326.26
223922	METROPRESORT	IN678987	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$100.00
		IN678878	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$195.53
		IN678878	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$136.07
		IN678987	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$84.62
		IN678987	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$62.29
		IN678878	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$195.53

		IN678878	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$136.07
		IN678987	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$84.62
		IN678987	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$62.30
		IN678878	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$195.53
		IN678878	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$136.08
		IN678987	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$84.62
		IN678987	JUNE 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$62.30
Check Amount:				\$1,535.56
223923	MI EMPLOYEES ASSOC	PR 6.25.2025	PR 6.25.2025	\$262.50
Check Amount:				\$262.50
223924	MI HARDWARE TRUE VALUE	Police MAY 2025	MI Hardware - Patrol Supplies MAY 2025	\$204.77
Check Amount:				\$204.77
223925	MI HARDWARE TRUE VALUE	ROW 05.31.25 STMT	MI True Value - 5/31/25 Stmt - ROW	\$81.98
Check Amount:				\$81.98
223926	MI HARDWARE TRUE VALUE	Parks/Rec 05.31.25	MI True Value - 5/31/25 Stmt - Parks & Rec	\$18.72
Check Amount:				\$18.72
223927		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$148.50
		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$31.30
Check Amount:				\$179.80
223928	NAPA AUTO PARTS	961821	Assorted vehicle parts - fleet	\$223.78

		961568	Assorted vehicle parts - \$97.81 fleet	
		961359	Assorted vehicle parts - \$60.92 fleet	
		961516	Assorted vehicle parts - \$50.43 fleet	
		961492	Assorted vehicle parts - \$108.45 fleet	
		961514	Assorted vehicle parts - \$1.69 fleet	
		961974	Fleet repair parts - 6/17- \$122.76 6/20	
		962219	Fleet repair parts - 6/17- \$71.61 6/20	
		962220	Fleet repair parts - 6/17- \$92.14 6/20	
		962658	Fleet repair parts - 6/17- \$144.35 6/20	
		Check Amount:		\$973.94
223929	NORTHWEST STUDIO	2410-07	PSM Schematic Design work	\$118,087.01
		Check Amount:		\$118,087.01
223930	OGDEN MURPHY WALLACE PLLC	906956	Contract Payment	\$390.00
		Check Amount:		\$390.00
223931	OMA CONSTRUCTION INC	3	Town Center Parking Facility	\$114,528.73
		Check Amount:		\$108,802.28
223932	ONE. 7, INC.	2984	GapVax items	\$151.62
		2984-A	GapVax items	\$27.54
		Check Amount:		\$179.16
223933	PACIFIC MOBILE STRUCTURES, INC.	INV-00458472	Modular rental for July	\$1,464.58
		Check Amount:		\$1,464.58
223934	PACIFIC NORTHWEST YACHTS LLC	3940	Police Boats Antenna Replacement Labor	\$864.36
		Check Amount:		\$864.36
223935	POLICE ASSOCIATION	PR 6.25.2025	PR 6.25.2025	\$1,723.03
		Check Amount:		\$1,723.03
223936	PRIORITY MARINE	043025	Repairs to Patrol 12 & 14	\$2,012.30
		052825	Repairs to Patrol 12 & 14	\$3,017.48
		Check Amount:		\$5,029.78

223937	PUT A STAGE ON IT	INV1484	Mercerdale Park - Juneteenth Event	\$1,589.08
		INV1478	SC! Stage Banner, graphics and shipping	\$1,468.69
		Check Amount:		\$3,057.77
223938	RALPH ANDERSON & ASSOCIATES	INV-04992	Class & Comp Follow Up INV-04992	\$1,500.00
			Check Amount:	
223939		2025	LEOFF1 Ret. Medicare	\$136.20
		MEDICARE7	Reimb.	
		LEOFF1 EXCESS7	LEOFF1 Excess Ret. Benefit	\$914.63
		Check Amount:		\$1,050.83
223940	RH2 ENGINEERING INC	101971	Sewer System Generator Replace	\$3,326.90
			Check Amount:	
223941		2025	LEOFF1 Ret. Medicare	\$185.00
		MEDICARE7	Reimb.	
		Check Amount:		\$185.00
223942		2025	LEOFF1 Ret. Medicare	\$148.50
		MEDICARE7	Reimb.	
		LEOFF1 EXCESS7	LEOFF1 Excess Ret. Benefit	\$1,776.48
		2025	LEOFF1 Ret. Medicare	\$92.10
		MEDICARE7	Reimb.	
		Check Amount:		\$2,017.08
223943	SEATTLE BOAT CO	993-20978-70573	Marine Patrol fuel - 6/7, 6/10, 6/14	\$1,543.57
		993-20981-57020	Marine Patrol fuel - 6/7, 6/10, 6/14	\$1,132.20
		993-20985-67614	Marine Patrol fuel - 6/7, 6/10, 6/14	\$1,129.06
		Check Amount:		\$3,804.83
223944	SEATTLE KING COUNTY ASSOCIATION OF REALTORS	INV-68785	Rental FA-9926 security deposit return	\$500.00
			Check Amount:	
223945	SEATTLE PUBLIC UTILITIES	APRIL 2025 SPU	APRIL 2025 WATER PURCHASE	\$89,360.88
			Check Amount:	
223946	SIMON JAVAN OKELO	6202025	Band Payment for Juneteenth 2025 Special Event	\$2,000.00
			Check Amount:	

223947		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$259.00
		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$80.90
	Check Amount:			\$339.90
223948	SOUND SAFETY PRODUCTS	182872/4	clothing allowance for Omar Chamaro	\$225.38
	Check Amount:			\$225.38
223949	SUMMIT LAW GROUP	164161	HR Support Professional Services INV 164161	\$205.00
	Check Amount:			\$205.00
223950	TACOMA SCREW PRODUCTS INC	110165134-00	Hydrant cart build - hardware	\$130.64
		160118076-00	Bolts and Nuts for South Res Hatches	\$542.26
		120193379-00	Fasteners	\$54.36
		160127206-00	Fleet repair parts	\$4.51
		Check Amount:		
223951	TECH HEADS INC.	INV-19049	Cisco FMCv 2 Device licenses and support	\$1,800.67
	Check Amount:			\$1,800.67
223952		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$170.10
		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$75.80
	Check Amount:			\$245.90
223953	TWO RAVENS STUDIO	2023-773	Funding acknowledgement plaque for LBB1	\$358.48
	Check Amount:			\$358.48
223954	ULINE	193559433	32" Round Folding Cocktail Table	\$120.69
	Check Amount:			\$120.69
223955	UNITED RENTALS	245580445-004	Excavator rental	\$2,919.20
	Check Amount:			\$2,919.20
223956	UNITED REPROGRAPHICS	206273	Seniors Newsletter printed mailing	\$1,065.54
	Check Amount:			\$1,065.54
223957	US BANK CORP PAYMENT SYS	5539 JUNE2025	Remit Payment for P-Card Purchases	\$80,691.51
	Check Amount:			\$80,691.51

223958		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$185.00
Check Amount:				\$185.00
223959		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$259.00
		2025 MEDICARE7	LEOFF1 Ret. Medicare Reimb.	\$13.70
Check Amount:				\$272.70
223960	GCP WW HOLDCO LLC	2010018884	AFSCME Clothing Allowance - Buck George	\$297.76
		INV2050005918	AFSCME Uniform Allowance - Suzor-Hoy	\$288.00
		INV2050005918 CM	Partial Credit for revised (\$22.55) INV2050005918.	
Check Amount:				\$563.21
223961	WSCCCE AFSCME AFL-CIO	PR 6.25.2025	PR 6.25.2025	\$3,130.20
Check Amount:				\$3,130.20
223962	ZUMAR INDUSTRIES	52752	Zumar signs for Aubrey Davis Trail Safety	\$323.99
Check Amount:				\$323.99
223963	OMA CONSTRUCTION INC	3b	Contract Withholding: 1124	\$5,726.45
Check Amount:				\$5,726.45
Total				\$3,801,759.98