



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	00224100 - 00224272	07/15 – 07/31/2025	\$1,854,822.82
Direct Disbursements	125-137	07/15 – 07/31/2025	\$846,741.49

Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
0010000 : General Fund-Admin		5539 JULY2025	P	224272	US BANK CORP PAYMENT SYS	Remit Payment for P-Card Purchases	\$66,249.13
	2026916	INV-69526	P	224195	BELLEVUE WOLVERINE BOOSTERS	Remaining account credit returned	\$662.00
		JULY 2025	M	130	NAVIA BENEFIT SOLUTIONS INC	JUL25 NAVIA	\$1,990.56
	Org Expense						\$68,901.69
0016000 : Police-Revenue	2026778	6/6/2025 - 7/9/2025	P	224180	WA ST DOL	CONCEALED PISTOL LICENSES ISSUED	\$180.00
	Org Expense						\$180.00
01100151: Administrative Services	2026930	100979856	P	224265	US SPECIALTY INSURANCE CO	Spietz Notary Bond	\$40.00
	Org Expense						\$40.00
01100551: City Clerk	2026783	8171918	P	224169	SOUND PUBLISHING INC	June Legal Notices	\$467.65
	2026784	8169231	P	224169	SOUND PUBLISHING INC	May Legal Notices and Ads	\$444.53
	Org Expense						\$912.18
01101051: Communications	2026886	343599	P	224261	TOWN CENTER PUBLICATIONS LLC	Chamber Publication Ad INV 343599	\$795.00
	Org Expense						\$795.00
01102051: Human Resources & Payroll		JULY 2025	M	125	ADP INC	JUL25 ADP FEES	\$1,928.26
		JULY 2025	M	127	WA ST DOL	JUL25 DRIVER ABSTRACT	\$15.00
		JULY 2025	M	130	NAVIA BENEFIT SOLUTIONS INC	JUL25 NAVIA	\$120.40
	2026828	87387057	P	224155	OCCUPATIONAL HEALTH CTRS OF WA	Employee HEP B Vaccination	\$171.00
	2026862	164911	P	224257	SUMMIT LAW GROUP	HR Support Professional Services	\$225.00
		JULY 2025	M	125	ADP INC	JUL25 ADP FEES	\$6,285.52
	Org Expense						\$8,745.18
01150151: City Attorney	2026518	909976	P	224156	OGDEN MURPHY WALLACE PLLC	Contract Payment	\$10,105.00
	2026752	910995	P	224156	OGDEN MURPHY WALLACE PLLC	Contract Payment	\$4,165.00
	2026762	June 2025	P	224136	HUTCHISON LAW LLC	Conflict Public Defense Services June 2025	\$1,100.00
	2026833	6361x07132025	P	224108	AT&T MOBILITY	Wireless Cell Svc 6.6.2025 - 7.5.2025	\$40.04
	2026895	44099580	P	224222	MARTEN LAW	Contract Payment	\$6,694.00
Org Expense						\$22,104.04	
01200151: City Council		REIM 7.10.2025	P	224184	WEINBERG, TED	Reimburse T.Weinberg - per diem & travel ACW Conf.	\$139.00
		REIM 7.10.2025	P	224184	WEINBERG, TED	Reimburse T.Weinberg - per diem & travel ACW Conf.	\$303.80
	Org Expense						\$442.80
01450151: General		245313573	M	126	COMCAST	JUL25 COMCAST	\$4,592.04

Government	2026809	22944578	P	224120	CONFIDENTIAL DATA DISPOSAL	Document Shredding Service INV 22944578	\$250.00
	2026810	40710721	P	224143	MARLIN LEASING CORPORATION	Copier Lease Fees July 2025 INV 40710721	\$1,032.58
	2026849	3321039759	P	224231	PITNEY BOWES	POSTAGE MACHINE LEASE 6/3/25-9/2/25	\$1,349.17
	Org Expense						\$7,223.79
01450251: LEOFF 1 Retiree OPEB	2026859	LEOFF I Expense July	P	224206		LEOFF I Retiree Expenses	\$76.82
	2026860	LEOFF 1 Expense July	P	224202		LEOFF I Retiree Expenses	\$171.00
	2026861	LEOFF I Expense	P	224205		LEOFF I Retiree Expenses	\$113.46
	2026863	LEOFF I Expense	P	224269		LEOFF I Retiree Expense	\$311.45
	2026864	L1 Expenses	P	224233		LEOFF I Retiree Expense	\$2,144.83
Org Expense							\$2,817.56
01451151: Alcoholism	2026900	2167604	P	224216	KC FINANCE	Remit Q1 Liquor Excise Tax	\$1,842.70
	Org Expense						\$1,842.70
01457051: MW Pool Operation Subsidy	2025052	JULY 2025	P	224224	MI SCHOOL DISTRICT #400	2025 MARY WAYTE POOL SUBSIDY	\$15,141.52
	Org Expense						\$15,141.52
01457551: Chamber of Commerce	2026753	1768	P	224146	MI CHAMBER OF COMMERCE	Q2 Chamber Services Agreement	\$3,600.00
	Org Expense						\$3,600.00
01459551: Employee Benefits-General		JULY 2025	M	128	VEBA	JUL25 VEBA CONTRIBUTION	\$71,361.80
		JULY 2025	M	134	AWC	JUL25 AWC	\$127,702.83
		JULY 2025	M	134	AWC	JUL25 AWC	\$22,419.26
		JULY 2025 06.10.25	M	135	WA ST DEPT OF RETIREMENT SYSTEMS	JUL25 DRS PAYMENT 6.10.25	\$33,220.94
		JULY 2025 06.25.25	M	136	WA ST DEPT OF RETIREMENT SYSTEMS	JUL25 DRS PAYMENT 6.25.25	\$32,772.96
		JULY 2025	M	134	AWC	JUL25 AWC	\$1,794.30
		JULY 2025 06.10.25	M	135	WA ST DEPT OF RETIREMENT SYSTEMS	JUL25 DRS PAYMENT 6.10.25	\$8,377.21
		JULY 2025 06.25.25	M	136	WA ST DEPT OF RETIREMENT SYSTEMS	JUL25 DRS PAYMENT 6.25.25	\$8,214.91
		JULY 2025	M	134	AWC	JUL25 AWC	\$3,207.36
Org Expense							\$309,071.57
01459651: Employee Benefits-Police		JULY 2025	M	128	VEBA	JUL25 VEBA CONTRIBUTION	\$37,761.82
		JULY 2025 06.10.25	M	135	WA ST DEPT OF RETIREMENT SYSTEMS	JUL25 DRS PAYMENT 6.10.25	\$12,346.27
		JULY 2025 06.25.25	M	136	WA ST DEPT OF RETIREMENT SYSTEMS	JUL25 DRS PAYMENT 6.25.25	\$12,525.40
		JULY 2025	M	134	AWC	JUL25 AWC	\$247.50
		JULY 2025	M	134	AWC	JUL25 AWC	\$1,140.63
Org Expense							\$64,021.62
01459851: Employee Benefits-Maintenance		JULY 2025	M	134	AWC	JUL25 AWC	\$84,828.40
		JULY 2025	M	128	VEBA	JUL25 VEBA CONTRIBUTION	\$40,477.47
		JULY 2025	M	134	AWC	JUL25 AWC	\$5,500.64
		JULY 2025 06.10.25	M	135	WA ST DEPT OF RETIREMENT SYSTEMS	JUL25 DRS PAYMENT 6.10.25	\$18,844.24

		JULY 2025 06.25.25	M	136	WA ST DEPT OF RETIREMENT SYSTEMS	JUL25 DRS PAYMENT 6.25.25	\$17,805.12
		JULY 2025	M	134	AWC	JUL25 AWC	\$695.55
		JULY 2025 06.10.25	M	135	WA ST DEPT OF RETIREMENT SYSTEMS	JUL25 DRS PAYMENT 6.10.25	\$4,767.02
		JULY 2025 06.25.25	M	136	WA ST DEPT OF RETIREMENT SYSTEMS	JUL25 DRS PAYMENT 6.25.25	\$4,563.45
		JULY 2025	M	134	AWC	JUL25 AWC	\$1,242.40
Org Expense							\$178,724.29
01500151: Municipal Court	2026126	Avedisyan 2.24.25	P	224193	AVEDISYAN, RUBEN	Russian interpreter	\$150.00
	2026774	16-4107-182	P	224182	WANG, LAI GINGER	Mandarin interp 7.01.25	\$170.77
	2026776	16-4698-19	P	224168	SONESSA, MERGIA Y	Amharic interpreter 7.1.25	\$154.76
	2026777	16-2899-182	P	224182	WANG, LAI GINGER	Mandarin interp 7.14.25	\$170.77
	2026785	Moli-Mercer- 0725-01	P	224138	JUVVAL TECH LLC	Moli July subscription	\$200.00
	2026813	1134	P	224119	CITY OF NEWCASTLE	Court Office Rent 8/25 INV 1134	\$4,217.51
	2026872	16-4604-193	P	224197	BERHANE, ASSEFA	Tigrinya interpreter 7.15.25	\$136.90
	2026873	16-4675-218	P	224189	AMADO-PITTLER, MARIA CECILIA	Spanish interpreter 7.15.25	\$167.42
	2026888	16-4816-31	P	224221	LINN, AUTUMN	Spanish interp 7.22.25	\$150.00
	2026889	16-4653-36	P	224232	PLITMAN, VLADISLAV	Russian interp 7.22.25	\$164.74
Org Expense							\$5,682.87
01600152: Administration (PO)	2026794	484017	P	224111	ATCO	Project: PNW2023-102 G.2 Lease	\$10,175.73
	2026838	4040x07192025	P	224110	AT&T MOBILITY	A.Keverkamp's Laptop July 2025	\$30.66
	2026845	2025-671	P	224162	PUBLIC SAFETY TESTING INC	Q2 2025 Candidate List INV 2025-671	\$2,366.00
	2026865	5486x07192025	P	224192	AT&T MOBILITY	Police Cellphones & Laptops 6.12.25 - 7.11.25	\$1,713.01
	2026905	INV-00465240	P	224228	PACIFIC MOBILE STRUCTURES, INC.	Rental 8x30 Office	\$1,464.58
Org Expense							\$15,749.98
01603052: Police Tech & Records	2026919	I2507023	P	224266	WA ST PATROL	WSP CPL background fees	\$72.00
	Org Expense						\$72.00
01603552: Police Emergency Management		REIM 7.14.2025	P	224137	JIRA, ROBERT	Reimburse Bobby Jira - supplies for events	\$343.78
	2026885	00132865	P	224246	REMOTE SATELLITE SYSTEMS INT'L INC	EMAC Satellite Phone Service	\$79.00
Org Expense							\$422.78
01604052: Police Training	2026337	INVLEX1125277 2	P	224141	LEXIPOL LLC	Lexipol FTO Program	\$2,136.67
	2026742	70387	P	224204	DOOLEY ENTERPRISES INC	Ammunition Order Quote # 027320	\$10,439.15
	2026906	25-126991	P	224220	LIFELINE TRAINING	Police Training	\$1,644.94
Org Expense							\$14,220.76
01604552: Jail Services	2026918	8737	P	224252	SCORE	Jail Housing - SCORE	\$4,580.52
	2026920	8385	P	224252	SCORE	Jail Housing - SCORE	\$2,709.02
Org Expense							\$7,289.54
01700251: Support Svc General	2026704	9126937-IN	P	224264	UNITED REPROGRAPHICS	Summer Celebration Project Boards	\$186.24

	2026708	9126946-IN	P	224264	UNITED REPROGRAPHICS	Summer Celebration Photo Booth Signs	\$79.34
	Org Expense						\$265.58
01701051: Facility Services	2026756	963469	P	224129	EASTSIDE EXTERMINATORS	Commercial Rodent Service	\$236.93
	2026757	I58025	P	224134	GREEN LATRINE	Long-Term Rental - Jun 20, 2025 - Jul 17, 2025	\$350.00
	2026772	12524208	P	224100	AAA FIRE & SAFETY INC	ANNUAL FIRE EXTINGUISHER INSPECTION	\$411.43
	2026797	I58427	P	224134	GREEN LATRINE	Monthly Rental ADA Jul 1, 2025 - Jul 28, 2025	\$500.00
	2026799	5275234502	P	224117	CINTAS CORPORATION	PW Medical Cabinets Updated	\$957.58
	2026800	2419983	P	224113	BLUEBEAM INC.	Bluebeam Subscription REenewal	\$484.88
	2026802	959926	P	224129	EASTSIDE EXTERMINATORS	City Hall Bi-Monthly Service	\$312.03
	2026868	INV-412202	P	224203	DEPT OF L&I-ELEVATOR PROGRAM	Annual Operating Certificate Renewal Fee	\$174.30
	Org Expense						\$3,427.15
01702054: Roadway Maintenance		REIM 7.10.2025	P	224112	BARNETT, JASON	Reimburse Jason Barnett - steel toe boots	\$100.00
	2026429	INV082193	P	224177	TRAFFIC SAFETY SUPPLY	Type III barricades	\$11,151.69
	2026750	2-O1142625-01	P	224159	PACIFIC TOPSOIL INC.	50 yards Dark Black Mulch	\$797.58
	2026758	29165193	P	224128	DTG ENTERPRISES INC	Asphalt & Concrete Re-Cycling	\$4,605.06
	2026839	ROW June 2025	P	224151	MI HARDWARE TRUE VALUE	MI True Value 06.30.25 Statement - ROW	\$37.46
	2026881	06.13.25 Statement	P	224212	HOME DEPOT	06.13.25 Statement	\$186.27
	Org Expense						\$16,878.06
01707057: Forest Mangement-Parks	2026831	11732	P	224166	RON'S STUMP REMOVAL	Pruning and removal of trees in various City Park,	\$14,675.40
	Org Expense						\$14,675.40
01707157: Park Operations		REIM 6.23.2025	P	224144	MCALLEESE, DANIEL	Reimburse D.McAleese - work boots	\$223.16
	2026782	6/30/2025-252116	P	224152	MI UTILITY BILLS	6/30/2025 PAYMENT OF UTILITY BILLS FOR WATER SERVI	\$19,874.88
	2026804	4236731497	P	224118	CINTAS CORPORATION	Laundry Service for the Week of 7/14/25	\$91.26
	2026832	Park Maint June 2025	P	224147	MI HARDWARE TRUE VALUE	MI True Value 06.30.25 Statement - Park Maint.	\$153.41
	2026891	4237538804	P	224199	CINTAS CORPORATION	Laundry Service for week of 7.21.2025	\$91.26
	2026931	666804	P	224194	BACKFLOWS NORTHWEST INC	Backflow testing	\$219.00
	2026750	2-O1142625-01	P	224159	PACIFIC TOPSOIL INC.	50 yards Dark Black Mulch	\$797.57
	2026799	5275234502	P	224117	CINTAS CORPORATION	PW Medical Cabinets Updated	\$486.14
	2026881	06.13.25 Statement	P	224212	HOME DEPOT	06.13.25 Statement	\$789.64
	2026881	06.13.25 Statement	P	224212	HOME DEPOT	06.13.25 Statement	\$747.03

						Org Expense	\$23,473.35
01707257: Athletic Fields	2026782	6/30/2025-252116	P	224152	MI UTILITY BILLS	6/30/2025 PAYMENT OF UTILITY BILLS FOR WATER SERVI	\$14,331.38
							Org Expense
01707557: Luther Burbank Park	2026798	5275234501	P	224117	CINTAS CORPORATION	Parks & Rec Medical Cabinet Updated	\$668.01
	2026805	101667	P	224133	FIRE PROTECTION INC	Fee Alarm Monitoring Quarterly Fee	\$1,818.30
	2026772	12524208	P	224100	AAA FIRE & SAFETY INC	ANNUAL FIRE EXTINGUISHER INSPECTION	\$411.43
	2026832	Park Maint June 2025	P	224147	MI HARDWARE TRUE VALUE	MI True Value 06.30.25 Statement - Park Maint.	\$25.95
	2026782	6/30/2025-252116	P	224152	MI UTILITY BILLS	6/30/2025 PAYMENT OF UTILITY BILLS FOR WATER SERVI	\$7,276.89
							Org Expense
01707957: Aubrey Davis Park	2025500	I58313,I58899	P	224134	GREEN LATRINE	Green Latrine Regular Service (year-2025)	\$849.85
	2025500	I59087	P	224211	GREEN LATRINE	Green Latrine Regular Service (year-2025)	\$45.00
		JULY 2025	M	137	MERCHANT OneTime	JUL25 MERCHANT FEE	\$408.58
	2026832	Park Maint June 2025	P	224147	MI HARDWARE TRUE VALUE	MI True Value 06.30.25 Statement - Park Maint.	\$508.11
	2026782	6/30/2025-252116	P	224152	MI UTILITY BILLS	6/30/2025 PAYMENT OF UTILITY BILLS FOR WATER SERVI	\$75,895.09
							Org Expense
01750157: Recreation Admin		JULY 2025	M	137	MERCHANT OneTime	JUL25 MERCHANT FEE	\$6,542.68
	2026825	Parks & Rec Jun 2025	P	224148	MI HARDWARE TRUE VALUE	MI True Value 06.30.25 STMT - Parks & Rec	\$42.99
	2026911	236648	P	224186	29 ELEVEN INC	Name Badges for Jeremy B & Sol S	\$38.02
		JULY 2025	M	133	WA ST DEPT OF REVENUE	JUL25 COMBINED EXCISE TAX	\$105.86
							Org Expense
01751057: MICEC Operations	2026754	INV120949	P	224175	THE PART WORKS, INC	Bathroom Fixtures & Parts	\$588.52
	2026755	1066535	P	224181	WALTER E NELSON CO	Vac & Pump Motors	\$1,009.32
	2026763	5128x07132025	P	224106	AT&T MOBILITY	Wireless Cell Svc 6.6.2025 - 7.5.2025	\$120.12
	2026786	5279626907	P	224117	CINTAS CORPORATION	COMMUNITY CENTER AT MERCERVIEW Medical Cabinets Up	\$214.82
	2026787	5274949304	P	224117	CINTAS CORPORATION	Community Center Medical Cabinet Updated	\$620.73
	2026807	12566	P	224130	EMPYREAN ELEVATOR LLC	MC-0681 Elevator maintenance service for 07/01/202	\$788.87
	2026808	916559	P	224129	EASTSIDE EXTERMINATORS	Commercial Pest service recurring	\$301.51
	2026842	Bldg Serv June 2025	P	224150	MI HARDWARE TRUE VALUE	MI True Value 06.30.25 Statement - Building Servic	\$65.55
							Org Expense
						\$6,729.55	

	2026868	INV-412202	P	224203	DEPT OF L&I-ELEVATOR PROGRAM	Annual Operating Certificate Renewal Fee	\$174.30
	2026772	12524208	P	224100	AAA FIRE & SAFETY INC	ANNUAL FIRE EXTINGUISHER INSPECTION	\$411.43
		JULY 2025	M	133	WA ST DEPT OF REVENUE	JUL25 COMBINED EXCISE TAX	\$1,636.10
						Org Expense	\$5,931.27
01751557: Community Events		REIM 7.16.2025	P	224153	NEWTON, TONY	Reimburse T.Newton SC! Coffee & Donuts	\$61.69
	2026703	F-01122	P	224102	AT PRODUCTIONS, LLC	Summer Celebration electrical equipment	\$5,913.47
	2026734	38280999	P	224171	TUNG, BILLY	Summer Celebration Bubbles Foam Party at Mercerdal	\$7,107.90
	2026806	INV1515	P	224163	PUT A STAGE ON IT	Summer Celebration! Mercedale Park Stage	\$1,954.12
	2026820	Vuelta2025	P	224179	VUELTA LA LUNA CIRCUS LLC	Summer Celebration Circus Entertainment	\$9,800.00
	2026821	190420-1	P	224122	CORT PARTY RENTAL	Summer Celebration Furniture & Equipment Rental	\$12,399.34
	2026824	137003	P	224135	HOLLYWOOD LIGHTS INC	Generator & Power for Stage and Lights	\$4,176.58
	2026848	MSI122474	P	224225	MORGAN SOUND INC	SC! Sound Services	\$3,590.54
	2026899	250253174-001	P	224263	UNITED RENTALS	Cart Rental for Summer Celebration	\$784.56
	2026899	250253174-002	P	224263	UNITED RENTALS	Cart Rental for Summer Celebration	\$266.68
	2026915	20253174-001	P	224263	UNITED RENTALS	11349874 Industrial Electric Cart 4 Wheeled	\$784.56
		JULY 2025	M	133	WA ST DEPT OF REVENUE	JUL25 COMBINED EXCISE TAX	\$122.40
						Org Expense	\$46,961.84
0900924 : PERS II		JULY 2025 06.10.25	M	135	WA ST DEPT OF RETIREMENT SYSTEMS	JUL25 DRS PAYMENT 6.10.25	\$36,735.13
		JULY 2025 06.25.25	M	136	WA ST DEPT OF RETIREMENT SYSTEMS	JUL25 DRS PAYMENT 6.25.25	\$35,697.82
							Org Expense
0900926 : LEOFF II		JULY 2025 06.10.25	M	135	WA ST DEPT OF RETIREMENT SYSTEMS	JUL25 DRS PAYMENT 6.10.25	\$19,795.80
		JULY 2025 06.25.25	M	136	WA ST DEPT OF RETIREMENT SYSTEMS	JUL25 DRS PAYMENT 6.25.25	\$20,083.02
							Org Expense
0900927 : PERS III		JULY 2025 06.10.25	M	135	WA ST DEPT OF RETIREMENT SYSTEMS	JUL25 DRS PAYMENT 6.10.25	\$10,271.51
		JULY 2025 06.25.25	M	136	WA ST DEPT OF RETIREMENT SYSTEMS	JUL25 DRS PAYMENT 6.25.25	\$9,987.48
							Org Expense
0900983 : Vol Life Ins - States West		JULY 2025	M	134	AWC	JUL25 AWC	\$411.70
							Org Expense
0900986 : AFLAC Insurance		JULY 2025	M	132	AFLAC	JUL25 AFLAC	\$477.02
							Org Expense
0900988 : Long Term Care-UNUM		JULY 2025	M	131	UNUM GROUP	JUL25 UNUM	\$364.00
							Org Expense

1100000 : Street Fund-Admin Key	4b		P	224185	OMA CONSTRUCTION INC	Contract Withholding: 1124	\$5,083.11
						Org Expense	\$5,083.11
11702254: Urban Forest Management (ROW)	11731		P	224251	RON'S STUMP REMOVAL	Mercer Island Spring 2025 Tree	\$28,062.10
	2026831	11732	P	224166	RON'S STUMP REMOVAL	Pruning and removal of trees in various City Park,	\$9,757.30
							Org Expense
11702554: Transportation Planner Eng	2026839	ROW June 2025	P	224151	MI HARDWARE TRUE VALUE	MI True Value 06.30.25 Statement - ROW	\$13.87
							Org Expense
11900159: CIP Streets Salaries	2026800	2419983	P	224113	BLUEBEAM INC.	Bluebeam Subscription REenewal	\$484.88
							Org Expense
11902059: CIP Street Expenditures	2025905	4	P	224157	OMA CONSTRUCTION INC	Town Center Parking Facility	\$96,579.38
	2026224	INV I625817-5832	P	224140	KRAZAN & ASSOCIATES INC	Town Center Parking Facility Materials Testing	\$2,322.50
	2026312	INV082242	P	224177	TRAFFIC SAFETY SUPPLY	Signs for Town Center's new parking regulations	\$3,370.72
	2026766	Progress Payment #4	P	224139	KAMINS CONSTRUCTION INC	4004 ICW	\$1,250.00
	2026811	9126803-IN	P	224178	UNITED REPROGRAPHICS	Landscape Signs for Town Center Parking Lot	\$158.69
	2026844	223578	P	224219	PSOMAS	Psomas ICW Corridor Improvements June 2025 Invoice	\$51,036.97
	2026908	223994	P	224219	PSOMAS	Psomas Construction Support June 2025 Invoice	\$151.23
							Org Expense
14752057: Arts & Culture	2026892	206847	P	224188	ALLOY ART SERVICES LLC	Restoration of Totem by Bernard Hosey	\$8,333.33
							Org Expense
16800156: Youth & Family Services	2026837	731145499	P	224127	DEPT OF ENTERPRISE SERVICES	YFS business cards for Lauren and Joy	\$92.52
							Org Expense
16800556: Thrift Shop Operations	2026764	10360614	P	224172	STERLING VOLUNTEERS	Background Checks INV 10360614	\$216.00
	2026866	12567	P	224207	EMPYREAN ELEVATOR LLC	Mercer Island Thrift Store MC-0680 Elevator mainte	\$788.87
	2026868	JULY 2025	M	137	MERCHANT OneTime	JUL25 MERCHANT FEE	\$17,824.56
		INV-412202	P	224203	DEPT OF L&I-ELEVATOR PROGRAM	Annual Operating Certificate Renewal Fee	\$174.30
	2026772	JULY 2025	M	137	MERCHANT OneTime	JUL25 MERCHANT FEE	\$108.78
		12524208	P	224100	AAA FIRE & SAFETY INC	ANNUAL FIRE EXTINGUISHER INSPECTION	\$137.15
		JULY 2025	M	133	WA ST DEPT OF REVENUE	JUL25 COMBINED EXCISE TAX	\$621.46
		JULY 2025	M	133	WA ST DEPT OF REVENUE	JUL25 COMBINED EXCISE TAX	\$7.34
						Org Expense	\$19,878.46
16802056:	2026835	206693	P	224123	CREST APARTMENT LLC	Rent assistance for EA client	\$3,000.00

Emergency Assistance	2026836	206692	P	224161	THE PEBBLE PRESCHOOL AT MI PRESBYTERIAN CHURCH	Campership for EA client	\$600.00
	2026917	206891	P	224201	COUNTRY VILLAGE DAY SCHOOL	Campership assistance for EA client	\$300.00
Org Expense							\$3,900.00
1800000 : CPD Fund-Admin	REFUND P#2502-102	P	224238	REFUNDS OneTime	REFUND Permit #2502-102 work canceled	\$167.20	
	REFUND P#2506-242	P	224240	REFUNDS OneTime	REFUND Permit #2506-242 permit not required	\$167.20	
	REFUND P#2505-045	P	224241	REFUNDS OneTime	REFUND Permit #2505-045 permit no longer needed	\$167.20	
	REFUND P#2505-120	P	224243	REFUNDS OneTime	REFUND Permit #2505-120 work coverd on diff permit	\$167.20	
	REFUND P#2505-098	P	224245	REFUNDS OneTime	REFUND Permit #2505-098 work canceled	\$167.20	
Org Expense							\$836.00
18300155: CPD Administration	2026788	20250610	P	224176	THOMPSON, DANIEL P	2025-06-10 PC Meeting	\$500.00
	2026789	20250610	P	224230	PEREZ, ANTHONY L	2025-06-10 PC Meeting	\$500.00
	2026791	20250610	P	224209	GIBSON, JOHN BROOKS	2025-06-10 PC Meeting	\$500.00
	2026792	20250610	P	224187	AKYUZ, KATHERINE A	2025-06-10 PC Meeting	\$500.00
	2026793	4975x07132025	P	224107	AT&T MOBILITY	Wireless Cell Svc 6.6.2025 - 7.5.2025	\$80.08
	2026829	B-125941	P	224132	SR VENTURES INC.	Land Use Sign Supplies	\$3,250.90
	2026894	53078	P	224196	BELLEVUE, CITY OF	Q2 2025 MBP Subscription	\$13,445.69
	JULY 2025	M	137	MERCHANT OneTime	JUL25 MERCHANT FEE	\$56.02	
	JULY 2025	M	137	MERCHANT OneTime	JUL25 MERCHANT FEE	\$398.38	
	JULY 2025	M	137	MERCHANT OneTime	JUL25 MERCHANT FEE	\$883.00	
	JULY 2025	M	137	MERCHANT OneTime	JUL25 MERCHANT FEE	\$3,021.75	
Org Expense							\$23,135.82
18302055: CPD-Development Engineering	2026800	2419983	P	224113	BLUEBEAM INC.	Bluebeam Subscription REenewal	\$121.22
	Org Expense						
32900559: CIP Government Buildings	2026816	25140	P	224183	WAVE ELECTRICAL LLC	LBP CARETAKER HOUSE TRANSFER SWITCH INSTALL	\$2,060.74
	2026822	25136	P	224183	WAVE ELECTRICAL LLC	LBP CARETAKER HOUSE SERVER CIRCUIT	\$1,708.10
Org Expense							\$3,768.84
32902559: CIP Open Space and Natural Res	2025304	569703	P	224218	KPFF CONSULTING ENGINEERS	Design and engineering for LBP docks and waterfron	\$93,979.82
	2026551	2303.001.P2A	P	224250	ROLLINGER, MARSHA	Design services for LBB1 historic plaques	\$1,266.00
	2026625	2052	P	224101	APPLIED ECOLOGY	25-05J SE 53rd Open Space Restoration	\$4,408.80
	2026625	2053	P	224101	APPLIED ECOLOGY	25-05J SE 53rd Open Space Restoration	\$551.10
	2026625	2054	P	224101	APPLIED ECOLOGY	25-05J SE 53rd Open Space Restoration	\$7,164.30
	2026761	INVTRE33014	P	224262	TREETOP PRODUCTS, LLC	Umbrella for Luther Burbank picnic tables	\$2,150.33
	2026819	21131 RETAINAGE	P	224164	RAINIER ASPHALT SEALING, LLC	Retainage Release - Aubrey Davis Asphalt Work	\$3,536.59

	2026871	247032.74	P	224217	KCDA PURCHASING COOPERATIVE	Construction of Roanoke Park Playground Renovation	\$247,032.74
	2026884	53082	P	224270	ZUMAR INDUSTRIES	Powder coated post cap for ADTI (90.25.0048)	\$59.45
	2026893	11675	P	224260	TRAVIS FITZMAURICE WARTELLE BALANGUE ENGINEERS INC	Engineering services for LBB1 electrical upsizing	\$5,625.00
	2025500	I58313,I58899	P	224134	GREEN LATRINE	Green Latrine Regular Service (year-2025)	\$215.15
	2026831	11732	P	224166	RON'S STUMP REMOVAL	Pruning and removal of trees in various City Park,	\$6,233.10
	Org Expense						\$372,222.38
35900559: Facilities Reserve - Capital	2026803	0056752	P	224131	FARALLON CONSULTING LLC	Project 01292-005.001 Evergreen Building Property	\$3,147.60
	2026877	44099581	P	224222	MARTEN LAW	Contract Payment	\$1,166.50
Org Expense						\$4,314.10	
4100000 : Water Fund-Admin Key		REFUND P#2304-038	P	224234	REFUNDS OneTime	REFUND Permit #2304-038 canceled wtr svc	\$4,659.00
		REFUND 41522901	P	224235	REFUNDS OneTime	REFUND escrow overpayment acct41522901	\$25.69
		REFUND 5171090	P	224236	REFUNDS OneTime	REFUND escrow overpayment acct5171090	\$437.84
		REFUND 626716002	P	224237	REFUNDS OneTime	REFUND escrow overpayment acct626716002	\$490.70
		REFUND 737223202	P	224242	REFUNDS OneTime	REFUND escrow overpayment acct737223202	\$999.86
		REFUND 416132101	P	224244	REFUNDS OneTime	REFUND escrow overpayment acct416132101	\$223.87
		PP#9 RET	P	224271	WAFD BANK	Contract Withholding: 1027	\$4,206.99
	2026817	2502245	P	224173	SUPPLY SOURCE INC, THE	Various janitorial supplies: (Liners, Tissue, Clea	\$1,560.91
	2026867	1071810	P	224268	WALTER E NELSON CO	Janitorial Services Supplies	\$164.09
	2026875	2502319	P	224258	SUPPLY SOURCE INC, THE	Misc Janitorial Services Supplies	\$1,352.82
	2026876	9581568202	P	224210	GRAINGER CARIBE INC	Misc Tools & Supplies	\$720.38
		REFUND P#2304-038	P	224234	REFUNDS OneTime	REFUND Permit #2304-038 canceled wtr svc	\$3,000.00
		REFUND P#2304-038	P	224234	REFUNDS OneTime	REFUND Permit #2304-038 canceled wtr svc	\$3,744.00
	Org Expense						\$21,586.15
41351051: Utility Billing (Water)	2026765	IN679285	P	224145	METROPRESORT	JUNE 2025 PRNT & MAILING UTILITY STATEMENTS BOOK 1	\$87.61
	2026869	IN679409	P	224223	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOO	\$88.93
	2026765	IN679285	P	224145	METROPRESORT	JUNE 2025 PRNT & MAILING UTILITY STATEMENTS BOOK 1	\$60.76
	2026869	IN679409	P	224223	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOO	\$61.61
		JULY 2025	M	137	MERCHANT OneTime	JUL25 MERCHANT FEE	\$11,253.12
		JULY 2025	M	137	MERCHANT OneTime	JUL25 MERCHANT FEE	\$56.03

		JULY 2025	M	137	MERCHANT OneTime	JUL25 MERCHANT FEE	\$398.39
						Org Expense	\$12,006.45
41700153: Water Administration		JULY 2025	M	133	WA ST DEPT OF REVENUE	JUL25 COMBINED EXCISE TAX	\$52,896.71
	2026870	JUNE-2025	P	224254	SEATTLE PUBLIC UTILITIES	JUNE 2025 WATER PURCHASE	\$262,647.59
						Org Expense	\$315,544.30
41703253: Water Distribution & Pumps	2026771	4926x07132025	P	224104	AT&T MOBILITY	Wireless Hotspots 6.6.2025 - 7.5.2025	\$40.04
						Org Expense	\$40.04
41703453: Water Quality	2025235	245580445-005	P	224263	UNITED RENTALS	Excavator rental	\$56.20
	2026843	Utility Dept Jun2025	P	224149	MI HARDWARE TRUE VALUE	MI True Value 06.30.25 Statement - Utility Dept	\$5.94
	2026852	114143	P	224191	AQUATIC INFORMATICS INC	Tokay WebTest Report - Test entered June 2025	\$1,300.36
		JULY 2025	M	133	WA ST DEPT OF REVENUE	JUL25 COMBINED EXCISE TAX	\$36.72
		JULY 2025	M	133	WA ST DEPT OF REVENUE	JUL25 COMBINED EXCISE TAX	\$6.12
		JULY 2025	M	133	WA ST DEPT OF REVENUE	JUL25 COMBINED EXCISE TAX	\$4.08
						Org Expense	\$1,409.42
41703653: Water Associated Costs	2026801	2398	P	224174	SYBIS	Cyberlock Annual Subscription - Access Control	\$1,011.64
						Org Expense	\$1,011.64
41709953: Support Services - Clearing	2026770	3437x07132025	P	224105	AT&T MOBILITY	Wireless Cell Svc 6.6.2025 - 7.5.2025	\$2,627.17
	2026773	7855x07132025	P	224103	AT&T MOBILITY	Hotspot for Kyle Hawkins	\$40.04
	2026841	14555831 070525	P	224124	CRYSTAL SPRINGS	Water Service	\$593.00
	2026804	4236731497	P	224118	CINTAS CORPORATION	Laundry Service for the Week of 7/14/25	\$792.75
	2026891	4237538804	P	224199	CINTAS CORPORATION	Laundry Service for week of 7.21.2025	\$792.75
						Org Expense	\$4,845.71
41900159: CIP Water Salaries	2026800	2419983	P	224113	BLUEBEAM INC.	Bluebeam Subscription REenewal	\$1,090.98
						Org Expense	\$1,090.98
41904059: CIP Water Utility		W192659WA.01 - 20	P	224121	CONSOR NORTH AMERICA INC	Reservoir Stand by Gen Repl Co	\$2,940.14
		593174	P	224126	DAVID EVANS & ASSOC INC	First Hill Generator Repl Desi	\$481.00
		151362R	P	224154	OAC SERVICES INC	Advisory Services for GC/CM De	\$1,975.10
		151553	P	224154	OAC SERVICES INC	Advisory Services for GC/CM De	\$988.50
		Progress Payment #1	P	224165	REAPER CONSTRUCTION INC	Street Related Storm and Water	\$11,176.76
		W192659WA.01	P	224200	CONSOR NORTH AMERICA INC	Reservoir Stand by Gen Repl Co	\$4,188.00
		W242107WA.00-08	P	224200	CONSOR NORTH AMERICA INC	Remaining funds w/ Consor for	\$36,268.68
		PP #4	P	224214	KAR-VEL CONSTRUCTION INC	2024 WSI Construction	\$270,306.42

		102234	P	224247	RH2 ENGINEERING INC	Remaining amt RH2, PRV St Repl	\$14,441.62
		102406	P	224247	RH2 ENGINEERING INC	Construction management & supp	\$6,800.46
		PP No.9	P	224256	STRIDER CONSTRUCTION CO INC	Reservoir Booster Pump Station	\$88,514.99
	2026795	9926	P	224116	CHIP GEORGE INC	AMI Antenna Exchange and Upgrade	\$186.25
	2026796	FB69048	P	224115	CAROLLO ENGINEERS INC	Services for Emergency Water Supply Strategy Profe	\$1,949.38
	2026907	38263	P	224213	HWA GEOSCIENCES INC	40th Street Waterline Repair [2024-164-21] May/Jun	\$2,414.40
	2026695	14568189	P	224114	BROWN AND CALDWELL CONSULTANTS	On-call SCADA work for various projects	\$1,615.62
	2026695	14568189	P	224114	BROWN AND CALDWELL CONSULTANTS	On-call SCADA work for various projects	\$7,348.23
	2026695	14568189	P	224114	BROWN AND CALDWELL CONSULTANTS	On-call SCADA work for various projects	\$1,022.40
	2026695	14568189	P	224114	BROWN AND CALDWELL CONSULTANTS	On-call SCADA work for various projects	\$7,597.35
	Org Expense						\$460,215.30
4200000 : Sewer Fund-Admin Key	REFUND P#2505-175	P	224239	REFUNDS OneTime	REFUND Permit #2505-175 permit pulled in error	\$267.20	
Org Expense						\$267.20	
42351051: Utility Billing (Sewer)	2026765	IN679285	P	224145	METROPRESORT	JUNE 2025 PRNT & MAILING UTILITY STATEMENTS BOOK 1	\$87.61
	2026869	IN679409	P	224223	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOO	\$88.93
	2026765	IN679285	P	224145	METROPRESORT	JUNE 2025 PRNT & MAILING UTILITY STATEMENTS BOOK 1	\$60.76
	2026869	IN679409	P	224223	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOO	\$61.61
Org Expense						\$298.91	
42700153: Sewer Administration	JULY 2025	M	133	WA ST DEPT OF REVENUE	JUL25 COMBINED EXCISE TAX	\$17,568.00	
Org Expense						\$17,568.00	
42704053: Sewer Collection	2026826	P2527TAC	P	224167	SOLID WASTE SYSTEMS INC	Fiber Optic Cable Connector	\$342.96
	2026827	P7003TAC	P	224167	SOLID WASTE SYSTEMS INC	Labor Charge	\$225.19
Org Expense						\$568.15	
42704253: Sewer Pumps	145558	P	224259	TACOMA DIESEL	2025 Standby Generator Annual	\$946.80	
	2026771	4926x07132025	P	224104	AT&T MOBILITY	Wireless Hotspots 6.6.2025 - 7.5.2025	\$40.04
Org Expense						\$986.84	
42704453: Sewer Associated Costs	2025781	CP-005457	P	224226	NASSCO INC	Nassco Recertification course D. Baker & E. Martin	\$1,550.00
	2026801	2398	P	224174	SYBIS	Cyberlock Annual Subscription - Access Control	\$1,011.63
Org Expense						\$2,561.63	

42900159: CIP Sewer Salaries	2026800	2419983	P	224113	BLUEBEAM INC.	Bluebeam Subscription REenewal	\$121.22
	Org Expense						\$121.22
42903059: CIP Sewer Utility		14571449	P	224198	BROWN AND CALDWELL CONSULTANTS	SCADA Systems Replacement Desi	\$4,129.25
		102440	P	224247	RH2 ENGINEERING INC	Sewer System Generator Replace	\$1,662.82
	2026695	14568189	P	224114	BROWN AND CALDWELL CONSULTANTS	On-call SCADA work for various projects	\$2,212.06
	Org Expense						\$8,004.13
43351051: Utility Billing (Storm)	2026765	IN679285	P	224145	METROPRESORT	JUNE 2025 PRNT & MAILING UTILITY STATEMENTS BOOK 1	\$87.61
	2026869	IN679409	P	224223	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOO	\$88.94
	2026765	IN679285	P	224145	METROPRESORT	JUNE 2025 PRNT & MAILING UTILITY STATEMENTS BOOK 1	\$60.77
	2026869	IN679409	P	224223	METROPRESORT	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOO	\$61.62
Org Expense						\$298.94	
43700153: Storm Water Administration		JULY 2025	M	133	WA ST DEPT OF REVENUE	JUL25 COMBINED EXCISE TAX	\$3,502.95
	Org Expense						\$3,502.95
43700253: Support Services - Storm	2025324	183511/4	P	224170	SOUND SAFETY PRODUCTS	clothing allowance for Omar Chamaro	\$176.76
	Org Expense						\$176.76
43705053: Storm Drainage	2026840	5224x07132025	P	224109	AT&T MOBILITY	Wireless Cell Svc 6.10.2025 - 7.5.2025	\$35.14
	2025235	245580445-005	P	224263	UNITED RENTALS	Excavator rental	\$2,806.80
		JULY 2025	M	133	WA ST DEPT OF REVENUE	JUL25 COMBINED EXCISE TAX	\$12.75
	Org Expense						\$2,854.69
43900159: CIP Storm Drainage Salaries	2026800	2419983	P	224113	BLUEBEAM INC.	Bluebeam Subscription REenewal	\$121.22
	Org Expense						\$121.22
43903559: CIP Storm Water Utility		2025-491	P	224227	NATURAL SYSTEMS DESIGN	Carryover SW0114 - WC 29.3 Des	\$5,972.50
		2025-608	P	224227	NATURAL SYSTEMS DESIGN	Carryover SW0114 - WC 29.3 Des	\$6,439.20
		Progress Payment #1	P	224165	REAPER CONSTRUCTION INC	Street Related Storm and Water	\$21,588.30
	2025235	245580445-005	P	224263	UNITED RENTALS	Excavator rental	\$56.20
	Org Expense						\$34,056.20
51701254: Fleet Services		105701747	M	129	WEX INC	JUL25 WEX	\$14,466.13
	2026823	2361571	P	224160	PAPE MACHINERY INC	John Deere Tractor Repair	\$19,684.97
	2026846	3938	P	224229	PACIFIC NORTHWEST YACHTS LLC	Troubleshoot Patrol 14 Electronics INV 3938	\$800.04
	2026903	3179584389	P	224190	AMERIGAS-1400	Propane	\$1,586.38
	2026934	6.22 - 7.22.2025	P	224253	SEATTLE BOAT CO	Maring Patrol Fuel	\$9,633.16
	2026842	Bldg Serv June 2025	P	224150	MI HARDWARE TRUE VALUE	MI True Value 06.30.25 Statement - Building Servic	\$2.93
	Org Expense						\$46,173.61

51900559: CIP Government Buildings	2026904	0056552	P	224208	FARALLON CONSULTING LLC	Disposal of kerosene at Fire Station 92	\$2,572.85
	Org Expense						\$2,572.85
51901559: Fleet Replacements	2026847	3944	P	224229	PACIFIC NORTHWEST YACHTS LLC	Troubleshoot Patrol 14 Electronics INV 3944	\$4,624.56
	2026922	10195	P	224248	ACE OF SPRAYS LLC	Bed Liners for New Fleet Trucks	\$816.22
	2026922	10196	P	224248	ACE OF SPRAYS LLC	Bed Liners for New Fleet Trucks	\$816.22
	2026922	10197	P	224248	ACE OF SPRAYS LLC	Bed Liners for New Fleet Trucks	\$772.10
	Org Expense						\$7,029.10
52101553: IGS Network Admin	2026910	251379	P	224249	ROCKETSEED USA INC	Email Signature Software Fee INV 251379	\$2,412.00
	Org Expense						\$2,412.00
52901059: CIP Computer Replacement		REIM 7.15.2025	P	224142	LORILLA, MICHELE	Reimburse M.Lorilla shipping to return old laptop	\$37.95
	2026815	3965	P	224158	PACIFIC NORTHWEST YACHTS LLC	Patrol 11 Antenna Replacement Labor INV 3965	\$1,053.13
	Org Expense						\$1,091.08
62000051: Custodial Disbursements	2026897	MI JUNE 2025	P	224267	WA ST TREASURER'S OFFICE	Remit Mercer Island Court Fines	\$10,356.14
	2026898	NC June 2025	P	224267	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fines	\$9,960.70
	2026901	MI 6.2025	P	224215	KC FINANCE	Remit KC Crime Victims	\$1,321.60
		JULY 2025	M	133	WA ST DEPT OF REVENUE	JUL25 COMBINED EXCISE TAX	\$13,458.43
		JULY 2025	M	133	WA ST DEPT OF REVENUE	JUL25 COMBINED EXCISE TAX	\$772.41
Org Expense						\$35,869.28	
Total							\$2,701,564.31

Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
M	125	ADP INC	JULY 2025	JUL25 ADP FEES	\$1,928.26
			JULY 2025	JUL25 ADP FEES	\$6,285.52
			Check Amount:		\$8,213.78
	126	COMCAST	245313573	JUL25 COMCAST	\$4,592.04
				Check Amount:	
	127	WA ST DOL	JULY 2025	JUL25 DRIVER ABSTRACT	\$15.00
				Check Amount:	
	128	VEBA	JULY 2025	JUL25 VEBA CONTRIBUTION	\$71,361.80
			JULY 2025	JUL25 VEBA CONTRIBUTION	\$37,761.82
			JULY 2025	JUL25 VEBA CONTRIBUTION	\$40,477.47
			Check Amount:		\$149,601.09
	129	WEX INC	105701747	JUL25 WEX	\$14,466.13
				Check Amount:	
	130	NAVIA BENEFIT SOLUTIONS INC	JULY 2025	JUL25 NAVIA	\$120.40
			JULY 2025	JUL25 NAVIA	\$1,990.56
			Check Amount:		\$2,110.96
	131	UNUM GROUP	JULY 2025	JUL25 UNUM	\$364.00
				Check Amount:	
	132	AFLAC	JULY 2025	JUL25 AFLAC	\$477.02
				Check Amount:	
	133	WA ST DEPT OF REVENUE	JULY 2025	JUL25 COMBINED EXCISE TAX	\$52,896.71
			JULY 2025	JUL25 COMBINED EXCISE TAX	\$17,568.00
			JULY 2025	JUL25 COMBINED EXCISE TAX	\$3,502.95
			JULY 2025	JUL25 COMBINED EXCISE TAX	\$13,458.43
			JULY 2025	JUL25 COMBINED EXCISE TAX	\$621.46
			JULY 2025	JUL25 COMBINED EXCISE TAX	\$772.41
			JULY 2025	JUL25 COMBINED EXCISE TAX	\$1,636.10
			JULY 2025	JUL25 COMBINED EXCISE TAX	\$105.86
			JULY 2025	JUL25 COMBINED EXCISE TAX	\$36.72
			JULY 2025	JUL25 COMBINED EXCISE TAX	\$12.75
			JULY 2025	JUL25 COMBINED EXCISE TAX	\$6.12
			JULY 2025	JUL25 COMBINED EXCISE TAX	\$4.08
			JULY 2025	JUL25 COMBINED EXCISE TAX	\$7.34
			JULY 2025	JUL25 COMBINED EXCISE TAX	\$122.40
			Check Amount:		\$90,751.33
	134	AWC	JULY 2025	JUL25 AWC	\$127,702.83
			JULY 2025	JUL25 AWC	\$84,828.40
			JULY 2025	JUL25 AWC	\$22,419.26

		JULY 2025	JUL25 AWC	\$5,500.64
		JULY 2025	JUL25 AWC	\$1,794.30
		JULY 2025	JUL25 AWC	\$695.55
		JULY 2025	JUL25 AWC	\$247.50
		JULY 2025	JUL25 AWC	\$3,207.36
		JULY 2025	JUL25 AWC	\$1,242.40
		JULY 2025	JUL25 AWC	\$1,140.63
		JULY 2025	JUL25 AWC	\$411.70
		Check Amount:		\$249,190.57
135	WA ST DEPT OF RETIREMENT SYSTEMS	JULY 2025 06.10.25	JUL25 DRS PAYMENT 6.10.25	\$19,795.80
		JULY 2025 06.10.25	JUL25 DRS PAYMENT 6.10.25	\$12,346.27
		JULY 2025 06.10.25	JUL25 DRS PAYMENT 6.10.25	\$36,735.13
		JULY 2025 06.10.25	JUL25 DRS PAYMENT 6.10.25	\$33,220.94
		JULY 2025 06.10.25	JUL25 DRS PAYMENT 6.10.25	\$18,844.24
		JULY 2025 06.10.25	JUL25 DRS PAYMENT 6.10.25	\$10,271.51
		JULY 2025 06.10.25	JUL25 DRS PAYMENT 6.10.25	\$8,377.21
		JULY 2025 06.10.25	JUL25 DRS PAYMENT 6.10.25	\$4,767.02
		Check Amount:		\$144,358.12
136	WA ST DEPT OF RETIREMENT SYSTEMS	JULY 2025 06.25.25	JUL25 DRS PAYMENT 6.25.25	\$20,083.02
		JULY 2025 06.25.25	JUL25 DRS PAYMENT 6.25.25	\$12,525.40
		JULY 2025 06.25.25	JUL25 DRS PAYMENT 6.25.25	\$35,697.82
		JULY 2025 06.25.25	JUL25 DRS PAYMENT 6.25.25	\$32,772.96
		JULY 2025 06.25.25	JUL25 DRS PAYMENT 6.25.25	\$17,805.12
		JULY 2025 06.25.25	JUL25 DRS PAYMENT 6.25.25	\$9,987.48
		JULY 2025 06.25.25	JUL25 DRS PAYMENT 6.25.25	\$8,214.91
		JULY 2025 06.25.25	JUL25 DRS PAYMENT 6.25.25	\$4,563.45
		Check Amount:		\$141,650.16
137	MERCHANT OneTime	JULY 2025	JUL25 MERCHANT FEE	\$6,542.68
		JULY 2025	JUL25 MERCHANT FEE	\$408.58

		JULY 2025	JUL25 MERCHANT FEE	\$17,824.56	
		JULY 2025	JUL25 MERCHANT FEE	\$108.78	
		JULY 2025	JUL25 MERCHANT FEE	\$11,253.12	
		JULY 2025	JUL25 MERCHANT FEE	\$56.03	
		JULY 2025	JUL25 MERCHANT FEE	\$56.02	
		JULY 2025	JUL25 MERCHANT FEE	\$398.39	
		JULY 2025	JUL25 MERCHANT FEE	\$398.38	
		JULY 2025	JUL25 MERCHANT FEE	\$883.00	
		JULY 2025	JUL25 MERCHANT FEE	\$3,021.75	
Check Amount:				\$40,951.29	
P	224100	AAA FIRE & SAFETY INC	12524208	ANNUAL FIRE EXTINGUISHER INSPECTION	\$411.43
			12524208	ANNUAL FIRE EXTINGUISHER INSPECTION	\$411.43
			12524208	ANNUAL FIRE EXTINGUISHER INSPECTION	\$411.43
			12524208	ANNUAL FIRE EXTINGUISHER INSPECTION	\$137.15
Check Amount:				\$1,371.44	
	224101	APPLIED ECOLOGY	2054	25-05J SE 53rd Open Space Restoration	\$7,879.30
			2053	25-05J SE 53rd Open Space Restoration	\$606.10
			2052	25-05J SE 53rd Open Space Restoration	\$4,848.80
Check Amount:				\$12,124.20	
	224102	AT PRODUCTIONS, LLC	F-01122	Summer Celebration electrical equipment	\$5,913.47
Check Amount:				\$5,913.47	
	224103	AT&T MOBILITY	7855x07132025	Hotspot for Kyle Hawkins	\$40.04
Check Amount:				\$40.04	
	224104	AT&T MOBILITY	4926x07132025	Wireless Hotspots 6.6.2025 - 7.5.2025	\$40.04
			4926x07132025	Wireless Hotspots 6.6.2025 - 7.5.2025	\$40.04
Check Amount:				\$80.08	
	224105	AT&T MOBILITY	3437x07132025	Wireless Cell Svc 6.6.2025 - 7.5.2025	\$2,627.17
Check Amount:				\$2,627.17	
	224106	AT&T MOBILITY	5128x07132025	Wireless Cell Svc 6.6.2025 - 7.5.2025	\$120.12
Check Amount:				\$120.12	
	224107	AT&T MOBILITY	4975x07132025	Wireless Cell Svc 6.6.2025 - 7.5.2025	\$80.08

Check Amount:				\$80.08
224108	AT&T MOBILITY	6361x07132025	Wireless Cell Svc 6.6.2025 - 7.5.2025	\$40.04
Check Amount:				\$40.04
224109	AT&T MOBILITY	5224x07132025	Wireless Cell Svc 6.10.2025 - 7.5.2025	\$35.14
Check Amount:				\$35.14
224110	AT&T MOBILITY	4040x07192025	A.Keverkamp's Laptop July 2025	\$30.66
Check Amount:				\$30.66
224111	ATCO	484017	Project: PNW2023-102 G.2 Lease	\$10,175.73
Check Amount:				\$10,175.73
224112	BARNETT, JASON	REIM 7.10.2025	Reimburse Jason Barnett - steel toe boots	\$100.00
Check Amount:				\$100.00
224113	BLUEBEAM INC.	2419983	Bluebeam Subscription REenewal	\$484.88
		2419983	Bluebeam Subscription REenewal	\$484.88
		2419983	Bluebeam Subscription REenewal	\$121.22
		2419983	Bluebeam Subscription REenewal	\$1,090.98
		2419983	Bluebeam Subscription REenewal	\$121.22
		2419983	Bluebeam Subscription REenewal	\$121.22
Check Amount:				\$2,424.40
224114	BROWN AND CALDWELL CONSULTANTS	14568189	On-call SCADA work for various projects	\$2,212.06
		14568189	On-call SCADA work for various projects	\$1,615.62
		14568189	On-call SCADA work for various projects	\$7,348.23
		14568189	On-call SCADA work for various projects	\$1,022.40
		14568189	On-call SCADA work for various projects	\$7,597.35
Check Amount:				\$19,795.66
224115	CAROLLO ENGINEERS INC	FB69048	Services for Emergency Water Supply Strategy Profe	\$1,949.38
Check Amount:				\$1,949.38
224116	CHIP GEORGE INC	9926	AMI Antenna Exchange and Upgrade	\$186.25

			Check Amount:	\$186.25
224117	CINTAS CORPORATION	5275234502	PW Medical Cabinets Updated	\$957.58
		5275234501	Parks & Rec Medical Cabinet Updated	\$668.01
		5274949304	Community Center Medical Cabinet Updated	\$620.73
		5279626907	COMMUNITY CENTER AT MERCERVIEW Medical Cabinets Up	\$214.82
		5275234502	PW Medical Cabinets Updated	\$486.14
			Check Amount:	\$2,947.28
224118	CINTAS CORPORATION	4236731497	Laundry Service for the Week of 7/14/25	\$91.26
		4236731497	Laundry Service for the Week of 7/14/25	\$792.75
			Check Amount:	\$884.01
224119	CITY OF NEWCASTLE	1134	Court Office Rent 8/25 INV 1134	\$4,217.51
			Check Amount:	\$4,217.51
224120	CONFIDENTIAL DATA DISPOSAL	22944578	Document Shredding Service INV 22944578	\$250.00
			Check Amount:	\$250.00
224121	CONSOR NORTH AMERICA INC	W192659WA.01 - 20	Reservoir Stand by Gen Repl Co	\$2,940.14
			Check Amount:	\$2,940.14
224122	CORT PARTY RENTAL	190420-1	Summer Celebration Furniture & Equipment Rental	\$12,399.34
			Check Amount:	\$12,399.34
224123	CREST APARTMENT LLC	206693	Rent assistance for EA client	\$3,000.00
			Check Amount:	\$3,000.00
224124	CRYSTAL SPRINGS	14555831 070525	Water Service	\$593.00
			Check Amount:	\$593.00
224126	DAVID EVANS & ASSOC INC	593174	First Hill Generator Repl Desi	\$481.00
			Check Amount:	\$481.00
224127	DEPT OF ENTERPRISE SERVICES	731145499	YFS business cards for Lauren and Joy	\$92.52
			Check Amount:	\$92.52
224128	DTG ENTERPRISES INC	29165193	Asphalt & Concrete Re-Cycling	\$4,605.06
			Check Amount:	\$4,605.06
224129	EASTSIDE EXTERMINATORS	963469	Commercial Rodent Service	\$236.93
		959926	City Hall Bi-Monthly Service	\$312.03

		916559	Commercial Pest service recurring	\$301.51
			Check Amount:	\$850.47
224130	EMPYREAN ELEVATOR LLC	12566	MC-0681 Elevator maintenance service for 07/01/202	\$788.87
			Check Amount:	\$788.87
224131	FARALLON CONSULTING LLC	0056752	Project 01292-005.001 Evergreen Building Property	\$3,147.60
			Check Amount:	\$3,147.60
224132	SR VENTURES INC.	B-125941	Land Use Sign Supplies	\$3,250.90
			Check Amount:	\$3,250.90
224133	FIRE PROTECTION INC	101667	Fee Alarm Monitoring Quarterly Fee	\$1,818.30
			Check Amount:	\$1,818.30
224134	GREEN LATRINE	I58025	Long-Term Rental - Jun 20, 2025 - Jul 17, 2025	\$350.00
		I58427	Monthly Rental ADA Jul 1, 2025 - Jul 28, 2025	\$500.00
		I58313,I58899	Green Latrine Regular Service (year-2025)	\$849.85
		I58313,I58899	Green Latrine Regular Service (year-2025)	\$215.15
			Check Amount:	\$1,915.00
224135	HOLLYWOOD LIGHTS INC	137003	Generator & Power for Stage and Lights	\$4,176.58
			Check Amount:	\$4,176.58
224136	HUTCHISON LAW LLC	June 2025	Conflict Public Defense Services June 2025	\$1,100.00
			Check Amount:	\$1,100.00
224137	JIRA, ROBERT	REIM 7.14.2025	Reimburse Bobby Jira - supplies for events	\$343.78
			Check Amount:	\$343.78
224138	JUVVAL TECH LLC	Moli-Mercer-0725-01	Moli July subscription	\$200.00
			Check Amount:	\$200.00
224139	KAMINS CONSTRUCTION INC	Progress Payment #4	4004 ICW	\$1,250.00
			Check Amount:	\$1,250.00
224140	KRAZAN & ASSOCIATES INC	INV I625817-5832	Town Center Parking Facility Materials Testing	\$2,322.50
			Check Amount:	\$2,322.50
224141	LEXIPOL LLC	INVLEX1125277 2	Lexipol FTO Program	\$2,136.67
			Check Amount:	\$2,136.67

224142	LORILLA, MICHELE	REIM 7.15.2025	Reimburse M.Lorilla shipping to return old laptop	\$37.95
Check Amount:				\$37.95
224143	MARLIN LEASING CORPORATION	40710721	Copier Lease Fees July 2025 INV 40710721	\$1,032.58
Check Amount:				\$1,032.58
224144	MCALEESE, DANIEL	REIM 6.23.2025	Reimburse D.McAleese - work boots	\$223.16
Check Amount:				\$223.16
224145	METROPRESORT	IN679285	JUNE 2025 PRNT & MAILING UTILITY STATEMENTS BOOK 1	\$87.61
		IN679285	JUNE 2025 PRNT & MAILING UTILITY STATEMENTS BOOK 1	\$60.76
		IN679285	JUNE 2025 PRNT & MAILING UTILITY STATEMENTS BOOK 1	\$87.61
		IN679285	JUNE 2025 PRNT & MAILING UTILITY STATEMENTS BOOK 1	\$60.76
		IN679285	JUNE 2025 PRNT & MAILING UTILITY STATEMENTS BOOK 1	\$87.61
		IN679285	JUNE 2025 PRNT & MAILING UTILITY STATEMENTS BOOK 1	\$60.77
Check Amount:				\$445.12
224146	MI CHAMBER OF COMMERCE	1768	Q2 Chamber Services Agreement	\$3,600.00
Check Amount:				\$3,600.00
224147	MI HARDWARE TRUE VALUE	Park Maint June 2025	MI True Value 06.30.25 Statement - Park Maint.	\$153.41
		Park Maint June 2025	MI True Value 06.30.25 Statement - Park Maint.	\$25.95
		Park Maint June 2025	MI True Value 06.30.25 Statement - Park Maint.	\$508.11
		Check Amount:		
224148	MI HARDWARE TRUE VALUE	Parks & Rec Jun 2025	MI True Value 06.30.25 STMT - Parks & Rec	\$42.99
Check Amount:				\$42.99
224149	MI HARDWARE TRUE VALUE	Utility Dept Jun2025	MI True Value 06.30.25 Statement - Utility Dept	\$5.94
Check Amount:				\$5.94
224150	MI HARDWARE TRUE VALUE	Bldg Serv June 2025	MI True Value 06.30.25 Statement - Building Servic	\$65.55
		Bldg Serv June 2025	MI True Value 06.30.25 Statement - Building Servic	\$2.93
Check Amount:				\$68.48

224151	MI HARDWARE TRUE VALUE	ROW June 2025	MI True Value 06.30.25 Statement - ROW	\$37.46
		ROW June 2025	MI True Value 06.30.25 Statement - ROW	\$13.87
		Check Amount: \$51.33		
224152	MI UTILITY BILLS	6/30/2025-252116	6/30/2025 PAYMENT OF UTILITY BILLS FOR WATER SERVI	\$19,874.88
		6/30/2025-252116	6/30/2025 PAYMENT OF UTILITY BILLS FOR WATER SERVI	\$14,331.38
		6/30/2025-252116	6/30/2025 PAYMENT OF UTILITY BILLS FOR WATER SERVI	\$7,276.89
		6/30/2025-252116	6/30/2025 PAYMENT OF UTILITY BILLS FOR WATER SERVI	\$75,895.09
		Check Amount: \$117,378.24		
224153	NEWTON, TONY	REIM 7.16.2025	Reimburse T.Newton SC! Coffee & Donuts	\$61.69
Check Amount: \$61.69				
224154	OAC SERVICES INC	151362R	Advisory Services for GC/CM De	\$1,975.10
		151553	Advisory Services for GC/CM De	\$988.50
Check Amount: \$2,963.60				
224155	OCCUPATIONAL HEALTH CTRS OF WA	87387057	Employee HEP B Vaccination	\$171.00
Check Amount: \$171.00				
224156	OGDEN MURPHY WALLACE PLLC	910995	Contract Payment	\$4,165.00
		909976	Contract Payment	\$10,105.00
Check Amount: \$14,270.00				
224157	OMA CONSTRUCTION INC	4	Town Center Parking Facility	\$101,662.49
Check Amount: \$96,579.38				
224158	PACIFIC NORTHWEST YACHTS LLC	3965	Patrol 11 Antenna Replacement Labor INV 3965	\$1,053.13
Check Amount: \$1,053.13				
224159	PACIFIC TOPSOIL INC.	2-O1142625-01	50 yards Dark Black Mulch	\$797.58
		2-O1142625-01	50 yards Dark Black Mulch	\$797.57
Check Amount: \$1,595.15				
224160	PAPE MACHINERY INC	2361571	John Deere Tractor Repair	\$19,684.97
Check Amount: \$19,684.97				
224161	THE PEBBLE PRESCHOOL AT MI PRESBYTERIAN CHURCH	206692	Campership for EA client	\$600.00
Check Amount: \$600.00				
224162	PUBLIC SAFETY TESTING INC	2025-671	Q2 2025 Candidate List INV 2025-671	\$2,366.00

			Check Amount:	\$2,366.00
224163	PUT A STAGE ON IT	INV1515	Summer Celebration! Mercedale Park Stage	\$1,954.12
			Check Amount:	\$1,954.12
224164	RAINIER ASPHALT SEALING, LLC	21131 RETAINAGE	Retainage Release - Aubrey Davis Asphalt Work	\$3,536.59
			Check Amount:	\$3,536.59
224165	REAPER CONSTRUCTION INC	Progress Payment #1	Street Related Storm and Water	\$12,292.21
		Progress Payment #1	Street Related Storm and Water	\$23,987.00
			Check Amount:	\$32,765.06
224166	RON'S STUMP REMOVAL	11732	Pruning and removal of trees in various City Park,	\$15,372.90
		11732	Pruning and removal of trees in various City Park,	\$10,221.05
		11732	Pruning and removal of trees in various City Park,	\$6,529.35
			Check Amount:	\$30,665.80
224167	SOLID WASTE SYSTEMS INC	P7003TAC	Labor Charge	\$225.19
		P2527TAC	Fiber Optic Cable Connector	\$342.96
			Check Amount:	\$568.15
224168	SONESSA, MERGIA Y	16-4698-19	Amharic interpreter 7.1.25	\$154.76
			Check Amount:	\$154.76
224169	SOUND PUBLISHING INC	8171918	June Legal Notices	\$467.65
		8169231	May Legal Notices and Ads	\$444.53
			Check Amount:	\$912.18
224170	SOUND SAFETY PRODUCTS	183511/4	clothing allowance for Omar Chamaro	\$176.76
			Check Amount:	\$176.76
224171	TUNG, BILLY	38280999	Summer Celebration Bubbles Foam Party at Mercerdal	\$7,107.90
			Check Amount:	\$7,107.90
224172	STERLING VOLUNTEERS	10360614	Background Checks INV 10360614	\$216.00
			Check Amount:	\$216.00
224173	SUPPLY SOURCE INC, THE	2502245	Various janitorial supplies: (Liners, Tissue, Clea	\$1,560.91
			Check Amount:	\$1,560.91
224174	SYBIS	2398	Cyberlock Annual Subscription - Access Control	\$1,011.64
		2398	Cyberlock Annual Subscription - Access Control	\$1,011.63
			Check Amount:	\$2,023.27
224175	THE PART WORKS, INC	INV120949	Bathroom Fixtures & Parts	\$588.52

			Check Amount:	\$588.52
224176	THOMPSON, DANIEL P	20250610	2025-06-10 PC Meeting	\$500.00
			Check Amount:	\$500.00
224177	TRAFFIC SAFETY SUPPLY	INV082193	Type III barricades	\$11,151.69
		INV082242	Signs for Town Center's new parking regulations	\$3,370.72
			Check Amount:	\$14,522.41
224178	UNITED REPROGRAPHICS	9126803-IN	Landscape Signs for Town Center Parking Lot	\$158.69
			Check Amount:	\$158.69
224179	VUELTA LA LUNA CIRCUS LLC	Vuelta2025	Summer Celebration Circus Entertainment	\$9,800.00
			Check Amount:	\$9,800.00
224180	WA ST DOL	6/6/2025 - 7/9/2025	CONCEALED PISTOL LICENSES ISSUED	\$180.00
			Check Amount:	\$180.00
224181	WALTER E NELSON CO	1066535	Vac & Pump Motors	\$1,009.32
			Check Amount:	\$1,009.32
224182	WANG, LAI GINGER	16-2899-182	Mandarin interp 7.14.25	\$170.77
		16-4107-182	Mandarin interp 7.01.25	\$170.77
			Check Amount:	\$341.54
224183	WAVE ELECTRICAL LLC	25136	LBP CARETAKER HOUSE SERVER CIRCUIT	\$1,708.10
		25140	LBP CARETAKER HOUSE TRANSFER SWITCH INSTALL	\$2,060.74
			Check Amount:	\$3,768.84
224184	WEINBERG, TED	REIM 7.10.2025	Reimburse T.Weinberg - per diem & travel ACW Conf.	\$139.00
		REIM 7.10.2025	Reimburse T.Weinberg - per diem & travel ACW Conf.	\$303.80
			Check Amount:	\$442.80
224185	OMA CONSTRUCTION INC	4b	Contract Withholding: 1124	\$5,083.11
			Check Amount:	\$5,083.11
224186	29 ELEVEN INC	236648	Name Badges for Jeremy B & Sol S	\$38.02
			Check Amount:	\$38.02
224187	AKYUZ, KATHERINE A	20250610	2025-06-10 PC Meeting	\$500.00
			Check Amount:	\$500.00
224188	ALLOY ART SERVICES LLC	206847	Restoration of Totem by Bernard Hosey	\$8,333.33
			Check Amount:	\$8,333.33
224189	AMADO-PITTLE, MARIA CECILIA	16-4675-218	Spanish interpreter 7.15.25	\$167.42
			Check Amount:	\$167.42
224190	AMERIGAS-1400	3179584389	Propane	\$1,586.38
			Check Amount:	\$1,586.38

224191	AQUATIC INFORMATICS INC	114143	Tokay WebTest Report - Test entered June 2025	\$1,300.36
Check Amount:				\$1,300.36
224192	AT&T MOBILITY	5486x07192025	Police Cellphones & Laptops 6.12.25 - 7.11.25	\$1,713.01
Check Amount:				\$1,713.01
224193	AVEDISYAN, RUBEN	Avedisyan 2.24.25	Russian interpreter	\$150.00
Check Amount:				\$150.00
224194	BACKFLOWS NORTHWEST INC	666804	Backflow testing	\$219.00
Check Amount:				\$219.00
224195	BELLEVUE WOLVERINE BOOSTERS	INV-69526	Remaining account credit returned	\$662.00
Check Amount:				\$662.00
224196	BELLEVUE, CITY OF	53078	Q2 2025 MBP Subscription	\$13,445.69
Check Amount:				\$13,445.69
224197	BERHANE, ASSEFA	16-4604-193	Tigrinya interpreter 7.15.25	\$136.90
Check Amount:				\$136.90
224198	BROWN AND CALDWELL CONSULTANTS	14571449	SCADA Systems Replacement Desi	\$4,129.25
Check Amount:				\$4,129.25
224199	CINTAS CORPORATION	4237538804	Laundry Service for week of 7.21.2025	\$91.26
		4237538804	Laundry Service for week of 7.21.2025	\$792.75
Check Amount:				\$884.01
224200	CONSOR NORTH AMERICA INC	W192659WA.01	Reservoir Stand by Gen Repl Co	\$4,188.00
		W242107WA.00- 08	Remaining funds w/ Consor for	\$36,268.68
Check Amount:				\$40,456.68
224201	COUNTRY VILLAGE DAY SCHOOL	206891	Campership assistance for EA client	\$300.00
Check Amount:				\$300.00
224202		LEOFF 1 Expense July	LEOFF I Retiree Expenses	\$171.00
Check Amount:				\$171.00
224203	DEPT OF L&I-ELEVATOR PROGRAM	INV-412202	Annual Operating Certificate Renewal Fee	\$174.30
		INV-412202	Annual Operating Certificate Renewal Fee	\$174.30
		INV-412202	Annual Operating Certificate Renewal Fee	\$174.30
Check Amount:				\$522.90

224204	DOOLEY ENTERPRISES INC	70387	Ammunition Order Quote # 027320	\$10,439.15
Check Amount:				\$10,439.15
224205		LEOFF I Expense	LEOFF I Retiree Expenses	\$113.46
Check Amount:				\$113.46
224206		LEOFF I Expense July	LEOFF I Retiree Expenses	\$76.82
Check Amount:				\$76.82
224207	EMPYREAN ELEVATOR LLC	12567	Mercer Island Thrift Store MC- 0680 Elevator mainte	\$788.87
Check Amount:				\$788.87
224208	FARALLON CONSULTING LLC	0056552	Disposal of kerosene at Fire Station 92	\$2,572.85
Check Amount:				\$2,572.85
224209	GIBSON, JOHN BROOKS	20250610	2025-06-10 PC Meeting	\$500.00
Check Amount:				\$500.00
224210	GRAINGER CARIBE INC	9581568202	Misc Tools & Supplies	\$720.38
Check Amount:				\$720.38
224211	GREEN LATRINE	159087	Green Latrine Regular Service (year-2025)	\$45.00
Check Amount:				\$45.00
224212	HOME DEPOT	06.13.25 Statement	06.13.25 Statement	\$186.27
		06.13.25 Statement	06.13.25 Statement	\$789.64
		06.13.25 Statement	06.13.25 Statement	\$747.03
Check Amount:				\$1,722.94
224213	HWA GEOSCIENCES INC	38263	40th Street Waterline Repair [2024-164-21] May/Jun	\$2,414.40
Check Amount:				\$2,414.40
224214	KAR-VEL CONSTRUCTION INC	PP #4	2024 WSI Construction	\$270,306.42
Check Amount:				\$270,306.42
224215	KC FINANCE	MI 6.2025	Remit KC Crime Victims	\$1,321.60
Check Amount:				\$1,321.60
224216	KC FINANCE	2167604	Remit Q1 Liquor Excise Tax	\$1,842.70
Check Amount:				\$1,842.70
224217	KCDA PURCHASING COOPERATIVE	247032.74	Construction of Roanoke Park Playground Renovation	\$247,032.74
Check Amount:				\$247,032.74
224218	KPFF CONSULTING ENGINEERS	569703	Design and engineering for LBP docks and waterfron	\$93,979.82
Check Amount:				\$93,979.82

224219	PSOMAS	223578	Psomas ICW Corridor Improvements June 2025 Invoice	\$51,036.97
		223994	Psomas Construction Support June 2025 Invoice	\$151.23
		Check Amount:		\$51,188.20
224220	LIFELINE TRAINING	25-126991	Police Training	\$1,644.94
Check Amount:				\$1,644.94
224221	LINN, AUTUMN	16-4816-31	Spanish interp 7.22.25	\$150.00
Check Amount:				\$150.00
224222	MARTEN LAW	44099580	Contract Payment	\$6,694.00
		44099581	Contract Payment	\$1,166.50
Check Amount:				\$7,860.50
224223	METROPRESORT	IN679409	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOO	\$88.93
		IN679409	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOO	\$61.61
		IN679409	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOO	\$88.93
		IN679409	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOO	\$61.61
		IN679409	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOO	\$88.94
		IN679409	JULY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOO	\$61.62
		Check Amount:		\$451.64
224224	MI SCHOOL DISTRICT #400	JULY 2025	2025 MARY WAYTE POOL SUBSIDY	\$15,141.52
Check Amount:				\$15,141.52
224225	MORGAN SOUND INC	MSI122474	SC! Sound Services	\$3,590.54
Check Amount:				\$3,590.54
224226	NASSCO INC	CP-005457	Nassco Recertification course D. Baker & E. Martin	\$1,550.00
Check Amount:				\$1,550.00
224227	NATURAL SYSTEMS DESIGN	2025-491	Carryover SW0114 - WC 29.3 Des	\$5,972.50
		2025-608	Carryover SW0114 - WC 29.3 Des	\$6,439.20
Check Amount:				\$12,411.70
224228	PACIFIC MOBILE STRUCTURES, INC.	INV-00465240	Rental 8x30 Office	\$1,464.58
Check Amount:				\$1,464.58
224229	PACIFIC NORTHWEST YACHTS LLC	3938	Troubleshoot Patrol 14 Electronics INV 3938	\$800.04

		3944	Troubleshoot Patrol 14 Electronics INV 3944	\$4,624.56
			Check Amount:	\$5,424.60
224230	PEREZ, ANTHONY L	20250610	2025-06-10 PC Meeting	\$500.00
			Check Amount:	\$500.00
224231	PITNEY BOWES	3321039759	POSTAGE MACHINE LEASE 6/3/25-9/2/25	\$1,349.17
			Check Amount:	\$1,349.17
224232	PLITMAN, VLADISLAV	16-4653-36	Russian interp 7.22.25	\$164.74
			Check Amount:	\$164.74
224233		L1 Expenses	LEOFF I Retiree Expense	\$2,144.83
			Check Amount:	\$2,144.83
224234	REFUNDS OneTime	REFUND P#2304-038	REFUND Permit #2304-038 canceled wtr svc	\$4,659.00
		REFUND P#2304-038	REFUND Permit #2304-038 canceled wtr svc	\$3,000.00
		REFUND P#2304-038	REFUND Permit #2304-038 canceled wtr svc	\$3,744.00
			Check Amount:	\$11,403.00
224235	REFUNDS OneTime	REFUND 41522901	REFUND escrow overpayment acct41522901	\$25.69
			Check Amount:	\$25.69
224236	REFUNDS OneTime	REFUND 5171090	REFUND escrow overpayment acct5171090	\$437.84
			Check Amount:	\$437.84
224237	REFUNDS OneTime	REFUND 626716002	REFUND escrow overpayment acct626716002	\$490.70
			Check Amount:	\$490.70
224238	REFUNDS OneTime	REFUND P#2502-102	REFUND Permit #2502-102 work canceled	\$167.20
			Check Amount:	\$167.20
224239	REFUNDS OneTime	REFUND P#2505-175	REFUND Permit #2505-175 permit pulled in error	\$267.20
			Check Amount:	\$267.20
224240	REFUNDS OneTime	REFUND P#2506-242	REFUND Permit #2506-242 permit not required	\$167.20
			Check Amount:	\$167.20
224241	REFUNDS OneTime	REFUND P#2505-045	REFUND Permit #2505-045 permit no longer needed	\$167.20
			Check Amount:	\$167.20
224242	REFUNDS OneTime	REFUND 737223202	REFUND escrow overpayment acct737223202	\$999.86
			Check Amount:	\$999.86
224243	REFUNDS OneTime	REFUND P#2505-120	REFUND Permit #2505-120 work covered on diff permit	\$167.20

			Check Amount:	\$167.20
224244	REFUNDS OneTime	REFUND 416132101	REFUND escrow overpayment acct416132101	\$223.87
			Check Amount:	\$223.87
224245	REFUNDS OneTime	REFUND P#2505-098	REFUND Permit #2505-098 work canceled	\$167.20
			Check Amount:	\$167.20
224246	REMOTE SATELLITE SYSTEMS INT'L INC	00132865	EMAC Satellite Phone Service	\$79.00
			Check Amount:	\$79.00
224247	RH2 ENGINEERING INC	102234	Remaining amt RH2, PRV St Repl	\$14,441.62
		102406	Construction management & supp	\$6,800.46
		102440	Sewer System Generator Replace	\$1,662.82
			Check Amount:	\$22,904.90
224248	ACE OF SPRAYS LLC	10195	Bed Liners for New Fleet Trucks	\$816.22
		10196	Bed Liners for New Fleet Trucks	\$816.22
		10197	Bed Liners for New Fleet Trucks	\$772.10
			Check Amount:	\$2,404.54
224249	ROCKETSEED USA INC	251379	Email Signature Software Fee INV 251379	\$2,412.00
			Check Amount:	\$2,412.00
224250	ROLLINGER, MARSHA	2303.001.P2A	Design services for LBB1 historic plaques	\$1,266.00
			Check Amount:	\$1,266.00
224251	RON'S STUMP REMOVAL	11731	Mercer Island Spring 2025 Tree	\$29,395.85
			Check Amount:	\$28,062.10
224252	SCORE	8737	Jail Housing - SCORE	\$4,580.52
		8385	Jail Housing - SCORE	\$2,709.02
			Check Amount:	\$7,289.54
224253	SEATTLE BOAT CO	6.22 - 7.22.2025	Maring Patrol Fuel	\$9,633.16
			Check Amount:	\$9,633.16
224254	SEATTLE PUBLIC UTILITIES	JUNE-2025	JUNE 2025 WATER PURCHASE	\$262,647.59
			Check Amount:	\$262,647.59
224256	STRIDER CONSTRUCTION CO INC	PP No.9	Reservoir Booster Pump Station	\$92,721.98
			Check Amount:	\$88,514.99
224257	SUMMIT LAW GROUP	164911	HR Support Professional Services	\$225.00

			Check Amount:	\$225.00
224258	SUPPLY SOURCE INC, THE	2502319	Misc Janitorial Services Supplies	\$1,352.82
			Check Amount:	\$1,352.82
224259	TACOMA DIESEL	145558	2025 Standby Generator Annual	\$991.80
			Check Amount:	\$946.80
224260	TRAVIS FITZMAURICE WARTELLE BALANGUE ENGINEERS INC	11675	Engineering services for LBB1 electrical upsizing	\$5,625.00
			Check Amount:	\$5,625.00
224261	TOWN CENTER PUBLICATIONS LLC	343599	Chamber Publication Ad INV 343599	\$795.00
			Check Amount:	\$795.00
224262	TREETOP PRODUCTS, LLC	INVTRE33014	Umbrella for Luther Burbank picnic tables	\$2,150.33
			Check Amount:	\$2,150.33
224263	UNITED RENTALS	250253174-001	Cart Rental for Summer Celebration	\$784.56
		250253174-002	Cart Rental for Summer Celebration	\$266.68
		20253174-001	11349874 Industrial Electric Cart 4 Wheeled	\$784.56
		245580445-005	Excavator rental	\$56.20
		245580445-005	Excavator rental	\$2,806.80
		245580445-005	Excavator rental	\$56.20
				Check Amount:
224264	UNITED REPROGRAPHICS	9126946-IN	Summer Celebration Photo Booth Signs	\$79.34
		9126937-IN	Summer Celebration Project Boards	\$186.24
			Check Amount:	\$265.58
224265	US SPECIALTY INSURANCE CO	100979856	Spietz Notary Bond	\$40.00
			Check Amount:	\$40.00
224266	WA ST PATROL	I2507023	WSP CPL background fees	\$72.00
			Check Amount:	\$72.00
224267	WA ST TREASURER'S OFFICE	MI JUNE 2025	Remit Mercer Island Court Fines	\$10,356.14
		NC June 2025	Remit Newcastle Court Fines	\$9,960.70
			Check Amount:	\$20,316.84
224268	WALTER E NELSON CO	1071810	Janitorial Services Supplies	\$164.09
			Check Amount:	\$164.09
224269		LEOFF I Expense	LEOFF I Retiree Expense	\$311.45
			Check Amount:	\$311.45

	224270	ZUMAR INDUSTRIES	53082	Powder coated post cap for ADTI	\$59.45
				(90.25.0048)	
				Check Amount:	\$59.45
	224271	WAFD BANK	PP#9 RET	Contract Withholding: 1027	\$4,206.99
				Check Amount:	\$4,206.99
	224272	US BANK CORP PAYMENT SYS	5539 JULY2025	Remit Payment for P-Card	\$66,249.13
				Purchases	
				Check Amount:	\$66,249.13
V	224125	DAILY JOURNAL OF COMMERCE			\$286.20
				Check Amount:	\$0.00
	224255	BIONA US LLC			\$654.59
				Check Amount:	\$0.00
	Total				\$2,701,564.31