



CITY OF MERCER ISLAND CERTIFICATION OF CLAIMS

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.

Finance Director

I, the undersigned, do hereby certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.

Mayor

Date

Report	Checks	Date	Amount
Check Register	00223109-00223249	04/16 - 04/30/2025	\$2,092,491.81
Direct Disbursements		04/16 – 04/30/2025	\$859,791.13

Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
0010000 : General Fund-Admin		5539 APR2025	P	223246	US BANK CORP PAYMENT SYS	Remit Payment for P-Card Purch	\$81,747.45
		APRIL 2025	M	56	NAVIA BENEFIT SOLUTIONS INC	APR25 NAVIA	\$5,054.28
	Org Expense						\$86,801.73
01100551: City Clerk	2025881	8164179	P	223170	SOUND PUBLISHING INC	March Legal Notices	\$301.81
	Org Expense						\$301.81
01101551: GIS - General Fund	2025709	n/a	P	223162	RINGEL, MATT	ESRI Summit Hotel Reimbursement	\$452.48
	2025709	n/a	P	223162	RINGEL, MATT	ESRI Summit Hotel Reimbursement	\$368.65
	Org Expense						\$821.13
01102051: Human Resources & Payroll		APRIL 2025	M	56	NAVIA BENEFIT SOLUTIONS INC	APR25 NAVIA	\$129.00
		APRIL 2025	M	65	ADP INC	APR25 ADP FEES	\$1,404.86
		REIM 4.23.2025	P	223213	LEW, VANESSA	Reimburse - V.Lew for mileage to ACW Conference	\$62.98
	2025704	161939	P	223174	SUMMIT LAW GROUP	HR Professional Services Support INV 161939	\$369.00
	2025955	162257	P	223243	SUMMIT LAW GROUP	HR Support Professional Services INV 162257	\$78.00
		APRIL 2025	M	65	ADP INC	APR25 ADP FEES	\$6,175.25
	Org Expense						\$8,219.09
01150151: City Attorney	2025969	904846	P	223227	OGDEN MURPHY WALLACE PLLC	Contract Payment	\$1,275.00
	2025970	44098965	P	223217	MARTEN LAW	Contract Payment	\$304.25

	2025973	435004	P	223209	INSLEE BEST DOEZIE & RYDER P.S.	Contract Payment	\$1,680.80
	2025974	6361x0413202 5	P	223188	AT&T MOBILITY	Wireless Cell Svc 3.6.2025 - 4.5.2025	\$40.04
	2025976	13014	M	58	MADRONA LAW GROUP, PPLC	Contract Payment	\$64.00
	2025976	13015	M	59	MADRONA LAW GROUP, PPLC	Contract Payment	\$3,485.00
	2025976	13016	M	60	MADRONA LAW GROUP, PPLC	Contract Payment	\$6,027.00
	2025976	13017	M	61	MADRONA LAW GROUP, PPLC	Contract Payment	\$21,917.00
	2025976	13018	M	62	MADRONA LAW GROUP, PPLC	Contract Payment	\$128.00
	2025976	13019	M	63	MADRONA LAW GROUP, PPLC	Contract Payment	\$762.00
	2025976	13020	M	64	MADRONA LAW GROUP, PPLC	Contract Payment	\$96.00
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$35.73
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$131.32
	Org Expense						\$35,946.14
01150551: Attorney- Litigation	2025624	115064	P	223142	MCNAUL EBEL NAWROT	Contract Payment	\$2,959.00
	2025972	115793	P	223218	MCNAUL EBEL NAWROT	Contract Payment	\$13.81
	Org Expense						\$2,972.81
01151551: Prosecution & Criminal Mngmnt	2025819	1691	P	223141	KIVIAT, AARON	Contract Payment	\$8,000.00
	2025971	1231	P	223220	MOBERLY AND ROBERTS	Contract Payment	\$8,220.87
	Org Expense						\$16,220.87
01250151: City Manager	2025974	6361x0413202 5	P	223188	AT&T MOBILITY	Wireless Cell Svc 3.6.2025 - 4.5.2025	\$40.04
	Org Expense						\$40.04

01400152: Fire Admin	2025922	2315163	P	223115	BLUEBEAM INC.	Bluebeam Annual Mark Jung ESFR	\$484.88
Org Expense							\$484.88
01450151: General Government		237742038	M	55	COMCAST	APR25 COMCAST	\$4,602.40
	2025893	1352Feb2025	P	223138	HEARTLAND LLC	Contract Payment	\$2,395.00
	2025921	1352Mar2025	P	223138	HEARTLAND LLC	Contract Payment	\$5,420.00
	2025950	3320634690	P	223230	PITNEY BOWES	FOLDING MACHINE LEASE	\$1,349.17
	2025957	40403820	P	223216	MARLIN LEASING CORPORATION	Copier Lease Fees 4/2025 INV 40403820	\$1,032.59
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$39.12
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$39.12
Org Expense							\$14,877.40
01450251: LEOFF 1 Retiree OPEB	2025892	L1 Expense	P	223116		LEOFF 1 Retiree Expenses	\$402.26
	2025986	LEOFF 1 Expenses	P	223240		LEOFF 1 Retiree Expenses	\$30.00
	2025987	LEOFF 1 Expenses	P	223190		LEOFF 1 Retiree Expenses	\$29.32
	2025988	LEOFF 1 Expenses	P	223207		LEOFF 1 Retiree Expenses	\$122.60
	2025989	LEOFF 1 Expenses	P	223210		LEOFF 1 Retiree Expenses	\$22.68
	2025990	LEOFF 1 Expenses	P	223203		LEOFF 1 Retiree Expenses	\$60.29
	2025991	LEOFF 1 Expenses	P	223215		LEOFF 1 Retiree Expenses	\$171.66
Org Expense							\$838.81
01459551: Employee Benefits-General		APRIL 2025	M	70	VEBA	APR25 VEBA CONTRIBUTION	\$70,259.36
		APRIL 2025	M	73	AWC	APR25 AWC	\$125,795.29
		APRIL 2025	M	73	AWC	APR25 AWC	\$21,510.32
		APRIL 2025 03.10.25	M	67	WA ST DEPT OF RETIREMENT SYSTEMS	APR25 DRS PAYMENT 03.10.25	\$33,705.62

	APRIL 2025 03.25.25	M	68	WA ST DEPT OF RETIREMENT SYSTEMS	APR25 DRS PAYMENT 03.25.25	\$34,678.49
	APRIL 2025	M	73	AWC	APR25 AWC	\$1,794.30
	APRIL 2025 03.10.25	M	67	WA ST DEPT OF RETIREMENT SYSTEMS	APR25 DRS PAYMENT 03.10.25	\$8,027.77
	APRIL 2025 03.25.25	M	68	WA ST DEPT OF RETIREMENT SYSTEMS	APR25 DRS PAYMENT 03.25.25	\$8,505.62
	APRIL 2025	M	73	AWC	APR25 AWC	\$3,207.36
Org Expense						\$307,484.13
01459651: Employee Benefits-Police	APRIL 2025 03.10.25	M	67	WA ST DEPT OF RETIREMENT SYSTEMS	APR25 DRS PAYMENT 03.10.25	\$10,812.79
	APRIL 2025 03.25.25	M	68	WA ST DEPT OF RETIREMENT SYSTEMS	APR25 DRS PAYMENT 03.25.25	\$10,333.20
	APRIL 2025	M	70	VEBA	APR25 VEBA CONTRIBUTION	\$38,524.14
	APRIL 2025	M	73	AWC	APR25 AWC	\$3,462.42
	APRIL 2025	M	73	AWC	APR25 AWC	\$247.50
	APRIL 2025	M	73	AWC	APR25 AWC	\$1,140.63
Org Expense						\$64,520.68
01459851: Employee Benefits-Maintenance	APRIL 2025	M	73	AWC	APR25 AWC	\$78,798.22
	APRIL 2025	M	70	VEBA	APR25 VEBA CONTRIBUTION	\$33,563.11
	APRIL 2025	M	73	AWC	APR25 AWC	\$5,500.64
	APRIL 2025 03.10.25	M	67	WA ST DEPT OF RETIREMENT SYSTEMS	APR25 DRS PAYMENT 03.10.25	\$17,058.41
	APRIL 2025 03.25.25	M	68	WA ST DEPT OF RETIREMENT SYSTEMS	APR25 DRS PAYMENT 03.25.25	\$17,577.09
	APRIL 2025	M	73	AWC	APR25 AWC	\$695.55
	APRIL 2025 03.10.25	M	67	WA ST DEPT OF RETIREMENT SYSTEMS	APR25 DRS PAYMENT 03.10.25	\$4,488.66

	APRIL 2025 03.25.25	M	68	WA ST DEPT OF RETIREMENT SYSTEMS	APR25 DRS PAYMENT 03.25.25	\$4,617.30
	APRIL 2025	M	73	AWC	APR25 AWC	\$1,242.40
	Org Expense					\$163,541.38
01500151: Municipal Court	11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$8.86
	2025911 4.14.2025	P	223176	TSE, BIANCA	Pro Tem Judge 4.14.25	\$175.00
	2025912 16-3252-22	P	223149	NOBLE, LINDA	Russian interp 4.14.25	\$150.00
	2025913 16-3090-18	P	223181	WOELZ, CHRISTINA M.	Spanish interpreter 4.14.25	\$171.44
	2025956 1113	P	223198	CITY OF NEWCASTLE	Court Office Rent 5/2025	\$4,217.51
	2025992 3074	P	223191	AV CAPTURE	AV Capture subscription	\$1,651.50
	APRIL 2025	M	71	WA ST DEPT OF REVENUE	APR25 COMBINED EXCISE TAX	\$28.72
	Org Expense					\$6,403.03
01600152: Administration (PO)	2025967 INV-00446998	P	223228	PACIFIC MOBILE STRUCTURES, INC.	Modular Rental for May	\$1,464.58
	2025983 5486x0419202 5	P	223186	AT&T MOBILITY	Police Cellphones & Laptops 3.12.25 - 4.11.25	\$1,692.72
	2025999 455044	P	223189	ATCO	G. Lease Double Apr 4, 2025- May 13, 2025	\$10,175.73
	11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$143.25
	11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$245.74
	11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$24.22
	Org Expense					\$13,746.24
01600552: Patrol Division	11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$29.92

		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$29.92
		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$119.02
		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$232.02
Org Expense							\$410.88
01603052: Police Tech & Records	2025774	L0000056614	P	223179	WA ST PATROL	CPL Background Fees	\$598.50
Org Expense							\$598.50
01603552: Police Emergency Management	2025966	00131805	P	223237	REMOTE SATELLITE SYSTEMS INT'L INC	Emergency Satellite Services	\$74.00
Org Expense							\$74.00
01700251: Support Svcs General		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$130.02
		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$11.99
Org Expense							\$142.01
01701051: Facility Services	2025782	377926	P	223166	SECURITY SOLUTIONS NORTHWEST LLC	Restock of access cards for city-wide use.	\$2,228.24
	2025884	98605	P	223130	FIRE PROTECTION INC	Suppression Inspection	\$1,131.00
	2025891	I55158	P	223134	GREEN LATRINE	Monthly Rental ADA: Apr 8, 2025 - May 5, 2025	\$500.00
	2025931	Blding Serv 03.31.25	P	223145	MI HARDWARE TRUE VALUE	MI True Value Statement - Building Serv 03.31.25	\$212.16
	2025952	936646	P	223202	EASTSIDE EXTERMINATORS	Bi-Monthly Service - PW Building	\$298.60
	2025953	940764	P	223202	EASTSIDE EXTERMINATORS	Commercial Rodent Service - PW Building	\$236.93

	2025965	260354	P	223225	NORTON CORROSION LIMITED LLC	2025 Inspection Cathodic Protection System	\$1,438.00
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$151.08
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$58.14
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$92.49
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$27.11
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$20.88
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$76.18
	Org Expense						\$6,470.81
01701455: Sustainability		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$33.06
	Org Expense						\$33.06
01702054: Roadway Maintenance	2025887	3M544610	P	223139	HORIZON DISTRIBUTORS INC	Horizon irrigation parts town center	\$556.37
	2025938	10559902	P	223201	DUNN LUMBER COMPANY	ROW lumber	\$267.79
	2025940	00419035	P	223183	AMERICAN LEAK DETECTION INC	Water leak detection	\$2,500.00
	2025947	140597- 140603	P	223211	KC FINANCE	Project 1135615/ RSD MI00002 Signal 40th & Island	\$956.45
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$99.00
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$93.68
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$33.00
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$122.32

	11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$124.18
	Org Expense					\$4,752.79
01702254: Vegetation Maintenance	11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$38.09
	11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$54.52
	11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$75.49
	11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$23.11
	11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$22.28
	11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$50.68
	Org Expense					\$264.17
01707157: Park Operations	2025550	102765	P	223152	PACIFIC PLANTS INC.	Spring plant order \$1,150.53
	2025745	MARCH2025	P	223146	MI UTILITY BILLS	MARCH 2025 PMT OF UTILITY BILLS \$2,357.03
	2025886	WO-235783	P	223118	BULGER SAFE & LOCK	Homested Park lock fix \$1,524.21
	2025888	03.31.25 STMT - Park	P	223144	MI HARDWARE TRUE VALUE	MI True Value 03.31.25 STMT - Parks Inv 147678 \$64.97
	2025904	4226531957	P	223122	CINTAS CORPORATION	Laundry & Cleaning Services \$109.15
	2026009	102765B	P	223229	PACIFIC PLANTS INC.	Balance Pacific Plants \$41.33
		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON \$11.91
		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON \$75.68
	Org Expense					\$5,334.81
01707257: Athletic Fields	2025814	0610162-IN	P	223192	OD SPORTS ACQUISITION, INC.	Ballfield markers \$1,414.11
	2025745	MARCH2025	P	223146	MI UTILITY BILLS	MARCH 2025 PMT OF UTILITY BILLS \$17,420.99
		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON \$20.93

	11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$9.47
	11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$23.13
	11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$58.38
	Org Expense					\$18,947.01
01707557: Luther Burbank Park	2025550	102891	P	223152	PACIFIC PLANTS INC.	Spring plant order \$303.05
	2025726	3334982	P	223214	LLOYD ENTERPRISES INC	3way top soil \$1,463.73
	2025885	99108	P	223130	FIRE PROTECTION INC	Fire Alarm Monitoring \$1,816.65
	2025550	102765	P	223152	PACIFIC PLANTS INC.	Spring plant order \$877.15
	2025888	03.31.25 STMT - Park	P	223144	MI HARDWARE TRUE VALUE	MI True Value 03.31.25 STMT - Parks Inv 147678 \$96.97
	2025745	MARCH2025	P	223146	MI UTILITY BILLS	MARCH 2025 PMT OF UTILITY BILLS \$3,397.14
		APRIL 2025	M	71	WA ST DEPT OF REVENUE	APR25 COMBINED EXCISE TAX \$22.44
Org Expense						\$7,977.13
01707657: School Fields	2025888	03.31.25 STMT - Park	P	223144	MI HARDWARE TRUE VALUE	MI True Value 03.31.25 STMT - Parks Inv 147678 \$57.48
	Org Expense					\$57.48
01707957: Aubrey Davis Park	2025500	I55550	P	223204	GREEN LATRINE	Green Latrine Regular Service (year-2025) \$790.00
		APRIL 2025	M	72	MERCHANT OneTime	APR25 MERCHANT FEE \$130.44
	2025745	MARCH2025	P	223146	MI UTILITY BILLS	MARCH 2025 PMT OF UTILITY BILLS \$1,949.60
Org Expense						\$2,870.04
01750157: Recreation Admin		APRIL 2025	M	72	MERCHANT OneTime	APR25 MERCHANT FEE \$5,479.94
	2025979	2599APR2025	P	223199	COMCAST	Comcast TV Services \$499.07
	2025931	Blding Serv 03.31.25	P	223145	MI HARDWARE TRUE VALUE	MI True Value Statement - Building Serv 03.31.25 \$16.90

11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$53.69
11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$53.69
11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$56.94
11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$37.42
11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$85.50
11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$85.50
11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$77.12
11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$77.12
11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$77.12
11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$77.12
11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$77.12
11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$77.12
11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$77.12
11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$77.12
11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$77.12
11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$617.12
11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$110.14
11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$54.00
11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$54.00

	11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$54.00
	11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$54.00
	11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$54.00
	11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$54.00
	11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$54.00
	11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$54.00
Org Expense						\$8,221.99
01750557: Recreation Programs	2025897	City of MI	P	223223	NAOMI MORGAN Musical Fitness April 9- May 15	\$1,300.00
	2025898	Musical Fitness	P	223223	NAOMI MORGAN 7 classes of Musical fitness	\$700.00
	2025959	8070866567	P	223223	NAOMI MORGAN Musical Fitness 1/29/25	\$100.00
	2025960	8070951415	P	223223	NAOMI MORGAN Musical Fitness 1/23/25	\$100.00
	2025964	8070866141	P	223223	NAOMI MORGAN Musical Fitness 3/20/25	\$100.00
	2025980	8070951622	P	223223	NAOMI MORGAN Musical Fitness 1/30/25	\$100.00
Org Expense						\$2,400.00
01751057: MICEC Operations	2025513	20673968	P	223109	ACCO ENGINEERED SYSTEMS Replace 4 existing backdraft dampers and install n	\$10,039.22
	2025858	34232	P	223169	SOUND CLEANING RESOURCES INC MICEC kitchen deep clean	\$2,233.87
	2025860	49150	P	223113	AUBURN MECHANICAL 2/28/25 checked fitness room temps being high	\$1,848.05
	2025861	98551	P	223130	FIRE PROTECTION INC MICEC kitchen hood inspection	\$912.14
	2025900	34390	P	223241	SOUND CLEANING RESOURCES INC MICEC indoor and outdoor window cleaning	\$7,851.80

	2025906	5128x04132025	P	223111	AT&T MOBILITY	Wireless Cell Svc 3.6.2025 - 4.5.2025	\$120.12
	2025982	MSI121453	P	223221	MORGAN SOUND INC	Morgan Sound service call 3/3/25 to replace networ	\$951.91
	2025931	Blding Serv 03.31.25	P	223145	MI HARDWARE TRUE VALUE	MI True Value Statement - Building Serv 03.31.25	\$99.37
		APRIL 2025	M	71	WA ST DEPT OF REVENUE	APR25 COMBINED EXCISE TAX	\$1,808.63
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$154.78
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$33.05
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$35.50
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$347.55
Org Expense							\$26,435.99
01751557: Community Events	2025568	246417435- 001	P	223177	UNITED RENTALS	holiday lights	\$1,121.09
	2025568	246424682- 001	P	223177	UNITED RENTALS	holiday lights	\$2,721.20
	2025568	246424938- 001	P	223177	UNITED RENTALS	holiday lights	\$1,490.57
	2025853	City of MI	P	223172	STEWART, NANCY	Leap for Green performance	\$400.00
	2025854	City of MI	P	223120	CAREY, ANGELA	Performance at Leap for Green 2025	\$600.00
	2025855	INV1434	P	223158	PUT A STAGE ON IT	Juneteenth Event 50% deposit	\$1,589.08
	2025856	INV1435	P	223158	PUT A STAGE ON IT	50% deposit for Summer Celebration 2025	\$1,954.12
	2025899	25-7691-b	P	223248	WESTERN DISPLAY FIREWORKS LTD	2nd installment for Summer Celebration fireworks	\$11,000.00
	2025907	INV1433	P	223235	PUT A STAGE ON IT	25% deposit for Mostly Music Series 2025	\$5,510.00
Org Expense							\$26,386.06

0900924 : PERS II	APRIL 2025 03.10.25	M	67	WA ST DEPT OF RETIREMENT SYSTEMS	APR25 DRS PAYMENT 03.10.25	\$35,863.32
	APRIL 2025 03.25.25	M	68	WA ST DEPT OF RETIREMENT SYSTEMS	APR25 DRS PAYMENT 03.25.25	\$36,904.62
	Org Expense					\$72,767.94
0900926 : LEOFF II	APRIL 2025 03.10.25	M	67	WA ST DEPT OF RETIREMENT SYSTEMS	APR25 DRS PAYMENT 03.10.25	\$17,337.05
	APRIL 2025 03.25.25	M	68	WA ST DEPT OF RETIREMENT SYSTEMS	APR25 DRS PAYMENT 03.25.25	\$16,568.08
	Org Expense					\$33,905.13
0900927 : PERS III	APRIL 2025 03.10.25	M	67	WA ST DEPT OF RETIREMENT SYSTEMS	APR25 DRS PAYMENT 03.10.25	\$9,717.60
	APRIL 2025 03.25.25	M	68	WA ST DEPT OF RETIREMENT SYSTEMS	APR25 DRS PAYMENT 03.25.25	\$10,282.09
	Org Expense					\$19,999.69
0900974 : Garnishments	PR 4.25.2025	P	223196	CHAPTER 13 TRUSTEE	PR 4.25.2025	\$620.50
	Org Expense					\$620.50
0900975 : Mercer Island Emp Association	PR 4.25.2025	P	223219	MI EMPLOYEES ASSOC	PR 4.25.2025	\$250.00
	Org Expense					\$250.00
0900976 : City & Counties Local 21M	PR 4.25.2025	P	223249	WSCCCE AFSCME AFL-CIO	PR 4.25.2025	\$3,130.20
	Org Expense					\$3,130.20
0900977 : Police Association	PR 4.25.2025	P	223231	POLICE ASSOCIATION	PR 4.25.2025	\$1,723.03
	Org Expense					\$1,723.03
0900983 : Vol Life Ins - States West Lif	APRIL 2025	M	73	AWC	APR25 AWC	\$411.70
	Org Expense					\$411.70
0900986 : AFLAC Insurance	670018	M	66	AFLAC	APR25 AFLAC	\$477.02
	Org Expense					\$477.02
0900988 : Long Term Care-UNUM	APRIL 2025	M	69	UNUM GROUP	APR25 UNUM	\$642.80
	Org Expense					\$642.80
11902059: CIP Street Expenditures	622612	P	223131	GEOSYNTEC CONSULTANTS INC	Town Center Parking Project	\$37,105.60

	2025225	456267	P	223184	APPLIED CONCEPTS INC	Speed radar signs for traffic calming.	\$18,242.51
	2025294	6025437	P	223222	MPH INDUSTRIES INC	Replace two existing speed radars on 84th Avenue S	\$10,856.35
	2025407	6	P	223182	ALWAYS ACTIVE SERVICES LLC	80th Avenue Pedestrian Improvements	\$116,123.36
	2025905	1	P	223151	OMA CONSTRUCTION INC	Town Center Parking Facility	\$735,135.51
	2025949	220468	P	223212	PSOMAS	Psomas Inv for ICW Corridor Improvements thru 3/27	\$19,566.56
	2026004	Retainage	P	223193	BLUE MOUNTAIN	2023 Street Storm Drainage Improvements Retainage	\$5,969.96
	2025947	140597- 140603	P	223211	KC FINANCE	Project 1135615/ RSD MI00002 Signal 40th & Island	\$2,246.73
	2025947	140597- 140603	P	223211	KC FINANCE	Project 1135615/ RSD MI00002 Signal 40th & Island	\$161.56
	2025931	Blding Serv 03.31.25	P	223145	MI HARDWARE TRUE VALUE	MI True Value Statement - Building Serv 03.31.25	\$27.75
	2025947	140597- 140603	P	223211	KC FINANCE	Project 1135615/ RSD MI00002 Signal 40th & Island	\$1,846.33
	2025947	140597- 140603	P	223211	KC FINANCE	Project 1135615/ RSD MI00002 Signal 40th & Island	\$1,012.29
	Org Expense						\$948,294.51
16800156: Youth & Family Services	11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$45.94	
	11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$46.17	
	11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$21.58	

		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$27.20
		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$62.82
		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$65.39
		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$112.66
		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$173.43
		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$152.89
		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$152.89
Org Expense							\$860.97
16800556: Thrift Shop Operations	2025923	2117	P	223232	PREMIER CABLING LLC	Thrift Shop 4 Additional Network Drops	\$2,033.19
		APRIL 2025	M	72	MERCHANT OneTime	APR25 MERCHANT FEE	\$13,203.70
		APRIL 2025	M	72	MERCHANT OneTime	APR25 MERCHANT FEE	\$108.13
		APRIL 2025	M	71	WA ST DEPT OF REVENUE	APR25 COMBINED EXCISE TAX	\$476.68
		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$7.11
		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$148.50
		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$262.76
		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$19.67
		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$30.49
		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$10.91
		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$13.48
		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$27.32
		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$248.26
		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	

	11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$104.70
	11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$54.66
Org Expense						\$16,749.56
16801056: School & Family Counseling	REIM 3.27.2025	P	223119	CAIN, JOY	Reimburse J.Cain for Connected Therapies Summit	\$400.00
	REIM 04.10.2025	P	223136	HARNISH, CHRIS	Reimburse C.Harnish for Cannabis Awareness Conf.	\$175.00
Org Expense						\$575.00
16802056: Emergency Assistance	2025933	204670	P	223140	KC HOUSING AUTHORITY	Rent assistance for EA client \$383.00
	2025934	7985	P	223128	EMMANUEL DAY SCHOOL	Preschool assistance for EA client \$646.80
	2025935	204667	P	223155	THE PEBBLE PRESCHOOL AT MI PRESBYTERIAN CHURCH	Preschool assistance for EA client \$204.70
	2025936	204666	P	223125	COUNTRY VILLAGE DAY SCHOOL	Preschool assistance for EA client \$648.00
	2025937	204664	P	223154	THE PEBBLE PRESCHOOL AT MI PRESBYTERIAN CHURCH	Preschool assistance for EA client \$500.50
	2025941	204671	P	223132	GRACE PLACE	Rent assistance for EA client \$268.00
	2026008	204782	P	223206	HADLEY APARTMENTS	Rent and utility assistance for EA client \$185.09
	2026008	204782	P	223206	HADLEY APARTMENTS	Rent and utility assistance for EA client \$1,150.63
Org Expense						\$3,986.72
18300155: CPD Administration	2025880	219809	P	223212	PSOMAS	Psomas February 2025 Inv for On-Call Eng Svcs \$3,424.00
	2025882	10695	P	223129	ESTRADA, DEBORAH	D Estrada WMCA Lodging Reimbursement \$796.80

	2026005	4975x04132025	P	223187	AT&T MOBILITY	Wireless Cell Svc 3.6.2025 - 4.5.2025	\$80.08
	2025881	8164179	P	223170	SOUND PUBLISHING INC	March Legal Notices	\$105.40
		APRIL 2025	M	72	MERCHANT OneTime	APR25 MERCHANT FEE	\$53.65
		APRIL 2025	M	72	MERCHANT OneTime	APR25 MERCHANT FEE	\$378.35
		APRIL 2025	M	72	MERCHANT OneTime	APR25 MERCHANT FEE	\$636.53
		APRIL 2025	M	72	MERCHANT OneTime	APR25 MERCHANT FEE	\$2,456.09
	Org Expense						\$7,930.90
3200000 : Capital Improvement-Admin Key		2402006	P	223133	GREAT WESTERN RECREATION LLC	Retainage	\$1,978.00
		195023retainage	P	223208	HANSON TREE SERVICE LLC	Retainage Release for contract 23-14BWR1	\$1,645.80
		195042retainage	P	223208	HANSON TREE SERVICE LLC	Retainage Release for contract 23-14BWR1	\$907.59
		195051retainage	P	223208	HANSON TREE SERVICE LLC	Retainage Release for Contract 23-14BWR1	\$359.85
		195064retainage	P	223208	HANSON TREE SERVICE LLC	Retainage Release for contract 24-19E	\$2,212.39
		195089retainage	P	223208	HANSON TREE SERVICE LLC	Retainage Release for contract 24-19E	\$2,100.00
Org Expense							\$9,203.63
32900159: CIP Parks Salaries	2025557	SI008718	P	223124	CORRECTIONAL INDUSTRIES	Logo Coats - New Hires	\$218.17
	Org Expense						\$218.17
32900559: CIP Government Buildings	2025690	2410-05	P	223224	NORTHWEST STUDIO	PSM Schematic Design work	\$59,506.74
	2025736	2112	P	223157	PREMIER CABLING LLC	Cabling for the MICEC Siemens project	\$4,931.45
	2025865	2116	P	223232	PREMIER CABLING LLC	Cabling for MICEC HVAC Control system upgrade. AHU	\$2,341.75
	2025901	205775	P	223127	CRESSY DOOR COMPANY INC	Eastside Fire #91	\$5,140.76
	2025919	5331851269	P	223167	SIEMENS INDUSTRY INC	BAU Energy Service Agreement - 2025	\$72,456.50

	2026001	3001-2R	P	223194	BURTON CONSTRUCTION INC	MITs Covered Walkway, Progress Payment #2	\$165,300.00
		11V3-4TP1- WHR7b	P	223110	AMAZON CAPITAL SERVICES INC	Amazon Invoice - March 2025	\$14.71
		11V3-4TP1- WHR7b	P	223110	AMAZON CAPITAL SERVICES INC	Amazon Invoice - March 2025	\$62.64
		11V3-4TP1- WHR7b	P	223110	AMAZON CAPITAL SERVICES INC	Amazon Invoice - March 2025	\$97.18
		11V3-4TP1- WHR7b	P	223110	AMAZON CAPITAL SERVICES INC	Amazon Invoice - March 2025	\$18.09
	Org Expense						\$309,869.82
32902559: CIP Open Space and Natural Res		195065retaina ge	P	223208	HANSON TREE SERVICE LLC	Retainage Release for contract 24-19l	\$1,800.00
		195088retaina ge	P	223208	HANSON TREE SERVICE LLC	Retainage Release for contract 24-19l	\$1,700.00
	2025057	1330	P	223114	BLUE COAST ENGINEERING LLC	Luther Burbank South Shoreline coastal engineering	\$1,521.30
	2025515	2502-12628	P	223156	PLAY-CREATION, INC	Playcreation Double Bobbie for Luther	\$4,974.21
	2025559	I6978291	P	223205	H D FOWLER	Roanoke park playground drainage	\$1,205.42
	2025651	I6979123	P	223205	H D FOWLER	Weathertrak upgrades	\$4,216.96
	2025883	0330807-IN	P	223165	SECURITY CONTRACTOR SERVICES INC	Security Fencing 4004 ICW	\$173.57
	2025500	I55550	P	223204	GREEN LATRINE	Green Latrine Regular Service (year-2025)	\$200.00
Org Expense						\$15,791.46	
4100000 : Water Fund- Admin Key		HM REFUND 300002946	P	223160	REFUNDS OneTime	Refund Hydrant Meter Acct#00300002946	\$2,900.00
	2025915	2501179	P	223175	SUPPLY SOURCE INC, THE	Jumbo toilet paper	\$1,280.52
	2025916	1052452	P	223247	WALTER E NELSON CO	Dog waste bags	\$712.84
Org Expense						\$4,893.36	
41101553: GIS - Water Fund	2025709	n/a	P	223162	RINGEL, MATT	ESRI Summit Hotel Reimbursement	\$434.79

						Org Expense	\$434.79
41351051: Utility Billing (Water)		APRIL 2025	M	72	MERCHANT OneTime	APR25 MERCHANT FEE	\$11,263.39
		APRIL 2025	M	72	MERCHANT OneTime	APR25 MERCHANT FEE	\$53.65
		APRIL 2025	M	72	MERCHANT OneTime	APR25 MERCHANT FEE	\$378.36
						Org Expense	\$11,695.40
41700153: Water Administration		APRIL 2025	M	71	WA ST DEPT OF REVENUE	APR25 COMBINED EXCISE TAX	\$47,433.26
	2025702	RE 41 JZ2443 L004	P	223178	WA ST DOT	WSDOT Review for Water Franchise Agreement	\$933.36
						Org Expense	\$48,366.62
41703053: Water Service Upsizes and New	2025895	I6966177	P	223135	H D FOWLER	TAPMATE TOOL REPAIR	\$927.70
						Org Expense	\$927.70
41703253: Water Distribution & Pumps	2025914	4926x0413202 5	P	223111	AT&T MOBILITY	Wireless Hotspots 3.6.2025 - 4.5.2025	\$40.04
	2025951	00410115	P	223183	AMERICAN LEAK DETECTION INC	Leak Detection - WO58218	\$1,200.00
	2026011	22003731971 6 APR2025	P	223234	PUGET SOUND ENERGY	Electric Svc for Reservoir 4320 88TH AVE SE	\$3,755.69
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$26.44
						Org Expense	\$5,022.17
41703453: Water Quality	2025993	112907	P	223185	AQUATIC INFORMATICS INC	Tokay Web Test Report - Test entered March 2025	\$311.87
	2025994	112550	P	223185	AQUATIC INFORMATICS INC	Tokay Web Test Report - Test entered Feb 2025	\$35.26
	2025995	111793	P	223185	AQUATIC INFORMATICS INC	Tokay Web Test Report - Test entered Jan 2025	\$14.33
	2025996	111604	P	223185	AQUATIC INFORMATICS INC	Tokay Web Test Report - Test entered December 2024	\$2.20
		APRIL 2025	M	71	WA ST DEPT OF REVENUE	APR25 COMBINED EXCISE TAX	\$36.72
						Org Expense	\$400.38

41703653: Water Associated Costs	2025811	672878/1	P	223171	SOUND SAFETY PRODUCTS	AFSCME Clothing Allowance - Casey Leyde	\$125.81
	Org Expense						\$125.81
41709953: Support Services - Clearing	2025928	64855043	P	223163	ROBERT HALF	Temp Staff - R. Seal	\$2,100.00
	2025930	3437x04132025	P	223112	AT&T MOBILITY	Wireless Cell Svc 3.6.2025 - 4.5.2025	\$2,547.09
	2025932	64725784	P	223163	ROBERT HALF	Temp Staff - R. Seal	\$2,100.00
	2025904	4226531957	P	223122	CINTAS CORPORATION	Laundry & Cleaning Services	\$730.45
		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$170.79
		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$101.33
Org Expense							\$7,749.66
41900159: CIP Water Salaries		11V3-4TP1-WHR7b	P	223110	AMAZON CAPITAL SERVICES INC	Amazon Invoice - March 2025	\$48.46
	2025924	24MB-FC	P	223173	STRIDER CONSTRUCTION CO INC	Interest Charges	\$6,725.62
		11V3-4TP1-WHR7b	P	223110	AMAZON CAPITAL SERVICES INC	Amazon Invoice - March 2025	\$48.46
		11V3-4TP1-WHR7b	P	223110	AMAZON CAPITAL SERVICES INC	Amazon Invoice - March 2025	(\$48.46)
	Org Expense						\$6,774.08
41904059: CIP Water Utility		W242107WA.00 - 5	P	223123	CONSOR NORTH AMERICA INC	Remaining funds w/ Consor for	\$97,509.75
		W242107WA.00 - 6	P	223123	CONSOR NORTH AMERICA INC	Remaining funds w/ Consor for	\$77,661.45
		1200711996	P	223137	HDR ENGINEERING INC	Modeling & Fire Flow Analysis	\$1,193.89
		PP #20 (March)	P	223153	PASO ROBLES TANK INC	Replace interior/exterior rese	\$59,067.42
		100725	P	223161	RH2 ENGINEERING INC	Construction management & supp	\$12,734.82

		100738	P	223161	RH2 ENGINEERING INC	Water Supply Line Project	\$78,496.94
		151007	P	223226	OAC SERVICES INC	Advisory Services for GC/CM De	\$9,656.20
		100749	P	223238	RH2 ENGINEERING INC	Remaining amt RH2, PRV St Repl	\$20,972.46
	2025604	63585	P	223126	CRANETECH INC.	Reservoir BPS Upgrades Hoist	\$8,685.58
	2025943	22003796057 6 04/2025	P	223233	PUGET SOUND ENERGY	Electric Svc for Water Cabinet	\$46.04
	2025985	1941	P	223200	DALTON ELECTRIC	Reservoir Imp. Proj - reconnect south tank mixer	\$2,139.94
	2025679	14555248	P	223117	BROWN AND CALDWELL CONSULTANTS	On-call SCADA work for various projects	\$1,817.57
	2025679	14555248	P	223117	BROWN AND CALDWELL CONSULTANTS	On-call SCADA work for various projects	\$1,211.71
	2025679	14555248	P	223117	BROWN AND CALDWELL CONSULTANTS	On-call SCADA work for various projects	\$2,934.79
	Org Expense						\$374,128.56
42101553: GIS - Sewer Fund	2025709	n/a	P	223162	RINGEL, MATT	ESRI Summit Hotel Reimbursement	\$434.79
	Org Expense						\$434.79
42700153: Sewer Administration		APRIL 2025	M	71	WA ST DEPT OF REVENUE	APR25 COMBINED EXCISE TAX	\$27,171.76
	Org Expense						\$27,171.76
42700253: Support Services - Sewer		11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$47.20
	Org Expense						\$47.20
42704053: Sewer Collection	2025757	009588	P	223164	SEATTLE PUMP	Skid nozzle 1" for 4" line	\$422.13
	Org Expense						\$422.13
42704253: Sewer Pumps		144929	P	223244	TACOMA DIESEL	2025 Standby Generator Annual	\$9,261.03
	2025914	4926x0413202 5	P	223111	AT&T MOBILITY	Wireless Hotspots 3.6.2025 - 4.5.2025	\$40.04
	Org Expense						\$9,301.07

42704453: Sewer Associated Costs		REIM 4.18.2025	P	223245	TAUMOEPEAU, CHARLIE	Reimburse C.Taumoepeau - mileage to CDL training	\$324.94
	2025210	447-35212	P	223236	RED WING BRANDS OF AMERICA INC	Mark Jones - Clothing/Boot Allowance	\$332.21
Org Expense							\$657.15
42903059: CIP Sewer Utility		100685	P	223239	RH2 ENGINEERING INC	Sewer Pump Station 20 Replacem	\$63,680.61
	2025582	9518	P	223197	CHIP GEORGE INC	PS GEN Modems 15,24	\$1,460.16
	2025679	14555248	P	223117	BROWN AND CALDWELL CONSULTANTS	On-call SCADA work for various projects	\$2,934.79
		APRIL 2025	M	71	WA ST DEPT OF REVENUE	APR25 COMBINED EXCISE TAX	\$40.19
Org Expense							\$68,115.75
43101553: GIS - Stormwater Fund	2025709	n/a	P	223162	RINGEL, MATT	ESRI Summit Hotel Reimbursement	\$434.79
Org Expense							\$434.79
43700153: Storm Water Administration		APRIL 2025	M	71	WA ST DEPT OF REVENUE	APR25 COMBINED EXCISE TAX	\$5,333.25
Org Expense							\$5,333.25
43700253: Support Services - Storm		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$737.36
Org Expense							\$737.36
43705053: Storm Drainage		APRIL 2025	M	71	WA ST DEPT OF REVENUE	APR25 COMBINED EXCISE TAX	\$14.79
Org Expense							\$14.79
43903559: CIP Storm Water Utility		32920	P	223150	NW HYDRAULIC CONSULTANTS INC	SW0111 Carryover - SB 46.3a WC	\$380.00
	2026004	Retainage	P	223193	BLUE MOUNTAIN	2023 Street Storm Drainage Improvements Retainage	\$9,173.62
Org Expense							\$9,553.62
51701254: Fleet Services		103798059	M	57	WEX INC	APR25 WEX	\$11,712.31

	2025889	FEB 2025	P	223143	MERCER ISLAND CHEVRON	MI Chevron Fuel Charges	\$186.92
	2025890	0887920-IN	P	223148	NELSON PETROLEUM	CLEAR - EXTREME ULSD	\$2,302.06
	2025894	SECS0772680	P	223147	HARNISH GROUP INC	Cable	\$96.93
	2025962	3-18235	P	223242	BIONA US LLC	Emergency towing - 4/18/25	\$692.33
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$66.57
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$24.84
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$495.89
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$188.43
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$530.61
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$11.00
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$63.18
	Org Expense						\$16,371.07
52101553: IGS Network Admin	2025670	AD6EN8A	P	223121	CDW LLC	VMWare Annual Renewal	\$12,695.04
	2025903	INV-253602	P	223168	SMARSH INC	Text Message Archiving INV-253602	\$81.36
	2025903	INV-259968	P	223168	SMARSH INC	Text Message Archiving INV-253602	\$91.53
	2025908	AD7FZ1U	P	223195	CDW LLC	Adobe Acrobat Subscriptions	\$9,111.15
		APRIL 2025	M	71	WA ST DEPT OF REVENUE	APR25 COMBINED EXCISE TAX	\$443.70
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$58.85
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$58.85
		11V3-4TP1- WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$58.85

	11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$58.85
	11V3-4TP1-WHR7	P	223110	AMAZON CAPITAL SERVICES INC	MAR2025 AMAZON	\$58.85
	Org Expense					\$22,717.03
52901059: CIP Computer Replacement	11V3-4TP1-WHR7b	P	223110	AMAZON CAPITAL SERVICES INC	Amazon Invoice - March 2025	\$1,240.60
	11V3-4TP1-WHR7b	P	223110	AMAZON CAPITAL SERVICES INC	Amazon Invoice - March 2025	\$24.00
	Org Expense					\$1,264.60
62000051: Custodial Disbursements	0-046-292-384	M	54	WA ST DEPT OF REVENUE	APR25 LEASEHOLD EXCISE TAX	\$6,233.99
	2025896 4447026	P	223159	RASKC	March 2025 Pet Licenses	\$15.00
	2025917 MI FEB 204607	P	223180	WA ST TREASURER'S OFFICE	Remit MI Court State Share of Fines	\$8,215.61
	2025917 MI MARCH 204608	P	223180	WA ST TREASURER'S OFFICE	Remit MI Court State Share of Fines	\$9,661.85
	2025918 NC FEB 204609	P	223180	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fines	\$6,845.94
	2025918 NC MARCH 204610	P	223180	WA ST TREASURER'S OFFICE	Remit Newcastle Court Fines	\$4,912.81
	APRIL 2025	M	71	WA ST DEPT OF REVENUE	APR25 COMBINED EXCISE TAX	\$10,323.11
	APRIL 2025	M	71	WA ST DEPT OF REVENUE	APR25 COMBINED EXCISE TAX	\$974.09
	Org Expense					\$47,182.40
Total						\$2,952,282.94

Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
M	54	WA ST DEPT OF REVENUE	0-046-292-384	APR25 LEASEHOLD	\$6,233.99
				EXCISE TAX	
				Check Amount:	\$6,233.99
	55	COMCAST	237742038	APR25 COMCAST	\$4,602.40
				Check Amount:	\$4,602.40
	56	NAVIA BENEFIT SOLUTIONS INC	APRIL 2025	APR25 NAVIA	\$129.00
			APRIL 2025	APR25 NAVIA	\$5,054.28
				Check Amount:	\$5,183.28
	57	WEX INC	103798059	APR25 WEX	\$11,712.31
				Check Amount:	\$11,712.31
	58	MADRONA LAW GROUP, PPLC	13014	Contract Payment	\$64.00
				Check Amount:	\$64.00
	59	MADRONA LAW GROUP, PPLC	13015	Contract Payment	\$3,485.00
				Check Amount:	\$3,485.00
	60	MADRONA LAW GROUP, PPLC	13016	Contract Payment	\$6,027.00
				Check Amount:	\$6,027.00
	61	MADRONA LAW GROUP, PPLC	13017	Contract Payment	\$21,917.00
				Check Amount:	\$21,917.00
	62	MADRONA LAW GROUP, PPLC	13018	Contract Payment	\$128.00
				Check Amount:	\$128.00
	63	MADRONA LAW GROUP, PPLC	13019	Contract Payment	\$762.00
				Check Amount:	\$762.00
	64	MADRONA LAW GROUP, PPLC	13020	Contract Payment	\$96.00
				Check Amount:	\$96.00
	65	ADP INC	APRIL 2025	APR25 ADP FEES	\$1,404.86
			APRIL 2025	APR25 ADP FEES	\$6,175.25
				Check Amount:	\$7,580.11
	66	AFLAC	670018	APR25 AFLAC	\$477.02
				Check Amount:	\$477.02
	67	WA ST DEPT OF RETIREMENT SYSTEMS	APRIL 2025 03.10.25	APR25 DRS PAYMENT	\$17,337.05
				03.10.25	
			APRIL 2025 03.10.25	APR25 DRS PAYMENT	\$10,812.79
				03.10.25	
			APRIL 2025 03.10.25	APR25 DRS PAYMENT	\$35,863.32
				03.10.25	
			APRIL 2025 03.10.25	APR25 DRS PAYMENT	\$33,705.62
				03.10.25	
			APRIL 2025 03.10.25	APR25 DRS PAYMENT	\$17,058.41
				03.10.25	
			APRIL 2025 03.10.25	APR25 DRS PAYMENT	\$9,717.60
				03.10.25	

APRIL 2025 03.10.25 APR25 DRS PAYMENT \$8,027.77
03.10.25
APRIL 2025 03.10.25 APR25 DRS PAYMENT \$4,488.66
03.10.25

Check Amount: \$137,011.22

68	WA ST DEPT OF RETIREMENT SYSTEMS	APRIL 2025 03.25.25	APR25 DRS PAYMENT	\$16,568.08
			03.25.25	
		APRIL 2025 03.25.25	APR25 DRS PAYMENT	\$10,333.20
			03.25.25	
		APRIL 2025 03.25.25	APR25 DRS PAYMENT	\$36,904.62
			03.25.25	
		APRIL 2025 03.25.25	APR25 DRS PAYMENT	\$34,678.49
			03.25.25	
		APRIL 2025 03.25.25	APR25 DRS PAYMENT	\$17,577.09
	03.25.25			
APRIL 2025 03.25.25	APR25 DRS PAYMENT	\$10,282.09		
	03.25.25			
APRIL 2025 03.25.25	APR25 DRS PAYMENT	\$8,505.62		
	03.25.25			
APRIL 2025 03.25.25	APR25 DRS PAYMENT	\$4,617.30		
	03.25.25			

Check Amount: \$139,466.49

69	UNUM GROUP	APRIL 2025	APR25 UNUM	\$642.80
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Check Amount: \$642.80

70	VEBA	APRIL 2025	APR25 VEBA	\$70,259.36
			CONTRIBUTION	
		APRIL 2025	APR25 VEBA	\$38,524.14
			CONTRIBUTION	
		APRIL 2025	APR25 VEBA	\$33,563.11
			CONTRIBUTION	

Check Amount: \$142,346.61

71	WA ST DEPT OF REVENUE	APRIL 2025	APR25 COMBINED	\$47,433.26
			EXCISE TAX	
		APRIL 2025	APR25 COMBINED	\$27,171.76
			EXCISE TAX	
		APRIL 2025	APR25 COMBINED	\$5,333.25
			EXCISE TAX	
		APRIL 2025	APR25 COMBINED	\$10,323.11
			EXCISE TAX	
APRIL 2025	APR25 COMBINED	\$476.68		
			EXCISE TAX	
APRIL 2025	APR25 COMBINED	\$974.09		
			EXCISE TAX	
APRIL 2025	APR25 COMBINED	\$1,808.63		
			EXCISE TAX	

APRIL 2025	APR25 COMBINED EXCISE TAX	\$443.70
APRIL 2025	APR25 COMBINED EXCISE TAX	\$36.72
APRIL 2025	APR25 COMBINED EXCISE TAX	\$14.79
APRIL 2025	APR25 COMBINED EXCISE TAX	\$22.44
APRIL 2025	APR25 COMBINED EXCISE TAX	\$40.19
APRIL 2025	APR25 COMBINED EXCISE TAX	\$28.72

Check Amount:	\$94,107.34
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72	MERCHANT OneTime	APRIL 2025	APR25 MERCHANT FEE	\$5,479.94
		APRIL 2025	APR25 MERCHANT FEE	\$130.44
		APRIL 2025	APR25 MERCHANT FEE	\$13,203.70
		APRIL 2025	APR25 MERCHANT FEE	\$108.13
		APRIL 2025	APR25 MERCHANT FEE	\$11,263.39
		APRIL 2025	APR25 MERCHANT FEE	\$53.65
		APRIL 2025	APR25 MERCHANT FEE	\$53.65
		APRIL 2025	APR25 MERCHANT FEE	\$378.36
		APRIL 2025	APR25 MERCHANT FEE	\$378.35
		APRIL 2025	APR25 MERCHANT FEE	\$636.53
		APRIL 2025	APR25 MERCHANT FEE	\$2,456.09

Check Amount:	\$34,142.23
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73	AWC	APRIL 2025	APR25 AWC	\$125,795.29
		APRIL 2025	APR25 AWC	\$78,798.22
		APRIL 2025	APR25 AWC	\$21,510.32
		APRIL 2025	APR25 AWC	\$5,500.64
		APRIL 2025	APR25 AWC	\$3,462.42
		APRIL 2025	APR25 AWC	\$1,794.30
		APRIL 2025	APR25 AWC	\$695.55
		APRIL 2025	APR25 AWC	\$247.50
		APRIL 2025	APR25 AWC	\$3,207.36

APRIL 2025	APR25 AWC	\$1,242.40
APRIL 2025	APR25 AWC	\$1,140.63
APRIL 2025	APR25 AWC	\$411.70

Check Amount:	\$243,806.33
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P	223109	ACCO ENGINEERED SYSTEMS	20673968	Replace 4 existing backdraft dampers and install n	\$10,039.22
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Check Amount:	\$10,039.22
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223110	AMAZON CAPITAL SERVICES INC	11V3-4TP1-WHR7	MAR2025 AMAZON	\$8.86
		11V3-4TP1-WHR7b	Amazon Invoice -	\$48.46
		11V3-4TP1-WHR7	MAR2025 AMAZON	\$130.02
		11V3-4TP1-WHR7b	Amazon Invoice -	\$14.71
		11V3-4TP1-WHR7	MAR2025 AMAZON	\$45.94
		11V3-4TP1-WHR7b	Amazon Invoice -	\$62.64
		11V3-4TP1-WHR7	MAR2025 AMAZON	\$39.12
		11V3-4TP1-WHR7b	Amazon Invoice -	\$97.18
		11V3-4TP1-WHR7	MAR2025 AMAZON	\$39.12
		11V3-4TP1-WHR7b	Amazon Invoice -	\$48.46
		11V3-4TP1-WHR7b	Amazon Invoice -	\$18.09
		11V3-4TP1-WHR7	MAR2025 AMAZON	\$737.36
		11V3-4TP1-WHR7	MAR2025 AMAZON	\$46.17
		11V3-4TP1-WHR7b	Amazon Invoice -	\$1,240.60
		11V3-4TP1-WHR7	MAR2025 AMAZON	\$154.78
		11V3-4TP1-WHR7b	Amazon Invoice -	(\$48.46)
		11V3-4TP1-WHR7	MAR2025 AMAZON	\$21.58
		11V3-4TP1-WHR7b	Amazon Invoice -	\$24.00
		11V3-4TP1-WHR7	MAR2025 AMAZON	\$27.20
		11V3-4TP1-WHR7	MAR2025 AMAZON	\$62.82
		11V3-4TP1-WHR7	MAR2025 AMAZON	\$7.11
		11V3-4TP1-WHR7	MAR2025 AMAZON	\$99.00
		11V3-4TP1-WHR7	MAR2025 AMAZON	\$148.50
		11V3-4TP1-WHR7	MAR2025 AMAZON	\$143.25
		11V3-4TP1-WHR7	MAR2025 AMAZON	\$53.69
		11V3-4TP1-WHR7	MAR2025 AMAZON	\$66.57
		11V3-4TP1-WHR7	MAR2025 AMAZON	\$53.69
		11V3-4TP1-WHR7	MAR2025 AMAZON	\$65.39
		11V3-4TP1-WHR7	MAR2025 AMAZON	\$93.68
		11V3-4TP1-WHR7	MAR2025 AMAZON	\$33.00
		11V3-4TP1-WHR7	MAR2025 AMAZON	\$24.84
		11V3-4TP1-WHR7	MAR2025 AMAZON	\$112.66
		11V3-4TP1-WHR7	MAR2025 AMAZON	\$173.43
		11V3-4TP1-WHR7	MAR2025 AMAZON	\$152.89

11V3-4TP1-WHR7	MAR2025 AMAZON	\$152.89
11V3-4TP1-WHR7	MAR2025 AMAZON	\$245.74
11V3-4TP1-WHR7	MAR2025 AMAZON	\$495.89
11V3-4TP1-WHR7	MAR2025 AMAZON	\$122.32
11V3-4TP1-WHR7	MAR2025 AMAZON	\$262.76
11V3-4TP1-WHR7	MAR2025 AMAZON	\$58.85
11V3-4TP1-WHR7	MAR2025 AMAZON	\$58.85
11V3-4TP1-WHR7	MAR2025 AMAZON	\$58.85
11V3-4TP1-WHR7	MAR2025 AMAZON	\$58.85
11V3-4TP1-WHR7	MAR2025 AMAZON	\$58.85
11V3-4TP1-WHR7	MAR2025 AMAZON	\$38.09
11V3-4TP1-WHR7	MAR2025 AMAZON	\$11.91
11V3-4TP1-WHR7	MAR2025 AMAZON	\$54.52
11V3-4TP1-WHR7	MAR2025 AMAZON	\$19.67
11V3-4TP1-WHR7	MAR2025 AMAZON	\$75.49
11V3-4TP1-WHR7	MAR2025 AMAZON	\$23.11
11V3-4TP1-WHR7	MAR2025 AMAZON	\$22.28
11V3-4TP1-WHR7	MAR2025 AMAZON	\$20.93
11V3-4TP1-WHR7	MAR2025 AMAZON	\$151.08
11V3-4TP1-WHR7	MAR2025 AMAZON	\$170.79
11V3-4TP1-WHR7	MAR2025 AMAZON	\$30.49
11V3-4TP1-WHR7	MAR2025 AMAZON	\$58.14
11V3-4TP1-WHR7	MAR2025 AMAZON	\$50.68
11V3-4TP1-WHR7	MAR2025 AMAZON	\$35.73
11V3-4TP1-WHR7	MAR2025 AMAZON	\$92.49
11V3-4TP1-WHR7	MAR2025 AMAZON	\$101.33
11V3-4TP1-WHR7	MAR2025 AMAZON	\$24.22
11V3-4TP1-WHR7	MAR2025 AMAZON	\$131.32
11V3-4TP1-WHR7	MAR2025 AMAZON	\$26.44
11V3-4TP1-WHR7	MAR2025 AMAZON	\$10.91
11V3-4TP1-WHR7	MAR2025 AMAZON	\$33.06
11V3-4TP1-WHR7	MAR2025 AMAZON	\$124.18
11V3-4TP1-WHR7	MAR2025 AMAZON	\$56.94
11V3-4TP1-WHR7	MAR2025 AMAZON	\$37.42
11V3-4TP1-WHR7	MAR2025 AMAZON	\$29.92
11V3-4TP1-WHR7	MAR2025 AMAZON	\$29.92
11V3-4TP1-WHR7	MAR2025 AMAZON	\$119.02
11V3-4TP1-WHR7	MAR2025 AMAZON	\$85.50
11V3-4TP1-WHR7	MAR2025 AMAZON	\$85.50
11V3-4TP1-WHR7	MAR2025 AMAZON	\$77.12
11V3-4TP1-WHR7	MAR2025 AMAZON	\$77.12

11V3-4TP1-WHR7	MAR2025 AMAZON	\$77.12
11V3-4TP1-WHR7	MAR2025 AMAZON	\$77.12
11V3-4TP1-WHR7	MAR2025 AMAZON	\$77.12
11V3-4TP1-WHR7	MAR2025 AMAZON	\$77.12
11V3-4TP1-WHR7	MAR2025 AMAZON	\$77.12
11V3-4TP1-WHR7	MAR2025 AMAZON	\$77.12
11V3-4TP1-WHR7	MAR2025 AMAZON	\$77.12
11V3-4TP1-WHR7	MAR2025 AMAZON	\$617.12
11V3-4TP1-WHR7	MAR2025 AMAZON	\$188.43
11V3-4TP1-WHR7	MAR2025 AMAZON	\$13.48
11V3-4TP1-WHR7	MAR2025 AMAZON	\$110.14
11V3-4TP1-WHR7	MAR2025 AMAZON	\$27.32
11V3-4TP1-WHR7	MAR2025 AMAZON	\$47.20
11V3-4TP1-WHR7	MAR2025 AMAZON	\$9.47
11V3-4TP1-WHR7	MAR2025 AMAZON	\$248.26
11V3-4TP1-WHR7	MAR2025 AMAZON	\$75.68
11V3-4TP1-WHR7	MAR2025 AMAZON	\$27.11
11V3-4TP1-WHR7	MAR2025 AMAZON	\$33.05
11V3-4TP1-WHR7	MAR2025 AMAZON	\$35.50
11V3-4TP1-WHR7	MAR2025 AMAZON	\$104.70
11V3-4TP1-WHR7	MAR2025 AMAZON	\$20.88
11V3-4TP1-WHR7	MAR2025 AMAZON	\$11.99
11V3-4TP1-WHR7	MAR2025 AMAZON	\$76.18
11V3-4TP1-WHR7	MAR2025 AMAZON	\$232.02
11V3-4TP1-WHR7	MAR2025 AMAZON	\$530.61
11V3-4TP1-WHR7	MAR2025 AMAZON	\$347.55
11V3-4TP1-WHR7	MAR2025 AMAZON	\$54.66
11V3-4TP1-WHR7	MAR2025 AMAZON	\$54.00
11V3-4TP1-WHR7	MAR2025 AMAZON	\$54.00
11V3-4TP1-WHR7	MAR2025 AMAZON	\$54.00
11V3-4TP1-WHR7	MAR2025 AMAZON	\$54.00
11V3-4TP1-WHR7	MAR2025 AMAZON	\$11.00
11V3-4TP1-WHR7	MAR2025 AMAZON	\$54.00
11V3-4TP1-WHR7	MAR2025 AMAZON	\$23.13
11V3-4TP1-WHR7	MAR2025 AMAZON	\$58.38
11V3-4TP1-WHR7	MAR2025 AMAZON	\$63.18
11V3-4TP1-WHR7	MAR2025 AMAZON	\$54.00
11V3-4TP1-WHR7	MAR2025 AMAZON	\$54.00
11V3-4TP1-WHR7	MAR2025 AMAZON	\$54.00
Check Amount:		\$11,464.40

223111

AT&T MOBILITY

5128x04132025

Wireless Cell Svc \$120.12
3.6.2025 - 4.5.2025

		4926x04132025	Wireless Hotspots 3.6.2025 - 4.5.2025	\$40.04
		4926x04132025	Wireless Hotspots 3.6.2025 - 4.5.2025	\$40.04
			Check Amount:	\$200.20
223112	AT&T MOBILITY	3437x04132025	Wireless Cell Svc 3.6.2025 - 4.5.2025	\$2,547.09
			Check Amount:	\$2,547.09
223113	AUBURN MECHANICAL	49150	2/28/25 checked fitness room temps being high	\$1,848.05
			Check Amount:	\$1,848.05
223114	BLUE COAST ENGINEERING LLC	1330	Luther Burbank South Shoreline coastal engineering	\$1,521.30
			Check Amount:	\$1,521.30
223115	BLUEBEAM INC.	2315163	Bluebeam Annual Mark Jung ESFR	\$484.88
			Check Amount:	\$484.88
223116		L1 Expense	LEOFF 1 Retiree Expenses	\$402.26
			Check Amount:	\$402.26
223117	BROWN AND CALDWELL CONSULTANTS	14555248	On-call SCADA work for various projects	\$2,934.79
		14555248	On-call SCADA work for various projects	\$1,817.57
		14555248	On-call SCADA work for various projects	\$1,211.71
		14555248	On-call SCADA work for various projects	\$2,934.79
			Check Amount:	\$8,898.86
223118	BULGER SAFE & LOCK	WO-235783	Homested Park lock fix	\$1,524.21
			Check Amount:	\$1,524.21
223119	CAIN, JOY	REIM 3.27.2025	Reimburse J.Cain for Connected Therapies Summit	\$400.00
			Check Amount:	\$400.00
223120	CAREY, ANGELA	City of MI	Performance at Leap for Green 2025	\$600.00

			Check Amount:	\$600.00
223121	CDW LLC	AD6EN8A	VMWare Annual Renewal	\$12,695.04
			Check Amount:	\$12,695.04
223122	CINTAS CORPORATION	4226531957	Laundry & Cleaning Services	\$109.15
		4226531957	Laundry & Cleaning Services	\$730.45
			Check Amount:	\$839.60
223123	CONSOR NORTH AMERICA INC	W242107WA.00 - 5	Remaining funds w/ Conсор for	\$97,509.75
		W242107WA.00 - 6	Remaining funds w/ Conсор for	\$77,661.45
			Check Amount:	\$175,171.20
223124	CORRECTIONAL INDUSTRIES	SI008718	Logo Coats - New Hires	\$218.17
			Check Amount:	\$218.17
223125	COUNTRY VILLAGE DAY SCHOOL	204666	Preschool assistance for EA client	\$648.00
			Check Amount:	\$648.00
223126	CRANETECH INC.	63585	Reservoir BPS Upgrades Hoist Replacement	\$8,685.58
			Check Amount:	\$8,685.58
223127	CRESSY DOOR COMPANY INC	205775	Eastside Fire #91	\$5,140.76
			Check Amount:	\$5,140.76
223128	EMMANUEL DAY SCHOOL	7985	Preschool assistance for EA client	\$646.80
			Check Amount:	\$646.80
223129	ESTRADA, DEBORAH	10695	D Estrada WMCA Lodging Reimbursement	\$796.80
			Check Amount:	\$796.80
223130	FIRE PROTECTION INC	98605	Suppression Inspection	\$1,131.00
		99108	Fire Alarm Monitoring	\$1,816.65
		98551	MICEC kitchen hood inspection	\$912.14
			Check Amount:	\$3,859.79
223131	GEOSYNTEC CONSULTANTS INC	622612	Town Center Parking Project	\$37,105.60

			Check Amount:	\$37,105.60
223132	GRACE PLACE	204671	Rent assistance for EA client	\$268.00
			Check Amount:	\$268.00
223133	GREAT WESTERN RECREATION LLC	2402006	Retainage	\$1,978.00
			Check Amount:	\$1,978.00
223134	GREEN LATRINE	I55158	Monthly Rental ADA: Apr 8, 2025 - May 5, 2025	\$500.00
			Check Amount:	\$500.00
223135	H D FOWLER	I6966177	TAPMATE TOOL REPAIR	\$927.70
			Check Amount:	\$927.70
223136	HARNISH, CHRIS	REIM 04.10.2025	Reimburse C.Harnish for Cannabis Awareness Conf.	\$175.00
			Check Amount:	\$175.00
223137	HDR ENGINEERING INC	1200711996	Modeling & Fire Flow Analysis	\$1,193.89
			Check Amount:	\$1,193.89
223138	HEARTLAND LLC	1352Feb2025	Contract Payment	\$2,395.00
		1352Mar2025	Contract Payment	\$5,420.00
			Check Amount:	\$7,815.00
223139	HORIZON DISTRIBUTORS INC	3M544610	Horizon irrigation parts town center	\$556.37
			Check Amount:	\$556.37
223140	KC HOUSING AUTHORITY	204670	Rent assistance for EA client	\$383.00
			Check Amount:	\$383.00
223141	KIVIAT, AARON	1691	Contract Payment	\$8,000.00
			Check Amount:	\$8,000.00
223142	MCNAUL EBEL NAWROT	115064	Contract Payment	\$2,959.00
			Check Amount:	\$2,959.00
223143	MERCER ISLAND CHEVRON	FEB 2025	MI Chevron Fuel Charges	\$186.92
			Check Amount:	\$186.92
223144	MI HARDWARE TRUE VALUE	03.31.25 STMT - Park	MI True Value 03.31.25 STMT - Parks Inv 147678	\$64.97
		03.31.25 STMT - Park	MI True Value 03.31.25 STMT - Parks Inv 147678	\$96.97

		03.31.25 STMT - Park	MI True Value 03.31.25 STMT - Parks Inv 147678	\$57.48
			Check Amount:	\$219.42
223145	MI HARDWARE TRUE VALUE	Blding Serv 03.31.25	MI True Value Statement - Building Serv 03.31.25	\$212.16
		Blding Serv 03.31.25	MI True Value Statement - Building Serv 03.31.25	\$16.90
		Blding Serv 03.31.25	MI True Value Statement - Building Serv 03.31.25	\$99.37
		Blding Serv 03.31.25	MI True Value Statement - Building Serv 03.31.25	\$27.75
			Check Amount:	\$356.18
223146	MI UTILITY BILLS	MARCH2025	MARCH 2025 PMT OF UTILITY BILLS	\$2,357.03
		MARCH2025	MARCH 2025 PMT OF UTILITY BILLS	\$17,420.99
		MARCH2025	MARCH 2025 PMT OF UTILITY BILLS	\$3,397.14
		MARCH2025	MARCH 2025 PMT OF UTILITY BILLS	\$1,949.60
			Check Amount:	\$25,124.76
223147	HARNISH GROUP INC	SECS0772680	Cable	\$96.93
			Check Amount:	\$96.93
223148	NELSON PETROLEUM	0887920-IN	CLEAR - EXTREME ULSD	\$2,302.06
			Check Amount:	\$2,302.06
223149	NOBLE, LINDA	16-3252-22	Russian interp 4.14.25	\$150.00
			Check Amount:	\$150.00
223150	NW HYDRAULIC CONSULTANTS INC	32920	SW0111 Carryover - SB 46.3a WC	\$380.00
			Check Amount:	\$380.00
223151	OMA CONSTRUCTION INC	1	Town Center Parking Facility	\$773,826.85
			Check Amount:	\$735,135.51
223152	PACIFIC PLANTS INC.	102765	Spring plant order	\$1,150.53
		102891	Spring plant order	\$303.05
		102765	Spring plant order	\$877.15

			Check Amount:	\$2,330.73
223153	PASO ROBLES TANK INC	PP #20 (March)	Replace interior/exterior rese	\$59,067.42
			Check Amount:	\$59,067.42
223154	THE PEBBLE PRESCHOOL AT MI PRESBYTERIAN CHURCH	204664	Preschool assistance for EA client	\$500.50
			Check Amount:	\$500.50
223155	THE PEBBLE PRESCHOOL AT MI PRESBYTERIAN CHURCH	204667	Preschool assistance for EA client	\$204.70
			Check Amount:	\$204.70
223156	PLAY-CREATION, INC	2502-12628	Playcreation Double Bobble for Luther	\$4,974.21
			Check Amount:	\$4,974.21
223157	PREMIER CABLING LLC	2112	Cabling for the MICEC Siemens project	\$4,931.45
			Check Amount:	\$4,931.45
223158	PUT A STAGE ON IT	INV1434	Juneteenth Event 50% deposit	\$1,589.08
		INV1435	50% deposit for Summer Celebration 2025	\$1,954.12
			Check Amount:	\$3,543.20
223159	RASKC	4447026	March 2025 Pet Licenses	\$15.00
			Check Amount:	\$15.00
223160	REFUNDS OneTime	HM REFUND 300002946	Refund Hydrant Meter Acct#00300002946	\$2,900.00
			Check Amount:	\$2,900.00
223161	RH2 ENGINEERING INC	100738	Water Supply Line Project	\$78,496.94
		100725	Construction management & supp	\$12,734.82
			Check Amount:	\$91,231.76
223162	RINGEL, MATT	n/a	ESRI Summit Hotel Reimbursement	\$452.48
		n/a	ESRI Summit Hotel Reimbursement	\$368.65
		n/a	ESRI Summit Hotel Reimbursement	\$434.79

		n/a	ESRI Summit Hotel Reimbursement	\$434.79
		n/a	ESRI Summit Hotel Reimbursement	\$434.79
			Check Amount:	\$2,125.50
223163	ROBERT HALF	64855043	Temp Staff - R. Seal	\$2,100.00
		64725784	Temp Staff - R. Seal	\$2,100.00
			Check Amount:	\$4,200.00
223164	SEATTLE PUMP	009588	Skid nozzle 1" for 4" line	\$422.13
			Check Amount:	\$422.13
223165	SECURITY CONTRACTOR SERVICES INC	0330807-IN	Security Fencing 4004 ICW	\$173.57
			Check Amount:	\$173.57
223166	SECURITY SOLUTIONS NORTHWEST LLC	377926	Restock of access cards for city-wide use.	\$2,228.24
			Check Amount:	\$2,228.24
223167	SIEMENS INDUSTRY INC	5331851269	BAU Energy Service Agreement - 2025	\$72,456.50
			Check Amount:	\$72,456.50
223168	SMARSH INC	INV-253602	Text Message Archiving INV-253602	\$81.36
		INV-259968	Text Message Archiving INV-253602	\$91.53
			Check Amount:	\$172.89
223169	SOUND CLEANING RESOURCES INC	34232	MICEC kitchen deep clean	\$2,233.87
			Check Amount:	\$2,233.87
223170	SOUND PUBLISHING INC	8164179	March Legal Notices	\$301.81
		8164179	March Legal Notices	\$105.40
			Check Amount:	\$407.21
223171	SOUND SAFETY PRODUCTS	672878/1	AFSCME Clothing Allowance - Casey Leyde	\$125.81
			Check Amount:	\$125.81
223172	STEWART, NANCY	City of MI	Leap for Green performance	\$400.00
			Check Amount:	\$400.00
223173	STRIDER CONSTRUCTION CO INC	24MB-FC	Interest Charges	\$6,725.62
			Check Amount:	\$6,725.62

223174	SUMMIT LAW GROUP	161939	HR Professional Services Support INV 161939	\$369.00
Check Amount:				\$369.00
223175	SUPPLY SOURCE INC, THE	2501179	Jumbo toilet paper	\$1,280.52
Check Amount:				\$1,280.52
223176	TSE, BIANCA	4.14.2025	Pro Tem Judge 4.14.25	\$175.00
Check Amount:				\$175.00
223177	UNITED RENTALS	246417435-001	holiday lights	\$1,121.09
		246424682-001	holiday lights	\$2,721.20
		246424938-001	holiday lights	\$1,490.57
		Check Amount:		\$5,332.86
223178	WA ST DOT	RE 41 JZ2443 L004	WSDOT Review for Water Franchise Agreement	\$933.36
Check Amount:				\$933.36
223179	WA ST PATROL	L0000056614	CPL Background Fees	\$598.50
Check Amount:				\$598.50
223180	WA ST TREASURER'S OFFICE	MI FEB 204607	Remit MI Court State Share of Fines	\$8,215.61
		MI MARCH 204608	Remit MI Court State Share of Fines	\$9,661.85
		NC FEB 204609	Remit Newcastle Court Fines	\$6,845.94
		NC MARCH 204610	Remit Newcastle Court Fines	\$4,912.81
		Check Amount:		\$29,636.21
223181	WOELZ, CHRISTINA M.	16-3090-18	Spanish interpreter 4.14.25	\$171.44
Check Amount:				\$171.44
223182	ALWAYS ACTIVE SERVICES LLC	6	80th Avenue Pedestrian Improvements	\$116,123.36
Check Amount:				\$116,123.36
223183	AMERICAN LEAK DETECTION INC	00419035	Water leak detection	\$2,500.00
		00410115	Leak Detection - WO58218	\$1,200.00
Check Amount:				\$3,700.00
223184	APPLIED CONCEPTS INC	456267	Speed radar signs for traffic calming.	\$18,242.51
Check Amount:				\$18,242.51

223185	AQUATIC INFORMATICS INC	111604	Tokay Web Test Report - Test entered December 2024	\$2.20
		111793	Tokay Web Test Report - Test entered Jan 2025	\$14.33
		112550	Tokay Web Test Report - Test entered Feb 2025	\$35.26
		112907	Tokay Web Test Report - Test entered March 2025	\$311.87
			Check Amount:	\$363.66
223186	AT&T MOBILITY	5486x04192025	Police Cellphones & Laptops 3.12.25 - 4.11.25	\$1,692.72
			Check Amount:	\$1,692.72
223187	AT&T MOBILITY	4975x04132025	Wireless Cell Svc 3.6.2025 - 4.5.2025	\$80.08
			Check Amount:	\$80.08
223188	AT&T MOBILITY	6361x04132025	Wireless Cell Svc 3.6.2025 - 4.5.2025	\$40.04
		6361x04132025	Wireless Cell Svc 3.6.2025 - 4.5.2025	\$40.04
			Check Amount:	\$80.08
223189	ATCO	455044	G. Lease Double Apr 4, 2025- May 13, 2025	\$10,175.73
			Check Amount:	\$10,175.73
223190		LEOFF 1 Expenses	LEOFF 1 Retiree Expenses	\$29.32
			Check Amount:	\$29.32
223191	AV CAPTURE	3074	AV Capture subscription	\$1,651.50
			Check Amount:	\$1,651.50
223192	OD SPORTS ACQUISITION, INC.	0610162-IN	Ballfield markers	\$1,414.11
			Check Amount:	\$1,414.11
223193	BLUE MOUNTAIN	Retainage	2023 Street Storm Drainage Improvements Retainage	\$5,969.96

		Retainage	2023 Street Storm Drainage Improvements Retainage	\$9,173.62
			Check Amount:	\$15,143.58
223194	BURTON CONSTRUCTION INC	3001-2R	MITs Covered Walkway, Progress Payment #2	\$165,300.00
			Check Amount:	\$165,300.00
223195	CDW LLC	AD7FZ1U	Adobe Acrobat Subscriptions	\$9,111.15
			Check Amount:	\$9,111.15
223196	CHAPTER 13 TRUSTEE	PR 4.25.2025	PR 4.25.2025	\$620.50
			Check Amount:	\$620.50
223197	CHIP GEORGE INC	9518	PS GEN Modems 15,24	\$1,460.16
			Check Amount:	\$1,460.16
223198	CITY OF NEWCASTLE	1113	Court Office Rent 5/2025	\$4,217.51
			Check Amount:	\$4,217.51
223199	COMCAST	2599APR2025	Comcast TV Services	\$499.07
			Check Amount:	\$499.07
223200	DALTON ELECTRIC	1941	Reservoir Imp. Proj - reconnect south tank mixer	\$2,139.94
			Check Amount:	\$2,139.94
223201	DUNN LUMBER COMPANY	10559902	ROW lumber	\$267.79
			Check Amount:	\$267.79
223202	EASTSIDE EXTERMINATORS	936646	Bi-Monthly Service - PW Building	\$298.60
		940764	Commercial Rodent Service - PW Building	\$236.93
			Check Amount:	\$535.53
223203		LEOFF 1 Expenses	LEOFF 1 Retiree Expenses	\$60.29
			Check Amount:	\$60.29
223204	GREEN LATRINE	I55550	Green Latrine Regular Service (year-2025)	\$790.00
		I55550	Green Latrine Regular Service (year-2025)	\$200.00
			Check Amount:	\$990.00

223205	H D FOWLER	I6979123	Weathertrak upgrades	\$4,216.96
		I6978291	Roanoke park playground drainage	\$1,205.42
		Check Amount:		
223206	HADLEY APARTMENTS	204782	Rent and utility assistance for EA client	\$185.09
		204782	Rent and utility assistance for EA client	\$1,150.63
		Check Amount:		
223207		LEOFF 1 Expenses	LEOFF 1 Retiree Expenses	\$122.60
		Check Amount:		
223208	HANSON TREE SERVICE LLC	195051retainage	Retainage Release for Contract 23-14BWR1	\$359.85
		195023retainage	Retainage Release for contract 23-14BWR1	\$1,645.80
		195042retainage	Retainage Release for contract 23-14BWR1	\$907.59
		195064retainage	Retainage Release for contract 24-19E	\$2,212.39
		195089retainage	Retainage Release for contract 24-19E	\$2,100.00
		195065retainage	Retainage Release for contract 24-19I	\$1,800.00
		195088retainage	Retainage Release for contract 24-19I	\$1,700.00
		Check Amount:		
223209	INSLEE BEST DOEZIE & RYDER P.S.	435004	Contract Payment	\$1,680.80
		Check Amount:		
223210		LEOFF 1 Expenses	LEOFF 1 Retiree Expenses	\$22.68
		Check Amount:		
223211	KC FINANCE	140597-140603	Project 1135615/ RSD MI00002 Signal 40th & Island	\$956.45
		140597-140603	Project 1135615/ RSD MI00002 Signal 40th & Island	\$2,246.73

		140597-140603	Project 1135615/ RSD \$161.56 MI00002 Signal 40th & Island	
		140597-140603	Project 1135615/ RSD \$1,846.33 MI00002 Signal 40th & Island	
		140597-140603	Project 1135615/ RSD \$1,012.29 MI00002 Signal 40th & Island	
			Check Amount:	\$6,223.36
223212	PSOMAS	220468	Psomas Inv for ICW \$19,566.56 Corridor Improvements thru 3/27	
		219809	Psomas February \$3,424.00 2025 Inv for On-Call Eng Svcs	
			Check Amount:	\$22,990.56
223213	LEW, VANESSA	REIM 4.23.2025	Reimburse - V.Lew for \$62.98 mileage to ACW Conference	
			Check Amount:	\$62.98
223214	LLOYD ENTERPRISES INC	3334982	3way top soil \$1,463.73	
			Check Amount:	\$1,463.73
223215		LEOFF 1 Expenses	LEOFF 1 Retiree \$171.66 Expenses	
			Check Amount:	\$171.66
223216	MARLIN LEASING CORPORATION	40403820	Copier Lease Fees \$1,032.59 4/2025 INV 40403820	
			Check Amount:	\$1,032.59
223217	MARTEN LAW	44098965	Contract Payment \$304.25	
			Check Amount:	\$304.25
223218	MCNAUL EBEL NAWROT	115793	Contract Payment \$13.81	
			Check Amount:	\$13.81
223219	MI EMPLOYEES ASSOC	PR 4.25.2025	PR 4.25.2025 \$250.00	
			Check Amount:	\$250.00
223220	MOBERLY AND ROBERTS	1231	Contract Payment \$8,220.87	
			Check Amount:	\$8,220.87
223221	MORGAN SOUND INC	MSI121453	Morgan Sound service \$951.91 call 3/3/25 to replace networ	
			Check Amount:	\$951.91

223222	MPH INDUSTRIES INC	6025437	Replace two existing speed radars on 84th Avenue S	\$10,856.35
Check Amount:				\$10,856.35
223223	NAOMI MORGAN	City of MI	Musical Fitness April 9- May 15	\$1,300.00
		Musical Fitness	7 classes of Musical fitness	\$700.00
		8070951622	Musical Fitness 1/30/25	\$100.00
		8070866141	Musical Fitness 3/20/25	\$100.00
		8070951415	Musical Fitness 1/23/25	\$100.00
		8070866567	Musical Fitness 1/29/25	\$100.00
Check Amount:				\$2,400.00
223224	NORTHWEST STUDIO	2410-05	PSM Schematic Design work	\$59,506.74
Check Amount:				\$59,506.74
223225	NORTON CORROSION LIMITED LLC	260354	2025 Inspection Cathodic Protection System	\$1,438.00
Check Amount:				\$1,438.00
223226	OAC SERVICES INC	151007	Advisory Services for GC/CM De	\$9,656.20
Check Amount:				\$9,656.20
223227	OGDEN MURPHY WALLACE PLLC	904846	Contract Payment	\$1,275.00
Check Amount:				\$1,275.00
223228	PACIFIC MOBILE STRUCTURES, INC.	INV-00446998	Modular Rental for May	\$1,464.58
Check Amount:				\$1,464.58
223229	PACIFIC PLANTS INC.	102765B	Balance Pacific Plants	\$41.33
Check Amount:				\$41.33
223230	PITNEY BOWES	3320634690	FOLDING MACHINE LEASE	\$1,349.17
Check Amount:				\$1,349.17
223231	POLICE ASSOCIATION	PR 4.25.2025	PR 4.25.2025	\$1,723.03
Check Amount:				\$1,723.03
223232	PREMIER CABLING LLC	2117	Thrift Shop 4 Additional Network Drops	\$2,033.19

		2116	Cabling for MICEC HVAC Control system upgrade. AHU	\$2,341.75
			Check Amount:	\$4,374.94
223233	PUGET SOUND ENERGY	220037960576 04/2025	Electric Svc for Water Cabinet	\$46.04
			Check Amount:	\$46.04
223234	PUGET SOUND ENERGY	220037319716 APR2025	Electric Svc for Reservoir 4320 88TH AVE SE	\$3,755.69
			Check Amount:	\$3,755.69
223235	PUT A STAGE ON IT	INV1433	25% deposit for Mostly Music Series 2025	\$5,510.00
			Check Amount:	\$5,510.00
223236	RED WING BRANDS OF AMERICA INC	447-35212	Mark Jones - Clothing/Boot Allowance	\$332.21
			Check Amount:	\$332.21
223237	REMOTE SATELLITE SYSTEMS INT'L INC	00131805	Emergency Satellite Services	\$74.00
			Check Amount:	\$74.00
223238	RH2 ENGINEERING INC	100749	Remaining amt RH2, PRV St Repl	\$20,972.46
			Check Amount:	\$20,972.46
223239	RH2 ENGINEERING INC	100685	Sewer Pump Station 20 Replacem	\$63,680.61
			Check Amount:	\$63,680.61
223240		LEOFF 1 Expenses	LEOFF 1 Retiree Expenses	\$30.00
			Check Amount:	\$30.00
223241	SOUND CLEANING RESOURCES INC	34390	MICEC indoor and outdoor window cleaning	\$7,851.80
			Check Amount:	\$7,851.80
223242	BIONA US LLC	3-18235	Emergency towing - 4/18/25	\$692.33
			Check Amount:	\$692.33
223243	SUMMIT LAW GROUP	162257	HR Support Professional Services INV 162257	\$78.00
			Check Amount:	\$78.00

223244	TACOMA DIESEL	144929	2025 Standby Generator Annual	\$9,701.19
Check Amount:				\$9,261.03
223245	TAUMOEPEAU, CHARLIE	REIM 4.18.2025	Reimburse C.Taumoepeau - mileage to CDL training	\$324.94
Check Amount:				\$324.94
223246	US BANK CORP PAYMENT SYS	5539 APR2025	Remit Payment for P- Card Purch	\$81,747.45
Check Amount:				\$81,747.45
223247	WALTER E NELSON CO	1052452	Dog waste bags	\$712.84
Check Amount:				\$712.84
223248	WESTERN DISPLAY FIREWORKS LTD	25-7691-b	2nd installment for Summer Celebration fireworks	\$11,000.00
Check Amount:				\$11,000.00
223249	WSCCCE AFSCME AFL-CIO	PR 4.25.2025	PR 4.25.2025	\$3,130.20
Check Amount:				\$3,130.20
Total				\$2,952,282.94