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.

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Mayor Date

Report	Checks	Date	Amount
Check Register	00222932-00223108	04/01 - 04/15/2025	**$2,491,918.32**
Direct Disbursements		04/01 – 04/15/2025	**$19,626.38**

Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount	
0010000 : General Fund-Admin		5539 MARCH2025	P	223011	US BANK CORP PAYMENT SYS	Remit Payment for P-Card Purchases	$78,662.89	
	2025470	64613	P	223063	MEDIC ONE FOUNDATION	Rental deposit return	$60.00	
	2025471	66116	P	223073	PEREZ, SHARON	Deposit return for FA-9028	$500.00	
	2025795	62132	P	223057	KEARNS & WEST, INC.	Returning account credit for Mercer Island Communi	$560.00	
	2025796	66117	P	223060	LIMMUD SEATTLE INC	Deposit refund for FA-9158	$1,000.00	
						Org Expense		**$80,782.89**
0013500 : Finance Revenue		REIM 2.25.2025	P	222991	REFUNDS OneTime	REFUND: overpayment on B&O acct170415	$196.00	
						Org Expense		**$196.00**
0016000 : Police-Revenue	2025776	3/5/2025-4/3/2025	P	223025	WA ST DOL	CONCEALED PISTOL LICENSES ISSUED	$126.00	
						Org Expense		**$126.00**
01100151: Administrative Services	2025526	11526302	P	223059	LANGUAGE LINE SERVICES	Translation services for PD Crime Prevention broch	$169.19	
	2025698	6109237579	P	223014	VERIZON WIRELESS	Verizon Cell Service	$243.26	
						Org Expense		**$412.45**
01101051: Communications	2025747	7025	P	222952	DESAUTEL COMMUNICATIONS	Communications Support INV 7025	$5,529.38	
						Org Expense		**$5,529.38**
01102051: Human Resources & Payroll	2025724	45430	P	222960	GOVERNMENTJOBS.COM	NEOGOV Subscription 2025 Sales Tax INV-45430	$797.48	
	2025742	86233397	P	222981	OCCUPATIONAL HEALTH CTRS OF WA	Employee DOT Physicals	$272.00	
	2025743	86304141	P	222981	OCCUPATIONAL HEALTH CTRS OF WA	PD Pre-Employment Physical	$660.00	
	2025800	8161670	P	223002	SOUND PUBLISHING INC	PW Job Fair Classified Ad	$208.00	
	2025815	139240	P	223075	PROCOM LLC	Pre-employment drug screen	$72.00	
	2025826	1665592	P	223106	WA ST DEPT OF RETIREMENT SYSTEMS	OASI - 2024 Tax Year	$89.82	
	2025698	6109237579	P	223014	VERIZON WIRELESS	Verizon Cell Service	$84.58	
						Org Expense		**$2,183.88**
01150151: City Attorney	2025687	433719	P	222968	INSLEE BEST DOEZIE & RYDER P.S.	Contract Payment	$4,077.07	

	2025691	12937	M	46	MADRONA LAW GROUP, PPLC	Contract Payment	$160.00	
	2025691	12938	M	47	MADRONA LAW GROUP, PPLC	Contract Payment	$175.00	
	2025691	12939	M	48	MADRONA LAW GROUP, PPLC	Contract Payment	$2,250.00	
	2025691	12940	M	49	MADRONA LAW GROUP, PPLC	Contract Payment	$3,210.00	
	2025691	12942	M	50	MADRONA LAW GROUP, PPLC	Contract Payment	$224.00	
	2025691	12943	M	51	MADRONA LAW GROUP, PPLC	Contract Payment	$960.00	
	2025691	12941	M	52	MADRONA LAW GROUP, PPLC	Contract Payment	$12,647.38	
	2025720	6109263680	P	223021	VERIZON WIRELESS	Verizon Cell Service	$53.21	
	2025721	6109229919	P	223022	VERIZON WIRELESS	Verizon Cell Service	$47.29	
	2025722	3095568100	P	222992	RELX INC.	Contract Payment	$394.52	
	2025723	905483	P	222982	OGDEN MURPHY WALLACE PLLC	Contract Payment	$6,665.00	
						Org Expense		**$30,863.47**
01200151: City Council	2025721	6109229919	P	223022	VERIZON WIRELESS	Verizon Cell Service	$338.76	
						Org Expense		**$338.76**
01250151: City Manager	2025721	6109229919	P	223022	VERIZON WIRELESS	Verizon Cell Service	$355.65	
						Org Expense		**$355.65**
01350151: Finance Admin	2025718	6109237578	P	223020	VERIZON WIRELESS	Verizon Cell Service	$336.90	
	2025803	IN676814	P	223064	METROPRESORT	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$100.00	
						Org Expense		**$436.90**
01400152: Fire Admin	2025692	6792	P	222954	EASTSIDE FIRE & RESCUE	April 2025 Contract Fee	$701,434.83	
	2025748	20250696	P	223005	SYSTEMS DESIGN	Q1 2025 Postage Fees INV 20250696	$3.65	
						Org Expense		**$701,438.48**
01450151: General Government		2599-CM	P	222948	COMCAST	Service Discount Feb 20 - Mar 19, 2025	($58.77)	
	2025770	2340088-0	P	222949	COMPLETE OFFICE	Office Supplies March 2025	$218.21	
	2025770	2340382-0	P	222949	COMPLETE OFFICE	Office Supplies March 2025	$15.81	
	2025771	IN1925875	P	222974	KELLEY CREATE	Copier Service Fees IN1925875	$1,498.85	
	2025772	3320602511	P	222984	PITNEY BOWES	Pitney Bowes	$551.70	
	2025813	7377130	P	223035	BRINK'S INCORPORATED	MARCH 2025 ARMOURED TRUCK TRANSPORTATION	$553.56	

	2025877	40363941	P	223062	MARLIN LEASING CORPORATION	Copier Lease Fees 4/2025 INV 40363941	$858.47	
	2025877	40367845	P	223062	MARLIN LEASING CORPORATION	Copier Lease Fees 4/2025 INV 40363941	$284.34	
						Org Expense		**$3,922.17**
01450251: LEOFF 1 Retiree OPEB	2025773	L1 Retiree	P	222953		LEOFF 1 Medical Expense	$214.87	
	2025824	L1 Retiree Expenses	P	223044		LEOFF I Retiree Expenses	$845.06	
						Org Expense		**$1,059.93**
01500151: Municipal Court	2025583	032569319	P	222990	PURIFIED WATER TO GO	Water to Go court office	$8.82	
	2025710	1104	P	222945	CITY OF NEWCASTLE	Court Office Rent 4/25 INV 1104	$4,217.51	
	2025711	25-171	P	222969	INTERCOMLAGUAGE SERVICES CORP.	Spanish interpreter 3/4/25	$281.60	
	2025738	033107P-25	P	222938	BRADLEY PUBLIC SAFETY	court security	$1,035.00	
	2025753	16-2959-182	P	223027	WANG, LAI GINGER	Mandarin interpreter 4/1/25	$170.10	
	2025816	Moli-Mercer-0425-01	P	223054	JUVVAL TECH LLC	Moli - monthly subscription	$200.00	
	2025817	11561001	P	223059	LANGUAGE LINE SERVICES	Language Line 11561001	$15.49	
	2025838	032568913	P	223077	PURIFIED WATER TO GO	water 032568913	$8.82	
	2025843	16-3253-222	P	223061	MALAGON, IXTLACCIHUATL	Spanish interpreter 4/8/25	$234.38	
	2025844	022568398	P	223077	PURIFIED WATER TO GO	Purified Water To Go 022568398	$27.58	
						Org Expense		**$6,199.30**
01600152: Administration (PO)		CR-030284	P	223070	PACIFIC MOBILE STRUCTURES, INC.	Credit Memo for Rental Container Oct. 2024	($43.58)	
	2025727	25044	P	223097	MEROD, MARK W.	Bennett Polygraph INV 25044	$300.00	
	2025728	6109237572	P	223024	VERIZON WIRELESS	Verizon Cell Service	$189.64	
	2025729	4899	P	222940	CENTURION BLDG SERVICES LLC	VALT Interview System Annual Renewal	$1,046.90	
	2025767	2025-191	P	222988	PUBLIC SAFETY TESTING INC	Subscription Fees Q1 2025 INV 2025-191	$528.00	
	2025807	INV-00438046	P	223070	PACIFIC MOBILE STRUCTURES, INC.	Mobile structures rental	$1,464.58	
	2025820	IN000063943	P	223069	PACE SYSTEMS INC.	Pace Scheduling Software yearly maintenance	$3,200.00	
	2025847	2963	P	223093	REIGN CENTER FOR PSYCHOLOGICAL WELLNESS	PD Medical Exam INV 2963	$975.00	
	2025848	28032	P	223049	HEALTHFORCE PARTNERS, INC.	PD Medical Testing INV 28032	$2,340.00	

	2025850	2025-342	P	223076	PUBLIC SAFETY TESTING INC	PD Candidate List Q1 2025 INV 2025-342	$1,898.00	
	2025875	448003	P	223033	ATCO	Change Order 2 - 4 Plex Apr 01, 2025- Apr 30, 2025	$9,721.62	
	2025876	440127	P	223033	ATCO	G.2 Lease Double 3/14/25 - 4/13/25	$10,175.73	
						Org Expense		**$31,795.89**
01600552: Patrol Division	2025572	2111	P	222986	PREMIER CABLING LLC	Relocate VALT Equipment	$1,427.09	
	2025766	18549	P	223046	FINANCIAL CONSULTANTS INT'L	Replace ALPR cable 532	$152.74	
	2025804	multiple	P	223058	CRC UNIFORMS & EQUIPMENT, LLC	Police Uniforms and Equipment	$9,575.59	
	2025822	53785	P	223108	COLE, EDWARD E.	WESCOM - Speed Measuring Device Calibration	$1,140.57	
						Org Expense		**$12,295.99**
01601052: Marine Patrol	2025804	multiple	P	223058	CRC UNIFORMS & EQUIPMENT, LLC	Police Uniforms and Equipment	$419.26	
						Org Expense		**$419.26**
01603052: Police Tech & Records	2025719	2039	P	222987	PSERN	2025 Q2 Public Safety Radio Service	$8,282.64	
						Org Expense		**$8,282.64**
01603552: Police Emergency Management	2025526	11526302	P	223059	LANGUAGE LINE SERVICES	Translation services for PD Crime Prevention broch	$169.18	
						Org Expense		**$169.18**
01604552: Jail Services	2025825	8204, 8233, and 8280	P	223091	SCORE	SCORE Inmate Housing	$28,923.52	
	2025827	8533	P	223091	SCORE	SCORE Inmate Housing	$13,236.59	
	2025828	8356	P	223091	SCORE	SCORE Inmate Housing	$16,685.19	
						Org Expense		**$58,845.30**
01700251: Support Svcs General		731142269	P	223043	DEPT OF ENTERPRISE SERVICES	Monthly Business Card Order	$31.84	
	2025731	375679	P	223000	SECURITY SOLUTIONS NORTHWEST LLC	Intrusion Alarm Monitoring Services - PD Modular C	$47.99	
	2025765	25087	P	222951	DATAQUEST LLC	Background Checks INV 25087	$163.00	
						Org Expense		**$242.83**
01701051: Facility Services	2025763	I53140	P	222963	GREEN LATRINE	PD Rental	$350.00	
	2025764	I54838	P	222963	GREEN LATRINE	PD Rental	$350.00	
	2025769	3/31/2025	P	222977	MI UTILITY BILLS	MARCH 2025 PMT OF UTILITY BILLS	$15,551.41	
						Org Expense		**$16,251.41**
01701455: Sustainability	2025689	1637	P	222933	ALWAYS ACTIVE SERVICES LLC	Feb Ramp Litter Cleanups	$23,400.00	

	2025735	RE 41 JZ2138 L007	P	223026	WA ST DOT	RLCP WSDOT Plan Review and Approval	$377.48	
	2025756	9125145-IN	P	223010	UNITED REPROGRAPHICS	Spring 2025 Sustainability Postcards	$4,290.32	
	2025780	2025OER3	P	222983	OLYMPIC ENVIRONMENTAL RESOURCES	March Spring Recycling Event Coordination	$7,719.39	
	2025756	9125145-IN	P	223010	UNITED REPROGRAPHICS	Spring 2025 Sustainability Postcards	$1,838.70	
						Org Expense		**$37,625.89**
01702054: Roadway Maintenance	2025270	6C09061	P	222985	PLATT ELECTRIC	Light bulbs	$353.84	
	2025585	316619/3	P	223096	SOUND SAFETY PRODUCTS	Nelson M Clothing allowance	$330.86	
	2025669	140026-140032	P	223055	KC FINANCE	SIGNAL MAINTENANCE	$3,692.95	
	2025680	RE 41 GMB1110 R034	P	223026	WA ST DOT	SIGNAL MAINTENANCE	$13,821.52	
	2025734	03.13.25 Statement	P	222966	HOME DEPOT	03.13.2025 Statement: Inv# 5022665	$156.65	
	2025777	1139APR2025	P	222989	PUGET SOUND ENERGY	Electric Svc for Radar Signs-SE 78TH & 84TH AVE S	$12.44	
	2025778	2453APR2025	P	222989	PUGET SOUND ENERGY	Lighting for CIP 7714 N MERCER WAY	$84.74	
	2025784	9958APR2025	P	222989	PUGET SOUND ENERGY	Pedestrian Signal 3200 81ST PL SE	$56.26	
	2025769	3/31/2025	P	222977	MI UTILITY BILLS	MARCH 2025 PMT OF UTILITY BILLS	$135.42	
						Org Expense		**$18,644.68**
01702254: Vegetation Maintenance	2025769	3/31/2025	P	222977	MI UTILITY BILLS	MARCH 2025 PMT OF UTILITY BILLS	$731.27	
						Org Expense		**$731.27**
01707157: Park Operations	2025594	INV117394	P	223008	THE PART WORKS, INC	Filters for drinking fountains	$175.06	
	2025661	2662383	P	223030	GCP WW HOLDCO LLC	Tom Flynn Uniform Allowance	$255.15	
	2025686	4224237343	P	222943	CINTAS CORPORATION	Laundry & Cleaning Services	$109.52	
	2025701	6109237571	P	223015	VERIZON WIRELESS	Verizon Cell Service	$780.35	
	2025737	3M543862	P	223050	HORIZON DISTRIBUTORS INC	Open PO Irrigation Parts	$131.29	
	2025786	5262360305	P	222942	CINTAS CORPORATION	Parks medicine cabinet updating	$252.55	
	2025794	4225724725	P	222943	CINTAS CORPORATION	Laundry & Cleaning Services	$109.15	
	2025734	03.13.25 Statement	P	222966	HOME DEPOT	03.13.2025 Statement: Inv# 5022665	$210.77	
						Org Expense		**$2,023.84**

01707257: Athletic Fields	2025734	03.13.25 Statement	P	222966	HOME DEPOT	03.13.2025 Statement: Inv# 5022665	$177.67	
	2025734	03.13.25 Statement	P	222966	HOME DEPOT	03.13.2025 Statement: Inv# 5022665	$162.42	
	2025734	03.13.25 Statement	P	222966	HOME DEPOT	03.13.2025 Statement: Inv# 5022665	$635.68	
						Org Expense		**$975.77**
01707557: Luther Burbank Park	2025694	230890	P	222936	BACKFLOWS NORTHWEST INC	Backflow service Luther Burbank Park	$803.58	
	2025758	48353	P	222935	AUBURN MECHANICAL	CU-03 Control Board Replacement	$4,038.25	
	2025759	48349	P	222935	AUBURN MECHANICAL	LB Admin - Condensate Pump Replacements	$4,347.17	
	2025786	5262360305	P	222942	CINTAS CORPORATION	Parks medicine cabinet updating	$252.55	
						Org Expense		**$9,441.55**
01707657: School Fields	2025793	9125083-IN	P	223010	UNITED REPROGRAPHICS	"No Dogs allowed" signs	$435.32	
						Org Expense		**$435.32**
01707957: Aubrey Davis Park		REIM 3.28.2025	P	223001	SHERMAN, BRIAN	Reimburse B.Sherman - Work Jeans	$109.06	
	2025682	3M543121	P	222967	HORIZON DISTRIBUTORS INC	Spring Irrigation order	$2,171.12	
	2025786	5262360305	P	222942	CINTAS CORPORATION	Parks medicine cabinet updating	$252.55	
	2025734	03.13.25 Statement	P	222966	HOME DEPOT	03.13.2025 Statement: Inv# 5022665	$150.92	
	2025734	03.13.25 Statement	P	222966	HOME DEPOT	03.13.2025 Statement: Inv# 5022665	$264.78	
						Org Expense		**$2,948.43**
01750157: Recreation Admin		REIM 4.7.2025	P	223053	JASMAN, JEREMY	Reimburse J.Jasman Per Diem March2025	$190.00	
	2025707	6109237575	P	223017	VERIZON WIRELESS	Verizon Cell Service	$311.03	
	2025708	2599MARCH2025	P	222948	COMCAST	Comcast TV Services	$381.53	
	2025851	147710	P	223066	MI HARDWARE TRUE VALUE	03.31.25 Statement - Utilities Dept. Inv 147710	$80.46	
	2025852	INVPBP-US1728	P	223072	PAYBYPHONE US INC.	TRANSACTION FEES	$253.30	
		731142269	P	223043	DEPT OF ENTERPRISE SERVICES	Monthly Business Card Order	$182.18	
	2025765	25087	P	222951	DATAQUEST LLC	Background Checks INV 25087	$115.75	
						Org Expense		**$1,514.25**
01751057: MICEC Operations	2025508	3467	P	223092	HOWARD E JENSEN	2026 Seattle Wedding show 15x10 booth.	$2,775.00	

	2025749	48303	P	222935	AUBURN MECHANICAL	Replace air filters @ Community Center	$4,781.55	
	2025750	250325-01	P	222934	AMERICAN ROOTER	Plumbing Service call @ Community Center	$440.80	
	2025873	12158	P	223045	EMPYREAN ELEVATOR LLC	Maintenance Services - Mercer Island Community and	$788.87	
	2025874	5262618505	P	223041	CINTAS CORPORATION	Medical Cabinet Organized	$224.97	
	2025769	3/31/2025	P	222977	MI UTILITY BILLS	MARCH 2025 PMT OF UTILITY BILLS	$5,400.29	
						Org Expense		**$14,411.48**
01751557: Community Events		2190870	P	222966	HOME DEPOT	Credit to Offset Inv 5845305	($1,078.45)	
		240273654-001	P	223103	UNITED RENTALS	Credit BOOM 65-70' TELESCOPIC/CUSTOMER RELATIONSH	($859.56)	
	2025568	246415730-001	P	223103	UNITED RENTALS	holiday lights	$1,031.83	
	2025734	03.13.25 Statement	P	222966	HOME DEPOT	03.13.2025 Statement: Inv# 5022665	$1,085.11	
						Org Expense		**$178.93**
0900974 : Garnishments		PR 4.10.2025	P	223040	CHAPTER 13 TRUSTEE	PR 4.10.2025	$620.50	
						Org Expense		**$620.50**
0900975 : Mercer Island Emp Association		PR 4.10.2025	P	223065	MI EMPLOYEES ASSOC	PR 4.10.2025	$250.00	
						Org Expense		**$250.00**
11702154: Pavement Marking	2025628	S6968228.001	P	223032	ARAMSCO, INC.	Pavement marking paint	$712.69	
	2025657	S6979907.001	P	223032	ARAMSCO, INC.	Thrift shop parking lot pavement marking supplies	$1,082.66	
						Org Expense		**$1,795.35**
11702554: Transportation Planner Eng	2025846	INV-0005586	P	223052	IDAX DATA SOLUTIONS	On-Call Data Collection for Neighborhood Traffic	$550.00	
						Org Expense		**$550.00**
11902059: CIP Street Expenditures	2025606	3	P	222979	NPM CONSTRUCTION CO	NPM Progress Payment 3 for ADA Transition Plan Imp	$18,525.42	
	2025685	219453	P	222975	PSOMAS	Psomas February 2025 invoice for ICW Corridor Imp	$31,421.50	
	2025842	INV079431	P	223101	TRAFFIC SAFETY SUPPLY	Video surveillance signs for 4004 ICW parcel.	$158.54	
						Org Expense		**$50,105.46**
16800156: Youth & Family Services	2025697	6109237577	P	223012	VERIZON WIRELESS	Verizon Cell Service	$250.02	
	2025787	204246	P	222944	CITY OF KENT	Human services pooled funder share1 app fee	$575.00	
	2025866	11567524	P	223059	LANGUAGE LINE SERVICES	Translation Services	$9.80	

		731142269	P	223043	DEPT OF ENTERPRISE SERVICES	Monthly Business Card Order	$214.11	
						Org Expense		**$1,048.93**
16800556: Thrift Shop Operations	2025703	6109237581	P	223019	VERIZON WIRELESS	Verizon Cell Service	$185.08	
	2025751	1-T114459	P	222999	SECURITY SAFE & LOCK	Thrift Shop	$18.35	
	2025849	10253416	P	223098	STERLING VOLUNTEERS	Volunteer Background Checks INV 10253416	$180.00	
	2025878	147711	P	223066	MI HARDWARE TRUE VALUE	MI True Value Statement - ROW 03.31.25 Inv 147711	$34.42	
	2025879	12159	P	223045	EMPYREAN ELEVATOR LLC	Maintenance Services - Mercer Island Thrift	$788.87	
	2025769	3/31/2025	P	222977	MI UTILITY BILLS	MARCH 2025 PMT OF UTILITY BILLS	$591.79	
						Org Expense		**$1,798.51**
16802056: Emergency Assistance	2025788	204243	P	223007	TAG PROPERTY MANAGEMENT LLC	Rent assistance for EA client	$1,300.00	
	2025789	204242	P	222965	HADLEY APARTMENTS	Rent and utility assistance for EA client	$186.07	
	2025790	204240	P	222973	KC HOUSING AUTHORITY	Rent assistance for EA client	$232.00	
	2025791	373	P	222972	KC HOUSING AUTHORITY	Rent assistance for EA client	$373.00	
	2025792	204237	P	222961	GRACE PLACE	Rent assistance for EA client	$790.00	
	2025871	204470	P	223095	SHOREWOOD HEIGHTS	Rent and utility assistance for EA client	$45.50	
	2025872	204468	P	223094	SHOREWOOD HEIGHTS	Rent assistance for EA client	$3,000.00	
	2025789	204242	P	222965	HADLEY APARTMENTS	Rent and utility assistance for EA client	$2,506.00	
	2025871	204470	P	223095	SHOREWOOD HEIGHTS	Rent and utility assistance for EA client	$1,964.00	
						Org Expense		**$10,396.57**
1800000 : CPD Fund-Admin		REFUND P#APL25-002	P	223079	REFUNDS OneTime	Refund:Permit #APL25-002.Appeal not moving forward	$1,760.00	
						Org Expense		**$1,760.00**
18300155: CPD Administration	2025696	6109237574	P	223013	VERIZON WIRELESS	Verizon Cell Service	$1,111.27	
	2025768	433445	P	223038	CENTRALSQUARE TECHNOLOGIES	TraKiT Annual Renewal	$31,191.11	
						Org Expense		**$32,302.38**
18301055: Building Plan Review & Inspect	2025802	1613308	P	223090	SAFEBUILT LLC	3rd Party Building Inspections 3/18 and 3/19	$700.00	
		731142269	P	223043	DEPT OF ENTERPRISE SERVICES	Monthly Business Card Order	$259.13	
						Org Expense		**$959.13**

18301555: Land Use Planning	2025752	3360	P	222958	GALT, JOHN	Hearing Examiner Services - 2024 Annual Report	$57.75	
						Org Expense		**$57.75**
32900559: CIP Government Buildings	2025688	INVTGG19 1776	P	222959	GORDIAN GROUP INC, THE	Card Access Reader Installation	$16,226.09	
	2025690	2410-04	P	222978	NORTHWEST STUDIO	PSM Schematic Design work	$85,149.17	
	2025693	30508	P	222995	SAYBR CONTRACTORS INC.	Community Center Card Reader Installation	$85,985.25	
	2025739	Inv of 03.19.25	P	222957	FORMA CONSTRUCTION COMPANY	JOC-002-23 (PW Safety Improvements)	$654.01	
	2025740	49705	P	222935	AUBURN MECHANICAL	Chiller Unit Service @ Community Center	$598.39	
	2025741	49704	P	222935	AUBURN MECHANICAL	Tech to supervise Siemanns and test system	$910.80	
	2025755	2407-05	P	222978	NORTHWEST STUDIO	PUBLIC WORKS FACILITY SEISMIC RETROFIT	$992.63	
	2025760	30388	P	222995	SAYBR CONTRACTORS INC.	Fire Station 91 Wall and Floor Repair	$2,059.36	
	2025761	185046-1	P	222950	CORT PARTY RENTAL	Thrift Shop: Tent breakdown for removal	$639.16	
	2025762	186106-1	P	222950	CORT PARTY RENTAL	Thrift Shop: Tent Re-installation	$639.16	
	2025841	2407-06	P	223068	NORTHWEST STUDIO	Public Works Facility Seismic Retrofit	$3,411.00	
	2025734	03.13.25 Statement	P	222966	HOME DEPOT	03.13.2025 Statement: Inv# 5022665	$110.50	
						Org Expense		**$197,375.52**
32902559: CIP Open Space and Natural Res		01072024r etainage	P	222980	KOSIUGA, ALEXANDER SASHA	Retainage	$1,893.60	
	2025234	245580445-001	P	223009	UNITED RENTALS	Excavator rental	$3,337.96	
	2025303	37478	P	222937	BERGER PARTNERSHIP PS, THE	Parks planning and public engagement services	$4,061.25	
	2025365	165395561-0002	P	223099	SUNBELT RENTALS INC.	Harley rake rental for Overpass project	$2,709.74	
	2025648	945287955 5	P	222962	GRAINGER CARIBE INC	(4) Water Fountains	$14,416.23	
	2025652	26676-I	P	222998	SEATTLE TREE CARE	LBP Pine treatment	$5,017.41	
	2025303	37478	P	222937	BERGER PARTNERSHIP PS, THE	Parks planning and public engagement services	$2,363.00	
	2025303	37478	P	222937	BERGER PARTNERSHIP PS, THE	Parks planning and public engagement services	$3,428.90	
	2025303	37478	P	222937	BERGER PARTNERSHIP PS, THE	Parks planning and public engagement services	$10,292.50	

						Org Expense		**$47,520.59**
33901059: CIP Small Tech/Equipment	2025806	045-511903	P	223102	TYLER TECHNOLOGIES INC	ERP Remote Implementation w/Jonas Miller	$800.00	
	2025868	045-512971	P	223102	TYLER TECHNOLOGIES INC	ERP Remote Implementation w/Tange Thompson	$800.00	
						Org Expense		**$1,600.00**
4100000 : Water Fund-Admin Key		204260	P	223031	WAFD BANK	Contract Withholding: 1027	$2,537.50	
		HM REFUND30 001414	P	223078	REFUNDS OneTime	REFUND: Hydrant Meter acct 0030001414	$2,900.00	
		HM REFUND 30001410	P	223080	REFUNDS OneTime	REFUND: HM acct 0030001410	$2,900.00	
		REFUND 292630004	P	223081	REFUNDS OneTime	REFUND: escrow overpaid final bill	$238.51	
		REFUND 368180006	P	223082	REFUNDS OneTime	REFUND: escrow overpaid final bill	$374.30	
		REFUND 747920006	P	223083	REFUNDS OneTime	REFUND: escrow overpaid final bill	$63.81	
		HM REFUND30 001408	P	223084	REFUNDS OneTime	REFUND: hydrant meter acct 0030001408	$2,900.00	
		REFUND 415200001	P	223085	REFUNDS OneTime	REFUND: Escrow overpaid final bill	$703.20	
		HM REFUND: 300781296	P	223086	REFUNDS OneTime	REFUND: HM acct 00300781296	$2,529.33	
	2025506	I6966176	P	223048	H D FOWLER	Warehouse Inventory - Repair Clamps	$2,607.98	
	2025590	0073793	P	222956	FERGUSON US HOLDINGS	Red locate paint, warehouse inventory	$92.57	
	2025754	MARCH20 25	P	222996	SEATTLE PUBLIC UTILITIES	MARCH 2025 SPU RETAIL SERVICE CONNECTIONS	$3,744.00	
	2025797	1050221	P	223107	WALTER E NELSON CO	Warehouse Inventory	$1,784.36	
	2025798	2501076	P	223100	SUPPLY SOURCE INC, THE	Warehouse inventory	$4,274.94	
	2025799	946193777 4	P	223047	GRAINGER CARIBE INC	Warehouse inventory	$3,569.53	
	2025734	03.13.25 Statement	P	222966	HOME DEPOT	03.13.2025 Statement: Inv# 5022665	$331.53	
						Org Expense		**$31,551.56**
41351051: Utility Billing (Water)		REIM 4.10.2025	P	223036	CARTWRIGHT, ANALISA	Reimburse: A.Cartwright - mileage for UB Expo	$285.60	

	2025684	IN676530	P	222976	METROPRESORT	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$116.16	
	2025684	IN676530	P	222976	METROPRESORT	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$80.62	
	2025718	6109237578	P	223020	VERIZON WIRELESS	Verizon Cell Service	$111.92	
	2025803	IN676814	P	223064	METROPRESORT	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$109.14	
	2025803	IN676814	P	223064	METROPRESORT	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$75.15	
						Org Expense		**$778.59**
41700153: Water Administration	2025717	FEB2025	P	222997	SEATTLE PUBLIC UTILITIES	FEB 2025 WATER PURCHASE	$63,380.85	
	2025801	37552	P	223051	HWA GEOSCIENCES INC	SE 40th Slope Monitoring - Feb	$2,469.80	
	2025801	37732	P	223051	HWA GEOSCIENCES INC	SE 40th Slope Monitoring - Mar	$1,659.80	
						Org Expense		**$67,510.45**
41700253: Support Services - Water	2025706	I6959122	P	222964	H D FOWLER	1/2" SCH 80 PVC 90 Elbow SXS	$8.82	
						Org Expense		**$8.82**
41703253: Water Distribution & Pumps	2025547	245789028-001	P	223009	UNITED RENTALS	Forklift Rental	$1,630.96	
	2025809	9463475260	P	223047	GRAINGER CARIBE INC	Safety Supplies for Reservoir Site	$115.78	
	2025769	3/31/2025	P	222977	MI UTILITY BILLS	MARCH 2025 PMT OF UTILITY BILLS	$1,889.09	
						Org Expense		**$3,635.83**
41703453: Water Quality	2025496	I0005861	P	222946	CITY OF SEATTLE	SPU Sampling for Emergency Well	$622.00	
	2025599	IN676407	P	222976	METROPRESORT	Backflow reminder letters	$2,322.65	
	2025699	I0005878	P	222946	CITY OF SEATTLE	Laboratory Services. Chemistry analyses THM & HAA	$1,002.00	
	2025599	IN676407	P	222976	METROPRESORT	Backflow reminder letters	$2,201.76	
						Org Expense		**$6,148.41**
41703653: Water Associated Costs	2025593	INV2040007987	P	223029	GCP WW HOLDCO LLC	Afscme Clothing Allowance - Garrett Westberg	$650.00	
						Org Expense		**$650.00**
41709953: Support Services - Clearing	2025705	6109237573	P	223018	VERIZON WIRELESS	Verizon Cell Service	$4,040.79	
	2025730	64803805	P	222994	ROBERT HALF	Temp Staff - R. Seal	$2,100.00	
	2025818	64829209	P	223088	ROBERT HALF	Temp Staff - R. Seal	$2,100.00	
	2025845	5030184	P	223104	UTILITIES UNDERGROUND LOCATION	Excavation Notifications for the March 2025.	$309.15	
	2025686	4224237343	P	222943	CINTAS CORPORATION	Laundry & Cleaning Services	$732.93	

	2025794	4225724725	P	222943	CINTAS CORPORATION	Laundry & Cleaning Services	$730.45	
						Org Expense		**$10,013.32**
41900159: CIP Water Salaries	2025467	INV2050005576	P	223029	GCP WW HOLDCO LLC	PO for Jake Lesarge clothing Allowance	$258.16	
						Org Expense		**$258.16**
41904059: CIP Water Utility		PP No.6	P	223004	STRIDER CONSTRUCTION CO INC	Reservoir Booster Pump Station	$53,389.00	
		586470	P	223042	DAVID EVANS & ASSOC INC	First Hill Generator Repl Desi	$2,555.50	
	2025115	27016A	P	223089	S&B INC.	Additional work in support of the BPS Upgrades Pro	$1,653.00	
						Org Expense		**$57,597.50**
42351051: Utility Billing (Sewer)	2025684	IN676530	P	222976	METROPRESORT	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$116.17	
	2025684	IN676530	P	222976	METROPRESORT	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$80.63	
	2025803	IN676814	P	223064	METROPRESORT	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$109.14	
	2025803	IN676814	P	223064	METROPRESORT	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$75.16	
						Org Expense		**$381.10**
42700153: Sewer Administration	2025061	30042345	P	222971	KC FINANCE	2025 MONTHLY SEWER CHARGES - 12 MONTHS	$503,072.96	
						Org Expense		**$503,072.96**
42704053: Sewer Collection	2025769	3/31/2025	P	222977	MI UTILITY BILLS	MARCH 2025 PMT OF UTILITY BILLS	$1,302.67	
						Org Expense		**$1,302.67**
42704253: Sewer Pumps		144605	P	223006	TACOMA DIESEL	2025 Standby Generator Annual	$6,549.09	
						Org Expense		**$6,549.09**
42704453: Sewer Associated Costs	2025634	316186/3	P	223003	SOUND SAFETY PRODUCTS	Clothing allowance PO request- E. Martin	$672.11	
						Org Expense		**$672.11**
42903059: CIP Sewer Utility		100637	P	222993	RH2 ENGINEERING INC	Sewer System Generator Replace	$736.21	
		PP No.9	P	223105	VALLEY ELECTRIC CO. OF MT. VERNON	Sewer SCADA Systems Replacement	$208,264.93	
	2025442	21351858	P	222955	ECP CORPORATION	4 Comms Panels Enclosures	$393.98	
						Org Expense		**$209,395.12**
43351051: Utility Billing (Storm)	2025684	IN676530	P	222976	METROPRESORT	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$116.17	

	2025684	IN676530	P	222976	METROPRESORT	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$80.62	
	2025803	IN676814	P	223064	METROPRESORT	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$109.15	
	2025803	IN676814	P	223064	METROPRESORT	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$75.16	
						Org Expense		**$381.10**
43700153: Storm Water Administration	2025695	133734	P	222970	KC FINANCE	WRIA 8 ILA - 2024 Third Trimester Installment	$4,616.34	
						Org Expense		**$4,616.34**
43705053: Storm Drainage	2025517	360651462	P	223074	OLSON BROTHERS PRO-VAC LLC	PRO-VAC contract 2025-2026	$91,885.00	
	2025517	363683042	P	223074	OLSON BROTHERS PRO-VAC LLC	PRO-VAC contract 2025-2026	$21,641.06	
	2025517	363685307	P	223074	OLSON BROTHERS PRO-VAC LLC	PRO-VAC contract 2025-2026	$9,225.00	
	2025769	3/31/2025	P	222977	MI UTILITY BILLS	MARCH 2025 PMT OF UTILITY BILLS	$108.33	
						Org Expense		**$122,859.39**
51701254: Fleet Services		947784	P	223067	NAPA AUTO PARTS	Credit for Core Deposit - Inv 947731	($9.93)	
	2025700	INV075861	P	223028	WESTERN EQUIPMENT DIST	Link Damper, Ball Bearing & Freight	$342.06	
	2025732	INV077119	P	223028	WESTERN EQUIPMENT DIST	Part# 115-2218 - Tube-Hyd Freight	$199.42	
	2025821	227304	P	223034	AUTO NATION	Auto parts	$67.27	
	2025830	950948	P	223067	NAPA AUTO PARTS	Oil	$216.17	
	2025831	950967	P	223067	NAPA AUTO PARTS	Brake Parts Cleaner	$47.52	
	2025834	946664	P	223067	NAPA AUTO PARTS	Oil Filters	$83.65	
	2025835	946668	P	223067	NAPA AUTO PARTS	2022 Ford Explorer Brake Rotor Brake Pads	$183.86	
	2025836	947731	P	223067	NAPA AUTO PARTS	Spark Plugs Battery w/ Core Charge	$98.49	
	2025837	947920	P	223067	NAPA AUTO PARTS	Canister Purge Valve - 2018 Ford	$36.39	
						Org Expense		**$1,264.90**
51901559: Fleet Replacements	2025829	3830	P	223071	PACIFIC NORTHWEST YACHTS LLC	Patrol 14 Refurbish	$61,324.90	
						Org Expense		**$61,324.90**
52101553: IGS Network Admin		IN286923	P	223087	RINGSQUARED TELECOM LLC	Long Distance Charges	$74.41	
	2025262	11015690	P	223056	KC FINANCE	I-NET MONTHLY SERVICES 1/1/2025-12/31/2025	$1,492.00	
	2025713	6109237576	P	223023	VERIZON WIRELESS	Verizon Cell Service	$320.54	
	2025714	334045294 3.21.2025	P	222941	CENTURYLINK	CenturyLink Phone Service	$73.66	

	2025715	333790219	P	222941	CENTURYLINK	CenturyLink Phone Service	$73.66
	2025716	333540238 3.21.2025	P	222941	CENTURYLINK	CenturyLink Phone Service	$70.15
	2025725	AS-064-04-2025	P	222932	ADREM SOFTWARE INC.	Adrem Netcrunch Renewal	$4,350.00
	2025744	327260	P	222947	CIVICPLUS	SeeClickFix Annual Renewal	$15,217.37
	2025746	AD3A95A	P	222939	CDW LLC	BATTERY TECH 15.2V REPL BATT	$98.16
	2025867	AD4J351	P	223037	CDW LLC	BATTERY TECH 7.6V 52WHR LI-ION BATTERY	$110.68
	2025869	2384x040225	P	223039	CENTURYLINK	CenturyLink Phone Service	$263.96
	2025870	8597x040125	P	223039	CENTURYLINK	CenturyLink Phone Service	$207.93
						Org Expense	**$22,352.52**
Total							**$2,511,544.70**

Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
M	46	MADRONA LAW GROUP, PPLC	12937	Contract Payment	$160.00
				Check Amount:	**$160.00**
	47	MADRONA LAW GROUP, PPLC	12938	Contract Payment	$175.00
				Check Amount:	**$175.00**
	48	MADRONA LAW GROUP, PPLC	12939	Contract Payment	$2,250.00
				Check Amount:	**$2,250.00**
	49	MADRONA LAW GROUP, PPLC	12940	Contract Payment	$3,210.00
				Check Amount:	**$3,210.00**
	50	MADRONA LAW GROUP, PPLC	12942	Contract Payment	$224.00
				Check Amount:	**$224.00**
	51	MADRONA LAW GROUP, PPLC	12943	Contract Payment	$960.00
				Check Amount:	**$960.00**
	52	MADRONA LAW GROUP, PPLC	12941	Contract Payment	$12,647.38
				Check Amount:	**$12,647.38**
P	222932	ADREM SOFTWARE INC.	AS-064-04-2025	Adrem Netcrunch Renewal	$4,350.00
				Check Amount:	**$4,350.00**
	222933	ALWAYS ACTIVE SERVICES LLC	1637	Feb Ramp Litter Cleanups	$26,000.00
				Check Amount:	**$23,400.00**
	222934	AMERICAN ROOTER	250325-01	Plumbing Service call @ Community Center	$440.80
				Check Amount:	**$440.80**
	222935	AUBURN MECHANICAL	48349	LB Admin - Condensate Pump Replacements	$4,347.17
			48353	CU-03 Control Board Replacement	$4,038.25
			48303	Replace air filters @ Community Center	$4,781.55
			49705	Chiller Unit Service @ Community Center	$598.39
			49704	Tech to supervise Siemanns and test system	$910.80
				Check Amount:	**$14,676.16**

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222936	BACKFLOWS NORTHWEST INC	230890	Backflow service Luther Burbank Park	$803.58	
			Check Amount:		**$803.58**
222937	BERGER PARTNERSHIP PS, THE	37478	Parks planning and public engagement services	$4,061.25	
		37478	Parks planning and public engagement services	$2,363.00	
		37478	Parks planning and public engagement services	$3,428.90	
		37478	Parks planning and public engagement services	$10,292.50	
			Check Amount:		**$20,145.65**
222938	BRADLEY PUBLIC SAFETY	033107P-25	court security	$1,035.00	
			Check Amount:		**$1,035.00**
222939	CDW LLC	AD3A95A	BATTERY TECH 15.2V REPL BATT	$98.16	
			Check Amount:		**$98.16**
222940	CENTURION BLDG SERVICES LLC	4899	VALT Interview System Annual Renewal	$1,046.90	
			Check Amount:		**$1,046.90**
222941	CENTURYLINK	333540238 3.21.2025	CenturyLink Phone Service	$70.15	
		334045294 3.21.2025	CenturyLink Phone Service	$73.66	
		333790219	CenturyLink Phone Service	$73.66	
			Check Amount:		**$217.47**
222942	CINTAS CORPORATION	5262360305	Parks medicine cabinet updating	$252.55	
		5262360305	Parks medicine cabinet updating	$252.55	
		5262360305	Parks medicine cabinet updating	$252.55	
			Check Amount:		**$757.65**
222943	CINTAS CORPORATION	4224237343	Laundry & Cleaning Services	$109.52	
		4225724725	Laundry & Cleaning Services	$109.15	
		4224237343	Laundry & Cleaning Services	$732.93	
		4225724725	Laundry & Cleaning Services	$730.45	

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			Check Amount:		**$1,682.05**
222944	CITY OF KENT	204246	Human services pooled funder share1 app fee	$575.00	
			Check Amount:		**$575.00**
222945	CITY OF NEWCASTLE	1104	Court Office Rent 4/25 INV 1104	$4,217.51	
			Check Amount:		**$4,217.51**
222946	CITY OF SEATTLE	I0005878	Laboratory Services. Chemistry analyses THM & HAA	$1,002.00	
		I0005861	SPU Sampling for Emergency Well	$622.00	
			Check Amount:		**$1,624.00**
222947	CIVICPLUS	327260	SeeClickFix Annual Renewal	$15,217.37	
			Check Amount:		**$15,217.37**
222948	COMCAST	2599-CM	Service Discount Feb 20 - Mar 19, 2025	($58.77)	
		2599MARCH2025	Comcast TV Services	$381.53	
			Check Amount:		**$322.76**
222949	COMPLETE OFFICE	2340088-0	Office Supplies March 2025	$218.21	
		2340382-0	Office Supplies March 2025	$15.81	
			Check Amount:		**$234.02**
222950	CORT PARTY RENTAL	186106-1	Thrift Shop: Tent Re-installation	$639.16	
		185046-1	Thrift Shop: Tent breakdown for removal	$639.16	
			Check Amount:		**$1,278.32**
222951	DATAQUEST LLC	25087	Background Checks INV 25087	$163.00	
		25087	Background Checks INV 25087	$115.75	
			Check Amount:		**$278.75**
222952	DESAUTEL COMMUNICATIONS	7025	Communications Support INV 7025	$5,529.38	
			Check Amount:		**$5,529.38**
222953		L1 Retiree	LEOFF 1 Medical Expense	$214.87	
			Check Amount:		**$214.87**
222954	EASTSIDE FIRE & RESCUE	6792	April 2025 Contract Fee	$701,434.83	
			Check Amount:		**$701,434.83**
222955	ECP CORPORATION	21351858	4 Comms Panels Enclosures	$393.98	
			Check Amount:		**$393.98**

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222956	FERGUSON US HOLDINGS	0073793	Red locate paint, warehouse inventory	$92.57	
			Check Amount:		**$92.57**
222957	FORMA CONSTRUCTION COMPANY	Inv of 03.19.25	JOC-002-23 (PW Safety Improvements)	$654.01	
			Check Amount:		**$654.01**
222958	GALT, JOHN	3360	Hearing Examiner Services - 2024 Annual Report	$57.75	
			Check Amount:		**$57.75**
222959	GORDIAN GROUP INC, THE	INVTGG191776	Card Access Reader Installation	$16,226.09	
			Check Amount:		**$16,226.09**
222960	GOVERNMENTJOBS.COM	45430	NEOGOV Subscription 2025 Sales Tax INV-45430	$797.48	
			Check Amount:		**$797.48**
222961	GRACE PLACE	204237	Rent assistance for EA client	$790.00	
			Check Amount:		**$790.00**
222962	GRAINGER CARIBE INC	9452879555	(4) Water Fountains	$14,416.23	
			Check Amount:		**$14,416.23**
222963	GREEN LATRINE	I54838	PD Rental	$350.00	
		I53140	PD Rental	$350.00	
			Check Amount:		**$700.00**
222964	H D FOWLER	I6959122	1/2" SCH 80 PVC 90 Elbow SXS	$8.82	
			Check Amount:		**$8.82**
222965	HADLEY APARTMENTS	204242	Rent and utility assistance for EA client	$186.07	
		204242	Rent and utility assistance for EA client	$2,506.00	
			Check Amount:		**$2,692.07**
222966	HOME DEPOT	03.13.25 Statement	03.13.2025 Statement: Inv# 5022665	$156.65	
		2190870	Credit to Offset Inv 5845305	($1,078.45)	
		03.13.25 Statement	03.13.2025 Statement: Inv# 5022665	$210.77	
		03.13.25 Statement	03.13.2025 Statement: Inv# 5022665	$177.67	
		03.13.25 Statement	03.13.2025 Statement: Inv# 5022665	$162.42	
		03.13.25 Statement	03.13.2025 Statement: Inv# 5022665	$635.68	

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		03.13.25 Statement	03.13.2025 Statement: Inv# 5022665	$150.92	
		03.13.25 Statement	03.13.2025 Statement: Inv# 5022665	$264.78	
		03.13.25 Statement	03.13.2025 Statement: Inv# 5022665	$1,085.11	
		03.13.25 Statement	03.13.2025 Statement: Inv# 5022665	$331.53	
		03.13.25 Statement	03.13.2025 Statement: Inv# 5022665	$110.50	
			Check Amount:		**$2,207.58**
222967	HORIZON DISTRIBUTORS INC	3M543121	Spring Irrigation order	$2,171.12	
			Check Amount:		**$2,171.12**
222968	INSLEE BEST DOEZIE & RYDER P.S.	433719	Contract Payment	$4,077.07	
			Check Amount:		**$4,077.07**
222969	INTERCOMLAGUAGE SERVICES CORP.	25-171	Spanish interpreter 3/4/25	$281.60	
			Check Amount:		**$281.60**
222970	KC FINANCE	133734	WRIA 8 ILA - 2024 Third Trimester Installment	$4,616.34	
			Check Amount:		**$4,616.34**
222971	KC FINANCE	30042345	2025 MONTHLY SEWER CHARGES - 12 MONTHS	$503,072.96	
			Check Amount:		**$503,072.96**
222972	KC HOUSING AUTHORITY	373	Rent assistance for EA client	$373.00	
			Check Amount:		**$373.00**
222973	KC HOUSING AUTHORITY	204240	Rent assistance for EA client	$232.00	
			Check Amount:		**$232.00**
222974	KELLEY CREATE	IN1925875	Copier Service Fees IN1925875	$1,498.85	
			Check Amount:		**$1,498.85**
222975	PSOMAS	219453	Psomas February 2025 invoice for ICW Corridor Imp	$31,421.50	
			Check Amount:		**$31,421.50**
222976	METROPRESORT	IN676530	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$116.16	
		IN676407	Backflow reminder letters	$2,322.65	
		IN676530	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$80.62	

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		IN676407	Backflow reminder letters	$2,201.76	
		IN676530	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$116.17	
		IN676530	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$80.63	
		IN676530	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$116.17	
		IN676530	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$80.62	
			Check Amount:		**$5,114.78**
222977	MI UTILITY BILLS	3/31/2025	MARCH 2025 PMT OF UTILITY BILLS	$15,551.41	
		3/31/2025	MARCH 2025 PMT OF UTILITY BILLS	$135.42	
		3/31/2025	MARCH 2025 PMT OF UTILITY BILLS	$731.27	
		3/31/2025	MARCH 2025 PMT OF UTILITY BILLS	$5,400.29	
		3/31/2025	MARCH 2025 PMT OF UTILITY BILLS	$591.79	
		3/31/2025	MARCH 2025 PMT OF UTILITY BILLS	$1,889.09	
		3/31/2025	MARCH 2025 PMT OF UTILITY BILLS	$1,302.67	
		3/31/2025	MARCH 2025 PMT OF UTILITY BILLS	$108.33	
			Check Amount:		**$25,710.27**
222978	NORTHWEST STUDIO	2410-04	PSM Schematic Design work	$85,149.17	
		2407-05	PUBLIC WORKS FACILITY SEISMIC RETROFIT	$992.63	
			Check Amount:		**$86,141.80**
222979	NPM CONSTRUCTION CO	3	NPM Progress Payment 3 for ADA Transition Plan Imp	$19,500.44	
			Check Amount:		**$18,525.42**
222980	KOSIUGA, ALEXANDER SASHA	01072024retainage	Retainage	$1,893.60	
			Check Amount:		**$1,893.60**
222981	OCCUPATIONAL HEALTH CTRS OF WA	86233397	Employee DOT Physicals	$272.00	
		86304141	PD Pre-Employment Physical	$660.00	

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			Check Amount:		**$932.00**
222982	OGDEN MURPHY WALLACE PLLC	905483	Contract Payment	$6,665.00	
			Check Amount:		**$6,665.00**
222983	OLYMPIC ENVIRONMENTAL RESOURCES	2025OER3	March Spring Recycling Event Coordination	$7,719.39	
			Check Amount:		**$7,719.39**
222984	PITNEY BOWES	3320602511	Pitney Bowes	$551.70	
			Check Amount:		**$551.70**
222985	PLATT ELECTRIC	6C09061	Light bulbs	$353.84	
			Check Amount:		**$353.84**
222986	PREMIER CABLING LLC	2111	Relocate VALT Equipment	$1,427.09	
			Check Amount:		**$1,427.09**
222987	PSERN	2039	2025 Q2 Public Safety Radio Service	$8,282.64	
			Check Amount:		**$8,282.64**
222988	PUBLIC SAFETY TESTING INC	2025-191	Subscription Fees Q1 2025 INV 2025-191	$528.00	
			Check Amount:		**$528.00**
222989	PUGET SOUND ENERGY	1139APR2025	Electric Svc for Radar Signs-SE 78TH & 84TH AVE S	$12.44	
		2453APR2025	Lighting for CIP 7714 N MERCER WAY	$84.74	
		9958APR2025	Pedestrian Signal 3200 81ST PL SE	$56.26	
			Check Amount:		**$153.44**
222990	PURIFIED WATER TO GO	032569319	Water to Go court office	$8.82	
			Check Amount:		**$8.82**
222991	REFUNDS OneTime	REIM 2.25.2025	REFUND: overpayment on B&O acct170415	$196.00	
			Check Amount:		**$196.00**
222992	RELX INC.	3095568100	Contract Payment	$394.52	
			Check Amount:		**$394.52**
222993	RH2 ENGINEERING INC	100637	Sewer System Generator Replace	$736.21	
			Check Amount:		**$736.21**
222994	ROBERT HALF	64803805	Temp Staff - R. Seal	$2,100.00	
			Check Amount:		**$2,100.00**
222995	SAYBR CONTRACTORS INC.	30508	Community Center Card Reader Installation	$85,985.25	
		30388	Fire Station 91 Wall and Floor Repair	$2,059.36	
			Check Amount:		**$88,044.61**

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222996	SEATTLE PUBLIC UTILITIES	MARCH2025	MARCH 2025 SPU RETAIL SERVICE CONNECTIONS	$3,744.00	
			Check Amount:		**$3,744.00**
222997	SEATTLE PUBLIC UTILITIES	FEB2025	FEB 2025 WATER PURCHASE	$63,380.85	
			Check Amount:		**$63,380.85**
222998	SEATTLE TREE CARE	26676-I	LBP Pine treatment	$5,017.41	
			Check Amount:		**$5,017.41**
222999	SECURITY SAFE & LOCK	1-T114459	Thrift Shop	$18.35	
			Check Amount:		**$18.35**
223000	SECURITY SOLUTIONS NORTHWEST LLC	375679	Intrusion Alarm Monitoring Services - PD Modular C	$47.99	
			Check Amount:		**$47.99**
223001	SHERMAN, BRIAN	REIM 3.28.2025	Reimburse B.Sherman - Work Jeans	$109.06	
			Check Amount:		**$109.06**
223002	SOUND PUBLISHING INC	8161670	PW Job Fair Classified Ad	$208.00	
			Check Amount:		**$208.00**
223003	SOUND SAFETY PRODUCTS	316186/3	Clothing allowance PO request- E. Martin	$672.11	
			Check Amount:		**$672.11**
223004	STRIDER CONSTRUCTION CO INC	PP No.6	Reservoir Booster Pump Station	$55,926.50	
			Check Amount:		**$53,389.00**
223005	SYSTEMS DESIGN	20250696	Q1 2025 Postage Fees INV 20250696	$3.65	
			Check Amount:		**$3.65**
223006	TACOMA DIESEL	144605	2025 Standby Generator Annual	$6,860.36	
			Check Amount:		**$6,549.09**
223007	TAG PROPERTY MANAGEMENT LLC	204243	Rent assistance for EA client	$1,300.00	
			Check Amount:		**$1,300.00**
223008	THE PART WORKS, INC	INV117394	Filters for drinking fountains	$175.06	
			Check Amount:		**$175.06**
223009	UNITED RENTALS	245580445-001	Excavator rental	$3,337.96	
		245789028-001	Forklift Rental	$1,630.96	
			Check Amount:		**$4,968.92**
223010	UNITED REPROGRAPHICS	9125145-IN	Spring 2025 Sustainability Postcards	$4,290.32	
		9125083-IN	"No Dogs allowed" signs	$435.32	

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		9125145-IN	Spring 2025 Sustainability Postcards	$1,838.70	
			Check Amount:		**$6,564.34**
223011	US BANK CORP PAYMENT SYS	5539 MARCH2025	Remit Payment for P-Card Purchases	$78,662.89	
			Check Amount:		**$78,662.89**
223012	VERIZON WIRELESS	6109237577	Verizon Cell Service	$250.02	
			Check Amount:		**$250.02**
223013	VERIZON WIRELESS	6109237574	Verizon Cell Service	$1,111.27	
			Check Amount:		**$1,111.27**
223014	VERIZON WIRELESS	6109237579	Verizon Cell Service	$243.26	
		6109237579	Verizon Cell Service	$84.58	
			Check Amount:		**$327.84**
223015	VERIZON WIRELESS	6109237571	Verizon Cell Service	$780.35	
			Check Amount:		**$780.35**
223017	VERIZON WIRELESS	6109237575	Verizon Cell Service	$311.03	
			Check Amount:		**$311.03**
223018	VERIZON WIRELESS	6109237573	Verizon Cell Service	$4,040.79	
			Check Amount:		**$4,040.79**
223019	VERIZON WIRELESS	6109237581	Verizon Cell Service	$185.08	
			Check Amount:		**$185.08**
223020	VERIZON WIRELESS	6109237578	Verizon Cell Service	$336.90	
		6109237578	Verizon Cell Service	$111.92	
			Check Amount:		**$448.82**
223021	VERIZON WIRELESS	6109263680	Verizon Cell Service	$53.21	
			Check Amount:		**$53.21**
223022	VERIZON WIRELESS	6109229919	Verizon Cell Service	$47.29	
		6109229919	Verizon Cell Service	$338.76	
		6109229919	Verizon Cell Service	$355.65	
			Check Amount:		**$741.70**
223023	VERIZON WIRELESS	6109237576	Verizon Cell Service	$320.54	
			Check Amount:		**$320.54**
223024	VERIZON WIRELESS	6109237572	Verizon Cell Service	$189.64	
			Check Amount:		**$189.64**
223025	WA ST DOL	3/5/2025-4/3/2025	CONCEALED PISTOL LICENSES ISSUED	$126.00	
			Check Amount:		**$126.00**
223026	WA ST DOT	RE 41 JZ2138 L007	RLCP WSDOT Plan Review and Approval	$377.48	
		RE 41 GMB1110R034	SIGNAL MAINTENANCE	$13,821.52	
			Check Amount:		**$14,199.00**
223027	WANG, LAI GINGER	16-2959-182	Mandarin interpreter 4/1/25	$170.10	
			Check Amount:		**$170.10**

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223028	WESTERN EQUIPMENT DIST	INV075861	Link Damper, Ball Bearing & Freight	$342.06	
		INV077119	Part# 115-2218 - Tube-Hyd Freight	$199.42	
			Check Amount:		**$541.48**
223029	GCP WW HOLDCO LLC	INV2040007987	Afscme Clothing Allowance - Garrett Westberg	$650.00	
		INV2050005576	PO for Jake Lesarge clothing Allowance	$258.16	
			Check Amount:		**$908.16**
223030	GCP WW HOLDCO LLC	2662383	Tom Flynn Uniform Allowance	$255.15	
			Check Amount:		**$255.15**
223031	WAFD BANK	204260	Contract Withholding: 1027	$2,537.50	
			Check Amount:		**$2,537.50**
223032	ARAMSCO, INC.	S6968228.001	Pavement marking paint	$712.69	
		S6979907.001	Thrift shop parking lot pavement marking supplies	$1,082.66	
			Check Amount:		**$1,795.35**
223033	ATCO	440127	G.2 Lease Double 3/14/25 - 4/13/25	$10,175.73	
		448003	Change Order 2 - 4 Plex Apr 01, 2025- Apr 30, 2025	$9,721.62	
			Check Amount:		**$19,897.35**
223034	AUTO NATION	227304	Auto parts	$67.27	
			Check Amount:		**$67.27**
223035	BRINK'S INCORPORATED	7377130	MARCH 2025 ARMOURED TRUCK TRANSPORTATION	$553.56	
			Check Amount:		**$553.56**
223036	CARTWRIGHT, ANALISA	REIM 4.10.2025	Reimburse: A.Cartwright - mileage for UB Expo	$285.60	
			Check Amount:		**$285.60**
223037	CDW LLC	AD4J351	BATTERY TECH 7.6V 52WHR LI-ION BATTERY	$110.68	
			Check Amount:		**$110.68**
223038	CENTRALSQUARE TECHNOLOGIES	433445	TraKiT Annual Renewal	$31,191.11	
			Check Amount:		**$31,191.11**
223039	CENTURYLINK	8597x040125	CenturyLink Phone Service	$207.93	

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		2384x040225	CenturyLink Phone Service	$263.96	
			Check Amount:		**$471.89**
223040	CHAPTER 13 TRUSTEE	PR 4.10.2025	PR 4.10.2025	$620.50	
			Check Amount:		**$620.50**
223041	CINTAS CORPORATION	5262618505	Medical Cabinet Organized	$224.97	
			Check Amount:		**$224.97**
223042	DAVID EVANS & ASSOC INC	586470	First Hill Generator Repl Desi	$2,555.50	
			Check Amount:		**$2,555.50**
223043	DEPT OF ENTERPRISE SERVICES	731142269	Monthly Business Card Order	$31.84	
		731142269	Monthly Business Card Order	$182.18	
		731142269	Monthly Business Card Order	$259.13	
		731142269	Monthly Business Card Order	$214.11	
			Check Amount:		**$687.26**
223044		L1 Retiree Expenses	LEOFF I Retiree Expenses	$845.06	
			Check Amount:		**$845.06**
223045	EMPYREAN ELEVATOR LLC	12158	Maintenance Services - Mercer Island Community and	$788.87	
		12159	Maintenance Services - Mercer Island Thrift	$788.87	
			Check Amount:		**$1,577.74**
223046	FINANCIAL CONSULTANTS INT'L	18549	Replace ALPR cable 532	$152.74	
			Check Amount:		**$152.74**
223047	GRAINGER CARIBE INC	9461937774	Warehouse inventory	$3,569.53	
		9463475260	Safety Supplies for Reservoir Site	$115.78	
			Check Amount:		**$3,685.31**
223048	H D FOWLER	I6966176	Warehouse Inventory - Repair Clamps	$2,607.98	
			Check Amount:		**$2,607.98**
223049	HEALTHFORCE PARTNERS, INC.	28032	PD Medical Testing INV 28032	$2,340.00	
			Check Amount:		**$2,340.00**
223050	HORIZON DISTRIBUTORS INC	3M543862	Open PO Irrigation Parts	$131.29	
			Check Amount:		**$131.29**

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223051	HWA GEOSCIENCES INC	37552	SE 40th Slope Monitoring - Feb	$2,469.80	
		37732	SE 40th Slope Monitoring - Mar	$1,659.80	
			Check Amount:		**$4,129.60**
223052	IDAX DATA SOLUTIONS	INV-0005586	On-Call Data Collection for Neighborhood Traffic	$550.00	
			Check Amount:		**$550.00**
223053	JASMAN, JEREMY	REIM 4.7.2025	Reimburse J.Jasman Per Diem March2025	$190.00	
			Check Amount:		**$190.00**
223054	JUVVAL TECH LLC	Moli-Mercer-0425-01	Moli - monthly subscription	$200.00	
			Check Amount:		**$200.00**
223055	KC FINANCE	140026-140032	SIGNAL MAINTENANCE	$3,692.95	
			Check Amount:		**$3,692.95**
223056	KC FINANCE	11015690	I-NET MONTHLY SERVICES 1/1/2025-12/31/2025	$1,492.00	
			Check Amount:		**$1,492.00**
223057	KEARNS & WEST, INC.	62132	Returning account credit for Mercer Island Communi	$560.00	
			Check Amount:		**$560.00**
223058	CRC UNIFORMS & EQUIPMENT, LLC	multiple	Police Uniforms and Equipment	$9,575.59	
		multiple	Police Uniforms and Equipment	$419.26	
			Check Amount:		**$9,994.85**
223059	LANGUAGE LINE SERVICES	11526302	Translation services for PD Crime Prevention broch	$169.19	
		11561001	Language Line 11561001	$15.49	
		11567524	Translation Services	$9.80	
		11526302	Translation services for PD Crime Prevention broch	$169.18	
			Check Amount:		**$363.66**
223060	LIMMUD SEATTLE INC	66117	Deposit refund for FA-9158	$1,000.00	
			Check Amount:		**$1,000.00**
223061	MALAGON, IXTLACCIHUATL	16-3253-222	Spanish interpreter 4/8/25	$234.38	
			Check Amount:		**$234.38**

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223062	MARLIN LEASING CORPORATION	40363941	Copier Lease Fees 4/2025 INV 40363941	$858.47	
		40367845	Copier Lease Fees 4/2025 INV 40363941	$284.34	
			Check Amount:		**$1,142.81**
223063	MEDIC ONE FOUNDATION	64613	Rental deposit return	$60.00	
			Check Amount:		**$60.00**
223064	METROPRESORT	IN676814	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$100.00	
		IN676814	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$109.14	
		IN676814	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$75.15	
		IN676814	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$109.14	
		IN676814	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$75.16	
		IN676814	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$109.15	
		IN676814	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$75.16	
			Check Amount:		**$652.90**
223065	MI EMPLOYEES ASSOC	PR 4.10.2025	PR 4.10.2025	$250.00	
			Check Amount:		**$250.00**
223066	MI HARDWARE TRUE VALUE	147710	03.31.25 Statement - Utilities Dept. Inv 147710	$80.46	
		147711	MI True Value Statement - ROW 03.31.25 Inv 147711	$34.42	
			Check Amount:		**$114.88**
223067	NAPA AUTO PARTS	947784	Credit for Core Deposit - Inv 947731	($9.93)	
		950948	Oil	$216.17	
		950967	Brake Parts Cleaner	$47.52	
		946664	Oil Filters	$83.65	
		946668	2022 Ford Explorer Brake Rotor Brake Pads	$183.86	

		947731	Spark Plugs Battery w/ Core Charge	$98.49	
		947920	Canister Purge Valve - 2018 Ford	$36.39	
			Check Amount:		**$656.15**
223068	NORTHWEST STUDIO	2407-06	Public Works Facility Seismic Retrofit	$3,411.00	
			Check Amount:		**$3,411.00**
223069	PACE SYSTEMS INC.	IN000063943	Pace Scheduling Software yearly maintenance	$3,200.00	
			Check Amount:		**$3,200.00**
223070	PACIFIC MOBILE STRUCTURES, INC.	CR-030284	Credit Memo for Rental Container Oct. 2024	($43.58)	
		INV-00438046	Mobile structures rental	$1,464.58	
			Check Amount:		**$1,421.00**
223071	PACIFIC NORTHWEST YACHTS LLC	3830	Patrol 14 Refurbish	$61,324.90	
			Check Amount:		**$61,324.90**
223072	PAYBYPHONE US INC.	INVPBP-US1728	TRANSACTION FEES	$253.30	
			Check Amount:		**$253.30**
223073	PEREZ, SHARON	66116	Deposit return for FA-9028	$500.00	
			Check Amount:		**$500.00**
223074	OLSON BROTHERS PRO-VAC LLC	360651462	PRO-VAC contract 2025-2026	$91,885.00	
		363683042	PRO-VAC contract 2025-2026	$21,641.06	
		363685307	PRO-VAC contract 2025-2026	$9,225.00	
			Check Amount:		**$122,751.06**
223075	PROCOM LLC	139240	Pre-employment drug screen	$72.00	
			Check Amount:		**$72.00**
223076	PUBLIC SAFETY TESTING INC	2025-342	PD Candidate List Q1 2025 INV 2025-342	$1,898.00	
			Check Amount:		**$1,898.00**
223077	PURIFIED WATER TO GO	032568913	water 032568913	$8.82	
		022568398	Purified Water To Go 022568398	$27.58	
			Check Amount:		**$36.40**
223078	REFUNDS OneTime	HM REFUND30001414	REFUND: Hydrant Meter acct 0030001414	$2,900.00	

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			Check Amount:		**$2,900.00**
223079	REFUNDS OneTime	REFUND P#APL25-002	Refund:Permit #APL25-002.Appeal not moving forward	$1,760.00	
			Check Amount:		**$1,760.00**
223080	REFUNDS OneTime	HM REFUND 30001410	REFUND: HM acct 0030001410	$2,900.00	
			Check Amount:		**$2,900.00**
223081	REFUNDS OneTime	REFUND 292630004	REFUND: escrow overpaid final bill	$238.51	
			Check Amount:		**$238.51**
223082	REFUNDS OneTime	REFUND 368180006	REFUND: escrow overpaid final bill	$374.30	
			Check Amount:		**$374.30**
223083	REFUNDS OneTime	REFUND 747920006	REFUND: escrow overpaid final bill	$63.81	
			Check Amount:		**$63.81**
223084	REFUNDS OneTime	HM REFUND30001408	REFUND: hydrant meter acct 0030001408	$2,900.00	
			Check Amount:		**$2,900.00**
223085	REFUNDS OneTime	REFUND 415200001	REFUND: Escrow overpaid final bill	$703.20	
			Check Amount:		**$703.20**
223086	REFUNDS OneTime	HM REFUND: 300781296	REFUND: HM acct 00300781296	$2,529.33	
			Check Amount:		**$2,529.33**
223087	RINGSQUARED TELECOM LLC	IN286923	Long Distance Charges	$74.41	
			Check Amount:		**$74.41**
223088	ROBERT HALF	64829209	Temp Staff - R. Seal	$2,100.00	
			Check Amount:		**$2,100.00**
223089	S&B INC.	27016A	Additional work in support of the BPS Upgrades Pro	$1,653.00	
			Check Amount:		**$1,653.00**
223090	SAFEBUILT LLC	1613308	3rd Party Building Inspections 3/18 and 3/19	$700.00	
			Check Amount:		**$700.00**
223091	SCORE	8204, 8233, and 8280	SCORE Inmate Housing	$28,923.52	
		8533	SCORE Inmate Housing	$13,236.59	
		8356	SCORE Inmate Housing	$16,685.19	
			Check Amount:		**$58,845.30**

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223092	HOWARD E JENSEN	3467	2026 Seattle Wedding show 15x10 booth.	$2,775.00	
			Check Amount:		**$2,775.00**
223093	REIGN CENTER FOR PSYCHOLOGICAL WELLNESS	2963	PD Medical Exam INV 2963	$975.00	
			Check Amount:		**$975.00**
223094	SHOREWOOD HEIGHTS	204468	Rent assistance for EA client	$3,000.00	
			Check Amount:		**$3,000.00**
223095	SHOREWOOD HEIGHTS	204470	Rent and utility assistance for EA client	$45.50	
		204470	Rent and utility assistance for EA client	$1,964.00	
			Check Amount:		**$2,009.50**
223096	SOUND SAFETY PRODUCTS	316619/3	Nelson M Clothing allowance	$330.86	
			Check Amount:		**$330.86**
223097	MEROD, MARK W.	25044	Bennett Polygraph INV 25044	$300.00	
			Check Amount:		**$300.00**
223098	STERLING VOLUNTEERS	10253416	Volunteer Background Checks INV 10253416	$180.00	
			Check Amount:		**$180.00**
223099	SUNBELT RENTALS INC.	165395561-0002	Harley rake rental for Overpass project	$2,709.74	
			Check Amount:		**$2,709.74**
223100	SUPPLY SOURCE INC, THE	2501076	Warehouse inventory	$4,274.94	
			Check Amount:		**$4,274.94**
223101	TRAFFIC SAFETY SUPPLY	INV079431	Video surveillance signs for 4004 ICW parcel.	$158.54	
			Check Amount:		**$158.54**
223102	TYLER TECHNOLOGIES INC	045-511903	ERP Remote Implementation w/Jonas Miller	$800.00	
		045-512971	ERP Remote Implementation w/Tange Thompson	$800.00	
			Check Amount:		**$1,600.00**
223103	UNITED RENTALS	246415730-001	holiday lights	$1,031.83	
		240273654-001	Credit BOOM 65-70' TELESCOPIC/CUSTOMER RELATIONSH	($859.56)	
			Check Amount:		**$172.27**

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	223104	UTILITIES UNDERGROUND LOCATION	5030184	Excavation Notifications for the March 2025.	$309.15	
				Check Amount:		**$309.15**
	223105	VALLEY ELECTRIC CO. OF MT. VERNON	PP No.9	Sewer SCADA Systems Replacement	$208,264.93	
				Check Amount:		**$208,264.93**
	223106	WA ST DEPT OF RETIREMENT SYSTEMS	1665592	OASI - 2024 Tax Year	$89.82	
				Check Amount:		**$89.82**
	223107	WALTER E NELSON CO	1050221	Warehouse Inventory	$1,784.36	
				Check Amount:		**$1,784.36**
	223108	COLE, EDWARD E.	53785	WESCOM - Speed Measuring Device Calibration	$1,140.57	
				Check Amount:		**$1,140.57**
V	223016	VERIZON WIRELESS			$42.29	
				Check Amount:		**$0.00**
	Total					**$2,511,544.70**

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