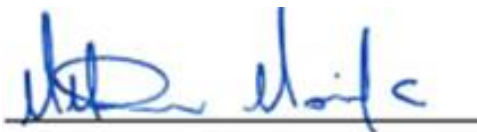


CERTIFICATION OF CLAIMS

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

<u>Report</u>	<u>Checks</u>	<u>Date</u>	<u>Amount</u>
Check Register	00222522-00222640	02/16 - 2/28/2025	<b>\$1,875,062.48</b>
Direct Disbursements		02/01 - 2/28/2025	<b>\$ 534,281.00</b>



## Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
0010000 : General Fund-Admin		203674	M	18	NAVIA BENEFIT SOLUTIONS INC	FEB25 NAVIA WITHDRAWAL/FEE	\$5,555.97
							<b>Org Expense</b>
01100151: Administrative Services		203675	M	19	VEBA	FEB25 VEBA - 2024 DIRECTORS	\$3,000.00
		203676	M	20	VEBA	FEB25 VEBA - 2025 DIRECTORS	\$3,000.00
						<b>Org Expense</b>	<b>\$6,000.00</b>
01102051: Human Resources & Payroll		203602	M	17	WA ST DOL	FEB25 DOL DRIVING ABSTRACT	\$15.00
		203674	M	18	NAVIA BENEFIT SOLUTIONS INC	FEB25 NAVIA WITHDRAWAL/FEE	\$120.40
		203708	M	26	ADP INC	FEB25 ADP	\$6,112.25
		203708	M	26	ADP INC	FEB25 ADP	\$1,936.51
		203708	M	26	ADP INC	FEB25 ADP	\$1,879.85
						<b>Org Expense</b>	<b>\$10,064.01</b>
01150151: City Attorney		203675	M	19	VEBA	FEB25 VEBA - 2024 DIRECTORS	\$3,000.00
		203676	M	20	VEBA	FEB25 VEBA - 2025 DIRECTORS	\$1,000.00
	2025413	203345	P	222622	OGDEN MURPHY WALLACE PLLC	Contract Payment	\$360.00
	2025414	203346	P	222623	OGDEN MURPHY WALLACE PLLC	Contract Payment	\$60.00
						<b>Org Expense</b>	<b>\$4,420.00</b>
01150551: Attorney-Litigation	2025415	203347	P	222614	MCNAUL EBEL NAWROT	Contract Payment	\$169.50
							<b>Org Expense</b>
01151551: Prosecution & Criminal Mngmnt	2025384	203332	P	222618	MOBERLY AND ROBERTS	Contract Payment	\$8,220.87
	2025385	203331	P	222610	KIVIAT, AARON	Contract Payment	\$11,000.00
						<b>Org Expense</b>	<b>\$19,220.87</b>
01200151: City Council	2025417	203350	P	222609	JURASSIC PARLIAMENT	Planning Commission Training INV 6890	\$1,700.00
							<b>Org Expense</b>
01350151: Finance Admin		203675	M	19	VEBA	FEB25 VEBA - 2024 DIRECTORS	\$3,000.00
		203676	M	20	VEBA	FEB25 VEBA - 2025 DIRECTORS	\$3,000.00
		203684	M	22	KEYBANK NATIONAL ASSOC	FEB25 KEYBANK ACCOUNT ANALYSIS	\$4,605.97
		203684	M	22	KEYBANK NATIONAL ASSOC	FEB25 KEYBANK ACCOUNT ANALYSIS	\$30.00
						<b>Org Expense</b>	<b>\$10,635.97</b>
01350551: Finance Technology	2025337	203261	P	222615	METROPRESORT	JAN 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$100.00



# Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
	2025383	203301	P	222615	METROPRESORT	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$978.11
	<b>Org Expense</b>						<b>\$1,078.11</b>
01400152: Fire Admin	2025408	203358	P	222598	EASTSIDE FIRE & RESCUE	March 2025 Contract Fee	\$701,434.83
	2025416	203349	P	222598	EASTSIDE FIRE & RESCUE	Q4 2024 MIH Services INV 6669	\$9,338.18
	<b>Org Expense</b>						<b>\$710,773.01</b>
01450151: General Government		203601	M	16	COMCAST	FEB25 COMCAST	\$4,522.72
	2025281	202988	P	222531	BRINK'S INCORPORATED	JAN 2025 ARMORED TRUCK TRANSPORTATION	\$992.60
	2025381	203337	P	222606	HEARTLAND LLC	Contract Payment	\$11,791.00
	2025403	203334	P	222580	AON RISK INSURANCE SERVICES WEST INC.	2025 Tank Insurance INV 8200000375812	\$5,664.35
	2025404	203355	P	222593	CONFIDENTIAL DATA DISPOSAL	CONFIDENTIAL SHREDDING SERVICES	\$250.00
	<b>Org Expense</b>						<b>\$23,220.67</b>
01450251: LEOFF 1 Retiree OPEB		203040	P	222575		Retiree Medical Expenses - replaces ck#218844	\$467.08
		2027183	P	222577		LEOFF1 Ret. Medicare Reimb.	\$170.10
		2027193	P	222578		LEOFF1 Ret. Medicare Reimb.	\$185.00
		2027203	P	222584		LEOFF1 Ret. Medicare Reimb.	\$185.00
		2027213	P	222585		LEOFF1 Ret. Medicare Reimb.	\$170.10
		2027223	P	222587		LEOFF1 Ret. Medicare Reimb.	\$259.00
		203361	P	222589		Fire-LEOFF1 Retirees' Medicare Reimbursement	\$652.75
		2027233	P	222595		LEOFF1 Ret. Medicare Reimb.	\$185.00
		2027243	P	222597		LEOFF1 Ret. Medicare Reimb.	\$185.00
		2027253	P	222599		LEOFF1 Ret. Medicare Reimb.	\$174.70
		2027263	P	222601		LEOFF1 Ret. Medicare Reimb.	\$185.00
		2027273	P	222602		LEOFF1 Ret. Medicare Reimb.	\$185.00
		2027283	P	222604		LEOFF1 Ret. Medicare Reimb.	\$185.00
		2027293	P	222607		LEOFF1 Ret. Medicare Reimb.	\$619.50
		2027303	P	222608		LEOFF1 Ret. Medicare Reimb.	\$172.70
		2027313	P	222612		LEOFF1 Ret. Medicare Reimb.	\$185.00
		2027323	P	222613		LEOFF1 Ret. Medicare Reimb.	\$149.00
		2027333	P	222619		LEOFF1 Ret. Medicare Reimb.	\$148.50
		2027343	P	222627		LEOFF1 Ret. Medicare Reimb.	\$136.20
		2027353	P	222630		LEOFF1 Ret. Medicare Reimb.	\$185.00
		2027363	P	222631		LEOFF1 Ret. Medicare Reimb.	\$148.50
		2027373	P	222633		LEOFF1 Ret. Medicare Reimb.	\$259.00
		2027383	P	222634		LEOFF1 Ret. Medicare Reimb.	\$170.10
		2027393	P	222636		LEOFF1 Ret. Medicare Reimb.	\$185.00



## Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
		2027403	P	222638		LEOFF1 Ret. Medicare Reimb.	\$259.00
	2025379	203298	P	222631		LEOFF 1 Retiree Medical Expenses	\$483.28
	2025380	203297	P	222578		LEOFF 1 Medical Expenses	\$569.56
	2025382	203299	P	222597		LEOFF 1 Retiree Medical Expense	\$423.85
	2025390	203328	P	222636		LEOFF 1 Retiree Medical Expenses	\$61.58
	2025391	203329	P	222599		LEOFF 1 Retiree Medical Expenses	\$120.04
		2027183	P	222577		LEOFF1 Ret. Medicare Reimb.	\$69.00
		2027193	P	222578		LEOFF1 Ret. Medicare Reimb.	\$37.40
		2027203	P	222584		LEOFF1 Ret. Medicare Reimb.	\$7.90
		2027213	P	222585		LEOFF1 Ret. Medicare Reimb.	\$101.00
		2027223	P	222587		LEOFF1 Ret. Medicare Reimb.	\$49.60
		2027233	P	222595		LEOFF1 Ret. Medicare Reimb.	\$83.80
		2027243	P	222597		LEOFF1 Ret. Medicare Reimb.	\$20.40
		2027253	P	222599		LEOFF1 Ret. Medicare Reimb.	\$45.40
		2027263	P	222601		LEOFF1 Ret. Medicare Reimb.	\$83.80
		2027273	P	222602		LEOFF1 Ret. Medicare Reimb.	\$102.40
		2027283	P	222604		LEOFF1 Ret. Medicare Reimb.	\$20.60
		2027303	P	222608		LEOFF1 Ret. Medicare Reimb.	\$39.90
		2027313	P	222612		LEOFF1 Ret. Medicare Reimb.	\$22.40
		2027323	P	222613		LEOFF1 Ret. Medicare Reimb.	\$133.00
		2027333	P	222619		LEOFF1 Ret. Medicare Reimb.	\$31.30
		2027353	P	222630		LEOFF1 Ret. Medicare Reimb.	\$10.30
		2027363	P	222631		LEOFF1 Ret. Medicare Reimb.	\$92.10
		2027373	P	222633		LEOFF1 Ret. Medicare Reimb.	\$80.90
		2027383	P	222634		LEOFF1 Ret. Medicare Reimb.	\$75.80
		2027393	P	222636		LEOFF1 Ret. Medicare Reimb.	\$29.80
		2027403	P	222638		LEOFF1 Ret. Medicare Reimb.	\$13.70
		2027193	P	222578		LEOFF1 Ret. Medicare Reimb.	\$16.00
		2027223	P	222587		LEOFF1 Ret. Medicare Reimb.	(\$37.80)
		2027273	P	222602		LEOFF1 Ret. Medicare Reimb.	\$102.20
		2027323	P	222613		LEOFF1 Ret. Medicare Reimb.	\$68.40
						<b>Org Expense</b>	<b>\$8,763.84</b>
01459551: Employee Benefits-General		203444	M	15	AWC	FEB25 AWC	\$122,405.32
		203770	M	27	WA ST L&I - QUARTERLY	FEB25 WA ST L&I - 2024 Q4 PAYMENT	\$17,252.55
		203779	M	30	VEBA	FEB25 VEBA - CATCH UP	\$16,619.06
		203444	M	15	AWC	FEB25 AWC	\$20,738.50
		203770	M	27	WA ST L&I - QUARTERLY	FEB25 WA ST L&I - 2024 Q4 PAYMENT	\$874.28
		203444	M	15	AWC	FEB25 AWC	\$1,794.30



## Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
		203444	M	15	AWC	FEB25 AWC	\$3,207.36
						<b>Org Expense</b>	<b>\$182,891.37</b>
01459651: Employee Benefits-Police		203779	M	30	VEBA	FEB25 VEBA - CATCH UP	\$3,000.00
		203770	M	27	WA ST L&I - QUARTERLY	FEB25 WA ST L&I - 2024 Q4 PAYMENT	\$35,813.72
		203444	M	15	AWC	FEB25 AWC	\$3,462.42
		203444	M	15	AWC	FEB25 AWC	\$247.50
		203444	M	15	AWC	FEB25 AWC	\$1,140.63
						<b>Org Expense</b>	<b>\$43,664.27</b>
01459851: Employee Benefits-Maintenance		203770	M	27	WA ST L&I - QUARTERLY	FEB25 WA ST L&I - 2024 Q4 PAYMENT	\$36,530.82
		203444	M	15	AWC	FEB25 AWC	\$75,030.12
		203444	M	15	AWC	FEB25 AWC	\$5,500.64
		203779	M	30	VEBA	FEB25 VEBA - CATCH UP	\$4,175.16
		203444	M	15	AWC	FEB25 AWC	\$695.55
		203444	M	15	AWC	FEB25 AWC	\$1,242.40
						<b>Org Expense</b>	<b>\$123,174.69</b>
01600152: Administration (PO)	2025313	202994	P	222526	ATCO	Project - PNW2023-102	\$9,721.62
	2025350	203296	P	222625	PACIFIC MOBILE STRUCTURES, INC.	mobile structures rental for March	\$1,464.58
	2025351	203258	P	222582	ATCO	G.2 Lease: Project PNW2012-102 2/14/25 - 3/13/25	\$10,175.73
	2025378	203303	P	222581	AT&T MOBILITY	Police Cellphones & Laptops 1.12.25 - 2.11.25	\$1,746.68
						<b>Org Expense</b>	<b>\$23,108.61</b>
01600552: Patrol Division	2025157	203002	P	222541	FINANCIAL CONSULTANTS INT'L	536 Modem and Antenna Replacement	\$474.59
	2025160	203003	P	222541	FINANCIAL CONSULTANTS INT'L	535 Replace Modem/Antenna/ALPR Video Cables	\$741.88
						<b>Org Expense</b>	<b>\$1,216.47</b>
01604052: Police Training		203037	P	222573	DOOLEY ENTERPRISES INC	Ammunition Order	\$11,930.09
						<b>Org Expense</b>	<b>\$11,930.09</b>
01701051: Facility Services	2025306	202995	P	222537	EASTSIDE EXTERMINATORS	Extermination Service - Rodent	\$413.25
	2025307	202992	P	222546	GREEN LATRINE	Monthly Rental ADA 2/11/25 - 3/10/25	\$500.00
	2025308	202991	P	222546	GREEN LATRINE	Monthly Rental ADA 10/22/24 - 11/18/24	\$500.00
						<b>Org Expense</b>	<b>\$1,413.25</b>
01701455: Sustainability	2025286	203327	P	222624	OLYMPIC ENVIRONMENTAL RESOURCES	Recycling Event planning invoice	\$2,040.00
							<b>Org Expense</b>
01702054: Roadway	2025172	202863	P	222550	KC FINANCE	Project 138882	\$2,579.09



## Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
Maintenance		203772	M	28	WA ST DEPT OF REVENUE	FEB25 EXCISE TAX	\$67.32
<b>Org Expense</b>							<b>\$2,646.41</b>
01707157: Park Operations		202953	P	222543	GCP WW HOLDCO LLC	Peterburs Uniform	\$496.55
	2025099	202750	P	222621	NW PLAYGROUND EQUIPMENT INC	playground replacement parts	\$425.32
	2025107	202938	P	222621	NW PLAYGROUND EQUIPMENT INC	Large Mallet for playground	\$852.71
	2025331	203022	P	222535	CINTAS CORPORATION	Cleaning & Laundry Service	\$105.45
	2025333	203023	P	222535	CINTAS CORPORATION	Cleaning & Laundry Services	\$105.45
	2025346	203047	P	222553	MI HARDWARE TRUE VALUE	10/31/24 Park Maintenance Statement	\$423.49
<b>Org Expense</b>							<b>\$2,408.97</b>
01707257: Athletic Fields	2025244	202970	P	222548	HORIZON DISTRIBUTORS INC	Turface field conditioner	\$830.03
<b>Org Expense</b>							<b>\$830.03</b>
01707557: Luther Burbank Park	2025279	203306	P	222639	GCP WW HOLDCO LLC	Jane Frazee Uniform	\$268.25
	2025279	203313	P	222639	GCP WW HOLDCO LLC	Jane Frazee Uniform	\$55.19
	2025363	203265	P	222583	AUBURN MECHANICAL	CU-05 Control Board Replacement	\$4,064.66
<b>Org Expense</b>							<b>\$4,388.10</b>
01707957: Aubrey Davis Park		203686	M	23	MERCHANT OneTime	FEB25 MERCHANT SERVICES	\$121.66
<b>Org Expense</b>							<b>\$121.66</b>
01750157: Recreation Admin		203686	M	23	MERCHANT OneTime	FEB25 MERCHANT SERVICES	\$6,061.75
	2025301	202984	P	222551	LEGEND DATA SYSTEMS INC	Membership cards for drop-in sports	\$116.81
	2025352	203295	P	222596	DEPT OF ENTERPRISE SERVICES	Mercer Island business cards	\$172.63
<b>Org Expense</b>							<b>\$6,351.19</b>
01751057: MICEC Operations	2025150	202979	P	222566	SPORTS IMPORTS INC	VB nets, antennas, and badminton net.	\$2,469.53
	2025299	202985	P	222554	MORGAN SOUND INC	1/24/25 service call to fix Room	\$217.65
	2025300	202983	P	222570	WASHINGTON FITNESS SERV INC	Semi-annual service of exercise equipment	\$234.18
	2025316	203021	P	222532	BULGER SAFE & LOCK	Gym Storage Door Service/Repair.	\$477.72
	2025353	203294	P	222635	WASHINGTON FITNESS SERV INC	2/8/25 service call for precor bike. Replaced peda	\$191.77
		203772	M	28	WA ST DEPT OF REVENUE	FEB25 EXCISE TAX	\$1,357.44
<b>Org Expense</b>							<b>\$4,948.29</b>



## Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount					
01751557: Community Events	2025314	203293	P	222637	WESTERN DISPLAY FIREWORKS LTD	1st installment for SC fireworks	\$11,000.00					
						<b>Org Expense</b>	<b>\$11,000.00</b>					
0900948 : HRA-VEBA Deduction (Fire)		203779	M	30	VEBA	FEB25 VEBA - CATCH UP	\$2,697.74					
						<b>Org Expense</b>	<b>\$2,697.74</b>					
0900974 : Garnishments		2032711	P	222591	CHAPTER 13 TRUSTEE	PR 2.25.2025	\$572.00					
						<b>Org Expense</b>	<b>\$572.00</b>					
0900975 : Mercer Island Emp Association		2032681	P	222616	MI EMPLOYEES ASSOC	PR 2.25.2025	\$257.50					
						<b>Org Expense</b>	<b>\$257.50</b>					
0900976 : City & Counties Local 21M		2032671	P	222640	WSCCCE AFSCME AFL- CIO	PR 2.25.2025	\$3,063.60					
						<b>Org Expense</b>	<b>\$3,063.60</b>					
0900977 : Police Association		2032701	P	222626	POLICE ASSOCIATION	PR 2.25.2025	\$1,723.03					
						<b>Org Expense</b>	<b>\$1,723.03</b>					
0900983 : Vol Life Ins - States West Lif		203444	M	15	AWC	FEB25 AWC	\$411.70					
						<b>Org Expense</b>	<b>\$411.70</b>					
0900986 : AFLAC Insurance		203706	M	24	AFLAC	FEB25 AFLAC	\$477.02					
						<b>Org Expense</b>	<b>\$477.02</b>					
0900988 : Long Term Care- UNUM		203707	M	25	UNUM GROUP	FEB25 UNUM	\$380.50					
						<b>Org Expense</b>	<b>\$380.50</b>					
11902059: CIP Street Expenditures	2025375	203302	P	222594	DAILY JOURNAL OF COMMERCE	DJC RFQ advertisement	\$249.10					
						2025172	202863	P	222550	KC FINANCE	Project 138882	\$15,178.38
											<b>Org Expense</b>	<b>\$15,427.48</b>
16800556: Thrift Shop Operations	2025376	203249	P	222533	CDW LLC	Credit Memo 9/21/2023	(\$4,404.00)					
						203292	P	222600	EMPYREAN ELEVATOR LLC	Mercer Island Thrift Shop - Code Report Key	\$61.53	
										203686	M	23
						FEB25 MERCHANT SERVICES	\$108.53					
						FEB25 MERCHANT SERVICES	\$561.08					
						FEB25 EXCISE TAX	\$561.08					
<b>Org Expense</b>	<b>\$9,601.78</b>											
16802056: Emergency Assistance	2025339	203030	P	222564	SHOREWOOD HEIGHTS	Rent and utility assistance for EA client	\$203.34					
						2025339	203030	P	222564	SHOREWOOD HEIGHTS	Rent and utility assistance for EA client	\$25.00
											<b>Org Expense</b>	<b>\$228.34</b>
18300155: CPD Administration		203686	M	23	MERCHANT OneTime	FEB25 MERCHANT SERVICES	\$55.55					
						FEB25 MERCHANT SERVICES	\$316.22					
						FEB25 MERCHANT SERVICES	\$770.21					
						FEB25 MERCHANT SERVICES	\$2,777.96					
						<b>Org Expense</b>	<b>\$3,919.94</b>					
18301555: Land Use Planning	2025253	203046	P	222522	AKYUZ, KATHERINE A	Planning Commission January meeting stipend	\$500.00					



## Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
	2025254	203045	P	222544	GIBSON, JOHN BROOKS	Planning Commission January meeting stipend	\$500.00
	2025255	203044	P	222556	NICE, NAZIM	Planning Commission January meeting stipend	\$500.00
	2025256	203043	P	222557	PEREZ, ANTHONY L	Planning Commission January meeting stipend	\$500.00
	2025257	203041	P	222568	THOMPSON, DANIEL P	Planning Commission January meeting stipend	\$500.00
						<b>Org Expense</b>	<b>\$2,500.00</b>
32900159: CIP Parks Salaries	2025056	203014	P	222536	DELL MARKETING L.P.	Dell Laptop for New Cap Parks Mgr	\$1,479.19
						<b>Org Expense</b>	<b>\$1,479.19</b>
32900559: CIP Government Buildings	2025185	203028	P	222560	RODDA PAINT	Paint for MI Thrift Shop interior	\$1,318.23
	2025309	202986	P	222545	GORDIAN GROUP INC, THE	Job Order: JC24-02S.01-2339121 Fire Station 91	\$129.51
	2025310	202987	P	222545	GORDIAN GROUP INC, THE	Fire Station 91: Job Order JC24-02S.02	\$97.16
	2025318	203018	P	222527	AUBURN MECHANICAL	FC-08 Supply Fan Motor Replacement	\$4,458.91
	2025330	203019	P	222527	AUBURN MECHANICAL	CU-01 Line Set	\$5,536.45
	2025334	203025	P	222545	GORDIAN GROUP INC, THE	Job Order: JC24-3B.01 MIT Covered Walkway & Garage	\$20,744.97
	2025338	203020	P	222530	BENZ AIR ENGINEERING CO INC	MIFD Industrial Fan Repair	\$64,658.20
	2025341	203035	P	222527	AUBURN MECHANICAL	MICEC: Failed HVAC controls for Room 101	\$806.66
	2025342	203034	P	222525	ANKROM MOISAN ARCHITECTS INC.	Professional services through 1/31/25	\$143.25
						<b>Org Expense</b>	<b>\$97,893.34</b>
32902559: CIP Open Space and Natural Res	2025009	202865	P	222571	WATERSHED COMPANY THE	assistance with shoreline permitting for Luther Bu	\$1,031.25
	2025303	203254	P	222586	BERGER PARTNERSHIP PS, THE	Parks planning and public engagement services	\$4,488.75
	2025304	203256	P	222611	KPFF CONSULTING ENGINEERS	Design and engineering for LBP docks and waterfron	\$7,167.75
	2025304	203257	P	222611	KPFF CONSULTING ENGINEERS	Design and engineering for LBP docks and waterfron	\$4,711.00
	2025303	203254	P	222586	BERGER PARTNERSHIP PS, THE	Parks planning and public engagement services	\$3,810.00
	2025303	203254	P	222586	BERGER PARTNERSHIP PS, THE	Parks planning and public engagement services	\$13,413.50





## Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
	2025303	203254	P	222586	BERGER PARTNERSHIP PS, THE	Parks planning and public engagement services	\$1,012.50
						<b>Org Expense</b>	<b>\$35,634.75</b>
4100000 : Water Fund-Admin Key		PP#4 ret	P	222572	WAFD BANK	Contract Withholding: 1027	\$8,318.75
	2025266	202990	P	222563	SEATTLE PUBLIC UTILITIES	JAN 2025 SPU CHARGE FOR RETAIL SERVICE CONNECTIONS	\$3,744.00
	2025268	203250	P	222603	GRAINGER CARIBE INC	Grainger sawzall blades warehouse	\$198.08
	2025295	202997	P	222529	BAINBRIDGE ISLAND ELECTRIC	Bainbridge Island Electric Retainage - SCADA Water	\$17,879.68
	2025311	202989	P	222534	CESSCO INC	2 Cycle Oil	\$121.53
						<b>Org Expense</b>	<b>\$30,262.04</b>
41351051: Utility Billing (Water)		203356	P	222588	BOWMAN CONSULTING GROUP LTD	2025 Utility Rate Models	\$288.00
		203263	P	222615	METROPRESORT	CREDIT FOR DOUBLE CHARGE OF OCR	(\$17.40)
	2025335	203359	P	222639	GCP WW HOLDCO LLC	Clothing Allowance Purchase	\$175.75
	2025337	203261	P	222615	METROPRESORT	JAN 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$220.32
	2025383	203301	P	222615	METROPRESORT	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$94.29
	2025337	203261	P	222615	METROPRESORT	JAN 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$157.05
	2025383	203301	P	222615	METROPRESORT	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$65.64
		203686	M	23	MERCHANT OneTime	FEB25 MERCHANT SERVICES	\$15,140.24
		203686	M	23	MERCHANT OneTime	FEB25 MERCHANT SERVICES	\$55.55
		203686	M	23	MERCHANT OneTime	FEB25 MERCHANT SERVICES	\$316.23
						<b>Org Expense</b>	<b>\$16,495.67</b>
41700153: Water Administration		203772	M	28	WA ST DEPT OF REVENUE	FEB25 EXCISE TAX	\$44,001.74
	2025367	203300	P	222632	SEATTLE PUBLIC UTILITIES	JAN 2025 WATER PURCHASE	\$94,922.64
						<b>Org Expense</b>	<b>\$138,924.38</b>
41703453: Water Quality	2025207	202996	P	222523	AM TEST INC	Water Monthly HPC Sampling - January	\$360.00
	2025321	203248	P	222579	AM TEST INC	AMTEST - Repeat HPC's	\$90.00
	2025345	203048	P	222561	S&B INC	Water quality supplies	\$2,544.52
		203772	M	28	WA ST DEPT OF REVENUE	FEB25 EXCISE TAX	\$36.72



## Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
		203772	M	28	WA ST DEPT OF REVENUE	FEB25 EXCISE TAX	\$36.72
						<b>Org Expense</b>	<b>\$3,067.96</b>
41703653: Water Associated Costs	2025217	202971	P	222543	GCP WW HOLDCO LLC	Albert Havili - Clothing/boot Allowance	\$577.60
	2025236	202998	P	222547	GREEN RIVER COLLEGE	Cave-in Protection Training - Shane Vagaia	\$340.00
	2025289	203036	P	222565	SOUND SAFETY PRODUCTS	ANDRU PULU - AFSCME CLOTHING ALLOWANCE	\$705.19
						<b>Org Expense</b>	<b>\$1,622.79</b>
41709953: Support Services - Clearing		203675	M	19	VEBA	FEB25 VEBA - 2024 DIRECTORS	\$3,000.00
	2025327	203026	P	222558	QUENCH USA INC	Water Service	\$101.73
	2025328	203010	P	222559	ROBERT HALF	Temp Staff - R. Seal	\$2,100.00
	2025332	203011	P	222559	ROBERT HALF	Temp Staff - R. Seal	\$2,100.00
	2025336	203033	P	222528	AZTECA SYSTEMS LLC	Cityworks Annual Renewal	\$49,206.18
	2025331	203022	P	222535	CINTAS CORPORATION	Cleaning & Laundry Service	\$705.69
	2025333	203023	P	222535	CINTAS CORPORATION	Cleaning & Laundry Services	\$705.69
						<b>Org Expense</b>	<b>\$57,919.29</b>
41904059: CIP Water Utility		202968	P	222542	FURY SITE WORKS INC	Phase 1 PRV Station Replacemen	\$93,155.95
		203032	V	222567	STRIDER CONSTRUCTION CO INC	Reservoir Booster Pump Station	\$0.00
		203304	P	222628	RH2 ENGINEERING INC	Construction management & supp	\$4,742.60
	2025356	203260	P	222594	DAILY JOURNAL OF COMMERCE	Heavy Civil GCCM Service	\$540.60
	2025387	203305	P	222594	DAILY JOURNAL OF COMMERCE	Wet Well Assessment Notice	\$233.20
	2025394	203318	P	222605	HDR ENGINEERING INC	Water Meter Replacement Program - Design Phase 2	\$5,855.59
						<b>Org Expense</b>	<b>\$104,527.94</b>
42351051: Utility Billing (Sewer)		203356	P	222588	BOWMAN CONSULTING GROUP LTD	2025 Utility Rate Models	\$288.00
		203263	P	222615	METROPRESORT	CREDIT FOR DOUBLE CHARGE OF OCR	(\$17.40)
	2025335	203359	P	222639	GCP WW HOLDCO LLC	Clothing Allowance Purchase	\$175.77
	2025337	203261	P	222615	METROPRESORT	JAN 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$220.33
	2025383	203301	P	222615	METROPRESORT	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$94.29



## Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
	2025337	203261	P	222615	METROPRESORT	JAN 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$157.06
	2025383	203301	P	222615	METROPRESORT	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$65.64
	<b>Org Expense</b>						<b>\$983.69</b>
42700153: Sewer Administration	2025140	202973	P	222543	GCP WW HOLDCO LLC	Clothing/boot purchase - Dennis Baker	\$650.00
		203772	M	28	WA ST DEPT OF REVENUE	FEB25 EXCISE TAX	\$26,796.21
	<b>Org Expense</b>						<b>\$27,446.21</b>
42704053: Sewer Collection	2025121	202969	P	222540	FERGUSON US HOLDINGS	Manup Key / Lid puller	\$402.06
	<b>Org Expense</b>						<b>\$402.06</b>
42704253: Sewer Pumps	2025329	203024	P	222538	EWT HOLDINGS III CORP	Bioxide 1,380 gal,	\$7,558.18
	2025364	203269	P	222590	CASNE ENGINEERING INC	Programming repair PS24	\$1,907.00
	<b>Org Expense</b>						<b>\$9,465.18</b>
42704453: Sewer Associated Costs	2025237	202999	P	222547	GREEN RIVER COLLEGE	Competent person/cave in class #39698	\$340.00
	2025317	203312	P	222639	GCP WW HOLDCO LLC	Safety vest / Uipa Antonio	\$14.89
	<b>Org Expense</b>						<b>\$354.89</b>
42903059: CIP Sewer Utility		202961	P	222539	F. A. BARTLETT TREE EXPERT CO	As needed arborist services.	\$3,090.00
		202958	P	222569	VALLEY ELECTRIC CO. OF MT. VERNON	Sewer SCADA Systems Replacemen	\$422,716.90
	2025357	203320	P	222592	CHIP GEORGE INC	Pole Mount Bracket for Cellular Antenna	\$170.82
	2025360	203259	P	222617	MI HARDWARE TRUE VALUE	Utility Department - 10/31/24 Statement	\$172.33
	<b>Org Expense</b>						<b>\$426,150.05</b>
43351051: Utility Billing (Storm)		203356	P	222588	BOWMAN CONSULTING GROUP LTD	2025 Utility Rate Models	\$64.00
		203263	P	222615	METROPRESORT	CREDIT FOR DOUBLE CHARGE OF OCR	(\$17.41)
	2025337	203261	P	222615	METROPRESORT	JAN 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$220.33
	2025383	203301	P	222615	METROPRESORT	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$94.30
	2025337	203261	P	222615	METROPRESORT	JAN 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$157.06



## Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
	2025383	203301	P	222615	METROPRESORT	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$65.64
						<b>Org Expense</b>	<b>\$583.92</b>
43700153: Storm Water Administration		203772	M	28	WA ST DEPT OF REVENUE	FEB25 EXCISE TAX	\$5,333.24
						<b>Org Expense</b>	<b>\$5,333.24</b>
43700253: Support Services - Storm	2025323	203311	P	222639	GCP WW HOLDCO LLC	clothing allowance for Omar Chamaro	\$178.01
						<b>Org Expense</b>	<b>\$178.01</b>
51701254: Fleet Services		203335	P	222620	NAPA AUTO PARTS	(Core Returns) CM	(\$39.71)
		203351	P	222620	NAPA AUTO PARTS	Credit for Core Deposit related to Inv 943920	(\$19.85)
		203357	P	222620	NAPA AUTO PARTS	Credit for Core Deposit related to Inv 944068	(\$19.85)
	2025026	202551	P	222620	NAPA AUTO PARTS	Fleet Parts	\$332.90
	2025081	203049	P	222555	NAPA AUTO PARTS	Engine Degreaser	\$8.17
	2025319	203016	P	222524	AMERIGAS-1400	Propane	\$1,559.53
	2025344	203039	P	222562	SEATTLE BOAT CO	Boat Fuel Charges	\$1,197.94
	2025368	203291	P	222620	NAPA AUTO PARTS	Inv 943920:	\$245.68
	2025369	203290	P	222620	NAPA AUTO PARTS	Inv 943402: Disc Pads 2017 Ford F150	\$58.58
	2025370	203289	P	222620	NAPA AUTO PARTS	Inv 943925: Exactfit-Beam 2008 Chevrolet Tahoe	\$25.70
	2025372	203288	P	222620	NAPA AUTO PARTS	Inv 944068: Battery & Core Deposit	\$155.71
	2025374	203287	P	222620	NAPA AUTO PARTS	Inv 944103: Washer Fluid & Oil Filter	\$51.02
	2025410	203348	P	222629	RHOMAR INDUSTRIES INC	Application sprayer - poly, 3 gal	\$78.08
						<b>Org Expense</b>	<b>\$3,633.90</b>
52101553: IGS Network Admin	2025046	203000	P	222549	HYLAND SOFTWARE	Hyland Annual Renewal	\$25,733.76
	2025069	203006	P	222533	CDW LLC	Meraki Annual Renewal	\$10,253.64
	2025077	203007	P	222533	CDW LLC	Spotlight on SQL Annual Renewal	\$1,344.44
	2025143	203001	P	222552	LIFTOFF LLC	Office 365 Annual Renewal	\$107,845.14
						<b>Org Expense</b>	<b>\$145,176.98</b>
52901059: CIP Computer Replacement	2025072	203013	P	222536	DELL MARKETING L.P.	Replacement Cycle Dell Laptop	\$2,040.86
	2025173	203012	P	222536	DELL MARKETING L.P.	GIS Workstation	\$3,183.48
						<b>Org Expense</b>	<b>\$5,224.34</b>
61450251: FF Pension Disbursement		2028021	P	222574		LEOFF1 Excess Ret. Benefit	\$1,074.17
		2028001	P	222576		LEOFF1 Excess Ret. Benefit	\$3,133.75
		2028002	P	222585		LEOFF1 Excess Ret. Benefit	\$3,133.75
		2028012	P	222608		LEOFF1 Excess Ret. Benefit	\$1,978.49
		2028022	P	222627		LEOFF1 Excess Ret. Benefit	\$1,074.17
		2028032	P	222631		LEOFF1 Excess Ret. Benefit	\$1,577.32



## Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
						<b>Org Expense</b>	<b>\$11,971.65</b>
		203778	M	29	WA ST DEPT OF REVENUE	FEB25 WA ST DOR 2024 Q4 PAYMENT	\$6,077.67
62000051: Custodial Disbursements		203772	M	28	WA ST DEPT OF REVENUE	FEB25 EXCISE TAX	\$12,150.88
		203772	M	28	WA ST DEPT OF REVENUE	FEB25 EXCISE TAX	\$1,387.48
						<b>Org Expense</b>	<b>\$19,616.03</b>
<b>Total</b>							<b>\$2,409,343.48</b>



# Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
M	15	AWC	203444	FEB25 AWC	\$122,405.32
			203444	FEB25 AWC	\$75,030.12
			203444	FEB25 AWC	\$20,738.50
			203444	FEB25 AWC	\$5,500.64
			203444	FEB25 AWC	\$3,462.42
			203444	FEB25 AWC	\$1,794.30
			203444	FEB25 AWC	\$695.55
			203444	FEB25 AWC	\$247.50
			203444	FEB25 AWC	\$3,207.36
			203444	FEB25 AWC	\$1,242.40
			203444	FEB25 AWC	\$1,140.63
			203444	FEB25 AWC	\$411.70
	16	COMCAST	203601	FEB25 COMCAST	\$4,522.72
				<b>Check Amount:</b>	<b>\$4,522.72</b>
	17	WA ST DOL	203602	FEB25 DOL DRIVING ABSTRACT	\$15.00
				<b>Check Amount:</b>	<b>\$15.00</b>
	18	NAVIA BENEFIT SOLUTIONS INC	203674	FEB25 NAVIA WITHDRAWAL/FEE	\$120.40
			203674	FEB25 NAVIA WITHDRAWAL/FEE	\$5,555.97
				<b>Check Amount:</b>	<b>\$5,676.37</b>
	19	VEBA	203675	FEB25 VEBA - 2024 DIRECTORS	\$3,000.00
			203675	FEB25 VEBA - 2024 DIRECTORS	\$3,000.00
			203675	FEB25 VEBA - 2024 DIRECTORS	\$3,000.00
			203675	FEB25 VEBA - 2024 DIRECTORS	\$3,000.00
				<b>Check Amount:</b>	<b>\$12,000.00</b>
	20	VEBA	203676	FEB25 VEBA - 2025 DIRECTORS	\$3,000.00
			203676	FEB25 VEBA - 2025 DIRECTORS	\$1,000.00
			203676	FEB25 VEBA - 2025 DIRECTORS	\$3,000.00
				<b>Check Amount:</b>	<b>\$7,000.00</b>
	22	KEYBANK NATIONAL ASSOC	203684	FEB25 KEYBANK ACCOUNT ANALYSIS	\$4,605.97
			203684	FEB25 KEYBANK ACCOUNT ANALYSIS	\$30.00
				<b>Check Amount:</b>	<b>\$4,635.97</b>
	23	MERCHANT OneTime	203686	FEB25 MERCHANT SERVICES	\$6,061.75
			203686	FEB25 MERCHANT SERVICES	\$121.66
			203686	FEB25 MERCHANT SERVICES	\$13,274.64
			203686	FEB25 MERCHANT SERVICES	\$108.53
			203686	FEB25 MERCHANT SERVICES	\$15,140.24
			203686	FEB25 MERCHANT SERVICES	\$55.55
			203686	FEB25 MERCHANT SERVICES	\$55.55
			203686	FEB25 MERCHANT SERVICES	\$316.23
			203686	FEB25 MERCHANT SERVICES	\$316.22
			203686	FEB25 MERCHANT SERVICES	\$770.21
			203686	FEB25 MERCHANT SERVICES	\$2,777.96
				<b>Check Amount:</b>	<b>\$38,998.54</b>
	24	AFLAC	203706	FEB25 AFLAC	\$477.02
				<b>Check Amount:</b>	<b>\$477.02</b>



# Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
	25	UNUM GROUP	203707	FEB25 UNUM	\$380.50
					<b>Check Amount: \$380.50</b>
	26	ADP INC	203708	FEB25 ADP	\$6,112.25
			203708	FEB25 ADP	\$1,936.51
			203708	FEB25 ADP	\$1,879.85
					<b>Check Amount: \$9,928.61</b>
	27	WA ST L&I - QUARTERLY	203770	FEB25 WA ST L&I - 2024 Q4 PAYMENT	\$36,530.82
			203770	FEB25 WA ST L&I - 2024 Q4 PAYMENT	\$17,252.55
			203770	FEB25 WA ST L&I - 2024 Q4 PAYMENT	\$874.28
			203770	FEB25 WA ST L&I - 2024 Q4 PAYMENT	\$35,813.72
					<b>Check Amount: \$90,471.37</b>
	28	WA ST DEPT OF REVENUE	203772	FEB25 EXCISE TAX	\$44,001.74
			203772	FEB25 EXCISE TAX	\$26,796.21
			203772	FEB25 EXCISE TAX	\$5,333.24
			203772	FEB25 EXCISE TAX	\$12,150.88
			203772	FEB25 EXCISE TAX	\$561.08
			203772	FEB25 EXCISE TAX	\$1,387.48
			203772	FEB25 EXCISE TAX	\$1,357.44
			203772	FEB25 EXCISE TAX	\$36.72
			203772	FEB25 EXCISE TAX	\$67.32
			203772	FEB25 EXCISE TAX	\$36.72
					<b>Check Amount: \$91,728.83</b>
	29	WA ST DEPT OF REVENUE	203778	FEB25 WA ST DOR 2024 Q4 PAYMENT	\$6,077.67
					<b>Check Amount: \$6,077.67</b>
	30	VEBA	203779	FEB25 VEBA - CATCH UP	\$2,697.74
			203779	FEB25 VEBA - CATCH UP	\$16,619.06
			203779	FEB25 VEBA - CATCH UP	\$3,000.00
			203779	FEB25 VEBA - CATCH UP	\$4,175.16
					<b>Check Amount: \$26,491.96</b>
P	222522	AKYUZ, KATHERINE A	203046	Planning Commission January meeting stipend	\$500.00
					<b>Check Amount: \$500.00</b>
	222523	AM TEST INC	202996	Water Monthly HPC Sampling - January	\$360.00
					<b>Check Amount: \$360.00</b>
	222524	AMERIGAS-1400	203016	Propane	\$1,559.53
					<b>Check Amount: \$1,559.53</b>
	222525	ANKROM MOISAN ARCHITECTS INC.	203034	Professional services through 1/31/25	\$143.25
					<b>Check Amount: \$143.25</b>
	222526	ATCO	202994	Project - PNW2023-102	\$9,721.62
					<b>Check Amount: \$9,721.62</b>



# Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
	222527	AUBURN MECHANICAL	203018	FC-08 Supply Fan Motor Replacement	\$4,458.91
			203019	CU-01 Line Set	\$5,536.45
			203035	MICEC: Failed HVAC controls for Room 101	\$806.66
				<b>Check Amount:</b>	<b>\$10,802.02</b>
	222528	AZTECA SYSTEMS LLC	203033	Cityworks Annual Renewal	\$49,206.18
				<b>Check Amount:</b>	<b>\$49,206.18</b>
	222529	BAINBRIDGE ISLAND ELECTRIC	202997	Bainbridge Island Electric Retainage - SCADA Water	\$17,879.68
				<b>Check Amount:</b>	<b>\$17,879.68</b>
	222530	BENZ AIR ENGINEERING CO INC	203020	MIFD Industrial Fan Repair	\$64,658.20
				<b>Check Amount:</b>	<b>\$64,658.20</b>
	222531	BRINK'S INCORPORATED	202988	JAN 2025 ARMORED TRUCK TRANSPORTATION	\$992.60
				<b>Check Amount:</b>	<b>\$992.60</b>
	222532	BULGER SAFE & LOCK	203021	Gym Storage Door Service/Repair.	\$477.72
				<b>Check Amount:</b>	<b>\$477.72</b>
	222533	CDW LLC	203249	Credit Memo 9/21/2023	(\$4,404.00)
			203006	Meraki Annual Renewal	\$10,253.64
			203007	Spotlight on SQL Annual Renewal	\$1,344.44
				<b>Check Amount:</b>	<b>\$7,194.08</b>
	222534	CESSCO INC	202989	2 Cycle Oil	\$121.53
				<b>Check Amount:</b>	<b>\$121.53</b>
	222535	CINTAS CORPORATION	203022	Cleaning & Laundry Service	\$105.45
			203023	Cleaning & Laundry Services	\$105.45
			203022	Cleaning & Laundry Service	\$705.69
			203023	Cleaning & Laundry Services	\$705.69
				<b>Check Amount:</b>	<b>\$1,622.28</b>
	222536	DELL MARKETING L.P.	203014	Dell Laptop for New Cap Parks Mgr	\$1,479.19
			203012	GIS Workstation	\$3,183.48
			203013	Replacement Cycle Dell Laptop	\$2,040.86
				<b>Check Amount:</b>	<b>\$6,703.53</b>
	222537	EASTSIDE EXTERMINATORS	202995	Extermination Service - Rodent	\$413.25
				<b>Check Amount:</b>	<b>\$413.25</b>
	222538	EWT HOLDINGS III CORP	203024	Bioxide 1,380 gal,	\$7,558.18
				<b>Check Amount:</b>	<b>\$7,558.18</b>
	222539	F. A. BARTLETT TREE EXPERT CO	202961	As needed arborist services.	\$3,090.00
				<b>Check Amount:</b>	<b>\$3,090.00</b>
	222540	FERGUSON US HOLDINGS	202969	Manup Key / Lid puller	\$402.06
				<b>Check Amount:</b>	<b>\$402.06</b>
	222541	FINANCIAL CONSULTANTS INT'L	203002	536 Modem and Antenna Replacement	\$474.59





# Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
			203003	535 Replace Modem/Antenna/ALPR Video Cables	\$741.88
				<b>Check Amount:</b>	<b>\$1,216.47</b>
222542	FURY SITE WORKS INC	202968		Phase 1 PRV Station Replacemen	\$93,155.95
				<b>Check Amount:</b>	<b>\$93,155.95</b>
222543	GCP WW HOLDCO LLC	202953		Peterburs Uniform	\$496.55
		202971		Albert Havili - Clothing/boot Allowance	\$577.60
		202973		Clothing/boot purchase - Dennis Baker	\$650.00
				<b>Check Amount:</b>	<b>\$1,724.15</b>
222544	GIBSON, JOHN BROOKS	203045		Planning Commission January meeting stipend	\$500.00
				<b>Check Amount:</b>	<b>\$500.00</b>
222545	GORDIAN GROUP INC, THE	202986		Job Order: JC24-02S.01-2339121 Fire Station 91	\$129.51
		202987		Fire Station 91: Job Order JC24-02S.02	\$97.16
		203025		Job Order: JC24-3B.01 MIT Covered Walkway & Garage	\$20,744.97
				<b>Check Amount:</b>	<b>\$20,971.64</b>
222546	GREEN LATRINE	202991		Monthly Rental ADA 10/22/24 - 11/18/24	\$500.00
		202992		Monthly Rental ADA 2/11/25 - 3/10/25	\$500.00
				<b>Check Amount:</b>	<b>\$1,000.00</b>
222547	GREEN RIVER COLLEGE	202998		Cave-in Protection Training - Shane Vagaia	\$340.00
		202999		Competent person/cave in class #39698	\$340.00
				<b>Check Amount:</b>	<b>\$680.00</b>
222548	HORIZON DISTRIBUTORS INC	202970		Turf surface field conditioner	\$830.03
				<b>Check Amount:</b>	<b>\$830.03</b>
222549	HYLAND SOFTWARE	203000		Hyland Annual Renewal	\$25,733.76
				<b>Check Amount:</b>	<b>\$25,733.76</b>
222550	KC FINANCE	202863		Project 138882	\$2,579.09
		202863		Project 138882	\$15,178.38
				<b>Check Amount:</b>	<b>\$17,757.47</b>
222551	LEGEND DATA SYSTEMS INC	202984		Membership cards for drop-in sports	\$116.81
				<b>Check Amount:</b>	<b>\$116.81</b>
222552	LIFTOFF LLC	203001		Office 365 Annual Renewal	\$107,845.14
				<b>Check Amount:</b>	<b>\$107,845.14</b>
222553	MI HARDWARE TRUE VALUE	203047		10/31/24 Park Maintenance Statement	\$423.49
				<b>Check Amount:</b>	<b>\$423.49</b>



# Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
	222554	MORGAN SOUND INC	202985	1/24/25 service call to fix Room	\$217.65
				<b>Check Amount:</b>	<b>\$217.65</b>
	222555	NAPA AUTO PARTS	203049	Engine Degreaser	\$8.17
				<b>Check Amount:</b>	<b>\$8.17</b>
	222556	NICE, NAZIM	203044	Planning Commission January meeting stipend	\$500.00
				<b>Check Amount:</b>	<b>\$500.00</b>
	222557	PEREZ, ANTHONY L	203043	Planning Commission January meeting stipend	\$500.00
				<b>Check Amount:</b>	<b>\$500.00</b>
	222558	QUENCH USA INC	203026	Water Service	\$101.73
				<b>Check Amount:</b>	<b>\$101.73</b>
	222559	ROBERT HALF	203010	Temp Staff - R. Seal	\$2,100.00
			203011	Temp Staff - R. Seal	\$2,100.00
				<b>Check Amount:</b>	<b>\$4,200.00</b>
	222560	RODDA PAINT	203028	Paint for MI Thrift Shop interior	\$1,318.23
				<b>Check Amount:</b>	<b>\$1,318.23</b>
	222561	S&B INC	203048	Water quality supplies	\$2,544.52
				<b>Check Amount:</b>	<b>\$2,544.52</b>
	222562	SEATTLE BOAT CO	203039	Boat Fuel Charges	\$1,197.94
				<b>Check Amount:</b>	<b>\$1,197.94</b>
	222563	SEATTLE PUBLIC UTILITIES	202990	JAN 2025 SPU CHARGE FOR RETAIL SERVICE CONNECTIONS	\$3,744.00
				<b>Check Amount:</b>	<b>\$3,744.00</b>
	222564	SHOREWOOD HEIGHTS	203030	Rent and utility assistance for EA client	\$203.34
			203030	Rent and utility assistance for EA client	\$25.00
				<b>Check Amount:</b>	<b>\$228.34</b>
	222565	SOUND SAFETY PRODUCTS	203036	ANDRU PULU - AFSCME CLOTHING ALLOWANCE	\$705.19
				<b>Check Amount:</b>	<b>\$705.19</b>
	222566	SPORTS IMPORTS INC	202979	VB nets, antennas, and badminton net.	\$2,469.53
				<b>Check Amount:</b>	<b>\$2,469.53</b>
	222568	THOMPSON, DANIEL P	203041	Planning Commission January meeting stipend	\$500.00
				<b>Check Amount:</b>	<b>\$500.00</b>
	222569	VALLEY ELECTRIC CO. OF MT. VERNON	202958	Sewer SCADA Systems Replacemen	\$422,716.90
				<b>Check Amount:</b>	<b>\$422,716.90</b>
	222570	WASHINGTON FITNESS SERV INC	202983	Semi-annual service of exercise equipment	\$234.18
				<b>Check Amount:</b>	<b>\$234.18</b>
	222571	WATERSHED COMPANY THE	202865	assistance with shoreline permitting for Luther Bu	\$1,031.25
				<b>Check Amount:</b>	<b>\$1,031.25</b>



# Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
	222572	WAFD BANK	PP#4 ret	Contract Withholding: 1027	\$8,318.75
				<b>Check Amount:</b>	<b>\$8,318.75</b>
	222573	DOOLEY ENTERPRISES INC	203037	Ammunition Order	\$11,930.09
				<b>Check Amount:</b>	<b>\$11,930.09</b>
	222574	[REDACTED]	2028021	LEOFF1 Excess Ret. Benefit	\$1,074.17
				<b>Check Amount:</b>	<b>\$1,074.17</b>
	222575	[REDACTED]	203040	Retiree Medical Expenses - replaces ck#218844	\$467.08
				<b>Check Amount:</b>	<b>\$467.08</b>
	222576	[REDACTED]	2028001	LEOFF1 Excess Ret. Benefit	\$3,133.75
				<b>Check Amount:</b>	<b>\$3,133.75</b>
	222577	[REDACTED]	2027183	LEOFF1 Ret. Medicare Reimb.	\$170.10
			2027183	LEOFF1 Ret. Medicare Reimb.	\$69.00
				<b>Check Amount:</b>	<b>\$239.10</b>
	222578	[REDACTED]	2027193	LEOFF1 Ret. Medicare Reimb.	\$185.00
			203297	LEOFF 1 Medical Expenses	\$569.56
			2027193	LEOFF1 Ret. Medicare Reimb.	\$37.40
			2027193	LEOFF1 Ret. Medicare Reimb.	\$16.00
				<b>Check Amount:</b>	<b>\$807.96</b>
	222579	AM TEST INC	203248	AMTEST - Repeat HPC's	\$90.00
				<b>Check Amount:</b>	<b>\$90.00</b>
	222580	AON RISK INSURANCE SERVICES WEST INC.	203334	2025 Tank Insurance INV 8200000375812	\$5,664.35
				<b>Check Amount:</b>	<b>\$5,664.35</b>
	222581	AT&T MOBILITY	203303	Police Cellphones & Laptops 1.12.25 - 2.11.25	\$1,746.68
				<b>Check Amount:</b>	<b>\$1,746.68</b>
	222582	ATCO	203258	G.2 Lease: Project PNW2012-102 2/14/25 - 3/13/25	\$10,175.73
				<b>Check Amount:</b>	<b>\$10,175.73</b>
	222583	AUBURN MECHANICAL	203265	CU-05 Control Board Replacement	\$4,064.66
				<b>Check Amount:</b>	<b>\$4,064.66</b>
	222584	[REDACTED]	2027203	LEOFF1 Ret. Medicare Reimb.	\$185.00
			2027203	LEOFF1 Ret. Medicare Reimb.	\$7.90
				<b>Check Amount:</b>	<b>\$192.90</b>
	222585	[REDACTED]	2027213	LEOFF1 Ret. Medicare Reimb.	\$170.10
			2028002	LEOFF1 Excess Ret. Benefit	\$3,133.75
			2027213	LEOFF1 Ret. Medicare Reimb.	\$101.00
				<b>Check Amount:</b>	<b>\$3,404.85</b>
	222586	BERGER PARTNERSHIP PS, THE	203254	Parks planning and public engagement services	\$4,488.75
			203254	Parks planning and public engagement services	\$3,810.00
			203254	Parks planning and public engagement services	\$13,413.50



## Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
			203254	Parks planning and public engagement services	\$1,012.50
<b>Check Amount:</b>					<b>\$22,724.75</b>
222587			2027223	LEOFF1 Ret. Medicare Reimb.	\$259.00
			2027223	LEOFF1 Ret. Medicare Reimb.	\$49.60
			2027223	LEOFF1 Ret. Medicare Reimb.	(\$37.80)
<b>Check Amount:</b>					<b>\$270.80</b>
222588		BOWMAN CONSULTING GROUP LTD	203356	2025 Utility Rate Models	\$288.00
			203356	2025 Utility Rate Models	\$288.00
			203356	2025 Utility Rate Models	\$64.00
<b>Check Amount:</b>					<b>\$640.00</b>
222589			203361	Fire-LEOFF1 Retirees' Medicare Reimbursement	\$652.75
<b>Check Amount:</b>					<b>\$652.75</b>
222590		CASNE ENGINEERING INC	203269	Programming repair PS24	\$1,907.00
<b>Check Amount:</b>					<b>\$1,907.00</b>
222591		CHAPTER 13 TRUSTEE	2032711	PR 2.25.2025	\$572.00
<b>Check Amount:</b>					<b>\$572.00</b>
222592		CHIP GEORGE INC	203320	Pole Mount Bracket for Cellular Antenna	\$170.82
<b>Check Amount:</b>					<b>\$170.82</b>
222593		CONFIDENTIAL DATA DISPOSAL	203355	CONFIDENTIAL SHREDDING SERVICES	\$250.00
<b>Check Amount:</b>					<b>\$250.00</b>
222594		DAILY JOURNAL OF COMMERCE	203302	DJC RFQ advertisement	\$249.10
			203260	Heavy Civil GCCM Service	\$540.60
			203305	Wet Well Assessment Notice	\$233.20
<b>Check Amount:</b>					<b>\$1,022.90</b>
222595			2027233	LEOFF1 Ret. Medicare Reimb.	\$185.00
			2027233	LEOFF1 Ret. Medicare Reimb.	\$83.80
<b>Check Amount:</b>					<b>\$268.80</b>
222596		DEPT OF ENTERPRISE SERVICES	203295	Mercer Island business cards	\$172.63
<b>Check Amount:</b>					<b>\$172.63</b>
222597			2027243	LEOFF1 Ret. Medicare Reimb.	\$185.00
			203299	LEOFF 1 Retiree Medical Expense	\$423.85
			2027243	LEOFF1 Ret. Medicare Reimb.	\$20.40
<b>Check Amount:</b>					<b>\$629.25</b>
222598		EASTSIDE FIRE & RESCUE	203349	Q4 2024 MIH Services INV 6669	\$9,338.18
			203358	March 2025 Contract Fee	\$701,434.83
<b>Check Amount:</b>					<b>\$710,773.01</b>
222599			2027253	LEOFF1 Ret. Medicare Reimb.	\$174.70
			203329	LEOFF 1 Retiree Medical Expenses	\$120.04
			2027253	LEOFF1 Ret. Medicare Reimb.	\$45.40
<b>Check Amount:</b>					<b>\$340.14</b>



# Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
	222600	EMPYREAN ELEVATOR LLC	203292	Mercer Island Thrift Shop - Code Report Key	\$61.53
					<b>Check Amount: \$61.53</b>
	222601	[REDACTED]	2027263	LEOFF1 Ret. Medicare Reimb.	\$185.00
			2027263	LEOFF1 Ret. Medicare Reimb.	\$83.80
					<b>Check Amount: \$268.80</b>
	222602	[REDACTED]	2027273	LEOFF1 Ret. Medicare Reimb.	\$185.00
			2027273	LEOFF1 Ret. Medicare Reimb.	\$102.40
			2027273	LEOFF1 Ret. Medicare Reimb.	\$102.20
					<b>Check Amount: \$389.60</b>
	222603	GRAINGER CARIBE INC	203250	Grainger sawzall blades warehouse	\$198.08
					<b>Check Amount: \$198.08</b>
	222604	[REDACTED]	2027283	LEOFF1 Ret. Medicare Reimb.	\$185.00
			2027283	LEOFF1 Ret. Medicare Reimb.	\$20.60
					<b>Check Amount: \$205.60</b>
	222605	HDR ENGINEERING INC	203318	Water Meter Replacement Program - Design Phase 2	\$5,855.59
					<b>Check Amount: \$5,855.59</b>
	222606	HEARTLAND LLC	203337	Contract Payment	\$11,791.00
					<b>Check Amount: \$11,791.00</b>
	222607	[REDACTED]	2027293	LEOFF1 Ret. Medicare Reimb.	\$619.50
					<b>Check Amount: \$619.50</b>
	222608	[REDACTED]	2027303	LEOFF1 Ret. Medicare Reimb.	\$172.70
			2028012	LEOFF1 Excess Ret. Benefit	\$1,978.49
			2027303	LEOFF1 Ret. Medicare Reimb.	\$39.90
					<b>Check Amount: \$2,191.09</b>
	222609	JURASSIC PARLIAMENT	203350	Planning Commission Training INV 6890	\$1,700.00
					<b>Check Amount: \$1,700.00</b>
	222610	KIVIAT, AARON	203331	Contract Payment	\$11,000.00
					<b>Check Amount: \$11,000.00</b>
	222611	KPFF CONSULTING ENGINEERS	203256	Design and engineering for LBP docks and waterfron	\$7,167.75
			203257	Design and engineering for LBP docks and waterfron	\$4,711.00
					<b>Check Amount: \$11,878.75</b>
	222612	[REDACTED]	2027313	LEOFF1 Ret. Medicare Reimb.	\$185.00
			2027313	LEOFF1 Ret. Medicare Reimb.	\$22.40
					<b>Check Amount: \$207.40</b>
	222613	[REDACTED]	2027323	LEOFF1 Ret. Medicare Reimb.	\$149.00
			2027323	LEOFF1 Ret. Medicare Reimb.	\$133.00
			2027323	LEOFF1 Ret. Medicare Reimb.	\$68.40
					<b>Check Amount: \$350.40</b>
	222614	MCNAUL EBEL NAWROT	203347	Contract Payment	\$169.50
					<b>Check Amount: \$169.50</b>
	222615	METROPRESORT	203261	JAN 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$100.00



# Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
			203301	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$978.11
			203263	CREDIT FOR DOUBLE CHARGE OF OCR	(\$17.40)
			203261	JAN 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$220.32
			203301	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$94.29
			203263	CREDIT FOR DOUBLE CHARGE OF OCR	(\$17.40)
			203261	JAN 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$157.05
			203301	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$65.64
			203263	CREDIT FOR DOUBLE CHARGE OF OCR	(\$17.41)
			203261	JAN 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$220.33
			203301	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$94.29
			203261	JAN 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$157.06
			203301	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$65.64
			203261	JAN 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$220.33
			203301	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$94.30
			203261	JAN 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$157.06
			203301	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$65.64
			<b>Check Amount:</b>		<b>\$2,637.85</b>
222616	MI EMPLOYEES ASSOC		2032681	PR 2.25.2025	\$257.50
			<b>Check Amount:</b>		<b>\$257.50</b>
222617	MI HARDWARE TRUE VALUE		203259	Utility Department - 10/31/24 Statement	\$172.33
			<b>Check Amount:</b>		<b>\$172.33</b>
222618	MOBERLY AND ROBERTS		203332	Contract Payment	\$8,220.87
			<b>Check Amount:</b>		<b>\$8,220.87</b>
222619			2027333	LEOFF1 Ret. Medicare Reimb.	\$148.50
			2027333	LEOFF1 Ret. Medicare Reimb.	\$31.30
			<b>Check Amount:</b>		<b>\$179.80</b>
222620	NAPA AUTO PARTS		202551	Fleet Parts	\$332.90
			203287	Inv 944103: Washer Fluid & Oil Filter	\$51.02
			203288	Inv 944068: Battery & Core Deposit	\$155.71



# Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
			203289	Inv 943925: Exactfit-Beam 2008 Chevrolet Tahoe	\$25.70
			203290	Inv 943402: Disc Pads 2017 Ford F150	\$58.58
			203291	Inv 943920:	\$245.68
			203335	(Core Returns) CM	(\$39.71)
			203351	Credit for Core Deposit related to Inv 943920	(\$19.85)
			203357	Credit for Core Deposit related to Inv 944068	(\$19.85)
			<b>Check Amount:</b>		<b>\$790.18</b>
222621		NW PLAYGROUND EQUIPMENT INC	202750	playground replacement parts	\$425.32
			202938	Large Mallet for playground	\$852.71
			<b>Check Amount:</b>		<b>\$1,278.03</b>
222622		OGDEN MURPHY WALLACE PLLC	203345	Contract Payment	\$360.00
			<b>Check Amount:</b>		<b>\$360.00</b>
222623		OGDEN MURPHY WALLACE PLLC	203346	Contract Payment	\$60.00
			<b>Check Amount:</b>		<b>\$60.00</b>
222624		OLYMPIC ENVIRONMENTAL RESOURCES	203327	Recycling Event planning invoice	\$2,040.00
			<b>Check Amount:</b>		<b>\$2,040.00</b>
222625		PACIFIC MOBILE STRUCTURES, INC.	203296	mobile structures rental for March	\$1,464.58
			<b>Check Amount:</b>		<b>\$1,464.58</b>
222626		POLICE ASSOCIATION	2032701	PR 2.25.2025	\$1,723.03
			<b>Check Amount:</b>		<b>\$1,723.03</b>
222627			2027343	LEOFF1 Ret. Medicare Reimb.	\$136.20
			2028022	LEOFF1 Excess Ret. Benefit	\$1,074.17
			<b>Check Amount:</b>		<b>\$1,210.37</b>
222628		RH2 ENGINEERING INC	203304	Construction management & supp	\$4,742.60
			<b>Check Amount:</b>		<b>\$4,742.60</b>
222629		RHOMAR INDUSTRIES INC	203348	Application sprayer - poly, 3 gal	\$78.08
			<b>Check Amount:</b>		<b>\$78.08</b>
222630			2027353	LEOFF1 Ret. Medicare Reimb.	\$185.00
			2027353	LEOFF1 Ret. Medicare Reimb.	\$10.30
			<b>Check Amount:</b>		<b>\$195.30</b>
222631			2027363	LEOFF1 Ret. Medicare Reimb.	\$148.50
			203298	LEOFF 1 Retiree Medical Expenses	\$483.28
			2028032	LEOFF1 Excess Ret. Benefit	\$1,577.32
			2027363	LEOFF1 Ret. Medicare Reimb.	\$92.10
			<b>Check Amount:</b>		<b>\$2,301.20</b>
222632		SEATTLE PUBLIC UTILITIES	203300	JAN 2025 WATER PURCHASE	\$94,922.64
			<b>Check Amount:</b>		<b>\$94,922.64</b>
222633			2027373	LEOFF1 Ret. Medicare Reimb.	\$259.00



## Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
			2027373	LEOFF1 Ret. Medicare Reimb.	\$80.90
			<b>Check Amount:</b>		<b>\$339.90</b>
222634			2027383	LEOFF1 Ret. Medicare Reimb.	\$170.10
			2027383	LEOFF1 Ret. Medicare Reimb.	\$75.80
			<b>Check Amount:</b>		<b>\$245.90</b>
222635		WASHINGTON FITNESS SERV INC	203294	2/8/25 service call for precor bike. Replaced peda	\$191.77
			<b>Check Amount:</b>		<b>\$191.77</b>
222636			2027393	LEOFF1 Ret. Medicare Reimb.	\$185.00
			203328	LEOFF 1 Retiree Medical Expenses	\$61.58
			2027393	LEOFF1 Ret. Medicare Reimb.	\$29.80
			<b>Check Amount:</b>		<b>\$276.38</b>
222637		WESTERN DISPLAY FIREWORKS LTD	203293	1st installment for SC fireworks	\$11,000.00
			<b>Check Amount:</b>		<b>\$11,000.00</b>
222638			2027403	LEOFF1 Ret. Medicare Reimb.	\$259.00
			2027403	LEOFF1 Ret. Medicare Reimb.	\$13.70
			<b>Check Amount:</b>		<b>\$272.70</b>
222639		GCP WW HOLDCO LLC	203306	Jane Frazee Uniform	\$268.25
			203313	Jane Frazee Uniform	\$55.19
			203359	Clothing Allowance Purchase	\$175.75
			203312	Safety vest / Uipa Antonio	\$14.89
			203311	clothing allowance for Omar Chamaro	\$178.01
			203359	Clothing Allowance Purchase	\$175.77
			<b>Check Amount:</b>		<b>\$867.86</b>
222640		WSCCCE AFSCME AFL-CIO	2032671	PR 2.25.2025	\$3,063.60
			<b>Check Amount:</b>		<b>\$3,063.60</b>
V	222567	STRIDER CONSTRUCTION CO INC	203032	Reservoir Booster Pump Station	\$183,345.27
			<b>Check Amount:</b>		<b>\$0.00</b>
<b>Total</b>					<b>\$2,409,343.48</b>