



CITY OF MERCER ISLAND CERTIFICATION OF CLAIMS

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

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

Finance Director

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

Mayor

Date

Report	Checks	Date	Amount
Check Register	00223667 - 00223815	06/01 – 06/15/2025	\$1,373,243.68
Direct Disbursements		06/01 – 06/15/2025	

Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
0016000 : Police-Revenue	2026444	5/3/2025 - 6/5/2025	P	223813	WA ST DOL	CONCEALED PISTOL LICENSES ISSUED	\$294.00
	Org Expense						\$294.00
01100151: Administrative Services	2026373	6114237331	P	223744	VERIZON WIRELESS	Verizon Cell Service	\$229.17
	2026419	25446	P	223769	DATAQUEST LLC	Background Checks INV 25446	\$26.50
	Org Expense						\$255.67
01101051: Communications	2026357	2074	P	223672	ARTEMIS	Website Accessibility	\$10,000.00
	2026400	7259	P	223682	CONNECTION, INC. DESAUTEL COMMUNICATIONS	Support INV 2074 Communications Support INV 7259	\$6,513.75
	Org Expense						\$16,513.75
01102051: Human Resources & Payroll	2026395	86944324	P	223709	OCCUPATIONAL HEALTH CTRS OF WA	DOT Physical Re-Cert	\$136.00
	2026373	6114237331	P	223744	VERIZON WIRELESS	Verizon Cell Service	\$84.58
	Org Expense						\$220.58
01150151: City Attorney	2026314	909504	P	223710	OGDEN MURPHY	Contract Payment	\$6,480.00
	2026315	3095618623	P	223732	WALLACE PLLC RELX INC.	Contract Payment	\$394.52
	2026379	6114263191	P	223747	VERIZON WIRELESS	Verizon Cell Service	\$53.20
	2026380	6114229603	P	223746	VERIZON WIRELESS	Verizon Cell Service	\$47.29
	Org Expense						\$6,975.01
01151551: Prosecution & Criminal Mngmnt	2026463	1239	P	223792	MOBERLY AND ROBERTS	Contract Payment	\$8,220.87
	Org Expense						\$8,220.87
	01200151: City Council	2026445	IN-5713408	P	223778	KUSAK CRYSTAL	Community Member Award IN-5713408
2026380		6114229603	P	223746	VERIZON WIRELESS	Verizon Cell Service	\$338.76
Org Expense						\$493.04	
01250151: City Manager	2026380	6114229603	P	223746	VERIZON WIRELESS	Verizon Cell Service	\$439.62
	Org Expense						\$439.62
01350151: Finance Admin	2026426	11619499	P	223780	LANGUAGE LINE SERVICES	Translation Services INV 11619499	\$11.76
	Org Expense						\$11.76

01350551: Finance Technology	2026447	IN678639	P	223785	METROPRESORT	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$125.00
	Org Expense						\$125.00
01450151: General Government	2026329	3FPW01052 5	P	223704	MILLIMAN, INC.	Year End Updates	\$7,600.00
	2026381	2353350-0	P	223678	COMPLETE OFFICE	May 2025 Office Supplies	\$266.79
	2026384	IN1984828	P	223700	KELLEY CREATE	Copier Service Fees IN1984828	\$1,544.06
	2026425	40570811	P	223783	MARLIN LEASING CORPORATION	Copier Lease Fees Jun 2025 INV 40570811	\$858.49
	2026446	7531659	P	223761	BRINK'S INCORPORATED	MAY 2025	\$723.29
	2026455	3320864754	P	223798	PITNEY BOWES	4/9/25-7/8/25 FOLDING MACHINE LEASE	\$980.63
	2026478	40574040	P	223783	MARLIN LEASING CORPORATION	Copier Lease Fees Jun 2025 INV 4057040	\$284.31
	2026479	40605431	P	223783	MARLIN LEASING CORPORATION	Copier Lease Fees Jun 2025 INV 40605431	\$1,032.56
	2026480	3000938	P	223768	CONFIDENTIAL DATA DISPOSAL	Shredding Services	\$90.00
		1RJH-TVKW- QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$55.08
		1RJH-TVKW- QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$39.12
		1RJH-TVKW- QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$39.12
		1RJH-TVKW- QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	(\$215.73)
	Org Expense						\$13,297.72
01450251: LEOFF 1 Retiree OPEB	2026452	LEOFF I Expense	P	223782		LEOFF I Retiree Expenses	\$188.51
	2026453	LEOFF I Expense	P	223759		LEOFF I Retiree Expenses	\$124.12
	2026470	LEOFF 1 Expense	P	223771		LEOFF I Retiree Expenses	\$403.07
	Org Expense						\$715.70
01500151: Municipal Court	2026388	6114237332	P	223748	VERIZON WIRELESS	Verizon Cell Service	\$42.29

	2026391	053107P-25	P	223673	BRADLEY PUBLIC SAFETY	Court security 053107P-25	\$1,057.50
	2026392	052569780	P	223721	PURIFIED WATER TO GO	Purified Water to Go - office	\$45.22
	2026458	16-3556-205	P	223793	MURANO, DEIRDRE RUTH	Spanish interp 6.10.25	\$171.44
	2026459	16-4108-88	P	223758	BARGER, KENNETH	French interp 6.10.25	\$169.83
	2026460	16-4438-14	P	223760	BRADLEY, ADRIAN	Mandarin interp 6.9.25	\$166.88
	2026461	Bianca 6.9.25	P	223812	TSE, BIANCA	Pro Tem Bianca Tse	\$100.00
	2026462	11615585	P	223781	LANGUAGE LINE SERVICES	Language Line	\$24.41
Org Expense							\$1,777.57
01600152: Administration (PO)	2026372	5781	P	223716	PUBLIC SAFETY SELECTION PC	Post COE Psych Evaluations INV 5781	\$900.00
	2026481	473107	P	223756	ATCO	May 14, 2025- Jun 13, 2025	\$10,175.73
	2026380	6114229603	P	223746	VERIZON WIRELESS	Verizon Cell Service	\$42.29
Org Expense							\$11,118.02
01600552: Patrol Division	2026492	Police MAR 2025	P	223790	MI HARDWARE TRUE VALUE	Mercer Island Hardware Charges - Patrol/Marine	\$194.98
		1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$240.28
		1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$156.70
		1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$92.46
		1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$61.60
		1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$75.54
	Org Expense						\$821.56
01601052: Marine Patrol		1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$36.63
		1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$135.05
	Org Expense						\$171.68

01603052: Police Tech & Records	2025048	0001883	P	223708	NORCOM 911	NORCOM 2025	\$174,439.50
	2026495	I2505338 - I2505795	P	223814	WA ST PATROL	CPL Background Checks	\$186.00
		1RJH-TVKW- QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$92.65
	Org Expense						\$174,718.15
01603552: Police Emergency Management		REIM 5.29.2025	P	223735	ROBINSON, KELLY	Reimburse K.Robinson CPTED Per Diem & Expenses	\$200.00
		REIM 5.29.2025	P	223735	ROBINSON, KELLY	Reimburse K.Robinson CPTED Per Diem & Expenses	\$341.64
		1RJH-TVKW- QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$60.60
	Org Expense						\$602.24
01604552: Jail Services	2026355	25000238	P	223696	ISSAQUAH, CITY OF	Jail Housing	\$4,740.00
	2026485	8667	P	223804	SCORE	SCORE Jail Housing Fees June 2025 - Invoice # 8667	\$3,837.06
	2026486	25000144	P	223775	ISSAQUAH, CITY OF	Jail Housing Fees - Invoice # 25000144 - Februarv	\$4,520.36
	2026496	25000175	P	223775	ISSAQUAH, CITY OF	Jail Housing Bill #25000175 - March 2025	\$6,841.97
	2026497	8602	P	223804	SCORE	SCORE Jail Housing Fees - May 2025 - Invoice # 860	\$16,186.61
	Org Expense						\$36,126.00
01700251: Support Svcs General		1RJH-TVKW- QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$112.80
		1RJH-TVKW- QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$386.40
		1RJH-TVKW- QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$10.92
		1RJH-TVKW- QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$4.68
		1RJH-TVKW- QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$19.64

	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$204.02
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$101.65
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$101.65
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$101.65
Org Expense						\$1,043.41
01701051: Facility Services	2026383	INV119780	P	223810	THE PART WORKS, INC	plumbing parts \$481.32
	2026398	380734	P	223738	SECURITY SOLUTIONS	PD Complex Monitoring \$47.99
	2026431	5/31/2025	P	223791	NORTHWEST LLC MI UTILITY BILLS	MAY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE \$16,999.60
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$76.77
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$76.77
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$120.66
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$204.89
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$43.94
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$65.91
Org Expense						\$18,117.85
01702054: Roadway Maintenance	2026358	RE 41 JZ2644 L002	P	223681	DEPT. OF TRANSPORTATION	WSDOT I-90 sign repair material charges \$199.31
	2026407	1139JUNE2025	P	223720	PUGET SOUND ENERGY	Electric Svc for Radar Signs- SE 78TH & 84TH AVE S \$11.69
	2026408	1689JUNE2025	P	223719	PUGET SOUND ENERGY	Street Lights 6300 Island Crest Way \$10.89

	2026409	9958JUNE2025	P	223718	PUGET SOUND ENERGY	Pedestrian Signal 3200 81ST PL SE	\$47.95
	2026411	2453JUNE2025	P	223717	PUGET SOUND ENERGY	Lighting for CIP 7714 N MERCER WAY	\$66.23
	2026431	5/31/2025	P	223791	MI UTILITY BILLS	MAY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$294.82
		1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$54.01
	Org Expense						\$684.90
01702254: Vegetation Maintenance	2026431	5/31/2025	P	223791	MI UTILITY BILLS	MAY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$1,043.81
	Org Expense						\$1,043.81
01707157: Park Operations	2025975	INV2050005854	P	223751	GCP WW HOLDCO LLC	Daniel McAleese clothing allowance	\$286.72
	2026213	3M552274	P	223693	HORIZON DISTRIBUTORS INC	Open Irrigation PO not to be closed until spent	\$34.04
	2026213	3M552471	P	223693	HORIZON DISTRIBUTORS INC	Open Irrigation PO not to be closed until spent	\$263.42
	2026268	INV2060001772	P	223750	GCP WW HOLDCO LLC	Joe Dye uniform allowance	\$645.78
	2026349	4231699736	P	223677	CINTAS CORPORATION	Laundry & Cleaning Services	\$113.44
	2026352	3M551963	P	223693	HORIZON DISTRIBUTORS INC	Seed and Fert for Homestead and Lid	\$1,712.04
	2026370	6114237323	P	223745	VERIZON WIRELESS	Verizon Cell Service	\$782.23
	2026414	4232371000	P	223677	CINTAS CORPORATION	Laundry & Cleaning Serviced week of 06.02.25	\$113.44
	2026423	MAY5/31/2025	P	223791	MI UTILITY BILLS	MAY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$7,991.56
	2026474	Park Maint May 2025	P	223788	MI HARDWARE TRUE VALUE	MI True Value 05/31/25 - Parks Maint.	\$136.38
	2026476	147845	P	223789	MI HARDWARE TRUE VALUE	MI True Value - 5/31/25 Stmt - Utilities	\$5.92
		1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$102.59

	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$28.62
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$190.62
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$217.71
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$28.94
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$46.68
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$29.68
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$179.90
Org Expense						\$12,909.71
01707257: Athletic Fields	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$44.97
	2026423 MAY5/31/2025	P	223791	MI UTILITY BILLS	MAY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$5,954.46
	2026474 Park Maint May 2025	P	223788	MI HARDWARE TRUE VALUE	MI True Value 05/31/25 - Parks Maint.	\$39.66
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$407.72
Org Expense						\$6,446.81
01707557: Luther Burbank Park	2026451 WO-236476	P	223762	BULGER SAFE & LOCK	Dead Bolt Repair/Replacement	\$546.23
	2026423 MAY5/31/2025	P	223791	MI UTILITY BILLS	MAY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$4,996.97
	2026474 Park Maint May 2025	P	223788	MI HARDWARE TRUE VALUE	MI True Value 05/31/25 - Parks Maint.	\$256.49
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$122.31
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$32.61

							Org Expense	\$5,954.61
01707657: School Fields	2026474	Park Maint May 2025	P	223788	MI HARDWARE TRUE VALUE	MI True Value 05/31/25 - Parks Maint.	\$39.66	
								Org Expense \$39.66
01707957: Aubrey Davis Park	2026352	3M551963	P	223693	HORIZON DISTRIBUTORS INC	Seed and Fert for Homestead and Lid	\$3,425.04	
	2026423	MAY5/31/2025	P	223791	MI UTILITY BILLS	MAY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$32,002.91	
							Org Expense	\$35,427.95
01750157: Recreation Admin	2026442	INVPBP-US1952	P	223797	PAYBYPHONE US INC.	TRANSACTION FEES	\$269.65	
	2026469	147858	P	223787	MI HARDWARE TRUE VALUE	MI True Value 5/31/25 STMT - Bldg Sersvice	\$112.14	
		1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$10.49	
		1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$88.15	
		1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$32.16	
		1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$1,097.60	
							Org Expense	\$1,610.19
	2026477	50908	P	223757	AUBURN MECHANICAL	Chiller inspection, parts	\$1,014.94	
01751057: MICEC Operations	2026484	5128x06132025	P	223755	AT&T MOBILITY	Wireless Cell Svc 5.6.2025 - 6.5.2025	\$120.12	
	2026431	5/31/2025	P	223791	MI UTILITY BILLS	MAY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$5,834.14	
		1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$34.03	
		1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$82.63	
		1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$27.11	
		1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$28.53	
							Org Expense	\$1,610.19

1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$24.98
1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$22.00
1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$29.96
1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$207.22
1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$10.89
1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$45.61
1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$39.68
1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$30.17
1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$19.82
1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$180.77
1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$176.31
1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$99.17
1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$10.66
1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$44.07
1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$21.90
1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$34.15

	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$69.96
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$160.55
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$53.45
	Org Expense					\$8,422.82
01752057: Arts & Culture	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$7.70
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$52.18
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$49.58
	Org Expense					\$109.46
0900974 : Garnishments	PR 6.10.2025	P	223765	CHAPTER 13 TRUSTEE	PR 6.10.2025	\$620.50
	Org Expense					\$620.50
0900975 : Mercer Island Emp Association	PR 6.10.2025	P	223786	MI EMPLOYEES ASSOC	PR 6.10.2025	\$262.50
	Org Expense					\$262.50
11702154: Pavement Marking	2026401	S7082406.00	P	223669	ARAMSCO, INC. Pavement Marking Stencil	\$196.10
	Org Expense					\$196.10
11702554: Transportation Planner Eng	2026356	373774	P	223674	BUSH, ROED & HITCHINGS, INC. On-call survey for Neigh. Traffic Prog. (2023-2024	\$3,342.60
	2026359	INV-0005790	P	223695	IDAX DATA SOLUTIONS IDAX annual Town Center parking study (May 2025)	\$17,700.00
	2026420	221653	P	223701	PSOMAS Psomas engineering on-call April 2025 invoice	\$4,243.00
	Org Expense					\$25,285.60
11900159: CIP Streets Salaries	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$3.21
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$21.81
	Org Expense					\$25.02
11902059: CIP Street Expenditures	2026224	INV I625784-5832	P	223777	KRAZAN & ASSOCIATES INC Town Center Parking Facility Materials Testing	\$5,785.00

	2026353	221548	P	223701	PSOMAS	Psomas ICW Corridor Improvements April 2025 Invoice	\$15,188.50
	2026354	221716	P	223701	PSOMAS	Psomas Construction Support April 2025 Invoice	\$9,786.42
	2026354	221716	P	223701	PSOMAS	Psomas Construction Support April 2025 Invoice	\$2,131.00
Org Expense							\$32,890.92
16800156: Youth & Family Services	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$24.06	
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$19.82	
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$73.43	
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$132.49	
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	(\$73.43)	
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	(\$23.13)	
Org Expense							\$153.24
16800556: Thrift Shop Operations	2025302	122883218	P	223773	GLOBAL INDUSTRIAL	Production Supply Additions	\$587.73
	2026471	10318570	P	223807	STERLING VOLUNTEERS	Background Checks INV 10318570	\$72.00
	2026482	5274653408	P	223767	CINTAS CORPORATION	THRIFT STORE CABINET - Update	\$102.89
	2026483	50772	P	223757	AUBURN MECHANICAL	Troubleshoot, repair 1 unit & filter changes for 2	\$1,921.66
	2026431	5/31/2025	P	223791	MI UTILITY BILLS	MAY 2025 PMT OF UTILITY BILLS FOR	\$641.00
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	WATER SERVICE MAY2025 AMAZON	\$32.58	

	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$96.92
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$11.01
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$127.96
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$311.79
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$121.90
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$10.45
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$49.98
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$28.14
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$16.35
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$16.35
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$10.69
Org Expense						\$4,159.40
16802056: Emergency Assistance	2026435	205744	P	223667	TEACHERS INSURANCE & ANNUITY ASSOC OF AMFRICA	Rent assistance for EA client
	2026436	205748	P	223714	THE PEBBLE PRESCHOOL AT MI PRESBYTERIAN CHURCH	Preschool scholarship for EA client
	2026437	205747	P	223713	THE PEBBLE PRESCHOOL AT MI PRESBYTERIAN CHURCH	Preschool scholarship for EA client
	2026438	205746	P	223683	EMMANUEL DAY SCHOOL	Preschool scholarship for EA client

	2026439	205745	P	223679	COUNTRY VILLAGE DAY SCHOOL	Preschool scholarship for EA client	\$648.00
	Org Expense						\$5,000.00
16802556: BSK Grant Program	1RJH-TVKW- QKTY.1		P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$31.95
	Org Expense						\$31.95
18300155: CPD Administration	2026361	6114237326	P	223743	VERIZON WIRELESS	Verizon Cell Service	\$577.49
	2026362	20250528	P	223715	PEREZ, ANTHONY L	Planning Commission May meeting stipend	\$500.00
	2026363	20250528	P	223707	NICE, NAZIM	Planning Commission May meeting stipend	\$500.00
	2026364	20250528	P	223739	THOMPSON, DANIEL P	Planning Commission May meeting stipend	\$500.00
	2026365	20250528	P	223689	GIBSON, JOHN BROOKS	Planning Commission May meeting stipend	\$500.00
	2026366	20250528	P	223668	AKYUZ, KATHERINE A	Planning Commission May meeting stipend	\$500.00
	2026367	204370	P	223684	ESA	On-call Forest Creek Lot 1 D201600673.65	\$3,078.00
	2026420	221653	P	223701	PSOMAS	Psomas engineering on-call April 2025 invoice	\$1,070.00
	Org Expense						\$7,225.49
18301555: Land Use Planning	2026360	0063767	P	223685	FACET NW INC	Env Review (Beach Club) Peer Review SHL25-008	\$2,766.52
	Org Expense						\$2,766.52
32900159: CIP Parks Salaries	1RJH-TVKW- QKTY.1		P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$3.22
	1RJH-TVKW- QKTY.1		P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$21.82
	Org Expense						\$25.04
32902559: CIP Open Space and Natural Res	2025929	INV872	P	223811	TOURNESOL SITEWORKS	Donation Bench Backstock	\$8,687.62
	2026354	221716	P	223701	PSOMAS	Psomas Construction Support April 2025 Invoice	\$1,520.50

						Org Expense	\$10,208.12
4100000 : Water Fund-Admin Key		REFUND	P	223723	REFUNDS OneTime	REFUND: Escrow overpaid final	\$743.79
	672589004	REFUND	P	223724	REFUNDS OneTime	REFUND: Escrow overpaid final	\$176.80
	291570005	REFUND	P	223725	REFUNDS OneTime	REFUND: paid on wrong account - mis- applied pmts	\$1,182.43
	6.4.2025						
		REFUND	P	223726	REFUNDS OneTime	REFUND: Escrow overpaid final	\$13.53
	413090002	REFUND	P	223727	REFUNDS OneTime	REFUND: Escrow overpaid final	\$380.04
	741785502	REFUND	P	223728	REFUNDS OneTime	REFUND: Escrow overpaid final	\$310.78
	318350004	REFUND	P	223729	REFUNDS OneTime	REFUND: Escrow overpaid final	\$149.85
	62671401	REFUND	P	223730	REFUNDS OneTime	REFUND: Escrow overpaid final	\$30.00
	292992010	REFUND	P	223731	REFUNDS OneTime	REFUND: Escrow overpaid final	\$424.50
	774570004	REFUND	P	223802	REFUNDS OneTime	Refund act00108560003	\$193.44
	0010856000					shouldve been closed 12/2024	
	3						
		REFUND	P	223803	REFUNDS OneTime	Refund acct0010860001	\$193.44
	0010860001					shouldve been closed 12/2024	
	2026150	875722-2	P	223694	INDUSTRIAL BOLT & SUPPLY INCORPORATED	Safety Goggles & Glasses	\$242.64
	2026308	00296592-0	P	223676	CESSCO INC	2 Cycle Oil	\$393.11
	2026369	9526403051	P	223690	GRAINGER CARIBE INC	123 Lithium Batteries, 3V DC, 12 Pack	\$133.70
	2026375	318596	P	223779	LAKESIDE INDUSTRIES	5/8th minus quarry gravel	\$890.11
	2026387	MAY 2025	P	223805	SEATTLE PUBLIC UTILITIES	MAY 2025 SPU CHARGE FOR RETAIL SERVICE	\$13,394.00
	2026412	2-O1141378- 01	P	223795	PACIFIC TOPSOIL INC.	CONNECTIONS 3 Way Mix Topsoil	\$616.02
	2026450	9534959847	P	223774	GRAINGER CARIBE INC	Misc Warehouse	\$973.85
	2026450	9535495312	P	223774	GRAINGER CARIBE INC	Misc Warehouse	\$2,251.65

	2026456	2501852	P	223809	SUPPLY SOURCE INC, THE	Janitorial Supplies: Tissue, Folding Towels and T	\$3,915.13
	Org Expense						\$26,608.81
41351051: Utility Billing (Water)	2026374	IN678271	P	223703	METROPRESORT	May 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$202.17
	2026427	IN678378	P	223785	METROPRESORT	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$109.12
	2026374	IN678271	P	223703	METROPRESORT	May 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$140.08
	2026427	IN678378	P	223785	METROPRESORT	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$75.15
	2026447	IN678639	P	223785	METROPRESORT	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$110.92
	2026447	IN678639	P	223785	METROPRESORT	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$81.44
	Org Expense						\$718.88
41703253: Water Distribution & Pumps	2026282	WP070380	P	223687	FERGUSON US HOLDINGS	Pollard - Misc. Water distribution supplies	\$332.09
	2026282	WP070383	P	223687	FERGUSON US HOLDINGS	Pollard - Misc. Water distribution supplies	\$1,641.98
	2026431	5/31/2025	P	223791	MI UTILITY BILLS	MAY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$3,313.38
	Org Expense						\$5,287.45
41703453: Water Quality	2026323	I7021185	P	223691	H D FOWLER	Hydrant replacement / CL2 Booster Repair supplies	\$73.90
	2026396	A25E0453	P	223670	AM TEST INC	HETEROTROPHIC PLATE COUNT for May 2025	\$360.00
	2026464	A25F0010	P	223753	AM TEST INC	WATER BACTERIOLOGICAL ANALYSIS	\$40.00
	2026465	A25F0009	P	223753	AM TEST INC	WATER BACTERIOLOGICAL ANALYSIS	\$60.00
	2026467	113559	P	223754	AQUATIC INFORMATICS INC	Tokay Web Test - May 2025	\$1,429.30
	Org Expense						\$1,963.20

41703653: Water Associated Costs	2026397	379886	P	223738	SECURITY SOLUTIONS NORTHWEST LLC	Replacement of Reservoir Gate card reader	\$1,450.23
	Org Expense						\$1,450.23
41709953: Support Services - Clearing	2026348	6114237325	P	223741	VERIZON WIRELESS	Verizon Cell Service	\$4,304.40
	2026350	65003965	P	223734	ROBERT HALF	Temp Staff - R. Seal, week ending 5/23/25	\$2,100.00
	2026351	64978953	P	223734	ROBERT HALF	Temp Staff - R. Seal, week ending 5/16/25	\$2,100.00
	2026413	140995	P	223800	PROCOM LLC	Pre-Employment Testing INV 140995	\$72.00
	2026418	5050186	P	223740	UTILITIES UNDERGROUND	Excavation Notifications for the month of May: 253	\$341.55
	2026421	65027420	P	223734	ROBERT HALF	Temp Staff - R. Seal, week ending 5/30/25	\$840.00
	2026349	4231699736	P	223677	CINTAS CORPORATION	Laundry & Cleaning Services	\$759.17
	2026414	4232371000	P	223677	CINTAS CORPORATION	Laundry & Cleaning Serviced week of 06.02.25	\$759.17
	2026419	25446	P	223769	DATAQUEST LLC	Background Checks INV 25446	\$79.50
	Org Expense						\$11,355.79
41900159: CIP Water Salaries	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$3.21	
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$21.81	
Org Expense						\$25.02	
41904059: CIP Water Utility	588334	P	223770	DAVID EVANS & ASSOC INC	First Hill Generator Repl Desi	\$1,550.00	
	590613	P	223770	DAVID EVANS & ASSOC INC	First Hill Generator Repl Desi	\$636.50	
	PP No. 18	P	223784	MCCLURE AND SONS, INC.	WU119 Carryover Reservoir Gene	\$15,434.61	
	Progress Payment #22	P	223796	PASO ROBLES TANK INC	Replace interior/exterior rese	\$176,320.00	
	PP No.8	P	223808	STRIDER CONSTRUCTION CO INC	Reservoir Booster Pump Station	\$13,939.00	

	2026223	INHCT00002 39	P	223705	N HARRIS COMPUTER CORPORATION	File preparation for VertexOne (AMI customer porta	\$14,050.50
	2026255	9756	P	223766	CHIP GEORGE INC	2 Modem 2 Antennas	\$1,699.28
	2026256	9757	P	223766	CHIP GEORGE INC	1 Modem 1 Antenna Transfer	\$870.58
	2026430	1200720687	P	223692	HDR ENGINEERING INC	Professional Services From: 30-MAR-2025 To: 03-MAY	\$5,927.23
	2026433	0576JUNE20 25	P	223801	PUGET SOUND ENERGY	Electric Svc for Water Cabinet	\$19.70
Org Expense							\$230,447.40
42351051: Utility Billing (Sewer)	2026331	5.27.2025	P	223699	KC RECORDER	1 LIEN RELEASE	\$18.00
	2026374	IN678271	P	223703	METROPRESORT	May 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$202.17
	2026427	IN678378	P	223785	METROPRESORT	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$109.13
	2026374	IN678271	P	223703	METROPRESORT	May 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$140.09
	2026427	IN678378	P	223785	METROPRESORT	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$75.16
	2026447	IN678639	P	223785	METROPRESORT	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$110.91
	2026447	IN678639	P	223785	METROPRESORT	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$81.44
	Org Expense						\$736.90
42700153: Sewer Administration	2025061	30042428	P	223697	KC FINANCE	2025 MONTHLY SEWER CHARGES - 12 MONTHS	\$503,072.96
	Org Expense						\$503,072.96
42704053: Sewer Collection	2026406	167870	P	223698	KC FINANCE	Cedar Hill landfill charge	\$115.12
	2026431	5/31/2025	P	223791	MI UTILITY BILLS	MAY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$1,264.14
Org Expense							\$1,379.26
42704453: Sewer Associated Costs		1RJH-TVKW- QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$65.91

	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$43.94
	Org Expense					\$109.85
42900159: CIP Sewer Salaries	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$3.21
	1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$21.82
	Org Expense					\$25.03
42903059: CIP Sewer Utility	2026257	9758	P	223766	CHIP GEORGE INC	1 Modem Transfer \$672.22
	2026368	3410187	P	223680	DAILY JOURNAL OF COMMERCE	DJC Project Advertising \$270.30
	Org Expense					\$942.52
43351051: Utility Billing (Storm)	2026374	IN678271	P	223703	METROPRESORT	May 2025 PRNT & MAILING OF UTILITY STATEMENTS \$202.18
	2026427	IN678378	P	223785	METROPRESORT	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS \$109.12
	2026374	IN678271	P	223703	METROPRESORT	May 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK \$140.09
	2026427	IN678378	P	223785	METROPRESORT	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS \$75.16
	2026447	IN678639	P	223785	METROPRESORT	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK \$110.92
	2026447	IN678639	P	223785	METROPRESORT	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK \$81.44
	Org Expense					\$718.91
43700153: Storm Water Administration	2026347	25-RS-WAR045528-1	P	223749	WA ST DEPT OF ECOLOGY	Stormwater Action Monitoring - 2025 Cost Share \$15,984.00
	Org Expense					\$15,984.00
43705053: Storm Drainage	2025517	365404696	P	223799	OLSON BROTHERS PRO-VAC LLC	PRO-VAC contract 2025-2026 \$23,315.30
	2026149	127088	P	223752	KOCH HOLDINGS INC.	Fence repair \$3,426.92
	2026300	22-T1437075	P	223711	PACIFIC TOPSOIL INC.	Haul Out Debris \$133.40
	2026300	22-T1437117	P	223711	PACIFIC TOPSOIL INC.	Haul Out Debris \$133.40
	2026300	22-T1437139	P	223711	PACIFIC TOPSOIL INC.	Haul Out Debris \$133.40

	2026300	22- T1437168	P	223711	PACIFIC TOPSOIL INC.	Haul Out Debris	\$200.10
	2026440	A25E0478	P	223753	AM TEST INC	Water Sample	\$125.00
	2026431	5/31/2025	P	223791	MI UTILITY BILLS	MAY 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$198.74
	Org Expense						\$27,666.26
43900159: CIP Storm Drainage Salaries	1RJH-TVKW- QKTY.1		P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$3.21
	1RJH-TVKW- QKTY.1		P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$21.81
	Org Expense						\$25.02
51701254: Fleet Services	959754		P	223794	NAPA AUTO PARTS	Credit for Battery Core (\$59.56) Charges on Inv 959738	
	2026382	993-20913- 33252	P	223737	SEATTLE BOAT CO	MIPD Marine Patrol Fuel	\$414.23
	2026382	993-20924- 45500	P	223737	SEATTLE BOAT CO	MIPD Marine Patrol Fuel	\$477.58
	2026382	993-20929- 42009	P	223737	SEATTLE BOAT CO	MIPD Marine Patrol Fuel	\$520.07
	2026382	993-20958- 57248	P	223737	SEATTLE BOAT CO	MIPD Marine Patrol Fuel	\$990.05
	2026382	993-20958- 58899	P	223737	SEATTLE BOAT CO	MIPD Marine Patrol Fuel	\$183.04
	2026382	993-20965- 39071	P	223737	SEATTLE BOAT CO	MIPD Marine Patrol Fuel	\$1,385.06
	2026402	2361291	P	223712	PAPE MACHINERY INC	Loader Bearing Diagnosis (#365)	\$531.06
	2026403	SECS077450 2	P	223706	HARNISH GROUP INC	Hose Assembly	\$155.84
	2026404	993-20968- 56409	P	223737	SEATTLE BOAT CO	MIPD Marine Fleet Fuel	\$990.05
	2026404	993-20973- 31836	P	223737	SEATTLE BOAT CO	MIPD Marine Fleet Fuel	\$1,046.03
	2026404	993-20974- 63418	P	223737	SEATTLE BOAT CO	MIPD Marine Fleet Fuel	\$471.75
	2026417	97664	P	223736	SCARFF FORD	2020 Ford F550 Service Repair	\$8,284.86
	2026428	18596	P	223688	FINANCIAL CONSULTANTS INT'L	Upgrades to Police Chief Vehicle	\$11,440.52
	2026443	7258091	P	223772	FISHERIES SUPPLY	MIPD Fleet - Winch Straps	\$27.72
	2026457	957767	P	223794	NAPA AUTO PARTS	Brake Rotor & Pads - 2022 Ford Police Utility	\$183.86

	2026457	958193	P	223794	NAPA AUTO PARTS	Lamps/Bulbs	\$26.27
	2026457	958409	P	223794	NAPA AUTO PARTS	LED MDL 44 Strobe-	\$69.83
						GMT	
	2026457	958422	P	223794	NAPA AUTO PARTS	Oil Filter	\$80.17
	2026457	959738	P	223794	NAPA AUTO PARTS	Batteries w/Core	\$370.12
						Charges	
		1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$162.14
		1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$16.03
		1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$55.04
		1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$42.86
		1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$15.41
		1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$266.66
	Org Expense						\$28,146.69
	51900559: CIP Government Buildings	2026415	0055903	P	223686	FARALLON CONSULTING LLC	2025 Soil Remediation \$15,192.30
		2026416	0056083	P	223686	FARALLON CONSULTING LLC	2025 Soil Remediation \$23,698.85
	Org Expense						\$38,891.15
	51901559: Fleet Replacements	2026512	17537089	P	223815	W.S. DARLEY & CO.	MIP Refurbishment of Patrol 14 (Marine Patrol vess \$15,402.65
	Org Expense						\$15,402.65
	52101553: IGS Network Admin		IN302368	P	223733	RINGSQUARED TELECOM LLC	Long Distance Charges \$73.07
		2025262	11015952	P	223776	KC FINANCE	I-NET MONTHLY SERVICES 1/1/2025-12/31/2025 \$1,492.00
		2026294	8100add25	P	223702	LIFTOFF LLC	Office 365 Additional Licensing 1 M365 G5 \$207.29
		2026346	6114237328	P	223742	VERIZON WIRELESS	Testina Verizon Cell Service \$276.47
		2026376	333790219	P	223675	CENTURYLINK	CenturyLink Phone Service \$73.70
		2026377	334045294	P	223675	CENTURYLINK	CenturyLink Phone Service \$73.70
			5.21.2025				
			5.21.2025				

	2026378	333540238	P	223675	CENTURYLINK	CenturyLink Phone Service	\$70.19
		5.21.2025					
	2026448	333538597	P	223764	CENTURYLINK	CenturyLink Phone Service	\$207.93
		6.1.2025					
	2026449	333622384	P	223763	CENTURYLINK	CenturyLink Phone Service	\$263.96
		6.2.2025					
	2026472	INV-272795	P	223806	SMARSH INC	Text Message Archive	\$111.86
		1RJH-TVKW-QKTY.1	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 AMAZON	\$16.86
Org Expense							\$3,043.25
52901059: CIP Computer Replacement		1RJH-TVKW-QKTY.2	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 Amazon	\$165.00
	2026252	9745	P	223766	CHIP GEORGE INC	5 Modem Antennas Replacement	\$5,079.13
		1RJH-TVKW-QKTY.2	P	223671	AMAZON CAPITAL SERVICES INC	MAY2025 Amazon	\$418.80
Org Expense							\$5,662.93
62000051: Custodial Disbursements	2026394	06.03.2025	P	223722	RASKC	May 2025 Pet Licenses	\$20.00
Org Expense							\$20.00
Total							\$1,373,243.68

Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
P	223667	TEACHERS INSURANCE & ANNUITY ASSOC OF AMERICA	205744	Rent assistance for EA client	\$3,000.00
				Check Amount:	\$3,000.00
	223668	AKYUZ, KATHERINE A	20250528	Planning Commission May meeting stipend	\$500.00
				Check Amount:	\$500.00
	223669	ARAMSCO, INC.	S7082406.001	Pavement Marking Stencil	\$196.10
				Check Amount:	\$196.10
	223670	AM TEST INC	A25E0453	HETEROTROPHIC PLATE COUNT for May 2025	\$360.00
				Check Amount:	\$360.00
	223671	AMAZON CAPITAL SERVICES INC	1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$24.06
			1RJH-TVKW-QKTY.2	MAY2025 Amazon	\$165.00
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$44.97
			1RJH-TVKW-QKTY.2	MAY2025 Amazon	\$418.80
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$240.28
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$102.59
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$34.03
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$28.62
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$36.63
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$82.63
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$16.86
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$27.11
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$28.53
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$3.22
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$3.21
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$3.21
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$3.21
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$3.21
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$10.49
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$24.98
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$407.72
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$156.70
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$88.15
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$92.46
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$162.14
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$76.77
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$22.00
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$29.96
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$207.22
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$10.89
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$7.70
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$76.77
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$45.61
			1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$112.80

1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$32.58
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$135.05
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$96.92
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$190.62
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$217.71
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$61.60
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$11.01
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$127.96
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$16.03
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$55.08
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$21.82
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$21.82
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$21.81
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$21.81
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$21.81
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$36.64
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$19.82
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$386.40
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$311.79
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$60.60
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$39.12
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$39.12
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$39.68
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$30.17
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$19.82
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$55.04
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$10.92
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$4.68
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$180.77
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$176.31
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$42.86
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$90.00
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$99.17
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$73.43
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$15.41
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$132.49
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$120.66
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$19.64
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$121.90
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$52.18
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$204.89
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$28.94
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$10.66
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$44.07
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$54.01
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$21.90
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$31.95
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$204.02
1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$101.65

				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$101.65
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$65.91
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$101.65
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$43.94
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$65.91
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$43.94
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$10.45
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$49.58
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$32.16
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$122.31
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$46.68
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$29.68
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$49.58
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$179.90
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$34.15
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$1,097.60
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$49.98
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$28.14
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$92.65
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$69.96
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$160.55
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$53.45
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$16.35
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$16.35
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$10.69
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$32.61
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$75.54
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	\$266.66
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	(\$73.43)
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	(\$23.13)
				1RJH-TVKW-QKTY.1	MAY2025 AMAZON	(\$215.73)
				Check Amount:		\$9,368.60
223672	ARTEMIS CONNECTION, INC.	2074	Website Accessibility Support INV 2074		\$10,000.00	
				Check Amount:		\$10,000.00
223673	BRADLEY PUBLIC SAFETY	053107P-25	Court security 053107P-25		\$1,057.50	
				Check Amount:		\$1,057.50
223674	BUSH, ROED & HITCHINGS, INC.	373774	On-call survey for Neigh. Traffic Prog. (2023-2024		\$3,342.60	
				Check Amount:		\$3,342.60
223675	CENTURYLINK	333540238 5.21.2025	CenturyLink Phone Service		\$70.19	
				334045294 5.21.2025	CenturyLink Phone Service	\$73.70
				333790219 5.21.2025	CenturyLink Phone Service	\$73.70
				Check Amount:		\$217.59
223676	CESSCO INC	00296592-0	2 Cycle Oil		\$393.11	
				Check Amount:		\$393.11

223677	CINTAS CORPORATION	4231699736	Laundry & Cleaning Services	\$113.44
		4232371000	Laundry & Cleaning Serviced week of 06.02.25	\$113.44
		4231699736	Laundry & Cleaning Services	\$759.17
		4232371000	Laundry & Cleaning Serviced week of 06.02.25	\$759.17
Check Amount:				\$1,745.22
223678	COMPLETE OFFICE	2353350-0	May 2025 Office Supplies	\$266.79
Check Amount:				\$266.79
223679	COUNTRY VILLAGE DAY SCHOOL	205745	Preschool scholarship for EA client	\$648.00
Check Amount:				\$648.00
223680	DAILY JOURNAL OF COMMERCE	3410187	DJC Project Advertising	\$270.30
Check Amount:				\$270.30
223681	DEPT. OF TRANSPORTATION	RE 41 JZ2644 L002	WSDOT I-90 sign repair material charges	\$199.31
Check Amount:				\$199.31
223682	DESAUTEL COMMUNICATIONS	7259	Communications Support INV 7259	\$6,513.75
Check Amount:				\$6,513.75
223683	EMMANUEL DAY SCHOOL	205746	Preschool scholarship for EA client	\$646.80
Check Amount:				\$646.80
223684	ESA	204370	On-call Forest Creek Lot 1 D201600673.65	\$3,078.00
Check Amount:				\$3,078.00
223685	FACET NW INC	0063767	Env Review (Beach Club) Peer Review SHL25-008	\$2,766.52
Check Amount:				\$2,766.52
223686	FARALLON CONSULTING LLC	0055903	2025 Soil Remediation	\$15,192.30
		0056083	2025 Soil Remediation	\$23,698.85
Check Amount:				\$38,891.15
223687	FERGUSON US HOLDINGS	WP070380	Pollard - Misc. Water distribution supplies	\$332.09
		WP070383	Pollard - Misc. Water distribution supplies	\$1,641.98
Check Amount:				\$1,974.07
223688	FINANCIAL CONSULTANTS INT'L	18596	Upgrades to Police Chief Vehicle	\$11,440.52
Check Amount:				\$11,440.52
223689	GIBSON, JOHN BROOKS	20250528	Planning Commission May meeting stipend	\$500.00
Check Amount:				\$500.00
223690	GRAINGER CARIBE INC	9526403051	123 Lithium Batteries, 3V DC, 12 Pack	\$133.70

			Check Amount:	\$133.70
223691	H D FOWLER	I7021185	Hydrant replacement / CL2 \$73.90 Booster Repair supplies	
			Check Amount:	\$73.90
223692	HDR ENGINEERING INC	1200720687	Professional Services From: \$5,927.23 30-MAR-2025 To: 03-MAY	
			Check Amount:	\$5,927.23
223693	HORIZON DISTRIBUTORS INC	3M551963	Seed and Fert for Homestead and Lid	\$1,712.04
		3M552274	Open Irrigation PO not to be closed until spent	\$34.04
		3M552471	Open Irrigation PO not to be closed until spent	\$263.42
		3M551963	Seed and Fert for Homestead and Lid	\$3,425.04
			Check Amount:	\$5,434.54
223694	INDUSTRIAL BOLT & SUPPLY INCORPORATED	875722-2	Safety Goggles & Glasses	\$242.64
			Check Amount:	\$242.64
223695	IDAX DATA SOLUTIONS	INV-0005790	IDAX annual Town Center parking study (May 2025)	\$17,700.00
			Check Amount:	\$17,700.00
223696	ISSAQUAH, CITY OF	25000238	Jail Housing	\$4,740.00
			Check Amount:	\$4,740.00
223697	KC FINANCE	30042428	2025 MONTHLY SEWER CHARGES - 12 MONTHS	\$503,072.96
			Check Amount:	\$503,072.96
223698	KC FINANCE	167870	Cedar Hill landfill charge	\$115.12
			Check Amount:	\$115.12
223699	KC RECORDER	5.27.2025	1 LIEN RELEASE	\$18.00
			Check Amount:	\$18.00
223700	KELLEY CREATE	IN1984828	Copier Service Fees IN1984828	\$1,544.06
			Check Amount:	\$1,544.06
223701	PSOMAS	221653	Psomas engineering on-call April 2025 invoice	\$4,243.00
		221716	Psomas Construction Support April 2025 Invoice	\$9,786.42
		221548	Psomas ICW Corridor Improvements April 2025 Invoic	\$15,188.50
		221716	Psomas Construction Support April 2025 Invoice	\$2,131.00
		221653	Psomas engineering on-call April 2025 invoice	\$1,070.00

		221716	Psomas Construction Support April 2025 Invoice	\$1,520.50
			Check Amount:	\$33,939.42
223702	LIFTOFF LLC	8100add25	Office 365 Additional Licensing 1 M365 G5 Testing	\$207.29
			Check Amount:	\$207.29
223703	METROPRESORT	IN678271	May 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$202.17
		IN678271	May 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$140.08
		IN678271	May 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$202.17
		IN678271	May 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$140.09
		IN678271	May 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$202.18
		IN678271	May 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$140.09
			Check Amount:	\$1,026.78
223704	MILLIMAN, INC.	3FPW010525	Year End Updates	\$7,600.00
			Check Amount:	\$7,600.00
223705	N HARRIS COMPUTER CORPORATION	INHCT0000239	File preparation for VertexOne (AMI customer portal)	\$14,050.50
			Check Amount:	\$14,050.50
223706	HARNISH GROUP INC	SECS0774502	Hose Assembly	\$155.84
			Check Amount:	\$155.84
223707	NICE, NAZIM	20250528	Planning Commission May meeting stipend	\$500.00
			Check Amount:	\$500.00
223708	NORCOM 911	0001883	NORCOM 2025	\$174,439.50
			Check Amount:	\$174,439.50
223709	OCCUPATIONAL HEALTH CTRS OF WA	86944324	DOT Physical Re-Cert	\$136.00
			Check Amount:	\$136.00
223710	OGDEN MURPHY WALLACE PLLC	909504	Contract Payment	\$6,480.00
			Check Amount:	\$6,480.00
223711	PACIFIC TOPSOIL INC.	22-T1437075	Haul Out Debris	\$133.40
		22-T1437117	Haul Out Debris	\$133.40
		22-T1437139	Haul Out Debris	\$133.40
		22-T1437168	Haul Out Debris	\$200.10
			Check Amount:	\$600.30

223712	PAPE MACHINERY INC	2361291	Loader Bearing Diagnosis (#365)	\$531.06
Check Amount:				\$531.06
223713	THE PEBBLE PRESCHOOL AT MI PRESBYTERIAN CHURCH	205747	Preschool scholarship for EA client	\$500.50
Check Amount:				\$500.50
223714	THE PEBBLE PRESCHOOL AT MI PRESBYTERIAN CHURCH	205748	Preschool scholarship for EA client	\$204.70
Check Amount:				\$204.70
223715	PEREZ, ANTHONY L	20250528	Planning Commission May meeting stipend	\$500.00
Check Amount:				\$500.00
223716	PUBLIC SAFETY SELECTION PC	5781	Post COE Psych Evaluations INV 5781	\$900.00
Check Amount:				\$900.00
223717	PUGET SOUND ENERGY	2453JUNE2025	Lighting for CIP 7714 N MERCER WAY	\$66.23
Check Amount:				\$66.23
223718	PUGET SOUND ENERGY	9958JUNE2025	Pedestrian Signal 3200 81ST PL SE	\$47.95
Check Amount:				\$47.95
223719	PUGET SOUND ENERGY	1689JUNE2025	Street Lights 6300 Island Crest Way	\$10.89
Check Amount:				\$10.89
223720	PUGET SOUND ENERGY	1139JUNE2025	Electric Svc for Radar Signs- SE 78TH & 84TH AVE S	\$11.69
Check Amount:				\$11.69
223721	PURIFIED WATER TO GO	052569780	Purified Water to Go - office	\$45.22
Check Amount:				\$45.22
223722	RASKC	06.03.2025	May 2025 Pet Licenses	\$20.00
Check Amount:				\$20.00
223723	REFUNDS OneTime	REFUND 672589004	REFUND: Escrow overpaid final	\$743.79
Check Amount:				\$743.79
223724	REFUNDS OneTime	REFUND 291570005	REFUND: Escrow overpaid final	\$176.80
Check Amount:				\$176.80
223725	REFUNDS OneTime	REFUND 6.4.2025	REFUND: paid on wrong account - mis-applied pmts	\$1,182.43
Check Amount:				\$1,182.43
223726	REFUNDS OneTime	REFUND 413090002	REFUND: Escrow overpaid final	\$13.53
Check Amount:				\$13.53
223727	REFUNDS OneTime	REFUND 741785502	REFUND: Escrow overpaid final	\$380.04
Check Amount:				\$380.04

223728	REFUNDS OneTime	REFUND 318350004	REFUND: Escrow overpaid final	\$310.78
Check Amount:				\$310.78
223729	REFUNDS OneTime	REFUND 62671401	REFUND: Escrow overpaid final	\$149.85
Check Amount:				\$149.85
223730	REFUNDS OneTime	REFUND 292992010	REFUND: Escrow overpaid final	\$30.00
Check Amount:				\$30.00
223731	REFUNDS OneTime	REFUND 774570004	REFUND: Escrow overpaid final	\$424.50
Check Amount:				\$424.50
223732	RELX INC.	3095618623	Contract Payment	\$394.52
Check Amount:				\$394.52
223733	RINGSQUARED TELECOM LLC	IN302368	Long Distance Charges	\$73.07
Check Amount:				\$73.07
223734	ROBERT HALF	64978953	Temp Staff - R. Seal, week ending 5/16/25	\$2,100.00
		65003965	Temp Staff - R. Seal, week ending 5/23/25	\$2,100.00
		65027420	Temp Staff - R. Seal, week ending 5/30/25	\$840.00
Check Amount:				\$5,040.00
223735	ROBINSON, KELLY	REIM 5.29.2025	Reimburse K.Robinson CPTED Per Diem & Expenses	\$200.00
		REIM 5.29.2025	Reimburse K.Robinson CPTED Per Diem & Expenses	\$341.64
Check Amount:				\$541.64
223736	SCARFF FORD	97664	2020 Ford F550 Service Repair	\$8,284.86
Check Amount:				\$8,284.86
223737	SEATTLE BOAT CO	993-20913-33252	MIPD Marine Patrol Fuel	\$414.23
		993-20924-45500	MIPD Marine Patrol Fuel	\$477.58
		993-20929-42009	MIPD Marine Patrol Fuel	\$520.07
		993-20958-57248	MIPD Marine Patrol Fuel	\$990.05
		993-20958-58899	MIPD Marine Patrol Fuel	\$183.04
		993-20965-39071	MIPD Marine Patrol Fuel	\$1,385.06
		993-20968-56409	MIPD Marine Fleet Fuel	\$990.05
		993-20973-31836	MIPD Marine Fleet Fuel	\$1,046.03
		993-20974-63418	MIPD Marine Fleet Fuel	\$471.75
Check Amount:				\$6,477.86
223738	SECURITY SOLUTIONS NORTHWEST LLC	380734	PD Complex Monitoring	\$47.99
		379886	Replacement of Reservoir Gate card reader	\$1,450.23
Check Amount:				\$1,498.22
223739	THOMPSON, DANIEL P	20250528	Planning Commission May meeting stipend	\$500.00

			Check Amount:	\$500.00
223740	UTILITIES UNDERGROUND LOCATION	5050186	Excavation Notifications for the month of May: 253	\$341.55
			Check Amount:	\$341.55
223741	VERIZON WIRELESS	6114237325	Verizon Cell Service	\$4,304.40
			Check Amount:	\$4,304.40
223742	VERIZON WIRELESS	6114237328	Verizon Cell Service	\$276.47
			Check Amount:	\$276.47
223743	VERIZON WIRELESS	6114237326	Verizon Cell Service	\$577.49
			Check Amount:	\$577.49
223744	VERIZON WIRELESS	6114237331	Verizon Cell Service	\$229.17
		6114237331	Verizon Cell Service	\$84.58
			Check Amount:	\$313.75
223745	VERIZON WIRELESS	6114237323	Verizon Cell Service	\$782.23
			Check Amount:	\$782.23
223746	VERIZON WIRELESS	6114229603	Verizon Cell Service	\$47.29
		6114229603	Verizon Cell Service	\$338.76
		6114229603	Verizon Cell Service	\$439.62
		6114229603	Verizon Cell Service	\$42.29
			Check Amount:	\$867.96
223747	VERIZON WIRELESS	6114263191	Verizon Cell Service	\$53.20
			Check Amount:	\$53.20
223748	VERIZON WIRELESS	6114237332	Verizon Cell Service	\$42.29
			Check Amount:	\$42.29
223749	WA ST DEPT OF ECOLOGY	25-RS-WAR045528-1	Stormwater Action Monitoring - 2025 Cost Share	\$15,984.00
			Check Amount:	\$15,984.00
223750	GCP WW HOLDCO LLC	INV2060001772	Joe Dye uniform allowance	\$645.78
			Check Amount:	\$645.78
223751	GCP WW HOLDCO LLC	INV2050005854	Daniel McAleese clothing allowance	\$286.72
			Check Amount:	\$286.72
223752	KOCH HOLDINGS INC.	127088	Fence repair	\$3,426.92
			Check Amount:	\$3,426.92
223753	AM TEST INC	A25F0009	WATER BACTERIOLOGICAL ANALYSIS	\$60.00
		A25F0010	WATER BACTERIOLOGICAL ANALYSIS	\$40.00
		A25E0478	Water Sample	\$125.00
			Check Amount:	\$225.00
223754	AQUATIC INFORMATICS INC	113559	Tokay Web Test - May 2025	\$1,429.30
			Check Amount:	\$1,429.30
223755	AT&T MOBILITY	5128x06132025	Wireless Cell Svc 5.6.2025 - 6.5.2025	\$120.12
			Check Amount:	\$120.12

223756	ATCO	473107	May 14, 2025- Jun 13, 2025	\$10,175.73
Check Amount:				\$10,175.73
223757	AUBURN MECHANICAL	50908	Chiller inspection, parts	\$1,014.94
		50772	Troubleshoot, repair 1 unit & filter changes for 2	\$1,921.66
Check Amount:				\$2,936.60
223758	BARGER, KENNETH	16-4108-88	French interp 6.10.25	\$169.83
Check Amount:				\$169.83
223759		LEOFF I Expense	LEOFF I Retiree Expenses	\$124.12
Check Amount:				\$124.12
223760	BRADLEY, ADRIAN	16-4438-14	Mandarin interp 6.9.25	\$166.88
Check Amount:				\$166.88
223761	BRINK'S INCORPORATED	7531659	MAY 2025	\$723.29
Check Amount:				\$723.29
223762	BULGER SAFE & LOCK	WO-236476	Dead Bolt Repair/Replacement	\$546.23
Check Amount:				\$546.23
223763	CENTURYLINK	333622384 6.2.2025	CenturyLink Phone Service	\$263.96
Check Amount:				\$263.96
223764	CENTURYLINK	333538597 6.1.2025	CenturyLink Phone Service	\$207.93
Check Amount:				\$207.93
223765	CHAPTER 13 TRUSTEE	PR 6.10.2025	PR 6.10.2025	\$620.50
Check Amount:				\$620.50
223766	CHIP GEORGE INC	9757	1 Modem 1 Antenna Transfer	\$870.58
		9756	2 Modem 2 Antennas	\$1,699.28
		9758	1 Modem Transfer	\$672.22
		9745	5 Modem Antennas Replacement	\$5,079.13
Check Amount:				\$8,321.21
223767	CINTAS CORPORATION	5274653408	THRIFT STORE CABINET - Update	\$102.89
Check Amount:				\$102.89
223768	CONFIDENTIAL DATA DISPOSAL	3000938	Shredding Services	\$90.00
Check Amount:				\$90.00
223769	DATAQUEST LLC	25446	Background Checks INV 25446	\$26.50
		25446	Background Checks INV 25446	\$79.50
Check Amount:				\$106.00
223770	DAVID EVANS & ASSOC INC	590613	First Hill Generator Repl Desi	\$636.50
		588334	First Hill Generator Repl Desi	\$1,550.00
Check Amount:				\$2,186.50

223771		LEOFF 1 Expense	LEOFF I Retiree Expenses	\$403.07
			Check Amount:	\$403.07
223772	FISHERIES SUPPLY	7258091	MIPD Fleet - Winch Straps	\$27.72
			Check Amount:	\$27.72
223773	GLOBAL INDUSTRIAL	122883218	Production Supply Additions	\$587.73
			Check Amount:	\$587.73
223774	GRAINGER CARIBE INC	9534959847	Misc Warehouse	\$973.85
		9535495312	Misc Warehouse	\$2,251.65
			Check Amount:	\$3,225.50
223775	ISSAQUAH, CITY OF	25000175	Jail Housing Bill #25000175 - March 2025	\$6,841.97
		25000144	Jail Housing Fees - Invoice # 25000144 - February	\$4,520.36
			Check Amount:	\$11,362.33
223776	KC FINANCE	11015952	I-NET MONTHLY SERVICES 1/1/2025-12/31/2025	\$1,492.00
			Check Amount:	\$1,492.00
223777	KRAZAN & ASSOCIATES INC	INV I625784-5832	Town Center Parking Facility Materials Testing	\$5,785.00
			Check Amount:	\$5,785.00
223778	KUSAK CRYSTAL	IN-5713408	Community Member Award IN-5713408	\$154.28
			Check Amount:	\$154.28
223779	LAKESIDE INDUSTRIES	318596	5/8th minus quarry gravel	\$890.11
			Check Amount:	\$890.11
223780	LANGUAGE LINE SERVICES	11619499	Translation Services INV 11619499	\$11.76
			Check Amount:	\$11.76
223781	LANGUAGE LINE SERVICES	11615585	Language Line	\$24.41
			Check Amount:	\$24.41
223782		LEOFF I Expense	LEOFF I Retiree Expenses	\$188.51
			Check Amount:	\$188.51
223783	MARLIN LEASING CORPORATION	40570811	Copier Lease Fees Jun 2025 INV 40570811	\$858.49
		40574040	Copier Lease Fees Jun 2025 INV 4057040	\$284.31
		40605431	Copier Lease Fees Jun 2025 INV 40605431	\$1,032.56
			Check Amount:	\$2,175.36
223784	MCCLURE AND SONS, INC.	PP No. 18	WU119 Carryover Reservoir Gene	\$15,434.61
			Check Amount:	\$15,434.61

223785	METROPRESORT	IN678639	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$125.00
		IN678378	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$109.12
		IN678378	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$75.15
		IN678639	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$110.92
		IN678639	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$81.44
		IN678378	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$109.13
		IN678378	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$75.16
		IN678639	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$110.91
		IN678639	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$81.44
		IN678378	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$109.12
		IN678378	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$75.16
		IN678639	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$110.92
		IN678639	MAY 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$81.44
		Check Amount:		\$1,254.91
223786	MI EMPLOYEES ASSOC	PR 6.10.2025	PR 6.10.2025	\$262.50
		Check Amount:		\$262.50
223787	MI HARDWARE TRUE VALUE	147858	MI True Value 5/31/25 STMT - Bldg Sersvice	\$112.14
		Check Amount:		\$112.14
223788	MI HARDWARE TRUE VALUE	Park Maint May 2025	MI True Value 05/31/25 - Parks Maint.	\$136.38
		Park Maint May 2025	MI True Value 05/31/25 - Parks Maint.	\$39.66
		Park Maint May 2025	MI True Value 05/31/25 - Parks Maint.	\$256.49

Park Maint May 2025 MI True Value 05/31/25 - \$39.66

Parks Maint.

Check Amount: **\$472.19**

223789	MI HARDWARE TRUE VALUE	147845	MI True Value - 5/31/25	\$5.92
			Stmt - Utilities	

Check Amount: **\$5.92**

223790	MI HARDWARE TRUE VALUE	Police MAR 2025	Mercer Island Hardware	\$194.98
			Charges - Patrol/Marine	

Check Amount: **\$194.98**

223791	MI UTILITY BILLS	5/31/2025	MAY 2025 PMT OF UTILITY	\$16,999.60
			BILLS FOR WATER SERVICE	

		MAY5/31/2025	MAY 2025 PMT OF UTILITY	\$7,991.56
			BILLS FOR WATER SERVICE	

		5/31/2025	MAY 2025 PMT OF UTILITY	\$294.82
			BILLS FOR WATER SERVICE	

		MAY5/31/2025	MAY 2025 PMT OF UTILITY	\$5,954.46
			BILLS FOR WATER SERVICE	

		5/31/2025	MAY 2025 PMT OF UTILITY	\$1,043.81
			BILLS FOR WATER SERVICE	

		MAY5/31/2025	MAY 2025 PMT OF UTILITY	\$4,996.97
			BILLS FOR WATER SERVICE	

		MAY5/31/2025	MAY 2025 PMT OF UTILITY	\$32,002.91
			BILLS FOR WATER SERVICE	

		5/31/2025	MAY 2025 PMT OF UTILITY	\$5,834.14
			BILLS FOR WATER SERVICE	

		5/31/2025	MAY 2025 PMT OF UTILITY	\$641.00
			BILLS FOR WATER SERVICE	

		5/31/2025	MAY 2025 PMT OF UTILITY	\$3,313.38
			BILLS FOR WATER SERVICE	

		5/31/2025	MAY 2025 PMT OF UTILITY	\$1,264.14
			BILLS FOR WATER SERVICE	

		5/31/2025	MAY 2025 PMT OF UTILITY	\$198.74
			BILLS FOR WATER SERVICE	

Check Amount: **\$80,535.53**

223792	MOBERLY AND ROBERTS	1239	Contract Payment	\$8,220.87
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Check Amount: **\$8,220.87**

223793	MURANO, DEIRDRE RUTH	16-3556-205	Spanish interp 6.10.25	\$171.44
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Check Amount: **\$171.44**

223794	NAPA AUTO PARTS	959754	Credit for Battery Core	(\$59.56)
			Charges on Inv 959738	

		957767	Brake Rotor & Pads - 2022	\$183.86
			Ford Police Utility	
		958193	Lamps/Bulbs	\$26.27
		958409	LED MDL 44 Strobe-GMT	\$69.83
		958422	Oil Filter	\$80.17
		959738	Batteries w/Core Charges	\$370.12
			Check Amount:	\$670.69
223795	PACIFIC TOPSOIL INC.	2-O1141378-01	3 Way Mix Topsoil	\$616.02
			Check Amount:	\$616.02
223796	PASO ROBLES TANK INC	Progress Payment #22	Replace interior/exterior rese	\$176,320.00
			Check Amount:	\$176,320.00
223797	PAYBYPHONE US INC.	INVPBP-US1952	TRANSACTION FEES	\$269.65
			Check Amount:	\$269.65
223798	PITNEY BOWES	3320864754	4/9/25-7/8/25 FOLDING MACHINE LEASE	\$980.63
			Check Amount:	\$980.63
223799	OLSON BROTHERS PRO-VAC LLC	365404696	PRO-VAC contract 2025- 2026	\$23,315.30
			Check Amount:	\$23,315.30
223800	PROCOM LLC	140995	Pre-Employment Testing INV 140995	\$72.00
			Check Amount:	\$72.00
223801	PUGET SOUND ENERGY	0576JUNE2025	Electric Svc for Water Cabinet	\$19.70
			Check Amount:	\$19.70
223802	REFUNDS OneTime	REFUND 00108560003	Refund act00108560003 shouldve been closed 12/2024	\$193.44
			Check Amount:	\$193.44
223803	REFUNDS OneTime	REFUND 0010860001	Refund acct0010860001 shouldve been closed 12/2024	\$193.44
			Check Amount:	\$193.44
223804	SCORE	8602	SCORE Jail Housing Fees - May 2025 - Invoice # 860	\$16,186.61
		8667	SCORE Jail Housing Fees June 2025 - Invoice # 8667	\$3,837.06
			Check Amount:	\$20,023.67
223805	SEATTLE PUBLIC UTILITIES	MAY 2025	MAY 2025 SPU CHARGE FOR RETAIL SERVICE CONNECTIONS	\$13,394.00
			Check Amount:	\$13,394.00
223806	SMARSH INC	INV-272795	Text Message Archive	\$111.86
			Check Amount:	\$111.86
223807	STERLING VOLUNTEERS	10318570	Background Checks INV 10318570	\$72.00

			Check Amount:	\$72.00
223808	STRIDER CONSTRUCTION CO INC	PP No.8	Reservoir Booster Pump Station	\$14,601.50
			Check Amount:	\$13,939.00
223809	SUPPLY SOURCE INC, THE	2501852	Janitorial Supplies: Tissue, Folding Towels and T	\$3,915.13
			Check Amount:	\$3,915.13
223810	THE PART WORKS, INC	INV119780	plumbing parts	\$481.32
			Check Amount:	\$481.32
223811	TOURNESOL SITEWORKS	INV872	Donation Bench Backstock	\$8,687.62
			Check Amount:	\$8,687.62
223812	TSE, BIANCA	Bianca 6.9.25	Pro Tem Bianca Tse	\$100.00
			Check Amount:	\$100.00
223813	WA ST DOL	5/3/2025 - 6/5/2025	CONCEALED PISTOL LICENSES ISSUED	\$294.00
			Check Amount:	\$294.00
223814	WA ST PATROL	I2505338 - I2505795	CPL Background Checks	\$186.00
			Check Amount:	\$186.00
223815	W.S. DARLEY & CO.	17537089	MIP Refurbishment of Patrol 14 (Marine Patrol vess	\$15,402.65
			Check Amount:	\$15,402.65
Total				\$1,373,243.68