



## 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	00222641-00222767	03/01 - 3/15/2025	<b>\$2,768,984.97</b>
Direct Disbursements		03/01 - 3/15/2025	<b>\$11,604.70</b>

## Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
M	21	WEX INC	203677	FEB25 WEX	\$11,604.70
				<b>Check Amount:</b>	<b>\$11,604.70</b>
P	222641	MHI SMART INFRASTRUCTURE INC	203461	Fleet Auto Batteries	\$1,233.68
				<b>Check Amount:</b>	<b>\$1,233.68</b>
	222642	KOCH HOLDINGS INC	203492	Fence repair	\$2,805.63
				<b>Check Amount:</b>	<b>\$2,805.63</b>
	222643	AMERICAN LEAK DETECTION INC	203326	ICW Leak Investigation - American Leak Detection	\$2,175.00
				<b>Check Amount:</b>	<b>\$2,175.00</b>
	222644	AUTOMATED GATES & EQUIPMENT	203333	Gates for smp and mercedale	\$5,889.09
			203333	Gates for smp and mercedale	\$5,889.09
				<b>Check Amount:</b>	<b>\$11,778.18</b>
	222645	BROWN AND CALDWELL CONSULTANTS	203453	prof services through Jan 23, 2025	\$16,532.97
				<b>Check Amount:</b>	<b>\$16,532.97</b>
	222646	BULGER SAFE & LOCK	203460	Keys for Tully's Building	\$77.80
				<b>Check Amount:</b>	<b>\$77.80</b>
	222647	CDW LLC	203430	TrendMicro Vision One Annual Renewal Part 1	\$2,732.96
				<b>Check Amount:</b>	<b>\$2,732.96</b>
	222648	CENTURYLINK	203416	CenturyLink Phone Service	\$73.66
			203417	CenturyLink Phone Service	\$73.66
			203418	CenturyLink Phone Service	\$70.15
				<b>Check Amount:</b>	<b>\$217.47</b>
	222649	CHAPTER 13 TRUSTEE	203482	PR 03.10.2025	\$620.50
				<b>Check Amount:</b>	<b>\$620.50</b>
	222650	CINTAS CORPORATION	203472	Laundry & Cleaning Services	\$110.99
			203472	Laundry & Cleaning Services	\$742.83
				<b>Check Amount:</b>	<b>\$853.82</b>
	222651	CITY OF NEWCASTLE	203446	Court Office Lease March 2025 INV 1100	\$4,498.51
				<b>Check Amount:</b>	<b>\$4,498.51</b>
	222652	CONFLUENCE ENGINEERING GROUP LLC	203477	Water Resiliency - Jan 2025	\$16,041.00
				<b>Check Amount:</b>	<b>\$16,041.00</b>
	222653	COUNTRY VILLAGE DAY SCHOOL	203390	Preschool assistance for EA client	\$648.00
				<b>Check Amount:</b>	<b>\$648.00</b>
	222654	CRESSY DOOR COMPANY INC	203473	FS92 - replace 3 PLC boards	\$17,103.37
				<b>Check Amount:</b>	<b>\$17,103.37</b>
	222655	CRYSTAL SPRINGS	203474	Bottled Water Service	\$510.92
				<b>Check Amount:</b>	<b>\$510.92</b>
	222656	DAILY JOURNAL OF COMMERCE	203404	DJC Posting for Water Supply Project	\$540.60
			203405	DJC posting for Water Comp Plan	\$1,961.00

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Type	Check #	Vendor	Invoice #	Description	Invoice Amount
				<b>Check Amount:</b>	<b>\$2,501.60</b>
	222657	DATAQUEST LLC	203478	Background Checks INV 24911	\$26.50
			203478	Background Checks INV 24911	\$70.75
			203478	Background Checks INV 24911	\$68.00
				<b>Check Amount:</b>	<b>\$165.25</b>
	222658	DEPT OF ENTERPRISE SERVICES	203467	Building Div Business Card Template	\$100.97
				<b>Check Amount:</b>	<b>\$100.97</b>
	222659	DUNN LUMBER COMPANY	203487	Pressure Treated 4x4	\$748.15
				<b>Check Amount:</b>	<b>\$748.15</b>
	222660	EASTSIDE EXTERMINATORS	203412	Bi-Monthly Pest Control - City Hall	\$298.60
				<b>Check Amount:</b>	<b>\$298.60</b>
	222661	EMMANUEL DAY SCHOOL	203387	Preschool assistance for EA client	\$646.80
				<b>Check Amount:</b>	<b>\$646.80</b>
	222662	CAM CLARK EVERGREEN FORD LINCOLN LLC	203427	2022 Ford Police Interceptor - brake repair	\$2,928.49
				<b>Check Amount:</b>	<b>\$2,928.49</b>
	222663	FERGUSON US HOLDINGS	203457	3/4 x100 Municipex & 1-1/4 x 100 Municipex pipe	\$161.55
			203498	3/4 x100 Municipex & 1-1/4 x 100 Municipex pipe	\$312.97
				<b>Check Amount:</b>	<b>\$474.52</b>
	222664	FLETCHER, GEORGE	203434	Reimburse G.Fletcher - Food for Training Meeting	\$100.37
				<b>Check Amount:</b>	<b>\$100.37</b>
	222665	GRUEBER, ELAYNE	203435	Reimburse - E.Grueber PE License Renewal	\$128.00
				<b>Check Amount:</b>	<b>\$128.00</b>
	222666	H D FOWLER	203428	ROMAC SS1 REPAIR CLAMP RANGE 7.95-8.35	\$858.39
			203490	1-1/4" FIP X CTS Grip Joint	\$66.03
			203429	1 IN SOLID COPPER DISC FORD #DISC-4	\$161.77
				<b>Check Amount:</b>	<b>\$1,086.19</b>
	222667	HEATH, SCOTT C	203438	Reimburse S.Heath Union Clothing Allowance.	\$360.21
			203440	Reimburse S.Heath - 2025 Waterworks Renewal	\$77.00
			203438	Reimburse S.Heath Union Clothing Allowance.	\$275.56
				<b>Check Amount:</b>	<b>\$712.77</b>
	222668	HOME DEPOT	203455	2/13/2025 Statement	\$394.51
			203452	Credit Memo	(\$53.96)
			203455	2/13/2025 Statement	\$114.04
			203455	2/13/2025 Statement	\$132.13
			203455	2/13/2025 Statement	\$80.85
			203455	2/13/2025 Statement	\$254.07

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Type	Check #	Vendor	Invoice #	Description	Invoice Amount
			203455	2/13/2025 Statement	\$161.98
			203455	2/13/2025 Statement	\$2,931.41
			<b>Check Amount:</b>		<b>\$4,015.03</b>
222669		HORIZON DISTRIBUTORS INC	203497	grass seed	\$2,380.32
			203431	Irrigation Stacks Aubrey Davis	\$169.01
			203497	grass seed	\$1,102.00
			<b>Check Amount:</b>		<b>\$3,651.33</b>
222670		ITPIPES OPCO LLC	203447	IT Pipes Annual Renewal	\$16,529.00
			<b>Check Amount:</b>		<b>\$16,529.00</b>
222671		KC FINANCE	203398	2025 MONTHLY SEWER CHARGES - 12 MONTHS	\$502,257.04
			<b>Check Amount:</b>		<b>\$502,257.04</b>
222672		PSOMAS	203488	Professional services payment for January 2025	\$12,642.00
			203501	Professional services payment from 1/1- 1/30/2025	\$4,190.00
			203501	Professional services payment from 1/1- 1/30/2025	\$616.00
			203501	Professional services payment from 1/1- 1/30/2025	\$1,322.00
			203501	Professional services payment from 1/1- 1/30/2025	\$924.00
			<b>Check Amount:</b>		<b>\$19,694.00</b>
222673		LANGUAGE LINE SERVICES	203479	Translation Services INV 11544988	\$53.90
			<b>Check Amount:</b>		<b>\$53.90</b>
222674		LEOFF HEALTH & WELFARE TRUST	203386	LEOFF Health & Welfare Trust	\$50,169.49
			203386	LEOFF Health & Welfare Trust	\$1,922.76
			203386	LEOFF Health & Welfare Trust	\$9,866.68
			<b>Check Amount:</b>		<b>\$61,958.93</b>
222675		METROPRESORT	203384	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$178.57
			203384	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$124.17
			203384	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$178.57
			203384	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$124.17
			203384	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$178.58
			203384	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$124.17
			<b>Check Amount:</b>		<b>\$908.23</b>
222676		MI EMPLOYEES ASSOC	203481	PR 03.10.2025	\$255.00
			<b>Check Amount:</b>		<b>\$255.00</b>
222677		NAOMI MORGAN	203391	Musical Fitness	\$100.00
			203392	Musical Fitness	\$100.00
			203393	Musical Fitness	\$100.00

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Type	Check #	Vendor	Invoice #	Description	Invoice Amount
			203394	Musical Fitness	\$100.00
			203395	Musical Fitness	\$100.00
			203396	Musical Fitness	\$100.00
			203397	Musical Fitness	\$100.00
			<b>Check Amount:</b>		<b>\$700.00</b>
222678		NAPA AUTO PARTS	203338	Inv 944978 Alum bright 32 oz	\$6.42
			<b>Check Amount:</b>		<b>\$6.42</b>
222679		NORCOM 911	203462	NORCOM 2025	\$174,439.50
			<b>Check Amount:</b>		<b>\$174,439.50</b>
222680		OLYMPIC ENVIRONMENTAL RESOURCES	203407	Recycling Event planning invoice	\$1,780.00
			<b>Check Amount:</b>		<b>\$1,780.00</b>
222681		THE PEBBLE PRESCHOOL AT MI PRESBYTERIAN CHURCH	203388	Preschool assistance for EA client	\$500.50
			<b>Check Amount:</b>		<b>\$500.50</b>
222682		THE PEBBLE PRESCHOOL AT MI PRESBYTERIAN CHURCH	203389	Preschool assistance for EA client	\$204.70
			<b>Check Amount:</b>		<b>\$204.70</b>
222683		POWER SYSTEMS WEST LLC	203459	Servicing and Startup Activities for Sewer Pump St	\$7,707.80
			<b>Check Amount:</b>		<b>\$7,707.80</b>
222684		PURIFIED WATER TO GO	203432	Water to Go court office	\$8.82
			<b>Check Amount:</b>		<b>\$8.82</b>
222685		QUENCH USA INC	203475	Quench 755-U	\$9.69
			<b>Check Amount:</b>		<b>\$9.69</b>
222686		RH2 ENGINEERING INC	203451	Reservoir Booster Pump Station	\$2,973.27
			203449	Sewer Pump Station 20 Replacem	\$18,963.04
			203454	Sewer System Generator Replace	\$376.94
			<b>Check Amount:</b>		<b>\$22,313.25</b>
222687		RINGSQUARED TELECOM LLC	2027722	Long Distance Charges	\$65.19
			<b>Check Amount:</b>		<b>\$65.19</b>
222688		ROBERT HALF	203401	Temp Staff - R. Seal	\$1,680.00
			203486	Temp Staff - R. Seal	\$2,100.00
			<b>Check Amount:</b>		<b>\$3,780.00</b>
222689		SECURITY SOLUTIONS NORTHWEST LLC	203493	Service Call	\$319.58
			<b>Check Amount:</b>		<b>\$319.58</b>
222690		SOUND PUBLISHING INC	203500	Legal Notice: 1007079; 1008165; 1008274 and AC Ret	\$397.16
			<b>Check Amount:</b>		<b>\$397.16</b>
222691		SOUND SAFETY PRODUCTS	203325	Mark Jones Clothing Allowance	\$258.94
			<b>Check Amount:</b>		<b>\$258.94</b>
222692		STRIDER CONSTRUCTION CO INC	203032	Reservoir Booster Pump Station	\$183,345.27
			<b>Check Amount:</b>		<b>\$175,026.52</b>
222693		SUMMIT LAW GROUP	203448	HR Support Professional Services	\$1,400.00

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Type	Check #	Vendor	Invoice #	Description	Invoice Amount
				<b>Check Amount:</b>	<b>\$1,400.00</b>
	222694	THOMPSON, CASEY	203443	Reimburse C.Thompson - Coffee for Staff Trainings	\$310.89
				<b>Check Amount:</b>	<b>\$310.89</b>
	222695	TRAFFIC SAFETY SUPPLY	203413	Street Signs	\$498.50
				<b>Check Amount:</b>	<b>\$498.50</b>
	222696	TRAVELERS	203456	Marine Patrol Vessel & Hull Insurance ACCT 3925B21	\$39,942.00
				<b>Check Amount:</b>	<b>\$39,942.00</b>
	222697	UNITED REPROGRAPHICS	203408	printing of project signs for 2024 WSI project	\$186.50
				<b>Check Amount:</b>	<b>\$186.50</b>
	222698	UTILITIES UNDERGROUND LOCATION	203476	Excavation Notifications for the Month of February	\$218.70
				<b>Check Amount:</b>	<b>\$218.70</b>
	222699	VERIZON WIRELESS	203423	Verizon Cell Service	\$229.52
			203419	Verizon Cell Service	\$42.29
			203420	Verizon Cell Service	\$780.37
			203421	Verizon Cell Service	\$311.03
			203424	Verizon Cell Service	\$185.08
			203422	Verizon Cell Service	\$276.47
			203423	Verizon Cell Service	\$84.23
				<b>Check Amount:</b>	<b>\$1,908.99</b>
	222700	WA ST DOL	203489	CONCEALED PISTOL LICENSES ISSUED	\$291.00
				<b>Check Amount:</b>	<b>\$291.00</b>
	222701	WA ST DOT	203410	RLCP WSDOT Permit	\$132.71
			203403	WSDOT Review for Water Franchise Agreement	\$150.01
				<b>Check Amount:</b>	<b>\$282.72</b>
	222702	WA ST TREASURER'S OFFICE	203464	01-2025 Mercer Island Court Remittance	\$7,472.36
			203465	01-2025 Newcastle Court Remit	\$4,265.00
				<b>Check Amount:</b>	<b>\$11,737.36</b>
	222703	WABO	203466	WABO 2025 Annual Edu Inst (Reece/Henderson/Lindsay)	\$1,020.00
				<b>Check Amount:</b>	<b>\$1,020.00</b>
	222704	WALTER E NELSON CO	203426	Poly Bag Seatcovers	\$2,293.50
				<b>Check Amount:</b>	<b>\$2,293.50</b>
	222705	WESTERN EQUIPMENT DIST	203495	Invoice INV071012 Ball Joint Lower LH Control Arm	\$466.58
				<b>Check Amount:</b>	<b>\$466.58</b>
	222706	GCP WW HOLDCO	203471	Clothing allowance - T. MacDonald	\$572.57
				<b>Check Amount:</b>	<b>\$572.57</b>
	222707		203614	L1 Retiree Expenses	\$519.09
				<b>Check Amount:</b>	<b>\$519.09</b>

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	222708	ALWAYS ACTIVE SERVICES LLC	203597	80th Ave Pedestrian Imp January Progress Payment	\$140,006.24
				<b>Check Amount:</b>	<b>\$140,006.24</b>
	222709	AUCKLAND, JOSH	203582	Reimburse J.Auckland - Mileage Jan. 2025	\$49.45
				<b>Check Amount:</b>	<b>\$49.45</b>
	222710		203615	L1 Retiree Expenses	\$369.30
				<b>Check Amount:</b>	<b>\$369.30</b>
	222711	BOROVINA, RAYMOND	203593	Reimburse R.Borovina - Mileage Jan. 2025	\$14.02
				<b>Check Amount:</b>	<b>\$14.02</b>
	222712	BRADLEY PUBLIC SAFETY	203469	Bradley Public Safety Group	\$810.00
				<b>Check Amount:</b>	<b>\$810.00</b>
	222713	BRINK'S INCORPORATED	203611	ARMOURED TRUCK 2/1/25-2/28/25	\$876.80
				<b>Check Amount:</b>	<b>\$876.80</b>
	222714	BURTON CONSTRUCTION INC	203620	Progress Payment #1 (through 2/21/25)	\$240,236.00
				<b>Check Amount:</b>	<b>\$240,236.00</b>
	222715	CENTURYLINK	203621	CenturyLink Phone Service	\$263.72
			203622	CenturyLink Phone Service	\$207.51
				<b>Check Amount:</b>	<b>\$471.23</b>
	222716	CHIP GEORGE INC	203549	Modem/Antenna Replacements LS 14, 16, 17, 21, 24	\$17,008.30
				<b>Check Amount:</b>	<b>\$17,008.30</b>
	222717	CINTAS CORPORATION	203532	Medical Supplies	\$39.86
				<b>Check Amount:</b>	<b>\$39.86</b>
	222718	COMPLETE OFFICE	203557	Office Supplies Feb. 2025	\$184.42
			203558	Office Supplies Feb. 2025	\$163.65
			203559	Office Supplies Feb. 2025	\$174.70
			203560	Office Supplies Feb. 2025	\$117.69
			203561	Office Supplies Feb. 2025	\$374.13
				<b>Check Amount:</b>	<b>\$1,014.59</b>
	222719	CONFIDENTIAL DATA DISPOSAL	203556	CONFIDENTIAL SHREDDING SERVICES	\$250.00
				<b>Check Amount:</b>	<b>\$250.00</b>
	222720	CONSOR NORTH AMERICA INC	203613	Reservoir Stand by Gen Repl Co	\$1,419.25
				<b>Check Amount:</b>	<b>\$1,419.25</b>
	222721	DATAQUEST LLC	203525	EMAC Volunteer Background Check	\$374.50
				<b>Check Amount:</b>	<b>\$374.50</b>
	222722	WA ST DEPT OF HEALTH	203512	Water System Annual Operating Permit 53640	\$11,381.90
				<b>Check Amount:</b>	<b>\$11,381.90</b>
	222723	DEPT OF NATURAL RESOURCES	203545	DNR Lease	\$4,785.56
				<b>Check Amount:</b>	<b>\$4,785.56</b>
	222724	DESAUTEL	203568	Communications Support INV 6935	\$185.63

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		COMMUNICATIONS	203568	Communications Support INV 6935	\$3,037.50
				<b>Check Amount:</b>	<b>\$3,223.13</b>
222725		DOUGLAS INDUSTRIES	203511	Tennis nets	\$1,214.56
				<b>Check Amount:</b>	<b>\$1,214.56</b>
222726		FERGUSON CONSTRUCTION INC	203574	Boiler Building PW construction contract	\$17,836.97
				<b>Check Amount:</b>	<b>\$17,836.97</b>
222727		FORMA CONSTRUCTION COMPANY	203534	Public Works Building Safety Improvements	\$64,747.48
				<b>Check Amount:</b>	<b>\$64,747.48</b>
222728		FURY SITE WORKS INC	203567	Phase 1 PRV Station Replacemen	\$167,189.19
				<b>Check Amount:</b>	<b>\$167,189.19</b>
222729		HARVEY, RICHARD	203581	Reimburse Alex Richard Harvey - Pesticide CEUs	\$90.00
				<b>Check Amount:</b>	<b>\$90.00</b>
222730		HORIZON DISTRIBUTORS INC	203612	Irrigation Stacks Aubrey Davis	\$259.08
				<b>Check Amount:</b>	<b>\$259.08</b>
222731		INSLEE BEST DOEZIE & RYDER P.S.	203523	Contract Payment	\$2,355.00
				<b>Check Amount:</b>	<b>\$2,355.00</b>
222732		JIRA, ROBERT	203491	REIMBURSEMENT: WSCPA TRAVEL	\$181.57
			203491	REIMBURSEMENT: WSCPA TRAVEL	\$322.50
				<b>Check Amount:</b>	<b>\$504.07</b>
222733		JUVVAL TECH LLC	203519	Moli - monthly subscription	\$200.00
				<b>Check Amount:</b>	<b>\$200.00</b>
222734		KAR-VEL CONSTRUCTION INC	203566	2024 AC Main construction	\$330,959.41
				<b>Check Amount:</b>	<b>\$330,959.41</b>
222735		KC RECORDER	203510	SEWER LIENS	\$108.00
				<b>Check Amount:</b>	<b>\$108.00</b>
222736		KELLEY CREATE	203569	Copier Supplies IN1903947	\$165.29
			203571	Copier Supplies IN1903947	\$1,263.62
				<b>Check Amount:</b>	<b>\$1,428.91</b>
222737		KIVIAT, AARON	203521	Contract Payment	\$7,800.00
				<b>Check Amount:</b>	<b>\$7,800.00</b>
222738		LUCERO, CHERYL	203580	Reimburse C.Lucero - Mileage 1.7 - 2.19.2025	\$51.88
				<b>Check Amount:</b>	<b>\$51.88</b>
222739		MARLIN LEASING CORPORATION	203598	Copier Lease Fees 3/2025 (003) INV 40265516	\$284.30
			203599	Copier Lease Fees 03/2025 (001) INV 4123111	\$858.47
			203600	Copier Lease Fees 3/2025 INV 40199941	\$1,032.57
				<b>Check Amount:</b>	<b>\$2,175.34</b>



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	222740	METROPRESORT	203509	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$100.00
			203509	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$88.11
			203509	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$51.46
			203509	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$88.11
			203509	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$51.46
			203509	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$88.11
			203509	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$51.47
				<b>Check Amount:</b>	<b>\$518.72</b>
	222741	MI HARDWARE TRUE VALUE	203531	MI True Value Statement - Park Maint (Feb 2025)	\$163.85
			203537	MI True Value Hardware - Parks & Rec (Feb 2025) In	\$36.33
			203535	Mercer Island True Value Statement - Utility Depar	\$31.81
			203531	MI True Value Statement - Park Maint (Feb 2025)	\$97.19
			203531	MI True Value Statement - Park Maint (Feb 2025)	\$303.77
				<b>Check Amount:</b>	<b>\$632.95</b>
	222742	MI SCHOOL DISTRICT #400	203562	Remit 2024 Bus Paddle Fines	\$8,004.00
				<b>Check Amount:</b>	<b>\$8,004.00</b>
	222743	MI UTILITY BILLS	203508	FEB 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$325.01
			203507	FEB 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$1,976.68
			203507	FEB 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$1,315.76
			203508	FEB 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$54.17
			203507	FEB 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$2,823.89
			203507	FEB 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$707.40
				<b>Check Amount:</b>	<b>\$7,202.91</b>
	222744	MOBERLY AND ROBERTS	203522	Contract Payment	\$8,220.87
				<b>Check Amount:</b>	<b>\$8,220.87</b>
	222745	OAC SERVICES INC	203503	Advisory Services for GC/CM De	\$15,374.00
			203540	Advisory Services for GC/CM Services	\$7,760.00
				<b>Check Amount:</b>	<b>\$23,134.00</b>

## Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
	222746	OGDEN MURPHY WALLACE PLLC	203520	Contract Payment	\$4,902.00
				<b>Check Amount:</b>	<b>\$4,902.00</b>
	222747	OPENGOV INC	203591	Contract Procurement Software Services	\$13,582.16
			203591	Contract Procurement Software Services	\$10,186.62
			203591	Contract Procurement Software Services	\$10,186.62
			203591	Contract Procurement Software Services	\$13,582.16
			203591	Contract Procurement Software Services	\$13,582.16
			203591	Contract Procurement Software Services	\$6,791.08
				<b>Check Amount:</b>	<b>\$67,910.80</b>
	222748	PITNEY BOWES	203610	POSTAGE MACHINE LEASE 1/9/25- 4/8/25	\$980.63
				<b>Check Amount:</b>	<b>\$980.63</b>
	222749	PLITMAN, VLADISLAV	203546	Russian interpreter 3/10/25	\$166.08
				<b>Check Amount:</b>	<b>\$166.08</b>
	222750	PROCOM LLC	203572	Pre-employment drug screen	\$72.00
				<b>Check Amount:</b>	<b>\$72.00</b>
	222751	PYT SPORTS INC	203579	amenities for pickleball courts and ball field bas	\$4,572.00
				<b>Check Amount:</b>	<b>\$4,572.00</b>
	222752	REMOTE SATELLITE SYSTEMS INT'L INC	203529	EMAC Satellite Phone Services	\$74.00
				<b>Check Amount:</b>	<b>\$74.00</b>
	222753	SECURITY CONTRACTOR SERVICES INC	203552	Construction fencing for 4004 ICW rental	\$173.57
			203554	Construction fencing for 4004 ICW property-monthly	\$173.57
				<b>Check Amount:</b>	<b>\$347.14</b>
	222754	SECURITY SOLUTIONS NORTHWEST LLC	203536	Service related to Lock controls at Homestead park	\$440.80
				<b>Check Amount:</b>	<b>\$440.80</b>
	222755	SOUND PUBLISHING INC	203565	Ord 25-04 Notice: NOPH PC 3/26/2025	\$64.56
			203565	Ord 25-04 Notice: NOPH PC 3/26/2025	\$102.68
				<b>Check Amount:</b>	<b>\$167.24</b>
	222756	STRIDER CONSTRUCTION CO INC	203617	Reservoir Booster Pump Station	\$211,221.14
				<b>Check Amount:</b>	<b>\$201,637.60</b>
	222757	TECH HEADS INC.	203563	Watchguard Annual Renewal	\$17,065.62
				<b>Check Amount:</b>	<b>\$17,065.62</b>

## Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
	222758	UNITED REPROGRAPHICS	203544	batting cage signs	\$414.06
				<b>Check Amount:</b>	<b>\$414.06</b>
	222759	US BANK CORP PAYMENT SYS	203608	REMIT PAYMENT FOR P-CARD PURCHASES	\$73,579.87
				<b>Check Amount:</b>	<b>\$73,579.87</b>
	222760	VALLEY ELECTRIC CO. OF MT. VERNON	203555	Sewer SCADA Systems Replacemen	\$167,333.40
				<b>Check Amount:</b>	<b>\$167,333.40</b>
	222761	VERIZON WIRELESS	203587	Verizon Cell Service	\$908.07
				<b>Check Amount:</b>	<b>\$908.07</b>
	222762	VERIZON WIRELESS	203588	Verizon Cell Service	\$4,103.03
				<b>Check Amount:</b>	<b>\$4,103.03</b>
	222763	VERIZON WIRELESS	203589	Verizon Cell Service	\$269.66
			203589	Verizon Cell Service	\$89.58
				<b>Check Amount:</b>	<b>\$359.24</b>
	222764	VERIZON WIRELESS	203590	Verizon Cell Service	\$624.78
				<b>Check Amount:</b>	<b>\$624.78</b>
	222765	VERIZON WIRELESS	203592	Verizon Cell Service	\$225.82
				<b>Check Amount:</b>	<b>\$225.82</b>
	222766	GCP WW HOLDCO	203321	Clothing allowance for Casey Troy	\$343.33
				<b>Check Amount:</b>	<b>\$343.33</b>
	222767	WAFD BANK	PPNo.5 RET	Contract Withholding: 1027	\$9,583.54
				<b>Check Amount:</b>	<b>\$9,583.54</b>
<b>Total</b>					<b>\$2,780,589.67</b>

## Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
0010000 : General Fund-Admin		203608	P	222759	US BANK CORP PAYMENT	REMIT PAYMENT FOR P-CARD PURCHASES	\$73,579.87
					SYS		
						<b>Org Expense</b>	<b>\$73,579.87</b>
0015000 : Court Revenue	2025520	203562	P	222742	MI SCHOOL DISTRICT #400	Remit 2024 Bus Paddle Fines	\$8,004.00
						<b>Org Expense</b>	<b>\$8,004.00</b>
0016000 : Police-Revenue	2025494	203489	P	222700	WA ST DOL	CONCEALED PISTOL LICENSES ISSUED	\$291.00
						<b>Org Expense</b>	<b>\$291.00</b>
01100151: Administrative Services	2025440	203423	P	222699	VERIZON WIRELESS	Verizon Cell Service	\$229.52
						<b>Org Expense</b>	<b>\$229.52</b>
01100551: City Clerk	2025493	203500	P	222690	SOUND PUBLISHING INC	Legal Notice: 1007079; 1008165; 1008274 and AC Ret	\$397.16
	2025529	203565	P	222755	SOUND PUBLISHING INC	Ord 25-04 Notice: NOPH PC 3/26/2025	\$64.56
						<b>Org Expense</b>	<b>\$461.72</b>
01101051: Communications	2025531	203568	P	222724	DESAUTEL COMMUNICATIONS	Communications Support INV 6935	\$185.63
						<b>Org Expense</b>	<b>\$185.63</b>
01102051: Human Resources & Payroll	2025438	203448	P	222693	SUMMIT LAW GROUP	HR Support Professional Services	\$1,400.00
	2025530	203572	P	222750	PROCOM LLC	Pre-employment drug screen	\$72.00
	2025440	203423	P	222699	VERIZON WIRELESS	Verizon Cell Service	\$84.23
						<b>Org Expense</b>	<b>\$1,556.23</b>
01150151: City Attorney	2025521	203520	P	222746	OGDEN MURPHY WALLACE PLLC	Contract Payment	\$4,902.00
	2025523	203523	P	222731	INSLEE BEST DOEZIE & RYDER P.S.	Contract Payment	\$2,355.00
						<b>Org Expense</b>	<b>\$7,257.00</b>
01151551: Prosecution & Criminal Mngmnt	2025522	203522	P	222744	MOBERLY AND ROBERTS	Contract Payment	\$8,220.87
	2025524	203521	P	222737	KIVIAT, AARON	Contract Payment	\$7,800.00
						<b>Org Expense</b>	<b>\$16,020.87</b>
01350151: Finance Admin	2025459	203589	P	222763	VERIZON WIRELESS	Verizon Cell Service	\$269.66
	2025465	203509	P	222740	METROPRESORT	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$100.00
						<b>Org Expense</b>	<b>\$369.66</b>
01450151: General Government	2025409	203600	P	222739	MARLIN LEASING CORPORATION	Copier Lease Fees 3/2025 INV 40199941	\$1,032.57
	2025460	203556	P	222719	CONFIDENTIAL DATA DISPOSAL	CONFIDENTIAL SHREDDING SERVICES	\$250.00
	2025461	203557	P	222718	COMPLETE OFFICE	Office Supplies Feb. 2025	\$184.42
	2025461	203558	P	222718	COMPLETE OFFICE	Office Supplies Feb. 2025	\$163.65
	2025461	203559	P	222718	COMPLETE OFFICE	Office Supplies Feb. 2025	\$174.70
	2025461	203560	P	222718	COMPLETE OFFICE	Office Supplies Feb. 2025	\$117.69
	2025461	203561	P	222718	COMPLETE OFFICE	Office Supplies Feb. 2025	\$374.13
	2025511	203591	P	222747	OPENGOV INC	Contract Procurement Software Services	\$13,582.16
	2025532	203569	P	222736	KELLEY CREATE	Copier Supplies IN1903947	\$165.29
	2025532	203571	P	222736	KELLEY CREATE	Copier Supplies IN1903947	\$1,263.62
	2025533	203599	P	222739	MARLIN LEASING CORPORATION	Copier Lease Fees 03/2025 (001) INV 4123111	\$858.47
	2025542	203611	P	222713	BRINK'S INCORPORATED	ARMOURED TRUCK 2/1/25-2/28/25	\$876.80

## Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
	2025543	203610	P	222748	PITNEY BOWES	POSTAGE MACHINE LEASE 1/9/25- 4/8/25	\$980.63
	2025544	203598	P	222739	MARLIN LEASING CORPORATION	Copier Lease Fees 3/2025 (003) INV 40265516	\$284.30
	2025531	203568	P	222724	DESAUTEL COMMUNICATIONS	Communications Support INV 6935	\$3,037.50
	<b>Org Expense</b>						<b>\$23,345.93</b>
01450251: LEOFF 1 Retiree OPEB	2025534	203614	P	222707		L1 Retiree Expenses	\$519.09
	2025535	203615	P	222710		L1 Retiree Expenses	\$369.30
		203386	P	222674	LEOFF HEALTH & WELFARE TRUST	LEOFF Health & Welfare Trust	\$9,866.68
	<b>Org Expense</b>						<b>\$10,755.07</b>
01459651: Employee Benefits-Police		203386	P	222674	LEOFF HEALTH & WELFARE TRUST	LEOFF Health & Welfare Trust	\$50,169.49
		203386	P	222674	LEOFF HEALTH & WELFARE TRUST	LEOFF Health & Welfare Trust	\$1,922.76
	<b>Org Expense</b>						<b>\$52,092.25</b>
01500151: Municipal Court		203580	P	222738	LUCERO, CHERYL	Reimburse C.Lucero - Mileage 1.7 - 2.19.2025	\$51.88
	2025447	203419	P	222699	VERIZON WIRELESS	Verizon Cell Service	\$42.29
	2025449	203446	P	222651	CITY OF NEWCASTLE	Court Office Lease March 2025 INV 1100	\$4,498.51
	2025454	203432	P	222684	PURIFIED WATER TO GO	Water to Go court office	\$8.82
	2025473	203469	P	222712	BRADLEY PUBLIC SAFETY	Bradley Public Safety Group	\$810.00
	2025502	203519	P	222733	JUVVAL TECH LLC	Moli - monthly subscription	\$200.00
	2025528	203546	P	222749	PLITMAN, VLADISLAV	Russian interpreter 3/10/25	\$166.08
	<b>Org Expense</b>						<b>\$5,777.58</b>
01600152: Administration (PO)	2025456	203592	P	222765	VERIZON WIRELESS	Verizon Cell Service	\$225.82
	<b>Org Expense</b>						<b>\$225.82</b>
01601052: Marine Patrol	2025458	203456	P	222696	TRAVELERS	Marine Patrol Vessel & Hull Insurance ACCT 3925B21	\$39,942.00
	<b>Org Expense</b>						<b>\$39,942.00</b>
01603052: Police Tech & Records	2025048	203462	P	222679	NORCOM 911	NORCOM 2025	\$174,439.50
	<b>Org Expense</b>						<b>\$174,439.50</b>
01603552: Police Emergency Management	2025348	203529	P	222752	REMOTE SATELLITE SYSTEMS INT'L INC	EMAC Satellite Phone Services	\$74.00
	2025349	203525	P	222721	DATAQUEST LLC	EMAC Volunteer Background Check	\$374.50
	<b>Org Expense</b>						<b>\$448.50</b>
01604052: Police Training		203491	P	222732	JIRA, ROBERT	REIMBURSEMENT: WSCPA TRAVEL	\$181.57
		203491	P	222732	JIRA, ROBERT	REIMBURSEMENT: WSCPA TRAVEL	\$322.50
	<b>Org Expense</b>						<b>\$504.07</b>
01700554: CRT General		203581	P	222729	HARVEY, RICHARD	Reimburse Alex Richard Harvey - Pesticide CEUs	\$90.00
	<b>Org Expense</b>						<b>\$90.00</b>
01701051: Facility Services		203438	P	222667	HEATH, SCOTT C	Reimburse S.Heath Union Clothing Allowance.	\$360.21
		203440	P	222667	HEATH, SCOTT C	Reimburse S.Heath - 2025 Waterworks Renewal	\$77.00
	2025437	203412	P	222660	EASTSIDE EXTERMINATORS	Bi-Monthly Pest Control - City Hall	\$298.60
	2025457	203455	P	222668	HOME DEPOT	2/13/2025 Statement	\$394.51

## Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
	2025497	203493	P	222689	SECURITY SOLUTIONS	Service Call	\$319.58
					NORTHWEST LLC		
	2025510	203532	P	222717	CINTAS CORPORATION	Medical Supplies	\$39.86
		203438	P	222667	HEATH, SCOTT C	Reimburse S.Heath Union Clothing Allowance.	\$275.56
						<b>Org Expense</b>	<b>\$1,765.32</b>
01701455: Sustainability	2025435	203407	P	222680	OLYMPIC	Recycling Event planning invoice	\$1,780.00
					ENVIRONMENTAL		
	2025436	203410	P	222701	RESOURCES WA ST DOT	RLCP WSDOT Permit	\$132.71
						<b>Org Expense</b>	<b>\$1,912.71</b>
01702054: Roadway Maintenance	2025284	203413	P	222695	TRAFFIC SAFETY SUPPLY	Street Signs	\$498.50
						<b>Org Expense</b>	<b>\$498.50</b>
01702254: Vegetation Maintenance	2025476	203508	P	222743	MI UTILITY BILLS	FEB 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$325.01
						<b>Org Expense</b>	<b>\$325.01</b>
01707157: Park Operations		203452	P	222668	HOME DEPOT	Credit Memo	(\$53.96)
	2025264	203536	P	222754	SECURITY SOLUTIONS	Service related to Lock controls at Homestead park	\$440.80
					NORTHWEST LLC		
	2025450	203420	P	222699	VERIZON WIRELESS	Verizon Cell Service	\$780.37
	2025477	203472	P	222650	CINTAS CORPORATION	Laundry & Cleaning Services	\$110.99
	2025478	203507	P	222743	MI UTILITY BILLS	FEB 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$1,976.68
	2025507	203531	P	222741	MI HARDWARE TRUE VALUE	MI True Value Statement - Park Maint (Feb 2025)	\$163.85
	2025457	203455	P	222668	HOME DEPOT	2/13/2025 Statement	\$114.04
	2025457	203455	P	222668	HOME DEPOT	2/13/2025 Statement	\$132.13
	2025457	203455	P	222668	HOME DEPOT	2/13/2025 Statement	\$80.85
	2025457	203455	P	222668	HOME DEPOT	2/13/2025 Statement	\$254.07
	2025457	203455	P	222668	HOME DEPOT	2/13/2025 Statement	\$161.98
						<b>Org Expense</b>	<b>\$4,161.80</b>
01707257: Athletic Fields	2025144	203579	P	222751	PYT SPORTS INC	amenities for pickleball courts and ball field bas	\$4,572.00
	2025290	203544	P	222758	UNITED REPROGRAPHICS	batting cage signs	\$414.06
	2025421	203497	P	222669	HORIZON DISTRIBUTORS INC	grass seed	\$2,380.32
	2025478	203507	P	222743	MI UTILITY BILLS	FEB 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$1,315.76
						<b>Org Expense</b>	<b>\$8,682.14</b>
01707557: Luther Burbank Park	2025269	203545	P	222723	DEPT OF NATURAL RESOURCES	DNR Lease	\$4,785.56
	2025507	203531	P	222741	MI HARDWARE TRUE VALUE	MI True Value Statement - Park Maint (Feb 2025)	\$97.19
	2025478	203507	P	222743	MI UTILITY BILLS	FEB 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$2,823.89
						<b>Org Expense</b>	<b>\$7,706.64</b>
01707657: School Fields		203333	P	222644	AUTOMATED GATES & EQUIPMENT	Gates for smp and mercerdale	\$5,889.09
	2025421	203497	P	222669	HORIZON DISTRIBUTORS INC	grass seed	\$1,102.00
	2025507	203531	P	222741	MI HARDWARE TRUE VALUE	MI True Value Statement - Park Maint (Feb 2025)	\$303.77
						<b>Org Expense</b>	<b>\$7,294.86</b>

## Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
01707957: Aubrey Davis Park	2025280	203431	P	222669	HORIZON DISTRIBUTORS	Irrigation Stacks Aubrey Davis	\$169.01
					INC		
	2025280	203612	P	222730	HORIZON DISTRIBUTORS	Irrigation Stacks Aubrey Davis	\$259.08
					INC		
	2025422	203511	P	222725	DOUGLAS INDUSTRIES	Tennis nets	\$1,214.56
	2025478	203507	P	222743	MI UTILITY BILLS	FEB 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$707.40
						<b>Org Expense</b>	<b>\$2,350.05</b>
01750157: Recreation Admin	2025439	203421	P	222699	VERIZON WIRELESS	Verizon Cell Service	\$311.03
	2025482	203478	P	222657	DATAQUEST LLC	Background Checks INV 24911	\$26.50
	2025527	203537	P	222741	MI HARDWARE TRUE VALUE	MI True Value Hardware - Parks & Rec (Feb 2025) In	\$36.33
						<b>Org Expense</b>	<b>\$373.86</b>
01750557: Recreation Programs	2025396	203397	P	222677	NAOMI MORGAN	Musical Fitness	\$100.00
	2025397	203396	P	222677	NAOMI MORGAN	Musical Fitness	\$100.00
	2025398	203395	P	222677	NAOMI MORGAN	Musical Fitness	\$100.00
	2025399	203394	P	222677	NAOMI MORGAN	Musical Fitness	\$100.00
	2025400	203393	P	222677	NAOMI MORGAN	Musical Fitness	\$100.00
	2025401	203392	P	222677	NAOMI MORGAN	Musical Fitness	\$100.00
	2025402	203391	P	222677	NAOMI MORGAN	Musical Fitness	\$100.00
						<b>Org Expense</b>	<b>\$700.00</b>
0900974 : Garnishments		203482	P	222649	CHAPTER 13 TRUSTEE	PR 03.10.2025	\$620.50
						<b>Org Expense</b>	<b>\$620.50</b>
0900975 : Mercer Island Emp Association		203481	P	222676	MI EMPLOYEES ASSOC	PR 03.10.2025	\$255.00
						<b>Org Expense</b>	<b>\$255.00</b>
11900159: CIP Streets Salaries	2025511	203591	P	222747	OPENGOV INC	Contract Procurement Software Services	\$10,186.62
						<b>Org Expense</b>	<b>\$10,186.62</b>
11902059: CIP Street Expenditures		203613	P	222720	CONSOR NORTH AMERICA INC	Reservoir Stand by Gen Repl Co	\$1,419.25
	2025407	203597	P	222708	ALWAYS ACTIVE SERVICES LLC	80th Ave Pedestrian Imp January Progress Payment	\$140,006.24
	2025455	203460	P	222646	BULGER SAFE & LOCK	Keys for Tully's Building	\$77.80
	2025489	203488	P	222672	PSOMAS	Professional services payment for January 2025	\$12,642.00
	2025501	203501	P	222672	PSOMAS	Professional services payment from 1/1-1/30/2025	\$4,190.00
	2025501	203501	P	222672	PSOMAS	Professional services payment from 1/1-1/30/2025	\$616.00
	2025501	203501	P	222672	PSOMAS	Professional services payment from 1/1-1/30/2025	\$1,322.00
						<b>Org Expense</b>	<b>\$160,273.29</b>
16800156: Youth & Family Services	2025503	203587	P	222761	VERIZON WIRELESS	Verizon Cell Service	\$908.07
						<b>Org Expense</b>	<b>\$908.07</b>
16800556: Thrift Shop Operations	2025441	203424	P	222699	VERIZON WIRELESS	Verizon Cell Service	\$185.08
	2025482	203478	P	222657	DATAQUEST LLC	Background Checks INV 24911	\$70.75
						<b>Org Expense</b>	<b>\$255.83</b>
16802056: Emergency Assistance	2025420	203390	P	222653	COUNTRY VILLAGE DAY SCHOOL	Preschool assistance for EA client	\$648.00
	2025431	203389	P	222682	THE PEBBLE PRESCHOOL AT MI PRESBYTERIAN CHURCH	Preschool assistance for EA client	\$204.70

## Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
	2025432	203388	P	222681	THE PEBBLE PRESCHOOL AT MI PRESBYTERIAN CHURCH	Preschool assistance for EA client	\$500.50
	2025433	203387	P	222661	EMMANUEL DAY SCHOOL	Preschool assistance for EA client	\$646.80
	<b>Org Expense</b>						<b>\$2,000.00</b>
18300155: CPD Administration	2025462	203590	P	222764	VERIZON WIRELESS	Verizon Cell Service	\$624.78
	2025529	203565	P	222755	SOUND PUBLISHING INC	Ord 25-04 Notice: NOPH PC 3/26/2025	\$102.68
	<b>Org Expense</b>						<b>\$727.46</b>
18301055: Building Plan Review & Inspect	2025388	203466	P	222703	WABO	WABO 2025 Annual Edu Inst (Reece/Henderson/Lindsay Building Div Business Card Template	\$1,020.00
	2025389	203467	P	222658	DEPT OF ENTERPRISE SERVICES		\$100.97
	<b>Org Expense</b>						<b>\$1,120.97</b>
32900159: CIP Parks Salaries	2025511	203591	P	222747	OPENGOV INC	Contract Procurement Software Services	\$10,186.62
	<b>Org Expense</b>						<b>\$10,186.62</b>
32900559: CIP Government Buildings	2025487	203473	P	222654	CRESSY DOOR COMPANY INC	FS92 - replace 3 PLC boards	\$17,103.37
	2025518	203620	P	222714	BURTON CONSTRUCTION INC	Progress Payment #1 (through 2/21/25)	\$240,236.00
	2025519	203534	P	222727	FORMA CONSTRUCTION COMPANY	Public Works Building Safety Improvements	\$64,747.48
	2025457	203455	P	222668	HOME DEPOT	2/13/2025 Statement	\$2,931.41
	<b>Org Expense</b>						<b>\$325,018.26</b>
32902559: CIP Open Space and Natural Res	2025008	203492	P	222642	KOCH HOLDINGS INC	Fence repair	\$2,805.63
	2025151	203554	P	222753	SECURITY CONTRACTOR SERVICES INC	Construction fencing for 4004 ICW property-monthly	\$173.57
	2025512	203552	P	222753	SECURITY CONTRACTOR SERVICES INC	Construction fencing for 4004 ICW rental	\$173.57
	2025514	203574	P	222726	FERGUSON CONSTRUCTION INC	Boiler Building PW construction contract	\$17,836.97
		203333	P	222644	AUTOMATED GATES & EQUIPMENT	Gates for smp and mercerdale	\$5,889.09
	2025501	203501	P	222672	PSOMAS	Professional services payment from 1/1-1/30/2025	\$924.00
	<b>Org Expense</b>						<b>\$27,802.83</b>
33901059: CIP Small Tech/Equipment		203443	P	222694	THOMPSON, CASEY	Reimburse C.Thompson - Coffee for Staff Trainings	\$310.89
	<b>Org Expense</b>						<b>\$310.89</b>
4100000 : Water Fund- Admin Key		PPNo.5 RET	P	222767	WAFD BANK	Contract Withholding: 1027	\$9,583.54
	2025039	203428	P	222666	H D FOWLER	ROMAC SS1 REPAIR CLAMP RANGE 7.95-8.35	\$858.39
	2025453	203426	P	222704	WALTER E NELSON CO	Poly Bag Seatcovers	\$2,293.50
	2025495	203487	P	222659	DUNN LUMBER COMPANY	Pressure Treated 4x4	\$748.15
	2025499	203490	P	222666	H D FOWLER	1-1/4" FIP X CTS Grip Joint	\$66.03
	<b>Org Expense</b>						<b>\$13,549.61</b>
41351051: Utility Billing (Water)	2025423	203384	P	222675	METROPRESORT	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$178.57



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Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
	2025423	203384	P	222675	METROPRESORT	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$124.17
	2025459	203589	P	222763	VERIZON WIRELESS	Verizon Cell Service	\$89.58
	2025465	203509	P	222740	METROPRESORT	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$88.11
	2025465	203509	P	222740	METROPRESORT	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$51.46
	Org Expense						\$531.89
41700153: Water Administration	2025322	203512	P	222722	WA ST DEPT OF HEALTH	Water System Annual Operating Permit 53640	\$11,381.90
	2025347	203403	P	222701	WA ST DOT	WSDOT Review for Water Franchise Agreement	\$150.01
	2025511	203591	P	222747	OPENGOV INC	Contract Procurement Software Services	\$13,582.16
	Org Expense						\$25,114.07
41703053: Water Service Upsizes and New	2025031	203429	P	222666	H D FOWLER	1 IN SOLID COPPER DISC FORD #DISC-4	\$161.77
	2025418	203457	P	222663	FERGUSON US HOLDINGS	3/4 x100 Municipex & 1-1/4 x 100 Municipex pipe	\$161.55
	2025418	203498	P	222663	FERGUSON US HOLDINGS	3/4 x100 Municipex & 1-1/4 x 100 Municipex pipe	\$312.97
	Org Expense						\$636.29
41703253: Water Distribution & Pumps	2025371	203326	P	222643	AMERICAN LEAK DETECTION INC	ICW Leak Investigation - American Leak Detection	\$2,175.00
	2025476	203508	P	222743	MI UTILITY BILLS	FEB 2025 PMT OF UTILITY BILLS FOR WATER SERVICE	\$54.17
	Org Expense						\$2,229.17
41703653: Water Associated Costs		203582	P	222709	AUCKLAND, JOSH	Reimburse J.Auckland - Mileage Jan. 2025	\$49.45
		203593	P	222711	BOROVINA, RAYMOND	Reimburse R.Borovina - Mileage Jan. 2025	\$14.02
	Org Expense						\$63.47
41709953: Support Services Clearing	2025425	203401	P	222688	ROBERT HALF	Temp Staff - R. Seal	\$1,680.00
	2025479	203476	P	222698	UTILITIES	Excavation Notifications for the Month of February	\$218.70
					UNDERGROUND LOCATION		
	2025480	203479	P	222673	LANGUAGE LINE SERVICES	Translation Services INV 11544988	\$53.90
	2025483	203486	P	222688	ROBERT HALF	Temp Staff - R. Seal	\$2,100.00
	2025484	203588	P	222762	VERIZON WIRELESS	Verizon Cell Service	\$4,103.03
	2025485	203475	P	222685	QUENCH USA INC	Quench 755-U	\$9.69
	2025486	203474	P	222655	CRYSTAL SPRINGS	Bottled Water Service	\$510.92
	2025477	203472	P	222650	CINTAS CORPORATION	Laundry & Cleaning Services	\$742.83
2025482	203478	P	222657	DATAQUEST LLC	Background Checks INV 24911	\$68.00	
Org Expense						\$9,487.07	
41900159: CIP Water Salaries		203435	P	222665	GRUEBER, ELAYNE	Reimburse - E.Grueber PE License Renewal	\$128.00
	Org Expense						\$128.00
41904059: CIP Water Utility		203434	P	222664	FLETCHER, GEORGE	Reimburse G.Fletcher - Food for Training Meeting	\$100.37
		203451	P	222686	RH2 ENGINEERING INC	Reservoir Booster Pump Station	\$2,973.27
		203032	P	222692	STRIDER CONSTRUCTION CO INC	Reservoir Booster Pump Station	\$183,345.27
		203567	P	222728	FURY SITE WORKS INC	Phase 1 PRV Station Replacemen	\$167,189.19

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		203566	P	222734	KAR-VEL CONSTRUCTION INC	2024 AC Main construction	\$330,959.41
		203503	P	222745	OAC SERVICES INC	Advisory Services for GC/CM De	\$15,374.00
		203540	P	222745	OAC SERVICES INC	Advisory Services for GC/CM Services	\$7,760.00
		203617	P	222756	STRIDER CONSTRUCTION CO INC	Reservoir Booster Pump Station	\$211,221.14
	2025355	203405	P	222656	DAILY JOURNAL OF COMMERCE	DJC posting for Water Comp Plan	\$1,961.00
	2025358	203404	P	222656	DAILY JOURNAL OF COMMERCE	DJC Posting for Water Supply Project	\$540.60
	2025359	203408	P	222697	UNITED REPROGRAPHICS	printing of project signs for 2024 WSI project	\$186.50
	2025488	203477	P	222652	CONFLUENCE ENGINEERING GROUP LLC	Water Resiliency - Jan 2025	\$16,041.00
	Org Expense						\$937,651.75
42351051: Utility Billing (Sewer)	2025466	203510	P	222735	KC RECORDER	SEWER LIENS	\$108.00
	2025423	203384	P	222675	METROPRESORT	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$178.57
	2025423	203384	P	222675	METROPRESORT	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$124.17
	2025465	203509	P	222740	METROPRESORT	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$88.11
	2025465	203509	P	222740	METROPRESORT	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$51.46
	Org Expense						\$550.31
42700153: Sewer Administration	2025061	203398	P	222671	KC FINANCE	2025 MONTHLY SEWER CHARGES - 12 MONTHS	\$502,257.04
	2025511	203591	P	222747	OPENGOV INC	Contract Procurement Software Services	\$13,582.16
	Org Expense						\$515,839.20
42704053: Sewer Collection	2025059	203459	P	222683	POWER SYSTEMS WEST LLC	Servicing and Startup Activities for Sewer Pump St	\$7,707.80
	2025366	203447	P	222670	ITPIPES OPCO LLC	IT Pipes Annual Renewal	\$16,529.00
	Org Expense						\$24,236.80
42704453: Sewer Associated Costs	2025305	203325	P	222691	SOUND SAFETY PRODUCTS	Mark Jones Clothing Allowance	\$258.94
	Org Expense						\$258.94
42903059: CIP Sewer Utility		203453	P	222645	BROWN AND CALDWELL CONSULTANTS	prof services through Jan 23, 2025	\$16,532.97
		203449	P	222686	RH2 ENGINEERING INC	Sewer Pump Station 20 Replacem	\$18,963.04
		203454	P	222686	RH2 ENGINEERING INC	Sewer System Generator Replace	\$376.94
		203555	P	222760	VALLEY ELECTRIC CO. OF MT. VERNON	Sewer SCADA Systems Replacemen	\$167,333.40
	2025525	203535	P	222741	MI HARDWARE TRUE VALUE	Mercer Island True Value Statement - Utility Depar	\$31.81
	Org Expense						\$203,238.16
43351051: Utility Billing (Storm)	2025423	203384	P	222675	METROPRESORT	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$178.58

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	2025423	203384	P	222675	METROPRESORT	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$124.17
	2025465	203509	P	222740	METROPRESORT	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$88.11
	2025465	203509	P	222740	METROPRESORT	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS BOOK	\$51.47
	Org Expense						\$442.33
43700153: Storm Water Administration	2025511	203591	P	222747	OPENGOV INC	Contract Procurement Software Services	\$6,791.08
	Org Expense						\$6,791.08
43700253: Support Services Storm	2025326	203471	P	222706	GCP WW HOLDCO	Clothing allowance - T. MacDonald	\$572.57
	Org Expense						\$572.57
43705053: Storm Drainage	2025340	203321	P	222766	GCP WW HOLDCO	Clothing allowance for Casey Troy	\$343.33
	Org Expense						\$343.33
51701254: Fleet Services		203677	M	21	WEX INC	FEB25 WEX	\$11,604.70
	2025411	203338	P	222678	NAPA AUTO PARTS	Inv 944978 Alum bright 32 oz	\$6.42
	2025452	203427	P	222662	CAM CLARK EVERGREEN FORD LINCOLN LLC	2022 Ford Police Interceptor - brake repair	\$2,928.49
	2025464	203461	P	222641	MHI SMART INFRASTRUCTURE INC	Fleet Auto Batteries	\$1,233.68
	2025498	203495	P	222705	WESTERN EQUIPMENT DIST	Invoice INV071012 Ball Joint Lower LH Control Arm	\$466.58
	Org Expense						\$16,239.87
52101553: IGS Network Admin		2027722	P	222687	RINGSQUARED TELECOM LLC	Long Distance Charges	\$65.19
	2025312	203563	P	222757	TECH HEADS INC.	Watchguard Annual Renewal	\$17,065.62
	2025343	203430	P	222647	CDW LLC	TrendMicro Vision One Annual Renewal Part 1	\$2,732.96
	2025443	203422	P	222699	VERIZON WIRELESS	Verizon Cell Service	\$276.47
	2025444	203417	P	222648	CENTURYLINK	CenturyLink Phone Service	\$73.66
	2025445	203418	P	222648	CENTURYLINK	CenturyLink Phone Service	\$70.15
	2025446	203416	P	222648	CENTURYLINK	CenturyLink Phone Service	\$73.66
	2025545	203622	P	222715	CENTURYLINK	CenturyLink Phone Service	\$207.51
	2025546	203621	P	222715	CENTURYLINK	CenturyLink Phone Service	\$263.72
	Org Expense						\$20,828.94
52901059: CIP Computer Replacement	2025373	203549	P	222716	CHIP GEORGE INC	Modem/Antenna Replacements LS 14, 16, 17, 21, 24	\$17,008.30
	Org Expense						\$17,008.30
62000051: Custodial Disbursements	2025468	203464	P	222702	WA ST TREASURER'S OFFICE	01-2025 Mercer Island Court Remittance	\$7,472.36
	2025469	203465	P	222702	WA ST TREASURER'S OFFICE	01-2025 Newcastle Court Remit	\$4,265.00
	Org Expense						\$11,737.36
Total							\$2,780,589.67