CITY OF MERCER ISLAND
CERTIFICATION OF CLAIMS

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

Finance Director

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

Mayor

Date

Report	Checks	Date	Amount
Check Register	00222768-00222931	03/16 – 3/31/2025	**$1,485,494.75**
Direct Disbursements		03/16 – 3/31/2025	**$638,560.12**

Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
0010000 : General Fund-Admin		204320	M	41	NAVIA BENEFIT SOLUTIONS INC	MAR25 NAVIA WITHDRAWAL/FEE	$5,934.92
						Org Expense	**$5,934.92**
0013500 : Finance Revenue		203761	P	222906	REFUNDS OneTime	REFUND: Amended Return acct# 100294	$3,440.70
						Org Expense	**$3,440.70**
01101051: Communications	2025681	204066	P	222842	ARTEMIS CONNECTION, INC.	Website Accessibility Support INV 2022	$10,000.00
						Org Expense	**$10,000.00**
01102051: Human Resources & Payroll		204316	M	37	ADP INC	MAR25 ADP FEES	$6,105.72
		204320	M	41	NAVIA BENEFIT SOLUTIONS INC	MAR25 NAVIA WITHDRAWAL/FEE	$120.40
	2025663	203985	P	222925	SUMMIT LAW GROUP	HR Professional Services Support INV 161500	$840.00
		204316	M	37	ADP INC	MAR25 ADP FEES	$6,175.25
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$56.78
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$83.92
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$57.69
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$8.81
						Org Expense	**$13,448.57**
01150151: City Attorney	2025619	203735	P	222803	MARTEN LAW	Contract Payment	$4,522.50
	2025620	203737	P	222801	MADRONA LAW GROUP, PPLC	Contract Payment	$416.00
	2025621	203748	P	222773	AT&T MOBILITY	Wireless Cell Svc 2.6.2025 - 3.5.2025	$40.04
	2025622	203747	P	222830	VERIZON WIRELESS	Verizon Cell Service	$47.29
	2025623	203746	P	222830	VERIZON WIRELESS	Verizon Cell Service	$53.21
	2025625	203753	P	222803	MARTEN LAW	Contract Payment	$2,245.25
	2025625	203754	P	222803	MARTEN LAW	Contract Payment	$87.00
	2025626	203740	P	222814	OGDEN MURPHY WALLACE PLLC	Contract Payment	$480.00
	2025620	203737	P	222801	MADRONA LAW GROUP, PPLC	Contract Payment	$4,409.00
	2025620	203737	P	222801	MADRONA LAW GROUP, PPLC	Contract Payment	$7,673.00
	2025620	203737	P	222801	MADRONA LAW GROUP, PPLC	Contract Payment	$7,432.00
	2025620	203737	P	222801	MADRONA LAW GROUP, PPLC	Contract Payment	$1,695.00
	2025620	203737	P	222801	MADRONA LAW GROUP, PPLC	Contract Payment	$2,204.00
	2025620	203737	P	222801	MADRONA LAW GROUP, PPLC	Contract Payment	$384.00
						Org Expense	**$31,688.29**
01150551: Attorney-Litigation	2025624	203755	P	222804	MCNAUL EBEL NAWROT	Contract Payment	$113.00
						Org Expense	**$113.00**
01200151: City Council	2025622	203747	P	222830	VERIZON WIRELESS	Verizon Cell Service	$338.76
						Org Expense	**$338.76**
01250151: City Manager	2025621	203748	P	222773	AT&T MOBILITY	Wireless Cell Svc 2.6.2025 - 3.5.2025	$40.04
	2025622	203747	P	222830	VERIZON WIRELESS	Verizon Cell Service	$258.74
						Org Expense	**$298.78**
01450151: General Government		204315	M	36	COMCAST	MAR25 COMCAST	$4,610.78
		203970	P	222847	BARLOW, SHEILA	REIMBURSE: S.Barlow for postage expenses.	$21.90
	2025607	203694	P	222802	MARLIN LEASING CORPORATION	Copier Lease Fees 3/2025 INV 40301434	$1,032.57
						Org Expense	**$5,665.25**
01450251: LEOFF 1 Retiree OPEB		2027184	P	222838		LEOFF1 Ret. Medicare Reimb.	$170.10
		2027194	P	222839		LEOFF1 Ret. Medicare Reimb.	$185.00
		2027204	P	222846		LEOFF1 Ret. Medicare Reimb.	$185.00
		2027214	P	222848		LEOFF1 Ret. Medicare Reimb.	$170.10

		2027224	P	222849		LEOFF1 Ret. Medicare Reimb.	$259.00
		204071	P	222852		Qrtly Fire Retiree Medicare Reimbursement	$91.15
		2027234	P	222859		LEOFF1 Ret. Medicare Reimb.	$185.00
		2027244	P	222861		LEOFF1 Ret. Medicare Reimb.	$185.00
		2027254	P	222862		LEOFF1 Ret. Medicare Reimb.	$174.70
		2027264	P	222866		LEOFF1 Ret. Medicare Reimb.	$185.00
		2027274	P	222868		LEOFF1 Ret. Medicare Reimb.	$185.00
		2027284	P	222871		LEOFF1 Ret. Medicare Reimb.	$185.00
		2027294	P	222874		LEOFF1 Ret. Medicare Reimb.	$619.50
		2027304	P	222876		LEOFF1 Ret. Medicare Reimb.	$172.70
		2027314	P	222879		LEOFF1 Ret. Medicare Reimb.	$185.00
		2027324	P	222880		LEOFF1 Ret. Medicare Reimb.	$149.00
		2027334	P	222884		LEOFF1 Ret. Medicare Reimb.	$148.50
		2027344	P	222891		LEOFF1 Ret. Medicare Reimb.	$136.20
		2027354	P	222919		LEOFF1 Ret. Medicare Reimb.	$185.00
		2027364	P	222920		LEOFF1 Ret. Medicare Reimb.	$148.50
		2027374	P	222923		LEOFF1 Ret. Medicare Reimb.	$259.00
		2027384	P	222926		LEOFF1 Ret. Medicare Reimb.	$170.10
		2027394	P	222928		LEOFF1 Ret. Medicare Reimb.	$185.00
		2027404	P	222929		LEOFF1 Ret. Medicare Reimb.	$259.00
	2025671	204007	P	222920		L1 Retiree Qualifying Expense	$1,524.51
	2025672	204008	P	222884		L1 Retiree Qualifying Expense	$89.86
	2025673	204009	P	222859		L1 Retiree Qualifying Expense	$421.43
		2027184	P	222838		LEOFF1 Ret. Medicare Reimb.	$69.00
		2027194	P	222839		LEOFF1 Ret. Medicare Reimb.	$37.40
		2027204	P	222846		LEOFF1 Ret. Medicare Reimb.	$7.90
		2027214	P	222848		LEOFF1 Ret. Medicare Reimb.	$101.00
		2027224	P	222849		LEOFF1 Ret. Medicare Reimb.	$49.60
		2027234	P	222859		LEOFF1 Ret. Medicare Reimb.	$83.80
		2027254	P	222862		LEOFF1 Ret. Medicare Reimb.	$45.40
		2027264	P	222866		LEOFF1 Ret. Medicare Reimb.	$83.80
		2027274	P	222868		LEOFF1 Ret. Medicare Reimb.	$102.40
		2027304	P	222876		LEOFF1 Ret. Medicare Reimb.	$39.90
		2027314	P	222879		LEOFF1 Ret. Medicare Reimb.	$22.40
		2027324	P	222880		LEOFF1 Ret. Medicare Reimb.	$133.00
		2027334	P	222884		LEOFF1 Ret. Medicare Reimb.	$31.30
		2027354	P	222919		LEOFF1 Ret. Medicare Reimb.	($10.30)
		2027364	P	222920		LEOFF1 Ret. Medicare Reimb.	$92.10
		2027374	P	222923		LEOFF1 Ret. Medicare Reimb.	$80.90
		2027384	P	222926		LEOFF1 Ret. Medicare Reimb.	$75.80
		2027404	P	222929		LEOFF1 Ret. Medicare Reimb.	$13.70
						Org Expense	**$7,872.45**
01459551: Employee Benefits-General		204321	M	42	VEBA	MAR25 VEBA	$1,000.00
		204561	M	53	AWC	MAR25 AWC	$126,275.73
		204561	M	53	AWC	MAR25 AWC	$21,510.32
		204318	M	39	WA ST DEPT OF RETIREMENT SYSTEMS	MAR25 DRS PAYMENT 02.10.25	$36,039.25
		204319	M	40	WA ST DEPT OF RETIREMENT SYSTEMS	MAR25 DRS PAYMENT 02.25.25	$33,999.27
		204561	M	53	AWC	MAR25 AWC	$1,794.30
		204318	M	39	WA ST DEPT OF RETIREMENT SYSTEMS	MAR25 DRS PAYMENT 02.10.25	$8,759.38
		204319	M	40	WA ST DEPT OF RETIREMENT SYSTEMS	MAR25 DRS PAYMENT 02.25.25	$8,256.46
		204561	M	53	AWC	MAR25 AWC	$3,207.36

						Org Expense	**$240,842.07**
01459651: Employee Benefits-Police		204318	M	39	WA ST DEPT OF RETIREMENT SYSTEMS	MAR25 DRS PAYMENT 02.10.25	$10,916.61
		204319	M	40	WA ST DEPT OF RETIREMENT SYSTEMS	MAR25 DRS PAYMENT 02.25.25	$10,625.28
		204321	M	42	VEBA	MAR25 VEBA	$100.00
		204561	M	53	AWC	MAR25 AWC	$3,462.42
		204561	M	53	AWC	MAR25 AWC	$247.50
		204561	M	53	AWC	MAR25 AWC	$1,140.63
						Org Expense	**$26,492.44**
01459851: Employee Benefits-Maintenance		204561	M	53	AWC	MAR25 AWC	$73,823.90
		204321	M	42	VEBA	MAR25 VEBA	$100.00
		204561	M	53	AWC	MAR25 AWC	$5,500.64
		204318	M	39	WA ST DEPT OF RETIREMENT SYSTEMS	MAR25 DRS PAYMENT 02.10.25	$18,813.21
		204319	M	40	WA ST DEPT OF RETIREMENT SYSTEMS	MAR25 DRS PAYMENT 02.25.25	$17,323.84
		204561	M	53	AWC	MAR25 AWC	$695.55
		204318	M	39	WA ST DEPT OF RETIREMENT SYSTEMS	MAR25 DRS PAYMENT 02.10.25	$5,117.36
		204319	M	40	WA ST DEPT OF RETIREMENT SYSTEMS	MAR25 DRS PAYMENT 02.25.25	$4,943.57
		204561	M	53	AWC	MAR25 AWC	$1,242.40
						Org Expense	**$127,560.47**
01500151: Municipal Court		203716	P	222791	GREGORY, JEFF	Reimburse Travel Expenses - Jeff Gregory	$24.78
	2025362	203264	P	222834	WU, THOMAS	Mandarin interpreter 2/18/25	$163.00
	2025448	203415	P	222818	PLITMAN, VLADISLAV	Russian interpreter 2/25/25	$150.00
	2025474	203470	P	222818	PLITMAN, VLADISLAV	Russian interpreter 3/4/25	$166.08
	2025584	203668	P	222807	MURANO, DEIRDRE RUTH	Spanish interpreter 3/11/25	$171.57
	2025616	203709	P	222800	LUCAS PEREZ, MARIA	Spanish interp Video 3/19/25	$150.00
	2025660	203980	P	222841	WA ST ADMINISTRATIVE OFFICE OF THE COURTS	2025 DMCMA Spring Conference	$100.00
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$14.08
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$40.66
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$28.78
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$15.26
						Org Expense	**$1,024.21**
01600152: Administration (PO)	2025589	203670	P	222772	AT&T MOBILITY	Police Cellphones & Laptops 2.12.25 - 3.11.25	$1,692.72
	2025643	203986	P	222844	ATCO	Project: PNW2023-102	$9,721.62
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$87.04
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$227.12
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$99.42
						Org Expense	**$11,827.92**
01600552: Patrol Division		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$134.82
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$164.12
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$28.32
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$26.43
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$114.82
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$26.16
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$36.34
						Org Expense	**$531.01**
01601052: Marine Patrol		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$54.63
						Org Expense	**$54.63**
01603052: Police Tech & Records		203585	P	222826	SCINKOVEC, ANDREA	Reimburse A.Scinkovec - Mileage Feb. 2025	$62.31

						Org Expense		$62.31
01603552: Police Emergency Management	2025632	203728	P	222821	REMOTE SATELLITE SYSTEMS INT'L INC	EMAC Satellite Phone Service	$74.00	
		204473	M	45	WA ST DEPT OF REVENUE	MAR25 COMBINED EXCISE TAX	$7.55	
						Org Expense		$81.55
01604052: Police Training		203725	P	222829	TRANTER, JORDAN	Reimburse J.Tranter - per diem expenses BOSAR	$473.00	
		203758	P	222886	OWEN, AUGUST	Reimburse A.Owen - Per Diem Expenses for BOSAR	$473.00	
		203759	P	222921	SCHUMACHER, CHAD C	Reimburse C.Schumacher Per Diem - BOSAR event	$473.00	
						Org Expense		$1,419.00
01700251: Support Svcs General		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$18.72	
						Org Expense		$18.72
01701051: Facility Services	2025579	203645	P	222790	GREEN LATRINE	City of Mercer Island - PD Rental 2/28/25 -3/27/25	$350.00	
	2025610	203713	P	222779	EASTSIDE EXTERMINATORS	Public Works - Commercial Rodent Service	$236.93	
	2025611	203714	P	222783	FIRE PROTECTION INC	Service Call	$371.93	
	2025618	203724	P	222790	GREEN LATRINE	Monthly Rental ADA - Mar 11, 2025 - Apr 7, 2025 R	$500.00	
	2025666	203989	P	222922	SECURITY SOLUTIONS NORTHWEST LLC	Security Alarm Monitoring - PD Modulars	$47.99	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$53.97	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$172.78	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$88.14	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$44.06	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$18.62	
						Org Expense		$1,884.42
01702054: Roadway Maintenance	2025586	203673	P	222820	PUGET SOUND ENERGY	Electric Svc for Radar Signs- SE 78TH & 84TH AVE S	$12.11	
	2025587	203672	P	222820	PUGET SOUND ENERGY	Pedestrian Signal 3200 81ST PL SE	$55.11	
	2025588	203671	P	222820	PUGET SOUND ENERGY	Lighting for CIP 7714 N MERCER WAY	$85.00	
	2025591	203679	P	222778	DUNN LUMBER COMPANY	Pressure Treated Hem/Fir 4x4 - 10'	$267.79	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$41.80	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$112.32	
						Org Expense		$574.13
01707057: Forest Mangement-Parks	2025639	203771	P	222872	HANSON TREE SERVICE LLC	Urgent tree work PP NW	$2,892.75	
						Org Expense		$2,892.75
01707157: Park Operations	2025424	203399	P	222777	CINTAS CORPORATION	Cleaning & Laundry Services	$97.34	
	2025548	203626	P	222827	SECURITY SOLUTIONS NORTHWEST LLC	LABOR - SYSTEM SUPPORT: Door Held Open alerts @ Ho	$132.24	
	2025565	203638	P	222777	CINTAS CORPORATION	Cleaning & Laundry Services	$108.04	
	2025602	203691	P	222777	CINTAS CORPORATION	Laundry & Cleaning Services	$115.84	
	2025603	203692	P	222777	CINTAS CORPORATION	Laundry & Cleaning Service	$115.84	
	2025683	204076	P	222857	CINTAS CORPORATION	Laundry & Cleaning Services	$109.15	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$27.54	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$90.35	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$122.95	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$15.37	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$28.66	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$79.13	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$30.74	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$126.99	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$128.16	

						Org Expense	**$1,328.34**
01707257: Athletic Fields	2025244	204003	P	222875	HORIZON DISTRIBUTORS INC	Turface field conditioner	$1,373.11
	2025451	203978	P	222878	LLOYD ENTERPRISES INC	Soil field remediation	$3,649.82
	2025504	203763	P	222780	EWING IRRIGATION PRODUCTS INC	Rapid Dry for ballfields	$430.79
	2025563	203678	P	222795	HORIZON DISTRIBUTORS INC	Grass seed	$3,482.32
	2025664	203983	P	222878	LLOYD ENTERPRISES INC	Playfield soil	$1,380.34
	2025665	203984	P	222878	LLOYD ENTERPRISES INC	Playfield soil	$1,059.21
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$16.72
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$12.11
		204473	M	45	WA ST DEPT OF REVENUE	MAR25 COMBINED EXCISE TAX	$466.34
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$24.22
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$12.11
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$8.80
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$39.66
						Org Expense	**$11,955.55**
01707557: Luther Burbank Park		203400	P	222930	GCP WW HOLDCO LLC	Credit: Return of Merchandise on INV2060001542	($60.71)
	2025575	204069	P	222856	CINTAS CORPORATION	Luther Admin bldg first aid cabinet service	$65.00
	2025580	203669	P	222833	WASHINGTON RECREATION & PARK ASSOCIATION	Jane Frazee Down WRPA conference registration	$385.00
	2025609	203712	P	222779	EASTSIDE EXTERMINATORS	Luther Burbank Park Admin Building - Commercial Pe	$159.79
						Org Expense	**$549.08**
01707657: School Fields	2025549	203663	P	222782	FIELDTURF NW, INC.	South Mercer Playfields base anchors	$2,561.00
						Org Expense	**$2,561.00**
01707957: Aubrey Davis Park	2025500	203710	P	222790	GREEN LATRINE	Green Latrine Regular Service (year-2025)	$790.00
	2025500	203711	P	222790	GREEN LATRINE	Green Latrine Regular Service (year-2025)	$790.00
	2025500	203765	P	222869	GREEN LATRINE	Green Latrine Regular Service (year-2025)	$790.00
	2025617	203723	P	222789	GRAINGER CARIBE INC	STRAINER, INLET 3/8", OUTLET 1/4" PUSH-I	$79.90
		204471	M	44	MERCHANT OneTime	MAR25 MERCHANT FEES	$106.07
		204473	M	45	WA ST DEPT OF REVENUE	MAR25 COMBINED EXCISE TAX	$123.89
						Org Expense	**$2,679.86**
01750157: Recreation Admin		204471	M	44	MERCHANT OneTime	MAR25 MERCHANT FEES	$5,594.60
	2025490	203517	P	222856	CINTAS CORPORATION	MICEC medical box restocked	$232.98
	2025491	203516	P	222856	CINTAS CORPORATION	MICEC medical box restocked	$52.42
	2025553	203628	P	222806	MI HARDWARE TRUE VALUE	MI True Value Statement - Building Serv (Feb 2025)	$91.96
	2025629	203726	P	222776	CINTAS CORPORATION	Community Center Medicine Cabinet Service	$84.09
	2025631	203744	P	222817	PAYBYPHONE US INC.	TRANSACTION FEES	$250.75
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$48.03
		203733	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 2 of 2	($48.05)
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$23.99
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$207.12
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$207.12
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$38.25
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$88.14
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$349.57
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$99.20
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$220.39

						Org Expense	**$7,540.56**
01751057: MICEC Operations	2025492	203977	P	222845	AUBURN MECHANICAL	2/14/25 Annex disposal replacement in room 3	$2,587.88
	2025630	203745	P	222773	AT&T MOBILITY	Wireless Cell Svc 2.6.2025 - 3.5.2025	$120.12
		204473	M	45	WA ST DEPT OF REVENUE	MAR25 COMBINED EXCISE TAX	$988.59
		204473	M	45	WA ST DEPT OF REVENUE	MAR25 COMBINED EXCISE TAX	$19.56
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$13.94
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$9.91
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$229.62
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$118.66
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$74.03
						Org Expense	**$4,162.31**
01901551: Fleet Debt Payment	2025598	203703	P	222788	GOVERNMENT LEASING & FINANCE INC	2025 Fire Apparatus Payment	$86,964.91
	2025598	203703	P	222788	GOVERNMENT LEASING & FINANCE INC	2025 Fire Apparatus Payment	$9,622.43
						Org Expense	**$96,587.34**
0900924 : PERS II		204318	M	39	WA ST DEPT OF RETIREMENT SYSTEMS	MAR25 DRS PAYMENT 02.10.25	$38,717.59
		204319	M	40	WA ST DEPT OF RETIREMENT SYSTEMS	MAR25 DRS PAYMENT 02.25.25	$36,253.62
						Org Expense	**$74,971.21**
0900926 : LEOFF II		204318	M	39	WA ST DEPT OF RETIREMENT SYSTEMS	MAR25 DRS PAYMENT 02.10.25	$17,503.51
		204319	M	40	WA ST DEPT OF RETIREMENT SYSTEMS	MAR25 DRS PAYMENT 02.25.25	$17,036.40
						Org Expense	**$34,539.91**
0900927 : PERS III		204318	M	39	WA ST DEPT OF RETIREMENT SYSTEMS	MAR25 DRS PAYMENT 02.10.25	$10,818.84
		204319	M	40	WA ST DEPT OF RETIREMENT SYSTEMS	MAR25 DRS PAYMENT 02.25.25	$10,421.25
						Org Expense	**$21,240.09**
0900974 : Garnishments		2032712	P	222854	CHAPTER 13 TRUSTEE	PR 3.25.20252	$620.50
						Org Expense	**$620.50**
0900975 : Mercer Island Emp Association		2032682	P	222882	MI EMPLOYEES ASSOC	PR 3.25.20252	$257.50
						Org Expense	**$257.50**
0900976 : City & Counties Local 21M		2032672	P	222931	WSCCCE AFSCME AFL-CIO	PR 3.25.2025	$3,063.60
						Org Expense	**$3,063.60**
0900977 : Police Association		2032702	P	222887	POLICE ASSOCIATION	PR 3.25.2025	$1,723.03
						Org Expense	**$1,723.03**
0900983 : Vol Life Ins - States West Lif		204561	M	53	AWC	MAR25 AWC	$411.70
						Org Expense	**$411.70**
0900986 : AFLAC Insurance		204317	M	38	AFLAC	MAR25 AFLAC	$477.02
						Org Expense	**$477.02**
11702554: Transportation Planner Eng	2025596	203681	P	222796	IDAX DATA SOLUTIONS	March 2025 tube counts for vehicle speed/volume/cl	$3,275.00
						Org Expense	**$3,275.00**
11902059: CIP Street Expenditures		203774	P	222867	GEOSYNTEC CONSULTANTS INC	Town Center Parking Project	$13,087.25
		203775	P	222867	GEOSYNTEC CONSULTANTS INC	Town Center Parking Project	$14,366.25
		203733	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 2 of 2	$1,463.46
		203733	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 2 of 2	$763.68
		203733	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 2 of 2	$64.14
		203733	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 2 of 2	$148.77
		203733	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 2 of 2	$4.40
		203733	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 2 of 2	$48.75
						Org Expense	**$29,946.70**

16800156: Youth & Family Services		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$33.05	
		203733	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 2 of 2	($9.36)	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$91.20	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$11.01	
						Org Expense		**$125.90**
16800556: Thrift Shop Operations		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$40.20	
	2025298	203965	P	222860	DELL MARKETING L.P.	New TShop Online Computer	$961.82	
	2025581	203660	P	222783	FIRE PROTECTION INC	Thrift Shop Fire Alarm Labor	$247.95	
	2025633	203729	P	222776	CINTAS CORPORATION	Thrift Shop Medicine Cabinet Service	$104.32	
		204471	M	44	MERCHANT OneTime	MAR25 MERCHANT FEES	$3,846.48	
		204471	M	44	MERCHANT OneTime	MAR25 MERCHANT FEES	$107.03	
		204473	M	45	WA ST DEPT OF REVENUE	MAR25 COMBINED EXCISE TAX	$154.14	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$101.37	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$16.37	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$16.31	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$7.22	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$120.90	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$51.00	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$86.34	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$57.50	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$125.92	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$29.74	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$210.44	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$210.44	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$210.44	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$210.44	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$210.44	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$33.00	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$33.00	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$234.21	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$50.25	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$210.44	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$33.05	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$40.76	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$40.76	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$51.12	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$33.05	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$175.79	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$337.86	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$61.49	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$176.31	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$210.44	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$153.04	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$116.80	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$30.65	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$99.10	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$74.48	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$115.88	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$114.52	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$156.47	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$89.44	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$312.94	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$57.54	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$70.22	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$133.92	

		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$142.16	
						Org Expense		**$10,515.50**
16802656: Grant Funding for Operations		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$29.71	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$16.42	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$19.98	
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$19.43	
						Org Expense		**$85.54**
1800000 : CPD Fund-Admin		203958	P	222892	REFUNDS OneTime	REFUND: duplicated permit due to website issues.	$209.00	
		203959	P	222893	REFUNDS OneTime	REFUND: duplicated permit due to website issues.	$209.00	
		203788	P	222894	REFUNDS OneTime	REFUND: duplicate permit pulled by mistake	$160.00	
		203956	P	222895	REFUNDS OneTime	REFUND: permit #2501-071 pulled by mistake	$167.20	
		203785	P	222896	REFUNDS OneTime	REFUND: Customer cancelled job.	$180.00	
		203786	P	222898	REFUNDS OneTime	REFUND: technical issues caused duplicate permit	$200.00	
		203781	P	222899	REFUNDS OneTime	REFUND: customer cancelled job	$180.00	
		203974	P	222900	REFUNDS OneTime	REFUND: overpayment on land use permit.	$1,014.00	
		203782	P	222901	REFUNDS OneTime	REFUND: Homeowner cancelled job.	$160.00	
		203784	P	222902	REFUNDS OneTime	REFUND: this permit was not needed	$160.00	
		203955	P	222903	REFUNDS OneTime	REFUND: Permit #2501-016 wasn't needed.	$93.60	
		203960	P	222904	REFUNDS OneTime	REFUND: homeowner cancelled work.	$167.20	
		203961	P	222905	REFUNDS OneTime	REFUND: homeowner cancelled work.	$167.20	
		203787	P	222907	REFUNDS OneTime	REFUND: technical issues caused duplicate permit	$200.00	
		203971	P	222908	REFUNDS OneTime	REFUND: Overpayment for land use permit	$1,521.00	
		203972	P	222910	REFUNDS OneTime	REFUND: wet season waiver not needed.	$1,521.00	
		203973	P	222911	REFUNDS OneTime	REF. 1/2 of pre-app meeting fee-insufficient notes	$1,014.00	
		203780	P	222912	REFUNDS OneTime	Refund Permit - homeowner canceled job	$160.00	
		203975	P	222913	REFUNDS OneTime	REFUND: overpayment for land use permit.	$1,014.00	
		203976	P	222914	REFUNDS OneTime	REFUND: permit not required for work being done	$1,056.00	
		203957	P	222915	REFUNDS OneTime	REFUND: overpayment on permit# 2501-222	$431.74	
		203777	P	222917	REFUNDS OneTime	REFUND permit #2410-060 pulled in error	$160.00	
						Org Expense		**$10,144.94**
18300155: CPD Administration	2025536	203633	P	222774	BELLEVUE, CITY OF	Q1 2025 MBP Subscription	$13,445.69	
	2025641	203793	P	222843	AT&T MOBILITY	Wireless Cell Svc 2.6.2025 - 3.5.2025	$80.08	
		204471	M	44	MERCHANT OneTime	MAR25 MERCHANT FEES	$49.38	
		204471	M	44	MERCHANT OneTime	MAR25 MERCHANT FEES	$300.01	
		204471	M	44	MERCHANT OneTime	MAR25 MERCHANT FEES	$388.83	
		204471	M	44	MERCHANT OneTime	MAR25 MERCHANT FEES	$1,827.26	

		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$76.16
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$103.91
						Org Expense	**$16,271.32**
18301555: Land Use Planning	2025538	203627	P	222811	NICE, NAZIM	2-26-2025 PC Meeting	$500.00
	2025539	203625	P	222768	AKYUZ, KATHERINE A	2-26-2025 PC Meeting	$500.00
	2025540	203624	P	222785	GIBSON, JOHN BROOKS	2-26-2025 PC Meeting	$500.00
	2025541	203623	P	222828	THOMPSON, DANIEL P	2-26-2025 PC Meeting	$500.00
						Org Expense	**$2,000.00**
3200000 : Capital Improvement-Admin Key		203655	P	222793	HABITAT RESTORATION SPECIALISTS	Retainage Released for invoice #522	$1,775.10
		203656	P	222793	HABITAT RESTORATION SPECIALISTS	Retainage Released for invoice #504	$277.55
		203657	P	222793	HABITAT RESTORATION SPECIALISTS	Retainage Released for invoice #533	$872.30
		203658	P	222793	HABITAT RESTORATION SPECIALISTS	Retainage Released for Invoice #506	$1,892.53
		203659	P	222793	HABITAT RESTORATION SPECIALISTS	Retainage Released for Invoice #534	$862.88
		203654	P	222794	HANSON TREE SERVICE LLC	Retainage Release for Invoice #195102	$836.68
						Org Expense	**$6,517.04**
32900559: CIP Government Buildings		203733	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 2 of 2	$11.01
	2025406	204056	P	222853	CASA BELLA LLC	Public Works Building Seismic Retrofits Pay App 1	$104,718.46
	2025569	203953	P	222889	PREMIER CABLING LLC	Relocate Fiber Cable Thrift Shop	$6,496.29
	2025612	203715	P	222787	GORDIAN GROUP INC, THE	Fire Station 91 Job Order#: JC24-02S	$4,605.73
	2025613	203721	P	222787	GORDIAN GROUP INC, THE	MITS Covered Walkway & Garage Rebuild Job Order: J	$309.17
	2025614	203722	P	222787	GORDIAN GROUP INC, THE	Public Works Building Safety Improvements Job Orde	$3,085.44
		203733	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 2 of 2	$133.59
	2025553	203628	P	222806	MI HARDWARE TRUE VALUE	MI True Value Statement - Building Serv (Feb 2025)	$594.45
		203733	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 2 of 2	$48.09
		203733	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 2 of 2	$242.18
		203733	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 2 of 2	$110.16
		203733	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 2 of 2	$145.44
		203733	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 2 of 2	$49.31
		203733	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 2 of 2	$57.26
		203733	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 2 of 2	$323.98
		203733	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 2 of 2	$69.41
		203733	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 2 of 2	$69.41
		203733	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 2 of 2	$69.41
		203733	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 2 of 2	$69.41
		203733	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 2 of 2	$69.41
		203733	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 2 of 2	$96.96
		203733	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 2 of 2	$218.10
						Org Expense	**$121,592.67**
32902559: CIP Open Space and Natural Res		203266	P	222799	LANDSCAPE STRUCTURES INC	Play equipment for First Hill Park	$112,363.53
	2025010	204011	P	222840	ANCHOR QEA LLC	Habitat gravel inspection at Luther South Shorelin	$2,391.62
	2025010	204013	P	222840	ANCHOR QEA LLC	Habitat gravel inspection at Luther South Shorelin	$2,378.75
	2025567	204018	P	222851	CARDINAL ARCHITECTURE PC	Boiler Building Construction Admin	$480.00

	2025500	203710	P	222790	GREEN LATRINE	Green Latrine Regular Service (year-2025)	$200.00
	2025500	203711	P	222790	GREEN LATRINE	Green Latrine Regular Service (year-2025)	$200.00
	2025500	203765	P	222869	GREEN LATRINE	Green Latrine Regular Service (year-2025)	$200.00
						Org Expense	**$118,213.90**
33901059: CIP Small Tech/Equipment	2025644	203791	P	222927	TYLER TECHNOLOGIES INC	ERP Project Management 2.23.2025	$1,600.00
	2025645	203792	P	222927	TYLER TECHNOLOGIES INC	ERP Remote Implementation 2.27.2025	$800.00
	2025646	203790	P	222927	TYLER TECHNOLOGIES INC	Remote Implementation w/Tange Thompson	$1,600.00
	2025655	203954	P	222927	TYLER TECHNOLOGIES INC	ERP Remote Implementation w/Tange Thompson	$800.00
						Org Expense	**$4,800.00**
33901559: CIP Fire Tools & Equipment	2025654	203969	P	222863	EXP U.S. SERVICES	Deliverable 1 Completion	$11,500.00
						Org Expense	**$11,500.00**
4100000 : Water Fund-Admin Key		203762	P	222897	REFUNDS OneTime	REFUND: Mis-applied Payment	$220.50
	2025558	203661	P	222832	WALTER E NELSON CO	Garbage and recycling can liners	$1,045.80
	2025600	203689	P	222781	FERGUSON US HOLDINGS	Warehouse stock - 1.5" water meters	$23,909.98
						Org Expense	**$25,176.28**
41351051: Utility Billing (Water)	2025578	203687	P	222805	METROPRESORT	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	$83.24
	2025640	203773	P	222881	METROPRESORT	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$86.16
	2025578	203687	P	222805	METROPRESORT	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	$57.77
	2025640	203773	P	222881	METROPRESORT	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$59.69
		204471	M	44	MERCHANT OneTime	MAR25 MERCHANT FEES	$10,769.58
		204471	M	44	MERCHANT OneTime	MAR25 MERCHANT FEES	$49.37
		204471	M	44	MERCHANT OneTime	MAR25 MERCHANT FEES	$300.01
						Org Expense	**$11,405.82**
41700153: Water Administration		204473	M	45	WA ST DEPT OF REVENUE	MAR25 COMBINED EXCISE TAX	$26,850.27
						Org Expense	**$26,850.27**
41700253: Support Services - Water	2025564	203637	P	222781	FERGUSON US HOLDINGS	Sensus Meter - 2" Omni R2	$9,514.34
						Org Expense	**$9,514.34**
41703253: Water Distribution & Pumps	2025419	204004	P	222870	H D FOWLER	8" Tapping band 1"IP 9.40OD	$507.98
	2025509	203693	P	222792	H D FOWLER	Pipe Stiffeners	$102.09
	2025570	203643	P	222792	H D FOWLER	1 1/4" Water repair parts	$101.52
	2025595	203699	P	222773	AT&T MOBILITY	Wireless Hotspots 2.26.2025 - 3.5.2025	$315.49
	2025615	203768	P	222870	H D FOWLER	4" Water repair parts	$626.89
	2025635	203743	P	222820	PUGET SOUND ENERGY	Electric Svc for Reservoir 4320 88TH AVE SE	$3,501.09
	2025636	203769	P	222870	H D FOWLER	4" Sewer repair parts	$140.70
	2025637	203766	P	222870	H D FOWLER	4" sewer repair parts	$33.72
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$187.28
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$59.46
						Org Expense	**$5,576.22**
41703453: Water Quality	2025082	203979	P	222850	BRANOM OPERATING COMPANY LLC	Annual test kit calibration/certification.	$125.80
	2025320	203742	P	222824	S&B INC	Rosemount Analyzer Supplies - Water Quality	$2,529.00
	2025577	203642	P	222770	AM TEST INC	February Monthly HPC Sampling	$360.00

		204473	M	45	WA ST DEPT OF REVENUE	MAR25 COMBINED EXCISE TAX	$9.18
						Org Expense	**$3,023.98**
41703653: Water Associated Costs		203757	P	222873	HAVILI, ALBERT	Reimburse A.Havilli - License Renewals	$42.00
		204015	P	222883	MOLTZ, ERIC	Reimburse E.Moltz - union clothing allowance	$216.52
	2025642	204016	P	222924	SOUND SAFETY PRODUCTS	AFSCME Clothing Allowance - Eric Moltz	$175.68
						Org Expense	**$434.20**
41709953: Support Services - Clearing	2025566	203632	P	222771	AMERICAN PUBLIC WORKS ASSOCIATION	APWA Membership Renewal	$2,687.00
	2025601	203698	P	222773	AT&T MOBILITY	Wireless Cell Svc 2.6.2025 - 3.5.2025	$2,532.37
	2025605	203690	P	222823	ROBERT HALF	Temp Staff - R. Seal	$2,100.00
	2025676	204064	P	222858	CRYSTAL SPRINGS	Bottle Water Service	$416.72
	2025424	203399	P	222777	CINTAS CORPORATION	Cleaning & Laundry Services	$713.80
	2025565	203638	P	222777	CINTAS CORPORATION	Cleaning & Laundry Services	$723.02
	2025602	203691	P	222777	CINTAS CORPORATION	Laundry & Cleaning Services	$775.22
	2025603	203692	P	222777	CINTAS CORPORATION	Laundry & Cleaning Service	$775.22
	2025683	204076	P	222857	CINTAS CORPORATION	Laundry & Cleaning Services	$730.45
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$25.33
						Org Expense	**$11,479.13**
41904059: CIP Water Utility		203702	P	222813	OAC SERVICES INC	Advisory Services for GC/CM Design	$17,992.50
		203603	P	222816	PASO ROBLES TANK INC	Reservoir Improvements Project PP #19 (February)	$182,656.50
		203665	P	222822	RH2 ENGINEERING INC	Reservoir Booster Pump Station	$9,298.19
		203981	P	222837	STRIDER CONSTRUCTION CO INC	PO121293 Progress Payment 3	$420,350.94
		203968	P	222918	RH2 ENGINEERING INC	Construction management & supp	$12,178.24
	2025058	203734	P	222798	KRAZAN & ASSOCIATES INC	Inspection Services	$968.05
	2025592	203682	P	222831	WA ST DOT	WSDOT Review of ROW for Supply Line	$88.86
	2025653	203949	P	222890	PUGET SOUND ENERGY	Roanoke Park	$23,213.40
	2025677	204063	P	222890	PUGET SOUND ENERGY	WATER METER SERVICE 7004 SE 20TH ST #WATER SYS	$11,039.58
	2025678	204061	P	222865	FERGUSON US HOLDINGS	AMI Implementation - Pay App #14	$15,758.14
						Org Expense	**$693,544.40**
4200000 : Sewer Fund-Admin Key		203990	P	222909	REFUNDS OneTime	REFUND: incorrect permit pulled	$267.20
		203783	P	222916	REFUNDS OneTime	REFUND: Permit pulled in error.	$256.80
						Org Expense	**$524.00**
42351051: Utility Billing (Sewer)	2025578	203687	P	222805	METROPRESORT	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	$83.25
	2025640	203773	P	222881	METROPRESORT	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$86.16
	2025578	203687	P	222805	METROPRESORT	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	$57.78
	2025640	203773	P	222881	METROPRESORT	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$59.70
						Org Expense	**$286.89**
42700153: Sewer Administration		204473	M	45	WA ST DEPT OF REVENUE	MAR25 COMBINED EXCISE TAX	$16,995.65
						Org Expense	**$16,995.65**
42704053: Sewer Collection	2025059	203764	P	222888	POWER SYSTEMS WEST LLC	Servicing and Startup Activities for Sewer Pump St	$3,356.55
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$17.58
						Org Expense	**$3,374.13**

42704253: Sewer Pumps	2025595	203699	P	222773	AT&T MOBILITY	Wireless Hotspots 2.26.2025 - 3.5.2025	$315.49
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$17.58
						Org Expense	**$333.07**
42704453: Sewer Associated Costs		203757	P	222873	HAVILI, ALBERT	Reimburse A.Havilli - License Renewals	$25.00
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$45.61
						Org Expense	**$70.61**
42903059: CIP Sewer Utility		203666	P	222775	BROWN AND CALDWELL CONSULTANTS	SCADA Systems Replacement Desi	$10,430.43
		203664	P	222822	RH2 ENGINEERING INC	Sewer Pump Station 20 Replacem	$41,888.68
						Org Expense	**$52,319.11**
43351051: Utility Billing (Storm)	2025578	203687	P	222805	METROPRESORT	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	$83.24
	2025640	203773	P	222881	METROPRESORT	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$86.16
	2025578	203687	P	222805	METROPRESORT	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	$57.77
	2025640	203773	P	222881	METROPRESORT	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$59.70
						Org Expense	**$286.87**
43700153: Storm Water Administration		204473	M	45	WA ST DEPT OF REVENUE	MAR25 COMBINED EXCISE TAX	$3,500.23
						Org Expense	**$3,500.23**
43700253: Support Services - Storm	2025325	204012	P	222930	GCP WW HOLDCO LLC	clothing allowance for Tamara Murphy	$614.72
						Org Expense	**$614.72**
43705053: Storm Drainage	2025517	203640	P	222819	OLSON BROTHERS PRO-VAC LLC	PRO-VAC contract 2025-2026	$36,748.76
	2025571	203651	P	222770	AM TEST INC	water sample	$145.00
	2025627	203720	P	222815	PACIFIC TOPSOIL INC.	Dump Fees	$4,114.15
						Org Expense	**$41,007.91**
43903559: CIP Storm Water Utility		203695	P	222784	GEOSYNTEC CONSULTANTS INC	Carryover SW0128 - SB 18C Drain - storm monitoring	$381.25
		203696	P	222784	GEOSYNTEC CONSULTANTS INC	Carryover SW0128 - SB 18C Drain - storm monitoring	$1,760.00
		203697	P	222784	GEOSYNTEC CONSULTANTS INC	Carryover SW0128 - SB 18C Drai	$2,110.00
		203701	P	222809	NATURAL SYSTEMS DESIGN	Carryover SW0114 - WC 29.3 Des	$6,506.25
		203653	P	222812	NW HYDRAULIC CONSULTANTS INC	SW0111 Carryover - SB 46.3a WC	$665.00
		203700	P	222812	NW HYDRAULIC CONSULTANTS INC	SW0111 Carryover - SB 46.3a WC	$1,523.44
						Org Expense	**$12,945.94**
51701254: Fleet Services		204322	M	43	WEX INC	MAR25 WEX	$12,297.28
		203636	P	222808	NAPA AUTO PARTS	Credit for Core Charge related to NAPA Inv 946237	($19.85)
		203718	P	222825	SCHUMACHER, CHAD C	Reimburse C.Schumacher for Patrol Vessel Fuel	$969.40
		203966	P	222885	NAPA AUTO PARTS	Battery Core Credit - Inv 949178 & 948620	($23.23)
	2025554	203629	P	222810	NELSON PETROLEUM	Clear Diesel	$1,858.94
	2025555	203630	P	222808	NAPA AUTO PARTS	Oil Filter - 2015 Jeep Wrangler ABS Sensor - 2012	$72.80
	2025556	203631	P	222786	THE GOODYEAR TIRE & RUBBER COMPANY	Vehicle Service	$1,971.59
	2025560	203634	P	222808	NAPA AUTO PARTS	Battery & Core Charge - 2012 Toyota Prius	$236.84
	2025562	203635	P	222808	NAPA AUTO PARTS	Solenoid 1964 Ford Falcon Battery Cable	$68.15

	2025574	203680	P	222769	MHI SMART INFRASTRUCTURE INC	Fleet supplies - batteries	$1,233.68
	2025658	204005	P	222885	NAPA AUTO PARTS	Battery w/ Core Charge	$185.06
	2025659	204006	P	222885	NAPA AUTO PARTS	Battery & Core Charge for Toyota Rav 4	$159.45
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$9.41
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$20.58
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$22.03
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$44.07
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$924.52
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$933.41
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$14.79
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$220.06
						Org Expense	**$21,198.98**
51900559: CIP Government Buildings	2025667	203987	P	222864	FARALLON CONSULTING LLC	2025 Soil Remediation	$10,202.60
	2025668	203988	P	222864	FARALLON CONSULTING LLC	2025 Soil Remediation	$23,943.89
	2025668	203988	P	222864	FARALLON CONSULTING LLC	2025 Soil Remediation	($9.00)
						Org Expense	**$34,137.49**
52101553: IGS Network Admin	2025262	203595	P	222797	KC FINANCE	I-NET MONTHLY SERVICES 1/1/2025-12/31/2025	$1,492.00
	2025315	203609	P	222835	ZOHO CORP	ManageEngine Desktop Central Annual Renewal	$6,672.61
	2025656	203963	P	222877	LIFTOFF LLC	Office 365 Additional 5 G3 5 P1	$2,200.00
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$107.34
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$70.44
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$44.04
		203732	P	222836	AMAZON CAPITAL SERVICES INC	FEB2025 AMAZON part 1 of 2	$114.60
						Org Expense	**$10,701.03**
52901059: CIP Computer Replacement	2025377	203964	P	222860	DELL MARKETING L.P.	Annual Replacements Laptops 1st Pass	$36,979.81
	2025662	204067	P	222855	CHIP GEORGE INC	Pump Antennas Shipping Next Day	$277.70
	2025674	204062	P	222855	CHIP GEORGE INC	5 Large Antenna Brackets Expedited	$917.98
						Org Expense	**$38,175.49**
61450251: FF Pension Disbursement		2028003	P	222848		LEOFF1 Excess Ret. Benefit	$3,133.75
		2028013	P	222876		LEOFF1 Excess Ret. Benefit	$1,978.49
		2028023	P	222891		LEOFF1 Excess Ret. Benefit	$1,074.17
		2028033	P	222920		LEOFF1 Excess Ret. Benefit	$1,577.32
						Org Expense	**$7,763.73**
62000051: Custodial Disbursements		204473	M	45	WA ST DEPT OF REVENUE	MAR25 COMBINED EXCISE TAX	$3,338.04
		204473	M	45	WA ST DEPT OF REVENUE	MAR25 COMBINED EXCISE TAX	$988.80
						Org Expense	**$4,326.84**
Total							**$2,124,054.87**

Accounts Payable Report by Check Number

Type	Check	Vendor	Invoice #	Description	Invoice Amount
M	36	COMCAST	204315	MAR25 COMCAST	$4,610.78
				Check Amount:	**$4,610.78**
	37	ADP INC	204316	MAR25 ADP FEES	$6,105.72
			204316	MAR25 ADP FEES	$6,175.25
				Check Amount:	**$12,280.97**
	38	AFLAC	204317	MAR25 AFLAC	$477.02
				Check Amount:	**$477.02**
	39	WA ST DEPT OF RETIREMENT SYSTEMS	204318	MAR25 DRS PAYMENT 02.10.25	$17,503.51
			204318	MAR25 DRS PAYMENT 02.10.25	$10,916.61
			204318	MAR25 DRS PAYMENT 02.10.25	$38,717.59
			204318	MAR25 DRS PAYMENT 02.10.25	$36,039.25
			204318	MAR25 DRS PAYMENT 02.10.25	$18,813.21
			204318	MAR25 DRS PAYMENT 02.10.25	$10,818.84
			204318	MAR25 DRS PAYMENT 02.10.25	$8,759.38
			204318	MAR25 DRS PAYMENT 02.10.25	$5,117.36
				Check Amount:	**$146,685.75**
	40	WA ST DEPT OF RETIREMENT SYSTEMS	204319	MAR25 DRS PAYMENT 02.25.25	$17,036.40
			204319	MAR25 DRS PAYMENT 02.25.25	$10,625.28
			204319	MAR25 DRS PAYMENT 02.25.25	$36,253.62
			204319	MAR25 DRS PAYMENT 02.25.25	$33,999.27
			204319	MAR25 DRS PAYMENT 02.25.25	$17,323.84
			204319	MAR25 DRS PAYMENT 02.25.25	$10,421.25
			204319	MAR25 DRS PAYMENT 02.25.25	$8,256.46
			204319	MAR25 DRS PAYMENT 02.25.25	$4,943.57
				Check Amount:	**$138,859.69**

41	NAVIA BENEFIT SOLUTIONS INC	204320	MAR25 NAVIA WITHDRAWAL/FEE	$120.40	
		204320	MAR25 NAVIA WITHDRAWAL/FEE	$5,934.92	
			Check Amount:		**$6,055.32**
42	VEBA	204321	MAR25 VEBA	$1,000.00	
		204321	MAR25 VEBA	$100.00	
		204321	MAR25 VEBA	$100.00	
			Check Amount:		**$1,200.00**
43	WEX INC	204322	MAR25 WEX	$12,297.28	
			Check Amount:		**$12,297.28**
44	MERCHANT OneTime	204471	MAR25 MERCHANT FEES	$5,594.60	
		204471	MAR25 MERCHANT FEES	$106.07	
		204471	MAR25 MERCHANT FEES	$3,846.48	
		204471	MAR25 MERCHANT FEES	$107.03	
		204471	MAR25 MERCHANT FEES	$10,769.58	
		204471	MAR25 MERCHANT FEES	$49.37	
		204471	MAR25 MERCHANT FEES	$49.38	
		204471	MAR25 MERCHANT FEES	$300.01	
		204471	MAR25 MERCHANT FEES	$300.01	
		204471	MAR25 MERCHANT FEES	$388.83	
		204471	MAR25 MERCHANT FEES	$1,827.26	
			Check Amount:		**$23,338.62**
45	WA ST DEPT OF REVENUE	204473	MAR25 COMBINED EXCISE TAX	$26,850.27	
		204473	MAR25 COMBINED EXCISE TAX	$16,995.65	
		204473	MAR25 COMBINED EXCISE TAX	$3,500.23	
		204473	MAR25 COMBINED EXCISE TAX	$3,338.04	
		204473	MAR25 COMBINED EXCISE TAX	$154.14	

			204473	MAR25 COMBINED EXCISE TAX	$988.80	
			204473	MAR25 COMBINED EXCISE TAX	$988.59	
			204473	MAR25 COMBINED EXCISE TAX	$9.18	
			204473	MAR25 COMBINED EXCISE TAX	$19.56	
			204473	MAR25 COMBINED EXCISE TAX	$123.89	
			204473	MAR25 COMBINED EXCISE TAX	$7.55	
			204473	MAR25 COMBINED EXCISE TAX	$466.34	
				Check Amount:		**$53,442.24**
	53	AWC	204561	MAR25 AWC	$126,275.73	
			204561	MAR25 AWC	$73,823.90	
			204561	MAR25 AWC	$21,510.32	
			204561	MAR25 AWC	$5,500.64	
			204561	MAR25 AWC	$3,462.42	
			204561	MAR25 AWC	$1,794.30	
			204561	MAR25 AWC	$695.55	
			204561	MAR25 AWC	$247.50	
			204561	MAR25 AWC	$3,207.36	
			204561	MAR25 AWC	$1,242.40	
			204561	MAR25 AWC	$1,140.63	
			204561	MAR25 AWC	$411.70	
				Check Amount:		**$239,312.45**
P	222768	AKYUZ, KATHERINE A	203625	2-26-2025 PC Meeting	$500.00	
				Check Amount:		**$500.00**
	222769	MHI SMART INFRASTRUCTURE INC	203680	Fleet supplies - batteries	$1,233.68	
				Check Amount:		**$1,233.68**
	222770	AM TEST INC	203642	February Monthly HPC Sampling	$360.00	
			203651	water sample	$145.00	
				Check Amount:		**$505.00**
	222771	AMERICAN PUBLIC WORKS ASSOCIATION	203632	APWA Membership Renewal	$2,687.00	
				Check Amount:		**$2,687.00**

222772	AT&T MOBILITY	203670	Police Cellphones & Laptops 2.12.25 - 3.11.25	$1,692.72	
			Check Amount:		**$1,692.72**
222773	AT&T MOBILITY	203748	Wireless Cell Svc 2.6.2025 - 3.5.2025	$40.04	
		203745	Wireless Cell Svc 2.6.2025 - 3.5.2025	$120.12	
		203699	Wireless Hotspots 2.26.2025 - 3.5.2025	$315.49	
		203698	Wireless Cell Svc 2.6.2025 - 3.5.2025	$2,532.37	
		203748	Wireless Cell Svc 2.6.2025 - 3.5.2025	$40.04	
		203699	Wireless Hotspots 2.26.2025 - 3.5.2025	$315.49	
			Check Amount:		**$3,363.55**
222774	BELLEVUE, CITY OF	203633	Q1 2025 MBP Subscription	$13,445.69	
			Check Amount:		**$13,445.69**
222775	BROWN AND CALDWELL CONSULTANTS	203666	SCADA Systems Replacement Desi	$10,430.43	
			Check Amount:		**$10,430.43**
222776	CINTAS CORPORATION	203726	Community Center Medicine Cabinet Service	$84.09	
		203729	Thrift Shop Medicine Cabinet Service	$104.32	
			Check Amount:		**$188.41**
222777	CINTAS CORPORATION	203399	Cleaning & Laundry Services	$97.34	
		203638	Cleaning & Laundry Services	$108.04	
		203691	Laundry & Cleaning Services	$115.84	
		203692	Laundry & Cleaning Service	$115.84	
		203399	Cleaning & Laundry Services	$713.80	
		203638	Cleaning & Laundry Services	$723.02	

		203691	Laundry & Cleaning Services	$775.22	
		203692	Laundry & Cleaning Service	$775.22	
			Check Amount:		**$3,424.32**
222778	DUNN LUMBER COMPANY	203679	Pressure Treated Hem/Fir 4x4 - 10'	$267.79	
			Check Amount:		**$267.79**
222779	EASTSIDE EXTERMINATORS	203713	Public Works - Commercial Rodent Service	$236.93	
		203712	Luther Burbank Park Admin Building - Commercial Pe	$159.79	
			Check Amount:		**$396.72**
222780	EWING IRRIGATION PRODUCTS INC	203763	Rapid Dry for ballfields	$430.79	
			Check Amount:		**$430.79**
222781	FERGUSON US HOLDINGS	203689	Warehouse stock - 1.5" water meters	$23,909.98	
		203637	Sensus Meter - 2" Omni R2	$9,514.34	
			Check Amount:		**$33,424.32**
222782	FIELDTURF NW, INC.	203663	South Mercer Playfields base anchors	$2,561.00	
			Check Amount:		**$2,561.00**
222783	FIRE PROTECTION INC	203714	Service Call	$371.93	
		203660	Thrift Shop Fire Alarm Labor	$247.95	
			Check Amount:		**$619.88**
222784	GEOSYNTEC CONSULTANTS INC	203695	Carryover SW0128 - SB 18C Drain - storm monitoring	$381.25	
		203696	Carryover SW0128 - SB 18C Drain - storm monitoring	$1,760.00	
		203697	Carryover SW0128 - SB 18C Drai	$2,110.00	
			Check Amount:		**$4,251.25**

222785	GIBSON, JOHN BROOKS	203624	2-26-2025 PC Meeting	$500.00	
			Check Amount:		**$500.00**
222786	THE GOODYEAR TIRE & RUBBER COMPANY	203631	Vehicle Service	$1,971.59	
			Check Amount:		**$1,971.59**
222787	GORDIAN GROUP INC, THE	203715	Fire Station 91 Job Order#: JC24-02S	$4,605.73	
		203721	MITS Covered Walkway & Garage Rebuild Job Order: J	$309.17	
		203722	Public Works Building Safety Improvements Job Orde	$3,085.44	
			Check Amount:		**$8,000.34**
222788	GOVERNMENT LEASING & FINANCE INC	203703	2025 Fire Apparatus Payment	$86,964.91	
		203703	2025 Fire Apparatus Payment	$9,622.43	
			Check Amount:		**$96,587.34**
222789	GRAINGER CARIBE INC	203723	STRAINER, INLET 3/8", OUTLET 1/4" PUSH-I	$79.90	
			Check Amount:		**$79.90**
222790	GREEN LATRINE	203645	City of Mercer Island - PD Rental 2/28/25 - 3/27/25	$350.00	
		203724	Monthly Rental ADA - Mar 11, 2025 - Apr 7, 2025 R	$500.00	
		203710	Green Latrine Regular Service (year-2025)	$790.00	
		203711	Green Latrine Regular Service (year-2025)	$790.00	
		203710	Green Latrine Regular Service (year-2025)	$200.00	

		203711	Green Latrine Regular Service (year-2025)	$200.00	
			Check Amount:		**$2,830.00**
222791	GREGORY, JEFF	203716	Reimburse Travel Expenses - Jeff Gregory	$24.78	
			Check Amount:		**$24.78**
222792	H D FOWLER	203643	1 1/4" Water repair parts	$101.52	
		203693	Pipe Stiffeners	$102.09	
			Check Amount:		**$203.61**
222793	HABITAT RESTORATION SPECIALISTS	203655	Retainage Released for invoice #522	$1,775.10	
		203656	Retainage Released for invoice #504	$277.55	
		203657	Retainage Released for invoice #533	$872.30	
		203658	Retainage Released for Invoice #506	$1,892.53	
		203659	Retainage Released for Invoice #534	$862.88	
			Check Amount:		**$5,680.36**
222794	HANSON TREE SERVICE LLC	203654	Retainage Release for Invoice #195102	$836.68	
			Check Amount:		**$836.68**
222795	HORIZON DISTRIBUTORS INC	203678	Grass seed	$3,482.32	
			Check Amount:		**$3,482.32**
222796	IDAX DATA SOLUTIONS	203681	March 2025 tube counts for vehicle speed/volume/cl	$3,275.00	
			Check Amount:		**$3,275.00**
222797	KC FINANCE	203595	I-NET MONTHLY SERVICES 1/1/2025-12/31/2025	$1,492.00	
			Check Amount:		**$1,492.00**
222798	KRAZAN & ASSOCIATES INC	203734	Inspection Services	$968.05	
			Check Amount:		**$968.05**

222799	LANDSCAPE STRUCTURES INC	203266	Play equipment for First Hill Park	$112,363.53	
			Check Amount:		**$112,363.53**
222800	LUCAS PEREZ, MARIA	203709	Spanish interp Video 3/19/25	$150.00	
			Check Amount:		**$150.00**
222801	MADRONA LAW GROUP, PPLC	203737	Contract Payment	$416.00	
		203737	Contract Payment	$4,409.00	
		203737	Contract Payment	$7,673.00	
		203737	Contract Payment	$7,432.00	
		203737	Contract Payment	$1,695.00	
		203737	Contract Payment	$2,204.00	
		203737	Contract Payment	$384.00	
			Check Amount:		**$24,213.00**
222802	MARLIN LEASING CORPORATION	203694	Copier Lease Fees 3/2025 INV 40301434	$1,032.57	
			Check Amount:		**$1,032.57**
222803	MARTEN LAW	203735	Contract Payment	$4,522.50	
		203753	Contract Payment	$2,245.25	
		203754	Contract Payment	$87.00	
			Check Amount:		**$6,854.75**
222804	MCNAUL EBEL NAWROT	203755	Contract Payment	$113.00	
			Check Amount:		**$113.00**
222805	METROPRESORT	203687	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	$83.24	
		203687	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	$57.77	
		203687	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	$83.25	
		203687	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	$57.78	

		203687	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	$83.24	
		203687	FEB 2025 PRNT & MAILING OF UTILITY STATEMENTS	$57.77	
			Check Amount:		**$423.05**
222806	MI HARDWARE TRUE VALUE	203628	MI True Value Statement - Building Serv (Feb 2025)	$91.96	
		203628	MI True Value Statement - Building Serv (Feb 2025)	$594.45	
			Check Amount:		**$686.41**
222807	MURANO, DEIRDRE RUTH	203668	Spanish interpreter 3/11/25	$171.57	
			Check Amount:		**$171.57**
222808	NAPA AUTO PARTS	203630	Oil Filter - 2015 Jeep Wrangler ABS Sensor - 2012	$72.80	
		203634	Battery & Core Charge - 2012 Toyota Prius	$236.84	
		203635	Solenoid 1964 Ford Falcon Battery Cable	$68.15	
		203636	Credit for Core Charge related to NAPA Inv 946237	($19.85)	
			Check Amount:		**$357.94**
222809	NATURAL SYSTEMS DESIGN	203701	Carryover SW0114 - WC 29.3 Des	$6,506.25	
			Check Amount:		**$6,506.25**
222810	NELSON PETROLEUM	203629	Clear Diesel	$1,858.94	
			Check Amount:		**$1,858.94**
222811	NICE, NAZIM	203627	2-26-2025 PC Meeting	$500.00	
			Check Amount:		**$500.00**

222812	NW HYDRAULIC CONSULTANTS INC	203653	SW0111 Carryover - SB 46.3a WC	$665.00	
		203700	SW0111 Carryover - SB 46.3a WC	$1,523.44	
			Check Amount:		**$2,188.44**
222813	OAC SERVICES INC	203702	Advisory Services for GC/CM Design	$17,992.50	
			Check Amount:		**$17,992.50**
222814	OGDEN MURPHY WALLACE PLLC	203740	Contract Payment	$480.00	
			Check Amount:		**$480.00**
222815	PACIFIC TOPSOIL INC.	203720	Dump Fees	$4,114.15	
			Check Amount:		**$4,114.15**
222816	PASO ROBLES TANK INC	203603	Reservoir Improvements Project PP #19 (February)	$182,656.50	
			Check Amount:		**$182,656.50**
222817	PAYBYPHONE US INC.	203744	TRANSACTION FEES	$250.75	
			Check Amount:		**$250.75**
222818	PLITMAN, VLADISLAV	203415	Russian interpreter 2/25/25	$150.00	
		203470	Russian interpreter 3/4/25	$166.08	
			Check Amount:		**$316.08**
222819	OLSON BROTHERS PRO-VAC LLC	203640	PRO-VAC contract 2025-2026	$36,748.76	
			Check Amount:		**$36,748.76**
222820	PUGET SOUND ENERGY	203671	Lighting for CIP 7714 N MERCER WAY	$85.00	
		203672	Pedestrian Signal 3200 81ST PL SE	$55.11	
		203673	Electric Svc for Radar Signs- SE 78TH & 84TH AVE S	$12.11	
		203743	Electric Svc for Reservoir 4320 88TH AVE SE	$3,501.09	

			Check Amount:		**$3,653.31**
222821	REMOTE SATELLITE SYSTEMS INT'L INC	203728	EMAC Satellite Phone Service	$74.00	
			Check Amount:		**$74.00**
222822	RH2 ENGINEERING INC	203665	Reservoir Booster Pump Station	$9,298.19	
		203664	Sewer Pump Station 20 Replacem	$41,888.68	
			Check Amount:		**$51,186.87**
222823	ROBERT HALF	203690	Temp Staff - R. Seal	$2,100.00	
			Check Amount:		**$2,100.00**
222824	S&B INC	203742	Rosemount Analyzer Supplies - Water Quality	$2,529.00	
			Check Amount:		**$2,529.00**
222825	SCHUMACHER, CHAD C	203718	Reimburse C.Schumacher for Patrol Vessel Fuel	$969.40	
			Check Amount:		**$969.40**
222826	SCINKOVEC, ANDREA	203585	Reimburse A.Scinkovec - Mileage Feb. 2025	$62.31	
			Check Amount:		**$62.31**
222827	SECURITY SOLUTIONS NORTHWEST LLC	203626	LABOR - SYSTEM SUPPORT: Door Held Open alerts @ Ho	$132.24	
			Check Amount:		**$132.24**
222828	THOMPSON, DANIEL P	203623	2-26-2025 PC Meeting	$500.00	
			Check Amount:		**$500.00**
222829	TRANTER, JORDAN	203725	Reimburse J.Tranter - per diem expenses BOSAR	$473.00	
			Check Amount:		**$473.00**
222830	VERIZON WIRELESS	203746	Verizon Cell Service	$53.21	
		203747	Verizon Cell Service	$47.29	
		203747	Verizon Cell Service	$338.76	
		203747	Verizon Cell Service	$258.74	
			Check Amount:		**$698.00**

222831	WA ST DOT	203682	WSDOT Review of ROW for Supply Line	$88.86	
			Check Amount:		**$88.86**
222832	WALTER E NELSON CO	203661	Garbage and recycling can liners	$1,045.80	
			Check Amount:		**$1,045.80**
222833	WASHINGTON RECREATION & PARK ASSOCIATION	203669	Jane Frazee Down WRPA conference registration	$385.00	
			Check Amount:		**$385.00**
222834	WU, THOMAS	203264	Mandarin interpreter 2/18/25	$163.00	
			Check Amount:		**$163.00**
222835	ZOHO CORP	203609	ManageEngine Desktop Central Annual Renewal	$6,672.61	
			Check Amount:		**$6,672.61**
222836	AMAZON CAPITAL SERVICES INC	203732	FEB2025 AMAZON part 1 of 2	$40.20	
		203733	FEB2025 AMAZON part 2 of 2	$11.01	
		203733	FEB2025 AMAZON part 2 of 2	$133.59	
		203732	FEB2025 AMAZON part 1 of 2	$9.41	
		203733	FEB2025 AMAZON part 2 of 2	$48.09	
		203732	FEB2025 AMAZON part 1 of 2	$20.58	
		203732	FEB2025 AMAZON part 1 of 2	$53.97	
		203733	FEB2025 AMAZON part 2 of 2	$242.18	
		203732	FEB2025 AMAZON part 1 of 2	$16.72	
		203733	FEB2025 AMAZON part 2 of 2	$110.16	
		203733	FEB2025 AMAZON part 2 of 2	$1,463.46	
		203732	FEB2025 AMAZON part 1 of 2	$101.37	

203733	FEB2025 AMAZON part 2 of 2	$763.68
203732	FEB2025 AMAZON part 1 of 2	$33.05
203732	FEB2025 AMAZON part 1 of 2	$16.37
203733	FEB2025 AMAZON part 2 of 2	$145.44
203732	FEB2025 AMAZON part 1 of 2	$16.31
203733	FEB2025 AMAZON part 2 of 2	$49.31
203733	FEB2025 AMAZON part 2 of 2	$64.14
203732	FEB2025 AMAZON part 1 of 2	$22.03
203732	FEB2025 AMAZON part 1 of 2	$12.11
203733	FEB2025 AMAZON part 2 of 2	$148.77
203733	FEB2025 AMAZON part 2 of 2	$4.40
203732	FEB2025 AMAZON part 1 of 2	$44.07
203732	FEB2025 AMAZON part 1 of 2	$7.22
203733	FEB2025 AMAZON part 2 of 2	$57.26
203733	FEB2025 AMAZON part 2 of 2	$48.75
203732	FEB2025 AMAZON part 1 of 2	$29.71
203732	FEB2025 AMAZON part 1 of 2	$24.22
203733	FEB2025 AMAZON part 2 of 2	$323.98
203732	FEB2025 AMAZON part 1 of 2	$12.11
203733	FEB2025 AMAZON part 2 of 2	$69.41
203732	FEB2025 AMAZON part 1 of 2	$8.80
203733	FEB2025 AMAZON part 2 of 2	$69.41

203732	FEB2025 AMAZON part 1 of 2	$39.66
203733	FEB2025 AMAZON part 2 of 2	$69.41
203732	FEB2025 AMAZON part 1 of 2	$27.54
203733	FEB2025 AMAZON part 2 of 2	$69.41
203732	FEB2025 AMAZON part 1 of 2	$14.08
203733	FEB2025 AMAZON part 2 of 2	$69.41
203732	FEB2025 AMAZON part 1 of 2	$48.03
203733	FEB2025 AMAZON part 2 of 2	$96.96
203732	FEB2025 AMAZON part 1 of 2	$120.90
203733	FEB2025 AMAZON part 2 of 2	$218.10
203733	FEB2025 AMAZON part 2 of 2	($9.36)
203732	FEB2025 AMAZON part 1 of 2	$51.00
203733	FEB2025 AMAZON part 2 of 2	($48.05)
203732	FEB2025 AMAZON part 1 of 2	$86.34
203732	FEB2025 AMAZON part 1 of 2	$57.50
203732	FEB2025 AMAZON part 1 of 2	$125.92
203732	FEB2025 AMAZON part 1 of 2	$23.99
203732	FEB2025 AMAZON part 1 of 2	$207.12
203732	FEB2025 AMAZON part 1 of 2	$207.12
203732	FEB2025 AMAZON part 1 of 2	$29.74
203732	FEB2025 AMAZON part 1 of 2	$107.34
203732	FEB2025 AMAZON part 1 of 2	$13.94

203732	FEB2025 AMAZON part 1 of 2	$25.33
203732	FEB2025 AMAZON part 1 of 2	$56.78
203732	FEB2025 AMAZON part 1 of 2	$83.92
203732	FEB2025 AMAZON part 1 of 2	$210.44
203732	FEB2025 AMAZON part 1 of 2	$210.44
203732	FEB2025 AMAZON part 1 of 2	$210.44
203732	FEB2025 AMAZON part 1 of 2	$210.44
203732	FEB2025 AMAZON part 1 of 2	$9.91
203732	FEB2025 AMAZON part 1 of 2	$40.66
203732	FEB2025 AMAZON part 1 of 2	$210.44
203732	FEB2025 AMAZON part 1 of 2	$229.62
203732	FEB2025 AMAZON part 1 of 2	$33.00
203732	FEB2025 AMAZON part 1 of 2	$70.44
203732	FEB2025 AMAZON part 1 of 2	$33.00
203732	FEB2025 AMAZON part 1 of 2	$234.21
203732	FEB2025 AMAZON part 1 of 2	$172.78
203732	FEB2025 AMAZON part 1 of 2	$90.35
203732	FEB2025 AMAZON part 1 of 2	$45.61
203732	FEB2025 AMAZON part 1 of 2	$50.25
203732	FEB2025 AMAZON part 1 of 2	$38.25
203732	FEB2025 AMAZON part 1 of 2	$924.52
203732	FEB2025 AMAZON part 1 of 2	$88.14

203732	FEB2025 AMAZON part 1 of 2	$122.95
203732	FEB2025 AMAZON part 1 of 2	$210.44
203732	FEB2025 AMAZON part 1 of 2	$33.05
203732	FEB2025 AMAZON part 1 of 2	$91.20
203732	FEB2025 AMAZON part 1 of 2	$11.01
203732	FEB2025 AMAZON part 1 of 2	$40.76
203732	FEB2025 AMAZON part 1 of 2	$40.76
203732	FEB2025 AMAZON part 1 of 2	$51.12
203732	FEB2025 AMAZON part 1 of 2	$33.05
203732	FEB2025 AMAZON part 1 of 2	$18.72
203732	FEB2025 AMAZON part 1 of 2	$175.79
203732	FEB2025 AMAZON part 1 of 2	$28.78
203732	FEB2025 AMAZON part 1 of 2	$337.86
203732	FEB2025 AMAZON part 1 of 2	$87.04
203732	FEB2025 AMAZON part 1 of 2	$61.49
203732	FEB2025 AMAZON part 1 of 2	$176.31
203732	FEB2025 AMAZON part 1 of 2	$41.80
203732	FEB2025 AMAZON part 1 of 2	$112.32
203732	FEB2025 AMAZON part 1 of 2	$210.44
203732	FEB2025 AMAZON part 1 of 2	$134.82
203732	FEB2025 AMAZON part 1 of 2	$164.12
203732	FEB2025 AMAZON part 1 of 2	$28.32

203732	FEB2025 AMAZON part 1 of 2	$76.16
203732	FEB2025 AMAZON part 1 of 2	$103.91
203732	FEB2025 AMAZON part 1 of 2	$26.43
203732	FEB2025 AMAZON part 1 of 2	$114.82
203732	FEB2025 AMAZON part 1 of 2	$44.06
203732	FEB2025 AMAZON part 1 of 2	$26.16
203732	FEB2025 AMAZON part 1 of 2	$18.62
203732	FEB2025 AMAZON part 1 of 2	$36.34
203732	FEB2025 AMAZON part 1 of 2	$57.69
203732	FEB2025 AMAZON part 1 of 2	$8.81
203732	FEB2025 AMAZON part 1 of 2	$933.41
203732	FEB2025 AMAZON part 1 of 2	$153.04
203732	FEB2025 AMAZON part 1 of 2	$54.63
203732	FEB2025 AMAZON part 1 of 2	$116.80
203732	FEB2025 AMAZON part 1 of 2	$88.14
203732	FEB2025 AMAZON part 1 of 2	$17.58
203732	FEB2025 AMAZON part 1 of 2	$17.58
203732	FEB2025 AMAZON part 1 of 2	$187.28
203732	FEB2025 AMAZON part 1 of 2	$59.46
203732	FEB2025 AMAZON part 1 of 2	$15.37
203732	FEB2025 AMAZON part 1 of 2	$44.04
203732	FEB2025 AMAZON part 1 of 2	$30.65

203732	FEB2025 AMAZON part 1 of 2	$15.26
203732	FEB2025 AMAZON part 1 of 2	$28.66
203732	FEB2025 AMAZON part 1 of 2	$114.60
203732	FEB2025 AMAZON part 1 of 2	$99.10
203732	FEB2025 AMAZON part 1 of 2	$118.66
203732	FEB2025 AMAZON part 1 of 2	$74.03
203732	FEB2025 AMAZON part 1 of 2	$74.48
203732	FEB2025 AMAZON part 1 of 2	$115.88
203732	FEB2025 AMAZON part 1 of 2	$114.52
203732	FEB2025 AMAZON part 1 of 2	$349.57
203732	FEB2025 AMAZON part 1 of 2	$99.20
203732	FEB2025 AMAZON part 1 of 2	$220.39
203732	FEB2025 AMAZON part 1 of 2	$14.79
203732	FEB2025 AMAZON part 1 of 2	$156.47
203732	FEB2025 AMAZON part 1 of 2	$89.44
203732	FEB2025 AMAZON part 1 of 2	$312.94
203732	FEB2025 AMAZON part 1 of 2	$79.13
203732	FEB2025 AMAZON part 1 of 2	$16.42
203732	FEB2025 AMAZON part 1 of 2	$19.98
203732	FEB2025 AMAZON part 1 of 2	$227.12
203732	FEB2025 AMAZON part 1 of 2	$220.06
203732	FEB2025 AMAZON part 1 of 2	$19.43

		203732	FEB2025 AMAZON part 1 of 2	$99.42	
		203732	FEB2025 AMAZON part 1 of 2	$30.74	
		203732	FEB2025 AMAZON part 1 of 2	$57.54	
		203732	FEB2025 AMAZON part 1 of 2	$70.22	
		203732	FEB2025 AMAZON part 1 of 2	$133.92	
		203732	FEB2025 AMAZON part 1 of 2	$126.99	
		203732	FEB2025 AMAZON part 1 of 2	$142.16	
		203732	FEB2025 AMAZON part 1 of 2	$128.16	
			Check Amount:		**$16,938.77**
222837	STRIDER CONSTRUCTION CO INC	203981	PO121293 Progress Payment 3	$420,350.94	
			Check Amount:		**$420,350.94**
222838		2027184	LEOFF1 Ret. Medicare Reimb.	$170.10	
		2027184	LEOFF1 Ret. Medicare Reimb.	$69.00	
			Check Amount:		**$239.10**
222839		2027194	LEOFF1 Ret. Medicare Reimb.	$185.00	
		2027194	LEOFF1 Ret. Medicare Reimb.	$37.40	
			Check Amount:		**$222.40**
222840	ANCHOR QEA LLC	204011	Habitat gravel inspection at Luther South Shorelin	$2,391.62	
		204013	Habitat gravel inspection at Luther South Shorelin	$2,378.75	
			Check Amount:		**$4,770.37**
222841	WA ST ADMINISTRATIVE OFFICE OF THE COURTS	203980	2025 DMCMA Spring Conference	$100.00	
			Check Amount:		**$100.00**

222842	ARTEMIS CONNECTION, INC.	204066	Website Accessibility Support INV 2022	$10,000.00	
			Check Amount:		**$10,000.00**
222843	AT&T MOBILITY	203793	Wireless Cell Svc 2.6.2025 - 3.5.2025	$80.08	
			Check Amount:		**$80.08**
222844	ATCO	203986	Project: PNW2023-102	$9,721.62	
			Check Amount:		**$9,721.62**
222845	AUBURN MECHANICAL	203977	2/14/25 Annex disposal replacement in room 3	$2,587.88	
			Check Amount:		**$2,587.88**
222846		2027204	LEOFF1 Ret. Medicare Reimb.	$185.00	
		2027204	LEOFF1 Ret. Medicare Reimb.	$7.90	
			Check Amount:		**$192.90**
222847	BARLOW, SHEILA	203970	REIMBURSE: S.Barlow for postage expenses.	$21.90	
			Check Amount:		**$21.90**
222848		2027214	LEOFF1 Ret. Medicare Reimb.	$170.10	
		2028003	LEOFF1 Excess Ret. Benefit	$3,133.75	
		2027214	LEOFF1 Ret. Medicare Reimb.	$101.00	
			Check Amount:		**$3,404.85**
222849		2027224	LEOFF1 Ret. Medicare Reimb.	$259.00	
		2027224	LEOFF1 Ret. Medicare Reimb.	$49.60	
			Check Amount:		**$308.60**
222850	BRANOM OPERATING COMPANY LLC	203979	Annual test kit calibration/certification.	$125.80	
			Check Amount:		**$125.80**
222851	CARDINAL ARCHITECTURE PC	204018	Boiler Building Construction Admin	$480.00	
			Check Amount:		**$480.00**

222852		204071	Qrtly Fire Retiree Medicare Reimbursement	$91.15	
			Check Amount:		**$91.15**
222853	CASA BELLA LLC	204056	Public Works Building Seismic Retrofits Pay App 1	$104,718.46	
			Check Amount:		**$99,482.54**
222854	CHAPTER 13 TRUSTEE	2032712	PR 3.25.20252	$620.50	
			Check Amount:		**$620.50**
222855	CHIP GEORGE INC	204062	5 Large Antenna Brackets Expedited	$917.98	
		204067	Pump Antennas Shipping Next Day	$277.70	
			Check Amount:		**$1,195.68**
222856	CINTAS CORPORATION	204069	Luther Admin bldg first aid cabinet service	$65.00	
		203516	MICEC medical box restocked	$52.42	
		203517	MICEC medical box restocked	$232.98	
			Check Amount:		**$350.40**
222857	CINTAS CORPORATION	204076	Laundry & Cleaning Services	$109.15	
		204076	Laundry & Cleaning Services	$730.45	
			Check Amount:		**$839.60**
222858	CRYSTAL SPRINGS	204064	Bottle Water Service	$416.72	
			Check Amount:		**$416.72**
222859		2027234	LEOFF1 Ret. Medicare Reimb.	$185.00	
		204009	L1 Retiree Qualifying Expense	$421.43	
		2027234	LEOFF1 Ret. Medicare Reimb.	$83.80	
			Check Amount:		**$690.23**
222860	DELL MARKETING L.P.	203965	New TShop Online Computer	$961.82	
		203964	Annual Replacements Laptops 1st Pass	$36,979.81	
			Check Amount:		**$37,941.63**

222861		2027244	LEOFF1 Ret. Medicare Reimb.	$185.00	
			Check Amount:		**$185.00**
222862		2027254	LEOFF1 Ret. Medicare Reimb.	$174.70	
		2027254	LEOFF1 Ret. Medicare Reimb.	$45.40	
			Check Amount:		**$220.10**
222863	EXP U.S. SERVICES	203969	Deliverable 1 Completion	$11,500.00	
			Check Amount:		**$11,500.00**
222864	FARALLON CONSULTING LLC	203987	2025 Soil Remediation	$10,202.60	
		203988	2025 Soil Remediation	$23,943.89	
		203988	2025 Soil Remediation	($9.00)	
			Check Amount:		**$34,137.49**
222865	FERGUSON US HOLDINGS	204061	AMI Implementation - Pay App #14	$15,758.14	
			Check Amount:		**$15,758.14**
222866		2027264	LEOFF1 Ret. Medicare Reimb.	$185.00	
		2027264	LEOFF1 Ret. Medicare Reimb.	$83.80	
			Check Amount:		**$268.80**
222867	GEOSYNTEC CONSULTANTS INC	203774	Town Center Parking Project	$13,087.25	
		203775	Town Center Parking Project	$14,366.25	
			Check Amount:		**$27,453.50**
222868		2027274	LEOFF1 Ret. Medicare Reimb.	$185.00	
		2027274	LEOFF1 Ret. Medicare Reimb.	$102.40	
			Check Amount:		**$287.40**
222869	GREEN LATRINE	203765	Green Latrine Regular Service (year-2025)	$790.00	
		203765	Green Latrine Regular Service (year-2025)	$200.00	
			Check Amount:		**$990.00**

222870	H D FOWLER	203766	4" sewer repair parts	$33.72	
		203768	4" Water repair parts	$626.89	
		203769	4" Sewer repair parts	$140.70	
		204004	8" Tapping band 1"IP 9.40OD	$507.98	
			Check Amount:		**$1,309.29**
222871		2027284	LEOFF1 Ret. Medicare Reimb.	$185.00	
			Check Amount:		**$185.00**
222872	HANSON TREE SERVICE LLC	203771	Urgent tree work PP NW	$2,892.75	
			Check Amount:		**$2,892.75**
222873	HAVILI, ALBERT	203757	Reimburse A.Havilli - License Renewals	$42.00	
		203757	Reimburse A.Havilli - License Renewals	$25.00	
			Check Amount:		**$67.00**
222874		2027294	LEOFF1 Ret. Medicare Reimb.	$619.50	
			Check Amount:		**$619.50**
222875	HORIZON DISTRIBUTORS INC	204003	Turface field conditioner	$1,373.11	
			Check Amount:		**$1,373.11**
222876		2027304	LEOFF1 Ret. Medicare Reimb.	$172.70	
		2028013	LEOFF1 Excess Ret. Benefit	$1,978.49	
		2027304	LEOFF1 Ret. Medicare Reimb.	$39.90	
			Check Amount:		**$2,191.09**
222877	LIFTOFF LLC	203963	Office 365 Additional 5 G3 5 P1	$2,200.00	
			Check Amount:		**$2,200.00**
222878	LLOYD ENTERPRISES INC	203978	Soil field remediation	$3,649.82	
		203983	Playfield soil	$1,380.34	
		203984	Playfield soil	$1,059.21	
			Check Amount:		**$6,089.37**

222879		2027314	LEOFF1 Ret. Medicare Reimb.	$185.00	
		2027314	LEOFF1 Ret. Medicare Reimb.	$22.40	
			Check Amount:		**$207.40**
222880		2027324	LEOFF1 Ret. Medicare Reimb.	$149.00	
		2027324	LEOFF1 Ret. Medicare Reimb.	$133.00	
			Check Amount:		**$282.00**
222881	METROPRESORT	203773	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$86.16	
		203773	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$59.69	
		203773	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$86.16	
		203773	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$59.70	
		203773	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$86.16	
		203773	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	$59.70	
			Check Amount:		**$437.57**
222882	MI EMPLOYEES ASSOC	2032682	PR 3.25.20252	$257.50	
			Check Amount:		**$257.50**
222883	MOLTZ, ERIC	204015	Reimburse E.Moltz - union clothing allowance	$216.52	
			Check Amount:		**$216.52**
222884		2027334	LEOFF1 Ret. Medicare Reimb.	$148.50	

		204008	L1 Retiree Qualifying Expense	$89.86	
		2027334	LEOFF1 Ret. Medicare Reimb.	$31.30	
			Check Amount:		**$269.66**
222885	NAPA AUTO PARTS	203966	Battery Core Credit - Inv 949178 & 948620	($23.23)	
		204005	Battery w/ Core Charge	$185.06	
		204006	Battery & Core Charge for Toyota Rav 4	$159.45	
			Check Amount:		**$321.28**
222886	OWEN, AUGUST	203758	Reimburse A.Owen - Per Diem Expenses for BOSAR	$473.00	
			Check Amount:		**$473.00**
222887	POLICE ASSOCIATION	2032702	PR 3.25.2025	$1,723.03	
			Check Amount:		**$1,723.03**
222888	POWER SYSTEMS WEST LLC	203764	Servicing and Startup Activities for Sewer Pump St	$3,356.55	
			Check Amount:		**$3,356.55**
222889	PREMIER CABLING LLC	203953	Relocate Fiber Cable Thrift Shop	$6,496.29	
			Check Amount:		**$6,496.29**
222890	PUGET SOUND ENERGY	203949	Roanoke Park	$23,213.40	
		204063	WATER METER SERVICE 7004 SE 20TH ST #WATER SYS	$11,039.58	
			Check Amount:		**$34,252.98**
222891		2027344	LEOFF1 Ret. Medicare Reimb.	$136.20	
		2028023	LEOFF1 Excess Ret. Benefit	$1,074.17	
			Check Amount:		**$1,210.37**
222892	REFUNDS OneTime	203958	REFUND: duplicated permit due to website issues.	$209.00	
			Check Amount:		**$209.00**

222893	REFUNDS OneTime	203959	REFUND: duplicated permit due to website issues.	$209.00	
			Check Amount:		**$209.00**
222894	REFUNDS OneTime	203788	REFUND: duplicate permit pulled by mistake	$160.00	
			Check Amount:		**$160.00**
222895	REFUNDS OneTime	203956	REFUND: permit #2501-071 pulled by mistake	$167.20	
			Check Amount:		**$167.20**
222896	REFUNDS OneTime	203785	REFUND: Customer cancelled job.	$180.00	
			Check Amount:		**$180.00**
222897	REFUNDS OneTime	203762	REFUND: Mis-applied Payment	$220.50	
			Check Amount:		**$220.50**
222898	REFUNDS OneTime	203786	REFUND: technical issues caused duplicate permit	$200.00	
			Check Amount:		**$200.00**
222899	REFUNDS OneTime	203781	REFUND: customer cancelled job	$180.00	
			Check Amount:		**$180.00**
222900	REFUNDS OneTime	203974	REFUND: overpayment on land use permit.	$1,014.00	
			Check Amount:		**$1,014.00**
222901	REFUNDS OneTime	203782	REFUND: Homeowner cancelled job.	$160.00	
			Check Amount:		**$160.00**
222902	REFUNDS OneTime	203784	REFUND: this permit was not needed	$160.00	
			Check Amount:		**$160.00**
222903	REFUNDS OneTime	203955	REFUND: Permit #2501-016 wasn't needed.	$93.60	
			Check Amount:		**$93.60**
222904	REFUNDS OneTime	203960	REFUND: homeowner cancelled work.	$167.20	

			Check Amount:		**$167.20**
222905	REFUNDS OneTime	203961	REFUND: homeowner cancelled work.	$167.20	
			Check Amount:		**$167.20**
222906	REFUNDS OneTime	203761	REFUND: Amended Return acct# 100294	$3,440.70	
			Check Amount:		**$3,440.70**
222907	REFUNDS OneTime	203787	REFUND: technical issues caused duplicate permit	$200.00	
			Check Amount:		**$200.00**
222908	REFUNDS OneTime	203971	REFUND: Overpayment for land use permit	$1,521.00	
			Check Amount:		**$1,521.00**
222909	REFUNDS OneTime	203990	REFUND: incorrect permit pulled	$267.20	
			Check Amount:		**$267.20**
222910	REFUNDS OneTime	203972	REFUND: wet season waiver not needed.	$1,521.00	
			Check Amount:		**$1,521.00**
222911	REFUNDS OneTime	203973	REF. 1/2 of pre-app meeting fee-insufficient notes	$1,014.00	
			Check Amount:		**$1,014.00**
222912	REFUNDS OneTime	203780	Refund Permit - homeowner canceled job	$160.00	
			Check Amount:		**$160.00**
222913	REFUNDS OneTime	203975	REFUND: overpayment for land use permit.	$1,014.00	
			Check Amount:		**$1,014.00**
222914	REFUNDS OneTime	203976	REFUND: permit not required for work being done	$1,056.00	
			Check Amount:		**$1,056.00**
222915	REFUNDS OneTime	203957	REFUND: overpayment on permit# 2501-222	$431.74	
			Check Amount:		**$431.74**

222916	REFUNDS OneTime	203783	REFUND: Permit pulled in error.	$256.80	
			Check Amount:		**$256.80**
222917	REFUNDS OneTime	203777	REFUND permit #2410-060 pulled in error	$160.00	
			Check Amount:		**$160.00**
222918	RH2 ENGINEERING INC	203968	Construction management & supp	$12,178.24	
			Check Amount:		**$12,178.24**
222919		2027354	LEOFF1 Ret. Medicare Reimb.	$185.00	
		2027354	LEOFF1 Ret. Medicare Reimb.	($10.30)	
			Check Amount:		**$174.70**
222920		2027364	LEOFF1 Ret. Medicare Reimb.	$148.50	
		204007	L1 Retiree Qualifying Expense	$1,524.51	
		2028033	LEOFF1 Excess Ret. Benefit	$1,577.32	
		2027364	LEOFF1 Ret. Medicare Reimb.	$92.10	
			Check Amount:		**$3,342.43**
222921	SCHUMACHER, CHAD C	203759	Reimburse C.Schumacher Per Diem - BOSAR event	$473.00	
			Check Amount:		**$473.00**
222922	SECURITY SOLUTIONS NORTHWEST LLC	203989	Security Alarm Monitoring - PD Modulars	$47.99	
			Check Amount:		**$47.99**
222923		2027374	LEOFF1 Ret. Medicare Reimb.	$259.00	
		2027374	LEOFF1 Ret. Medicare Reimb.	$80.90	
			Check Amount:		**$339.90**
222924	SOUND SAFETY PRODUCTS	204016	AFSCME Clothing Allowance - Eric Moltz	$175.68	
			Check Amount:		**$175.68**

222925	SUMMIT LAW GROUP	203985	HR Professional Services Support INV 161500	$840.00	
			Check Amount:		**$840.00**
222926		2027384	LEOFF1 Ret. Medicare Reimb.	$170.10	
		2027384	LEOFF1 Ret. Medicare Reimb.	$75.80	
			Check Amount:		**$245.90**
222927	TYLER TECHNOLOGIES INC	203790	Remote Implementation w/Tange Thompson	$1,600.00	
		203791	ERP Project Management 2.23.2025	$1,600.00	
		203792	ERP Remote Implementation 2.27.2025	$800.00	
		203954	ERP Remote Implementation w/Tange Thompson	$800.00	
			Check Amount:		**$4,800.00**
222928		2027394	LEOFF1 Ret. Medicare Reimb.	$185.00	
			Check Amount:		**$185.00**
222929		2027404	LEOFF1 Ret. Medicare Reimb.	$259.00	
		2027404	LEOFF1 Ret. Medicare Reimb.	$13.70	
			Check Amount:		**$272.70**
222930	GCP WW HOLDCO LLC	203400	Credit: Return of Merchandise on INV2060001542	($60.71)	
		204012	clothing allowance for Tamara Murphy	$614.72	
			Check Amount:		**$554.01**
222931	WSCCCE AFSCME AFL-CIO	2032672	PR 3.25.2025	$3,063.60	
			Check Amount:		**$3,063.60**
Total					**$2,124,054.87**