



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	00223250 - 00223308	05/01 – 05/15/2025	\$3,029,884.06
Direct Disbursements		05/01 – 05/15/2025	\$22,088.00

Accounts Payable Report by Organization

Org	PO#	Invoice#	TP	Check #	Vendor	Description	Amount
0010000 : General Fund-Admin		1637b	P	223251	ALWAYS ACTIVE SERVICES LLC	Contract Withholding: 1073	\$2,600.00
		01 R	P	223413	US BANK	Contract Withholding: 1148	\$153.16
	Org Expense						\$2,753.16
01100151: Administrative Services	2026037	6111731607	P	223317	VERIZON WIRELESS	Verizon Cell Service	\$229.17
	Org Expense						\$229.17
01101051: Communications	2026025	n/a	P	223309	SPIETZ, ALLISON	Reimbursement for lunch during interviews	\$49.13
	Org Expense						\$49.13
01102051: Human Resources & Payroll	2025910	SI-4404	P	223279	INTERVIEWSTREAM, INC.	Enterprise Bundle 06/30/2025 - 06/29/2026	\$9,000.00
	2026037	6111731607	P	223317	VERIZON WIRELESS	Verizon Cell Service	\$84.58
	Org Expense						\$9,084.58
01150151: City Attorney	2026195	13075	M	74	MADRONA LAW GROUP, PPLC	Contract Payment	\$160.00
	2026195	13073	M	75	MADRONA LAW GROUP, PPLC	Contract Payment	\$352.00
	2026195	13072	M	76	MADRONA LAW GROUP, PPLC	Contract Payment	\$448.00
	2026195	13071	M	77	MADRONA LAW GROUP, PPLC	Contract Payment	\$5,230.00
	2026195	13068	M	78	MADRONA LAW GROUP, PPLC	Contract Payment	\$64.00
	2026195	13067	M	79	MADRONA LAW GROUP, PPLC	Contract Payment	\$14,585.00
	2026195	13066	M	80	MADRONA LAW GROUP, PPLC	Contract Payment	\$64.00
	2026195	13065	M	81	MADRONA LAW GROUP, PPLC	Contract Payment	\$385.00
	2026195	13080	M	82	MADRONA LAW GROUP, PPLC	Contract Payment	\$160.00
	2026195	13079	M	83	MADRONA LAW GROUP, PPLC	Contract Payment	\$256.00
	2026195	13064	M	84	MADRONA LAW GROUP, PPLC	Contract Payment	\$384.00

						Org Expense	\$22,088.00
01250151: City Manager	2026046	Feb 2025	P	223269	ESSER, LUKE	Legislative Services	\$2,500.00
	2026046	Jan 2025	P	223269	ESSER, LUKE	Legislative Services	\$2,500.00
						Org Expense	\$5,000.00
01350151: Finance Admin	2026034	6111731606	P	223318	VERIZON WIRELESS	Verizon Cell Service	\$269.65
						Org Expense	\$269.65
01350551: Finance Technology	2026023	IN677278	P	223290	METROPRESORT	1ST QTR B&O STATEMENTS	\$157.44
	2026023	IN677278	P	223290	METROPRESORT	1ST QTR B&O STATEMENTS	\$296.87
						Org Expense	\$454.31
01400152: Fire Admin		6848 Credit	P	223268	EASTSIDE FIRE & RESCUE	CREDIT 2025 ANNUAL PERSONNEL RECONCILE	(\$215,105.69)
	2026058	6848	P	223268	EASTSIDE FIRE & RESCUE	May 2025 Contract Fee	\$701,434.83
						Org Expense	\$486,329.14
01450151: General Government	2025925	1234	P	223295	OVERSON, KARI A.	Investigation Professional Services INV 1234	\$15,000.00
	2026019	IN1946589	P	223284	KELLEY CREATE	Copier Supplies IN1946589	\$706.39
	2026020	99078550	P	223344	CLARK NUBER PS	Accounts Payable Assessment INV 99078550	\$11,419.80
	2026053	17419	P	223289	MERCER ISLAND GUILD OF	2025 Seattle Children's Phone Book order	\$250.00
	2026107	2344794-0	P	223345	COMPLETE OFFICE	Office Supplies April 2025	\$42.82
	2026107	2344794-1	P	223345	COMPLETE OFFICE	Office Supplies April 2025	\$64.45
	2026107	2348133-0	P	223345	COMPLETE OFFICE	Office Supplies April 2025	\$99.14
	2026107	2348422-0	P	223345	COMPLETE OFFICE	Office Supplies April 2025	\$228.50
	2026107	2348715-0	P	223345	COMPLETE OFFICE	Office Supplies April 2025	\$54.70
	2026107	2348906-0	P	223345	COMPLETE OFFICE	Office Supplies April 2025	\$33.81
	2026119	40467141	P	223372	MARLIN LEASING CORPORATION	Copier Lease Fees INV 40471155	\$858.43

	2026119	40471155	P	223372	MARLIN LEASING CORPORATION	Copier Lease Fees INV 40471155	\$284.32
	2026120	IN1955672	P	223364	KELLEY CREATE	Copier Supplies IN1958292	\$1,110.60
	2026120	IN1958292	P	223364	KELLEY CREATE	Copier Supplies IN1958292	\$1,325.59
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$34.74
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$17.63
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$219.03
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$248.61
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$72.72
	Org Expense						\$32,071.28
	01450251: LEOFF 1 Retiree OPEB	2025	P	223330		LEOFF1 Ret. Medicare Reimb.	\$170.10
		MEDICARE5					
		2025	P	223331		LEOFF1 Ret. Medicare Reimb.	\$185.00
		MEDICARE5					
		2025	P	223335		LEOFF1 Ret. Medicare Reimb.	\$185.00
		MEDICARE5					
		2025	P	223337		LEOFF1 Ret. Medicare Reimb.	\$170.10
		MEDICARE5					
		2025	P	223339		LEOFF1 Ret. Medicare Reimb.	\$259.00
		MEDICARE5					
		2025	P	223347		LEOFF1 Ret. Medicare Reimb.	\$185.00
		MEDICARE5					
		2025	P	223348		LEOFF1 Ret. Medicare Reimb.	\$185.00
		MEDICARE5					
		2025	P	223350		LEOFF1 Ret. Medicare Reimb.	\$174.70
		MEDICARE5					
		2025	P	223351		LEOFF1 Ret. Medicare Reimb.	\$185.00
		MEDICARE5					
		2025	P	223353		LEOFF1 Ret. Medicare Reimb.	\$185.00
		MEDICARE5					
		2025	P	223355		LEOFF1 Ret. Medicare Reimb.	\$185.00
		MEDICARE5					
		2025	P	223357		LEOFF1 Ret. Medicare Reimb.	\$619.50
		MEDICARE5					

	2025	P	223362	LEOFF1 Ret. Medicare	\$172.70
	MEDICARE5			Reimb.	
	2025	P	223369	LEOFF1 Ret. Medicare	\$185.00
	MEDICARE5			Reimb.	
	2025	P	223370	LEOFF1 Ret. Medicare	\$149.00
	MEDICARE5			Reimb.	
	2025	P	223379	LEOFF1 Ret. Medicare	\$148.50
	MEDICARE5			Reimb.	
	2025	P	223385	LEOFF1 Ret. Medicare	\$136.20
	MEDICARE5			Reimb.	
	2025	P	223390	LEOFF1 Ret. Medicare	\$185.00
	MEDICARE5			Reimb.	
	2025	P	223392	LEOFF1 Ret. Medicare	\$148.50
	MEDICARE5			Reimb.	
	2025	P	223398	LEOFF1 Ret. Medicare	\$259.00
	MEDICARE5			Reimb.	
	2025	P	223400	LEOFF1 Ret. Medicare	\$170.10
	MEDICARE5			Reimb.	
	2025	P	223408	LEOFF1 Ret. Medicare	\$185.00
	MEDICARE5			Reimb.	
	2025	P	223409	LEOFF1 Ret. Medicare	\$259.00
	MEDICARE5			Reimb.	
2026032	LEOFF I	P	223304	LEOFF I Retiree	\$605.92
	Expenses			Expenses	
2026033	LEOFF 1	P	223266	LEOFF I Retiree	\$105.90
	Expenses			Expenses	
2026035	LEOFF I	P	223287	LEOFF I Retiree	\$133.46
	Expenses			Expenses	
2026036	LEOFF I	P	223280	LEOFF I Retiree	\$27.65
	Expenses			Expenses	
2026038	LEOFF I	P	223254	LEOFF 1 Retiree	\$166.13
	Expenses			Expenses	
2026068	LEOFF I	P	223350	LEOFF I Retiree	\$75.27
	Expenses			Expenses	
2026069	LEOFF I	P	223408	LEOFF I Retiree	\$180.20
	Expenses			Expenses	
	2025	P	223330	LEOFF1 Ret. Medicare	\$69.00
	MEDICARE5			Reimb.	
	2025	P	223331	LEOFF1 Ret. Medicare	\$37.40
	MEDICARE5			Reimb.	
	2025	P	223335	LEOFF1 Ret. Medicare	\$7.90
	MEDICARE5			Reimb.	

		2025	P	223337		LEOFF1 Ret. Medicare	\$101.00
		MEDICARE5				Reimb.	
		2025	P	223339		LEOFF1 Ret. Medicare	\$49.60
		MEDICARE5				Reimb.	
		2025	P	223347		LEOFF1 Ret. Medicare	\$83.80
		MEDICARE5				Reimb.	
		2025	P	223350		LEOFF1 Ret. Medicare	\$45.40
		MEDICARE5				Reimb.	
		2025	P	223351		LEOFF1 Ret. Medicare	\$83.80
		MEDICARE5				Reimb.	
		2025	P	223353		LEOFF1 Ret. Medicare	\$102.40
		MEDICARE5				Reimb.	
		2025	P	223362		LEOFF1 Ret. Medicare	\$39.90
		MEDICARE5				Reimb.	
		2025	P	223369		LEOFF1 Ret. Medicare	\$22.40
		MEDICARE5				Reimb.	
		2025	P	223370		LEOFF1 Ret. Medicare	\$133.00
		MEDICARE5				Reimb.	
		2025	P	223379		LEOFF1 Ret. Medicare	\$31.30
		MEDICARE5				Reimb.	
		2025	P	223392		LEOFF1 Ret. Medicare	\$92.10
		MEDICARE5				Reimb.	
		2025	P	223398		LEOFF1 Ret. Medicare	\$80.90
		MEDICARE5				Reimb.	
		2025	P	223400		LEOFF1 Ret. Medicare	\$75.80
		MEDICARE5				Reimb.	
		2025	P	223409		LEOFF1 Ret. Medicare	\$13.70
		MEDICARE5				Reimb.	
Org Expense							\$7,050.33
01457051: MW Pool Operation Subsidy	2025052	APRIL 2025	P	223292	MI SCHOOL DISTRICT #400	2025 MARY WAYTE POOL SUBSIDY	\$15,141.52
	2025052	FEBRUARY 2025	P	223292	MI SCHOOL DISTRICT #400	2025 MARY WAYTE POOL SUBSIDY	\$15,141.52
	2025052	MARCH 2025	P	223292	MI SCHOOL DISTRICT #400	2025 MARY WAYTE POOL SUBSIDY	\$15,141.52
	2025052	MAY 2025	P	223292	MI SCHOOL DISTRICT #400	2025 MARY WAYTE POOL SUBSIDY	\$15,141.52
	Org Expense						
Org Expense							\$60,566.08
01500151: Municipal Court	2025712	6109237580	P	223316	VERIZON WIRELESS	Verizon Cell Service	\$42.29
	2026039	16-3550-222	P	223288	MALAGON, IXTLACCIHUATL	Spanish interpreter 4.22.25	\$241.08
	2026048	16-3982-36	P	223296	PLITMAN, VLADISLAV	Russian interp 4.29.25	\$164.74

	2026049	6111731608	P	223319	VERIZON WIRELESS	Verizon Cell Service	\$42.29
	2026063	16-3984-126	P	223265	DOAN, MYCHI	Vietnamese Interpreter	\$187.50
	2026091	042569319	P	223303	PURIFIED WATER TO GO	Purified Water To Go 042569319	\$8.82
	2026117	11587603	P	223368	LANGUAGE LINE SERVICES	Language Line 11587603	\$45.19
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$17.62
Org Expense							\$749.53
01600152: Administration (PO)	2026014	100	P	223264	DIANA NEFF INVESTIGATIONS LLC	Background Investigation INV 100	\$1,000.00
	2026040	6111731600	P	223323	VERIZON WIRELESS	Verizon Cell Service	\$220.00
	2026127	3013	P	223394	REIGN CENTER FOR PSYCHOLOGICAL WELLNESS	Pre-Employment Psychological Eval (Bennett) INV 30	\$465.00
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$161.97
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$29.74
Org Expense							\$1,876.71
01600552: Patrol Division	2026062	2-18289	P	223310	BIONA US LLC	Impounds	\$327.29
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$523.40
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$63.85
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$63.85
Org Expense							\$978.39
01601052: Marine Patrol	2026050	192220721	P	223313	ULINE	Buoy Supplies - Marine Patrol	\$2,195.18
	2026059	1-T115213	P	223306	SECURITY SAFE & LOCK	Marine Patrol Supplies	\$192.32
	2026060	6608	P	223328	MARINE ONE HOLDCO, LLC	Marine Patrol Supplies	\$692.45
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$26.22
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$26.22

						Org Expense	\$3,132.39
01601552: Police SPecial Ops	2026017	8/2024 - 4/2025	P	223314	UNDERWATER SPORTS INC.	PD Dive Team equipment/supplies	\$8,837.43
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$42.73
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$179.14
						Org Expense	\$9,059.30
01602052: Investigation Division		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$617.08
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$13.20
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$15.42
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$5.50
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$11.01
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$14.60
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$8.69
						Org Expense	\$685.50
01603552: Police Emergency Management		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$163.52
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$71.35
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$163.52
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$26.26
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$26.26
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$26.26
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$26.26
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$36.35
						Org Expense	\$539.78
01604552: Jail Services	2025968	3.4.2025 stmt	P	223361	ISSAQUAH, CITY OF	Jail Housing - Issaquah	\$25,080.47
							Org Expense

01700251: Support Svcs General	1NHX-1PGV-JCJD.1			P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$39.44
	Org Expense						\$39.44	
01701051: Facility Services	2026061	4/13/25 Statement	P	223278	HOME DEPOT	Statement of 04.13.25 Inv 8517830	\$647.82	
	2026065	Sept 2024 STMT - BLD	P	223291	MI HARDWARE TRUE VALUE	Sept 2024 Statement Inv 147195	\$17.63	
	2026106	5267580103	P	223342	CINTAS CORPORATION	Update First Aid Cabinets - PW Building	\$199.50	
	2026115	379088	P	223393	SECURITY SOLUTIONS NORTHWEST LLC	Intrusion Alarm Monitoring -PD Modular Complex	\$47.99	
	2026129	Building Serv APR25	P	223377	MI HARDWARE TRUE VALUE	05.02.25 Statement - Bldg Serv. inv 147747	\$52.52	
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$39.40	
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$88.14	
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$171.10	
	Org Expense						\$1,264.10	
01701455: Sustainability	2026130	52602	P	223338	BELLEVUE, CITY OF	2024 GHG Reporting Invoice 1	\$2,427.96	
Org Expense						\$2,427.96		
01702054: Roadway Maintenance	2025887	3M547514	P	223358	HORIZON DISTRIBUTORS INC	Horizon irrigation parts town center	\$119.97	
	2025887	3M547515	P	223358	HORIZON DISTRIBUTORS INC	Horizon irrigation parts town center	\$167.94	
	2025887	3M547585	P	223358	HORIZON DISTRIBUTORS INC	Horizon irrigation parts town center	\$48.28	
	2025887	3M547910	P	223358	HORIZON DISTRIBUTORS INC	Horizon irrigation parts town center	\$37.16	
	2026081	2453MAY20 25	P	223300	PUGET SOUND ENERGY	Lighting for CIP 7714 N MERCER WAY	\$72.98	
	2026082	9958MAY20 25	P	223301	PUGET SOUND ENERGY	Pedestrian Signal 3200 81ST PL SE	\$50.90	

	2026083	1139MAY20 25	P	223299	PUGET SOUND ENERGY	Electric Svc for Radar Signs- SE 78TH & 84TH AVE S	\$11.96
	2026123	1689MAY20 25	P	223384	PUGET SOUND ENERGY	Street Lights 6300 Island Crest Way	\$17.40
	2026132	ROW Statement	P	223378	MI HARDWARE TRUE VALUE	05.02.25 Statement - Right of Way Inv 147751	\$42.36
	2026061	4/13/25 Statement	P	223278	HOME DEPOT	Statement of 04.13.25 Inv 8517830	\$76.47
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$61.99
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$39.66
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$61.21
Org Expense							\$808.28
01707057: Forest Mangement-Parks	2026108	01	P	223352	GLOFI GENERAL CONTRACTORS LLC	GLOFI first invoice	\$3,222.45
	2026110	2024 retainage	P	223371	MACKAY SPOSITO CONSTRUCTRS LLC	Retainage Release - 2024 Ivy Removal Project	\$340.20
Org Expense							\$3,562.65
01707157: Park Operations	2025737	3M547603	P	223358	HORIZON DISTRIBUTORS INC	Open PO Irrigation Parts	\$851.63
	2026015	4227276781	P	223262	CINTAS CORPORATION	Laundry & Cleaning Service	\$109.15
	2026043	6111731599	P	223320	VERIZON WIRELESS	Verizon Cell Service	\$780.27
	2026072	4227938629	P	223262	CINTAS CORPORATION	Laundry & Cleaning Services W/E 04/21/25	\$109.15
	2026074	4228657455	P	223262	CINTAS CORPORATION	Statement for W/E 4/28/25 Laundry & Cleaning Serv	\$109.15
	2026135	4229394291	P	223343	CINTAS CORPORATION	Laundry & Cleaning Services W/E 05.05.25	\$107.30
	2026065	Sept 2024 STMT - BLD	P	223291	MI HARDWARE TRUE VALUE	Sept 2024 Statement Inv 147195	\$84.19

	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$15.58	
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$17.62	
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$71.50	
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$6.59	
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$74.34	
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$115.62	
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$99.10	
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$64.44	
					Org Expense	\$2,615.63	
01707257: Athletic Fields	2025505	64700	P	223311	T&L NURSERY INC	Hanging baskets for Luther and SMP,ICP bathrooms	\$1,700.93
	2025814	0610961-IN	P	223256	OD SPORTS ACQUISITION, INC.	Ballfield markers	\$120.12
	2026061	4/13/25 Statement	P	223278	HOME DEPOT	Statement of 04.13.25 Inv 8517830	\$478.07
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$259.95	
					Org Expense	\$2,559.07	
01707557: Luther Burbank Park	2025779	10571788	P	223267	DUNN LUMBER COMPANY	Eagle Scout Project	\$786.59
	2026111	5267580104	P	223342	CINTAS CORPORATION	Medicine Cabinet Update	\$223.93
	2025505	64700	P	223311	T&L NURSERY INC	Hanging baskets for Luther and SMP,ICP bathrooms	\$1,700.94
	2026129	Building Serv APR25	P	223377	MI HARDWARE TRUE VALUE	05.02.25 Statement - Bldg Serv. inv 147747	\$84.82
	2026061	4/13/25 Statement	P	223278	HOME DEPOT	Statement of 04.13.25 Inv 8517830	\$695.41

							Org Expense	\$3,491.69
01707957: Aubrey Davis Park	2025977	INV2050005 717	P	223410	GCP WW HOLDCO LLC	Zach Dority Clothing allowance	\$436.84	
							Org Expense	\$436.84
01750157: Recreation Admin	2026057	6111731603	P	223324	VERIZON WIRELESS	Verizon Cell Service	\$311.03	
	2026136	25262	P	223346	DATAQUEST LLC	Background Checks INV 25262	\$74.00	
	2026129	Building Serv APR25	P	223377	MI HARDWARE TRUE VALUE	05.02.25 Statement - Bldg Serv. inv 147747	\$88.88	
	2026061	4/13/25 Statement	P	223278	HOME DEPOT	Statement of 04.13.25 Inv 8517830	\$89.64	
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$12.95	
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$176.26	
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$16.74	
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$53.70	
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$53.70	
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$53.70	
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$53.70	
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$53.70	
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$53.70	
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$53.70	
							Org Expense	\$1,038.00
01750557: Recreation Programs		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$72.69	
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$98.05	
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$54.97	
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$266.53	

		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$198.27
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$214.71
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$214.71
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$110.19
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$110.19
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$110.19
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$110.19
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$110.19
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$110.19
Org Expense						\$1,781.07	
01751057: MICEC Operations	2026102	191722366	P	223403	ULINE	60" round table for Mercer Room	\$314.97
	2026103	50262	P	223334	AUBURN MECHANICAL	FC-08 Supply Fan VFD Replacement	\$3,201.86
	2026104	i13430	P	223356	HELLO REFRIGERATION LLC	Deep clean catering kitchen ice machine.	\$743.85
	2026124	147725	P	223376	MI HARDWARE TRUE VALUE	05.02.25 Statement - Parks & Rec Inv 147725	\$29.73
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$9.41
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$35.24
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$322.84
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$54.30
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$148.20
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$28.80
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$394.65

	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$131.55
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$55.22
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$53.70
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$53.70
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$25.72
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$61.20
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$51.83
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$36.70
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$22.03
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$14.16
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$22.27
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$22.57
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$110.19
	Org Expense					\$5,944.69
01751557: Community Events	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$34.15
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$44.00
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$89.18
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$23.39
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$48.06
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$211.13
	Org Expense					\$449.91
01752057: Arts & Culture	2026101	4302025	P	223411	WIBLE, CONNIE M. April MIVAL artis reception performance	\$200.00

						Org Expense	\$200.00
0900974 : Garnishments	PR 5.9.2025	P	223341	CHAPTER 13 TRUSTEE	PR 5.9.2025	\$620.50	
							Org Expense \$620.50
0900975 : Mercer Island Emp Association	PR 5.9.2025	P	223374	MI EMPLOYEES ASSOC	PR 5.9.2025	\$250.00	
							Org Expense \$250.00
1100000 : Street Fund-Admin Key	1b	P	223329	OMA CONSTRUCTION INC	Contract Withholding: 1124	\$38,691.34	
	01 R	P	223413	US BANK	Contract Withholding: 1148	\$226.86	
							Org Expense \$38,918.20
11702154: Pavement Marking	2026132	ROW Statement	P	223378	MI HARDWARE TRUE VALUE	05.02.25 Statement - Right of Way Inv 147751	\$14.16
							Org Expense \$14.16
11702254: Urban Forest Management (ROW)	2025984	25-093	P	223406	WACD PLANT MATERIAL CENTER	WACD Plant materials center plants	\$707.82
	2026006	072841	P	223405	WA ST NURSERY & LANDSCAPE ASSOCIATION INC.	WSNLA voucher invoice	\$1,075.63
	2026108	01	P	223352	GLOFI GENERAL CONTRACTORS LLC	GLOFI first invoice	\$4,773.14
	2026110	2024 retainage	P	223371	MACKAY SPOSITO CONSTRUCTRS LLC	Retainage Release - 2024 Ivy Removal Project	\$1,508.49
							Org Expense \$8,065.08
11702554: Transportation Planner Eng	2025998	INV080265	P	223401	TRAFFIC SAFETY SUPPLY	Neighborhood Traffic signs (school bus stop ahead)	\$334.94
	2026138	0220923	P	223366	PSOMAS	Psomas engineering on-call March 2025 invoice	\$7,348.00
							Org Expense \$7,682.94
11902059: CIP Street Expenditures	2026027	90855974	P	223297	PUGET SOUND ENERGY	PSE invoice for 63rd RRFB power (ICW Crosswalks)	\$912.07
	2026076	220297	P	223286	PSOMAS	Psomas construction support March 2025 Invoice	\$3,719.61

	2026077	219472R	P	223286	PSOMAS	Psomas construction support Feb 2025 invoice	\$528.00
	2026079	377750	P	223307	SECURITY SOLUTIONS NORTHWEST LLC	CAMERA LICENSE - CAMERA SYSTEM PROGRESS INVOICE	\$8,033.58
	2026076	220297	P	223286	PSOMAS	Psomas construction support March 2025 Invoice	\$1,410.00
	2026077	219472R	P	223286	PSOMAS	Psomas construction support Feb 2025 invoice	\$5,741.00
Org Expense							\$20,344.26
16800156: Youth & Family Services	2026041	6111731605	P	223322	VERIZON WIRELESS	Verizon Cell Service	\$905.81
	2026136	25262	P	223346	DATAQUEST LLC	Background Checks INV 25262	\$166.50
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$22.86
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$73.43
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$8.79
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$15.71
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$15.71
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$17.51
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$15.71
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$17.42
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$11.01
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$50.57
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$77.13
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$23.13

	1NHX-1PGV-	P	223333	AMAZON CAPITAL	APR2025 AMAZON	\$114.70
	JCJD.1			SERVICES INC		
	1NHX-1PGV-	P	223333	AMAZON CAPITAL	APR2025 AMAZON	\$30.84
	JCJD.1			SERVICES INC		
	1NHX-1PGV-	P	223333	AMAZON CAPITAL	APR2025 AMAZON	\$56.80
	JCJD.1			SERVICES INC		
Org Expense						\$1,623.63
16800556: Thrift Shop Operations	1NHX-1PGV-	P	223333	AMAZON CAPITAL	APR2025 AMAZON	\$30.84
	JCJD.1			SERVICES INC		
	2025163	16985	P	223387	RETAIL POINT OF SALE INC	Printer labels and tags \$1,979.85
	2026067	6111731609	P	223326	VERIZON WIRELESS	Verizon Cell Service \$185.07
	2026111	5267580107	P	223342	CINTAS CORPORATION	Medicine Cabinet Update \$66.18
	2026128	86660117	P	223382	OCCUPATIONAL HEALTH CTRS OF WA	Medical Services (Hep B) INV 86660117 \$153.00
	2026141	10284710	P	223399	STERLING VOLUNTEERS	Background Checks INV 10284710 \$108.00
	2025163	16985	P	223387	RETAIL POINT OF SALE INC	Printer labels and tags \$284.00
	2025163	16985	P	223387	RETAIL POINT OF SALE INC	Printer labels and tags \$399.80
	2026136	25262	P	223346	DATAQUEST LLC	Background Checks INV 25262 \$34.65
	2025163	16985	P	223387	RETAIL POINT OF SALE INC	Printer labels and tags \$399.80
	2025163	16985	P	223387	RETAIL POINT OF SALE INC	Printer labels and tags \$199.90
	2025163	16985	P	223387	RETAIL POINT OF SALE INC	Printer labels and tags \$299.85
	1NHX-1PGV-	P	223333	AMAZON CAPITAL	APR2025 AMAZON	\$10.35
	JCJD.1			SERVICES INC		
	1NHX-1PGV-	P	223333	AMAZON CAPITAL	APR2025 AMAZON	\$6.50
	JCJD.1			SERVICES INC		
	1NHX-1PGV-	P	223333	AMAZON CAPITAL	APR2025 AMAZON	\$42.52
	JCJD.1			SERVICES INC		
	1NHX-1PGV-	P	223333	AMAZON CAPITAL	APR2025 AMAZON	\$21.29
	JCJD.1			SERVICES INC		
	1NHX-1PGV-	P	223333	AMAZON CAPITAL	APR2025 AMAZON	\$10.54
	JCJD.1			SERVICES INC		
	1NHX-1PGV-	P	223333	AMAZON CAPITAL	APR2025 AMAZON	\$18.54
	JCJD.1			SERVICES INC		

	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$28.44
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$39.59
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$140.30
	Org Expense					\$4,459.01
16801056: School & Family Counseling	REIM 4.25.2025	P	223250	ALEF, CORINNE	Reimburse C.Alef for AAT Therapy Training Course	\$432.02
	Org Expense					\$432.02
16802056: Emergency Assistance	2026092	204959	P	223276	HADLEY APARTMENTS	Rent assistance for EA client \$1,664.28
	2026093	204958	P	223277	HADLEY APARTMENTS	Rent assistance for EA client \$307.93
	2026095	205089	P	223412	ESSEX PORTFOLIO LP	Rent and utility assistance for EA client \$139.24
	2026143	205085	P	223396	SHOREWOOD HEIGHTS	Rent assistance for EA client \$272.19
	2026144	205084	P	223363	KC HOUSING AUTHORITY	Rent assistance for EA client \$223.00
	2026145	205083	P	223395	SHOREWOOD HEIGHTS	Rent assistance for EA client \$990.50
	2026095	205089	P	223412	ESSEX PORTFOLIO LP	Rent and utility assistance for EA client \$2,473.00
	2026143	205085	P	223396	SHOREWOOD HEIGHTS	Rent assistance for EA client \$1,323.00
	Org Expense					\$7,393.14
16802556: BSK Grant Program	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$97.56
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$5.83
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$79.48
	Org Expense					\$182.87
18300155: CPD Administration	2026042	6111731602	P	223321	VERIZON WIRELESS	Verizon Cell Service \$577.51
	2026138	0220923	P	223366	PSOMAS	Psomas engineering on-call March 2025 invoice \$1,498.00
	Org Expense					\$2,075.51

3200000 : Capital Improvement-Admin Key	01 R	P	223413	US BANK	Contract Withholding: 1148	\$372.73
					Org Expense	\$372.73
32900559: CIP Government Buildings	151008	P	223294	OAC SERVICES INC	Alternative Public Works Contr	\$1,169.70
	INV I625279-5832	P	223367	KRAZAN & ASSOCIATES INC	I625279-5832	\$487.00
	INV I625374-5832	P	223367	KRAZAN & ASSOCIATES INC	March Invoice	\$677.40
2025406	204818	P	223258	CASA BELLA LLC	Pay Application 2	\$180,732.50
2025693	30609	P	223391	SAYBR CONTRACTORS INC.	Community Center Card Reader Installation	\$51,591.14
2025693	30693	P	223391	SAYBR CONTRACTORS INC.	Community Center Card Reader Installation	\$189,167.56
2026137	2407-07	P	223381	NORTHWEST STUDIO	PUBLIC WORKS FACILITY SEISMIC RETROFIT	\$9,840.79
2026065	Sept 2024 STMT - BLD	P	223291	MI HARDWARE TRUE VALUE	Sept 2024 Statement Inv 147195	\$113.06
					Org Expense	\$433,779.15
32902559: CIP Open Space and Natural Res	2025304	P	223285	KPFF CONSULTING ENGINEERS	March 2025 design costs for LBWI	\$36,527.72
	2025805	P	223252	ALWAYS ACTIVE SERVICES LLC	Construction contract for Aubrey Davis Trail Impro	\$57,458.28
	2025902	P	223402	TWO RAVENS STUDIO	Molds and 50% casting costs for LBB1 plaques	\$3,606.81
	2025978	P	223275	H D FOWLER	Storm pipe fittings	\$273.98
	2026029	P	223274	GRAINGER CARIBE INC	Past Due Grainger Invoices	\$1,140.15
	2026076	P	223286	PSOMAS	Psomas construction support March 2025 Invoice	\$462.00
	2026077	P	223286	PSOMAS	Psomas construction support Feb 2025 invoice	\$616.00

	2026108	01	P	223352	GLOFI GENERAL CONTRACTORS LLC	GLOFI first invoice	\$7,842.27
	Org Expense						\$107,927.21
33901059: CIP Small Tech/Equipment	2026086	045-513912	P	223312	TYLER TECHNOLOGIES INC	ERP Remote Implementation w/Michael Black	\$800.00
	Org Expense						\$800.00
33901559: CIP Fire Tools & Equipment	2026056	151935	P	223271	EXP U.S. SERVICES	Deliverable 2: 80% Completion	\$25,600.00
	Org Expense						\$25,600.00
4100000 : Water Fund-Admin Key	2025926	191765285	P	223313	ULINE	Pallet jack for warehouse	\$777.81
	2025954	151273	P	223270	EXCEL GLOVES & SAFETY SUPPLIES, INC.	Atlas Work Gloves	\$800.05
	2026010	9485734744	P	223274	GRAINGER CARIBE INC	Re-Stock Warehouse Supply Safety Glasses & Earplug	\$468.84
	2026021	149561	P	223270	EXCEL GLOVES & SAFETY SUPPLIES, INC.	Atlas Gloves - Past Due Invoice	\$194.39
	2026026	9336862991	P	223273	GRAINGER CARIBE INC	Past Due Grainger Invoices	\$278.76
	2026026	9353605158	P	223274	GRAINGER CARIBE INC	Past Due Grainger Invoices	\$236.87
	2026026	9367224491	P	223274	GRAINGER CARIBE INC	Past Due Grainger Invoices	\$44.59
	2026026	9368278751	P	223274	GRAINGER CARIBE INC	Past Due Grainger Invoices	\$82.72
	2026100	874902-1	P	223359	INDUSTRIAL BOLT & SUPPLY INCORPORATED	Misc Hardware (Washers, Hose Clamps, Hex Nuts)	\$308.89
	2026118	1056340	P	223407	WALTER E NELSON CO	Bag Liners and produce bags	\$2,896.50
	Org Expense						\$6,089.42
41351051: Utility Billing (Water)		IN674527	P	223290	METROPRESORT	PRINT & MAILING OF DEC & JAN UTILITY STMTS	\$167.43
	2026022	IN677386	P	223290	METROPRESORT	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$93.86

	2026024	IN677165	P	223290	METROPRESORT	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$220.28
	2026098	IN677633	P	223373	METROPRESORT	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$83.40
	2026022	IN677386	P	223290	METROPRESORT	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$65.30
	2026024	IN677165	P	223290	METROPRESORT	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$153.27
	2026034	6111731606	P	223318	VERIZON WIRELESS	Verizon Cell Service	\$96.19
	2026098	IN677633	P	223373	METROPRESORT	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$58.06
	2026023	IN677278	P	223290	METROPRESORT	1ST QTR B&O STATEMENTS	\$93.27
		IN674527	P	223290	METROPRESORT	PRINT & MAILING OF DEC & JAN UTILITY STMTS	\$116.33
	2026023	IN677278	P	223290	METROPRESORT	1ST QTR B&O STATEMENTS	\$65.41
		IN674527	P	223290	METROPRESORT	PRINT & MAILING OF DEC & JAN UTILITY STMTS	\$87.74
		IN674527	P	223290	METROPRESORT	PRINT & MAILING OF DEC & JAN UTILITY STMTS	\$60.99
	Org Expense						\$1,361.53
41700153: Water Administration	2026080	MARCH3/31 /25	P	223305	SEATTLE PUBLIC UTILITIES	MARCH 2025 WATER PURCHASE	\$79,808.40
	2026105	RE 41 JZ2443 L005	P	223404	WA ST DOT	WSDOT Review for Water Franchise Agreement	\$71.13
	Org Expense						\$79,879.53
41703053: Water Service Upsizes	2026012	WP069216	P	223272	FERGUSON US HOLDINGS	Water valve tools	\$248.25

and New						Org Expense	\$248.25
41703253: Water Distribution & Pumps		REIM 05.02.2025	P	223365	KELLEY, CHRIS M	Reimburse C.Kelley - mileage for callout	\$23.38
	2026012	WP069216	P	223272	FERGUSON US HOLDINGS	Water valve tools	\$439.59
						Org Expense	\$462.97
41703453: Water Quality	2025927	I6985990	P	223275	H D FOWLER	Hydrant Cart Parts - Raymond Borovina	\$1,136.62
	2026030	A25D0523	P	223253	AM TEST INC	HETEROTROPHIC PLATE COUNT	\$360.00
	2026114	Utility Dept APR 25	P	223375	MI HARDWARE TRUE VALUE	05.02.25 Statement - Utility Dept Inv 147728	\$2.75
						Org Expense	\$1,499.37
41709953: Support Services - Clearing	2026047	14555831 041225	P	223263	CRYSTAL SPRINGS	Bottled Water Service	\$645.33
	2026073	64880003	P	223389	ROBERT HALF	Temp Staff - R. Seal, week ending 4/18/25	\$2,100.00
	2026078	6111731601	P	223325	VERIZON WIRELESS	Verizon Cell Service	\$4,162.13
	2026015	4227276781	P	223262	CINTAS CORPORATION	Laundry & Cleaning Service	\$730.45
	2026072	4227938629	P	223262	CINTAS CORPORATION	Laundry & Cleaning Services W/E 04/21/25	\$730.45
	2026074	4228657455	P	223262	CINTAS CORPORATION	Statement for W/E 4/28/25 Laundry & Cleaning Serv	\$730.45
	2026135	4229394291	P	223343	CINTAS CORPORATION	Laundry & Cleaning Services W/E 05.05.25	\$718.06
	2026136	25262	P	223346	DATAQUEST LLC	Background Checks INV 25262	\$669.35
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$21.36
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$7.63
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$27.90
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$8.80

	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$40.76
	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$120.18
	Org Expense					\$10,712.85
41900159: CIP Water Salaries	1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$24.23
	Org Expense					\$24.23
41904059: CIP Water Utility	1	P	223281	KAR-VEL CONSTRUCTION INC	2024 WSI Construction	\$619,051.93
	PP#5	P	223282	KAR-VEL CONSTRUCTION INC	2024 AC Main construction	\$369,737.39
	WMW&32nd SLA Rent1	P	223302	PUGET SOUND ENERGY POLE SERVICES	Site: WMW&32nd 3/25 - 3/26	\$529.00
	2025638 25-3465.1	P	223349	DUANE HARTMAN & ASSOCIATES, INC.	Legal Description for Easement	\$2,279.90
	2025944 A25D0072	P	223332	AM TEST INC	water bacteriological testing	\$100.00
	2026028 2200379605 76 05/2025	P	223298	PUGET SOUND ENERGY	Electric Svc for Water Cabinet	\$24.02
	2025392 14550475	P	223257	BROWN AND CALDWELL CONSULTANTS	On-call SCADA work for various projects	\$604.13
	2025392 14550475	P	223257	BROWN AND CALDWELL CONSULTANTS	On-call SCADA work for various projects	\$15,917.29
	2025392 14550475	P	223257	BROWN AND CALDWELL CONSULTANTS	On-call SCADA work for various projects	\$873.40
	Org Expense					\$1,009,117.06
	REFUND P#2412-030 b	P	223386	REFUNDS OneTime	Remaining refund of permit #2412-030	\$64.20
Org Expense						\$64.20
42351051: Utility Billing (Sewer)	IN674527	P	223290	METROPRESORT	PRINT & MAILING OF DEC & JAN UTILITY STMTS	\$167.43

	2026022	IN677386	P	223290	METROPRESORT	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$93.86
	2026024	IN677165	P	223290	METROPRESORT	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$220.29
	2026098	IN677633	P	223373	METROPRESORT	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$83.40
	2026022	IN677386	P	223290	METROPRESORT	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$65.31
	2026024	IN677165	P	223290	METROPRESORT	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$153.27
	2026098	IN677633	P	223373	METROPRESORT	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$58.06
		IN674527	P	223290	METROPRESORT	PRINT & MAILING OF DEC & JAN UTILITY STMTS	\$116.32
	2026023	IN677278	P	223290	METROPRESORT	1ST QTR B&O STATEMENTS	\$93.27
	2026023	IN677278	P	223290	METROPRESORT	1ST QTR B&O STATEMENTS	\$65.41
		IN674527	P	223290	METROPRESORT	PRINT & MAILING OF DEC & JAN UTILITY STMTS	\$87.74
		IN674527	P	223290	METROPRESORT	PRINT & MAILING OF DEC & JAN UTILITY STMTS	\$61.00
	Org Expense						\$1,265.36
42700153: Sewer Administration	2025061	30042427	P	223283	KC FINANCE	2025 MONTHLY SEWER CHARGES - 12 MONTHS	\$503,072.96
	Org Expense						\$503,072.96

42704053: Sewer Collection	2025785	I6992937	P	223354	H D FOWLER	WRENCH Y-HANDLE 13/16" AND 1" PENTA BOLT	\$303.27
	Org Expense						\$303.27
42704253: Sewer Pumps	2026114	Utility Dept APR 25	P	223375	MI HARDWARE TRUE VALUE	05.02.25 Statement - Utility Dept Inv 147728	\$186.97
	Org Expense						\$186.97
42704453: Sewer Associated Costs		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$255.60
	Org Expense						\$255.60
42903059: CIP Sewer Utility		14561223	P	223257	BROWN AND CALDWELL CONSULTANTS	SCADA Systems Replacement Desi	\$41,184.53
	2025392	14550475	P	223257	BROWN AND CALDWELL CONSULTANTS	On-call SCADA work for various projects	\$873.40
	Org Expense						\$42,057.93
43351051: Utility Billing (Storm)		IN674527	P	223290	METROPRESORT	PRINT & MAILING OF DEC & JAN UTILITY STMTS	\$167.43
	2026022	IN677386	P	223290	METROPRESORT	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$93.86
	2026024	IN677165	P	223290	METROPRESORT	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$220.29
	2026098	IN677633	P	223373	METROPRESORT	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$83.41
		IN674527	P	223290	METROPRESORT	PRINT & MAILING OF DEC & JAN UTILITY STMTS	\$116.32
	2026022	IN677386	P	223290	METROPRESORT	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$65.31

	2026024	IN677165	P	223290	METROPRESORT	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$153.28
	2026098	IN677633	P	223373	METROPRESORT	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$58.06
	2026023	IN677278	P	223290	METROPRESORT	1ST QTR B&O STATEMENTS	\$93.28
	2026023	IN677278	P	223290	METROPRESORT	1ST QTR B&O STATEMENTS	\$65.41
		IN674527	P	223290	METROPRESORT	PRINT & MAILING OF DEC & JAN UTILITY STMTS	\$87.75
		IN674527	P	223290	METROPRESORT	PRINT & MAILING OF DEC & JAN UTILITY STMTS	\$61.00
	Org Expense						\$1,265.40
43705053: Storm Drainage	2025191	18-T1361765	P	223383	PACIFIC TOPSOIL INC.	Haul Out Debris	\$90.80
	2025191	22-T1425031	P	223383	PACIFIC TOPSOIL INC.	Haul Out Debris	\$90.80
	2025191	22-T1425055	P	223383	PACIFIC TOPSOIL INC.	Haul Out Debris	\$90.80
	2025191	22-T1426443	P	223383	PACIFIC TOPSOIL INC.	Haul Out Debris	\$113.50
	2025191	22-T1426485	P	223383	PACIFIC TOPSOIL INC.	Haul Out Debris	\$113.50
	2025235	245580445-002	P	223315	UNITED RENTALS	Excavator rental	\$2,919.20
	2026064	96979P	P	223360	ISSAQUAH HONDA KUBOTA	Sthil Plunge saw concrete chain	\$454.56
	2026132	ROW Statement	P	223378	MI HARDWARE TRUE VALUE	05.02.25 Statement - Right of Way Inv 147751	\$37.52
	Org Expense						\$3,910.68
43903559: CIP Storm Water Utility		2025-160	P	223380	NATURAL SYSTEMS DESIGN	Carryover SW0114 - WC 29.3 Des	\$6,922.15
		2025-260	P	223380	NATURAL SYSTEMS DESIGN	Carryover SW0114 - WC 29.3 Des	\$15,492.85
	Org Expense						\$22,415.00

51701254: Fleet Services		953870	P	223293	NAPA AUTO PARTS	Core Deposit for Inv 953970	(\$9.93)
		954399	P	223293	NAPA AUTO PARTS	Credit for Core Deposit on Inv 954366	(\$9.93)
	2026044	953860	P	223293	NAPA AUTO PARTS	3 Mo Wty battery w/ Core Charge	\$58.71
	2026045	228176	P	223255	AUTO NATION	Brake Rotor, Brake Pads & Coolant	\$382.78
	2026066	954366	P	223293	NAPA AUTO PARTS	Battery w/ Core charge.	\$68.33
	2026066	954779	P	223293	NAPA AUTO PARTS	Battery w/ Core charge.	\$88.88
	2026066	954835	P	223293	NAPA AUTO PARTS	Battery w/ Core charge.	\$33.08
	2026066	954901	P	223293	NAPA AUTO PARTS	Battery w/ Core charge.	\$24.19
	2026099	228177	P	223336	AUTO NATION	Wheel	\$341.42
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$37.39
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$103.17
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$249.05
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$63.61
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$34.15
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$406.64
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$17.08
		1NHX-1PGV-JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$44.69
	Org Expense						\$1,933.31
52101553: IGS Network Admin		IN294821	P	223388	RINGSQUARED TELECOM LLC	Long Distance Charges	\$83.67
	2026087	6111731604	P	223327	VERIZON WIRELESS	Verizon Cell Service	\$276.47
	2026088	334045294 4.21.2025	P	223259	CENTURYLINK	CenturyLink Phone Service	\$73.70

	2026089	333790219 4.21.2025	P	223260	CENTURYLINK	CenturyLink Phone Service	\$73.70
	2026090	333540238 4.21.2025	P	223261	CENTURYLINK	CenturyLink Phone Service	\$70.19
	2026112	8597x05012 5	P	223340	CENTURYLINK	CenturyLink Phone Service	\$207.93
	2026131	INV-266201	P	223397	SMARSH INC	Smarsh April Additional	\$91.53
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$47.75
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$28.19
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$7.92
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$7.91
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$25.21
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$19.23
		1NHX-1PGV- JCJD.1	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$16.50
Org Expense							\$1,029.90
52901059: CIP Computer Replacement		1NHX-1PGV- JCJD.2	P	223333	AMAZON CAPITAL SERVICES INC	APR2025 AMAZON	\$1,845.90
Org Expense							\$1,845.90
61450251: FF Pension Disbursement		LEOFF1 EXCESS5	P	223337		LEOFF1 Excess Ret. Benefit	\$3,133.75
		LEOFF1 EXCESS5	P	223362		LEOFF1 Excess Ret. Benefit	\$1,978.49
		LEOFF1 EXCESS5	P	223385		LEOFF1 Excess Ret. Benefit	\$1,074.17
		LEOFF1 EXCESS5	P	223392		LEOFF1 Excess Ret. Benefit	\$1,577.32
Org Expense							\$7,763.73
Total							\$3,051,972.06

Accounts Payable Report by Check Number

Type	Check #	Vendor	Invoice #	Description	Invoice Amount
M	74	MADRONA LAW GROUP, PLLC	13075	Contract Payment	\$160.00
				Check Amount:	\$160.00
	75	MADRONA LAW GROUP, PLLC	13073	Contract Payment	\$352.00
				Check Amount:	\$352.00
	76	MADRONA LAW GROUP, PLLC	13072	Contract Payment	\$448.00
				Check Amount:	\$448.00
	77	MADRONA LAW GROUP, PLLC	13071	Contract Payment	\$5,230.00
				Check Amount:	\$5,230.00
	78	MADRONA LAW GROUP, PLLC	13068	Contract Payment	\$64.00
				Check Amount:	\$64.00
	79	MADRONA LAW GROUP, PLLC	13067	Contract Payment	\$14,585.00
				Check Amount:	\$14,585.00
	80	MADRONA LAW GROUP, PLLC	13066	Contract Payment	\$64.00
				Check Amount:	\$64.00
	81	MADRONA LAW GROUP, PLLC	13065	Contract Payment	\$385.00
				Check Amount:	\$385.00
P	82	MADRONA LAW GROUP, PLLC	13080	Contract Payment	\$160.00
				Check Amount:	\$160.00
	83	MADRONA LAW GROUP, PLLC	13079	Contract Payment	\$256.00
				Check Amount:	\$256.00
	84	MADRONA LAW GROUP, PLLC	13064	Contract Payment	\$384.00
				Check Amount:	\$384.00
	223250	ALEF, CORINNE	REIM 4.25.2025	Reimburse C.Alef for AAT Therapy Training Course	\$432.02
				Check Amount:	\$432.02
	223251	ALWAYS ACTIVE SERVICES LLC	1637b	Contract Withholding: 1073	\$2,600.00
				Check Amount:	\$2,600.00
	223252	ALWAYS ACTIVE SERVICES LLC	PP #5	Construction contract for Aubrey Davis Trail Impro	\$57,458.28
				Check Amount:	\$57,458.28
	223253	AM TEST INC	A25D0523	HETEROTROPHIC PLATE COUNT	\$360.00
				Check Amount:	\$360.00
	223254		LEOFF I Expenses	LEOFF 1 Retiree Expenses	\$166.13
				Check Amount:	\$166.13
	223255	AUTO NATION	228176	Brake Rotor, Brake Pads & Coolant	\$382.78
				Check Amount:	\$382.78

223256	OD SPORTS ACQUISITION, INC.	0610961-IN	Ballfield markers	\$120.12
Check Amount:				\$120.12
223257	BROWN AND CALDWELL CONSULTANTS	14550475	On-call SCADA work for \$873.40 various projects	
		14561223	SCADA Systems Replacement Desi	\$41,184.53
		14550475	On-call SCADA work for \$604.13 various projects	
		14550475	On-call SCADA work for \$15,917.29 various projects	
		14550475	On-call SCADA work for \$873.40 various projects	
Check Amount:				\$59,452.75
223258	CASA BELLA LLC	204818	Pay Application 2	\$190,244.74
Check Amount:				\$180,732.50
223259	CENTURYLINK	334045294 4.21.2025	CenturyLink Phone Service	\$73.70
Check Amount:				\$73.70
223260	CENTURYLINK	333790219 4.21.2025	CenturyLink Phone Service	\$73.70
Check Amount:				\$73.70
223261	CENTURYLINK	333540238 4.21.2025	CenturyLink Phone Service	\$70.19
Check Amount:				\$70.19
223262	CINTAS CORPORATION	4227276781	Laundry & Cleaning Service	\$109.15
		4227938629	Laundry & Cleaning Services W/E 04/21/25	\$109.15
		4228657455	Statement for W/E 4/28/25 Laundry & Cleaning Serv	\$109.15
		4227276781	Laundry & Cleaning Service	\$730.45
		4227938629	Laundry & Cleaning Services W/E 04/21/25	\$730.45
		4228657455	Statement for W/E 4/28/25 Laundry & Cleaning Serv	\$730.45
Check Amount:				\$2,518.80
223263	CRYSTAL SPRINGS	14555831 041225	Bottled Water Service	\$645.33
Check Amount:				\$645.33

223264	DIANA NEFF INVESTIGATIONS LLC	100	Background Investigation INV 100	\$1,000.00
Check Amount:				\$1,000.00
223265	DOAN, MYCHI	16-3984-126	Vietnamese Interpreter	\$187.50
Check Amount:				\$187.50
223266		LEOFF 1 Expenses	LEOFF I Retire Expenses	\$105.90
Check Amount:				\$105.90
223267	DUNN LUMBER COMPANY	10571788	Eagle Scout Project	\$786.59
Check Amount:				\$786.59
223268	EASTSIDE FIRE & RESCUE	6848	May 2025 Contract Fee	\$701,434.83
		6848 Credit	CREDIT 2025 ANNUAL PERSONNEL RECONCILE	(\$215,105.69)
Check Amount:				\$486,329.14
223269	ESSER, LUKE	Jan 2025	Legislative Services	\$2,500.00
		Feb 2025	Legislative Services	\$2,500.00
Check Amount:				\$5,000.00
223270	EXCEL GLOVES & SAFETY SUPPLIES, INC.	149561	Atlas Gloves - Past Due Invoice	\$194.39
		151273	Atlas Work Gloves	\$800.05
Check Amount:				\$994.44
223271	EXP U.S. SERVICES	151935	Deliverable 2: 80% Completion	\$25,600.00
Check Amount:				\$25,600.00
223272	FERGUSON US HOLDINGS	WP069216	Water valve tools	\$248.25
		WP069216	Water valve tools	\$439.59
Check Amount:				\$687.84
223273	GRAINGER CARIBE INC	9336862991	Past Due Grainger Invoices	\$278.76
Check Amount:				\$278.76
223274	GRAINGER CARIBE INC	9355158263	Past Due Grainger Invoices	\$1,140.15
		9353605158	Past Due Grainger Invoices	\$236.87
		9368278751	Past Due Grainger Invoices	\$82.72
		9367224491	Past Due Grainger Invoices	\$44.59

9485734744 Re-Stock Warehouse \$468.84
Supply Safety Glasses &
Earplug

Check Amount: \$1,973.17

223275 H D FOWLER I6981966 Storm pipe fittings \$273.98
I6985990 Hydrant Cart Parts - \$1,136.62
Raymond Borovina

Check Amount: \$1,410.60

223276 HADLEY APARTMENTS 204959 Rent assistance for EA \$1,664.28
client

Check Amount: \$1,664.28

223277 HADLEY APARTMENTS 204958 Rent assistance for EA \$307.93
client

Check Amount: \$307.93

223278 HOME DEPOT 4/13/25 Statement of 04.13.25 \$647.82
Statement Inv 8517830
4/13/25 Statement of 04.13.25 \$76.47
Statement Inv 8517830
4/13/25 Statement of 04.13.25 \$478.07
Statement Inv 8517830
4/13/25 Statement of 04.13.25 \$695.41
Statement Inv 8517830
4/13/25 Statement of 04.13.25 \$89.64
Statement Inv 8517830

Check Amount: \$1,987.41

223279 INTERVIEWSTREAM, INC. SI-4404 Enterprise Bundle \$9,000.00
06/30/2025 -
06/29/2026

Check Amount: \$9,000.00

223280 LEOFF I LEOFF I Retiree \$27.65
Expenses Expenses

Check Amount: \$27.65

223281 KAR-VEL CONSTRUCTION INC 1 2024 WSI Construction \$619,051.93

Check Amount: \$619,051.93

223282 KAR-VEL CONSTRUCTION INC PP#5 2024 AC Main \$369,737.39
construction

Check Amount: \$369,737.39

223283 KC FINANCE 30042427 2025 MONTHLY SEWER \$503,072.96
CHARGES - 12
MONTHS

Check Amount: \$503,072.96

223284	KELLEY CREATE	IN1946589	Copier Supplies IN1946589	\$706.39
Check Amount:				\$706.39
223285	KPFF CONSULTING ENGINEERS	560597	March 2025 design costs for LBWI	\$36,527.72
Check Amount:				\$36,527.72
223286	PSOMAS	219472R	Psomas construction support Feb 2025 invoice	\$528.00
		220297	Psomas construction support March 2025 Invoice	\$3,719.61
		219472R	Psomas construction support Feb 2025 invoice	\$5,741.00
		220297	Psomas construction support March 2025 Invoice	\$1,410.00
		219472R	Psomas construction support Feb 2025 invoice	\$616.00
		220297	Psomas construction support March 2025 Invoice	\$462.00
Check Amount:				\$12,476.61
223287		LEOFF I Expenses	LEOFF I Retiree Expenses	\$133.46
Check Amount:				\$133.46
223288	MALAGON, IXTLACCIHUATL	16-3550-222	Spanish interpreter 4.22.25	\$241.08
Check Amount:				\$241.08
223289	MERCER ISLAND GUILD OF	17419	2025 Seattle Children's Phone Book order	\$250.00
Check Amount:				\$250.00
223290	METROPRESORT	IN677278	1ST QTR B&O STATEMENTS	\$157.44
		IN677165	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$220.28
		IN677386	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$93.86

IN674527	PRINT & MAILING OF DEC & JAN UTILITY STMTS	\$167.43
IN677278	1ST QTR B&O STATEMENTS	\$296.87
IN677165	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$153.27
IN677386	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$65.30
IN674527	PRINT & MAILING OF DEC & JAN UTILITY STMTS	\$167.43
IN677278	1ST QTR B&O STATEMENTS	\$93.27
IN677165	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$220.29
IN677386	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$93.86
IN674527	PRINT & MAILING OF DEC & JAN UTILITY STMTS	\$167.43
IN677278	1ST QTR B&O STATEMENTS	\$65.41
IN674527	PRINT & MAILING OF DEC & JAN UTILITY STMTS	\$116.33
IN677165	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$153.27
IN677386	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$65.31
IN677278	1ST QTR B&O STATEMENTS	\$93.27
IN674527	PRINT & MAILING OF DEC & JAN UTILITY STMTS	\$116.32
IN677165	MARCH 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$220.29

Check Amount: \$214.88				
223292	MI SCHOOL DISTRICT #400	FEBRUARY 2025	2025 MARY WAYTE POOL SUBSIDY	\$15,141.52
		MARCH 2025	2025 MARY WAYTE POOL SUBSIDY	\$15,141.52
		APRIL 2025	2025 MARY WAYTE POOL SUBSIDY	\$15,141.52
		MAY 2025	2025 MARY WAYTE POOL SUBSIDY	\$15,141.52
Check Amount: \$60,566.08				
223293	NAPA AUTO PARTS	953870	Core Deposit for Inv 953970	(\$9.93)
		953860	3 Mo Wty battery w/ Core Charge	\$58.71
		954399	Credit for Core Deposit on Inv 954366	(\$9.93)
		954366	Battery w/ Core charge.	\$68.33
		954779	Battery w/ Core charge.	\$88.88
		954835	Battery w/ Core charge.	\$33.08
		954901	Battery w/ Core charge.	\$24.19
Check Amount: \$253.33				
223294	OAC SERVICES INC	151008	Alternative Public Works Contr	\$1,169.70
Check Amount: \$1,169.70				
223295	OVERSON, KARI A.	1234	Investigation Professional Services INV 1234	\$15,000.00
Check Amount: \$15,000.00				
223296	PLITMAN, VLADISLAV	16-3982-36	Russian interp 4.29.25	\$164.74
Check Amount: \$164.74				
223297	PUGET SOUND ENERGY	90855974	PSE invoice for 63rd RRFB power (ICW Crosswalks)	\$912.07
Check Amount: \$912.07				
223298	PUGET SOUND ENERGY	22003796057 6 05/2025	Electric Svc for Water Cabinet	\$24.02
Check Amount: \$24.02				

223299	PUGET SOUND ENERGY	1139MAY2025	Electric Svc for Radar Signs- SE 78TH & 84TH AVE S	\$11.96
Check Amount:				\$11.96
223300	PUGET SOUND ENERGY	2453MAY2025	Lighting for CIP 7714 N MERCER WAY	\$72.98
Check Amount:				\$72.98
223301	PUGET SOUND ENERGY	9958MAY2025	Pedestrian Signal 3200 81ST PL SE	\$50.90
Check Amount:				\$50.90
223302	PUGET SOUND ENERGY POLE SERVICES	WMW&32nd SLA Rent1	Site: WMW&32nd 3/25 - 3/26	\$529.00
Check Amount:				\$529.00
223303	PURIFIED WATER TO GO	042569319	Purified Water To Go 042569319	\$8.82
Check Amount:				\$8.82
223304		LEOFF I Expenses	LEOFF I Retiree Expenses	\$605.92
Check Amount:				\$605.92
223305	SEATTLE PUBLIC UTILITIES	MARCH3/31/25	MARCH 2025 WATER PURCHASE	\$79,808.40
Check Amount:				\$79,808.40
223306	SECURITY SAFE & LOCK	1-T115213	Marine Patrol Supplies	\$192.32
Check Amount:				\$192.32
223307	SECURITY SOLUTIONS NORTHWEST LLC	377750	CAMERA LICENSE - CAMERA SYSTEM PROGRESS INVOICE	\$8,033.58
Check Amount:				\$8,033.58
223309	SPIETZ, ALLISON	n/a	Reimbursement for lunch during interviews	\$49.13
Check Amount:				\$49.13
223310	BIONA US LLC	2-18289	Impounds	\$327.29
Check Amount:				\$327.29
223311	T&L NURSERY INC	64700	Hanging baskets for Luther and SMP,ICP bathrooms	\$1,700.93
		64700	Hanging baskets for Luther and SMP,ICP bathrooms	\$1,700.94
Check Amount:				\$3,401.87
223312	TYLER TECHNOLOGIES INC	045-513912	ERP Remote Implementation w/Michael Black	\$800.00

			Check Amount:	\$800.00
223313	ULINE	192220721	Buoy Supplies - Marine Patrol	\$2,195.18
		191765285	Pallet jack for warehouse	\$777.81
			Check Amount:	\$2,972.99
223314	UNDERWATER SPORTS INC.	8/2024 - 4/2025	PD Dive Team equipment/supplies	\$8,837.43
			Check Amount:	\$8,837.43
223315	UNITED RENTALS	245580445-002	Excavator rental	\$2,919.20
			Check Amount:	\$2,919.20
223316	VERIZON WIRELESS	6109237580	Verizon Cell Service	\$42.29
			Check Amount:	\$42.29
223317	VERIZON WIRELESS	6111731607	Verizon Cell Service	\$229.17
		6111731607	Verizon Cell Service	\$84.58
			Check Amount:	\$313.75
223318	VERIZON WIRELESS	6111731606	Verizon Cell Service	\$269.65
		6111731606	Verizon Cell Service	\$96.19
			Check Amount:	\$365.84
223319	VERIZON WIRELESS	6111731608	Verizon Cell Service	\$42.29
			Check Amount:	\$42.29
223320	VERIZON WIRELESS	6111731599	Verizon Cell Service	\$780.27
			Check Amount:	\$780.27
223321	VERIZON WIRELESS	6111731602	Verizon Cell Service	\$577.51
			Check Amount:	\$577.51
223322	VERIZON WIRELESS	6111731605	Verizon Cell Service	\$905.81
			Check Amount:	\$905.81
223323	VERIZON WIRELESS	6111731600	Verizon Cell Service	\$220.00
			Check Amount:	\$220.00
223324	VERIZON WIRELESS	6111731603	Verizon Cell Service	\$311.03
			Check Amount:	\$311.03
223325	VERIZON WIRELESS	6111731601	Verizon Cell Service	\$4,162.13
			Check Amount:	\$4,162.13
223326	VERIZON WIRELESS	6111731609	Verizon Cell Service	\$185.07
			Check Amount:	\$185.07
223327	VERIZON WIRELESS	6111731604	Verizon Cell Service	\$276.47
			Check Amount:	\$276.47
223328	MARINE ONE HOLDCO, LLC	6608	Marine Patrol Supplies	\$692.45
			Check Amount:	\$692.45
223329	OMA CONSTRUCTION INC	1b	Contract Withholding: 1124	\$38,691.34
			Check Amount:	\$38,691.34

223330		2025	LEOFF1 Ret. Medicare	\$170.10
		MEDICARE5	Reimb.	
		2025	LEOFF1 Ret. Medicare	\$69.00
		MEDICARE5	Reimb.	
Check Amount:				\$239.10
223331		2025	LEOFF1 Ret. Medicare	\$185.00
		MEDICARE5	Reimb.	
		2025	LEOFF1 Ret. Medicare	\$37.40
		MEDICARE5	Reimb.	
Check Amount:				\$222.40
223332	AM TEST INC	A25D0072	water bacteriological testing	\$100.00
Check Amount:				\$100.00
223333	AMAZON CAPITAL SERVICES INC	1NHX-1PGV-JCJD.1	APR2025 AMAZON	\$30.84
		1NHX-1PGV-JCJD.2	APR2025 AMAZON	\$1,845.90
		1NHX-1PGV-JCJD.1	APR2025 AMAZON	\$34.74
		1NHX-1PGV-JCJD.1	APR2025 AMAZON	\$9.41
		1NHX-1PGV-JCJD.1	APR2025 AMAZON	\$17.63
		1NHX-1PGV-JCJD.1	APR2025 AMAZON	\$97.56
		1NHX-1PGV-JCJD.1	APR2025 AMAZON	\$5.83
		1NHX-1PGV-JCJD.1	APR2025 AMAZON	\$10.35
		1NHX-1PGV-JCJD.1	APR2025 AMAZON	\$24.23
		1NHX-1PGV-JCJD.1	APR2025 AMAZON	\$6.50
		1NHX-1PGV-JCJD.1	APR2025 AMAZON	\$21.36
		1NHX-1PGV-JCJD.1	APR2025 AMAZON	\$37.39
		1NHX-1PGV-JCJD.1	APR2025 AMAZON	\$35.24
		1NHX-1PGV-JCJD.1	APR2025 AMAZON	\$7.63
		1NHX-1PGV-JCJD.1	APR2025 AMAZON	\$22.86

1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$79.48
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$27.90
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$47.75
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$617.08
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$72.69
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$34.15
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$103.17
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$44.00
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$89.18
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$23.39
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$48.06
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$219.03
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$161.97
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$523.40
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$28.19
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$248.61
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$249.05
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$72.72
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$42.73
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$8.80
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$40.76
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$322.84

1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$54.30
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$148.20
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$39.44
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$98.05
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$120.18
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$12.95
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$73.43
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$176.26
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$42.52
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$28.80
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$17.62
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$259.95
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$21.29
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$63.61
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$394.65
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$131.55
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$55.22
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$34.15
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$63.85
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$63.85
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$53.70
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$53.70

1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$25.72
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$61.20
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$13.20
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$15.42
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$5.50
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$11.01
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$51.83
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$7.92
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$7.91
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$179.14
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$14.60
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$36.70
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$16.74
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$406.64
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$22.03
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$10.54
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$18.54
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$15.58
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$28.44
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$39.40
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$14.16
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$8.79

1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$15.71
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$15.71
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$17.51
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$22.27
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$15.71
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$17.62
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$26.22
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$17.42
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$11.01
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$50.57
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$77.13
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$22.57
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$26.22
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$23.13
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$71.50
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$53.70
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$54.97
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$53.70
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$6.59
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$53.70
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$163.52
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$25.21

1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$71.35
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$74.34
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$19.23
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$8.69
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$16.50
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$110.19
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$115.62
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$163.52
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$88.14
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$99.10
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$26.26
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$26.26
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$26.26
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$26.26
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$266.53
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$17.08
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$53.70
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$64.44
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$171.10
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$198.27
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$214.71
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$214.71

1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$36.35
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$53.70
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$114.70
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$255.60
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$110.19
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$110.19
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$110.19
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$110.19
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$110.19
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$110.19
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$44.69
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$39.59
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$30.84
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$56.80
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$61.99
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$211.13
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$140.30
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$39.66
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$61.21
1NHX-1PGV- JCJD.1	APR2025 AMAZON	\$29.74

Check Amount:	\$13,082.09
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223334	AUBURN MECHANICAL	50262	FC-08 Supply Fan VFD Replacement	\$3,201.86
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Check Amount:	\$3,201.86
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223335		2025 MEDICARE5	LEOFF1 Ret. Medicare Reimb.	\$185.00
		2025 MEDICARE5	LEOFF1 Ret. Medicare Reimb.	\$7.90
	Check Amount:			\$192.90
	223336	AUTO NATION	228177	Wheel
Check Amount: \$341.42				
223337		2025 MEDICARE5	LEOFF1 Ret. Medicare Reimb.	\$170.10
		LEOFF1 EXCESS5	LEOFF1 Excess Ret. Benefit	\$3,133.75
		2025 MEDICARE5	LEOFF1 Ret. Medicare Reimb.	\$101.00
	Check Amount:			\$3,404.85
223338	BELLEVUE, CITY OF	52602	2024 GHG Reporting Invoice 1	\$2,427.96
	Check Amount:			\$2,427.96
223339		2025 MEDICARE5	LEOFF1 Ret. Medicare Reimb.	\$259.00
		2025 MEDICARE5	LEOFF1 Ret. Medicare Reimb.	\$49.60
	Check Amount:			\$308.60
	223340	CENTURYLINK	8597x050125	CenturyLink Phone Service
Check Amount:			\$207.93	
223341	CHAPTER 13 TRUSTEE	PR 5.9.2025	PR 5.9.2025	\$620.50
	Check Amount:			\$620.50
223342	CINTAS CORPORATION	5267580103	Update First Aid Cabinets - PW Building	\$199.50
		5267580104	Medicine Cabinet Update	\$223.93
		5267580107	Medicine Cabinet Update	\$66.18
		Check Amount:		
223343	CINTAS CORPORATION	4229394291	Laundry & Cleaning Services W/E 05.05.25	\$107.30
		4229394291	Laundry & Cleaning Services W/E 05.05.25	\$718.06
		Check Amount:		
223344	CLARK NUBER PS	99078550	Accounts Payable Assessment INV 99078550	\$11,419.80
	Check Amount:			\$11,419.80

223345	COMPLETE OFFICE	2348422-0	Office Supplies April 2025	\$228.50
		2344794-0	Office Supplies April 2025	\$42.82
		2344794-1	Office Supplies April 2025	\$64.45
		2348133-0	Office Supplies April 2025	\$99.14
		2348715-0	Office Supplies April 2025	\$54.70
		2348906-0	Office Supplies April 2025	\$33.81
		Check Amount:		\$523.42
223346	DATAQUEST LLC	25262	Background Checks INV 25262	\$74.00
		25262	Background Checks INV 25262	\$166.50
		25262	Background Checks INV 25262	\$34.65
		25262	Background Checks INV 25262	\$669.35
		Check Amount:		\$944.50
223347		2025 MEDICARE5	LEOFF1 Ret. Medicare Reimb.	\$185.00
		2025 MEDICARE5	LEOFF1 Ret. Medicare Reimb.	\$83.80
		Check Amount:		\$268.80
223348		2025 MEDICARE5	LEOFF1 Ret. Medicare Reimb.	\$185.00
		Check Amount:		\$185.00
223349	DUANE HARTMAN & ASSOCIATES, INC.	25-3465.1	Legal Description for Easement	\$2,279.90
		Check Amount:		\$2,279.90
223350		2025 MEDICARE5	LEOFF1 Ret. Medicare Reimb.	\$174.70
		LEOFF I Expenses	LEOFF I Retiree Expenses	\$75.27
		2025 MEDICARE5	LEOFF1 Ret. Medicare Reimb.	\$45.40
		Check Amount:		\$295.37
223351		2025 MEDICARE5	LEOFF1 Ret. Medicare Reimb.	\$185.00
		2025 MEDICARE5	LEOFF1 Ret. Medicare Reimb.	\$83.80

			Check Amount:	\$268.80	
223352	GLOFI GENERAL CONTRACTORS LLC	01	GLOFI first invoice	\$3,375.61	
		01	GLOFI first invoice	\$5,000.00	
		01	GLOFI first invoice	\$8,215.00	
			Check Amount:	\$15,837.86	
223353		2025	LEOFF1 Ret. Medicare	\$185.00	
		MEDICARE5	Reimb.		
		2025	LEOFF1 Ret. Medicare	\$102.40	
			MEDICARE5	Reimb.	
			Check Amount:	\$287.40	
223354	H D FOWLER	I6992937	WRENCH Y-HANDLE	\$303.27	
			13/16" AND 1" PENTA		
			BOLT		
			Check Amount:	\$303.27	
223355		2025	LEOFF1 Ret. Medicare	\$185.00	
		MEDICARE5	Reimb.		
			Check Amount:	\$185.00	
223356	HELLO REFRIGERATION LLC	i13430	Deep clean catering	\$743.85	
			kitchen ice machine.		
			Check Amount:	\$743.85	
223357		2025	LEOFF1 Ret. Medicare	\$619.50	
		MEDICARE5	Reimb.		
			Check Amount:	\$619.50	
223358	HORIZON DISTRIBUTORS INC	3M547514	Horizon irrigation parts	\$119.97	
			town center		
		3M547515	Horizon irrigation parts	\$167.94	
			town center		
		3M547585	Horizon irrigation parts	\$48.28	
			town center		
		3M547910	Horizon irrigation parts	\$37.16	
			town center		
		3M547603	Open PO Irrigation	\$851.63	
		Parts			
			Check Amount:	\$1,224.98	
223359	INDUSTRIAL BOLT & SUPPLY INCORPORATED	874902-1	Misc Hardware	\$308.89	
			(Washers, Hose Clamps,		
			Hex Nuts)		
			Check Amount:	\$308.89	
223360	ISSAQUAH HONDA KUBOTA	96979P	Sthil Plunge saw	\$454.56	
			concrete chain		
			Check Amount:	\$454.56	
223361	ISSAQUAH, CITY OF	3.4.2025 stmt	Jail Housing - Issaquah	\$25,080.47	
			Check Amount:	\$25,080.47	

223362		2025 MEDICARE5	LEOFF1 Ret. Medicare Reimb.	\$172.70
		LEOFF1 EXCESS5	LEOFF1 Excess Ret. Benefit	\$1,978.49
		2025 MEDICARE5	LEOFF1 Ret. Medicare Reimb.	\$39.90
	Check Amount:			\$2,191.09
	223363	KC HOUSING AUTHORITY	205084	Rent assistance for EA client
Check Amount:				\$223.00
223364	KELLEY CREATE	IN1958292	Copier Supplies IN1958292	\$1,325.59
		IN1955672	Copier Supplies IN1958292	\$1,110.60
		Check Amount:		
223365	KELLEY, CHRIS M	REIM 05.02.2025	Reimburse C.Kelley - mileage for callout	\$23.38
Check Amount:				\$23.38
223366	PSOMAS	0220923	Psomas engineering on-call March 2025 invoice	\$7,348.00
		0220923	Psomas engineering on-call March 2025 invoice	\$1,498.00
		Check Amount:		
223367	KRAZAN & ASSOCIATES INC	INV I625279-5832	I625279-5832	\$487.00
		INV I625374-5832	March Invoice	\$677.40
		Check Amount:		
223368	LANGUAGE LINE SERVICES	11587603	Language Line 11587603	\$45.19
Check Amount:				\$45.19
223369		2025 MEDICARE5	LEOFF1 Ret. Medicare Reimb.	\$185.00
		2025 MEDICARE5	LEOFF1 Ret. Medicare Reimb.	\$22.40
	Check Amount:			\$207.40
223370		2025 MEDICARE5	LEOFF1 Ret. Medicare Reimb.	\$149.00
		2025 MEDICARE5	LEOFF1 Ret. Medicare Reimb.	\$133.00
	Check Amount:			\$282.00

223371	MACKAY SPOSITO CONSTRUCTRS LLC	2024 retainage	Retainage Release - 2024 Ivy Removal Project	\$340.20
		2024 retainage	Retainage Release - 2024 Ivy Removal Project	\$1,508.49
		Check Amount:		
223372	MARLIN LEASING CORPORATION	40471155	Copier Lease Fees INV 40471155	\$284.32
		40467141	Copier Lease Fees INV 40471155	\$858.43
		Check Amount:		
223373	METROPRESORT	IN677633	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$83.40
		IN677633	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$58.06
		IN677633	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$83.40
		IN677633	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$58.06
		IN677633	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$83.41
		IN677633	APRIL 2025 PRNT & MAILING OF UTILITY STATEMENTS	\$58.06
		Check Amount:		
223374	MI EMPLOYEES ASSOC	PR 5.9.2025	PR 5.9.2025	\$250.00
Check Amount:				\$250.00
223375	MI HARDWARE TRUE VALUE	Utility Dept APR 25	05.02.25 Statement - Utility Dept Inv 147728	\$2.75
		Utility Dept APR 25	05.02.25 Statement - Utility Dept Inv 147728	\$186.97
		Check Amount:		
223376	MI HARDWARE TRUE VALUE	147725	05.02.25 Statement - Parks & Rec Inv 147725	\$29.73
Check Amount:				\$29.73

223377	MI HARDWARE TRUE VALUE	Building Serv	05.02.25 Statement -	\$52.52
		APR25	Bldg Serv. inv 147747	
		Building Serv	05.02.25 Statement -	\$84.82
		APR25	Bldg Serv. inv 147747	
		Building Serv	05.02.25 Statement -	\$88.88
		APR25	Bldg Serv. inv 147747	
Check Amount:				\$226.22
223378	MI HARDWARE TRUE VALUE	ROW	05.02.25 Statement -	\$42.36
		Statement	Right of Way Inv	
			147751	
		ROW	05.02.25 Statement -	\$14.16
		Statement	Right of Way Inv	
			147751	
		ROW	05.02.25 Statement -	\$37.52
		Statement	Right of Way Inv	
			147751	
Check Amount:				\$94.04
223379		2025	LEOFF1 Ret. Medicare	\$148.50
		MEDICARE5	Reimb.	
		2025	LEOFF1 Ret. Medicare	\$31.30
		MEDICARE5	Reimb.	
Check Amount:				\$179.80
223380	NATURAL SYSTEMS DESIGN	2025-260	Carryover SW0114 -	\$15,492.85
			WC 29.3 Des	
		2025-160	Carryover SW0114 -	\$6,922.15
			WC 29.3 Des	
Check Amount:				\$22,415.00
223381	NORTHWEST STUDIO	2407-07	PUBLIC WORKS	\$9,840.79
			FACILITY SEISMIC	
			RETROFIT	
Check Amount:				\$9,840.79
223382	OCCUPATIONAL HEALTH CTRS OF WA	86660117	Medical Services (Hep	\$153.00
			B) INV 86660117	
Check Amount:				\$153.00
223383	PACIFIC TOPSOIL INC.	22-T1425031	Haul Out Debris	\$90.80
		22-T1425055	Haul Out Debris	\$90.80
		18-T1361765	Haul Out Debris	\$90.80
		22-T1426443	Haul Out Debris	\$113.50
		22-T1426485	Haul Out Debris	\$113.50
Check Amount:				\$499.40
223384	PUGET SOUND ENERGY	1689MAY2025	Street Lights 6300	\$17.40
			Island Crest Way	
Check Amount:				\$17.40

223385		2025 MEDICARE5 LEOFF1 EXCESS5	LEOFF1 Ret. Medicare Reimb. LEOFF1 Excess Ret. Benefit	\$136.20 \$1,074.17
Check Amount:				\$1,210.37
223386	REFUNDS OneTime	REFUND P#2412-030 b	Remaining refund of permit #2412-030	\$64.20
Check Amount:				\$64.20
223387	RETAIL POINT OF SALE INC	16985	Printer labels and tags	\$1,979.85
		16985	Printer labels and tags	\$284.00
		16985	Printer labels and tags	\$399.80
		16985	Printer labels and tags	\$399.80
		16985	Printer labels and tags	\$199.90
		16985	Printer labels and tags	\$299.85
Check Amount:				\$3,563.20
223388	RINGSQUARED TELECOM LLC	IN294821	Long Distance Charges	\$83.67
Check Amount:				\$83.67
223389	ROBERT HALF	64880003	Temp Staff - R. Seal, week ending 4/18/25	\$2,100.00
Check Amount:				\$2,100.00
223390		2025 MEDICARE5	LEOFF1 Ret. Medicare Reimb.	\$185.00
Check Amount:				\$185.00
223391	SAYBR CONTRACTORS INC.	30609	Community Center Card Reader Installation	\$51,591.14
		30693	Community Center Card Reader Installation	\$189,167.56
Check Amount:				\$240,758.70
223392		2025 MEDICARE5 LEOFF1 EXCESS5	LEOFF1 Ret. Medicare Reimb. LEOFF1 Excess Ret. Benefit	\$148.50 \$1,577.32
		2025 MEDICARE5	LEOFF1 Ret. Medicare Reimb.	\$92.10
Check Amount:				\$1,817.92
223393	SECURITY SOLUTIONS NORTHWEST LLC	379088	Intrusion Alarm Monitoring -PD Modular Complex	\$47.99
Check Amount:				\$47.99

223394	REIGN CENTER FOR PSYCHOLOGICAL WELLNESS	3013	Pre-Employment Psychological Eval (Bennett) INV 30	\$465.00
Check Amount:				\$465.00
223395	SHOREWOOD HEIGHTS	205083	Rent assistance for EA client	\$990.50
Check Amount:				\$990.50
223396	SHOREWOOD HEIGHTS	205085	Rent assistance for EA client	\$272.19
		205085	Rent assistance for EA client	\$1,323.00
		Check Amount:		
223397	SMARSH INC	INV-266201	Smarsh April Additional	\$91.53
Check Amount:				\$91.53
223398		2025 MEDICARE5	LEOFF1 Ret. Medicare Reimb.	\$259.00
		2025 MEDICARE5	LEOFF1 Ret. Medicare Reimb.	\$80.90
		Check Amount:		
223399	STERLING VOLUNTEERS	10284710	Background Checks INV 10284710	\$108.00
Check Amount:				\$108.00
223400		2025 MEDICARE5	LEOFF1 Ret. Medicare Reimb.	\$170.10
		2025 MEDICARE5	LEOFF1 Ret. Medicare Reimb.	\$75.80
		Check Amount:		
223401	TRAFFIC SAFETY SUPPLY	INV080265	Neighborhood Traffic signs (school bus stop ahead)	\$334.94
Check Amount:				\$334.94
223402	TWO RAVENS STUDIO	2023-760	Molds and 50% casting costs for LBB1 plaques	\$3,606.81
Check Amount:				\$3,606.81
223403	ULINE	191722366	60" round table for Mercer Room	\$314.97
Check Amount:				\$314.97
223404	WA ST DOT	RE 41 JZ2443 L005	WSDOT Review for Water Franchise Agreement	\$71.13
Check Amount:				\$71.13
223405	WA ST NURSERY & LANDSCAPE ASSOCIATION INC.	072841	WSNLA voucher invoice	\$1,075.63

			Check Amount:	\$1,075.63
223406	WACD PLANT MATERIAL CENTER	25-093	WACD Plant materials center plants	\$707.82
			Check Amount:	\$707.82
223407	WALTER E NELSON CO	1056340	Bag Liners and produce bags	\$2,896.50
			Check Amount:	\$2,896.50
223408		2025	LEOFF1 Ret. Medicare	\$185.00
		MEDICARE5	Reimb.	
		LEOFF I	LEOFF I Retiree	\$180.20
		Expenses	Expenses	
			Check Amount:	\$365.20
223409		2025	LEOFF1 Ret. Medicare	\$259.00
		MEDICARE5	Reimb.	
		2025	LEOFF1 Ret. Medicare	\$13.70
		MEDICARE5	Reimb.	
			Check Amount:	\$272.70
223410	GCP WW HOLDCO LLC	INV20500057 17	Zach Dority Clothing allowance	\$436.84
			Check Amount:	\$436.84
223411	WIBLE, CONNIE M.	4302025	April MIVAL artis reception performance	\$200.00
			Check Amount:	\$200.00
223412	ESSEX PORTFOLIO LP	205089	Rent and utility assistance for EA client	\$139.24
		205089	Rent and utility assistance for EA client	\$2,473.00
			Check Amount:	\$2,612.24
223413	US BANK	01 R	Contract Withholding: 1148	\$153.16
		01 R	Contract Withholding: 1148	\$226.86
		01 R	Contract Withholding: 1148	\$372.73
			Check Amount:	\$752.75
V	223308	SHOREWOOD HEIGHTS		\$3,000.00
			Check Amount:	\$0.00
Total				\$3,051,972.06