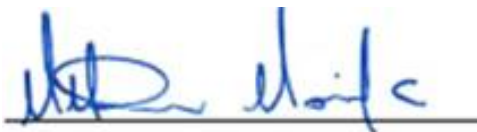


CERTIFICATION OF CLAIMS

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



Finance Director

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

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	214733-214823	2/3/2023	\$1,096,469.16
			\$1,096,469.16

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0116954	00214755	CORRECTIONAL INDUSTRIES ACCTG	INVENTORY PURCHASES	997.60
P0117069	00214768	GRAINGER	INVENTORY PURCHASES	779.89
P0116966	00214768	GRAINGER	INVENTORY PURCHASES	717.09
P0116959	00214734	A.M. LEONARD INC	INVENTORY PURCHASES	571.97
	00214814	SWENSON, ERIK	REFUND OVERPAY 010811850010	297.35
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0117098	00214784	Kiviat, Aaron	Invoice #1551 Professional Ser	2,000.00
P0117098	00214784	Kiviat, Aaron	Invoice #1552 Professional Ser	2,000.00
P0117098	00214784	Kiviat, Aaron	Invoice #1545 Professional Ser	1,500.00
P0117098	00214784	Kiviat, Aaron	Invoice #1554 Professional Ser	700.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0117103	00214760	DEPT OF ENTERPRISE SERVICES	BUSINESS CARDS DAVID L 11/4/22	53.67
<i>Org Key: CR1100 - Human Resources</i>				
P0117079	00214776	HR COMPENSATION CON	Class & Comp Study INV MERC22_	5,796.00
P0117103	00214760	DEPT OF ENTERPRISE SERVICES	BUSINESS CARDS DEB 11/4/22	53.65
P0117103	00214760	DEPT OF ENTERPRISE SERVICES	BUSINESS CARDS MERSIHA 11/4/22	53.65
P0117103	00214760	DEPT OF ENTERPRISE SERVICES	BUSINESS CARDS SHUAIB 11/4/22	53.65
<i>Org Key: DS1100 - Administration (DS)</i>				
P0117040	00214786	KPG	Mercer Island Transportation	3,973.00
<i>Org Key: FN1100 - Administration (FN)</i>				
P0117042	00214810	STATE AUDITOR'S OFFICE	Audit Costs 2021 YE Financial	5,220.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0117111	00214791	METROPRESORT	JAN 2023 PRINTING & MAILING OF	102.21
P0117111	00214791	METROPRESORT	JAN 2023 PRINTING & MAILING OF	81.76
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0117111	00214791	METROPRESORT	JAN 2023 PRINTING & MAILING OF	102.21
P0117111	00214791	METROPRESORT	JAN 2023 PRINTING & MAILING OF	81.76
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0117111	00214791	METROPRESORT	JAN 2023 PRINTING & MAILING OF	102.21
P0117111	00214791	METROPRESORT	JAN 2023 PRINTING & MAILING OF	81.77
<i>Org Key: FR0000 - Fire-Revenue</i>				
P0116974	00214772	Health Care Authority	GEMT final cost settlement -	971.85
<i>Org Key: FR1100 - Administration (FR)</i>				
P0117080	00214761	EASTSIDE FIRE & RESCUE	Administrative Services - Jan	29,700.00
P0116972	00214813	STREAMLINE AUTOMATION SYSTEMS	Annual Dues	3,617.89
	00214747	CENTURYLINK	FIRE STATION 92 T1	2,431.68
	00214749	CENTURYLINK	FIRE STATION 92 T1	2,385.31
P0116988	00214815	SYSTEMS DESIGN WEST LLC	Transport billing	1,719.24
P0116987	00214756	CRAWFORD DOOR COMPANY	Station Maintenance & Repair	1,346.53
P0117084	00214821	WALTER E NELSON CO	Household	907.66
P0116986	00214782	King County Fire Chiefs Assoc	Annual dues	500.00
P0116981	00214758	CULLIGAN SEATTLE WA	Bottled Water Service	261.40
	00214747	CENTURYLINK	MAIN FIRE STATION FD#7	196.66

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116977	00214793	NFPA	Membership	175.00
P0116982	00214758	CULLIGAN SEATTLE WA	Bottled water service	3.71
<i>Org Key: FR1200 - Fire Marshal</i>				
P0116970	00214778	International Code Council	Fire Marshall	661.26
<i>Org Key: FR2100 - Fire Operations</i>				
P0116975	00214761	EASTSIDE FIRE & RESCUE	Apparatus M192	1,283.90
P0116971	00214738	AT&T MOBILITY	Cell and tablets	874.96
P0117072	00214789	LN CURTIS & SONS	Bunker Gear	628.14
P0117081	00214789	LN CURTIS & SONS	Bunker Gear	557.53
P0116985	00214761	EASTSIDE FIRE & RESCUE	Apparatus E191	420.96
P0117074	00214787	KROESENS UNIFORM COMPANY	Uniforms ops	368.84
P0117076	00214787	KROESENS UNIFORM COMPANY	Uniforms Ops	347.19
P0117114	00214753	COMCAST	MERCER ISLAND FIRE STATION	118.87
P0117114	00214753	COMCAST	MERCER ISLAND FIRE STATION	93.92
P0117114	00214753	COMCAST	MERCER ISLAND FIRE STATION	62.41
<i>Org Key: FR2400 - Fire Suppression</i>				
P0116973	00214789	LN CURTIS & SONS	Hose supplies	3,584.86
P0117078	00214789	LN CURTIS & SONS	Suppression Ops Supplies	444.42
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0117083	00214788	LIFE ASSIST INC	Aid supplies	937.33
P0117082	00214768	GRAINGER	Apparatus supplies	682.05
P0117075	00214788	LIFE ASSIST INC	Aid supplies	144.51
P0116978	00214736	AIRGAS USA LLC	Oxygen	35.94
P0117073	00214788	LIFE ASSIST INC	AID SUPPLIES	33.32
P0116979	00214736	AIRGAS USA LLC	Oxygen	29.95
P0116980	00214736	AIRGAS USA LLC	Oxygen	19.95
P0116984	00214818	TRUE VALUE CONSTRUCTION DEPT	Aid supplies	19.72
P0117077	00214736	AIRGAS USA LLC	Oxygen	17.97
P0116983	00214812	STERICYCLE INC	Haz waste oncall	10.36
<i>Org Key: FR4100 - Training</i>				
P0116677	00214790	MASON COUNTY FIRE DISTRICT 6	Instructor 2/McCoy	930.00
<i>Org Key: GB0101 - HVAC Repairs</i>				
P0116929	00214811	STEMPER ARCHITECTURE COLLAB	PUBLIC WORKS BUILDING SEISMIC	2,561.35
<i>Org Key: GB0102 - ADA Improvements</i>				
P0115656	00214781	KCDA PURCHASING COOPERATIVE	KCDA Contract	16,904.60
P0117087	00214735	ACOUSTICAL DESIGN INC	Community Center kitchen and	7,684.00
P0115656	00214781	KCDA PURCHASING COOPERATIVE	Tax	1,707.36
P0117087	00214735	ACOUSTICAL DESIGN INC	Tax	776.08
<i>Org Key: GB0103 - City Hall - Seismic Retrofits</i>				
P0117090	00214739	AUBURN MECHANICAL	Auburn Mechanical Engineering	3,307.41
P0117097	00214773	HERC RENTALS INC	FIRE STATION 91 SCISSOR LIFT S	898.12
<i>Org Key: GGM001 - General Government-Misc</i>				
P0117061	00214742	BRINKS INC	DEC 2022 ARMOURED TRUCK	754.73
P0117114	00214753	COMCAST	CITY OF MERCER ISLAND	111.46

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117114	00214753	COMCAST	MERCER ISLAND CITY HALL	11.43
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0117062	00214802	RESERVE ACCOUNT	RESERVE FUND REFILL FOR POSTAG	2,500.00
P0117085	00214823	Xerox Financial Services	Copier Rental Fees INV 3581757	1,715.38
P0117068	00214798	PITNEY BOWES	Q1 Postage Machine Lease INV	1,348.07
P0116993	00214804	RICOH USA INC (FIRE)	Copier	836.31
P0117085	00214823	Xerox Financial Services	Copier Rental Fees INV 3583215	568.12
P0117046	00214804	RICOH USA INC (FIRE)	Copier Rental	278.77
P0117052	00214754	CONFIDENTIAL DATA DISPOSAL	November 2022 - Shredding	225.00
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0117071	00214808	Smarsh Inc.	Smarsh Annual Support and	18,284.78
P0117070	00214805	SEELICKFIX INC.	SEELICKFIX Annual Support and	10,196.41
	00214747	CENTURYLINK	PRI Span	648.99
	00214749	CENTURYLINK	PRI Span	648.99
	00214747	CENTURYLINK	COMMUNITY CTR BACKUP PER T1	589.46
	00214749	CENTURYLINK	COMMUNITY CTR BACKUP PER T1	589.46
	00214747	CENTURYLINK	TRUNKS & BILLING (PRI)	239.18
	00214749	CENTURYLINK	FIRE STAT 92 ALARM, AUTODIAL &	185.77
	00214747	CENTURYLINK	FIRE STAT 92 ALARM, AUTODIAL &	176.46
	00214749	CENTURYLINK	COMMUNITY CENTER	136.16
	00214747	CENTURYLINK	COMMUNITY CENTER	129.33
	00214747	CENTURYLINK	PUBLIC WORKS RADIO	96.05
	00214749	CENTURYLINK	PUBLIC WORKS RADIO	96.05
	00214747	CENTURYLINK	FIRE STATION 91 BACKUP PRI TES	94.21
	00214747	CENTURYLINK	OPX lines - 16 or 32?	72.38
	00214749	CENTURYLINK	FIRE/BURGLAR ALARM	71.45
	00214747	CENTURYLINK	FIRE/BURGLAR ALARM	68.12
	00214749	CENTURYLINK	MAINTENANCE 911 BACKUP LINE	65.10
	00214749	CENTURYLINK	FIRE/BURGLAR ALARM	64.45
	00214749	CENTURYLINK	FIRE/BURGLAR ALARM	64.45
	00214747	CENTURYLINK	MAINTENANCE 911 BACKUP LINE	62.00
	00214749	CENTURYLINK	FIRE STATION 92 ELEVATOR ALARM	61.92
	00214749	CENTURYLINK	LUTHER BURBANK 911 BACKUP LIN	61.79
	00214749	CENTURYLINK	THRIFT STORE 911 BACKUP LINE	61.79
	00214747	CENTURYLINK	FIRE/BURGLAR ALARM	61.12
	00214747	CENTURYLINK	FIRE/BURGLAR ALARM	61.12
	00214747	CENTURYLINK	FIRE STATION 92 ELEVATOR ALARM	58.82
	00214747	CENTURYLINK	LUTHER BURBANK 911 BACKUP LIN	58.77
	00214747	CENTURYLINK	THRIFT STORE 911 BACKUP LINE	58.77
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0117100	00214780	KC FINANCE	Project # 1135625 RSD ISL CRST	3,159.87
P0116952	00214775	HORIZON	1" 850 DOUBLE CHECK VALVES	438.04
P0116969	00214774	HOME DEPOT CREDIT SERVICE	TOOL SET	109.00
P0117065	00214777	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.00
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0117065	00214777	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.00
<i>Org Key: MT3100 - Water Distribution</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117044	00214764	FERGUSON ENTERPRISES LLC	FLEXNET AMR METER BOX LIDS	5,619.56
P0117054	00214770	H D FOWLER	4" MJ PLUGS DI & 4" GASKET & T	130.09
P0117065	00214777	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.42
<i>Org Key: MT3150 - Water Quality Event</i>				
P0117051	00214820	USABlueBook	OAKTON PH 150 WATERPROOF METER	611.72
P0116953	00214771	HACH COMPANY	SINGLET COMBO PH 4.01 & 7.0, 1	168.13
P0117051	00214820	USABlueBook	CREDIT- RETURNED OAKTON PH 150	-591.71
<i>Org Key: MT3200 - Water Pumps</i>				
	00214747	CENTURYLINK	FIRE VHF RADIO @ RESERVOIR	59.74
	00214747	CENTURYLINK	MAIN FIRE STATION	59.74
	00214747	CENTURYLINK	SOUTH END FIRE STATION	59.74
	00214747	CENTURYLINK	MAIN WATER RESERVOIR	59.74
	00214747	CENTURYLINK	BOOSTER PUMP STATION	59.74
<i>Org Key: MT3400 - Sewer Collection</i>				
P0117050	00214762	ENVIRO-CLEAN EQUIPMENT INC	SETCOM CBS-990 MAX HEADSET	1,815.28
P0117049	00214803	RICHARDS PIPE AND STEEL INC	PIPE & PLATES	1,672.00
P0117088	00214774	HOME DEPOT CREDIT SERVICE	20 VOLT IMPACT WRENCH KIT	384.25
P0117050	00214762	ENVIRO-CLEAN EQUIPMENT INC	CARRYING CASE	55.05
P0117065	00214777	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.00
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0116951	00214738	AT&T MOBILITY	2023 TELEMTRY	818.35
P0117089	00214779	ISSAQUAH HONDA KUBOTA	STIHL BR430Z BLOWER	445.91
	00214747	CENTURYLINK	UTILITIES DEPARTMENT	212.40
	00214749	CENTURYLINK	UTILITIES DEPARTMENT	212.40
	00214747	CENTURYLINK	UTILITIES DEPARTMENT	168.64
	00214749	CENTURYLINK	UTILITIES DEPARTMENT	168.64
	00214747	CENTURYLINK	UTILITIES DEPARTMENT	124.45
	00214749	CENTURYLINK	UTILITIES DEPARTMENT	124.45
P0116990	00214770	H D FOWLER	EXTERNAL WEIGHT FOR FLOAT	48.11
P0117065	00214777	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.00
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0117043	00214769	GREEN RIVER COMM COLLEGE/WETRC	ANATOMY OF A SCADA CONTROLLED	500.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0116969	00214774	HOME DEPOT CREDIT SERVICE	M18 HYBRID ROCKET TOWER LIGHT	504.26
P0116904	00214744	CDW GOVERNMENT INC	Acrobat Standard 2020 Rodney	359.22
P0117057	00214774	HOME DEPOT CREDIT SERVICE	HOOK & RAIL & PACKET ORGANIZER	19.22
P0117065	00214777	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.42
<i>Org Key: MT3810 - NPDES Phase 2 Prog Developmt</i>				
P0116649	00214817	THE WATERSHED COMPANY	2022-23 CITY OF MERCER ISLAND	8,349.50
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0117114	00214753	COMCAST	CITY OF MERCER ISLAND	86.41
P0117064	00214757	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	73.00
<i>Org Key: MT4200 - Building Services</i>				
P0117095	00214759	CUMMINS SALES & SERVICE	TROUBLESHOOT TRANSFER SWITCH D	1,205.64

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117092	00214750	CINTAS	FIRST AID SUPPLIES - CITY HALL	133.33
P0117048	00214816	TACOMA SCREW PRODUCTS INC	BOLT & NUTS	3.06
P0117065	00214777	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.00
<i>Org Key: MT4300 - Fleet Services</i>				
P0117041	00214792	MI SCHOOL DISTRICT #400	2022 MISD SCHOOL DISTRICT FUEL	55,151.13
P0117059	00214767	GOODYEAR TIRE & RUBBER CO, THE	2023 TIRE INVENTORY	966.84
P0116956	00214801	PRECISION TURF EQUIPMENT	LPG REGULATOR	265.39
P0117065	00214777	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.00
<i>Org Key: MT4501 - Water Administration</i>				
P0117042	00214810	STATE AUDITOR'S OFFICE	Audit Costs 2021 YE Financial	1,740.00
	00214749	CENTURYLINK	RESERVOIR FIRE/BURGALUR ALARM	58.96
	00214747	CENTURYLINK	RESERVOIR FIRE/BURGALUR ALARM	55.97
<i>Org Key: MT4502 - Sewer Administration</i>				
P0116727	00214783	KING COUNTY TREASURY	JAN-DEC 2023 MONTHLY SEWER CHA	450,907.85
P0117042	00214810	STATE AUDITOR'S OFFICE	Audit Costs 2021 YE Financial	1,740.00
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0117042	00214810	STATE AUDITOR'S OFFICE	Audit Costs 2021 YE Financial	1,740.00
<i>Org Key: MT6100 - Park Maintenance</i>				
P0117086	00214819	UNITED REPROGRAPHICS	DOG OWNER'S GUIDE FLYERS (500)	316.42
P0117067	00214794	NW PLAYGROUND EQUIPMENT INC	MERCERDALE PLAYGROUND PARTS	208.68
P0117065	00214777	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.00
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0117065	00214777	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.00
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0117096	00214765	FIRE PROTECTION INC	FIRE ALARM MONITORING - QUARTE	1,816.65
P0117094	00214750	CINTAS	OFFICE LUNCH ROOM FIRST AID	156.53
	00214749	CENTURYLINK	LUTHER BURBANK PARK	136.16
	00214747	CENTURYLINK	LUTHER BURBANK PARK	129.33
	00214749	CENTURYLINK	LUTHER BURBANK PARK	68.09
	00214747	CENTURYLINK	LUTHER BURBANK PARK	64.67
P0117065	00214777	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.00
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0117065	00214777	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.00
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0117065	00214777	IBS INC	MISC. HARDWARE (WAREHOUSE)	2.95
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0117065	00214777	IBS INC	MISC. HARDWARE (WAREHOUSE)	3.00
<i>Org Key: PA0103 - Trail Renovation & Property Ma</i>				
P0116292	00214799	PLANTSCAPES INC	Parks Stair tread replacement	2,847.50
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0112473	00214786	KPG	Aubrey Davis Park Trail Safety	5,634.00
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0114806	00214785	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	16,098.85
P0114806	00214785	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	1,818.84
<i>Org Key: PA0133 - MICEC Tech & Equipment Replace</i>				
P0117113	00214796	Pacific Fitness Products LLC	Pricing on Precor and Tag Anci	24,416.09
<i>Org Key: PA122A - LB North Pier Renovation</i>				
P0114806	00214785	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	1,198.73
P0114806	00214785	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	340.33
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0114806	00214785	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	5,908.38
P0114806	00214785	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	3,581.48
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0114806	00214785	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	925.54
P0114806	00214785	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	5.69
<i>Org Key: PA122E - LB Docks - Project costs</i>				
P0114806	00214785	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	5,000.00
P0114806	00214785	KPFF CONSULTING ENGINEERS	Luther Burbank Park Final Desi	1,620.00
<i>Org Key: PA136C - KCWI-KC Waterworks LB S Shore</i>				
P0115172	00214737	ANCHOR QEA LLC	LUTHER BURBANK SOUTH	1,810.25
<i>Org Key: PO1100 - Administration (PO)</i>				
P0117055	00214738	AT&T MOBILITY	Police Cell Service - Invoice	857.13
P0117060	00214800	POLICE EXEC RESEARCH FORUM	2023 Membership Renewal - Chie	200.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0117058	00214733	4IMPRINT INC	Crime Prevention/EMAC Supplies	632.15
P0117112	00214807	SKYLINE COMMUNICATIONS INC	FEB 2023 EOC INTERNET	216.55
<i>Org Key: PO1700 - Records and Property</i>				
P0116854	00214822	WASHINGTON STATE PATROL	CPL Background Checks - Invoice	12.00
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0114447	00214740	AXON ENTERPRISE INC	Taser Contract Invoice # INUS0	2,155.09
<i>Org Key: PO2100 - Patrol Division</i>				
P0117053	00214787	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice # 7	30.17
<i>Org Key: PO3100 - Investigation Division</i>				
P0117066	00214763	EQUIFAX INFORMATION SVCS LLC	Equifax background service -	58.36
<i>Org Key: PO3350 - School Resource Officer</i>				
	00214741	Barragan, Foster	ALICE TRAINING	185.00
<i>Org Key: PO4100 - Firearms Training</i>				
P0114447	00214740	AXON ENTERPRISE INC	Taser Contract Invoice # INUS0	9,999.95
<i>Org Key: PR1100 - Administration (PR)</i>				
P0117063	00214797	PERFECTMIND INC	SUBSCRIPTION YEAR 7	33,030.00
<i>Org Key: PR4100 - Community Center</i>				
P0117101	00214795	PACIFIC AIR CONTROL INC	MI COMMUNITY CENTER EVENTS WO	862.08

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117114	00214753	COMCAST	MERCER ISLAND COMMUNITY	322.70
P0117061	00214742	BRINKS INC	DEC 2022 ARMOURED TRUCK	133.05
	00214749	CENTURYLINK	COMMUNITY CENTER 911 ID LINE	64.45
	00214747	CENTURYLINK	COMMUNITY CENTER 911 ID LINE	61.12
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0117099	00214752	CM DESIGN GROUP	PACE TOPO SURVEY AND APS	767.50
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0116933	00214786	KPG	77TH AVE SE & SUNSET HWY	1,884.00
<i>Org Key: SP0129 - Demo 4004 ICW Surplus Property</i>				
P0116023	00214751	CITY WIDE FENCE CO	build cedar fencing along east	9,056.74
<i>Org Key: SU0108 - Comprehensive Pipeline R&R Pro</i>				
P0112365	00214809	Staheli Trenchless Consultants	21-30 Basin 40 Sewer	9,316.25
<i>Org Key: SU0170 - ARPA - Sewer Pipe Upsize</i>				
P0114350	00214809	Staheli Trenchless Consultants	21-48 Sewer Pipe Replacements	12,693.09
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117091	00214743	BUILDERS EXCHANGE OF WA	Publish Projects Online	50.40
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0114993	00214766	FURY SITE WORKS INC	2022 WATER SYSTEM IMPROVEMENTS	241,303.51
<i>Org Key: YF1100 - YFS General Services</i>				
P0117103	00214760	DEPT OF ENTERPRISE SERVICES	BUSINESS CARDS JOY CAIN 11/4/2	53.65
<i>Org Key: YF1200 - Thrift Shop</i>				
	00214747	CENTURYLINK	THRIFT SHOP ALARMS	195.50
P0117093	00214750	CINTAS	STOREROOM CABINET FIRST AID	154.34
<i>Org Key: YF2600 - Family Assistance</i>				
P0117047	00214806	SHOREWOOD #14885	Rental assistance for EA clien	880.00
Total				1,096,469.16

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00214733	02/03/2023	4IMPRINT INC Crime Prevention/EMAC Supplies	P0117058	10802440	01/18/2023	632.15
00214734	02/03/2023	A.M. LEONARD INC INVENTORY PURCHASES	P0116959	23000883/SO23017	01/12/2023	571.97
00214735	02/03/2023	ACOUSTICAL DESIGN INC Community Center kitchen and	P0117087	14630	12/31/2022	8,460.08
00214736	02/03/2023	AIRGAS USA LLC Oxygen	P0117077	9133938896	01/12/2023	103.81
00214737	02/03/2023	ANCHOR QEA LLC LUTHER BURBANK SOUTH SHORELINE	P0115172	14351	12/31/2022	1,810.25
00214738	02/03/2023	AT&T MOBILITY Cell and tablets	P0117055	X01192023	01/11/2023	2,550.44
00214739	02/03/2023	AUBURN MECHANICAL Auburn Mechanical Engineering	P0117090	32279	12/31/2022	3,307.41
00214740	02/03/2023	AXON ENTERPRISE INC Taser Contract Invoice # INUS0	P0114447	INUS071393	05/01/2022	12,155.04
00214741	02/03/2023	Barragan, Foster ALICE TRAINING		123122	12/31/2022	185.00
00214742	02/03/2023	BRINKS INC DEC 2022 ARMOURED TRUCK	P0117061	5407842	12/31/2022	887.78
00214743	02/03/2023	BUILDERS EXCHANGE OF WA Publish Projects Online	P0117091	1073618	12/31/2022	50.40
00214744	02/03/2023	CDW GOVERNMENT INC Acrobat Standard 2020 Rodney	P0116904	GG54176	01/19/2023	359.22
00214747	02/03/2023	CENTURYLINK MAIN FIRE STATION FD#7		275-4207 JAN23	12/31/2022	6,413.90
00214749	02/03/2023	CENTURYLINK FIRE STATION 92 T1		232-8035 FEB23	01/15/2023	5,325.84
00214750	02/03/2023	CINTAS FIRST AID SUPPLIES - CITY HALL	P0117093	5140422936	01/11/2023	444.20
00214751	02/03/2023	CITY WIDE FENCE CO build cedar fencing along east	P0116023	41460	11/03/2022	9,056.74
00214752	02/03/2023	CM DESIGN GROUP PACE TOPO SURVEY AND APS	P0117099	23007	12/31/2022	767.50
00214753	02/03/2023	COMCAST MERCER ISLAND FIRE STATION	P0117114	0012599-JAN23	01/20/2023	807.20
00214754	02/03/2023	CONFIDENTIAL DATA DISPOSAL November 2022 - Shredding	P0117052	215769	11/30/2022	225.00
00214755	02/03/2023	CORRECTIONAL INDUSTRIES ACCTG INVENTORY PURCHASES	P0116954	T093299	01/06/2023	997.60
00214756	02/03/2023	CRAWFORD DOOR COMPANY Station Maintenance & Repair	P0116987	5431	12/20/2022	1,346.53
00214757	02/03/2023	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0117064	14555831 012123	01/21/2023	73.00
00214758	02/03/2023	CULLIGAN SEATTLE WA Bottled Water Service	P0116982	0725648	12/31/2022	265.11
00214759	02/03/2023	CUMMINS SALES & SERVICE TROUBLESHOOT TRANSFER SWITCH D	P0117095	01-71231	01/12/2023	1,205.64
00214760	02/03/2023	DEPT OF ENTERPRISE SERVICES BUSINESS CARDS DAVID L 11/4/22	P0117103	731117559	10/05/2022	268.27
00214761	02/03/2023	EASTSIDE FIRE & RESCUE Apparatus E191	P0116975	5185	01/18/2023	31,404.86

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00214762	02/03/2023	ENVIRO-CLEAN EQUIPMENT INC SETCOM CBS-990 MAX HEADSET	P0117050	23-59372	01/23/2023	1,870.33
00214763	02/03/2023	EQUIFAX INFORMATION SVCS LLC Equifax background service -	P0117066	2054071233	01/23/2023	58.36
00214764	02/03/2023	FERGUSON ENTERPRISES LLC FLEXNET AMR METER BOX LIDS	P0117044	1169091	01/25/2023	5,619.56
00214765	02/03/2023	FIRE PROTECTION INC FIRE ALARM MONITORING - QUARTE	P0117096	76408	01/01/2023	1,816.65
00214766	02/03/2023	FURY SITE WORKS INC 2022 WATER SYSTEM IMPROVEMENTS	P0114993	PP#6	12/31/2022	241,303.51
00214767	02/03/2023	GOODYEAR TIRE & RUBBER CO, THE 2023 TIRE INVENTORY	P0117059	195-1164629	01/27/2023	966.84
00214768	02/03/2023	GRAINGER INVENTORY PURCHASES	P0117082	9564099571	01/05/2023	2,179.03
00214769	02/03/2023	GREEN RIVER COMM COLLEGE/WETRC ANATOMY OF A SCADA CONTROLLED	P0117043	221605/221606	01/27/2023	500.00
00214770	02/03/2023	H D FOWLER 4" MJ PLUGS DI & 4" GASKET & T	P0116990	I6306055	01/23/2023	178.20
00214771	02/03/2023	HACH COMPANY SINGLET COMBO PH 4.01 & 7.0, 1	P0116953	13413752	01/09/2023	168.13
00214772	02/03/2023	Health Care Authority GEMT final cost settlement -	P0116974	2020GEMT	12/31/2022	971.85
00214773	02/03/2023	HERC RENTALS INC FIRE STATION 91 SCISSOR LIFT S	P0117097	33361136-001	12/31/2022	898.12
00214774	02/03/2023	HOME DEPOT CREDIT SERVICE HOOK & RAIL & PACKET ORGANIZER	P0116969	8083394	01/24/2023	1,016.73
00214775	02/03/2023	HORIZON 1" 850 DOUBLE CHECK VALVES	P0116952	EM461517	01/10/2023	438.04
00214776	02/03/2023	HR COMPENSATION CON Class & Comp Study INV MERC22_	P0117079	MERC22_02F	01/31/2023	5,796.00
00214777	02/03/2023	IBS INC MISC. HARDWARE (WAREHOUSE)	P0117065	800422-2	11/04/2022	42.79
00214778	02/03/2023	International Code Council Fire Marshall	P0116970	1001607833	12/15/2022	661.26
00214779	02/03/2023	ISSAQUAH HONDA KUBOTA STIHL BR430Z BLOWER	P0117089	73087I	02/01/2023	445.91
00214780	02/03/2023	KC FINANCE Project # 1135625 RSD ISL CRST	P0117100	123832-123834	12/31/2022	3,159.87
00214781	02/03/2023	KCDA PURCHASING COOPERATIVE KCDA Contract	P0115656	300687808	12/27/2022	18,611.96
00214782	02/03/2023	King County Fire Chiefs Assoc Annual dues	P0116986	D11CD23B-0001	01/13/2023	500.00
00214783	02/03/2023	KING COUNTY TREASURY JAN-DEC 2023 MONTHLY SEWER CHA	P0116727	30036466	02/01/2023	450,907.85
00214784	02/03/2023	Kiviat, Aaron Invoice #1545 Professional Ser	P0117098	1554	01/23/2023	6,200.00
00214785	02/03/2023	KPFF CONSULTING ENGINEERS Luther Burbank Park Final Desi	P0114806	456714	12/31/2022	36,497.84
00214786	02/03/2023	KPG Mercer Island Transportation	P0116933	192146	12/31/2022	11,491.00
00214787	02/03/2023	KROESENS UNIFORM COMPANY Uniforms ops	P0117053	71928	01/25/2023	746.20

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00214788	02/03/2023	LIFE ASSIST INC Aid supplies	P0117073	1289552	01/31/2023	1,115.16
00214789	02/03/2023	LN CURTIS & SONS Hose supplies	P0117078	INV667061	01/12/2023	5,214.95
00214790	02/03/2023	MASON COUNTY FIRE DISTRICT 6 Instructor 2/McCoy	P0116677	1635	01/31/2023	930.00
00214791	02/03/2023	METROPRESORT JAN 2023 PRINTING & MAILING OF	P0117111	IN651756	02/01/2023	551.92
00214792	02/03/2023	MI SCHOOL DISTRICT #400 2022 MISD SCHOOL DISTRICT FUEL	P0117041	2022FUEL	12/31/2022	55,151.13
00214793	02/03/2023	NFPA Membership	P0116977	MEMBERSHIP23	01/01/2023	175.00
00214794	02/03/2023	NW PLAYGROUND EQUIPMENT INC MERCERDALE PLAYGROUND PARTS	P0117067	50908	01/30/2023	208.68
00214795	02/03/2023	PACIFIC AIR CONTROL INC MI COMMUNITY CENTER EVENTS WO	P0117101	35658A	01/17/2023	862.08
00214796	02/03/2023	Pacific Fitness Products LLC Pricing on Precor and Tag Anci	P0117113	89335	11/28/2022	24,416.09
00214797	02/03/2023	PERFECTMIND INC SUBSCRIPTION YEAR 7	P0117063	IN0927155	01/16/2023	33,030.00
00214798	02/03/2023	PITNEY BOWES Q1 Postage Machine Lease INV	P0117068	3316966703	01/01/2023	1,348.07
00214799	02/03/2023	PLANTSCAPES INC Parks Stair tread replacement	P0116292	57180E-RET	12/29/2022	2,847.50
00214800	02/03/2023	POLICE EXEC RESEARCH FORUM 2023 Membership Renewal - Chie	P0117060	17198	01/01/2023	200.00
00214801	02/03/2023	PRECISION TURF EQUIPMENT LPG REGULATOR	P0116956	12088-53279	01/20/2023	265.39
00214802	02/03/2023	RESERVE ACCOUNT RESERVE FUND REFILL FOR POSTAG	P0117062	47912225-012523	01/25/2023	2,500.00
00214803	02/03/2023	RICHARDS PIPE AND STEEL INC PIPE & PLATES	P0117049	22114	01/18/2023	1,672.00
00214804	02/03/2023	RICOH USA INC (FIRE) Copier Rental	P0116993	106880278	01/20/2023	1,115.08
00214805	02/03/2023	SEELCLICKFIX INC. SEELCLICKFIX Annual Support and	P0117070	253182	03/09/2023	10,196.41
00214806	02/03/2023	SHOREWOOD #14885 Rental assistance for EA clien	P0117047	012723	01/27/2023	880.00
00214807	02/03/2023	SKYLINE COMMUNICATIONS INC FEB 2023 EOC INTERNET	P0117112	IN47075	02/01/2023	216.55
00214808	02/03/2023	Smarsh Inc. Smash Annual Support and	P0117071	INV-71469	01/01/2023	18,284.78
00214809	02/03/2023	Staheli Trenchless Consultants 21-30 Basin 40 Sewer	P0114350	23-005	12/31/2022	22,009.34
00214810	02/03/2023	STATE AUDITOR'S OFFICE Audit Costs 2021 YE Financial	P0117042	LI50966	11/10/2022	10,440.00
00214811	02/03/2023	STEMPER ARCHITECTURE COLLAB PUBLIC WORKS BUILDING SEISMIC	P0116929	22125	12/31/2022	2,561.35
00214812	02/03/2023	STERICYCLE INC Haz waste oncall	P0116983	3006307149	12/31/2022	10.36
00214813	02/03/2023	STREAMLINE AUTOMATION SYSTEMS Annual Dues	P0116972	2023-3	01/01/2023	3,617.89

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00214814	02/03/2023	SWENSON, ERIK REFUND OVERPAY 010811850010		012523	01/25/2023	297.35
00214815	02/03/2023	SYSTEMS DESIGN WEST LLC Transport billing	P0116988	20230142	01/23/2023	1,719.24
00214816	02/03/2023	TACOMA SCREW PRODUCTS INC BOLT & NUTS	P0117048	160059998-00	01/27/2023	3.06
00214817	02/03/2023	THE WATERSHED COMPANY 2022-23 CITY OF MERCER ISLAND	P0116649	2023-0125	12/31/2022	8,349.50
00214818	02/03/2023	TRUE VALUE CONSTRUCTION DEPT Aid supplies	P0116984	120522	12/05/2022	19.72
00214819	02/03/2023	UNITED REPROGRAPHICS DOG OWNER'S GUIDE FLYERS (500)	P0117086	9112866-IN	01/27/2023	316.42
00214820	02/03/2023	USABlueBook OAKTON PH 150 WATERPROOF METER	P0117051	209551/236323	12/19/2022	20.01
00214821	02/03/2023	WALTER E NELSON CO Household	P0117084	903883	01/25/2023	907.66
00214822	02/03/2023	WASHINGTON STATE PATROL CPL Background Checks - Invoic	P0116854	I230023903	12/02/2022	12.00
00214823	02/03/2023	Xerox Financial Services Copier Rental Fees INV 3583215	P0117085	3581757	12/31/2022	2,283.50
					Total	<u>1,096,469.16</u>