

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	215108-215179	3/3/2023	\$1,581,204.79
			\$1,581,204.79

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00215163	TAMAR SHETTY	REFUND PERMIT #2208-252	4,028.00
	00215163	TAMAR SHETTY	REFUND PERMIT #2208-252	2,750.00
P0117407	00215126	GRAINGER	INVENTORY PURCHASES	402.16
P0117415	00215132	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	337.95
<i>Org Key: CM1200 - City Clerk</i>				
P0117408	00215138	KING COUNTY FINANCE	2022 General Election Voters	1,322.84
<i>Org Key: CO6100 - City Council</i>				
P0117419	00215118	DANIEL, KAMARIA	MITV 2/7 Council Mtg	240.00
P0117419	00215118	DANIEL, KAMARIA	MITV 2/21 Council Mtg	180.00
P0117419	00215118	DANIEL, KAMARIA	Transportation	80.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0117423	00215135	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #23-068	768.75
	00215128	Gregory, Jeff	REIMB TRAYS AND CABINET	139.14
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00215163	TAMAR SHETTY	REFUND PERMIT #2208-252	1,045.60
<i>Org Key: FN1100 - Administration (FN)</i>				
P0117483	00215161	STATE AUDITOR'S OFFICE	1/23 ACCOUNTABILITY AUDIT	22,144.00
<i>Org Key: FN2100 - Data Processing</i>				
P0117406	00215131	HARRIS COMPUTER SYSTEMS	2023 EFFICIENCY REVIEW - ONSIT	4,404.00
P0116068	00215167	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	1,600.00
P0116068	00215167	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	800.00
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0117397	00215145	METROPRESORT	JAN 2023 PRINTING & MAILING OF	197.91
P0117397	00215145	METROPRESORT	JAN 2023 PRINTING & MAILING OF	159.74
P0117398	00215145	METROPRESORT	FEB 2023 PRINTING & MAILING OF	89.43
P0117398	00215145	METROPRESORT	FEB 2023 PRINTING & MAILING OF	72.09
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0117397	00215145	METROPRESORT	JAN 2023 PRINTING & MAILING OF	197.91
P0117397	00215145	METROPRESORT	JAN 2023 PRINTING & MAILING OF	159.73
P0117398	00215145	METROPRESORT	FEB 2023 PRINTING & MAILING OF	89.43
P0117398	00215145	METROPRESORT	FEB 2023 PRINTING & MAILING OF	72.09
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0117397	00215145	METROPRESORT	JAN 2023 PRINTING & MAILING OF	197.91
P0117397	00215145	METROPRESORT	JAN 2023 PRINTING & MAILING OF	159.73
P0117398	00215145	METROPRESORT	FEB 2023 PRINTING & MAILING OF	89.43
P0117398	00215145	METROPRESORT	FEB 2023 PRINTING & MAILING OF	72.08
<i>Org Key: FR1100 - Administration (FR)</i>				
P0117426	00215143	KRONOS	Annual telestaff dues	4,829.83
<i>Org Key: FR2100 - Fire Operations</i>				
P0116729	00215149	NORCOM 911	2023 Quarterly Norcom Assessme	46,524.98
P0117425	00215111	AT&T MOBILITY	cell and tablets	909.16

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: GB0104 - Luther Burbank Admin Repairs</i>				
P0117414	00215151	PACIFIC AIR CONTROL INC	MI LUTHER BURBANK WO # 31528	2,830.67
<i>Org Key: GB0120 - PW Building Roof Replacement</i>				
P0116929	00215162	STEMPER ARCHITECTURE COLLAB	PUBLIC WORKS BUILDING SEISMIC	30,904.88
<i>Org Key: GGM001 - General Government-Misc</i>				
P0117454	00215152	POT O' GOLD INC	COFFEE STATION	576.37
P0117467	00215120	DEPT OF ENTERPRISE SERVICES	Monthly Business Cards 10-31-2	134.03
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0117409	00215178	Xerox Financial Services	Copier Lease Fees INV 3772720	857.69
P0117409	00215178	Xerox Financial Services	Copier Lease Fees INV 3805949	738.42
P0117470	00215120	DEPT OF ENTERPRISE SERVICES	#10 CUSTOM PLAIN COURT	285.57
P0117409	00215178	Xerox Financial Services	Copier Lease Fees INV 3780308	284.06
P0117409	00215178	Xerox Financial Services	Copier Lease Fees INV 3780308	226.06
P0117443	00215117	CONFIDENTIAL DATA DISPOSAL	City Shredding Service - 1-31-	225.00
P0117469	00215120	DEPT OF ENTERPRISE SERVICES	#10 CUSTOM PLAIN COURT	80.17
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0117460	00215122	DEVENY, JAN P	LEOFF1 LTC Expenses	10,584.00
P0117461	00215144	KUHN, DAVID	LEOFF1 Retiree Medical Expense	531.24
P0117461	00215144	KUHN, DAVID	LEOFF1 Retiree Medical Expense	120.37
P0117460	00215122	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	113.45
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
	00215155	SCHUMACHER, BEN	REIMB TYLER CONNECT CONF.REG.	1,067.00
	00215155	SCHUMACHER, BEN	REIMB HOTEL-MAY 7-9	904.61
	00215155	SCHUMACHER, BEN	REIMB PLANE TICKETS ROUND TRIP	648.00
	00215155	SCHUMACHER, BEN	REIMB HOTEL-MAY 6	357.57
	00215155	SCHUMACHER, BEN	REIMB HOTEL-MAY 10	310.37
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0116511	00215164	Tech Heads Inc.	2022 Primary Border Firewall	24,133.13
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0117432	00215140	KNOWBE4 INC	Knowbe4 additional licenses	1,254.86
<i>Org Key: IS3170 - ARPA-ArcGIS Utility Network</i>				
P0117456	00215125	GIS INC A CONTINENTAL MAPPING	JAN 2023 GIS SERVICES	291.45
P0117455	00215125	GIS INC A CONTINENTAL MAPPING	FEB 2023 T&M LABOR STAFF GEOSP	93.13
<i>Org Key: MT1500 - Urban Forest Mangement</i>				
P0117275	00215109	ALEX TREE SERVICE LLC	MI FALL 2022 TREE REMOVAL	1,382.15
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0117410	00215137	KC FINANCE	2022 Project # 1135621 RSD MI	9,492.29
P0117411	00215137	KC FINANCE	PROJECT # 1135614 RSD MI SIGNA	1,464.66
P0117401	00215179	ZUMAR INDUSTRIES	20) VIS-Z-SHIELDS FOR SIGN POS	979.14
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0117275	00215109	ALEX TREE SERVICE LLC	MI FALL 2022 TREE REMOVAL	856.75
<i>Org Key: MT3100 - Water Distribution</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117417	00215129	H D FOWLER	REPAIR CLAMPS WITH 1" & 2" TAP	5,993.96
P0117418	00215129	H D FOWLER	351-01-403 1/4" ARBOR PILOT DR	458.79
P0117418	00215129	H D FOWLER	TRANSMATE TAPPING COMPOUND #35	58.32
P0117403	00215160	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES & RAIN BIBS	30.00
P0117402	00215176	WORKWEAR PLACE, THE	RAIN PANTS	30.00
<i>Org Key: MT3150 - Water Quality Event</i>				
P0117166	00215110	AM TEST INC	2023 WATER QUALITY SAMPLES	25.00
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0117403	00215160	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES & RAIN BIBS	335.45
P0117402	00215176	WORKWEAR PLACE, THE	RAIN PANTS	49.26
<i>Org Key: MT3400 - Sewer Collection</i>				
P0117475	00215137	KC FINANCE	SEPT 2022 CEDAR HILL	250.08
P0117422	00215124	GCP WW HOLDCO LLC	MISC. WORK CLOTHES & RAINGEAR	30.00
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0117415	00215132	HOME DEPOT CREDIT SERVICE	CREDIT-RETURNED WELDING	-109.00
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0117422	00215124	GCP WW HOLDCO LLC	MISC. WORK CLOTHES & RAINGEAR	138.29
<i>Org Key: MT3800 - Storm Drainage</i>				
P0117275	00215109	ALEX TREE SERVICE LLC	MI FALL 2022 TREE REMOVAL	283.50
P0117413	00215110	AM TEST INC	TOTAL COLIFORM ANALYSIS	210.00
P0117412	00215110	AM TEST INC	OIL & GREASE ANALYSIS	95.00
<i>Org Key: MT3810 - NPDES Phase 2 Prog Developmt</i>				
P0116649	00215165	THE WATERSHED COMPANY	2022-23 CITY OF MERCER ISLAND	27,799.32
<i>Org Key: MT4200 - Building Services</i>				
P0117421	00215160	SOUND SAFETY PRODUCTS	MISC. WORK CLOTHES	449.93
P0117404	00215124	GCP WW HOLDCO LLC	BOOT DRYER	49.53
P0117404	00215124	GCP WW HOLDCO LLC	MISC. WORK CLOTHES	19.69
P0117421	00215160	SOUND SAFETY PRODUCTS	CREDIT-RETURNED WORK CLOTHES	-0.64
<i>Org Key: MT4300 - Fleet Services</i>				
P0117458	00215157	SEATTLE BOAT COMPANY	Patrol 11 Fuel - 2-23-2023 - 6	630.59
P0117479	00215121	DEPT OF LICENSING	2015 FORD 350 PLATE # 60052D	190.25
<i>Org Key: MT4501 - Water Administration</i>				
P0117405	00215158	SEATTLE PUBLIC UTILITIES	JAN 2023 WATER PURCHASE	100,891.15
<i>Org Key: MT4502 - Sewer Administration</i>				
P0116727	00215139	KING COUNTY TREASURY	JAN-DEC 2023 MONTHLY SEWER CHA	450,907.83
<i>Org Key: MT6100 - Park Maintenance</i>				
P0117452	00215147	MI UTILITY BILLS	FEB 2023 PMT OF UTILITY BILLS	1,779.88
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0117452	00215147	MI UTILITY BILLS	FEB 2023 PMT OF UTILITY BILLS	1,101.88
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0117452	00215147	MI UTILITY BILLS	FEB 2023 PMT OF UTILITY BILLS	2,189.99

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0117452	00215147	MI UTILITY BILLS	FEB 2023 PMT OF UTILITY BILLS	370.60
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0117275	00215109	ALEX TREE SERVICE LLC	MI FALL 2022 TREE REMOVAL	389.60
<i>Org Key: PO0000 - Police-Revenue</i>				
P0117030	00215172	WA STATE DOL	CONCEALED PISTOL LICENSES ISSU	1,101.00
P0117444	00215173	WASHINGTON STATE PATROL	CPL Backgrounds - Invoice #	39.75
<i>Org Key: PO1100 - Administration (PO)</i>				
P0117450	00215111	AT&T MOBILITY	PD Cell Service - Jan 2023 -	857.13
P0117437	00215123	FBI-LEEDA	Membership Dues - Commander Ma	50.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0117457	00215159	SKYLINE COMMUNICATIONS INC	MARCH 2023 EOC INTERNET	216.55
P0117442	00215119	DATAQUEST LLC	EMAC Vol Backgrounds -	106.00
P0117434	00215153	REMOTE SATELLITE SYSTEMS INT'L	** 2022 - SAT Phone Service fo	59.00
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0116729	00215149	NORCOM 911	2023 Quarterly Norcom Assessme	140,084.08
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0117440	00215156	SCORE	SCORE Jail Housing Fees - Feb	4,467.00
P0117474	00215137	KC FINANCE	2022 DAJD OTH CITIES MAINTENAN	903.20
<i>Org Key: PO2100 - Patrol Division</i>				
P0117441	00215150	PACE SYSTEMS INC.	Pace Scheduling Software - Inv	3,200.00
P0117449	00215142	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice(s):	660.03
P0117436	00215174	WESCOM	Pro Laser III Lidar Calibrated	605.55
P0117435	00215113	BIO MANAGEMENT NW	Bio Clean of Patrol Car - Invo	447.15
P0117445	00215134	IBSEN TOWING CO BELLEVUE	Impound - Invoice # 23-01-1046	279.65
P0117449	00215142	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice(s):	140.31
P0117449	00215142	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice(s):	139.27
P0117446	00215116	CLEANERS PLUS 1	** 2022Uniform Cleaning - Dec	95.79
P0117439	00215146	MI HARDWARE - POLICE	Patrol Supplies - Invoice # 14	41.77
P0117449	00215142	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice(s):	24.20
P0117449	00215142	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice(s):	22.01
<i>Org Key: PO2201 - Dive Team</i>				
P0117453	00215168	Undersea Systems Internation	Underwater Communications Gear	10,272.26
P0117451	00215171	VIRGINIA MASON	** 2022 - Dive Team Physicals	8,065.00
P0117451	00215171	VIRGINIA MASON	** 2022 - Dive Team Physicals	2,804.00
P0117448	00215169	UNDERWATER SPORTS INC.	Dive Team Equipment Maintenanc	1,016.22
P0117447	00215169	UNDERWATER SPORTS INC.	Dive Team Equipment shipping c	27.53
<i>Org Key: PO3100 - Investigation Division</i>				
P0117438	00215166	THOMSON REUTERS - WEST	West Investigative Services -	497.61
<i>Org Key: PO4100 - Firearms Training</i>				
P0117459	00215112	AXON ENTERPRISE INC	Axon Taser Batteries - Invoice	1,440.11
<i>Org Key: PR1100 - Administration (PR)</i>				
P0117429	00215177	WRPA	MEMBERSHIP RENEWAL	2,520.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117428	00215148	MPLC	UMBRELLA LICENSE COVERING THE	749.00
P0117427	00215177	WRPA	WRPA ANNUAL CONFERENCE AND	190.00
<i>Org Key: PR5400 - Gallery Program</i>				
	00215175	WHITAKER, CAROL	REIMB PLATES CUPS AND FOOD	260.14
<i>Org Key: PY4621 - Flex Spending Admin 2021</i>				
	00215133	HORSCHMAN, BRENT	REIMB FSA	277.20
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0116963	00215108	Active Construction Inc.	Sunset Hwy & 77th Ave SE	133,918.04
P0116933	00215141	KPG	77TH AVE SE & SUNSET HWY	42,516.00
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0103284	00215114	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	64,715.55
P0103284	00215114	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	21,614.73
P0103284	00215114	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	20,298.61
P0103284	00215114	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	5,767.74
<i>Org Key: SW0104 - Sub Basin 22.1 Watercourse Sta</i>				
P0114817	00215127	GRAY & OSBORNE INC	Watercourse Stabilization Proj	501.73
<i>Org Key: SW0106 - Sub basin 25b.2 Watercourse St</i>				
P0114817	00215127	GRAY & OSBORNE INC	Watercourse Stabilization Proj	501.73
<i>Org Key: SW0126 - Emergency Stormwater Conveyanc</i>				
P0115941	00215136	JAFCO SEWER REPAIR	RIGHT OF WAY CURE-IN-PLACE PIP	1,944.75
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P0117416	00215170	UNITED REPROGRAPHICS	200 GRID PAPER PADS	336.21
<i>Org Key: VCP402 - CIP Water Salaries</i>				
P0117416	00215170	UNITED REPROGRAPHICS	200 GRID PAPER PADS	336.19
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
P0117416	00215170	UNITED REPROGRAPHICS	200 GRID PAPER PADS	336.21
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
P0117416	00215170	UNITED REPROGRAPHICS	200 GRID PAPER PADS	336.21
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0111663	00215154	RH2 ENGINEERING INC	RESERVOIR PUMP-MOTOR	24,951.25
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0113453	00215130	HARBOR PACIFIC CONT INC.	Booster Chlorination System Pr	151,308.08
P0113453	00215130	HARBOR PACIFIC CONT INC.	Booster Chlorination System Pr	50,436.03
P0108114	00215115	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	9,176.50
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0103284	00215114	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	38,379.17
P0103284	00215114	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	25,081.16
P0103284	00215114	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	17,067.83
P0103284	00215114	BROWN AND CALDWELL CONSULTANTS	PH1 SCADA EQUIPMENT REPLACEMEN	6,007.04
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0117168	00215124	GCP WW HOLDCO LLC	SAFETY BOOTS & MISC. WORK CLOT	376.63

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: WU0112 - Water System Components Repl</i>				
P0117181	00215129	H D FOWLER	2" 202C.2 AIR VAC & BRASS FITT	3,109.96
<i>Org Key: YF1200 - Thrift Shop</i>				
P0117464	00215119	DATAQUEST LLC	Background Checks INV 20558	26.50
<i>Org Key: YF2500 - Family Counseling</i>				
P0117464	00215119	DATAQUEST LLC	Background Checks INV 20557	63.20
Total				<u>1,581,204.79</u>

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215108	03/03/2023	Active Construction Inc. Sunset Hwy & 77th Ave SE	P0116963	02222023	02/22/2023	133,918.04
00215109	03/03/2023	ALEX TREE SERVICE LLC MI FALL 2022 TREE REMOVAL	P0117275	1174-A	12/31/2022	2,912.00
00215110	03/03/2023	AM TEST INC 2023 WATER QUALITY SAMPLES	P0117413	131680	01/31/2023	330.00
00215111	03/03/2023	AT&T MOBILITY cell and tablets	P0117450	X02192023	02/11/2023	1,766.29
00215112	03/03/2023	AXON ENTERPRISE INC Axon Taser Batteries - Invoice	P0117459	SPKS20725	02/24/2023	1,440.11
00215113	03/03/2023	BIO MANAGEMENT NW Bio Clean of Patrol Car - Invo	P0117435	8305	02/24/2023	447.15
00215114	03/03/2023	BROWN AND CALDWELL CONSULTANTS PH1 SCADA EQUIPMENT REPLACEMEN	SP0103284	14472683	12/31/2022	198,931.83
00215115	03/03/2023	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FE32968	02/13/2023	9,176.50
00215116	03/03/2023	CLEANERS PLUS 1 ** 2022Uniform Cleaning - Dec	P0117446	73821	12/31/2022	95.79
00215117	03/03/2023	CONFIDENTIAL DATA DISPOSAL City Shredding Service - 1-31-	P0117443	216885	01/31/2023	225.00
00215118	03/03/2023	DANIEL, KAMARIA MITV 2/7 Council Mtg	P0117419	02FEB2023	02/27/2023	500.00
00215119	03/03/2023	DATAQUEST LLC EMAC Vol Backgrounds -	P0117464	20557	02/28/2023	195.70
00215120	03/03/2023	DEPT OF ENTERPRISE SERVICES Monthly Business Cards 10-31-2	P0117470	731119857	12/31/2022	499.77
00215121	03/03/2023	DEPT OF LICENSING 2015 FORD 350 PLATE # 60052D	P0117479	09132022	12/31/2022	190.25
00215122	03/03/2023	DEVENY, JAN P LEOFF1 Retiree Medical Expense	P0117460	02222023	02/22/2023	10,697.45
00215123	03/03/2023	FBI-LEEDA Membership Dues - Commander Ma	P0117437	44032489-23	03/01/2023	50.00
00215124	03/03/2023	GCP WW HOLDCO LLC MISC. WORK CLOTHES & RAINGEAR	P0117168	INV2060000421	01/29/2023	614.14
00215125	03/03/2023	GIS INC A CONTINENTAL MAPPING FEB 2023 T&M LABOR STAFF GEOSP	P0117456	11904	02/15/2023	384.58
00215126	03/03/2023	GRAINGER INVENTORY PURCHASES	P0117407	9619957229	02/23/2023	402.16
00215127	03/03/2023	GRAY & OSBORNE INC Watercourse Stabilization Proj	P0114817	10	02/01/2023	1,003.46
00215128	03/03/2023	Gregory, Jeff REIMB TRAYS AND CABINET		02232023	02/23/2023	139.14
00215129	03/03/2023	H D FOWLER 351-01-403 1/4" ARBOR PILOT DR	P0117181	I6326704	02/23/2023	9,621.03
00215130	03/03/2023	HARBOR PACIFIC CONT INC. Booster Chlorination System Pr	P0113453	02102023	12/31/2022	201,744.11
00215131	03/03/2023	HARRIS COMPUTER SYSTEMS 2023 EFFICIENCY REVIEW - ONSIT	P0117406	CT056483	02/16/2023	4,404.00
00215132	03/03/2023	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0117415	01272023	01/27/2023	228.95
00215133	03/03/2023	HORSCHMAN, BRENT REIMB FSA		02222023	02/22/2023	277.20

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00215134	03/03/2023	IBSEN TOWING CO BELLEVUE Impound - Invoice # 23-01-1046	P0117445	23-01-10462	02/01/2023	279.65
00215135	03/03/2023	INTERCOM LANGUAGE SERVICES INC Intercom invoice #23-068	P0117423	23-068	02/27/2023	768.75
00215136	03/03/2023	JAFCO SEWER REPAIR RIGHT OF WAY CURE-IN-PLACE PIP	P0115941	I16350-2022	12/31/2022	1,944.75
00215137	03/03/2023	KC FINANCE PROJECT # 1135614 RSD MI SIGNA	P0117474	3003779	12/31/2022	12,110.23
00215138	03/03/2023	KING COUNTY FINANCE 2022 General Election Voters	P0117408	2146716	12/31/2022	1,322.84
00215139	03/03/2023	KING COUNTY TREASURY JAN-DEC 2023 MONTHLY SEWER CHA	P0116727	30036467	03/01/2023	450,907.83
00215140	03/03/2023	KNOWBE4 INC Knowbe4 additional licenses	P0117432	Q-674898	02/24/2023	1,254.86
00215141	03/03/2023	KPG 77TH AVE SE & SUNSET HWY	P0116933	193013	02/16/2023	42,516.00
00215142	03/03/2023	KROESENS UNIFORM COMPANY Uniform Supplies - Invoice(s):	P0117449	72324	02/20/2023	985.82
00215143	03/03/2023	KRONOS Annual telestaff dues	P0117426	12026367	01/31/2023	4,829.83
00215144	03/03/2023	KUHN, DAVID LEOFF1 Retiree Medical Expense	P0117461	02232023	02/23/2023	651.61
00215145	03/03/2023	METROPRESORT FEB 2023 PRINTING & MAILING OF	P0117397	IN652067	02/10/2023	1,557.48
00215146	03/03/2023	MI HARDWARE - POLICE Patrol Supplies - Invoice # 14	P0117439	01312023	01/31/2023	41.77
00215147	03/03/2023	MI UTILITY BILLS FEB 2023 PMT OF UTILITY BILLS	P0117452	FEB2023	02/28/2023	5,442.35
00215148	03/03/2023	MPLC UMBRELLA LICENSE COVERING THE	P0117428	504416009	02/17/2023	749.00
00215149	03/03/2023	NORCOM 911 2023 Quarterly Norcom Assessme	P0116729	0001414	03/01/2023	186,609.06
00215150	03/03/2023	PACE SYSTEMS INC. Pace Scheduling Software - Inv	P0117441	IN00048285	02/17/2023	3,200.00
00215151	03/03/2023	PACIFIC AIR CONTROL INC MI LUTHER BURBANK WO # 31528	P0117414	31528A	02/07/2023	2,830.67
00215152	03/03/2023	POT O' GOLD INC COFFEE STATION	P0117454	0030662	02/28/2023	576.37
00215153	03/03/2023	REMOTE SATELLITE SYSTEMS INT'L ** 2022 - SAT Phone Service fo	P0117434	00120165	12/31/2022	59.00
00215154	03/03/2023	RH2 ENGINEERING INC RESERVOIR PUMP-MOTOR ASSESMENT	P0111663	89443	02/14/2023	24,951.25
00215155	03/03/2023	SCHUMACHER, BEN REIMB HOTEL-MAY 7-9		03022023	03/02/2023	3,287.55
00215156	03/03/2023	SCORE SCORE Jail Housing Fees - Feb	P0117440	6683	02/13/2023	4,467.00
00215157	03/03/2023	SEATTLE BOAT COMPANY Patrol 11 Fuel - 2-23-2023 - 6	P0117458	02232023	02/23/2023	630.59
00215158	03/03/2023	SEATTLE PUBLIC UTILITIES JAN 2023 WATER PURCHASE	P0117405	JANUARY2023	02/03/2023	100,891.15
00215159	03/03/2023	SKYLINE COMMUNICATIONS INC MARCH 2023 EOC INTERNET	P0117457	IN47123	03/01/2023	216.55

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215160	03/03/2023	SOUND SAFETY PRODUCTS MISC. WORK CLOTHES & RAIN BIBS	P0117421	251451/3	02/17/2023	814.74
00215161	03/03/2023	STATE AUDITOR'S OFFICE 1/23 ACCOUNTABILITY AUDIT	P0117483	L152687	02/09/2023	22,144.00
00215162	03/03/2023	STEMPER ARCHITECTURE COLLAB PUBLIC WORKS BUILDING SEISMIC	P0116929	22200	02/05/2023	30,904.88
00215163	03/03/2023	TAMAR SHETTY REFUND PERMIT #2208-252		517232	01/25/2023	7,823.60
00215164	03/03/2023	Tech Heads Inc. 2022 Primary Border Firewall	P0116511	E3871	01/06/2023	24,133.13
00215165	03/03/2023	THE WATERSHED COMPANY 2022-23 CITY OF MERCER ISLAND	P0116649	2023-0203	02/10/2023	27,799.32
00215166	03/03/2023	THOMSON REUTERS - WEST West Investigative Services -	P0117438	847780988	02/01/2023	497.61
00215167	03/03/2023	TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan	P0116068	045-404388	12/31/2022	2,400.00
00215168	03/03/2023	Undersea Systems Internation Underwater Communications Gear	P0117453	C000109476	01/17/2023	10,272.26
00215169	03/03/2023	UNDERWATER SPORTS INC. Dive Team Equipment Maintenanc	P0117447	20025553	01/26/2023	1,043.75
00215170	03/03/2023	UNITED REPROGRAPHICS 200 GRID PAPER PADS	P0117416	9113239-IN	02/16/2023	1,344.82
00215171	03/03/2023	VIRGINIA MASON ** 2022 - Dive Team Physicals	P0117451	06212022	12/31/2022	10,869.00
00215172	03/03/2023	WA STATE DOL CONCEALED PISTOL LICENSES ISSU	P0117030	MR0000744	12/31/2022	1,101.00
00215173	03/03/2023	WASHINGTON STATE PATROL CPL Backgrounds - Invoice #	P0117444	I23004363	02/01/2023	39.75
00215174	03/03/2023	WESCOM Pro Laser III Lidar Calibrated	P0117436	53633	02/11/2023	605.55
00215175	03/03/2023	WHIITAKER, CAROL REIMB PLATES CUPS AND FOOD		20242023	02/24/2023	260.14
00215176	03/03/2023	WORKWEAR PLACE, THE RAIN PANTS	P0117402	2248	02/21/2023	79.26
00215177	03/03/2023	WRPA MEMBERSHIP RENEWAL	P0117427	8254	02/21/2023	2,710.00
00215178	03/03/2023	Xerox Financial Services Copier Lease Fees INV 3805949	P0117409	3780308	02/06/2023	2,106.23
00215179	03/03/2023	ZUMAR INDUSTRIES 20) VIS-Z-SHIELDS FOR SIGN POS	P0117401	42441	02/16/2023	979.14
					Total	<u>1,581,204.79</u>