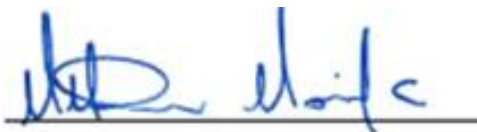


CERTIFICATION OF CLAIMS

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	214554-214636	1/20/2023	\$391,065.40 \$391,065.40

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0116829	00214586	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	147.85
<i>Org Key: CR1100 - Human Resources</i>				
P0116862	00214585	HEALTHFORCE PARTNERS INC	Pre Employment Screening - Inv	1,405.00
P0116766	00214555	ADP, Inc.	DEC 22 Workforce Optimization	833.33
P0116898	00214616	PUBLIC SAFETY TESTING INC	Dec 2022 Police Fees INV 2023-	242.00
<i>Org Key: DS1200 - Bldg Plan Review & Inspection</i>				
P0116628	00214590	INTERNATIONAL CODE COUNCIL	ICC Books & Resources	2,226.66
P0116628	00214590	INTERNATIONAL CODE COUNCIL	ICC Resource - Building Dept A	111.20
P0116628	00214590	INTERNATIONAL CODE COUNCIL	ICC Resource - Legal Aspects C	41.84
<i>Org Key: FN1100 - Administration (FN)</i>				
P0116928	00214622	STATE AUDITOR'S OFFICE	2021 Annual Audit	7,018.00
<i>Org Key: FR1100 - Administration (FR)</i>				
P0116813	00214624	SYSTEMS DESIGN WEST LLC	Transport Billing - EMS for No	1,692.84
	00214609	NOVAK, JOHN	MAP LIGHTING SUPPLIES	251.81
<i>Org Key: FR2100 - Fire Operations</i>				
P0116811	00214568	CLOTH TATTOO LLC	daily uniforms	1,923.89
P0116812	00214597	KROESENS UNIFORM COMPANY	Uniform Ops	1,774.37
P0116816	00214597	KROESENS UNIFORM COMPANY	Fire Ops	281.75
P0116817	00214597	KROESENS UNIFORM COMPANY	Uniforms Ops	187.67
P0116815	00214597	KROESENS UNIFORM COMPANY	Fire Ops	128.50
<i>Org Key: GB0100 - Building Repairs</i>				
P0116866	00214566	Chinook Building Env Services	CLEANED GUTTERS AND	7,486.80
P0116917	00214614	PACIFIC AIR CONTROL INC	MERCER ISLAND CITY HALL WO # 3	1,680.13
P0116916	00214614	PACIFIC AIR CONTROL INC	MI CITY HALL WO # 34709	943.01
P0116918	00214614	PACIFIC AIR CONTROL INC	MERCER ISLAND CITY HALL WO # 3	848.87
<i>Org Key: GB0103 - City Hall - Seismic Retrofits</i>				
P0116907	00214595	KING AND BUNNY APPLIANCES	LARGE CAPACITY DISHWASHER	1,376.25
<i>Org Key: GGI001 - General Government-Insurance</i>				
P0116863	00214602	Marsh USA, Inc.	2023 Tank Insurance INV 920053	4,387.24
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0116891	00214636	Xerox Financial Services	Copier Lease Fees Jan 2023 INV	857.69
P0116890	00214593	KELLEY IMAGING SYSTEMS	Copier Service Fees Dec 2022	658.29
P0116891	00214636	Xerox Financial Services	Copier Lease Fees Jan 2023 INV	284.06
P0116892	00214569	CONFIDENTIAL DATA DISPOSAL	Shredding service - 12/28/2022	270.00
P0116892	00214569	CONFIDENTIAL DATA DISPOSAL	Shredding Service 9/20/2022 -	251.00
<i>Org Key: IGV012 - MW Pool Operation Subsidy</i>				
P0116895	00214604	MI SCHOOL DISTRICT #400	2023 MI School District for Po	13,800.82
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0116899	00214580	Government Brand Shared Svcs	QAlert Subscription Fee INV431	14,440.00
P0116790	00214606	Monsido Inc.	Website ADA Compliance Subscri	2,760.00
<i>Org Key: MT2100 - Roadway Maintenance</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0115935	00214627	Transblue LLC	RIGHT OF WAY & PARKS ASPHALT	35,548.50
P0116826	00214601	LTI INC	Deicer Salt	6,251.77
P0116824	00214567	CINTAS	FIRST AID SUPPLIES	16.85
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0116824	00214567	CINTAS	FIRST AID SUPPLIES	16.85
<i>Org Key: MT2500 - ROW Administration</i>				
	00214600	LEYDE, CASEY	ROAD CLOSURES	45.38
<i>Org Key: MT3100 - Water Distribution</i>				
P0116824	00214567	CINTAS	FIRST AID SUPPLIES	16.85
<i>Org Key: MT3150 - Water Quality Event</i>				
P0116823	00214559	AQUATIC INFORMATICS INC.	2022 CROSS CONNECTION WEB TEST	303.00
P0113357	00214557	AM TEST INC	2022 WATER QUALITY SAMPLES	300.00
<i>Org Key: MT3200 - Water Pumps</i>				
P0116824	00214567	CINTAS	FIRST AID SUPPLIES	14.44
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00214600	LEYDE, CASEY	WATER/SEWER CERT	62.00
	00214600	LEYDE, CASEY	WO 40779 WATER REPAIR	45.38
	00214600	LEYDE, CASEY	WO 40892 MAIN BREAK	45.38
<i>Org Key: MT3400 - Sewer Collection</i>				
P0116824	00214567	CINTAS	FIRST AID SUPPLIES	16.85
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0116822	00214586	HOME DEPOT CREDIT SERVICE	WELDING HELMET, SOCKETS & BUSH	188.35
P0116824	00214567	CINTAS	FIRST AID SUPPLIES	16.85
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00214605	MOLTZ, ERIC	CDL REIMBURSEMENT	136.00
	00214605	MOLTZ, ERIC	WA WASTEWATER CERT	67.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0115900	00214554	ACTION SERVICES CORP	ON-CALL STORMWATER CCTV	2,586.85
P0116828	00214565	CESSCO INC	WB30XT3A 3" CENTRIFUGAL PUMP	771.25
P0116824	00214567	CINTAS	FIRST AID SUPPLIES	16.85
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0116827	00214611	OCCUPATIONAL HEALTH CTRS OF WA	DOT Physical Recertifications	250.00
<i>Org Key: MT4200 - Building Services</i>				
P0116908	00214607	MORRIS-HANSEN ENT INC	CLEAN GUTTERS CITY HALL	1,471.50
P0116910	00214607	MORRIS-HANSEN ENT INC	CLEAN INTERIOR WINDOWS OF APP	993.00
P0116909	00214607	MORRIS-HANSEN ENT INC	CLEAN EXTERIOR GLASS	335.15
P0116824	00214567	CINTAS	FIRST AID SUPPLIES	14.44
<i>Org Key: MT4300 - Fleet Services</i>				
P0116824	00214567	CINTAS	FIRST AID SUPPLIES	14.44
<i>Org Key: MT4450 - Cust Resp - Clearing Acct</i>				
	00214583	HARVEY, RICHARD ALEX	MISC WORK CLOTHES	88.16

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00214600	LEYDE, CASEY	EMERGENCY LOCATE	28.11
<i>Org Key: MT4501 - Water Administration</i>				
P0116945	00214635	WILLIAMS KASTNER & GIBBS PLLC	ST/MidMountain matter (for the	4,574.70
P0116928	00214622	STATE AUDITOR'S OFFICE	2021 Annual Audit	2,340.00
P0116945	00214635	WILLIAMS KASTNER & GIBBS PLLC	ST/MidMountain matter (for the	1,847.69
P0116945	00214635	WILLIAMS KASTNER & GIBBS PLLC	ST/MidMountain matter (for the	1,844.67
P0116945	00214635	WILLIAMS KASTNER & GIBBS PLLC	ST/MidMountain matter (for the	1,511.16
P0116945	00214635	WILLIAMS KASTNER & GIBBS PLLC	ST/MidMountain matter (for the	648.54
P0116945	00214635	WILLIAMS KASTNER & GIBBS PLLC	ST/MidMountain matter (for the	572.52
P0116945	00214635	WILLIAMS KASTNER & GIBBS PLLC	ST/MidMountain matter (for the	135.98
<i>Org Key: MT4502 - Sewer Administration</i>				
P0116928	00214622	STATE AUDITOR'S OFFICE	2021 Annual Audit	2,339.00
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0116928	00214622	STATE AUDITOR'S OFFICE	2021 Annual Audit	2,339.00
<i>Org Key: MT6100 - Park Maintenance</i>				
P0116915	00214610	NW PLAYGROUND EQUIPMENT INC	MERCERDALE PARK SPIN RACER PAN	139.21
P0116824	00214567	CINTAS	FIRST AID SUPPLIES	16.85
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0116824	00214567	CINTAS	FIRST AID SUPPLIES	16.85
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0116912	00214607	MORRIS-HANSEN ENT INC	LUTHER BURBANK ADMIN BUILDING	594.26
P0116913	00214607	MORRIS-HANSEN ENT INC	CARETAKERS HOUSE CLEAN INTERIO	185.05
P0116824	00214567	CINTAS	FIRST AID SUPPLIES	16.85
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0116824	00214567	CINTAS	FIRST AID SUPPLIES	14.44
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0116824	00214567	CINTAS	FIRST AID SUPPLIES	14.44
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0116824	00214567	CINTAS	FIRST AID SUPPLIES	16.85
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0115935	00214627	Transblue LLC	RIGHT OF WAY & PARKS ASPHALT	61,994.25
<i>Org Key: PA0165 - Bike Skills Area</i>				
P0116889	00214570	CONSOLIDATED PRESS	BSA POSTCARD + MAILING 12/16/2	619.94
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0113911	00214579	GEOENGINEERS INC	LUTHER BURBANK UPLAND	2,857.50
P0113911	00214579	GEOENGINEERS INC	LUTHER BURBANK UPLAND	1,052.50
<i>Org Key: PO1100 - Administration (PO)</i>				
P0116850	00214561	AT&T MOBILITY	PD Cell Service - December 11,	853.42
P0116864	00214598	LAKE FOREST PARK, CITY OF	Annual Dues - CSPA 2023 -	400.00
P0116846	00214632	WASPC	WASPC Conference - Invoice #:	375.00
P0116857	00214588	IACP - MEMBERSHIP	Commander Magnan - Annual Dues	190.00
P0116857	00214588	IACP - MEMBERSHIP	Chief Holmes - Annual Dues -	190.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116839	00214625	T-MOBILE	PD Phone Data Service - Nov 20	109.56
P0116832	00214592	KC POLICE CHIEFS ASSOC	2023 Annual Dies - Chief Holme	50.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0116924	00214587	HOWELL-KISER, KATHERINE	"Patch Update and Brand Refres	3,000.00
P0116859	00214618	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone Service - Invoi	59.00
P0116859	00214618	REMOTE SATELLITE SYSTEMS INT'L	EMAC Sat Phone Service - Decem	59.00
<i>Org Key: PO1700 - Records and Property</i>				
P0116860	00214629	VERITONE	Redaction Service - Invoice #	2,400.00
P0116835	00214631	WASHINGTON STATE PATROL	CPL Background Checks - Octobe	132.50
P0116854	00214631	WASHINGTON STATE PATROL	CPL Background Checks - Invoic	67.50
P0116851	00214589	INTERNATIONAL ASSOCIATION FOR	Evidence Membership - Jackson	65.00
P0116843	00214631	WASHINGTON STATE PATROL	CPL Background - December 202	60.75
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0116845	00214599	LEXIPOL LLC	Police One Academy Annual Dues	2,747.20
P0116844	00214571	CRIME STOPPERS	2023 Crime Stoppers Allocation	2,176.45
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0116847	00214620	SCORE	SCORE Jail Housing - December	10,645.12
P0116905	00214591	ISSAQUAH JAIL, CITY OF	Jail housing December 2022 -	4,424.85
P0116861	00214591	ISSAQUAH JAIL, CITY OF	November 2022 Jail Housing Inv	3,300.00
P0116926	00214620	SCORE	December 2022 Jail Housing -	3,216.72
P0116838	00214620	SCORE	Score Jail Housing - November	418.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0116831	00214633	WESCOM	Calibration of 9 Radar systems	1,211.10
P0116830	00214615	PIGSKIN UNIFORMS	Jumpsuit Uniform Officer Paz -	1,118.58
P0116852	00214563	BIO CLEAN INC	Decontaminate Holding Cells -	1,012.00
P0116858	00214597	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice # 7	702.83
P0116840	00214623	STOPTECH LTD	Replacement equipment for	569.22
P0116858	00214597	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice # 7	548.88
P0116837	00214563	BIO CLEAN INC	Decontaminate Holding Cells -	467.51
P0116855	00214556	AFTERMATH	Decontaminate Patrol Car - Wor	300.00
P0116925	00214597	KROESENS UNIFORM COMPANY	Police Uniform Supplies -	297.27
P0116865	00214594	KENS TOWING INC	Impound Towing - Invoice(s): 2	279.65
P0116858	00214597	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice 711	214.99
P0116901	00214581	GRAFIX SHOPPE	Vehicle Numbering - Invoice #	194.00
P0116858	00214597	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice # 7	157.88
P0116925	00214597	KROESENS UNIFORM COMPANY	Police Uniform Supplies -	59.45
P0116925	00214597	KROESENS UNIFORM COMPANY	Police Uniform Supplies -	58.30
P0116925	00214597	KROESENS UNIFORM COMPANY	Police Uniform Supplies -	58.30
P0116856	00214585	HEALTHFORCE PARTNERS INC	Usselman Clearance - Invoice	38.50
P0116858	00214597	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice # 7	31.92
P0116849	00214603	MI HARDWARE - POLICE	Patrol Supplies - Invoice Date	23.77
P0116894	00214597	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice 717	22.02
P0116925	00214597	KROESENS UNIFORM COMPANY	Police Uniform Supplies -	13.76
<i>Org Key: PO2201 - Dive Team</i>				
P0116833	00214630	VIRGINIA MASON	Dive Physicals for Cook, Barra	8,065.00
P0116834	00214630	VIRGINIA MASON	Dive Physical FF Gruger - exam	575.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116848	00214628	UNDERWATER SPORTS INC.	Dive Team Equipment - November	53.95
<i>Org Key: PO2350 - Bike Patrol</i>				
P0116836	00214603	MI HARDWARE - POLICE	Bike Team Supplies - November	21.79
<i>Org Key: PO3100 - Investigation Division</i>				
P0116897	00214626	THOMSON REUTERS - WEST	West Investigative Services -	497.61
P0116841	00214626	THOMSON REUTERS - WEST	West investigative services -	497.61
	00214558	AMICI, DOMINIC	ALICE TRAINING PER DIEM	256.30
P0116923	00214576	EQUIFAX INFORMATION SVCS LLC	November and December 2022 -	116.72
<i>Org Key: PO4100 - Firearms Training</i>				
P0116893	00214574	DOOLEY ENTERPRISES INC	70 cases of Ammunition for	12,545.48
<i>Org Key: PO4300 - Police Training</i>				
P0116853	00214572	CRIMINAL JUSTICE TRAINING COMM	DT Training Tortorelli, Dawson	2,600.00
P0116896	00214608	Navigate360, LLC	ALICE Instructor Training -	2,247.00
<i>Org Key: PR4100 - Community Center</i>				
P0116914	00214607	MORRIS-HANSEN ENT INC	MI COMMUNITY CENTER INTERIOR A	1,440.12
<i>Org Key: PR5900 - Summer Celebration</i>				
P0116902	00214634	WESTERN DISPLAY FIREWORKS LTD	AERIAL FIREWORKS DISPLAY 7/15/	10,000.00
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
P0116888	00214560	ARTSITELTD LLC	STORAGE AGREEMENT 3 MONTH	1,350.00
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0116867	00214573	DAILY JOURNAL OF COMMERCE	ISLAND CREST ANALYSIS 2022	111.30
<i>Org Key: SW0104 - Sub Basin 22.1 Watercourse Sta</i>				
P0114817	00214582	GRAY & OSBORNE INC	Watercourse Stabilization Proj	1,462.00
<i>Org Key: SW0106 - Sub basin 25b.2 Watercourse St</i>				
P0114817	00214582	GRAY & OSBORNE INC	Watercourse Stabilization Proj	1,461.99
<i>Org Key: SW0119 - Conveyance System Assessments</i>				
P0115284	00214613	OSBORN CONSULTING INC	BASINS 40B AND 47 DRAINAGE	9,984.20
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0115637	00214612	OLDCASTLE PRECAST INC	VAULT LID & HATCH	10,074.15
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0110385	00214562	BAINBRIDGE ISLAND ELECTRIC	21-01 SCADA WATER EQUIP REPLAC	32,257.16
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0111379	00214619	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS ASSESSM	36,700.34
<i>Org Key: WU0115 - Water Model Updates/Fire Flow</i>				
P0114148	00214584	HDR ENGINEERING INC	2022 Water Modeling & Fire Flo	1,181.76
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0116868	00214578	FIRST AMERICAN TITLE INSURANCE	GUARANTEE SUBDIVISION PLAT	385.88
P0116869	00214578	FIRST AMERICAN TITLE INSURANCE	GUARANTEE SUBDIVISION PLAT	385.88
P0116870	00214578	FIRST AMERICAN TITLE INSURANCE	GUARANTEE SUBDIVISION PLAT	385.88
P0116871	00214578	FIRST AMERICAN TITLE INSURANCE	GUARANTEE SUBDIVISION PLAT	385.88

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0116872	00214578	FIRST AMERICAN TITLE INSURANCE	GUARANTEE SUBDIVISION PLAT	385.88
P0116874	00214578	FIRST AMERICAN TITLE INSURANCE	GUARANTEE SUBDIVISION PLAT	385.88
P0116875	00214578	FIRST AMERICAN TITLE INSURANCE	GUARANTEE SUBDIVISION PLAT	385.88
P0116876	00214578	FIRST AMERICAN TITLE INSURANCE	GUARANTEE SUBDIVISION PLAT	385.88
P0116877	00214578	FIRST AMERICAN TITLE INSURANCE	GUARANTEE SUBDIVISION PLAT	385.88
P0116878	00214578	FIRST AMERICAN TITLE INSURANCE	GUARANTEE SUBDIVISION PLAT	385.88
P0116887	00214578	FIRST AMERICAN TITLE INSURANCE	GUARANTEE SUBDIVISION PLAT	385.88
P0116880	00214578	FIRST AMERICAN TITLE INSURANCE	GUARANTEE SUBDIVISION PLAT	385.88
P0116881	00214578	FIRST AMERICAN TITLE INSURANCE	GUARANTEE SUBDIVISION PLAT	385.88
P0116882	00214578	FIRST AMERICAN TITLE INSURANCE	GUARANTEE SUBDIVISION PLAT	385.88
P0116883	00214578	FIRST AMERICAN TITLE INSURANCE	GUARANTEE SUBDIVISION PLAT	385.88
P0116884	00214578	FIRST AMERICAN TITLE INSURANCE	GUARANTEE SUBDIVISION PLAT	385.88
P0116885	00214578	FIRST AMERICAN TITLE INSURANCE	GUARANTEE SUBDIVISION PLAT	385.88
P0116886	00214578	FIRST AMERICAN TITLE INSURANCE	GUARANTEE SUBDIVISION PLAT	385.88
<i>Org Key: WU0175 - ARPA-PRV Replacement Design</i>				
P0114151	00214564	CAROLLO ENGINEERS INC	Risk and Resilience Assessment	912.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0116920	00214575	EMPYREAN ELEVATOR LLC	COMPLETE WA STATE REQ CAT 5 TE	2,848.29
P0116922	00214617	QUENCH USA INC	EQUIPMENT AT 7710 Se 34th St,	261.60
P0116911	00214607	MORRIS-HANSEN ENT INC	MI THRIFT STORE CLEAN INTERIOR	259.32
<i>Org Key: YF2600 - Family Assistance</i>				
P0116930	00214621	SHOREWOOD #14885	Rental assistance for EA clien	354.55
Total				391,065.40

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00214554	01/20/2023	ACTION SERVICES CORP ON-CALL STORMWATER CCTV	P0115900	114257	08/30/2022	2,586.85
00214555	01/20/2023	ADP, Inc. DEC 22 Workforce Optimization	P0116766	623537717	12/19/2022	833.33
00214556	01/20/2023	AFTERMATH Decontaminate Patrol Car - Wor	P0116855	JC2022-7432	12/31/2022	300.00
00214557	01/20/2023	AM TEST INC 2022 WATER QUALITY SAMPLES	P0113357	131181	12/31/2022	300.00
00214558	01/20/2023	AMICI, DOMINIC ALICE TRAINING PER DIEM		122222	12/22/2022	256.30
00214559	01/20/2023	AQUATIC INFORMATICS INC. 2022 CROSS CONNECTION WEB TEST	P0116823	103310	12/31/2022	303.00
00214560	01/20/2023	ARTSITELTD LLC STORAGE AGREEMENT 3 MONTH	P0116888	2082	01/04/2023	1,350.00
00214561	01/20/2023	AT&T MOBILITY PD Cell Service - December 11,	P0116850	X121922	12/19/2022	853.42
00214562	01/20/2023	BAINBRIDGE ISLAND ELECTRIC 21-01 SCADA WATER EQUIP REPLAC	P0110385	12	12/22/2022	32,257.16
00214563	01/20/2023	BIO CLEAN INC Decontaminate Holding Cells -	P0116852	13715	12/16/2022	1,479.51
00214564	01/20/2023	CAROLLO ENGINEERS INC Risk and Resilience Assessment	P0114151	FB31330	12/31/2022	912.00
00214565	01/20/2023	CESSCO INC WB30XT3A 3" CENTRIFUGAL PUMP	P0116828	19131	01/04/2023	771.25
00214566	01/20/2023	Chinook Building Env Services CLEANED GUTTERS AND DOWNSPOUTS	P0116866	FCS-1760722	11/10/2022	7,486.80
00214567	01/20/2023	CINTAS FIRST AID SUPPLIES	P0116824	5140422944	01/11/2023	240.70
00214568	01/20/2023	CLOTH TATTOO LLC daily uniforms	P0116811	455259	12/27/2022	1,923.89
00214569	01/20/2023	CONFIDENTIAL DATA DISPOSAL Shredding service - 12/28/2022	P0116892	214666	09/20/2022	521.00
00214570	01/20/2023	CONSOLIDATED PRESS BSA POSTCARD + MAILING 12/16/2	P0116889	30079	12/16/2022	619.94
00214571	01/20/2023	CRIME STOPPERS 2023 Crime Stoppers Allocation	P0116844	CSOP231030	01/31/2023	2,176.45
00214572	01/20/2023	CRIMINAL JUSTICE TRAINING COMM DT Training Tortorelli, Dawson	P0116853	201136890	09/30/2022	2,600.00
00214573	01/20/2023	DAILY JOURNAL OF COMMERCE ISLAND CREST ANALYSIS 2022	P0116867	3383976	11/29/2022	111.30
00214574	01/20/2023	DOOLEY ENTERPRISES INC 70 cases of Ammunition for	P0116893	64596	01/05/2023	12,545.48
00214575	01/20/2023	EMPYREAN ELEVATOR LLC COMPLETE WA STATE REQ CAT 5 TE	P0116920	10407	12/20/2022	2,848.29
00214576	01/20/2023	EQUIFAX INFORMATION SVCS LLC November and December 2022 -	P0116923	2053867810	12/23/2022	116.72
00214578	01/20/2023	FIRST AMERICAN TITLE INSURANCE GUARANTEE SUBDIVISION PLAT	P0116886	874-4209134515	12/15/2022	6,945.84
00214579	01/20/2023	GEOENGINEERS INC LUTHER BURBANK UPLAND IMPROVEM	P0113911	0185463	12/31/2022	3,910.00
00214580	01/20/2023	Government Brand Shared Svcs QAlert Subscription Fee INV431	P0116899	INV4318724	01/01/2023	14,440.00

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00214581	01/20/2023	GRAFIX SHOPPE Vehicle Numbering - Invoice #	P0116901	148487	01/06/2023	194.00
00214582	01/20/2023	GRAY & OSBORNE INC Watercourse Stabilization Proj	P0114817	22499.00	12/31/2022	2,923.99
00214583	01/20/2023	HARVEY, RICHARD ALEX MISC WORK CLOTHES		111322	11/13/2022	88.16
00214584	01/20/2023	HDR ENGINEERING INC 2022 Water Modeling & Fire Flo	P0114148	1200490354	12/31/2022	1,181.76
00214585	01/20/2023	HEALTHFORCE PARTNERS INC Pre Employment Screening - Inv	P0116856	23026	12/31/2022	1,443.50
00214586	01/20/2023	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0116822	1103213	01/11/2023	336.20
00214587	01/20/2023	HOWELL-KISER, KATHERINE "Patch Update and Brand Refres	P0116924	011923	01/19/2023	3,000.00
00214588	01/20/2023	IACP - MEMBERSHIP Commander Magnan - Annual Dues	P0116857	0254651	01/01/2023	380.00
00214589	01/20/2023	INTERNATIONAL ASSOCIATION FOR Evidence Membership - Jackson	P0116851	M23-C686392	01/05/2023	65.00
00214590	01/20/2023	INTERNATIONAL CODE COUNCIL ICC Books & Resources	P0116628	1001588412	11/08/2022	2,379.70
00214591	01/20/2023	ISSAQUAH JAIL, CITY OF November 2022 Jail Housing Inv	P0116905	23000014	12/31/2022	7,724.85
00214592	01/20/2023	KC POLICE CHIEFS ASSOC 2023 Annual Dies - Chief Holme	P0116832	23-025	01/01/2023	50.00
00214593	01/20/2023	KELLEY IMAGING SYSTEMS Copier Service Fees Dec 2022	P0116890	IN1224945	12/31/2022	658.29
00214594	01/20/2023	KENS TOWING INC Impound Towing - Invoice(s): 2	P0116865	22-3333	12/28/2022	279.65
00214595	01/20/2023	KING AND BUNNY APPLIANCES LARGE CAPACITY DISHWASHER	P0116907	12607-1	06/27/2022	1,376.25
00214597	01/20/2023	KROESENS UNIFORM COMPANY Uniforms Ops	P0116858	71377	12/21/2022	4,537.89
00214598	01/20/2023	LAKE FOREST PARK, CITY OF Annual Dues - CSPA 2023 -	P0116864	2023-MERCERLLD	01/01/2023	400.00
00214599	01/20/2023	LEXIPOL LLC Police One Academy Annual Dues	P0116845	INVPRA109882	01/01/2023	2,747.20
00214600	01/20/2023	LEYDE, CASEY ROAD CLOSURES		122722	12/27/2022	226.25
00214601	01/20/2023	LTI INC Deicer Salt	P0116826	4131550	01/10/2023	6,251.77
00214602	01/20/2023	Marsh USA, Inc. 2023 Tank Insurance INV 920053	P0116863	920053492867	01/12/2023	4,387.24
00214603	01/20/2023	MI HARDWARE - POLICE Patrol Supplies - Invoice Date	P0116836	560500-113022	11/30/2022	45.56
00214604	01/20/2023	MI SCHOOL DISTRICT #400 2023 MI School District for Po	P0116895	010123	01/01/2023	13,800.82
00214605	01/20/2023	MOLTZ, ERIC CDL REIMBURSEMENT		011323B	01/13/2023	203.00
00214606	01/20/2023	Monsido Inc. Website ADA Compliance Subscri	P0116790	INV-24338	01/01/2023	2,760.00
00214607	01/20/2023	MORRIS-HANSEN ENT INC CLEAN GUTTERS CITY HALL	P0116911	69234	12/05/2022	5,278.40

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00214608	01/20/2023	Navigate360, LLC ALICE Instructor Training -	P0116896	INV-01272	12/20/2022	2,247.00
00214609	01/20/2023	NOVAK, JOHN MAP LIGHTING SUPPLIES		122922	12/29/2022	251.81
00214610	01/20/2023	NW PLAYGROUND EQUIPMENT INC MERCERDALE PARK SPIN RACER PAN	P0116915	50210	08/31/2022	139.21
00214611	01/20/2023	OCCUPATIONAL HEALTH CTRS OF WA DOT Physical Recertifications	P0116827	77911548	01/05/2023	250.00
00214612	01/20/2023	OLDCASTLE PRECAST INC VAULT LID & HATCH	P0115637	010261588	12/29/2022	10,074.15
00214613	01/20/2023	OSBORN CONSULTING INC BASINS 40B AND 47 DRAINAGE	P0115284	7900	12/31/2022	9,984.20
00214614	01/20/2023	PACIFIC AIR CONTROL INC MI CITY HALL WO # 34709	P0116918	34805A	11/18/2022	3,472.01
00214615	01/20/2023	PIGSKIN UNIFORMS Jumpsuit Uniform Officer Paz -	P0116830	2022-62	12/05/2022	1,118.58
00214616	01/20/2023	PUBLIC SAFETY TESTING INC Dec 2022 Police Fees INV 2023-	P0116898	2023-17	12/31/2022	242.00
00214617	01/20/2023	QUENCH USA INC EQUIPMENT AT 7710 Se 34th St,	P0116922	INV04562184	12/01/2022	261.60
00214618	01/20/2023	REMOTE SATELLITE SYSTEMS INT'L EMAC Sat Phone Service - Invoi	P0116859	00121414	12/31/2022	118.00
00214619	01/20/2023	RH2 ENGINEERING INC RESERVOIR IMPROVEMENTS ASSESSM	P0111379	89015	12/31/2022	36,700.34
00214620	01/20/2023	SCORE SCORE Jail Housing - December	P0116926	6568	12/31/2022	14,279.84
00214621	01/20/2023	SHOREWOOD #14885 Rental assistance for EA clien	P0116930	011923	01/19/2023	354.55
00214622	01/20/2023	STATE AUDITOR'S OFFICE 2021 Annual Audit	P0116928	L152068	12/31/2022	14,036.00
00214623	01/20/2023	STOPTECH LTD Replacement equipment for	P0116840	0027086-IN	12/07/2022	569.22
00214624	01/20/2023	SYSTEMS DESIGN WEST LLC Transport Billing - EMS for No	P0116813	20222555	12/22/2022	1,692.84
00214625	01/20/2023	T-MOBILE PD Phone Data Service - Nov 20	P0116839	985836925-DEC22	12/31/2022	109.56
00214626	01/20/2023	THOMSON REUTERS - WEST West Investigative Services -	P0116841	847455194	12/01/2022	995.22
00214627	01/20/2023	Transblue LLC RIGHT OF WAY & PARKS ASPHALT	P0115935	7081738	12/15/2022	97,542.75
00214628	01/20/2023	UNDERWATER SPORTS INC. Dive Team Equipment - November	P0116848	20025174	11/08/2022	53.95
00214629	01/20/2023	VERITONE Redaction Service - Invoice #	P0116860	254005	11/30/2022	2,400.00
00214630	01/20/2023	VIRGINIA MASON Dive Physicals for Cook, Barra	P0116834	071822	07/18/2022	8,640.00
00214631	01/20/2023	WASHINGTON STATE PATROL CPL Background Checks - Invoic	P0116843	I23003804	12/31/2022	260.75
00214632	01/20/2023	WASPC WASPC Conference - Invoice #:	P0116846	INV030897	11/30/2022	375.00
00214633	01/20/2023	WESCOM Calibration of 9 Radar systems	P0116831	53613	01/10/2023	1,211.10

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00214634	01/20/2023	WESTERN DISPLAY FIREWORKS LTD AERIAL FIREWORKS DISPLAY 7/15/	P0116902	23-7274B	01/10/2023	10,000.00
00214635	01/20/2023	WILLIAMS KASTNER & GIBBS PLLC ST/MidMountain matter (for the	P0116945	646444	11/28/2022	11,135.26
00214636	01/20/2023	Xerox Financial Services Copier Lease Fees Jan 2023 INV	P0116891	3707376	01/03/2023	1,141.75
					Total	<u>391,065.40</u>