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.

loi c		
•	•	
	Date	
Warrants	Date	Amount
	ting claims paid and ap	

Check Register

215470-215548

4/7/2023

\$1,000,745.45 \$1,000,745.45

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key:	001000 - 0	General Fund-Admin Key		
P0117740	00215517	MEDIC ONE FOUNDATION	Rental FA-6188 completed. Retu	375.00
Org Key:	402000 - 1	Water Fund-Admin Key		
0 ,	00215545	WALSH GROUP	REFUND: OVERPMT ON #30078134	935.95
	00215488	ALBERT & REBECCA MOSCATEL	REFUND: OVERPMT ON #951375001	896.22
P0117663	00215540	STATE INDUSTRIAL PRODUCTS	INVENTORY PURCHASES	604.45
1011,000	00215504	GARVETT, JAYMI	REFUND: OVERPMT ON#523500008	547.42
	00215528	PEROZEK, ELIZABETH	REFUND: OVERPMT ON #673680001	485.29
P0117728	3 00215507	GRAINGER	INVENTORY PURCHASES	334.42
	00215507	GRAINGER	INVENTORY PURCHASES	121.83
	00215507	GRAINGER	INVENTORY PURCHASES	10.22
Org Key	814074 - 0	Garnishments		
0.8 110).	00215494	CHAPTER 13 TRUSTEE	PR EARLY WARRANTS 04.07.2023	572.00
Ova Vanu	014075			
Org Key.	00215518	Mercer Island Emp Association MI EMPLOYEES ASSOC	PR EARLY WARRANTS 04.07.2023	220.00
	00215518	MI EMPLOYEES ASSOC	PR EARLY WARRANTS 04.07.2023	220.00
		Administrative Services		
P0117782	00215543	VERIZON WIRELESS	VERIZON FEB 24 - MAR 23 ANGIE/	213.53
Org Key:	CA1100 - A	Administration (CA)		
P0117786	00215543	VERIZON WIRELESS	VERIZON FEB 24 - MAR 23 SWAN	47.13
Org Key:	CA1150 - A	Attorney-Litigation		
	00215516	McNaul Ebel Nawrot	Invoice #107869 Professional	11,800.00
Org Kev:	CA1200 - 1	Prosecution & Criminal Mngmnt		
	00215513	Kiviat, Aaron	Invoice #1576 Professional Ser	2,400.00
	00215513	Kiviat, Aaron	Invoice #1578 Professional Ser	1,100.00
	00215513	Kiviat, Aaron	Invoice #1577 Professional Ser	300.00
Org Key	CM1100 - 4	Administration (CM)		
	00215543	VERIZON WIRELESS	VERIZON FEB 24 TO MAR 23 CM	178.53
		VERIZON WIRELESS VERIZON WIRELESS	VERIZON FEB 24-10 MAR 23 CM VERIZON FEB 26-MAR 23 PARKS	84.06
			VERIZON FED 20-MAR 23 FARRS	04.00
		Human Resources		
	00215487	ADP, Inc.	Payroll Services (inv. 6290735	6,085.84
P0117769	00215530	PUBLIC SAFETY TESTING INC	Q1 2023 Dues (Police) INV 2023	489.00
		Municipal Court		
P0117748	00215492	Bradley Public Safety	Bradley Public Safety invoice	1,260.00
P0117785	00215543	VERIZON WIRELESS	VERIZON FEB 24- MAR 23 MUNICIP	42.14
P0117768	00215514	LANGUAGE LINE SERVICES	Language Line invoice #1096735	39.37
Org Key:	DS0000 - 1	Development Services-Revenue		
3 ,	00215524	MILLAD VI LLC	REFUND: EXTENSION FEE DURING C	1,033.50
	00215511	ISLAND SECURITY SYSTEMS INC	REFUND: OVERPMT ON #2302-187	159.00
	00215527	ORIGINS ELECTRIC LLC	REFUND: CANCELED PERMIT	150.40
Org Kev	DS1100 - 4	Administration (DS)		
	00215543	VERIZON WIRELESS	VERIZON FEB 24 - MAR 23 CPD	740.63
	00215543	VERIZON WIRELESS	VERIZON FEB 24-MAR 23 CM	526.62
1011////			, ERGEGI, I ED 2 MINICES CIVI	223.02

Date: 04/10/23 Report Name: Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117777	00215543	VERIZON WIRELESS	VERIZON FEB 24-MAR 23 CM	175.54
Org Key: 1	FN1100 - A	Administration (FN)		
P0117792	00215539	STATE AUDITOR'S OFFICE	ACCOUNTABILITY AUDIT	4,800.00
	00215525	MORNICK, MATTHEW	REIMB: RAINIER CLUB	85.00
P0117763	00215544	VERIZON WIRELESS	FEB24-MAR23,2023 CITY CELL PHO	53.02
P0117763	00215544	VERIZON WIRELESS	FEB24-MAR23,2023 CITY CELL PHO	47.13
P0117763	00215544	VERIZON WIRELESS	FEB24-MAR23,2023 CITY CELL PHO	42.13
P0117763	00215544	VERIZON WIRELESS	FEB24-MAR23,2023 CITY CELL PHO	42.13
Org Key: 1	FN4501 - U	Utility Billing (Water)		
P0117763	00215544	VERIZON WIRELESS	FEB24-MAR23,2023 CITY CELL PHO	47.13
P0117763	00215544	VERIZON WIRELESS	FEB24-MAR23,2023 CITY CELL PHO	42.13
Org Key: 1	FR2100 - I	Fire Operations		
P0117781		VERIZON WIRELESS	VERIZON FEB 24 - MAR 23 FIRE	767.31
P0117593		VERIZON WIRELESS	VERIZON JAN 24-FEB 23 FIRE	707.97
P0117114		COMCAST	MERCER ISLAND FIRE STATION	118.87
P0117114		COMCAST	MERCER ISLAND FIRE STATION	93.92
P0117114	00215472	COMCAST	MERCER ISLAND FIRE STATION	62.41
Org Key: (GB0100 - I	Building Repairs		
P0117726	00215473	EMPYREAN ELEVATOR LLC	Work Description: Down elevato	10,417.66
		General Government-Misc		
P0117764	00215529	POT O' GOLD INC	Coffee Station (inv. 45700)	470.64
P0117114	00215472	COMCAST	CITY OF MERCER ISLAND	111.46
P0117114	00215472	COMCAST	MERCER ISLAND CITY HALL	11.43
Org Key: (GGM005 - (Genera Govt-L1 Retiree Costs		
	00215477	LEOFF HEALTH & WELFARE TRUST	BILLING ADJUSTMENTS	6,215.85
1	00215476	LEOFF HEALTH & WELFARE TRUST	FIRE RETIREES	3,271.50
P0117714	00215479	MYERS, JAMES S	LEOFF1 Retiree Medical Expense	720.34
P0117719	00215482	SCHOENTRUP, WILLIAM	LEOFF1 Retiree Medical Expense	408.86
P0117703	00215474	HAGSTROM, CRAIG	LEOFF1 Retiree Medical Expense	399.91
P0117702	00215470	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	285.14
P0117716	00215478	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	176.74
P0117717	00215481	RUCKER, MANORD J	LEOFF1 Retiree Medical Expense	141.00
P0117715	00215486	WEGNER, KEN	LEOFF1 Retiree Medical Expense	47.07
P0117718	00215485	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	36.90
		Technology Equipment Replaceme		
P0117734	00215501	Firstline Communications	6 Mitel 6920	1,605.26
		Employee Benefits-Police		10.222.10
	00215477	LEOFF HEALTH & WELFARE TRUST	POLICE	48,235.68
ı	00215477	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT	3,436.09
		Employee Benefits-Fire		
	00215476	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	54,269.17
	00215476	LEOFF HEALTH & WELFARE TRUST	BILLING ADJ	5,767.92
		GS Network Administration		
P0117737	00215508	GRANICUS	Annual Renewal for Engagement	9,424.56
			D 11 D 11 GT 77	

Date: 04/10/23 Report Name: Accounts Payable Report by GL Key

PO117768 00215532]	PO #	Check #	Vendor:	Transaction Description	Check Amount
POI17788 00215532 Ringsquared Telecom LLC	1	P0117766	00215544	VERIZON WIRELESS	FEB 24-MAR 23, 2023 IGS CITY C	223.53
POIL						
POI 1777-3 002 1554 WSDOT					Borro Bistrirvel eriebirve winteri 2	0
P0117763 00215510 HOME DEPOT CREDIT SERVICE SAWZALL BLADES & ANT BAITS 127.62 P0117763 00215521 WIFACTON WIRELESS FEB24MAR23,2023 CITY CELL PHO 40.01		•		•		
P0117763 00215544 VERIZON WIRELESS FEB24-MAR23,2023 CITY CELL PHO 40.01 P0117751 00215487 ALPINE PRODUCTS INC PAINT GUN, TIP GUARD, TORCH KI 4.171.74				WSDOT	FEB 2023 - ICW SE 28TH & 80TH	2,347.81
P0117751 D0215521 MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O 22.77]	P0117738	00215510	HOME DEPOT CREDIT SERVICE	SAWZALL BLADES & ANT BAITS	127.62
PO17721]	P0117763	00215544	VERIZON WIRELESS	FEB24-MAR23,2023 CITY CELL PHO	40.01
P0117721 00215489 ALPINE PRODUCTS INC]	P0117751	00215521	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH	O 22.77
P0117721 00215489 ALPINE PRODUCTS INC		Ona Van	MT2150	Dayomout Marking		
Org Key: MT2200 - Vegetation Maintenance PO117722 Verifor Labor to CLEANUP SEP 11,477.93 Org Key: MT3100 - Water Distribution WRENCHES & BRASS FITTINGS 262.66 P0117742 00215520 GRAINGER WRENCHES & BRASS FITTINGS 262.66 P0117754 00215521 MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O 98.02 P0117735 00215529 HD FOWLER I IN SOLID COPPER DISC FORD #D 24.25 P0117735 00215599 HD FOWLER 34 IN SOLID COPPER DISC FORD 18.36 Org Key: MT3500 - Sewer Pumps P0117735 00215591 HD FOWLER ANNUAL BIOXIDE 6,602.42 P0117734 00215519 HOME DEPOT CREDIT SERVICE WET.DRY SHOP VAC. 158.54 P0117739 00215519 HOME DEPOT CREDIT SERVICE WET.DRY SHOP VAC. 158.54 P0117731 00215520 MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O 50.52 P0117751 00215521 MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O 50.52 P0117753 00215520 GCP WW HOLDCO LLC MISC. WORK CLOTHES, RAIN JACKE 346.56 P0117784 00215593 GCP WW HOLDCO LLC MISC.				<u> </u>	DAINT CHN TID CHADD TODOU VI	4 171 74
PO117722 00215480 PLANTSCAPES INC EXTERIOR LABOR TO CLEANUP SEP 11.477.93	J	P011//21	00213489	ALPINE PRODUCTS INC	PAINT GUN, TIP GUARD, TORCH KI	4,1/1./4
Org Key: MT3100 - Water Distribution P0117742 00215507 GRAINGER WRENCHES & BRASS FITTINGS 262.66 P0117754 00215522 MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O 28.90 P0117735 00215509 H D FOWLER I IN SOLID COPPER DISC FORD #D 24.25 P0117735 00215509 H D FOWLER 3/4 IN SOLID COPPER DISC FORD #D 24.25 P0117735 00215510 H D FOWLER 3/4 IN SOLID COPPER DISC FORD #D 18.36 Org Key: MT3500 - Sewer Pumps - WITTSON O0215521 HOME DEPOT CREDIT SERVICE WET/DRY SHOP VAC. 158.54 P0117736 00215510 HOME DEPOT CREDIT SERVICE WET/DRY SHOP VAC. 158.54 P0117751 00215521 MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O 130.99 Org Key: MT3800 - Storm Drainage WET/DRY SHOP VAC. 158.54 P0117654 00215505 GCP WW HOLDCO LLC MISC. HARDWARE FOR THE MONTH O 505.28 P0117747 00215543 VERIZON WIRELESS VERIZON FEB 24 - MAR 23 PW	(Org Key:	MT2200 -	Vegetation Maintenance		
P0117742 00215527 GRAINGER WRENCHES & BRASS FITTINGS 262.66 P0117754 00215522 MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O 98.02 P0117735 00215509 H D FOWLER I IN SOLID COPPER DISC FORD #D 24.25 P0117735 00215509 H D FOWLER I IN SOLID COPPER DISC FORD #D 24.25 P0117735 00215509 H D FOWLER I IN SOLID COPPER DISC FORD #D 24.25 P011735 00215509 EVOQUA WATER TECHNOLOGIES LLC P0117739 00215510 HOME DEPOT CREDIT SERVICE WET/DRY SHOP VAC. 158.54 P0117759 00215522 MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O 130.99 P0117579 00215525 MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O 505.28 P0117654 00215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES, RAIN JACKE 346.56 P0117654 00215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES, RAIN JACKE 346.56 P0117743 00215524 VERIZON WIRELES UTILITIES UNDERGROUND LOCATION P0117743 00215524 UTILITIES UNDERGROUND LOCATION P0117740 00215496 CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY 107.48 P0117787 00215496 CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY 107.48 P0117783 00215543 VERIZON WIRELESS VERIZON FEB 26-MAR 23 PARKS 40.01 PO117770 00215493 DATAQUEST LLC Background Checks INV 20749 240.00 P0117740 00215497 DATAQUEST LLC Background Checks INV 20751 83.00 P0117771 00215493 BULGER SAFE & LOCK Background Checks INV 20751 83.00 P0117774 00215493 BULGER SAFE & LOCK NEW LEVER LATCH GUARD INSTALLE 964.20 P0117758 00215543 TACOMA DIESEL FIRE STATION 91 REPLACED BATTE 799.52 P0117758 00215540 GCP WW HOLDCO LLC MISC. WORK CLOTHES HONTH PO11771 00215497 DATAQUEST LLC Background Checks INV 20751 83.00 P0117780 00215493 BULGER SAFE & LOCK NEW LEVER LATCH GUARD INSTALLE 964.20 P0117758 00215493 BULGER SAFE & LOCK NEW LEVER LATCH GUARD INSTALLE 964.20 P0117758 00215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES 180.30 P0117758 00215505 GCP WW HOLDCO				~	EXTERIOR LABOR TO CLEANUP SEP	11,477.93
P0117742						
P0117754 P0215522 MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O 98.02						
P0117700 00215510 HOME DEPOT CREDIT SERVICE EXTENSION CORD 28.90 P0117735 00215599 H D FOWLER 1 IN SOLID COPPER DISC FORD #D 24.25 P0117735 00215599 H D FOWLER 3/4 IN SOLID COPPER DISC FORD 18.36 P0117735 00215599 EVOQUA WATER TECHNOLOGIES LLC P0117739 00215549 EVOQUA WATER TECHNOLOGIES LLC P0117739 00215510 HOME DEPOT CREDIT SERVICE WET/DRY SHOP VAC. 158.54 P0117754 00215522 MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O 130.99 P0117751 00215521 MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O 505.28 P0117654 00215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES, RAIN JACKE 346.56 P0117654 00215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES, RAIN JACKE 55.21 P0117767 00215543 VERIZON WIRELESS VERIZON FEB 24 - MAR 23 PW 4.283.37 P0117759 00215542 UTILITIES UNDERGROUND LOCATION 2023 UTILITY LOCATES 250.00 P0117747 00215497 DATAQUEST LLC Background Checks INV 20749 240.00 P0117747 00215497 DATAQUEST LLC Background Checks INV 20751 83.00 P0117749 00215544 VERIZON WIRELESS VERIZON FEB 26-MAR 23 PARKS 40.01 P0117747 00215497 DATAQUEST LLC Background Checks INV 20751 83.00 P0117749 00215544 VERIZON WIRELESS VERIZON FEB 26-MAR 23 PARKS 40.01 P0117747 00215497 DATAQUEST LLC Background Checks INV 20751 83.00 P0117730 00215545 VERIZON WIRELESS VERIZON FEB 26-MAR 23 PARKS 40.01 P0117740 00215493 BULGER SAFE & LOCK 6 ELECTRONIC LOCKS RECODED 1.092.74 P0117720 00215494 BULGER SAFE & LOCK P0117723 00215471 CHEM-AQUA WATER TREATMENT PROGRAM 1.021.98 P0117770 00215493 BULGER SAFE & LOCK P0117724 00215493 BULGER SAFE & LOCK P0117725 00215495 GCP WW HOLDCO LLC MISC. WORK CLOTHES 180.30 P0117724 00215493 BULGER SAFE & LOCK P0117725 00215495 GCP WW HOLDCO LLC MISC. WORK CLOTHES 180.30 P0117726 00215493 BULGER SAFE & LOCK P0						
P0117735 00215509					MISC. HARDWARE FOR THE MONTH	-
P0117735 00215509]	P0117700	00215510	HOME DEPOT CREDIT SERVICE	EXTENSION CORD	28.90
P0117659 00215499 EVOQUA WATER TECHNOLOGIES LLC ANNUAL BIOXIDE 6,602.42 P0117739 00215510 HOME DEPOT CREDIT SERVICE WET/DRY SHOP VAC. 158.54 P0117754 00215522 MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O 130.99 P0117751 00215521 MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O 505.28 P0117654 00215555 GCP WW HOLDCO LLC MISC. WORK CLOTHES, RAIN JACKE 346.56 P0117654 00215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES, RAIN JACKE 55.21 P0117777 00215493 VERIZON WIRELESS VERIZON FEB 24 - MAR 23 PW 4.283.37 P0117759 00215542 UTILITIES UNDERGROUND LOCATION 2023 UTILITY LOCATES 250.26 P0117743 00215526 OCCUPATIONAL HEALTH CTRS OF WA P0117747 00215497 DATAQUEST LLC Background Checks INV 20749 240.00 P0117714 00215496 CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY 107.48 P0117714 00215497 DATAQUEST LLC Background Checks INV 20751 83.00 P0117778 00215543 VERIZON WIRELESS VERIZON FEB 26-MAR 23 PARKS 40.01 P0117773 00215493 VERIZON WIRELESS VERIZON FEB 26-MAR 23 PARKS 40.01 P0117773 00215493 VERIZON WIRELESS VERIZON FEB 26-MAR 23 PARKS 40.01 P0117773 00215493 BULGER SAFE & LOCK 6 ELECTRONIC LOCKS RECODED - 1.092.74 P0117774 00215493 BULGER SAFE & LOCK MEW LEVER LATCH GUARD INSTALLE 964.20 P0117724 00215493 BULGER SAFE & LOCK NEW LEVER LATCH GUARD INSTALLE 964.20 P0117724 00215493 BULGER SAFE & LOCK MISC. WORK CLOTHES 180.30 P0117758 00215493 BULGER SAFE & LOCK MISC. WORK CLOTHES 180.30 P0117758 00215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES 180.30 P0117758 00215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES 180.30 P0117744 00215535 SAFELITE AUTO GLASS REPLACE WINDSHIELD ON VEC. #41 297.45 P0117744 00215535 SAFELITE AUTO GLASS REPLACE WINDSHIELD ON VEC. #41 297.45 P0117744 00215535 SAFELITE AUTO GLASS REPLACE WINDSHIELD ON VEC. #41 297.45 P0117744 00215535 SAFELITE AUTO GLASS REPLAC]	P0117735	00215509	H D FOWLER	1 IN SOLID COPPER DISC FORD #D	24.25
P0117659 P0215499 EVOQUA WATER TECHNOLOGIES LLC P0117739 P0215510 HOME DEPOT CREDIT SERVICE WET/DRY SHOP VAC. 158.54 P0117754 P0215522 MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O 130.99 P0117751 P0215521 MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O S05.28 P0117654 P0215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES, RAIN JACKE 346.56 P0117654 P0215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES, RAIN JACKE S5.21 P0117787 P0215543 VERIZON WIRELESS VERIZON FEB 24 - MAR 23 PW 4.283.37 P0117789 P0215542 VILITIES UNDERGROUND LOCATION P0117743 P0215497 DATAQUEST LLC P0117747 P0215497 DATAQUEST LLC Background Checks INV 20749 240.00 P0117749 P0215497 DATAQUEST LLC Background Checks INV 20751 83.00 P0117749 P0215497 DATAQUEST LLC Background Checks INV 20751 83.00 P0117749 P0215497 DATAQUEST LLC Background Checks INV 20751 83.00 P0117740 P0215497 DATAQUEST LLC Background Checks INV 20751 83.00 P0117780 P0215493 BULGER SAFE & LOCK 6 ELECTRONIC LOCKS RECODED - 1.092.74 P0117720 P0215493 BULGER SAFE & LOCK 6 ELECTRONIC LOCKS RECODED - 1.092.74 P0117724 P0215493 BULGER SAFE & LOCK P0117724 P0215493 BULGER SAFE &]	P0117735	00215509	H D FOWLER	3/4 IN SOLID COPPER DISC FORD	18.36
P0117659 P0215499 EVOQUA WATER TECHNOLOGIES LLC P0117739 P0215510 HOME DEPOT CREDIT SERVICE WET/DRY SHOP VAC. 158.54 P0117754 P0215522 MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O 130.99 P0117751 P0215521 MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O S05.28 P0117654 P0215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES, RAIN JACKE 346.56 P0117654 P0215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES, RAIN JACKE S5.21 P0117787 P0215543 VERIZON WIRELESS VERIZON FEB 24 - MAR 23 PW 4.283.37 P0117749 P0215494 P0117749 P0215497 DATAQUEST LLC P0117747 P0215497 DATAQUEST LLC Background Checks INV 20749 240.00 P0117749 P0215497 DATAQUEST LLC Background Checks INV 20751 83.00 P0117749 P0215497 DATAQUEST LLC Background Checks INV 20751 83.00 P0117749 P0215497 DATAQUEST LLC Background Checks INV 20751 83.00 P0117749 P0215497 DATAQUEST LLC Background Checks INV 20751 83.00 P0117749 P0215497 DATAQUEST LLC Background Checks INV 20751 83.00 P0117749 P0215497 DATAQUEST LLC Background Checks INV 20751 83.00 P0117749 P0215497 DATAQUEST LLC Background Checks INV 20751 83.00 P0117749 P0215493 BULGER SAFE & LOCK 6 ELECTRONIC LOCKS RECODED - 1,092.74 P0117724 P0215493 BULGER SAFE & LOCK P0117724		Ora Kave	MT2500	Course Drawns		
P0117739 00215510 HOME DEPOT CREDIT SERVICE WET/DRY SHOP VAC. 158.54 P0117754 00215522 MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O 130.99 P0117751 00215521 MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O 505.28 P0117654 00215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES, RAIN JACKE 346.56 P0117654 00215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES, RAIN JACKE 355.21 Org Key: MT4150 - Support Services - Clearing P0117787 00215543 VERIZON WIRELESS VERIZON FEB 24 - MAR 23 PW 4.283.37 P0117749 00215542 UTILITIES UNDERGROUND LOCATION 2023 UTILITY LOCATES 250.26 P0117740 00215490 DATAQUEST LLC Background Checks INV 20749 240.00 P0117740 00215496 CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY 107.48 P01177181 00215497 DATAQUEST LLC Background Checks INV 20751 83.00 P0117783 00215543 VERIZON WIRELESS VERIZON FEB 26-MAR 23 PARKS 40.01 Org Key: MT4200 - Building Services P0117770 00215493 BULGER SAFE & LOCK 6 ELECTRONIC LOCKS RECODED - 1.092.74 P0117771 00215493 BULGER SAFE & LOCK NEW LEVER LATCH GUARD INSTALLE 964.20 P0117714 00215493 BULGER SAFE & LOCK NEW LEVER LATCH GUARD INSTALLE 964.20 P0117715 00215493 TACOMA DIESEL FIRE STATION 91 REPLACED BATTE 799.52 P0117718 00215495 GCP WW HOLDCO LLC MISC. WORK CLOTHES 180.30 Org Key: MT4300 - Fleet Services P0117744 00215535 SAFELITE AUTO GLASS REPLACE WINDSHIELD ON VEC. #41 297.45 P011774 00215493 SAFELITE AUTO GLASS REPLACE WINDSHIELD ON VEC. #41 297.45 P011774 00215505 SAFELITE AUTO GLASS REPLACE WINDSHIELD ON VEC. #41 297.45 P011774 00215505 SAFELITE AUTO GLASS REPLACE WINDSHIELD ON VEC. #41 297.45 P011774 00215505 SAFELITE AUTO GLASS REPLACE WINDSHIELD ON VEC. #41 297.45 P011774 00215505 SAFELITE AUTO GLASS REPLACE WINDSHIELD ON VEC. #41 297.45 P011774 00215505 SAFELITE AUTO GLASS REPLACE WINDSHIELD ON VEC. #41 297.45 P011774 00215505				<u>-</u>	ANNILAL DIOVIDE	6 602 42
P0117754 P0215522 MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O 130.99				_		
Org Key: MT3800 - Storm Drainage P0117751 00215521 MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O 505.28 P0117654 00215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES, RAIN JACKE 346.56 P0117654 00215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES, RAIN JACKE 55.21 Org Key: MT4150 - Support Services - Clearing - P0117787 00215543 VERIZON WIRELESS VERIZON FEB 24 - MAR 23 PW 4,283.37 P0117789 00215542 UTILITIES UNDERGROUND LOCATION 2023 UTILITY LOCATES 250.26 P0117743 00215546 OCCUPATIONAL HEALTH CTRS OF WA DOT Physicals INV 78748757 250.00 P0117747 00215497 DATAQUEST LLC Background Checks INV 20749 240.00 P0117740 00215496 CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY 107.48 P0117740 00215497 DATAQUEST LLC Background Checks INV 20751 83.00 P0117730 00215493 BULGER SAFE & LOCK 6 ELECTRONIC LOCKS RECODED - 1.092.74 P0117723						
P0117751 00215521 MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O 505.28 P0117654 00215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES, RAIN JACKE 346.56 P0117654 00215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES, RAIN JACKE 55.21	J	P0117/54	00215522	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH	() 130.99
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P0117654 00215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES, RAIN JACKE 55.21]	P0117751	00215521	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH	O 505.28
P0117654 00215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES, RAIN JACKE 55.21]	P0117654	00215505	GCP WW HOLDCO LLC	MISC. WORK CLOTHES, RAIN JACKE	346.56
P0117787 00215543 VERIZON WIRELESS VERIZON FEB 24 - MAR 23 PW 4,283.37 P0117759 00215542 UTILITIES UNDERGROUND LOCATION 2023 UTILITY LOCATES 250.26 P0117743 00215526 OCCUPATIONAL HEALTH CTRS OF WA DOT Physicals INV 78748757 250.00 P0117747 00215497 DATAQUEST LLC Background Checks INV 20749 240.00 P0117720 00215496 CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY 107.48 P0117114 00215472 COMCAST CITY OF MERCER ISLAND 86.41 P0117747 00215497 DATAQUEST LLC Background Checks INV 20751 83.00 P0117783 00215543 VERIZON WIRELESS VERIZON FEB 26-MAR 23 PARKS 40.01 Org Key: MT4200 - Building Services P0117770 00215493 BULGER SAFE & LOCK 6 ELECTRONIC LOCKS RECODED - 1,092.74 P0117723 00215471 CHEM-AQUA WATER TREATMENT PROGRAM 1,021.98 P0117771 00215493 BULGER SAFE & LOCK NEW LEVER LATCH GUARD INSTALLE 964.20 P0117724 00215483 TACOMA DIESEL FIRE STATION 91 REPLACED BATTE 799.52 P0117513 00215475 LAKESIDE DOORS INC MAIN FIRE STATION FRONT SOUTH 615.46 P0117758 00215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES 180.30 Org Key: MT4300 - Fleet Services P0117744 00215535 SAFELITE AUTO GLASS REPLACE WINDSHIELD ON VEC. #41 297.45]	P0117654	00215505	GCP WW HOLDCO LLC		55.21
P0117787 00215543 VERIZON WIRELESS VERIZON FEB 24 - MAR 23 PW 4,283.37 P0117759 00215542 UTILITIES UNDERGROUND LOCATION 2023 UTILITY LOCATES 250.26 P0117743 00215526 OCCUPATIONAL HEALTH CTRS OF WA DOT Physicals INV 78748757 250.00 P0117747 00215497 DATAQUEST LLC Background Checks INV 20749 240.00 P0117720 00215496 CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY 107.48 P0117114 00215472 COMCAST CITY OF MERCER ISLAND 86.41 P0117747 00215497 DATAQUEST LLC Background Checks INV 20751 83.00 P0117783 00215543 VERIZON WIRELESS VERIZON FEB 26-MAR 23 PARKS 40.01 Org Key: MT4200 - Building Services P0117770 00215493 BULGER SAFE & LOCK 6 ELECTRONIC LOCKS RECODED - 1,092.74 P0117723 00215471 CHEM-AQUA WATER TREATMENT PROGRAM 1,021.98 P0117771 00215493 BULGER SAFE & LOCK NEW LEVER LATCH GUARD INSTALLE 964.20 P0117724 00215483 TACOMA DIESEL FIRE STATION 91 REPLACED BATTE 799.52 P0117513 00215475 LAKESIDE DOORS INC MAIN FIRE STATION FRONT SOUTH 615.46 P0117758 00215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES 180.30 Org Key: MT4300 - Fleet Services P0117744 00215535 SAFELITE AUTO GLASS REPLACE WINDSHIELD ON VEC. #41 297.45		Org Kev	MT/150 -	Support Services - Clearing		
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P0117743 00215526 OCCUPATIONAL HEALTH CTRS OF WA DOT Physicals INV 78748757 250.00 P0117747 00215497 DATAQUEST LLC Background Checks INV 20749 240.00 P0117720 00215496 CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY 107.48 P0117114 00215472 COMCAST CITY OF MERCER ISLAND 86.41 P0117747 00215497 DATAQUEST LLC Background Checks INV 20751 83.00 P0117783 00215543 VERIZON WIRELESS VERIZON FEB 26-MAR 23 PARKS 40.01 Org Key: MT4200 - Building Services VERIZON FEB 26-MAR 23 PARKS 40.01 Org Key: MT4201 - Building Services WATER TREATMENT PROGRAM 1,092.74 P0117723 00215493 BULGER SAFE & LOCK NEW LEVER LATCH GUARD INSTALLE 964.20 P0117711 00215493 BULGER SAFE & LOCK NEW LEVER LATCH GUARD INSTALLE 964.20 P0117724 00215493 TACOMA DIESEL FIRE STATION 91 REPLACED BATTE 799.52 P0117758 00215475 LAKESIDE DOORS INC MAIN FIRE STATION FRONT SOUTH 615.46 <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td>						,
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P0117720 00215496 CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY 107.48 P0117114 00215472 COMCAST CITY OF MERCER ISLAND 86.41 P0117747 00215497 DATAQUEST LLC Background Checks INV 20751 83.00 P0117783 00215543 VERIZON WIRELESS VERIZON FEB 26-MAR 23 PARKS 40.01 Org Key: MT4200 - Building Services VERIZON FEB 26-MAR 23 PARKS 40.01 P0117770 00215493 BULGER SAFE & LOCK 6 ELECTRONIC LOCKS RECODED - 1,092.74 1,092.74 P0117723 00215471 CHEM-AQUA WATER TREATMENT PROGRAM 1,021.98 P0117771 00215493 BULGER SAFE & LOCK NEW LEVER LATCH GUARD INSTALLE 964.20 P0117724 00215493 TACOMA DIESEL FIRE STATION 91 REPLACED BATTE 799.52 P0117513 00215475 LAKESIDE DOORS INC MAIN FIRE STATION FRONT SOUTH 615.46 P0117758 00215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES 180.30 Org Key: MT4300 - Fleet Services REPLACE WINDSHIELD ON VEC. #41 297.45 <td></td> <td></td> <td></td> <td></td> <td>3</td> <td></td>					3	
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P0117783 00215543 VERIZON WIRELESS VERIZON FEB 26-MAR 23 PARKS 40.01 Org Key: MT4200 - Building Services P0117770 00215493 BULGER SAFE & LOCK 6 ELECTRONIC LOCKS RECODED - 1,092.74 P0117723 00215471 CHEM-AQUA WATER TREATMENT PROGRAM 1,021.98 P0117771 00215493 BULGER SAFE & LOCK NEW LEVER LATCH GUARD INSTALLE 964.20 P0117724 00215483 TACOMA DIESEL FIRE STATION 91 REPLACED BATTE 799.52 P0117513 00215475 LAKESIDE DOORS INC MAIN FIRE STATION FRONT SOUTH 615.46 P0117758 00215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES 180.30 Org Key: MT4300 - Fleet Services REPLACE WINDSHIELD ON VEC. #41 297.45						
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P0117723 00215471 CHEM-AQUA WATER TREATMENT PROGRAM 1,021.98 P0117771 00215493 BULGER SAFE & LOCK NEW LEVER LATCH GUARD INSTALLE 964.20 P0117724 00215483 TACOMA DIESEL FIRE STATION 91 REPLACED BATTE 799.52 P0117513 00215475 LAKESIDE DOORS INC MAIN FIRE STATION FRONT SOUTH 615.46 P0117758 00215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES 180.30 Org Key: MT4300 - Fleet Services REPLACE WINDSHIELD ON VEC. #41 297.45	(Org Key:	MT4200 -	Building Services		
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P0117724 00215483 TACOMA DIESEL FIRE STATION 91 REPLACED BATTE 799.52 P0117513 00215475 LAKESIDE DOORS INC MAIN FIRE STATION FRONT SOUTH 615.46 P0117758 00215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES 180.30 Org Key: MT4300 - Fleet Services REPLACE WINDSHIELD ON VEC. #41 297.45]	P0117723	00215471	CHEM-AQUA	WATER TREATMENT PROGRAM	1,021.98
P0117724 00215483 TACOMA DIESEL FIRE STATION 91 REPLACED BATTE 799.52 P0117513 00215475 LAKESIDE DOORS INC MAIN FIRE STATION FRONT SOUTH 615.46 P0117758 00215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES 180.30 Org Key: MT4300 - Fleet Services REPLACE WINDSHIELD ON VEC. #41 297.45]	P0117771	00215493		NEW LEVER LATCH GUARD INSTALI	
P0117513 00215475 LAKESIDE DOORS INC MAIN FIRE STATION FRONT SOUTH 615.46 P0117758 00215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES 180.30 Org Key: MT4300 - Fleet Services P0117744 00215535 SAFELITE AUTO GLASS REPLACE WINDSHIELD ON VEC. #41 297.45						
P0117758 00215505 GCP WW HOLDCO LLC MISC. WORK CLOTHES 180.30 Org Key: MT4300 - Fleet Services Fleet Services REPLACE WINDSHIELD ON VEC. #41 297.45						
Org Key: MT4300 - Fleet Services P0117744 00215535 SAFELITE AUTO GLASS REPLACE WINDSHIELD ON VEC. #41 297.45						
P0117744 00215535 SAFELITE AUTO GLASS REPLACE WINDSHIELD ON VEC. #41 297.45					· · · · · · · · · · · · · · · · · · ·	
Org Key: MT4501 - Water Administration]	P0117744	00215535	SAFELITE AUTO GLASS	REPLACE WINDSHIELD ON VEC. #41	297.45
	(Org Key:	MT4501 -	Water Administration		

Date: 04/10/23 Report Name: Accounts Payable Report by GL Key

City of Mercer Island

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117767	00215536	SEATTLE PUBLIC UTILITIES	MARCH 2023 WATER PURCHASE	91,803.28
P0117776	00215546	WILLIAMS KASTNER & GIBBS PLLC	MOUNTAIN TO SOUND TRANSIT CLA	
P0117775	00215546	WILLIAMS KASTNER & GIBBS PLLC	MOUNTAIN TO SOUND TRANSIT CLA	1,182.37
Org Kev:	MT4502 - S	Sewer Administration		
	00215512	KING COUNTY TREASURY	JAN-DEC 2023 MONTHLY SEWER CHA	452,575.35
		Park Maintenance	VIII V DEG 2029 MONTHEY DE WER GIN	, , , , , , , , ,
	M16100 - 1 00215523		MARCH 2023 PMT OF UTILITY BILL	1 902 46
	00215523	MI UTILITY BILLS VERIZON WIRELESS		1,802.46 481.15
		VERIZON WIRELESS VERIZON WIRELESS	VERIZON JAN 24 - FEB 23 PARKS	439.68
	00215543 00215520	MI HARDWARE - P&R	VERIZON FEB 26-MAR 23 PARKS	
P011//52	00215502	FRAZEE, JANE	MISC. HARDWARE FOR THE MONTH (REIMB: MISC-WORK CLOTHES	87.10
D0117752	00215502	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH (
	00215543	VERIZON WIRELESS	VERIZON FEB 26-MAR 23 PARKS	42.13
	00215543	VERIZON WIRELESS VERIZON WIRELESS	VERIZON FEB 20-MAR 23 PARKS VERIZON JAN 24 - FEB 23 PARKS	42.13
P011//84	00213343	VERIZON WIRELESS	VERIZON JAN 24 - FEB 23 PARKS	42.13
Org Key:	MT6200 - A	Athletic Field Maintenance		
P0117755	00215500	EWING	TURFACE, MOUND CLAY & MARKER	C 1,618.57
P0117750	00215523	MI UTILITY BILLS	MARCH 2023 PMT OF UTILITY BILL	1,291.80
P0117783	00215543	VERIZON WIRELESS	VERIZON FEB 26-MAR 23 PARKS	42.33
P0117784	00215543	VERIZON WIRELESS	VERIZON JAN 24 - FEB 23 PARKS	42.13
Org Key:	MT6500 - 1	Luther Burbank Park Maint		
	00215523	MI UTILITY BILLS	MARCH 2023 PMT OF UTILITY BILL	2,351.45
	00215543	VERIZON WIRELESS	VERIZON JAN 24 - FEB 23 PARKS	82.18
	00215543	VERIZON WIRELESS	VERIZON FEB 26-MAR 23 PARKS	82.14
	00215519	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH (
Org Key:	MT6600 - I	Park Maint School Fields		
P0117755	00215500	EWING	TURFACE, MOUND CLAY & MARKER	C 693.67
Org Key:	MT6800 - 1	Trails Maintenance		
P0117783	00215543	VERIZON WIRELESS	VERIZON FEB 26-MAR 23 PARKS	47.13
P0117784	00215543	VERIZON WIRELESS	VERIZON JAN 24 - FEB 23 PARKS	47.13
P0117753	00215519	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH (13.85
Org Key:	MT6900 - A	Aubrey Davis Park Maint		
P0117750	00215523	MI UTILITY BILLS	MARCH 2023 PMT OF UTILITY BILL	393.17
Org Key:	PA0100 - 0	Open Space Management		
P0117783	00215543	VERIZON WIRELESS	VERIZON FEB 26-MAR 23 PARKS	47.21
P0117784	00215543	VERIZON WIRELESS	VERIZON JAN 24 - FEB 23 PARKS	47.21
Org Key:	PA0129 - I	Pioneer Park/Engstrom OS Fores		
P0114951	00215491	APPLIED ECOLOGY LLC	RESTORATION WORK IN PIONEER PA	2,558.50
P0114951	00215491	APPLIED ECOLOGY LLC	RESTORATION WORK IN PIONEER PA	535.00
P0114951	00215491	APPLIED ECOLOGY LLC	RESTORATION WORK IN PIONEER PA	342.50
Org Kev:	PA0136 - 1	Luther Burbank South Shoreline		
	00215541	UNITED REPROGRAPHICS	PROJECT AWARENESS SIGN FOR LBP	80.49
O W	D401/5			
		Sike Skills Area	DIVERSITY OF A DELIVERY OF A STATE OF A STAT	0.000.00
P0117772	00215495	CONSOR NORTH AMERICA INC	BIKE SKILLS AREA VIRTUAL COMMU	8,862.00

Date: 04/10/23 Report Name: Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Kev:	PO1100 - A	Administration (PO)		
	00215543	VERIZON WIRELESS	VERIZON FEB 24- MAR 23 POLICE	362.21
Org Key:	PO1350 - I	Police Emergency Management		
	00215538	SKYLINE COMMUNICATIONS INC	APRIL 2023 EOC INTERNET	216.55
P0117747	00215497	DATAQUEST LLC	Background Checks INV 20750	53.00
Org Key:	PR1100 - A	Administration (PR)		
P0117795	00215547	WRPA	2023 ANNUAL CONFERENCE	330.00
P0117794	00215547	WRPA	2023 ANNUAL CONFERENCE	330.00
Org Key:	PR4100 - 0	Community Center		
P0117114	00215472	COMCAST	MERCER ISLAND COMMUNITY	322.70
	00215534	RYAN, OLIVIA	REIMB: PARKING FOR NW EVENT	44.00
	00215506	GILLIS, RAVEN	REIMB: FOR NW EVENT SHOW	37.00
P0117754	00215522	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH C	13.65
Org Key:	SP0122 - 1	Minor Capital - Traffic Operat		
P0117745	00215489	ALPINE PRODUCTS INC	STREET STRIPER FOR THERMO PLAS	13,686.84
Org Key:	WU0103 - 1	Water Reservoir Improvements		
P0117106	00215531	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS - SERVI	2,797.23
Org Key:	WU0106 - I	Madrona Crest East Addition Wa		
P0114993	00215503	FURY SITE WORKS INC	2022 WATER SYSTEM IMPROVEMENTS	S 171,108.64
Org Key:	WU0117 - 1	Meter Replacement Implementati		
P0117729	00215490	CHIP GEORGE INC	3 Modems Antennas for AMI Base	2,897.84
Org Key:	WU0170 - A	ARPA-First Hill Generator		
P0114349	00215498	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	2,678.50
Org Key:	YF1100 - X	YFS General Services		
P0117749	00215514	LANGUAGE LINE SERVICES	Food Pantry Policy/Operations	731.78
	YF1200 - 7			
P0117747	00215497	DATAQUEST LLC	Background Checks INV 20752	53.00
P0117763	00215544	VERIZON WIRELESS	FEB24-MAR23,2023 CITY CELL PHO	47.13
P0117763	00215544	VERIZON WIRELESS	FEB24-MAR23,2023 CITY CELL PHO	42.13
P0117763	3 00215544	VERIZON WIRELESS	FEB24-MAR23,2023 CITY CELL PHO	42.13
Org Key:	YF2600 - I	Family Assistance		
P0117789	00215537	SHOREWOOD #14885	Utility assistance for EA clie	235.39
		Federal SPF Grant		
P0117791	00215515	Limerent LLC	HYI promotional items, website	10,629.21
	00215533	RITTER, MICHELLE	REIMB: OFFICE SUPPLIES	164.85

Total 1,000,745.45

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Check No (Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date Chec	ck Amount
00215470	04/04/2023	BOOTH, GLENDON D	P0117702	032923	03/29/2023	285.14
		LEOFF1 Retiree Medical Expense				
00215471	04/04/2023	CHEM-AQUA	P0117723	8163592	03/16/2023	1,021.98
00215472	04/04/2022	WATER TREATMENT PROGRAM	D0117114	0012500 021022	02/10/2022	907.20
00215472	04/04/2023	COMCAST MERCER ISLAND FIRE STATION	P0117114	0012599-031923	03/19/2023	807.20
00215473	04/04/2023	EMPYREAN ELEVATOR LLC	P0117726	10493	03/14/2023	10,417.66
00213173	0 1/ 0 1/ 2023	Work Description: Down elevato	1011//20	10193	03/11/2023	10,117.00
00215474	04/04/2023	HAGSTROM, CRAIG	P0117703	032923	03/29/2023	399.91
		LEOFF1 Retiree Medical Expense				
00215475	04/04/2023	LAKESIDE DOORS INC	P0117513	16337-RE	02/09/2023	615.46
00015476	0.4/0.4/2022	MAIN FIRE STATION FRONT SOUTH	i	ADDII 22	0.4/01/2022	62 200 50
00215476	04/04/2023	LEOFF HEALTH & WELFARE TRUST FIRE RETIREES		APRIL-23	04/01/2023	63,308.59
00215477	04/04/2023	LEOFF HEALTH & WELFARE TRUST		APR-23	04/01/2023	57,887.62
00215477	04/04/2023	BILLING ADJUSTMENTS		7 H K 23	04/01/2023	37,007.02
00215478	04/04/2023	LOISEAU, LERI M	P0117716	032923	03/29/2023	176.74
		LEOFF1 Retiree Medical Expense				
00215479	04/04/2023	MYERS, JAMES S	P0117714	032923	03/29/2023	720.34
		LEOFF1 Retiree Medical Expense			0.4 (0.4 (0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	
00215480	04/04/2023	PLANTSCAPES INC	P0117722	56615E	01/01/2023	11,477.93
00215481	04/04/2023	EXTERIOR LABOR TO CLEANUP SE RUCKER, MANORD J	P0117717	032923	03/29/2023	141.00
00213481	04/04/2023	LEOFF1 Retiree Medical Expense	FU11//1/	032923	03/29/2023	141.00
00215482	04/04/2023	SCHOENTRUP, WILLIAM	P0117719	032923	03/29/2023	408.86
		LEOFF1 Retiree Medical Expense				
00215483	04/04/2023	TACOMA DIESEL	P0117724	138180	03/23/2023	799.52
		FIRE STATION 91 REPLACED BATTI				
00215484	04/04/2023	VERIZON WIRELESS	P0117593	9928406121	02/23/2023	707.97
00215495	04/04/2022	VERIZON JAN 24-FEB 23 FIRE	D0117710	022022	02/20/2022	26.00
00213483	04/04/2023	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0117718	032923	03/29/2023	36.90
00215486	04/04/2023	WEGNER, KEN	P0117715	032923	03/29/2023	47.07
00213 100	0 1/ 0 1/ 2023	LEOFF1 Retiree Medical Expense	1011//15	032723	03/23/2023	17.07
00215487	04/07/2023	ADP, Inc.	P0117736	629073514	03/17/2023	6,085.84
		Payroll Services (inv. 6290735				
00215488	04/07/2023	ALBERT & REBECCA MOSCATEL		03302023	03/30/2023	896.22
00215490	04/07/2022	REFUND: OVERPMT ON #951375001	D0117745	TM 215107	02/22/2022	17 050 50
00215489	04/07/2023	ALPINE PRODUCTS INC PAINT GUN, TIP GUARD, TORCH KI	P0117745	TM-215197	03/23/2023	17,858.58
00215490	04/07/2023	CHIP GEORGE INC	P0117729	6744	03/31/2023	2,897.84
00213190	01/01/2023	3 Modems Antennas for AMI Base	1011//25	0711	03/31/2023	2,077.01
00215491	04/07/2023	APPLIED ECOLOGY LLC	P0114951	1380-RET	04/07/2023	3,436.00
		RESTORATION WORK IN PIONEER	PA			
00215492	04/07/2023	Bradley Public Safety	P0117748	033102P-23	04/01/2023	1,260.00
		Bradley Public Safety invoice		****	00/00/00	• 0 = 1 0 1
00215493	04/07/2023	BULGER SAFE & LOCK	P0117771	WO-219278	03/22/2023	2,056.94
00215404	04/07/2022	6 ELECTRONIC LOCKS RECODED - CHAPTER 13 TRUSTEE		PR 04072023	04/07/2023	572.00
00213494	04/07/2023	PR EARLY WARRANTS 04.07.2023		1 IX U4U / 2U23	04/07/2023	372.00
00215495	04/07/2023	CONSOR NORTH AMERICA INC	P0117772	E230849WA00-2303	03/29/2023	8,862.00
		BIKE SKILLS AREA VIRTUAL COM	МU			

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00215496	04/07/2023	CRYSTAL AND SIERRA SPRINGS	P0117720	14555831 031823	03/18/2023	107.48
00215497	04/07/2023	PW WATER DELIVERY DATAQUEST LLC Background Checks INV 20751	P0117747	20752	03/31/2023	429.00
00215498	04/07/2023	DAVID EVANS & ASSOC INC 21-45 First Hill Booster Stati	P0114349	532024	03/29/2023	2,678.50
00215499	04/07/2023	EVOQUA WATER TECHNOLOGIES LLC ANNUAL BIOXIDE	P0117659	905780790	03/17/2023	6,602.42
00215500	04/07/2023	EWING TURFACE, MOUND CLAY & MARK	P0117755	18940221/0245	03/24/2023	2,312.24
00215501	04/07/2023	Firstline Communications 6 Mitel 6920	P0117734	176894	04/03/2023	1,605.26
00215502	04/07/2023	FRAZEE, JANE REIMB: MISC-WORK CLOTHES		03212023	03/21/2023	87.10
00215503	04/07/2023	FURY SITE WORKS INC 2022 WATER SYSTEM IMPROVEME	P0114993	03302023	03/30/2023	171,108.64
00215504	04/07/2023	GARVETT, JAYMI REFUND: OVERPMT ON#523500008	1115	03302023	03/30/2023	547.42
00215505	04/07/2023	GCP WW HOLDCO LLC MISC. WORK CLOTHES, RAIN JACK	P0117758	INV2060000448	04/03/2023	582.07
00215506	04/07/2023	GILLIS, RAVEN REIMB: FOR NW EVENT SHOW	XL.	03252023	03/25/2023	37.00
00215507	04/07/2023	GRAINGER INVENTORY PURCHASES	P0117742	0978910/1145246	03/23/2023	729.13
00215508	04/07/2023	GRANICUS Annual Renewal for Engagement	P0117737	163813	03/24/2023	9,424.56
00215509	04/07/2023	H D FOWLER 3/4 IN SOLID COPPER DISC FORD	P0117735	16350989	03/30/2023	42.61
00215510	04/07/2023	HOME DEPOT CREDIT SERVICE SAWZALL BLADES & ANT BAITS	P0117739	2624803	03/31/2023	315.06
00215511	04/07/2023	ISLAND SECURITY SYSTEMS INC REFUND: OVERPMT ON #2302-187		664324	03/10/2023	159.00
00215512	04/07/2023	KING COUNTY TREASURY JAN-DEC 2023 MONTHLY SEWER C	P0116727 HA	30036988	04/01/2023	452,575.35
00215513	04/07/2023	Kiviat, Aaron Invoice #1576 Professional Ser	P0117730	1578	03/15/2023	3,800.00
00215514	04/07/2023	LANGUAGE LINE SERVICES Language Line invoice #1096735	P0117749	10959301	02/28/2023	771.15
00215515	04/07/2023	Limerent LLC HYI promotional items, website	P0117791	485	04/04/2023	10,629.21
00215516	04/07/2023	McNaul Ebel Nawrot Invoice #107869 Professional	P0117731	107869	03/24/2023	11,800.00
00215517	04/07/2023	MEDIC ONE FOUNDATION Rental FA-6188 completed. Retu	P0117740	FA-6188	01/04/2023	375.00
00215518	04/07/2023	MI EMPLOYEES ASSOC PR EARLY WARRANTS 04.07.2023		PR 04072023	04/07/2023	220.00
00215519	04/07/2023	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONT	P0117753	MAR2023	03/31/2023	151.49
00215520	04/07/2023	MI HARDWARE - P&R MISC. HARDWARE FOR THE MONT	P0117752	MAR2023	03/31/2023	169.58
00215521	04/07/2023	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONT	P0117751	MAR2023	03/31/2023	528.05

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00215522	04/07/2023	MI HARDWARE - UTILITY	P0117754	MAR2023	03/31/2023	242.66
		MISC. HARDWARE FOR THE MONT				
00215523	04/07/2023	MI UTILITY BILLS	P0117750	MAR 2023	03/31/2023	5,838.88
00017701	0.4.10.7.12.0.2.2	MARCH 2023 PMT OF UTILITY BILL	•	101010	00/04/0000	1 000 50
00215524	04/07/2023	MILLAD VI LLC	C	181843	03/21/2023	1,033.50
00215525	04/07/2022	REFUND: EXTENSION FEE DURING	C	04062022	04/06/2022	95.00
00215525	04/07/2023	MORNICK, MATTHEW REIMB: RAINIER CLUB		04062023	04/06/2023	85.00
00215526	04/07/2023	OCCUPATIONAL HEALTH CTRS OF WA	P0117743	78748757	03/28/2023	250.00
00213320	01/07/2023	DOT Physicals INV 78748757	1011//13	70710757	03/20/2023	250.00
00215527	04/07/2023	ORIGINS ELECTRIC LLC		1207741	04/04/2023	150.40
		REFUND: CANCELED PERMIT				
00215528	04/07/2023	PEROZEK, ELIZABETH		03302023	03/30/2023	485.29
		REFUND: OVERPMT ON #673680001				
00215529	04/07/2023	POT O' GOLD INC	P0117764	0045700	03/28/2023	470.64
00215530	04/07/2022	Coffee Station (inv. 45700) PUBLIC SAFETY TESTING INC	P0117769	2023-283	04/03/2023	490.00
00215550	04/07/2023	Q1 2023 Dues (Police) INV 2023	P011//09	2023-283	04/03/2023	489.00
00215531	04/07/2023	RH2 ENGINEERING INC	P0117106	89878	03/16/2023	2,797.23
		RESERVOIR IMPROVEMENTS - SER				_,,,,,,
00215532	04/07/2023	Ringsquared Telecom LLC	P0117788	IN98181	04/05/2023	155.40
		LONG DISTANCE CALLING MARCH	I 20			
00215533	04/07/2023	RITTER, MICHELLE		03092023	03/09/2023	164.85
		REIMB: OFFICE SUPPLIES				
00215534	04/07/2023	RYAN, OLIVIA		03232023	03/23/2023	44.00
00215535	04/07/2023	REIMB: PARKING FOR NW EVENT SAFELITE AUTO GLASS	P0117744	01804-642620	04/03/2023	297.45
00213333	04/01/2023	REPLACE WINDSHIELD ON VEC. #4		01004-042020	04/03/2023	271.43
00215536	04/07/2023	SEATTLE PUBLIC UTILITIES	P0117767	MAR 2023 WATER	03/31/2023	91,803.28
		MARCH 2023 WATER PURCHASE				
00215537	04/07/2023	SHOREWOOD #14885	P0117789	WATER FEB 2023	04/01/2023	235.39
		Utility assistance for EA clie				
00215538	04/07/2023	SKYLINE COMMUNICATIONS INC	P0117762	IN47174	04/01/2023	216.55
00215520	04/07/2022	APRIL 2023 EOC INTERNET STATE AUDITOR'S OFFICE	D0117702	I 152222	02/10/2022	4 900 00
00215559	04/07/2023	ACCOUNTABILITY AUDIT	P0117792	L155552	03/10/2023	4,800.00
00215540	04/07/2023	STATE INDUSTRIAL PRODUCTS	P0117663	902829914	03/16/2023	604.45
00213310	01/07/2023	INVENTORY PURCHASES	10117005	, 0202), I	03/10/2023	001.15
00215541	04/07/2023	UNITED REPROGRAPHICS	P0117665	9113942-IN	03/30/2023	80.49
		PROJECT AWARENESS SIGN FOR L	BP			
00215542	04/07/2023	UTILITIES UNDERGROUND LOCATION	P0117759	3030183	03/31/2023	250.26
	0.1/0=/-0-0	2023 UTILITY LOCATES			00/00/000	
00215543	04/07/2023	VERIZON WIRELESS	P0117779	9930820821	03/23/2023	8,903.63
00215544	04/07/2022	VERIZON FEB 24 - MAR 23 ANGIE/ VERIZON WIRELESS	P0117763	9930820828	03/23/2023	668.60
00213344	04/07/2023	FEB24-MAR23,2023 CITY CELL PHO	1011//03	9930020020	03/23/2023	008.00
00215545	04/07/2023	WALSH GROUP		03302023	03/30/2023	935.95
		REFUND: OVERPMT ON #30078134				
00215546	04/07/2023	WILLIAMS KASTNER & GIBBS PLLC	P0117776	651430	03/23/2023	5,762.11
		MOUNTAIN TO SOUND TRANSIT C				
00215547	04/07/2023		P0117794	8405	03/16/2023	660.00
		2023 ANNUAL CONFERENCE				

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