

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	215470-215548	4/7/2023	\$1,000,745.45
			\$1,000,745.45

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0117740	00215517	MEDIC ONE FOUNDATION	Rental FA-6188 completed. Retu	375.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	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
	00215504	GARVETT, JAYMI	REFUND: OVERPMT ON#523500008	547.42
	00215528	PEROZEK, ELIZABETH	REFUND: OVERPMT ON #673680001	485.29
P0117728	00215507	GRAINGER	INVENTORY PURCHASES	334.42
P0117741	00215507	GRAINGER	INVENTORY PURCHASES	121.83
P0117746	00215507	GRAINGER	INVENTORY PURCHASES	10.22
<i>Org Key: 814074 - Garnishments</i>				
	00215494	CHAPTER 13 TRUSTEE	PR EARLY WARRANTS 04.07.2023	572.00
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00215518	MI EMPLOYEES ASSOC	PR EARLY WARRANTS 04.07.2023	220.00
<i>Org Key: AS1100 - Administrative Services</i>				
P0117782	00215543	VERIZON WIRELESS	VERIZON FEB 24 - MAR 23 ANGIE/	213.53
<i>Org Key: CA1100 - Administration (CA)</i>				
P0117786	00215543	VERIZON WIRELESS	VERIZON FEB 24 - MAR 23 SWAN	47.13
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0117731	00215516	McNaul Ebel Nawrot	Invoice #107869 Professional	11,800.00
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0117730	00215513	Kiviat, Aaron	Invoice #1576 Professional Ser	2,400.00
P0117730	00215513	Kiviat, Aaron	Invoice #1578 Professional Ser	1,100.00
P0117730	00215513	Kiviat, Aaron	Invoice #1577 Professional Ser	300.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0117780	00215543	VERIZON WIRELESS	VERIZON FEB 24 TO MAR 23 CM	178.53
P0117783	00215543	VERIZON WIRELESS	VERIZON FEB 26-MAR 23 PARKS	84.06
<i>Org Key: CR1100 - Human Resources</i>				
P0117736	00215487	ADP, Inc.	Payroll Services (inv. 6290735	6,085.84
P0117769	00215530	PUBLIC SAFETY TESTING INC	Q1 2023 Dues (Police) INV 2023	489.00
<i>Org Key: CT1100 - Municipal Court</i>				
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
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	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
<i>Org Key: DS1100 - Administration (DS)</i>				
P0117778	00215543	VERIZON WIRELESS	VERIZON FEB 24 - MAR 23 CPD	740.63
P0117777	00215543	VERIZON WIRELESS	VERIZON FEB 24-MAR 23 CM	526.62

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117777	00215543	VERIZON WIRELESS	VERIZON FEB 24-MAR 23 CM	175.54
<i>Org Key: FN1100 - Administration (FN)</i>				
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
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0117763	00215544	VERIZON WIRELESS	FEB24-MAR23,2023 CITY CELL PHO	47.13
P0117763	00215544	VERIZON WIRELESS	FEB24-MAR23,2023 CITY CELL PHO	42.13
<i>Org Key: FR2100 - Fire Operations</i>				
P0117781	00215543	VERIZON WIRELESS	VERIZON FEB 24 - MAR 23 FIRE	767.31
P0117593	00215484	VERIZON WIRELESS	VERIZON JAN 24-FEB 23 FIRE	707.97
P0117114	00215472	COMCAST	MERCER ISLAND FIRE STATION	118.87
P0117114	00215472	COMCAST	MERCER ISLAND FIRE STATION	93.92
P0117114	00215472	COMCAST	MERCER ISLAND FIRE STATION	62.41
<i>Org Key: GB0100 - Building Repairs</i>				
P0117726	00215473	EMPYREAN ELEVATOR LLC	Work Description: Down elevato	10,417.66
<i>Org Key: GGM001 - General Government-Misc</i>				
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
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
	00215477	LEOFF HEALTH & WELFARE TRUST	BILLING ADJUSTMENTS	6,215.85
	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
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0117734	00215501	Firstline Communications	6 Mitel 6920	1,605.26
<i>Org Key: GX9996 - Employee Benefits-Police</i>				
	00215477	LEOFF HEALTH & WELFARE TRUST	POLICE	48,235.68
	00215477	LEOFF HEALTH & WELFARE TRUST	POLICE SUPPORT	3,436.09
<i>Org Key: GX9997 - Employee Benefits-Fire</i>				
	00215476	LEOFF HEALTH & WELFARE TRUST	FIRE ACTIVE	54,269.17
	00215476	LEOFF HEALTH & WELFARE TRUST	BILLING ADJ	5,767.92
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0117737	00215508	GRANICUS	Annual Renewal for Engagement	9,424.56

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0117766	00215544	VERIZON WIRELESS	FEB 24-MAR 23, 2023 IGS CITY C	223.53
P0117788	00215532	Ringsquared Telecom LLC	LONG DISTANCE CALLING MARCH 20	155.40
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0117774	00215548	WSDOT	FEB 2023 - ICW SE 28TH & 80TH	2,347.81
P0117738	00215510	HOME DEPOT CREDIT SERVICE	SAWZALL BLADES & ANT BAITs	127.62
P0117763	00215544	VERIZON WIRELESS	FEB24-MAR23,2023 CITY CELL PHO	40.01
P0117751	00215521	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	22.77
<i>Org Key: MT2150 - Pavement Marking</i>				
P0117721	00215489	ALPINE PRODUCTS INC	PAINT GUN, TIP GUARD, TORCH KI	4,171.74
<i>Org Key: MT2200 - Vegetation Maintenance</i>				
P0117722	00215480	PLANTSCAPES INC	EXTERIOR LABOR TO CLEANUP SEP	11,477.93
<i>Org Key: MT3100 - Water Distribution</i>				
P0117742	00215507	GRAINGER	WRENCHES & BRASS FITTINGS	262.66
P0117754	00215522	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	98.02
P0117700	00215510	HOME DEPOT CREDIT SERVICE	EXTENSION CORD	28.90
P0117735	00215509	H D FOWLER	1 IN SOLID COPPER DISC FORD #D	24.25
P0117735	00215509	H D FOWLER	3/4 IN SOLID COPPER DISC FORD	18.36
<i>Org Key: MT3500 - Sewer Pumps</i>				
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
<i>Org Key: MT3800 - Storm Drainage</i>				
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
<i>Org Key: MT4150 - Support Services - Clearing</i>				
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
<i>Org Key: MT4200 - Building Services</i>				
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
<i>Org Key: MT4300 - Fleet Services</i>				
P0117744	00215535	SAFELITE AUTO GLASS	REPLACE WINDSHIELD ON VEC. #41	297.45
<i>Org Key: MT4501 - Water Administration</i>				

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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 CLAI	4,579.74
P0117775	00215546	WILLIAMS KASTNER & GIBBS PLLC	MOUNTAIN TO SOUND TRANSIT CLAI	1,182.37
<i>Org Key: MT4502 - Sewer Administration</i>				
P0116727	00215512	KING COUNTY TREASURY	JAN-DEC 2023 MONTHLY SEWER CHA	452,575.35
<i>Org Key: MT6100 - Park Maintenance</i>				
P0117750	00215523	MI UTILITY BILLS	MARCH 2023 PMT OF UTILITY BILL	1,802.46
P0117784	00215543	VERIZON WIRELESS	VERIZON JAN 24 - FEB 23 PARKS	481.15
P0117783	00215543	VERIZON WIRELESS	VERIZON FEB 26-MAR 23 PARKS	439.68
P0117752	00215520	MI HARDWARE - P&R	MISC. HARDWARE FOR THE MONTH O	169.58
	00215502	FRAZEE, JANE	REIMB: MISC-WORK CLOTHES	87.10
P0117753	00215519	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	92.08
P0117783	00215543	VERIZON WIRELESS	VERIZON FEB 26-MAR 23 PARKS	42.13
P0117784	00215543	VERIZON WIRELESS	VERIZON JAN 24 - FEB 23 PARKS	42.13
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
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
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0117750	00215523	MI UTILITY BILLS	MARCH 2023 PMT OF UTILITY BILL	2,351.45
P0117784	00215543	VERIZON WIRELESS	VERIZON JAN 24 - FEB 23 PARKS	82.18
P0117783	00215543	VERIZON WIRELESS	VERIZON FEB 26-MAR 23 PARKS	82.14
P0117753	00215519	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	45.56
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0117755	00215500	EWING	TURFACE, MOUND CLAY & MARKER C	693.67
<i>Org Key: MT6800 - Trails Maintenance</i>				
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 O	13.85
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0117750	00215523	MI UTILITY BILLS	MARCH 2023 PMT OF UTILITY BILL	393.17
<i>Org Key: PA0100 - Open Space Management</i>				
P0117783	00215543	VERIZON WIRELESS	VERIZON FEB 26-MAR 23 PARKS	47.21
P0117784	00215543	VERIZON WIRELESS	VERIZON JAN 24 - FEB 23 PARKS	47.21
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
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
<i>Org Key: PA0136 - Luther Burbank South Shoreline</i>				
P0117665	00215541	UNITED REPROGRAPHICS	PROJECT AWARENESS SIGN FOR LBP	80.49
<i>Org Key: PA0165 - Bike Skills Area</i>				
P0117772	00215495	CONSOR NORTH AMERICA INC	BIKE SKILLS AREA VIRTUAL COMMU	8,862.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PO1100 - Administration (PO)</i>				
P0117779	00215543	VERIZON WIRELESS	VERIZON FEB 24- MAR 23 POLICE	362.21
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0117762	00215538	SKYLINE COMMUNICATIONS INC	APRIL 2023 EOC INTERNET	216.55
P0117747	00215497	DATAQUEST LLC	Background Checks INV 20750	53.00
<i>Org Key: PR1100 - Administration (PR)</i>				
P0117795	00215547	WRPA	2023 ANNUAL CONFERENCE	330.00
P0117794	00215547	WRPA	2023 ANNUAL CONFERENCE	330.00
<i>Org Key: PR4100 - Community Center</i>				
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 O	13.65
<i>Org Key: SP0122 - Minor Capital - Traffic Operat</i>				
P0117745	00215489	ALPINE PRODUCTS INC	STREET STRIPER FOR THERMO PLAS	13,686.84
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0117106	00215531	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS - SERVI	2,797.23
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0114993	00215503	FURY SITE WORKS INC	2022 WATER SYSTEM IMPROVEMENTS	171,108.64
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0117729	00215490	CHIP GEORGE INC	3 Modems Antennas for AMI Base	2,897.84
<i>Org Key: WU0170 - ARPA-First Hill Generator</i>				
P0114349	00215498	DAVID EVANS & ASSOC INC	21-45 First Hill Booster Stati	2,678.50
<i>Org Key: YF1100 - YFS General Services</i>				
P0117749	00215514	LANGUAGE LINE SERVICES	Food Pantry Policy/Operations	731.78
<i>Org Key: YF1200 - Thrift Shop</i>				
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	00215544	VERIZON WIRELESS	FEB24-MAR23,2023 CITY CELL PHO	42.13
<i>Org Key: YF2600 - Family Assistance</i>				
P0117789	00215537	SHOREWOOD #14885	Utility assistance for EA clie	235.39
<i>Org Key: YF2850 - Federal SPF Grant</i>				
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	Check Amount
00215470	04/04/2023	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0117702	032923	03/29/2023	285.14
00215471	04/04/2023	CHEM-AQUA WATER TREATMENT PROGRAM	P0117723	8163592	03/16/2023	1,021.98
00215472	04/04/2023	COMCAST MERCER ISLAND FIRE STATION	P0117114	0012599-031923	03/19/2023	807.20
00215473	04/04/2023	EMPYREAN ELEVATOR LLC Work Description: Down elevato	P0117726	10493	03/14/2023	10,417.66
00215474	04/04/2023	HAGSTROM, CRAIG LEOFF1 Retiree Medical Expense	P0117703	032923	03/29/2023	399.91
00215475	04/04/2023	LAKESIDE DOORS INC MAIN FIRE STATION FRONT SOUTH	P0117513	16337-RE	02/09/2023	615.46
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 BILLING ADJUSTMENTS		APR-23	04/01/2023	57,887.62
00215478	04/04/2023	LOISEAU, LERI M LEOFF1 Retiree Medical Expense	P0117716	032923	03/29/2023	176.74
00215479	04/04/2023	MYERS, JAMES S LEOFF1 Retiree Medical Expense	P0117714	032923	03/29/2023	720.34
00215480	04/04/2023	PLANTSCAPES INC EXTERIOR LABOR TO CLEANUP SEP	P0117722	56615E	01/01/2023	11,477.93
00215481	04/04/2023	RUCKER, MANORD J LEOFF1 Retiree Medical Expense	P0117717	032923	03/29/2023	141.00
00215482	04/04/2023	SCHOENTRUP, WILLIAM LEOFF1 Retiree Medical Expense	P0117719	032923	03/29/2023	408.86
00215483	04/04/2023	TACOMA DIESEL FIRE STATION 91 REPLACED BATTE	P0117724	138180	03/23/2023	799.52
00215484	04/04/2023	VERIZON WIRELESS VERIZON JAN 24-FEB 23 FIRE	P0117593	9928406121	02/23/2023	707.97
00215485	04/04/2023	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0117718	032923	03/29/2023	36.90
00215486	04/04/2023	WEGNER, KEN LEOFF1 Retiree Medical Expense	P0117715	032923	03/29/2023	47.07
00215487	04/07/2023	ADP, Inc. Payroll Services (inv. 6290735	P0117736	629073514	03/17/2023	6,085.84
00215488	04/07/2023	ALBERT & REBECCA MOSCATEL REFUND: OVERPMT ON #951375001		03302023	03/30/2023	896.22
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 3 Modems Antennas for AMI Base	P0117729	6744	03/31/2023	2,897.84
00215491	04/07/2023	APPLIED ECOLOGY LLC RESTORATION WORK IN PIONEER PA	P0114951	1380-RET	04/07/2023	3,436.00
00215492	04/07/2023	Bradley Public Safety Bradley Public Safety invoice	P0117748	033102P-23	04/01/2023	1,260.00
00215493	04/07/2023	BULGER SAFE & LOCK 6 ELECTRONIC LOCKS RECODED -	P0117771	WO-219278	03/22/2023	2,056.94
00215494	04/07/2023	CHAPTER 13 TRUSTEE PR EARLY WARRANTS 04.07.2023		PR 04072023	04/07/2023	572.00
00215495	04/07/2023	CONSOR NORTH AMERICA INC BIKE SKILLS AREA VIRTUAL COMMU	P0117772	E230849WA00-2303	03/29/2023	8,862.00

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00215496	04/07/2023	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0117720	14555831 031823	03/18/2023	107.48
00215497	04/07/2023	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 & MARKER C	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 IMPROVEMENTS	P0114993	03302023	03/30/2023	171,108.64
00215504	04/07/2023	GARVETT, JAYMI REFUND: OVERPMT ON#523500008		03302023	03/30/2023	547.42
00215505	04/07/2023	GCP WW HOLDCO LLC MISC. WORK CLOTHES, RAIN JACKETS	P0117758	INV2060000448	04/03/2023	582.07
00215506	04/07/2023	GILLIS, RAVEN REIMB: FOR NW EVENT SHOW		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 CHARGE	P0116727	30036988	04/01/2023	452,575.35
00215513	04/07/2023	Kiviat, Aaron Invoice #1576 Professional Services	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 Services	P0117731	107869	03/24/2023	11,800.00
00215517	04/07/2023	MEDIC ONE FOUNDATION Rental FA-6188 completed. Return	P0117740	FA-6188	01/04/2023	375.00
00215518	04/07/2023	MI EMPLOYEES ASSOCIATION PR EARLY WARRANTS 04.07.2023		PR 04072023	04/07/2023	220.00
00215519	04/07/2023	MI HARDWARE - MAINTENANCE MISC. HARDWARE FOR THE MONTH OF	P0117753	MAR2023	03/31/2023	151.49
00215520	04/07/2023	MI HARDWARE - P&R MISC. HARDWARE FOR THE MONTH OF	P0117752	MAR2023	03/31/2023	169.58
00215521	04/07/2023	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH OF	P0117751	MAR2023	03/31/2023	528.05

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00215522	04/07/2023	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0117754	MAR2023	03/31/2023	242.66
00215523	04/07/2023	MI UTILITY BILLS MARCH 2023 PMT OF UTILITY BILL	P0117750	MAR 2023	03/31/2023	5,838.88
00215524	04/07/2023	MILLAD VI LLC REFUND: EXTENSION FEE DURING C		181843	03/21/2023	1,033.50
00215525	04/07/2023	MORNICK, MATTHEW REIMB: RAINIER CLUB		04062023	04/06/2023	85.00
00215526	04/07/2023	OCCUPATIONAL HEALTH CTRS OF WA DOT Physicals INV 78748757	P0117743	78748757	03/28/2023	250.00
00215527	04/07/2023	ORIGINS ELECTRIC LLC REFUND: CANCELED PERMIT		1207741	04/04/2023	150.40
00215528	04/07/2023	PEROZEK, ELIZABETH REFUND: OVERPMT ON #673680001		03302023	03/30/2023	485.29
00215529	04/07/2023	POT O' GOLD INC Coffee Station (inv. 45700)	P0117764	0045700	03/28/2023	470.64
00215530	04/07/2023	PUBLIC SAFETY TESTING INC Q1 2023 Dues (Police) INV 2023	P0117769	2023-283	04/03/2023	489.00
00215531	04/07/2023	RH2 ENGINEERING INC RESERVOIR IMPROVEMENTS - SERVI	P0117106	89878	03/16/2023	2,797.23
00215532	04/07/2023	Ringsquared Telecom LLC LONG DISTANCE CALLING MARCH 20	P0117788	IN98181	04/05/2023	155.40
00215533	04/07/2023	RITTER, MICHELLE REIMB: OFFICE SUPPLIES		03092023	03/09/2023	164.85
00215534	04/07/2023	RYAN, OLIVIA REIMB: PARKING FOR NW EVENT		03232023	03/23/2023	44.00
00215535	04/07/2023	SAFELITE AUTO GLASS REPLACE WINDSHIELD ON VEC. #41	P0117744	01804-642620	04/03/2023	297.45
00215536	04/07/2023	SEATTLE PUBLIC UTILITIES MARCH 2023 WATER PURCHASE	P0117767	MAR 2023 WATER	03/31/2023	91,803.28
00215537	04/07/2023	SHOREWOOD #14885 Utility assistance for EA clie	P0117789	WATER FEB 2023	04/01/2023	235.39
00215538	04/07/2023	SKYLINE COMMUNICATIONS INC APRIL 2023 EOC INTERNET	P0117762	IN47174	04/01/2023	216.55
00215539	04/07/2023	STATE AUDITOR'S OFFICE ACCOUNTABILITY AUDIT	P0117792	L153332	03/10/2023	4,800.00
00215540	04/07/2023	STATE INDUSTRIAL PRODUCTS INVENTORY PURCHASES	P0117663	902829914	03/16/2023	604.45
00215541	04/07/2023	UNITED REPROGRAPHICS PROJECT AWARENESS SIGN FOR LBP	P0117665	9113942-IN	03/30/2023	80.49
00215542	04/07/2023	UTILITIES UNDERGROUND LOCATION 2023 UTILITY LOCATES	P0117759	3030183	03/31/2023	250.26
00215543	04/07/2023	VERIZON WIRELESS VERIZON FEB 24 - MAR 23 ANGIE/	P0117779	9930820821	03/23/2023	8,903.63
00215544	04/07/2023	VERIZON WIRELESS FEB24-MAR23,2023 CITY CELL PHO	P0117763	9930820828	03/23/2023	668.60
00215545	04/07/2023	WALSH GROUP REFUND: OVERPMT ON #30078134		03302023	03/30/2023	935.95
00215546	04/07/2023	WILLIAMS KASTNER & GIBBS PLLC MOUNTAIN TO SOUND TRANSIT CLAI	P0117776	651430	03/23/2023	5,762.11
00215547	04/07/2023	WRPA 2023 ANNUAL CONFERENCE	P0117794	8405	03/16/2023	660.00

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00215548	04/07/2023	WSDOT FEB 2023 - ICW SE 28TH & 80TH	P0117774	RE41GMB1110R028	03/13/2023	2,347.81
Total						<u>1,000,745.45</u>