

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	209201-209254	9/30/2021	\$747,929.60
			\$747,929.60

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0112224	00209225	Kelley, Kevin	Returning deposit on file for	120.00
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00209212	DICKINSON, ASHLEIGH	REFUND OVERPAY 00827960002	1,229.33
P0112196	00209220	GRAINGER	INVENTORY PURCHASES	1,054.70
	00209230	LINDEMAN, LILLIAN	REFUND OVERPAY 007749400	445.81
	00209229	LEE, HYUN	REFUND OVERPAY 00113842504	279.17
	00209228	KRIVANEC, KAY & KENNETH	REFUND OVERPAY 0030966401	46.82
<i>Org Key: CA1100 - Administration (CA)</i>				
P0112250	00209231	MASTERMARK	Notary stamp	41.28
<i>Org Key: CM1400 - Communications</i>				
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	165.26
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	86.95
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	53.29
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	15.96
<i>Org Key: CO6100 - City Council</i>				
P0112265	00209211	DANIEL, KAMARIA	MITV 9/21 Meeting	390.00
P0112266	00209238	OH CHOCOLATE	LOCAL TREATS FOR VOLUNTEERS	250.00
	00209250	US BANK CORP PAYMENT SYS	Computer Supplies	53.95
P0112265	00209211	DANIEL, KAMARIA	Transportation	40.00
<i>Org Key: CR1100 - Human Resources</i>				
P0112253	00209223	HR COMPENSATION CON	Class & Comp Study Milestone I	17,388.00
	00209250	US BANK CORP PAYMENT SYS	Job Posting	399.00
	00209250	US BANK CORP PAYMENT SYS	Job Posting	385.00
	00209250	US BANK CORP PAYMENT SYS	Recruitment advertisement	250.00
	00209250	US BANK CORP PAYMENT SYS	Recruitment advertisement	199.00
	00209250	US BANK CORP PAYMENT SYS	Recruitment advertisement	199.00
	00209250	US BANK CORP PAYMENT SYS	Job Posting	180.00
	00209250	US BANK CORP PAYMENT SYS	Advertising	150.00
	00209250	US BANK CORP PAYMENT SYS	Recruitment advertisement	135.00
	00209250	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
	00209250	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
	00209250	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
	00209250	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
	00209250	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
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	00209250	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
	00209250	US BANK CORP PAYMENT SYS	Recruitment advertisement	130.00
	00209250	US BANK CORP PAYMENT SYS	Recruitment advertisement	119.00
	00209250	US BANK CORP PAYMENT SYS	Recruitment advertisement	119.00
	00209250	US BANK CORP PAYMENT SYS	Recruitment advertisement	105.00
	00209250	US BANK CORP PAYMENT SYS	Job Posting	105.00
	00209250	US BANK CORP PAYMENT SYS	MIYFS Job Posting	105.00
	00209250	US BANK CORP PAYMENT SYS	Job Posting	105.00
	00209250	US BANK CORP PAYMENT SYS	Job Posting	105.00
	00209250	US BANK CORP PAYMENT SYS	Recruitment advertisement	90.00
	00209250	US BANK CORP PAYMENT SYS	Recruitment advertisement	90.00
	00209250	US BANK CORP PAYMENT SYS	Recruitment advertisement	90.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00209250	US BANK CORP PAYMENT SYS	E-gift card	50.00
	00209250	US BANK CORP PAYMENT SYS	Recruitment advertisement	45.00
	00209250	US BANK CORP PAYMENT SYS	Recruitment advertisement	45.00
	00209250	US BANK CORP PAYMENT SYS	Recruitment advertisement	45.00
	00209250	US BANK CORP PAYMENT SYS	PFML payments	9.08
<i>Org Key: DS0000 - Development Services-Revenue</i>				
P0112217	00209207	BELLEVUE, CITY OF	Q3 MBP fees	9,615.27
P0112215	00209224	KC RECORDS	Recorders office escrow accoun	2,263.50
	00209240	OVERLAKE HEATING & AIR CONDTN	REFUND PERMIT # 2108-171	141.60
<i>Org Key: DS1100 - Administration (DS)</i>				
P0112209	00209215	FEHR & PEERS	Impact Fee update	8,155.60
P0112213	00209215	FEHR & PEERS	Impact fees update	8,104.20
P0112206	00209210	COMMUNITY ATTRIBUTES INC.	Town Center economic analysis	2,618.75
P0112216	00209215	FEHR & PEERS	Impact fee update	1,391.00
P0112208	00209213	ESA	Peer review of MI Treehouse	567.75
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	431.32
P0112204	00209202	APA WA	Job posting advertisement with	100.00
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	100.00
	00209250	US BANK CORP PAYMENT SYS	Services - Bankcard Fees	54.10
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	50.00
P0112212	00209252	WABO	Job posting in WABO for inspec	50.00
P0112212	00209252	WABO	Job posting advertisement in WA	50.00
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	49.00
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	33.51
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
P0112211	00209246	SAFEBUILT WASHINGTON LLC	Inspection services for Aug 20	1,215.00
<i>Org Key: FN1100 - Administration (FN)</i>				
	00209250	US BANK CORP PAYMENT SYS	Small Tools & Equipment	440.39
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	395.00
	00209250	US BANK CORP PAYMENT SYS	Office Supplies	42.87
<i>Org Key: FR1100 - Administration (FR)</i>				
	00209250	US BANK CORP PAYMENT SYS	Membership/Mandella	260.00
	00209250	US BANK CORP PAYMENT SYS	FO 2020/Kissel	162.95
	00209250	US BANK CORP PAYMENT SYS	Washing Machine Hinges	110.08
	00209250	US BANK CORP PAYMENT SYS	This should be for washing mac	55.04
	00209250	US BANK CORP PAYMENT SYS	August Amazon Prime	14.30
	00209250	US BANK CORP PAYMENT SYS	Stationery Bike Straps	13.86
	00209250	US BANK CORP PAYMENT SYS	Office Supplies/pen refills	12.93
<i>Org Key: FR2100 - Fire Operations</i>				
	00209218	GAINES, ERIC	spring COVID training reissue	866.25
	00209250	US BANK CORP PAYMENT SYS	Rehab Food for Call 1786/Car F	81.02
	00209250	US BANK CORP PAYMENT SYS	Ship package to NW Safety Clea	16.83
	00209250	US BANK CORP PAYMENT SYS	Ship return to Kroesen's	11.81
	00209250	US BANK CORP PAYMENT SYS	Package shipment to NW Safety	6.90
	00209250	US BANK CORP PAYMENT SYS	Fuse for MI100	6.49
<i>Org Key: GGM001 - General Government-Misc</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0112210	00209243	POT O' GOLD INC	Water cooler August	27.50
P0112210	00209243	POT O' GOLD INC	Water cooler September	27.50
<i>Org Key: GGM100 - Emerg Incident Response</i>				
	00209250	US BANK CORP PAYMENT SYS	COVID supplies air filter	44.03
<i>Org Key: IGVO02 - ARCH</i>				
P0112214	00209206	BELLEVUE, CITY OF	2021 ARCH HTF Contributions	35,000.00
P0112207	00209206	BELLEVUE, CITY OF	Q3 Arch contributions	12,555.50
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00209250	US BANK CORP PAYMENT SYS	Tuition & Registrations	900.00
	00209250	US BANK CORP PAYMENT SYS	Computer Supplies	92.47
	00209250	US BANK CORP PAYMENT SYS	Computer Supplies	49.24
	00209250	US BANK CORP PAYMENT SYS	Supplies-Computer Software	46.22
	00209250	US BANK CORP PAYMENT SYS	Professional Services	25.16
	00209250	US BANK CORP PAYMENT SYS	Computer Supplies	19.44
	00209250	US BANK CORP PAYMENT SYS	Professional Services	6.31
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0112192	00209226	KING COUNTY TREASURY	SIGNAL PREVENTATIVE MAINT. PRO	529.58
P0112199	00209222	HOME DEPOT CREDIT SERVICE	TERRACOTTA CEMENT COLOR	15.35
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0112236	00209214	EXELTECH	2102 MI LANDSCAPE DESIGN SVCS	6,157.28
P0112235	00209214	EXELTECH	2102 MI LANDSCAPE DESIGN SVCS	2,113.32
<i>Org Key: MT3100 - Water Distribution</i>				
P0112202	00209221	H D FOWLER	REDUCERS & BOLT KIT	956.37
P0112248	00209220	GRAINGER	PLASTIC TRASH CAN	159.53
P0112201	00209222	HOME DEPOT CREDIT SERVICE	PIPE FITTINGS	56.77
P0112202	00209221	H D FOWLER	CREDIT FOR RETURNED REDUCERS &	-956.37
<i>Org Key: MT3150 - Water Quality Event</i>				
P0112202	00209221	H D FOWLER	INBOUND FREIGHT FOR REPAIR KIT	34.41
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00209250	US BANK CORP PAYMENT SYS	Water Distribution Manager Cer	400.00
P0112198	00209254	WORKWEAR PLACE, THE	SAFETY BOOTS & RAINGEAR	302.20
	00209250	US BANK CORP PAYMENT SYS	Cross connection control exam	100.00
	00209250	US BANK CORP PAYMENT SYS	Water distribution manager exa	100.00
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0112219	00209205	AT&T MOBILITY	2021 TELEMETRY	782.07
<i>Org Key: MT3800 - Storm Drainage</i>				
	00209250	US BANK CORP PAYMENT SYS	WDM	400.00
	00209250	US BANK CORP PAYMENT SYS	WDM	400.00
	00209250	US BANK CORP PAYMENT SYS	WDM	400.00
	00209250	US BANK CORP PAYMENT SYS	WDM	87.00
	00209250	US BANK CORP PAYMENT SYS	WDM	87.00
	00209250	US BANK CORP PAYMENT SYS	WDM	87.00
	00209250	US BANK CORP PAYMENT SYS	WDM	1.74
	00209250	US BANK CORP PAYMENT SYS	WDM	1.74

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00209250	US BANK CORP PAYMENT SYS	WDM	1.74
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00209250	US BANK CORP PAYMENT SYS	staff APWA membership	1,435.00
	00209250	US BANK CORP PAYMENT SYS	shop clean-up: lunch for crew	229.84
<i>Org Key: MT4200 - Building Services</i>				
P0112237	00209217	FIRE PROTECTION INC	SPRINKLER REPAIRS / PARTS	2,321.46
P0112241	00209241	PACIFIC AIR CONTROL INC	FIRE STATION #91 4/1/21 TO 6/3	860.71
P0112234	00209208	BULGER SAFE & LOCK	LABOR. REMOVE AND REHANG DOOR,	814.74
P0112238	00209241	PACIFIC AIR CONTROL INC	MERCER ISLAND MAINTENANCE	617.66
P0112240	00209241	PACIFIC AIR CONTROL INC	4/1/21 TO 6/30/21 QUARTERLY MA	603.35
	00209250	US BANK CORP PAYMENT SYS	vacuum cleaner for facilities	370.58
	00209250	US BANK CORP PAYMENT SYS	chargers for custodian cell ph	88.00
	00209250	US BANK CORP PAYMENT SYS	replacement tank for Electrostat	38.19
<i>Org Key: MT4300 - Fleet Services</i>				
P0112228	00209232	MI SCHOOL DISTRICT #400	2021 MISD SCHOOL DISTRICT FUEL	11,523.86
P0112221	00209236	NELSON PETROLEUM	2021 DIESEL DELIVERY	2,360.31
P0112232	00209242	PAPE MACHINERY INC	REPAIR PARTS FOR LOADER	880.82
P0112225	00209219	GOODYEAR TIRE & RUBBER CO, THE	2021 TIRE INVENTORY	565.16
P0112227	00209201	ALL BATTERY SALES & SERVICE	BATTERY	150.65
	00209250	US BANK CORP PAYMENT SYS	Fuel for MI-101	46.18
	00209250	US BANK CORP PAYMENT SYS	Fuel for MI-101	46.15
	00209250	US BANK CORP PAYMENT SYS	Fuel for MI-100/Schneider Sprin	45.81
	00209250	US BANK CORP PAYMENT SYS	Fuel for MI100/Schneider Sprin	43.03
P0112218	00209248	TACOMA SCREW PRODUCTS INC	MISC. HARDWARE	45.84
	00209250	US BANK CORP PAYMENT SYS	Fuel for MI-100/Schneider Sprin	38.13
<i>Org Key: MT4501 - Water Administration</i>				
P0112229	00209247	SEATTLE PUBLIC UTILITIES	AUGUST 2021 WATER PURCHASE	367,656.35
<i>Org Key: MT6100 - Park Maintenance</i>				
	00209250	US BANK CORP PAYMENT SYS	Irrigation	54.80
	00209250	US BANK CORP PAYMENT SYS	irrigation	54.80
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0112197	00209248	TACOMA SCREW PRODUCTS INC	MISC. HARDWARE	192.03
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00209250	US BANK CORP PAYMENT SYS	Irrigation	14.95
	00209250	US BANK CORP PAYMENT SYS	irrigation	14.95
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0112226	00209222	HOME DEPOT CREDIT SERVICE	MISC. BUILDING MATERIALS	813.01
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	113.82
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	29.95
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0112233	00209249	TORO COMPANY, THE	CONTROLLER REPAIR	371.38
	00209250	US BANK CORP PAYMENT SYS	Irrigation	164.45
	00209250	US BANK CORP PAYMENT SYS	irrigation	164.45
	00209250	US BANK CORP PAYMENT SYS	postage for irrigation clock r	29.64

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA0100 - Open Space Management</i>				
P0111294	00209203	APPLIED ECOLOGY LLC	21-16K Wildwood Park Open Spac	1,891.89
	00209250	US BANK CORP PAYMENT SYS	Water jug faucet	18.56
<i>Org Key: PA0125 - Mercerdale Playground Improvem</i>				
P0112247	00209237	NEW FINISHES INC	TWO BENCHES FOR MERCERDALE	959.18
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0111286	00209233	MONARCH LANDSCAPING WA LLC	21-16C Engstrom Open Space	4,729.50
<i>Org Key: PO1700 - Records and Property</i>				
	00209250	US BANK CORP PAYMENT SYS	Vacuum for Evidence Area	77.06
	00209250	US BANK CORP PAYMENT SYS	Supplies for Records	31.92
	00209250	US BANK CORP PAYMENT SYS	WAPro Membership for Records L	25.00
	00209250	US BANK CORP PAYMENT SYS	Supplies for Records	19.74
<i>Org Key: PO2100 - Patrol Division</i>				
	00209250	US BANK CORP PAYMENT SYS	Paper scanners for Records and	747.57
	00209250	US BANK CORP PAYMENT SYS	uniform pants	344.97
	00209250	US BANK CORP PAYMENT SYS	patrol uniform pants	109.99
	00209250	US BANK CORP PAYMENT SYS	Returned Item to Amazon that w	-896.42
<i>Org Key: PO2450 - Special Operations Team</i>				
	00209250	US BANK CORP PAYMENT SYS	training/legal update registra	139.00
	00209250	US BANK CORP PAYMENT SYS	CATO membership	25.00
<i>Org Key: PO3100 - Investigation Division</i>				
	00209250	US BANK CORP PAYMENT SYS	ALICE instructor school Lum	695.00
<i>Org Key: PO4100 - Firearms Training</i>				
	00209250	US BANK CORP PAYMENT SYS	RED DOT instructor school memb	350.00
	00209250	US BANK CORP PAYMENT SYS	Membership	350.00
	00209250	US BANK CORP PAYMENT SYS	RED DOT instructor school tuit	50.00
	00209250	US BANK CORP PAYMENT SYS	RED DOT instructor school tuit	50.00
<i>Org Key: PO4300 - Police Training</i>				
	00209250	US BANK CORP PAYMENT SYS	Legal update/training registra	499.00
	00209250	US BANK CORP PAYMENT SYS	Records training for Pattajo	399.00
	00209250	US BANK CORP PAYMENT SYS	Pattajo training, Records	250.00
	00209250	US BANK CORP PAYMENT SYS	Records training for Pattajo	250.00
	00209250	US BANK CORP PAYMENT SYS	training manuals	193.92
	00209250	US BANK CORP PAYMENT SYS	RED DOT instructor school	105.60
<i>Org Key: PR2100 - Recreation Programs</i>				
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	157.08
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	16.00
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	10.00
<i>Org Key: PR4100 - Community Center</i>				
	00209250	US BANK CORP PAYMENT SYS	MICEC back office supplies	219.10
	00209250	US BANK CORP PAYMENT SYS	cleaning towels for MICEC	207.63
	00209250	US BANK CORP PAYMENT SYS	cases for staff phones	48.42
	00209250	US BANK CORP PAYMENT SYS	phone chargers for staff phone	37.25
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	-1.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
P0112205	00209204	ARTSITELTD LLC	Public art maintenance	3,524.30
<i>Org Key: SP0100 - Residential Street Resurfacing</i>				
P0111914	00209253	WATSON ASPHALT PAVING CO	2021 Arterial and Residential	4,487.36
<i>Org Key: SP0102 - East Mercer Way Overlay (SE 53)</i>				
P0111914	00209253	WATSON ASPHALT PAVING CO	2021 Arterial and Residential	142,152.93
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0112243	00209251	WA ST DEPT OF TRANSPORTATION	PROJECT COSTS FOR MAY 2021	725.92
P0112245	00209251	WA ST DEPT OF TRANSPORTATION	PROJECT COSTS FOR JULY 2021	616.28
P0112244	00209251	WA ST DEPT OF TRANSPORTATION	PROJECT COST FOR JUNE 2021	79.71
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0112249	00209216	FERGUSON ENTERPRISES LLC	6" PIPE FITTINGS	983.08
<i>Org Key: SW0100 - Sub Basin 42.1 &amp; 42.1a Waterco</i>				
P0106532	00209235	NATURAL SYSTEMS DESIGN	SUB BASIN 42 WATERCOURSE	6,036.42
<i>Org Key: SW0119 - Conveyance System Assessments</i>				
P0111769	00209239	OSBORN CONSULTING INC	Conveyance System Assessments	11,989.64
<i>Org Key: SW0120 - East Mercer Way Trenchless Cul</i>				
P0111770	00209239	OSBORN CONSULTING INC	East & West Mercer Way Trenchl	8,495.31
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	15.52
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	11.32
<i>Org Key: WP122P - Open Space - Pioneer/Engstrom</i>				
P0108944	00209233	MONARCH LANDSCAPING WA LLC	Pioneer Park Restoration Retai	4,080.00
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0111663	00209245	RH2 ENGINEERING INC	RESERVOIR PUMP-MOTOR	11,479.71
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0110616	00209209	COASTAL SERVICES INC	21-11 RESERVOIR IMPROVEMENTS	2,660.00
<i>Org Key: WU0110 - 82 Ave SE, N of SE 24 St Water</i>				
P0111499	00209227	KRAZAN & ASSOCIATES INC	2021 WATER SYSTEMS IMPROVEMENT	2,370.00
<i>Org Key: YF1100 - YFS General Services</i>				
	00209250	US BANK CORP PAYMENT SYS	Telehealth monthly subscriptio	755.29
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	165.14
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	55.05
<i>Org Key: YF1200 - Thrift Shop</i>				
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	348.00
P0112242	00209244	QUENCH USA INC	BILLING PERIOD 8/17/21-11/30/2	265.44
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	186.00
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	105.09
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	78.08
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	40.00
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	29.67

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	18.55
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	11.10
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	10.96
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	8.45
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	5.00
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	3.00
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	-85.00
<i>Org Key: YF2100 - School/City Partnership</i>				
	00209250	US BANK CORP PAYMENT SYS	School counselors poster	20.43
<i>Org Key: YF2500 - Family Counseling</i>				
	00209250	US BANK CORP PAYMENT SYS	Enhancement for Clinical clien	793.45
	00209250	US BANK CORP PAYMENT SYS	Partial refund of charges	-453.40
<i>Org Key: YF2600 - Family Assistance</i>				
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	1,446.65
	00209250	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	1,250.00
	00209250	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	1,000.00
	00209250	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	1,000.00
	00209250	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	374.97
	00209250	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	370.00
	00209250	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	228.13
	00209250	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	150.00
	00209250	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	38.62
<i>Org Key: YF2850 - Federal SPF Grant</i>				
P0112260	00209234	MONTANA STATE UNIVERSITY	HYI Parent survey	9,500.00
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	1,101.40
	00209250	US BANK CORP PAYMENT SYS	Operating Supplies	300.00
Total				747,929.60



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00209201	09/30/2021	ALL BATTERY SALES & SERVICE BATTERY	P0112227	691720	09/24/2021	150.65
00209202	09/30/2021	APA WA Job posting advertisement with	P0112204	1407	08/17/2021	100.00
00209203	09/30/2021	APPLIED ECOLOGY LLC 21-16K Wildwood Park Open Spac	P0111294	1237	08/03/2021	1,891.89
00209204	09/30/2021	ARTSITELTD LLC Public art maintenance	P0112205	1943	08/25/2021	3,524.30
00209205	09/30/2021	AT&T MOBILITY 2021 TELEMETRY	P0112219	X09132021	09/13/2021	782.07
00209206	09/30/2021	BELLEVUE, CITY OF Q3 Arch contributions	P0112214	40346	09/13/2021	47,555.50
00209207	09/30/2021	BELLEVUE, CITY OF Q3 MBP fees	P0112217	40322	09/13/2021	9,615.27
00209208	09/30/2021	BULGER SAFE & LOCK LABOR. REMOVE AND REHANG DOOR,	P0112234	W0-205609	08/23/2021	814.74
00209209	09/30/2021	COASTAL SERVICES INC 21-11 RESERVOIR IMPROVEMENTS	P0110616	RET1563CS-1564CS	09/27/2021	2,660.00
00209210	09/30/2021	COMMUNITY ATTRIBUTES INC. Town Center economic analysis	P0112206	3162	07/31/2021	2,618.75
00209211	09/30/2021	DANIEL, KAMARIA MITV 9/21 Meeting	P0112265	53	09/21/2021	430.00
00209212	09/30/2021	DICKINSON, ASHLEIGH REFUND OVERPAY 00827960002		091621	09/16/2021	1,229.33
00209213	09/30/2021	ESA Peer review of MI Treehouse	P0112208	166455	08/16/2021	567.75
00209214	09/30/2021	EXELTECH 2102 MI LANDSCAPE DESIGN SVCS	P0112236	2102-04	09/13/2021	8,270.60
00209215	09/30/2021	FEHR & PEERS Impact fee update	P0112209	147885	08/15/2021	17,650.80
00209216	09/30/2021	FERGUSON ENTERPRISES LLC 6" PIPE FITTINGS	P0112249	1027629	09/16/2021	983.08
00209217	09/30/2021	FIRE PROTECTION INC SPRINKLER REPAIRS / PARTS	P0112237	65114	09/18/2021	2,321.46
00209218	09/30/2021	GAINES, ERIC spring COVID training reissue		091721	09/17/2021	866.25
00209219	09/30/2021	GOODYEAR TIRE & RUBBER CO, THE 2021 TIRE INVENTORY	P0112225	195-1159643	09/17/2021	565.16
00209220	09/30/2021	GRAINGER PLASTIC TRASH CAN	P0112196	9057979040	09/17/2021	1,214.23
00209221	09/30/2021	H D FOWLER REDUCERS & BOLT KIT	P0112202	I5886959/379/976	08/25/2021	34.41
00209222	09/30/2021	HOME DEPOT CREDIT SERVICE MISC. BUILDING MATERIALS	P0112201	8614413	09/21/2021	885.13
00209223	09/30/2021	HR COMPENSATION CON Class & Comp Study Milestone I	P0112253	MERC21-02	09/22/2021	17,388.00
00209224	09/30/2021	KC RECORDS Records office escrow accoun	P0112215	ESCROW742/091621	09/16/2021	2,263.50
00209225	09/30/2021	Kelley, Kevin Returning deposit on file for	P0112224	33519	09/22/2021	120.00
00209226	09/30/2021	KING COUNTY TREASURY SIGNAL PREVENTATIVE MAINT. PRO	P0112192	114295-114296	08/31/2021	529.58

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00209227	09/30/2021	KRAZAN & ASSOCIATES INC 2021 WATER SYSTEMS IMPROVEMENT	P0111499	INVI618820-5832	08/31/2021	2,370.00
00209228	09/30/2021	KRIVANEC, KAY & KENNETH REFUND OVERPAY 0030966401		091621	09/16/2021	46.82
00209229	09/30/2021	LEE, HYUN REFUND OVERPAY 00113842504		091621	09/16/2021	279.17
00209230	09/30/2021	LINDEMAN, LILLIAN REFUND OVERPAY 007749400		091621	09/16/2021	445.81
00209231	09/30/2021	MASTERMARK Notary stamp	P0112250	2828267	09/10/2021	41.28
00209232	09/30/2021	MI SCHOOL DISTRICT #400 2021 MISD SCHOOL DISTRICT FUEL	P0112228	2021-08.31FUEL	09/21/2021	11,523.86
00209233	09/30/2021	MONARCH LANDSCAPING WA LLC Pioneer Park Restoration Retai	P0111286	CD50151257	06/30/2021	8,809.50
00209234	09/30/2021	MONTANA STATE UNIVERSITY HYI Parent survey	P0112260	CHSC780	09/22/2021	9,500.00
00209235	09/30/2021	NATURAL SYSTEMS DESIGN SUB BASIN 42 WATERCOURSE	P0106532	2021-684	08/31/2021	6,036.42
00209236	09/30/2021	NELSON PETROLEUM 2021 DIESEL DELIVERY	P0112221	0775285-IN	09/20/2021	2,360.31
00209237	09/30/2021	NEW FINISHES INC TWO BENCHES FOR MERCERDALE POW	P0112247	19194	09/15/2021	959.18
00209238	09/30/2021	OH CHOCOLATE LOCAL TREATS FOR VOLUNTEERS	P0112266	09222021	09/22/2021	250.00
00209239	09/30/2021	OSBORN CONSULTING INC Conveyance System Assessments	P0111770	6448	09/15/2021	20,484.95
00209240	09/30/2021	OVERLAKE HEATING & AIR CONDTN REFUND PERMIT # 2108-171		2108-171	09/01/2021	141.60
00209241	09/30/2021	PACIFIC AIR CONTROL INC MERCER ISLAND MAINTENANCE SHOP	P0112241	42606	09/10/2021	2,081.72
00209242	09/30/2021	PAPE MACHINERY INC REPAIR PARTS FOR LOADER	P0112232	13053144	09/20/2021	880.82
00209243	09/30/2021	POT O' GOLD INC Water cooler August	P0112210	0313386	08/10/2021	55.00
00209244	09/30/2021	QUENCH USA INC BILLING PERIOD 8/17/21-11/30/2	P0112242	INV03422086	09/01/2021	265.44
00209245	09/30/2021	RH2 ENGINEERING INC RESERVOIR PUMP-MOTOR ASSESMENT	P0111663	83385	09/20/2021	11,479.71
00209246	09/30/2021	SAFEBUILT WASHINGTON LLC Inspection services for Aug 20	P0112211	0080105-IN	08/31/2021	1,215.00
00209247	09/30/2021	SEATTLE PUBLIC UTILITIES AUGUST 2021 WATER PURCHASE	P0112229	OH014609	08/01/2021	367,656.35
00209248	09/30/2021	TACOMA SCREW PRODUCTS INC MISC. HARDWARE	P0112197	160020047-00	09/14/2021	237.87
00209249	09/30/2021	TORO COMPANY, THE CONTROLLER REPAIR	P0112233	196538113	09/17/2021	371.38
00209250	09/30/2021	US BANK CORP PAYMENT SYS Operating Supplies		5539SEPT21	09/06/2021	26,940.56
00209251	09/30/2021	WA ST DEPT OF TRANSPORTATION PROJECT COST FOR JUNE 2021	P0112245	RE41JZ0644L015	08/16/2021	1,421.91
00209252	09/30/2021	WABO Job posting in WABO for inspec	P0112212	41596	09/09/2021	100.00

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00209253	09/30/2021	WATSON ASPHALT PAVING CO 2021 Arterial and Residential	P0111914	PP#2	08/31/2021	146,640.29
00209254	09/30/2021	WORKWEAR PLACE, THE SAFETY BOOTS & RAINGEAR	P0112198	1524	09/20/2021	302.20
Total						<u>747,929.60</u>