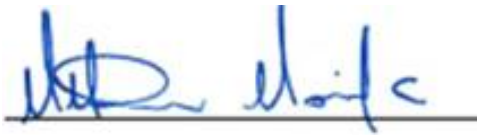


CERTIFICATION OF CLAIMS

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	209626 - 209711	11/12/2021	\$557,788.06
			\$557,788.06

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: 402000 - Water Fund-Admin Key				
P0112577	00209702	SEATTLE PUBLIC UTILITIES	OCT 2021 SPU CHARGE FOR RETAIL	4,825.00
	00209693	Pacific Civil & Infrastructure	REFUND OVERPAY 0030001016	2,900.00
P0112542	00209663	H D FOWLER	INVENTORY PURCHASES	1,718.19
P0112539	00209645	CED INC	INVENTORY PURCHASES	1,063.57
	00209636	Barenborg, David	REFUND OVERPAY 00673560002	700.00
P0112373	00209663	H D FOWLER	INVENTORY PURCHASES	475.29
P0112603	00209662	GRAINGER	INVENTORY PURCHASES	333.64
P0112601	00209662	GRAINGER	INVENTORY PURCHASES	193.67
P0112541	00209661	FORESTRY SUPPLIERS INC	INVENTORY PURCHASES	82.50
P0112536	00209706	USABlueBook	INVENTORY PURCHASES	88.63
Org Key: 814075 - Mercer Island Emp Association				
	00209685	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	225.00
Org Key: CR1100 - Human Resources				
P0112572	00209641	Cabot Dow Associates	HR Support for Bargaining	1,793.75
P0112573	00209672	Kelly, Linda	October HR Recruiting Support	1,175.00
Org Key: CT1100 - Municipal Court				
P0112559	00209655	DMCMA	DMCMA - 2022 membership fee	150.00
P0112602	00209677	LANGUAGE LINE SERVICES	Language Line - invoice #10376	16.86
	00209680	LUCERO, CHERYL	AMAZON NAMEPLATE 2 PLATE	11.44
Org Key: DS1100 - Administration (DS)				
P0112575	00209698	REID MIDDLETON INC	PEER REVIEW FOR 2011-2019	7,940.00
P0112535	00209710	WABO	ELECTRICAL INSPECTOR POSITION	50.00
P0112547	00209652	DATAQUEST LLC	New hire background check	41.50
Org Key: DS1200 - Bldg Plan Review & Inspection				
P0112562	00209701	SAFEbuilt llc	SEPTEMBER PLAN REVIEW SERVICES	288.00
Org Key: FN1100 - Administration (FN)				
P0112558	00209708	VERIZON WIRELESS	CITY CELL PHONES, AC, OH, AM,	47.16
P0112558	00209708	VERIZON WIRELESS	CITY CELL PHONES, AC, OH, AM,	42.16
Org Key: FN2100 - Data Processing				
P0112561	00209704	SUPERION LLC	4TH QTR ONESOLUTION MAINT	12,331.62
P0112606	00209684	METROPRESORT	OCT 2021 E-SERVICE PORTAL ADMI	50.00
Org Key: FN4501 - Utility Billing (Water)				
P0112612	00209659	FERGUSON ENTERPRISES LLC	SENSUS SOFTWARE FLEXNET SUPPOR	1,450.60
P0112606	00209684	METROPRESORT	OCT 2021 PRINTING & MAILING UT	71.24
P0112606	00209684	METROPRESORT	OCT 2021 PRINTING & MAILING UT	63.07
P0112558	00209708	VERIZON WIRELESS	CITY CELL PHONES, AC, OH, AM,	47.16
P0112558	00209708	VERIZON WIRELESS	CITY CELL PHONES, AC, OH, AM,	42.16
Org Key: FN4502 - Utility Billing (Sewer)				
P0112612	00209659	FERGUSON ENTERPRISES LLC	SENSUS SOFTWARE FLEXNET SUPPOR	1,450.59
P0112606	00209684	METROPRESORT	OCT 2021 PRINTING & MAILING UT	71.24
P0112606	00209684	METROPRESORT	OCT 2021 PRINTING & MAILING UT	63.07
Org Key: FN4503 - Utility Billing (Storm)				
P0112606	00209684	METROPRESORT	OCT 2021 PRINTING & MAILING UT	71.24

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0112606	00209684	METROPRESORT	OCT 2021 PRINTING & MAILING UT	63.08
<i>Org Key: FR2100 - Fire Operations</i>				
P0112583	00209675	KROESENS UNIFORM COMPANY	Uniforms/Gaines	371.91
P0112585	00209632	AT&T MOBILITY	MDC Charges/Fire	279.53
P0112588	00209665	HEALTHFORCE PARTNERS INC	Respiratory Clearance	225.00
P0112589	00209648	COMCAST	Internet Charges/Fire	120.22
P0112590	00209648	COMCAST	Internet Charges/Fire	100.27
P0112587	00209708	VERIZON WIRELESS	Cell Charges/Fire	18.21
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0112584	00209629	AIRGAS USA LLC	Oxygen/Fire	9.86
<i>Org Key: GB0100 - City Hall Building Repairs</i>				
P0112231	00209631	Ankrom Moisan Architects Inc.	Architectural Design and Spac	6,480.50
<i>Org Key: GB0104 - Luther Burbank Admin Repairs</i>				
P0112427	00209631	Ankrom Moisan Architects Inc.	Architectural Design and Space	3,155.25
<i>Org Key: GE0101 - Fire Training Tools & Equipme</i>				
P0112586	00209643	CASCADE FIRE EQUIPMENT	Turnouts for New Hire Hemke	5,538.03
<i>Org Key: GGM001 - General Government-Misc</i>				
P0112608	00209640	BRINKS INC	OCT 2021 ARMORED CAR TRANSPORT	718.53
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0112574	00209628	ADOCS	Copier Service Fees October 20	1,966.52
	00209649	COMPLETE OFFICE	OFFICE SUPPLIES - NOV 21 FOR O	460.72
	00209649	COMPLETE OFFICE	OFFICE SUPPLIES CCMV	264.98
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0112565	00209654	DEVENY, JAN P	LEOFF1 LTC Expenses	11,823.00
P0112565	00209654	DEVENY, JAN P	LEOFF1 LTC Expenses	11,430.00
P0112566	00209711	WALLACE, THOMAS	LEOFF1 LTC Expenses	6,000.00
P0112555	00209678	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	392.37
P0112568	00209669	JOHNSON, CURTIS	LEOFF1 Retiree Medical Expense	197.47
P0112556	00209639	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	154.88
<i>Org Key: GGM150 - EOC - Port of Seattle Grant</i>				
P0112549	00209676	L+B Design	MINEXT BRANDING AND DESIGN (FI	4,400.00
P0112548	00209676	L+B Design	MINEXT BRANDING AND DESIGN (PA	3,300.00
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0112647	00209637	BERRYDUNN	D02 BIWEEKLY STATUS UPDATES ON	300.00
<i>Org Key: GX9995 - Employee Benefits-General</i>				
P0112664	00209703	STATE OF OREGON	UNEMPLOYMENT BENEFIT FOR	377.33
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0112557	00209708	VERIZON WIRELESS	IGS LOANERS, WIFI & ON CALL FO	324.17
P0112469	00209644	CDW GOVERNMENT INC	10 Additonal Meraki MDM Licens	267.21
P0112666	00209681	MAGNAS LLC	LONG DISTANCE CALLING 103121	106.07
P0112558	00209708	VERIZON WIRELESS	CITY CELL PHONES, AC, OH, AM,	40.01
<i>Org Key: MT2100 - Roadway Maintenance</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0112496	00209709	WA ST DEPT OF TRANSPORTATION	PROJECT COSTS FOR JULY 2021, S	950.36
P0112592	00209673	KING COUNTY FINANCE	WHITE MASKING TAPE FOR SIGNS	532.86
P0112610	00209668	ISSAQUAH HONDA KUBOTA	CHAINSAW & CHAINS	495.38
P0112644	00209709	WA ST DEPT OF TRANSPORTATION	PROJECT COSTS FOR SEPTEMBER 20	223.96
P0112580	00209687	MI HARDWARE - ROW	MISC. HARDWARE FOR THE MONTH O	58.89
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0112492	00209658	EXELTECH	LANDSCAPE DESIGN SERVICES ENDI	553.15
P0112611	00209668	ISSAQUAH HONDA KUBOTA	STI FS131RZ BRUSHCUTTER	484.43
P0112551	00209689	MI UTILITY BILLS	OCT 2021 PAYMENT OF UTILITY BI	275.42
<i>Org Key: MT2500 - ROW Administration</i>				
P0112582	00209666	HOME DEPOT CREDIT SERVICE	HEATER	220.13
	00209671	KELLEY, CHRIS M	CALLOUT STREET LIGHT	18.70
	00209667	HUYNH, JASON	CALL OUT SR 5888 DMGD ST LIGHT	17.92
<i>Org Key: MT3100 - Water Distribution</i>				
P0112541	00209661	FORESTRY SUPPLIERS INC	CHAPS, KEVLAR, ORANGE 32"	139.62
P0112579	00209688	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	40.31
<i>Org Key: MT3150 - Water Quality Event</i>				
P0112536	00209706	USABlueBook	OAKTON PH 150 PORTABLE METER	628.86
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0112597	00209630	AMERICAN WATER WORKS ASSOC	PUBLIC WORKS REGISTRATION	2,269.00
	00209671	KELLEY, CHRIS M	CALLOUT WATER LEAK	18.70
<i>Org Key: MT3400 - Sewer Collection</i>				
P0112601	00209662	GRAINGER	RUBBER GLOVES (48)	157.49
<i>Org Key: MT3500 - Sewer Pumps</i>				
P0111679	00209653	DATEC INC.	CF-33	369.02
P0112551	00209689	MI UTILITY BILLS	OCT 2021 PAYMENT OF UTILITY BI	41.93
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00209679	LOVELL, MARCUS	9611 SE 36th ST mileage	19.94
	00209682	MARTIN, ERIC	JOB CALL OUT	9.02
<i>Org Key: MT3800 - Storm Drainage</i>				
P0112534	00209663	H D FOWLER	12" POLY PIPE, CATCH BASIN, GR	3,637.62
P0112591	00209694	PACIFIC TOPSOIL INC.	DUMPING FEES	2,190.90
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00209649	COMPLETE OFFICE	OFFICE SUPPLIES - NOV 21	18.49
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0112595	00209646	CINTAS CORPORATION #460	2021 PW COVERALL SERVICE	1,673.28
P0112599	00209707	UTILITIES UNDERGROUND LOCATION	2021 UTILITY LOCATES	250.26
P0112600	00209650	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	76.45
<i>Org Key: MT4200 - Building Services</i>				
P0112551	00209689	MI UTILITY BILLS	OCT 2021 PAYMENT OF UTILITY BI	708.14
P0112613	00209626	A R BROWN BACKFLOW TESTING	BACKFLOW TEST "4 OR MORE TESTS	704.00
P0112616	00209656	EASTSIDE EXTERMINATORS	BI-MONTHLY SVCS	271.21
P0112622	00209660	FIRE PROTECTION INC	MI FIRE ALARM LABOR 60 MIN	148.64

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
Org Key: MT4300 - Fleet Services				
P0112609	00209683	MERCER ISLAND CHEVRON	FUEL	1,552.86
P0112544	00209633	AUTONATION INC	FLEET PARTS	1,345.96
P0112596	00209690	NAPA AUTO PARTS	REPAIR PARTS	981.01
P0112544	00209633	AUTONATION INC	REPAIR FOR VEC. 508	550.21
Org Key: MT4450 - Cust Resp - Clearing Acct				
	00209671	KELLEY, CHRIS M	CALLOUT E LOCATE	18.71
Org Key: MT4501 - Water Administration				
P0112553	00209702	SEATTLE PUBLIC UTILITIES	SEPT 2021 WATER PURCHASE	301,567.97
Org Key: MT6100 - Park Maintenance				
P0112545	00209689	MI UTILITY BILLS	OCT 2021 PAYMENT OF UTILITY BI	1,673.50
P0112594	00209697	PLATT ELECTRIC	BATTERIES FOR SOLAR LIGHTS	467.93
P0112541	00209661	FORESTRY SUPPLIERS INC	CHAPS, KEVLAR, ORANGE 32"	139.61
P0112595	00209646	CINTAS CORPORATION #460	PARKS 2021 COVERALL SERVICE	58.72
P0112578	00209686	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	52.44
Org Key: MT6200 - Athletic Field Maintenance				
P0112545	00209689	MI UTILITY BILLS	OCT 2021 PAYMENT OF UTILITY BI	4,174.35
P0112546	00209696	PIONEER MANUFACTURING COMPANY	20) WHITE FIELD PAINT 5 GAL.	1,516.63
Org Key: MT6500 - Luther Burbank Park Maint				
P0112545	00209689	MI UTILITY BILLS	OCT 2021 PAYMENT OF UTILITY BI	2,459.50
Org Key: MT6900 - Aubrey Davis Park Maint				
P0112545	00209689	MI UTILITY BILLS	OCT 2021 PAYMENT OF UTILITY BI	6,185.50
P0112640	00209705	UNITED SITE SERVICES	LID PARK BOAT LAUNCH RESTROOM	441.55
P0112641	00209705	UNITED SITE SERVICES	2200 W MERCER WAY RESTROOM MAI	348.79
P0112665	00209695	PAYBYPHONE TECHNOLOGIES INC	TRANSACTION FEE - MONTHLY MINI	250.00
P0112578	00209686	MI HARDWARE - MAINT	MISC. HARDWARE FOR THE MONTH O	26.70
Org Key: PA0109 - Aubrey Davis Park Trail Safety				
P0112473	00209674	KPG	Aubrey Davis Park Trail Safety	1,155.00
Org Key: PA0123 - Luther Burbank Minor Capital L				
P0112350	00209627	Action Sports Design LLC	Upper Luther Burbank Park Bike	6,000.00
P0112563	00209651	DA HOGAN & ASSOCIATES INC	Luther Burbank Tennis Court	1,200.00
Org Key: PA0129 - Pioneer Park/Engstrom OS Fores				
P0112642	00209705	UNITED SITE SERVICES	PIONEER PARK RESTROOM	151.66
P0112643	00209705	UNITED SITE SERVICES	PIONEER PARK RESTROOM MAINT	151.66
Org Key: PO1100 - Administration (PO)				
P0112660	00209647	CITY OF LAKE FOREST PARK	CSPA Annual Dues 2021- Invoice	400.00
Org Key: PO4100 - Firearms Training				
P0112570	00209699	RENTON FISH & GAME CLUB INC	Renton range fees	75.00
Org Key: PR1100 - Administration (PR)				
P0112571	00209657	Emily Moon, Consultant	Recreation Reset Services Octo	6,900.00
Org Key: PR2104 - Special Events				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0112582	00209666	HOME DEPOT CREDIT SERVICE	MISC. ELECTRICAL FITTINGS	94.44
<i>Org Key: PR4100 - Community Center</i>				
P0112615	00209656	EASTSIDE EXTERMINATORS	COMMERCIAL PEST SVCS RECURRING	265.91
P0112621	00209660	FIRE PROTECTION INC	MI FIRE ALARM LABOR - 60 MIN	179.46
P0112613	00209626	A R BROWN BACKFLOW TESTING	BACKFLOW TEST "4 OR MORE TESTS	176.00
P0112618	00209660	FIRE PROTECTION INC	MI FIRE ALARM LABOR	148.64
P0112608	00209640	BRINKS INC	OCT 2021 ARMORED CAR TRANSPORT	99.74
<i>Org Key: SU0113 - SCADA System Replacement-Sewer</i>				
P0112593	00209697	PLATT ELECTRIC	MISC. ELECTRICAL FITTINGS	398.15
P0112579	00209688	MI HARDWARE - UTILITY	MISC. HARDWARE FOR THE MONTH O	90.28
<i>Org Key: SW0100 - Sub Basin 42.1 & 42.1a Waterco</i>				
P0106532	00209691	NATURAL SYSTEMS DESIGN	SUB BASIN 42 WATERCOURSE	1,826.57
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0111663	00209700	RH2 ENGINEERING INC	RESERVOIR PUMP-MOTOR	9,330.88
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0108114	00209642	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	15,726.00
P0108114	00209642	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	10,004.50
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0110385	00209635	BAINBRIDGE ISLAND ELECTRIC	21-01 SCADA WATER EQUIP REPLAC	4,204.00
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				
P0111379	00209700	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS ASSESSM	32,919.51
<i>Org Key: WU0110 - 82 Ave SE, N of SE 24 St Water</i>				
P0111071	00209693	Pacific Civil & Infrastructure	2021 WATER SYSTEM IMPROVEMENT	5,777.80
P0110827	00209638	BLUELINE GROUP	2021 WATER SYSTEM IMPROVEMENTS	2,993.67
<i>Org Key: WU0116 - RRA/ ERP Updates & Water Syste</i>				
P0109465	00209642	CAROLLO ENGINEERS INC	Risk & Resilience Assessment (	12,685.84
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00209664	HDR ENGINEERING INC	WATER METER REPLACEMENT	2,944.48
<i>Org Key: YF1200 - Thrift Shop</i>				
P0112633	00209692	PACIFIC AIR CONTROL INC	3RD BI-MONTHLY BILLING OF 6: F	345.16
<i>Org Key: YF2600 - Family Assistance</i>				
P0112617	00209634	ESSEX PORTFOLIO L.P.	Utility Assistance for EA clie	1,596.22
P0109894	00209670	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	173.00
Total				557,788.06

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00209626	11/12/2021	A R BROWN BACKFLOW TESTING BACKFLOW TEST "4 OR MORE TESTS	P0112613	1737	10/26/2021	880.00
00209627	11/12/2021	Action Sports Design LLC Upper Luther Burbank Park Bike	P0112350	ASD-21-023-01	10/29/2021	6,000.00
00209628	11/12/2021	ADOCS Copier Service Fees October 20	P0112574	AR13933	11/03/2021	1,966.52
00209629	11/12/2021	AIRGAS USA LLC Oxygen/Fire	P0112584	9118596238	10/12/2021	9.86
00209630	11/12/2021	AMERICAN WATER WORKS ASSOC PUBLIC WORKS REGISTRATION	P0112597	7001952090	08/25/2021	2,269.00
00209631	11/12/2021	Ankrom Moisan Architects Inc. Architectural Design and Spac	P0112427	83586	10/19/2021	9,635.75
00209632	11/12/2021	AT&T MOBILITY MDC Charges/Fire	P0112585	X10132021	10/13/2021	279.53
00209633	11/12/2021	AUTONATION INC REPAIR FOR VEC. 508	P0112544	170069/528110	10/25/2021	1,896.17
00209634	11/12/2021	ESSEX PORTFOLIO L.P. Utility Assistance for EA clie	P0112617	110821	11/08/2021	1,596.22
00209635	11/12/2021	BAINBRIDGE ISLAND ELECTRIC 21-01 SCADA WATER EQUIP REPLAC	P0110385	5	10/27/2021	4,204.00
00209636	11/12/2021	Barenborg, David REFUND OVERPAY 00673560002		110421	11/04/2021	700.00
00209637	11/12/2021	BERRYDUNN D02 BIWEEKLY STATUS UPDATES ON	P0112647	409596	11/09/2021	300.00
00209638	11/12/2021	BLUELINE GROUP 2021 WATER SYSTEM IMPROVEMENTS	P0110827	22209	10/08/2021	2,993.67
00209639	11/12/2021	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0112556	110221	11/02/2021	154.88
00209640	11/12/2021	BRINKS INC OCT 2021 ARMORED CAR TRANSPORT	P0112608	4377014	10/31/2021	818.27
00209641	11/12/2021	Cabot Dow Associates HR Support for Bargaining	P0112572	OCT2021	10/31/2021	1,793.75
00209642	11/12/2021	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0109465	FB15780	10/13/2021	38,416.34
00209643	11/12/2021	CASCADE FIRE EQUIPMENT Turnouts for New Hire Hemke	P0112586	119701	10/15/2021	5,538.03
00209644	11/12/2021	CDW GOVERNMENT INC 10 Additonal Meraki MDM Licens	P0112469	M614018	10/23/2021	267.21
00209645	11/12/2021	CED INC INVENTORY PURCHASES	P0112539	709/810/351/296	09/16/2021	1,063.57
00209646	11/12/2021	CINTAS CORPORATION #460 2021 PW COVERALL SERVICE	P0112595	12701643-103121	10/31/2021	1,732.00
00209647	11/12/2021	CITY OF LAKE FOREST PARK CSPA Annual Dues 2021- Invoice	P0112660	2021-MERCERILD	10/01/2021	400.00
00209648	11/12/2021	COMCAST Internet Charges/Fire	P0112590	0024124-OCT17	10/17/2021	220.49
00209649	11/12/2021	COMPLETE OFFICE OFFICE SUPPLIES - NOV 21 FOR O		NOV2021	11/01/2021	744.19
00209650	11/12/2021	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0112600	14555831-103021	10/30/2021	76.45
00209651	11/12/2021	DA HOGAN & ASSOCIATES INC Luther Burbank Tennis Court	P0112563	21-7342	10/31/2021	1,200.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00209652	11/12/2021	DATAQUEST LLC New hire background check	P0112547	16500	10/31/2021	41.50
00209653	11/12/2021	DATEC INC. CF-33	P0111679	35219	11/02/2021	369.02
00209654	11/12/2021	DEVENY, JAN P LEOFF1 LTC Expenses	P0112565	110221	11/02/2021	23,253.00
00209655	11/12/2021	DMCMA DMCMA - 2022 membership fee	P0112559	2022MEMBERSHIP	11/03/2021	150.00
00209656	11/12/2021	EASTSIDE EXTERMINATORS BI-MONTHLY SVCS	P0112615	589537	08/14/2021	537.12
00209657	11/12/2021	Emily Moon, Consultant Recreation Reset Services Octo	P0112571	8	09/30/2021	6,900.00
00209658	11/12/2021	EXELTECH LANDSCAPE DESIGN SERVICES ENDI	P0112492	2102-05	10/21/2021	553.15
00209659	11/12/2021	FERGUSON ENTERPRISES LLC SENSUS SOFTWARE FLEXNET SUPPOR	P0112612	1045819	11/02/2021	2,901.19
00209660	11/12/2021	FIRE PROTECTION INC MI FIRE ALARM LABOR 60 MIN	P0112621	65612	10/11/2021	476.74
00209661	11/12/2021	FORESTRY SUPPLIERS INC INVENTORY PURCHASES	P0112541	132618-00	10/26/2021	361.73
00209662	11/12/2021	GRAINGER INVENTORY PURCHASES	P0112601	199/490/207/864/	10/27/2021	684.80
00209663	11/12/2021	H D FOWLER INVENTORY PURCHASES	P0112373	I5908299/CR390 R	09/16/2021	5,831.10
00209664	11/12/2021	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200386430	11/04/2021	2,944.48
00209665	11/12/2021	HEALTHFORCE PARTNERS INC Respiratory Clearance	P0112588	20229	09/30/2021	225.00
00209666	11/12/2021	HOME DEPOT CREDIT SERVICE HEATER	P0112582	4274777	11/04/2021	314.57
00209667	11/12/2021	HUYNH, JASON CALL OUT SR 5888 DMGD ST LIGHT		100621	10/06/2021	17.92
00209668	11/12/2021	ISSAQUAH HONDA KUBOTA CHAINSAW & CHAINS	P0112611	703371	11/05/2021	979.81
00209669	11/12/2021	JOHNSON, CURTIS LEOFF1 Retiree Medical Expense	P0112568	110321	11/03/2021	197.47
00209670	11/12/2021	KC HOUSING AUTHORITY Rental Assistance for Emergenc	P0109894	110421	11/04/2021	173.00
00209671	11/12/2021	KELLEY, CHRIS M CALLOUT STREET LIGHT		101521	10/15/2021	56.11
00209672	11/12/2021	Kelly, Linda October HR Recruiting Support	P0112573	21002	11/01/2021	1,175.00
00209673	11/12/2021	KING COUNTY FINANCE WHITE MASKING TAPE FOR SIGNS	P0112592	2137319	10/29/2021	532.86
00209674	11/12/2021	KPG Aubrey Davis Park Trail Safety	P0112473	10-19221	11/01/2021	1,155.00
00209675	11/12/2021	KROESENS UNIFORM COMPANY Uniforms/Gaines	P0112583	65471	10/26/2021	371.91
00209676	11/12/2021	L+B Design MINEXT BRANDING AND DESIGN (PA	P0112549	006127	10/31/2021	7,700.00
00209677	11/12/2021	LANGUAGE LINE SERVICES Language Line - invoice #10376	P0112602	10376867	10/31/2021	16.86

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00209678	11/12/2021	LOISEAU, LERI M LEOFF1 Retiree Medical Expense	P0112555	110221	11/02/2021	392.37
00209679	11/12/2021	LOVELL, MARCUS 9611 SE 36th ST mileage		102721	10/27/2021	19.94
00209680	11/12/2021	LUCERO, CHERYL AMAZON NAMEPLATE 2 PLATE		102121	10/21/2021	11.44
00209681	11/12/2021	MAGNAS LLC LONG DISTANCE CALLING 103121	P0112666	550510-103121	10/31/2021	106.07
00209682	11/12/2021	MARTIN, ERIC JOB CALL OUT		102221	10/22/2021	9.02
00209683	11/12/2021	MERCER ISLAND CHEVRON FUEL	P0112609	OCT2021	10/30/2021	1,552.86
00209684	11/12/2021	METROPRESORT OCT 2021 E-SERVICE PORTAL ADMI	P0112606	IN638490	11/05/2021	452.94
00209685	11/12/2021	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		110521	11/05/2021	225.00
00209686	11/12/2021	MI HARDWARE - MAINT MISC. HARDWARE FOR THE MONTH O	P0112578	560400-103121	10/31/2021	79.14
00209687	11/12/2021	MI HARDWARE - ROW MISC. HARDWARE FOR THE MONTH O	P0112580	560700-103121	10/31/2021	58.89
00209688	11/12/2021	MI HARDWARE - UTILITY MISC. HARDWARE FOR THE MONTH O	P0112579	560800-103121	10/31/2021	130.59
00209689	11/12/2021	MI UTILITY BILLS OCT 2021 PAYMENT OF UTILITY BI	P0112545	103121A	10/31/2021	15,518.34
00209690	11/12/2021	NAPA AUTO PARTS REPAIR PARTS	P0112596	16715156-103121	10/31/2021	981.01
00209691	11/12/2021	NATURAL SYSTEMS DESIGN SUB BASIN 42 WATERCOURSE	P0106532	2021-746	11/10/2021	1,826.57
00209692	11/12/2021	PACIFIC AIR CONTROL INC 3RD BI-MONTHLY BILLING OF 6: F	P0112633	43668	10/21/2021	345.16
00209693	11/12/2021	Pacific Civil & Infrastructure REFUND OVERPAY 0030001016	P0111071	PP#5	09/30/2021	8,677.80
00209694	11/12/2021	PACIFIC TOPSOIL INC. DUMPING FEES	P0112591	13387092621	11/04/2021	2,190.90
00209695	11/12/2021	PAYBYPHONE TECHNOLOGIES INC TRANSACTION FEE - MONTHLY MINI	P0112665	INVPBP-HQ-1188	10/31/2021	250.00
00209696	11/12/2021	PIONEER MANUFACTURING COMPANY 20) WHITE FIELD PAINT 5 GAL.	P0112546	INV815077	10/15/2021	1,516.63
00209697	11/12/2021	PLATT ELECTRIC BATTERIES FOR SOLAR LIGHTS	P0112593	2E07568Q	10/22/2021	866.08
00209698	11/12/2021	REID MIDDLETON INC PEER REVIEW FOR 2011-2019	P0112575	2104013	04/13/2021	7,940.00
00209699	11/12/2021	RENTON FISH & GAME CLUB INC Renton range fees	P0112570	100621	10/06/2021	75.00
00209700	11/12/2021	RH2 ENGINEERING INC RESERVOIR PUMP-MOTOR ASSESMENT	P0111379	83767	10/20/2021	42,250.39
00209701	11/12/2021	SAFEbuilt llc SEPTEMBER PLAN REVIEW SERVICES	P0112562	0081004-IN	09/30/2021	288.00
00209702	11/12/2021	SEATTLE PUBLIC UTILITIES OCT 2021 SPU CHARGE FOR RETAIL	P0112553	SEPT2021	09/30/2021	306,392.97
00209703	11/12/2021	STATE OF OREGON UNEMPLOYMENT BENEFIT FOR QUART	P0112664	1750103-5	09/30/2021	377.33

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00209704	11/12/2021	SUPERION LLC 4TH QTR ONESOLUTION MAINT	P0112561	332667	10/05/2021	12,331.62
00209705	11/12/2021	UNITED SITE SERVICES LID PARK BOAT LAUNCH RESTROOM	P0112643	114-12110409	06/24/2021	1,093.66
00209706	11/12/2021	USABlueBook INVENTORY PURCHASES	P0112536	772578	10/27/2021	717.49
00209707	11/12/2021	UTILITIES UNDERGROUND LOCATION 2021 UTILITY LOCATES	P0112599	1100181	10/31/2021	250.26
00209708	11/12/2021	VERIZON WIRELESS CITY CELL PHONES, AC, OH, AM,	P0112587	9890037759	10/06/2021	561.03
00209709	11/12/2021	WA ST DEPT OF TRANSPORTATION PROJECT COSTS FOR JULY 2021, S	P0112644	RE41GMB1110R016	10/19/2021	1,174.32
00209710	11/12/2021	WABO ELECTRICAL INSPECTOR POSITION	P0112535	41741	10/27/2021	50.00
00209711	11/12/2021	WALLACE, THOMAS LEOFF1 LTC Expenses	P0112566	110221	11/02/2021	6,000.00
					Total	<u>557,788.06</u>