


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	210106-210184	12/22/2021	\$406,504.14
			\$406,504.14

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 001000 - General Fund-Admin Key</i>				
P0112905	00210155	MASADA, DORA	Refunding 2020 drop-in pass du	57.60
<i>Org Key: CA1100 - Administration (CA)</i>				
P0112888	00210153	Madrona Law Group, PLLC	Invoice #11061 Professional	25,517.49
P0112890	00210162	OGDEN MURPHY WALLACE PLLC	Invoice #856381 Professional	3,900.00
P0112891	00210168	RELX INC DBA LEXISNEXIS	Invoice #3093581929 Legal	349.02
<i>Org Key: CA1150 - Attorney-Litigation</i>				
P0112889	00210156	McNaul Ebel Nawrot	Invoice #102118 Professional	51,700.78
P0112888	00210153	Madrona Law Group, PLLC	Invoice #11062 Professional	15,097.00
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0112887	00210158	MOBERLY AND ROBERTS	Invoice #1002 Professional Ser	7,095.46
P0112892	00210141	HONEYWELL, MATTHEW V	Invoice #1245 Professional Ser	400.00
P0112892	00210141	HONEYWELL, MATTHEW V	Invoice #1246 Professional Ser	100.00
<i>Org Key: CM1100 - Administration (CM)</i>				
P0112991	00210182	WCMA	2022 Membership Dues - J. Bon	315.00
<i>Org Key: CM1200 - City Clerk</i>				
P0112931	00210173	SOUND PUBLISHING INC	Ntc. 2623184 Ord 21C-32 11/24	59.89
P0112931	00210173	SOUND PUBLISHING INC	Ntc. 2623179 Ord. 21C-27 11/24	57.30
P0112931	00210173	SOUND PUBLISHING INC	Ntc. 2623183 Ord. 21-30 11/24	54.70
P0112931	00210173	SOUND PUBLISHING INC	Ntc. 2623181 Ord. 21-29 11/24	49.52
P0112931	00210173	SOUND PUBLISHING INC	Ntc. 2622556 Special Meeting 1	49.52
<i>Org Key: CR1100 - Human Resources</i>				
P0112930	00210120	Cabot Dow Associates	HR Support for Bargaining Nove	2,975.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0113012	00210145	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #21-602	438.75
<i>Org Key: DS0000 - Development Services-Revenue</i>				
P0112980	00210114	BELLEVUE, CITY OF	Q4 MBP fees	9,615.27
	00210123	CROWN CASTLE TOWERS 06-2	STAFF TIME WCF21-031	4,756.04
<i>Org Key: DS1100 - Administration (DS)</i>				
P0112948	00210116	BERK CONSULTING	PARKS IMPACT FEE UPDATE 2021	1,157.50
P0112945	00210134	FEHR & PEERS	TRAFFIC FEE UPDATE PROJECT	296.40
<i>Org Key: FN1100 - Administration (FN)</i>				
P0112973	00210174	STATE AUDITOR'S OFFICE	2020 Financial & Accountabilit	6,376.54
P0112973	00210174	STATE AUDITOR'S OFFICE	2020 Federal Audit	2,938.00
P0112931	00210173	SOUND PUBLISHING INC	Ntc. 2622425 Public Hearing	135.07
<i>Org Key: FR1100 - Administration (FR)</i>				
P0113014	00210130	EASTSIDE FIRE & RESCUE	December 2021 Interim Chief Se	29,700.00
P0112986	00210124	CULLIGAN SEATTLE WA	Water Service/Fire	223.59
P0112985	00210111	ASPECT SOFTWARE INC	Telestaff Monthly Fee	165.15
<i>Org Key: FR2100 - Fire Operations</i>				
P0112895	00210161	NORCOM 911	Code3 Software shared cost	829.05
P0112984	00210122	COMCAST	Internet Charges/Fire	72.41

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FR2400 - Fire Suppression</i>				
P0113017	00210150	LN CURTIS & SONS	Hose Supplies	747.56
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				
P0113016	00210149	LIFE ASSIST INC	Stock Aid Supplies	3,139.63
P0112983	00210175	STERICYCLE INC	On-Call Charges	10.36
P0112982	00210108	AIRGAS USA LLC	Oxygen/Fire	4.93
<i>Org Key: FR4100 - Training</i>				
P0113015	00210113	BELLEVUE, CITY OF	2021 EMTG Fees	3,843.73
<i>Org Key: GB0107 - Honeywell Site Remediation</i>				
P0111015	00210133	FARALLON CONSULTING LLC	PROJECT 1292-002 2021 SOIL	4,334.52
<i>Org Key: GE0107 - Fleet Replacements</i>				
P0112900	00210170	SEATTLE WATER SPORTS	Replacement Engines for Marine	43,850.00
<i>Org Key: GGM001 - General Government-Misc</i>				
P0112932	00210163	PACIFICA LAW GROUP LLP	Professional Services (INV 714	950.00
P0112933	00210167	PRR INC	11/15 Coyote Virtual Public	903.82
P0112907	00210166	POT O' GOLD INC	COFFEE ORDER	129.54
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0112947	00210184	Xerox Financial Services	Copier Rental Fees (Inv. #2950	1,077.90
P0112944	00210165	PITNEY BOWES	Q4 Folder/Stuffer Lease (inv.	1,053.76
P0112934	00210106	ADOCS	Copier Service Fees November 2	559.67
P0112917	00210183	XEROX CORPORATION	Copier Rental Fees November 20	382.83
P0112987	00210169	RICOH USA INC	Cost Per Copy/Fire	154.39
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0113019	00210127	DEVENY, JAN P	LEOFF1 LTC Expenses	11,811.00
P0112921	00210160	MYERS, JAMES S	LEOFF1 Retiree Medical Expense	393.65
P0112922	00210180	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	249.97
P0112920	00210118	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	154.88
P0113020	00210127	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	117.72
P0112924	00210151	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	111.77
P0112919	00210137	FORSMAN, LOWELL	LEOFF1 Retiree Medical Expense	58.00
P0113020	00210127	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	17.87
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0112888	00210153	Madrona Law Group, PPLC	Invoice #11060 Professional	207.00
<i>Org Key: GGM150 - EOC - Port of Seattle Grant</i>				
P0112931	00210173	SOUND PUBLISHING INC	Ntc. 2615495 MI Reporter MINex	352.25
P0112931	00210173	SOUND PUBLISHING INC	Ntc. 2615499 MI Reporter MINex	352.25
P0112931	00210173	SOUND PUBLISHING INC	Ntc. 2615506 MI Reporter MINex	352.25
P0112931	00210173	SOUND PUBLISHING INC	Ntc. 2615507 MI Reporter MINex	352.25
P0112931	00210173	SOUND PUBLISHING INC	Ntc. 2620413 MI Reporter MINex	259.00
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0113034	00210132	EXELTECH	2102 LANDSCAPE DESIGN SVCS 21-	368.55
<i>Org Key: MT4200 - Building Services</i>				
P0112639	00210172	SOREANO'S PLUMBING INC	REPAIRED 85 GALLON ELECTRIC WA	1,623.98

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P0112950	00210121	CHEM-AQUA	WATER TREATMENT PROGRAM	892.96
P0113032	00210129	EASTSIDE EXTERMINATORS	BI-MONTHLY SERVICE	271.21
P0112993	00210177	THYSSENKRUPP ELEVATOR CORP	BRONZE OIL AND GREASE MI FIRE	244.41
P0113038	00210135	FIRE PROTECTION INC	MI FIRE ALARM LABOR	148.64
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0111507	00210144	IDAX DATA SOULTIONS	21-06 On-Call Traffic Data	1,000.00
P0111507	00210144	IDAX DATA SOULTIONS	21-06 On-Call Traffic Data	400.00
<i>Org Key: MT4501 - Water Administration</i>				
P0112973	00210174	STATE AUDITOR'S OFFICE	2020 Financial & Accountabilit	2,125.50
<i>Org Key: MT4502 - Sewer Administration</i>				
P0112973	00210174	STATE AUDITOR'S OFFICE	2020 Financial & Accountabilit	2,125.50
<i>Org Key: MT4503 - Storm Water Administration</i>				
P0112973	00210174	STATE AUDITOR'S OFFICE	2020 Financial & Accountabilit	2,125.54
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0112847	00210136	Firefly Sports Testing	GMAX TEST	750.00
<i>Org Key: MT6400 - Park Deferred Maintenance-ARPA</i>				
P0112775	00210159	MONARCH LANDSCAPE HOLDINGS	Parks deferred maintenance ARP	1,979.16
<i>Org Key: MT6600 - Park Maint School Fields</i>				
P0112847	00210136	Firefly Sports Testing	GMAX TEST	3,000.00
<i>Org Key: PA0100 - Open Space Management</i>				
P0111874	00210176	Storm Lake Growers Inc.	NATIVE PLANTS FOR FALL RESTORA	6,451.58
P0111874	00210176	Storm Lake Growers Inc.	NATIVE PLANTS FOR FALL RESTORA	3,901.68
P0111874	00210176	Storm Lake Growers Inc.	NATIVE PLANTS FOR FALL RESTORA	2,118.87
P0111296	00210138	GARDEN CYCLES	21-16B Ellis Pond Open Space	235.20
<i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0112349	00210142	Hoshide Wanzer Architects PLLC	Aubrey Davis Park Picnic Shelt	6,075.00
<i>Org Key: PA0118 - Lincoln Landing Watercourse Re</i>				
P0112928	00210125	DAILY JOURNAL OF COMMERCE	public bid notices for Lincoln	808.40
<i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
P0107597	00210147	KPFF CONSULTING ENGINEERS	Floating Docs - Luther Burbank	1,134.92
<i>Org Key: PA0123 - Luther Burbank Minor Capital L</i>				
P0112425	00210181	WATERFRONT CONSTRUCTION	21-39 Luther Burbank Park Swim	8,386.98
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0112013	00210110	APPLIED ECOLOGY LLC	Contracted restoration in Pion	11,036.03
P0111874	00210176	Storm Lake Growers Inc.	NATIVE PLANTS FOR FALL RESTORA	2,817.73
P0112230	00210138	GARDEN CYCLES	Pioneer Park Restoration 2021-	919.00
<i>Org Key: PA122A - LB North Pier Renovation</i>				
P0107597	00210147	KPFF CONSULTING ENGINEERS	Fixed Pier Luther Burbank Dock	63.64
<i>Org Key: PA122B - LB Shoreline Access Improvemen</i>				
P0107597	00210147	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	4,892.91

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA122C - LB Non-Motorized Boat Dock</i>				
P0107597	00210147	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	504.63
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0107597	00210147	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	6,630.89
<i>Org Key: PA122E - LB Docks - Project costs</i>				
P0107597	00210147	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	10,381.51
<i>Org Key: PO1100 - Administration (PO)</i>				
P0113013	00210112	AT&T MOBILITY	Phone and Data Service for the	792.46
P0112893	00210143	IACP - MEMBERSHIP	Chief Holmes Membership Renewa	190.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00210178	Tykulsker, Robert	MIRO HEADPH, USB CHR	545.81
P0113010	00210126	DATAQUEST LLC	Vol Backgrounding for EMAC -	106.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0113008	00210154	MALLORY SAFETY SUPPLY	Gas Mask Order - Invoice # 524	1,463.79
P0112894	00210164	PIGSKIN UNIFORMS	Jumpsuit Uniforms for Officers	1,221.75
P0113029	00210107	AFTERMATH	Bio-Hazard Clean-up of police	275.00
P0113006	00210152	MAC TOWING	Impound for Search Warrant -	229.01
<i>Org Key: PO2450 - Special Operations Team</i>				
P0112885	00210154	MALLORY SAFETY SUPPLY	CBRN Canister for department i	2,222.70
<i>Org Key: PR1100 - Administration (PR)</i>				
P0112935	00210131	Emily Moon, Consultant	Recreation Reset Services Nove	5,550.00
<i>Org Key: PR4100 - Community Center</i>				
P0112899	00210109	AMERICAN RED CROSS	First Aid/CPR/AED Training at	1,066.00
P0112952	00210135	FIRE PROTECTION INC	MERCER ISLAND FIRE ALARM LABOR	795.47
P0112951	00210129	EASTSIDE EXTERMINATORS	Commercial Pest service recurr	265.91
P0113037	00210135	FIRE PROTECTION INC	MERCER ISLAND FIRE ALARM LABOR	222.95
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0112383	00210148	KPG	21-41 Sunset Hwy & 77th Ave SE	13,577.38
<i>Org Key: SP0121 - Mid-block Crosswalk 76 Ave SE</i>				
P0112368	00210128	DKS ASSOCIATES	21-40 76th Ave SE Mid-block	11,581.60
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0109239	00210146	KAMINS CONSTRUCTION INC	West Mercer Way Pedestrian Cro	29,576.10
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
P0112929	00210179	WA CITIES INSURANCE AUTHORITY	Building Supervisory Skills	70.00
<i>Org Key: WU0110 - 82 Ave SE, N of SE 24 St Water</i>				
P0110827	00210117	BLUELINE GROUP	2021 WATER SYSTEM IMPROVEMENTS	671.90
<i>Org Key: WU0117 - Meter Replacement Implementati</i>				
P0102980	00210140	HDR ENGINEERING INC	WATER METER REPLACEMENT	4,264.00
<i>Org Key: YF1100 - YFS General Services</i>				
P0112923	00210126	DATAQUEST LLC	Thriftshop volunteer backgroun	202.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: YF1200 - Thrift Shop</i>				
P0112949	00210119	BULGER SAFE & LOCK	SVC CALL PER PROPOSAL #26701JO	2,279.07
P0112953	00210135	FIRE PROTECTION INC	MERCER ISLAND FIRE ALARM LABOR	297.27
<i>Org Key: YF2600 - Family Assistance</i>				
P0112904	00210157	MERCER ISLAND THRIFT SHOP	Thrift Shop gift cards for EA	4,000.00
P0112916	00210139	HADLEY APARTMENTS	rental assistance for EA clien	633.00
P0112915	00210115	BELLTOWN LLC	Rental assistance for EA clien	340.00
P0109895	00210171	SHOREWOOD #14885	Rental assistance for Emergenc	236.00
Total				406,504.14

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00210106	12/22/2021	ADOCS Copier Service Fees November 2	P0112934	AR14222	12/02/2021	559.67
00210107	12/22/2021	AFTERMATH Bio-Hazard Clean-up of police	P0113029	JC2021-4254	12/14/2021	275.00
00210108	12/22/2021	AIRGAS USA LLC Oxygen/Fire	P0112982	9120070809	11/23/2021	4.93
00210109	12/22/2021	AMERICAN RED CROSS First Aid/CPR/AED Training at	P0112899	22390272	11/24/2021	1,066.00
00210110	12/22/2021	APPLIED ECOLOGY LLC Contracted restoration in Pion	P0112013	1303	12/03/2021	11,036.03
00210111	12/22/2021	ASPECT SOFTWARE INC Telestaff Monthly Fee	P0112985	ASI069152	12/05/2021	165.15
00210112	12/22/2021	AT&T MOBILITY Phone and Data Service for the	P0113013	X12192021	12/19/2021	792.46
00210113	12/22/2021	BELLEVUE, CITY OF 2021 EMTG Fees	P0113015	41114	12/14/2021	3,843.73
00210114	12/22/2021	BELLEVUE, CITY OF Q4 MBP fees	P0112980	41070	12/08/2021	9,615.27
00210115	12/22/2021	BELLTOWN LLC Rental assistance for EA clien	P0112915	120821	12/08/2021	340.00
00210116	12/22/2021	BERK CONSULTING PARKS IMPACT FEE UPDATE 2021	P0112948	10596-11-21	12/13/2021	1,157.50
00210117	12/22/2021	BLUELINE GROUP 2021 WATER SYSTEM IMPROVEMENTS	P0110827	22437	11/30/2021	671.90
00210118	12/22/2021	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0112920	121321	12/13/2021	154.88
00210119	12/22/2021	BULGER SAFE & LOCK SVC CALL PER PROPOSAL #26701JO	P0112949	WO-207756	11/17/2021	2,279.07
00210120	12/22/2021	Cabot Dow Associates HR Support for Bargaining Nove	P0112930	NOV21	12/10/2021	2,975.00
00210121	12/22/2021	CHEM-AQUA WATER TREATMENT PROGRAM	P0112950	7515246	09/16/2021	892.96
00210122	12/22/2021	COMCAST Internet Charges/Fire	P0112984	0005511-DEC21	12/04/2021	72.41
00210123	12/22/2021	CROWN CASTLE TOWERS 06-2 STAFF TIME WCF21-031		WCF21-031	12/10/2021	4,756.04
00210124	12/22/2021	CULLIGAN SEATTLE WA Water Service/Fire	P0112986	202112672721	11/30/2021	223.59
00210125	12/22/2021	DAILY JOURNAL OF COMMERCE public bid notices for Lincoln	P0112928	3373572	11/29/2021	808.40
00210126	12/22/2021	DATAQUEST LLC Vol Backgrounding for EMAC -	P0112923	16784	11/30/2021	308.00
00210127	12/22/2021	DEVENY, JAN P LEOFF1 LTC Expenses	P0113020	122021A	12/20/2021	11,946.59
00210128	12/22/2021	DKS ASSOCIATES 21-40 76th Ave SE Mid-block	P0112368	0079629	12/14/2021	11,581.60
00210129	12/22/2021	EASTSIDE EXTERMINATORS BI-MONTHLY SERVICE	P0112951	608915	11/23/2021	537.12
00210130	12/22/2021	EASTSIDE FIRE & RESCUE December 2021 Interim Chief Se	P0113014	4357	12/13/2021	29,700.00
00210131	12/22/2021	Emily Moon, Consultant Recreation Reset Services Nove	P0112935	NOVEMBER	12/10/2021	5,550.00

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00210132	12/22/2021	EXELTECH 2102 LANDSCAPE DESIGN SVCS 21-	P0113034	2102-07	12/08/2021	368.55
00210133	12/22/2021	FARALLON CONSULTING LLC PROJECT 1292-002 2021 SOIL	P0111015	0042032	12/10/2021	4,334.52
00210134	12/22/2021	FEHR & PEERS TRAFFIC FEE UPDATE PROJECT	P0112945	150506	12/07/2021	296.40
00210135	12/22/2021	FIRE PROTECTION INC MI FIRE ALARM LABOR	P0112953	66699	12/03/2021	1,464.33
00210136	12/22/2021	Firefly Sports Testing GMAX TEST	P0112847	6301	11/12/2021	3,750.00
00210137	12/22/2021	FORSMAN, LOWELL LEOFF1 Retiree Medical Expense	P0112919	121321	12/13/2021	58.00
00210138	12/22/2021	GARDEN CYCLES 21-16B Ellis Pond Open Space	P0112230	636-RET	10/19/2021	1,154.20
00210139	12/22/2021	HADLEY APARTMENTS rental assistance for EA clien	P0112916	120821	12/08/2021	633.00
00210140	12/22/2021	HDR ENGINEERING INC WATER METER REPLACEMENT PROGRA	P0102980	1200392842	12/02/2021	4,264.00
00210141	12/22/2021	HONEYWELL, MATTHEW V Invoice #1245 Professional Ser	P0112892	1246	11/29/2021	500.00
00210142	12/22/2021	Hoshide Wanzer Architects PLLC Aubrey Davis Park Picnic Shelt	P0112349	2	12/14/2021	6,075.00
00210143	12/22/2021	IACP - MEMBERSHIP Chief Holmes Membership Renewa	P0112893	0209841	12/01/2021	190.00
00210144	12/22/2021	IDAX DATA SOULTIONS 21-06 On-Call Traffic Data	P0111507	INV-0001619	12/07/2021	1,400.00
00210145	12/22/2021	INTERCOM LANGUAGE SERVICES INC Intercom invoice #21-602	P0113012	21-602	12/15/2021	438.75
00210146	12/22/2021	KAMINS CONSTRUCTION INC West Mercer Way Pedestrian Cro	P0109239	PP#3	11/19/2021	29,576.10
00210147	12/22/2021	KPFF CONSULTING ENGINEERS Floating Docs - Luther Burbank	P0107597	386855	08/18/2021	23,608.50
00210148	12/22/2021	KPG 21-41 Sunset Hwy & 77th Ave SE	P0112383	11-11221	12/13/2021	13,577.38
00210149	12/22/2021	LIFE ASSIST INC Stock Aid Supplies	P0113016	1158948	12/13/2021	3,139.63
00210150	12/22/2021	LN CURTIS & SONS Hose Supplies	P0113017	INV550003	08/13/2021	747.56
00210151	12/22/2021	LOISEAU, LERI M LEOFF1 Retiree Medical Expense	P0112924	121321	12/13/2021	111.77
00210152	12/22/2021	MAC TOWING Impound for Search Warrant -	P0113006	21-12-25047	12/20/2021	229.01
00210153	12/22/2021	Madrona Law Group, PLLC Invoice #11061 Professional	P0112888	11060	12/03/2021	40,821.49
00210154	12/22/2021	MALLORY SAFETY SUPPLY Gas Mask Order - Invoice # 524	P0112885	5238883	12/02/2021	3,686.49
00210155	12/22/2021	MASADA, DORA Refunding 2020 drop-in pass du	P0112905	120921	12/09/2021	57.60
00210156	12/22/2021	McNaul Ebel Nawrot Invoice #102118 Professional	P0112889	102118	11/30/2021	51,700.78
00210157	12/22/2021	MERCER ISLAND THRIFT SHOP Thrift Shop gift cards for EA	P0112904	1969	11/30/2021	4,000.00

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00210158	12/22/2021	MOBERLY AND ROBERTS Invoice #1002 Professional Ser	P0112887	1002	12/01/2021	7,095.46
00210159	12/22/2021	MONARCH LANDSCAPE HOLDINGS Parks deferred maintenance ARP	P0112775	CD50171550	10/29/2021	1,979.16
00210160	12/22/2021	MYERS, JAMES S LEOFF1 Retiree Medical Expense	P0112921	121321	12/13/2021	393.65
00210161	12/22/2021	NORCOM 911 Code3 Software shared cost	P0112895	0001165	12/07/2021	829.05
00210162	12/22/2021	OGDEN MURPHY WALLACE PLLC Invoice #856381 Professional	P0112890	856381	12/08/2021	3,900.00
00210163	12/22/2021	PACIFICA LAW GROUP LLP Professional Services (INV 714	P0112932	71443	12/09/2021	950.00
00210164	12/22/2021	PIGSKIN UNIFORMS Jumpsuit Uniforms for Officers	P0112894	2021-45	12/07/2021	1,221.75
00210165	12/22/2021	PITNEY BOWES Q4 Folder/Stuffer Lease (inv.	P0112944	3314808718	12/05/2021	1,053.76
00210166	12/22/2021	POT O' GOLD INC COFFEE ORDER	P0112907	0330967	12/07/2021	129.54
00210167	12/22/2021	PRR INC 11/15 Coyote Virtual Public	P0112933	4288.03-1	11/15/2021	903.82
00210168	12/22/2021	RELX INC DBA LEXISNEXIS Invoice #3093581929 Legal	P0112891	3093581929	11/30/2021	349.02
00210169	12/22/2021	RICOH USA INC Cost Per Copy/Fire	P0112987	5063328470	12/01/2021	154.39
00210170	12/22/2021	SEATTLE WATER SPORTS Replacement Engines for Marine	P0112900	56043	12/08/2021	43,850.00
00210171	12/22/2021	SHOREWOOD #14885 Rental assistance for Emergenc	P0109895	121321	12/13/2021	236.00
00210172	12/22/2021	SOREANO'S PLUMBING INC REPAIRED 85 GALLON ELECTRIC WA	P0112639	44567	10/18/2021	1,623.98
00210173	12/22/2021	SOUND PUBLISHING INC Ntc. 2622556 Special Meeting 1	P0112931	8046376	11/30/2021	2,074.00
00210174	12/22/2021	STATE AUDITOR'S OFFICE 2020 Federal Audit	P0112973	L145394	12/10/2021	15,691.08
00210175	12/22/2021	STERICYCLE INC On-Call Charges	P0112983	3005807650	11/30/2021	10.36
00210176	12/22/2021	Storm Lake Growers Inc. NATIVE PLANTS FOR FALL RESTORA	P0111874	21-826	10/08/2021	15,289.86
00210177	12/22/2021	THYSSENKRUPP ELEVATOR CORP BRONZE OIL AND GREASE MI FIRE	P0112993	3006313551	12/01/2021	244.41
00210178	12/22/2021	Tykulsker, Robert MIRO HEADPH, USB CHRG		121421	12/14/2021	545.81
00210179	12/22/2021	WA CITIES INSURANCE AUTHORITY Building Supervisory Skills	P0112929	15270	11/23/2021	70.00
00210180	12/22/2021	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0112922	121321	12/13/2021	249.97
00210181	12/22/2021	WATERFRONT CONSTRUCTION 21-39 Luther Burbank Park Swim	P0112425	44647	11/19/2021	8,386.98
00210182	12/22/2021	WCMA 2022 Membership Dues - J. Bon	P0112991	DPNSFW47V9C	12/16/2021	315.00
00210183	12/22/2021	XEROX CORPORATION Copier Rental Fees November 20	P0112917	702530437	11/01/2021	382.83

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00210184	12/22/2021	Xerox Financial Services Copier Rental Fees (Inv. #2950)	P0112947	2950133	12/03/2021	1,077.90
Total						<u>406,504.14</u>