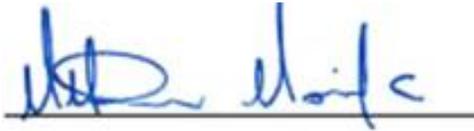


CERTIFICATION OF CLAIMS

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	209906-209971	12/03/2021	\$424,121.29
			\$424,121.29



**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00209961	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	724.15
	00209961	US BANK CORP PAYMENT SYS	Services - Technology Fee	724.15
P0112778	00209922	FEHR & PEERS	MERCER ISLAND TRAFFIC FEE UPDA	608.40
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	75.00
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	55.04
	00209961	US BANK CORP PAYMENT SYS	Tuition & Registrations	35.00
	00209961	US BANK CORP PAYMENT SYS	Services - Technology Fee	33.02
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	31.42
	00209914	COMPLETE OFFICE	OFFICE SUPPLIES - OCT STATEMEN	29.74
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	27.00
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	27.00
<i>Org Key: DS1200 - Bldg Plan Review &amp; Inspection</i>				
P0112819	00209917	DEPT OF ENTERPRISE SERVICES	MONTHLY BUSINESS CARDS	241.12
	00209961	US BANK CORP PAYMENT SYS	Tuition & Registrations	49.00
	00209961	US BANK CORP PAYMENT SYS	Tuition & Registrations	33.02
<i>Org Key: FN1100 - Administration (FN)</i>				
	00209961	US BANK CORP PAYMENT SYS	Office Supplies	150.00
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	54.10
<i>Org Key: FR1100 - Administration (FR)</i>				
P0112826	00209919	EASTSIDE FIRE & RESCUE	October/November Interim Chief	28,000.00
P0112809	00209959	SYSTEMS DESIGN WEST LLC	Transport Billing Fees October	1,647.70
	00209961	US BANK CORP PAYMENT SYS	Appliances Station 91 and 92	462.40
P0112803	00209906	Alvaria Inc	Telestaff Maintenance (2 Month	330.30
	00209961	US BANK CORP PAYMENT SYS	Software to Produce Telestaff	143.07
	00209961	US BANK CORP PAYMENT SYS	Household Cleaning Supplies	94.26
	00209961	US BANK CORP PAYMENT SYS	Desk Lamp Station 92	77.06
	00209961	US BANK CORP PAYMENT SYS	Flash Drive	35.22
	00209961	US BANK CORP PAYMENT SYS	Kitchen Utensils Station 91	24.16
	00209961	US BANK CORP PAYMENT SYS	Prime Monthly Membership	14.30
	00209961	US BANK CORP PAYMENT SYS	Mail Department Patch	1.60
<i>Org Key: FR1200 - Fire Marshal</i>				
	00209961	US BANK CORP PAYMENT SYS	Lodging for Fire Marshal Fire	427.40
	00209961	US BANK CORP PAYMENT SYS	Fire Code Recert/Mair	95.00
<i>Org Key: FR2100 - Fire Operations</i>				
P0112783	00209919	EASTSIDE FIRE & RESCUE	Parts and Labor 8613 and 4603	462.85
P0112789	00209916	DAY MANAGEMENT CORP	Pager Repairs	408.48
P0112781	00209909	AT&T MOBILITY	Cell Charges/Fire	279.53
	00209961	US BANK CORP PAYMENT SYS	PS Fire Report Attached	106.72
P0112785	00209913	COMCAST	Internet Charges/Fire	100.27
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	70.40
	00209961	US BANK CORP PAYMENT SYS	Halloween Candy for Chamber Tr	60.96
P0112790	00209933	IMS ALLIANCE	Hemke Tags	55.05
	00209961	US BANK CORP PAYMENT SYS	Stock Batteries	34.76
<i>Org Key: FR2400 - Fire Suppression</i>				
P0112808	00209942	NAT'L HOSE TESTING SPEC INC	Annual Hose/Ladder Testing	5,769.35
<i>Org Key: FR2500 - Fire Emergency Medical Svcs</i>				

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0112784	00209958	STERICYCLE INC	On-Call Charges/Fire	10.36
<i>Org Key: FR4100 - Training</i>				
P0111327	00209969	WASHINGTON STATE PATROL	New Recruit Academy	8,252.00
<i>Org Key: FR5100 - Community Risk Reduction</i>				
P0112788	00209923	FIRE SMART PROMOTIONS	Fire Hats For Kids	478.94
	00209961	US BANK CORP PAYMENT SYS	Plastic Fire Hats	478.94
<i>Org Key: GB0100 - City Hall Building Repairs</i>				
P0112427	00209908	Ankrom Moisan Architects Inc.	Architectural Design and Space	5,453.00
P0112231	00209908	Ankrom Moisan Architects Inc.	Architectural Design and Spac	2,013.75
<i>Org Key: GB0104 - Luther Burbank Admin Repairs</i>				
P0112427	00209908	Ankrom Moisan Architects Inc.	Architectural Design and Space	5,453.00
<i>Org Key: GE0101 - Fire Training Tools &amp; Equipme</i>				
P0112807	00209924	FIRST RESPONSE EMERGENCY EQUPT	Wildland Gear (clothing and	6,057.70
<i>Org Key: GGM001 - General Government-Misc</i>				
P0112766	00209962	USDA-APHIS-WILDLIFE SERVICES	Coyote assessment	1,100.00
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0112773	00209953	QUENCH USA INC	INV03362401 Water Coolers	1,228.72
	00209914	COMPLETE OFFICE	OFFICE SUPPLIES THROUGH 12/1	1,221.20
P0112802	00209954	RICOH USA INC (FIRE)	Copier Rental/Fire	557.54
	00209914	COMPLETE OFFICE	OFFICE SUPPLIES - OCT STATEMEN	362.55
	00209914	COMPLETE OFFICE	OFFICE SUPPLIES - OCT STATEMEN	329.20
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
P0112832	00209968	WALLACE, THOMAS	LEOFF1 LTC Expenses	6,000.00
P0112830	00209937	KUHN, DAVID	LEOFF1 Retiree Medical Expense	513.65
P0112828	00209968	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	357.77
P0112829	00209955	SCHOENTRUP, WILLIAM	LEOFF1 Retiree Medical Expense	156.01
P0112831	00209920	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	67.71
<i>Org Key: GGX620 - Custodial Disbursements</i>				
P0112769	00209965	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	1,960.52
P0112768	00209965	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	1,761.28
P0112768	00209965	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	1,116.38
P0112769	00209965	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	1,090.00
P0112768	00209965	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	1,056.69
P0112769	00209965	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	769.40
P0112768	00209965	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	485.71
P0112769	00209965	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	428.50
P0112768	00209965	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	352.67
P0112769	00209965	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	242.79
P0112768	00209965	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	242.55
P0112768	00209965	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	236.96
P0112769	00209965	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	205.36
P0112769	00209965	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	121.26
P0112769	00209965	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	113.13
P0112769	00209965	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	104.85

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0112769	00209965	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	63.31
P0112768	00209965	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	33.32
P0112769	00209965	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	11.11
P0112769	00209965	WA ST TREASURER'S OFFICE	Remit MI Court Transmittal	11.11
P0112768	00209965	WA ST TREASURER'S OFFICE	Remit NC Court Transmittal	4.59
<i>Org Key: GT0102 - ArcGIS Enterprise Deployment G</i>				
P0112742	00209927	GIS INC A CONTINENTAL MAPPING	OCTOBER 2021 GIS SERVICES	91.96
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
	00209961	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	561.48
	00209961	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	405.15
	00209961	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	374.33
	00209961	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	143.10
	00209961	US BANK CORP PAYMENT SYS	Capital-Computer Equipment	104.69
<i>Org Key: IGVO02 - ARCH</i>				
P0112779	00209910	BELLEVUE, CITY OF	Q4 ARCH CONTRIBUTIONS	12,555.50
<i>Org Key: IS1100 - IGS Mapping</i>				
	00209961	US BANK CORP PAYMENT SYS	Tuition & Registrations	242.56
	00209961	US BANK CORP PAYMENT SYS	Tuition & Registrations	87.54
	00209961	US BANK CORP PAYMENT SYS	MATTHEW RINGEL AND ALEX DILUZI	42.37
	00209961	US BANK CORP PAYMENT SYS	Tuition & Registrations	20.90
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00209961	US BANK CORP PAYMENT SYS	Computer Supplies	295.17
	00209961	US BANK CORP PAYMENT SYS	Computer Supplies	242.16
	00209961	US BANK CORP PAYMENT SYS	Computer Supplies	200.33
	00209961	US BANK CORP PAYMENT SYS	Computer Supplies	186.07
	00209961	US BANK CORP PAYMENT SYS	Computer Supplies	165.11
	00209961	US BANK CORP PAYMENT SYS	Computer Supplies	158.51
	00209961	US BANK CORP PAYMENT SYS	Services - Software Maint/Supt	140.23
	00209961	US BANK CORP PAYMENT SYS	Computer Supplies	130.50
	00209961	US BANK CORP PAYMENT SYS	Computer Supplies	85.88
	00209961	US BANK CORP PAYMENT SYS	Computer Supplies	61.64
	00209961	US BANK CORP PAYMENT SYS	Computer Supplies	47.32
	00209961	US BANK CORP PAYMENT SYS	Professional Services	25.36
	00209961	US BANK CORP PAYMENT SYS	Computer Supplies	15.40
	00209961	US BANK CORP PAYMENT SYS	Professional Services	6.50
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0112794	00209934	KC FINANCE	ISLCRST WAY AND SE 32	5,417.17
	00209961	US BANK CORP PAYMENT SYS	pesticide education for Jason	570.00
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	542.44
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	419.30
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	228.28
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	226.36
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	221.85
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	85.87
P0112799	00209963	WA CITIES INSURANCE AUTHORITY	HOW TO PRACTICAL GUIDE FOR SUP	75.00
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	68.73

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	66.66
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	52.33
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	52.23
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	50.39
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	34.49
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	13.13
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	10.74
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0112746	00209946	PACIFIC PLANTS INC	VARIOUS PLANTS SHIPPED NOV 4	5,361.43
P0112747	00209946	PACIFIC PLANTS INC	VARIOUS PLANTS SHIPPED NOV 4	2,191.54
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	13.37
<i>Org Key: MT3100 - Water Distribution</i>				
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	33.78
	00209961	US BANK CORP PAYMENT SYS	DESK /LOCKER NAMEPLATES	0.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	140.69
<i>Org Key: MT3400 - Sewer Collection</i>				
P0111023	00209943	Olson Brother's Pro-Vac LLC	21-18 UNIT PRICED SEWER CATCH	14,957.08
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	391.95
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	226.51
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	222.01
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	212.30
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	180.26
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	175.29
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	173.11
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	165.21
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	138.75
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	127.45
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	112.05
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	77.68
	00209961	US BANK CORP PAYMENT SYS	Mortar to repair cracks at sew	57.16
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	32.80
<i>Org Key: MT3800 - Storm Drainage</i>				
P0108760	00209943	Olson Brother's Pro-Vac LLC	2020-22 On-Call Stormwater CCT	10,856.00
P0108760	00209943	Olson Brother's Pro-Vac LLC	2020-22 On-Call Stormwater CCT	10,368.00
P0112795	00209941	NARWHAL MET LLC	MONTHLY WEATHER SVCS AUG/ SEPT	1,600.00
P0112796	00209941	NARWHAL MET LLC	MONTHLY WEATHER SVCS DEC 2021	800.00
	00209961	US BANK CORP PAYMENT SYS	for Kyle Hawkins, Jason Huynh	750.00
	00209961	US BANK CORP PAYMENT SYS	DESK /LOCKER NAMEPLATES	381.02
	00209961	US BANK CORP PAYMENT SYS	STORMWATER OUTFALL, PPE	176.39
	00209961	US BANK CORP PAYMENT SYS	Rodney Anderson- CESCL	150.00
P0112777	00209907	AM TEST INC	PETROLEUM ID	100.00
<i>Org Key: MT4101 - Support Services - General Fd</i>				
	00209914	COMPLETE OFFICE	OFFICE SUPPLIES - OCT STATEMEN	241.32

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4150 - Support Services - Clearing</i>				
	00209961	US BANK CORP PAYMENT SYS	MRSC ROSTER	275.00
	00209961	US BANK CORP PAYMENT SYS	DESK /LOCKER NAMEPLATES	0.00
<i>Org Key: MT4200 - Building Services</i>				
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	4,208.46
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	1,149.97
P0112635	00209945	PACIFIC AIR CONTROL INC	FROM 07/01/2021 TO 09/30/2021	984.57
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	247.50
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	192.68
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	142.74
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	114.10
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	114.10
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	80.07
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	54.74
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	22.13
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	18.72
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	16.36
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	14.64
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	3.95
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	3.95
<i>Org Key: MT4210 - Building Landscaping</i>				
P0111281	00209911	BRIGHTHORIZON LAWN CARE	CITY HALL, CITY SHOP, FS 91,92	4,862.15
<i>Org Key: MT4300 - Fleet Services</i>				
P0112812	00209918	DEPT OF LICENSING	DEPT OF LICENSING FUEL EXEMPT	190.25
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	132.03
	00209961	US BANK CORP PAYMENT SYS	Fuel & Oil	94.45
	00209961	US BANK CORP PAYMENT SYS	Corrected Comment - Fuel for C	43.89
	00209961	US BANK CORP PAYMENT SYS	Fuel CMI 485	37.30
	00209961	US BANK CORP PAYMENT SYS	Fuel - CMI 487	34.31
	00209961	US BANK CORP PAYMENT SYS	Fuel - CMI 487	31.78
	00209961	US BANK CORP PAYMENT SYS	Fuel - CMI 487	26.58
P0112813	00209928	GOOD TO GO	TOLLS FOR LIC # 49110D	4.65
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0112744	00209925	FLAGSTONE CONSTRUCTION INC.	3 SPEED BUMPS	14,188.50
<i>Org Key: MT4900 - Solid Waste &amp; Sustainability</i>				
P0110316	00209944	OLYMPIC ENVIRONMENTAL RES	ANNUAL RECYCLE EVENTS 2021-202	10,969.03
P0112745	00209934	KC FINANCE	KC CITIES CLIMATE COLAB 2021 A	1,200.00
<i>Org Key: MT6100 - Park Maintenance</i>				
P0112793	00209934	KC FINANCE	2021 Swimming Beach Monitoring	5,540.00
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	1,797.54
	00209926	FRAZEE, JANE	SAFETY BOOTS/RAIN GEAR	446.07
	00209961	US BANK CORP PAYMENT SYS	Arborist course	345.00
	00209930	GUINN, SHAUN	MISC. WORK CLOTHES	204.80
	00209961	US BANK CORP PAYMENT SYS	Extension cords	192.02
	00209956	SHERMAN, BRIAN	raingear	145.67
	00209961	US BANK CORP PAYMENT SYS	Small tires	101.88

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00209961	US BANK CORP PAYMENT SYS	Small tire	97.04
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	90.33
	00209961	US BANK CORP PAYMENT SYS	Flagging course	89.00
	00209961	US BANK CORP PAYMENT SYS	Computer Supplies	55.92
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	54.80
	00209926	FRAZEE, JANE	SAFETY BOOTS/RAIN GEAR	50.00
	00209956	SHERMAN, BRIAN	raingear	50.00
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	17.01
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	16.78
	00209961	US BANK CORP PAYMENT SYS	Office supplies-binders	8.83
	00209961	US BANK CORP PAYMENT SYS	DESK /LOCKER NAMEPLATES	0.00
<b>Org Key: MT6400 - Park Deferred Maintenance-ARPA</b>				
P0112428	00209948	PLANTSCAPES INC	Parks deferred maintenance ARP	5,009.55
<b>Org Key: MT6500 - Luther Burbank Park Maint</b>				
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	736.78
<b>Org Key: MT6600 - Park Maint School Fields</b>				
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	594.87
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	14.95
<b>Org Key: MT6900 - Aubrey Davis Park Maint</b>				
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	164.45
P0112810	00209947	PAYBYPHONE TECHNOLOGIES INC	TRANSACTION FEE - 697	132.43
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	58.40
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	4.50
	00209961	US BANK CORP PAYMENT SYS	Arborist course	0.00
<b>Org Key: PA0100 - Open Space Management</b>				
P0111875	00209967	WABASH FARMS	NATIVE PLANTS FOR FALL RESTORA	2,685.89
P0111290	00209939	MONARCH LANDSCAPING WA LLC	21-16G Luther Burbank Park Ope	2,417.30
	00209961	US BANK CORP PAYMENT SYS	Portable toilet	237.50
	00209961	US BANK CORP PAYMENT SYS	Portable toilet	237.50
	00209961	US BANK CORP PAYMENT SYS	DESK /LOCKER NAMEPLATES	0.00
<b>Org Key: PA0122 - Luther Burbank Dock Repair &amp; R</b>				
P0107597	00209935	KPFF CONSULTING ENGINEERS	Floating Docs - Luther Burbank	10,873.09
P0107597	00209935	KPFF CONSULTING ENGINEERS	Floating Docs - Luther Burbank	5,447.25
<b>Org Key: PA0123 - Luther Burbank Minor Capital L</b>				
P0112425	00209970	WATERFRONT CONSTRUCTION	21-39 Luther Burbank Park Swim	31,530.00
<b>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</b>				
P0111875	00209967	WABASH FARMS	NATIVE PLANTS FOR FALL RESTORA	349.57
<b>Org Key: PA122A - LB North Pier Renovation</b>				
P0107597	00209935	KPFF CONSULTING ENGINEERS	Fixed Pier Luther Burbank Dock	214.37
P0107597	00209935	KPFF CONSULTING ENGINEERS	Fixed Pier Luther Burbank Dock	119.93
<b>Org Key: PA122B - LB Shoreline Access Improvemen</b>				
P0107597	00209935	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	16,751.07
P0107597	00209935	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	7,663.39

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PA122C - LB Non-Motorized Boat Dock</i>				
P0107597	00209935	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	4,819.41
P0107597	00209935	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	2,451.11
<i>Org Key: PA122D - LB Storm Drainage KC Flood Con</i>				
P0107597	00209935	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	6,718.04
P0107597	00209935	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	5,281.80
<i>Org Key: PA122E - LB Docks - Project costs</i>				
P0107597	00209935	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	12,560.03
P0107597	00209935	KPFF CONSULTING ENGINEERS	Luther Burbank Dock Repair and	11,282.26
<i>Org Key: PO0000 - Police-Revenue</i>				
P0112814	00209966	WA STATE DOL	CONCEALED PISTOL LICENSES 9/1/	693.00
<i>Org Key: PO1100 - Administration (PO)</i>				
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	151.99
	00209961	US BANK CORP PAYMENT SYS	First night room hold for WASP	151.99
	00209961	US BANK CORP PAYMENT SYS	Professional Writing Service	144.00
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	70.00
	00209961	US BANK CORP PAYMENT SYS	Notary bond renewal	40.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	346.80
<i>Org Key: PO2100 - Patrol Division</i>				
	00209961	US BANK CORP PAYMENT SYS	Tac Med Supplies for New Offic	578.83
	00209961	US BANK CORP PAYMENT SYS	Tac Med supplies for new offic	186.53
	00209961	US BANK CORP PAYMENT SYS	PBT Supplies	149.73
	00209961	US BANK CORP PAYMENT SYS	Batteries for Patrol	108.44
	00209961	US BANK CORP PAYMENT SYS	MI Reporter subscription	70.00
<i>Org Key: PO2200 - Marine Patrol</i>				
	00209961	US BANK CORP PAYMENT SYS	Replacement office chair for M	313.79
<i>Org Key: PO3100 - Investigation Division</i>				
	00209961	US BANK CORP PAYMENT SYS	Pawn Investigation Service - C	1,965.00
	00209961	US BANK CORP PAYMENT SYS	Shipping costs for DNA sample	27.10
<i>Org Key: PO4300 - Police Training</i>				
	00209961	US BANK CORP PAYMENT SYS	Professional Services	170.00
	00209961	US BANK CORP PAYMENT SYS	Tuition & Registrations	168.00
	00209961	US BANK CORP PAYMENT SYS	Parking for Labor Law conferen	12.00
<i>Org Key: PR1100 - Administration (PR)</i>				
	00209961	US BANK CORP PAYMENT SYS	Fuel for vehicle #419	84.62
<i>Org Key: PR2100 - Recreation Programs</i>				
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	396.39
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	363.21
	00209961	US BANK CORP PAYMENT SYS	Squarespace website subscripti	237.82
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	206.72
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	70.38
	00209961	US BANK CORP PAYMENT SYS	Miscellaneous-Scholarships	70.00

**Accounts Payable Report by GL Key**

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: PR2104 - Special Events</i>				
	00209961	US BANK CORP PAYMENT SYS	Illuminate MI supplies (photo	605.55
	00209961	US BANK CORP PAYMENT SYS	Illuminate MI supplies (photo	550.50
	00209961	US BANK CORP PAYMENT SYS	Illuminate MI supplies (orname	132.00
	00209961	US BANK CORP PAYMENT SYS	Town Center Trick or Treating	65.78
	00209961	US BANK CORP PAYMENT SYS	Town Center Trick or Treat sup	63.96
	00209961	US BANK CORP PAYMENT SYS	Illuminate MI supplies (orname	55.04
<i>Org Key: PR4100 - Community Center</i>				
P0111281	00209911	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCA	2,416.00
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	143.12
	00209961	US BANK CORP PAYMENT SYS	Replacement Battery for Dyson	105.78
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	36.10
	00209961	US BANK CORP PAYMENT SYS	Lost & Found Bin	22.00
	00209961	US BANK CORP PAYMENT SYS	Car Wash for vehicle #419	10.00
<i>Org Key: PR5600 - Cultural &amp; Performing Arts</i>				
P0112821	00209940	MOONLIGHT COLLECTIVE LLC	Prairie of Possibilities	7,500.00
<i>Org Key: SP0102 - East Mercer Way Overlay (SE 53</i>				
P0111914	00209971	WATSON ASPHALT PAVING CO	2021 Arterial and Residential	15,229.02
<i>Org Key: SP0120 - Sunset Hwy/77 Ave SW Improveme</i>				
P0112383	00209936	KPG	21-41 Sunset Hwy & 77th Ave SE	12,276.50
<i>Org Key: ST0001 - ST Traffic Safety Enhancements</i>				
P0112645	00209964	WA ST DEPT OF TRANSPORTATION	PROJECT COSTS FOR SEPTEMBER 20	528.83
P0112798	00209964	WA ST DEPT OF TRANSPORTATION	PROJECT COSTS FOR OCT 2021	51.77
<i>Org Key: ST0020 - ST Long Term Parking</i>				
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	20.41
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
	00209961	US BANK CORP PAYMENT SYS	DESK /LOCKER NAMEPLATES	0.00
<i>Org Key: VCP343 - CIP Parks Salaries</i>				
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	17.55
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	4.23
<i>Org Key: VCP402 - CIP Water Salaries</i>				
	00209961	US BANK CORP PAYMENT SYS	GEORGE FLETCHER CEU	220.00
	00209961	US BANK CORP PAYMENT SYS	GEORGE FLETCHER- CEU	189.00
	00209961	US BANK CORP PAYMENT SYS	GEORGE FLETCHER CEU	160.00
	00209961	US BANK CORP PAYMENT SYS	Office Supplies	61.57
<i>Org Key: WD722R - Sub Basin 3b.4 Watercourse</i>				
P0108603	00209929	GREEN EARTHWORKS CONST INC	2020 Water Course Stabilizatio	2,326.71
<i>Org Key: WD724R - Sub Basin 29.2 Watercourse</i>				
P0108603	00209929	GREEN EARTHWORKS CONST INC	2020 Water Course Stabilizatio	4,313.59
<i>Org Key: WU0115 - Water Model Updates/Fire Flow</i>				
P0112607	00209932	HDR ENGINEERING INC	2021 Water Modeling & Fire Flo	4,892.00
<i>Org Key: YF1100 - YFS General Services</i>				

## Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00209961	US BANK CORP PAYMENT SYS	Telehealth monthly subscriptio	809.24
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	200.00
	00209961	US BANK CORP PAYMENT SYS	Logo branding for masks	120.45
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	118.91
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	106.00
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	61.60
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	55.05
	00209961	US BANK CORP PAYMENT SYS	Clipboard and magnets	45.30
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	44.09
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	29.76
	00209961	US BANK CORP PAYMENT SYS	refund for logos	-9.69
<i>Org Key: YF1200 - Thrift Shop</i>				
P0111281	00209911	BRIGHTHORIZON LAWN CARE	2021-2022 MI FACILITY LANDSCAP	1,188.80
	00209952	PUGET SOUND ENERGY	PSE BILLS OCT25/NOV1, 2021	462.43
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	289.81
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	186.07
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	176.15
	00209961	US BANK CORP PAYMENT SYS	Supplies-Board/Volunteer	159.13
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	154.12
	00209961	US BANK CORP PAYMENT SYS	Supplies-Board/Volunteer	149.95
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	80.36
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	77.04
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	36.31
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	29.67
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	5.00
<i>Org Key: YF2100 - School/City Partnership</i>				
	00209961	US BANK CORP PAYMENT SYS	Desk for Caleb	198.17
	00209961	US BANK CORP PAYMENT SYS	Anna PESI training	120.99
	00209961	US BANK CORP PAYMENT SYS	Therapist aid yearly subscript	75.00
<i>Org Key: YF2500 - Family Counseling</i>				
	00209961	US BANK CORP PAYMENT SYS	Operating Supplies	90.00
<i>Org Key: YF2600 - Family Assistance</i>				
	00209915	CORK, TAMBI A	EA Holiday Gift Ca	3,150.00
	00209961	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	666.00
	00209961	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	176.48
	00209961	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	92.82
	00209961	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	41.26
	00209961	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	39.94
	00209961	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	33.55
	00209961	US BANK CORP PAYMENT SYS	Misc-Emergency Assistance	0.00
<b>Total</b>				<b>424,121.29</b>

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00209906	12/03/2021	Alvaria Inc Telestaff Maintenance (2 Month	P0112803	ASI068682	11/05/2021	330.30
00209907	12/03/2021	AM TEST INC PETROLEUM ID	P0112777	124548	11/22/2021	100.00
00209908	12/03/2021	Ankrom Moisan Architects Inc. Architectural Design and Spac	P0112427	83657	11/09/2021	12,919.75
00209909	12/03/2021	AT&T MOBILITY Cell Charges/Fire	P0112781	58893167-NOV5	11/05/2021	279.53
00209910	12/03/2021	BELLEVUE, CITY OF Q4 ARCH CONTRIBUTIONS	P0112779	40899	09/30/2021	12,555.50
00209911	12/03/2021	BRIGHTHORIZON LAWN CARE CITY HALL, CITY SHOP, FS 91,92	P0111281	004	11/22/2021	8,466.95
00209912	12/03/2021	COMCAST CANCELLED		2102-121	11/05/2021	145.23
00209913	12/03/2021	COMCAST Internet Charges/Fire	P0112785	0024124-NOV17	11/17/2021	100.27
00209914	12/03/2021	COMPLETE OFFICE OFFICE SUPPLIES - OCT STATEMEN		103121	10/31/2021	2,261.88
00209915	12/03/2021	CORK, TAMBI A EA Holiday Gift Ca		111721	11/17/2021	3,150.00
00209916	12/03/2021	DAY MANAGEMENT CORP Pager Repairs	P0112789	INV701760	11/23/2021	408.48
00209917	12/03/2021	DEPT OF ENTERPRISE SERVICES MONTHLY BUSINESS CARDS	P0112819	731110126	11/03/2021	241.12
00209918	12/03/2021	DEPT OF LICENSING DEPT OF LICENSING FUEL EXEMPT	P0112812	102621	10/16/2021	190.25
00209919	12/03/2021	EASTSIDE FIRE & RESCUE October/November Interim Chief	P0112783	4333/4334	11/16/2021	28,462.85
00209920	12/03/2021	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0112831	113021	11/30/2021	67.71
00209921	12/03/2021	ESA PEER REVIEW FOR CAo21-003	P0112801	169584	11/22/2021	1,634.84
00209922	12/03/2021	FEHR & PEERS MERCER ISLAND TRAFFIC FEE UPDA	P0112778	150089	11/09/2021	608.40
00209923	12/03/2021	FIRE SMART PROMOTIONS Fire Hats For Kids	P0112788	111989	10/29/2021	478.94
00209924	12/03/2021	FIRST RESPONSE EMERGENCY EQUPT Wildland Gear (clothing and	P0112807	6570	11/09/2021	6,057.70
00209925	12/03/2021	FLAGSTONE CONSTRUCTION INC. 3 SPEED BUMPS	P0112744	FSA2021315	10/15/2021	14,188.50
00209926	12/03/2021	FRAZEE, JANE SAFETY BOOTS/RAIN GEAR		111621	11/16/2021	496.07
00209927	12/03/2021	GIS INC A CONTINENTAL MAPPING OCTOBER 2021 GIS SERVICES	P0112742	7272	11/15/2021	91.96
00209928	12/03/2021	GOOD TO GO TOLLS FOR LIC # 49110D	P0112813	20175501	10/23/2021	4.65
00209929	12/03/2021	GREEN EARTHWORKS CONST INC 2020 Water Course Stabilizatio	P0108603	RET-PP#2	10/20/2021	6,640.30
00209930	12/03/2021	GUINN, SHAUN MISC. WORK CLOTHES		111021	11/10/2021	204.80
00209931	12/03/2021	HAMILTON, JULIE REFUND OVERPAY		2110-218	11/19/2021	145.00

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00209932	12/03/2021	HDR ENGINEERING INC 2021 Water Modeling & Fire Flo	P0112607	1200386916	11/04/2021	4,892.00
00209933	12/03/2021	IMS ALLIANCE Hemke Tags	P0112790	21-2996	11/16/2021	55.05
00209934	12/03/2021	KC FINANCE ISLCRST WAY AND SE 32	P0112793	115779	11/07/2021	12,157.17
00209935	12/03/2021	KPFF CONSULTING ENGINEERS Floating Docs - Luther Burbank	P0107597	396216	11/04/2021	84,181.75
00209936	12/03/2021	KPG 21-41 Sunset Hwy & 77th Ave SE	P0112383	10-0921	11/10/2021	12,276.50
00209937	12/03/2021	KUHN, DAVID LEOFF1 Retiree Medical Expense	P0112830	113021	11/30/2021	513.65
00209938	12/03/2021	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		120321	12/03/2021	222.50
00209939	12/03/2021	MONARCH LANDSCAPING WA LLC 21-16G Luther Burbank Park Ope	P0111290	CD50161753	08/31/2021	2,417.30
00209940	12/03/2021	MOONLIGHT COLLECTIVE LLC Prairie of Possibilities	P0112821	1001	11/09/2021	7,500.00
00209941	12/03/2021	NARWHAL MET LLC MONTHLY WEATHER SVCS AUG/ SEPT	P0112796	2021-19407	11/24/2021	2,400.00
00209942	12/03/2021	NAT'L HOSE TESTING SPEC INC Annual Hose/Ladder Testing	P0112808	50414	11/22/2021	5,769.35
00209943	12/03/2021	Olson Brother's Pro-Vac LLC 21-18 UNIT PRICED SEWER CATCH	P0108760	80262435	10/20/2021	36,181.08
00209944	12/03/2021	OLYMPIC ENVIRONMENTAL RES ANNUAL RECYCLE EVENTS 2021-202	P0110316	2021OER3	11/08/2021	10,969.03
00209945	12/03/2021	PACIFIC AIR CONTROL INC FROM 07/01/2021 TO 09/30/2021	P0112635	43724	10/27/2021	984.57
00209946	12/03/2021	PACIFIC PLANTS INC VARIOUS PLANTS SHIPPED NOV 4	P0112746	94319	11/04/2021	7,552.97
00209947	12/03/2021	PAYBYPHONE TECHNOLOGIES INC TRANSACTION FEE - 697	P0112810	INVPBP-HQ-153	07/31/2021	132.43
00209948	12/03/2021	PLANTSCAPES INC Parks deferred maintenance ARP	P0112428	54439E	09/30/2021	5,009.55
00209952	12/03/2021	PUGET SOUND ENERGY PSE BILLS OCT25/NOV1, 2021		9297 - NOV21	11/01/2021	13,710.55
00209953	12/03/2021	QUENCH USA INC INV03362401 Water Coolers	P0112773	INV03362404	09/01/2021	1,228.72
00209954	12/03/2021	RICOH USA INC (FIRE) Copier Rental/Fire	P0112802	105435944	09/23/2021	557.54
00209955	12/03/2021	SCHOENTRUP, WILLIAM LEOFF1 Retiree Medical Expense	P0112829	113021	11/30/2021	156.01
00209956	12/03/2021	SHERMAN, BRIAN raingear		111721	11/17/2021	195.67
00209957	12/03/2021	SOUTHWEST PLUMBING & refund overpay		2111-030	11/12/2021	284.00
00209958	12/03/2021	STERICYCLE INC On-Call Charges/Fire	P0112784	3005768984	10/31/2021	10.36
00209959	12/03/2021	SYSTEMS DESIGN WEST LLC Transport Billing Fees October	P0112809	20212352	11/24/2021	1,647.70
00209960	12/03/2021	TITAN ELECTRIC CANCELLED		2111-003	11/12/2021	141.60

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00209961	12/03/2021	US BANK CORP PAYMENT SYS Operating Supplies		5539NOV21	11/08/2021	35,478.92
00209962	12/03/2021	USDA-APHIS-WILDLIFE SERVICES Coyote assessment	P0112766	CSFA-22-9012	11/12/2021	1,100.00
00209963	12/03/2021	WA CITIES INSURANCE AUTHORITY HOW TO PRACTICAL GUIDE FOR SUP	P0112799	15233	09/30/2021	75.00
00209964	12/03/2021	WA ST DEPT OF TRANSPORTATION PROJECT COSTS FOR SEPTEMBER 20	P0112798	RE41JZ0644L017	11/15/2021	580.60
00209965	12/03/2021	WA ST TREASURER'S OFFICE Remit MI Court Transmittal	P0112769	103121B	10/31/2021	10,411.49
00209966	12/03/2021	WA STATE DOL CONCEALED PISTOL LICENSES 9/1/	P0112814	112321	11/23/2021	693.00
00209967	12/03/2021	WABASH FARMS NATIVE PLANTS FOR FALL RESTORA	P0111875	3103	10/08/2021	3,035.46
00209968	12/03/2021	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0112832	113021A	11/30/2021	6,357.77
00209969	12/03/2021	WASHINGTON STATE PATROL New Recruit Academy	P0111327	FT2200039	11/18/2021	8,252.00
00209970	12/03/2021	WATERFRONT CONSTRUCTION 21-39 Luther Burbank Park Swim	P0112425	44601	10/13/2021	31,530.00
00209971	12/03/2021	WATSON ASPHALT PAVING CO 2021 Arterial and Residential	P0111914	PP#3	10/31/2021	15,229.02
					Total	<u>424,121.29</u>