

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	209972-210048	12/10/2021	\$959,551.29
			\$959,551.29

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0112825	00209993	FERGUSON ENTERPRISES LLC	INVENTORY PURCHASES	1,802.12
P0112839	00209996	H D FOWLER	INVENTORY PURCHASES	1,241.62
P0112800	00209990	EXCEL SUPPLY COMPANY	INVENTORY PURCHASES	667.95
	00209998	HUMMEL, RICHARD	REFUND OVERPAY 009482800	376.32
P0112757	00209994	GRAINGER	INVENTORY PURCHASES	321.71
	00210006	LEWIS, PAUL	REFUND OVERPAY 0088635503	257.77
	00209988	DUNN, DAISY & ABRAHAM	REFUND OVERPAY 00114231004	253.52
P0112756	00209994	GRAINGER	INVENTORY PURCHASES	191.91
	00210019	PAYSON, WILLIAM	REFUND OVERPAY 0108009502	154.10
	00209979	BUFFINGTON, LEE	REFUND OVERPAY 00116480001	140.78
<i>Org Key: CR1100 - Human Resources</i>				
P0112835	00210002	Kelly, Linda	November HR Recruiting Support	6,125.00
<i>Org Key: CT1100 - Municipal Court</i>				
P0112824	00209995	Gregory, Jeff	Pro Tem Judge - 11/23/21 - 8.5	425.00
P0112823	00209995	Gregory, Jeff	Pro Tem Judge - 11/30/21 - 7 h	350.00
P0112822	00209999	INTERCOM LANGUAGE SERVICES INC	Intercom invoice #21-585	130.00
P0112748	00209978	BIANCHI, GEORGE	Pro Tem Judge 1 hr - 11/19/21	50.00
<i>Org Key: DS1100 - Administration (DS)</i>				
P0112770	00209980	CDW GOVERNMENT INC	4 standard monitors for CPD	991.96
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0112774	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	198.01
P0112774	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	174.33
P0112842	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	95.71
P0112842	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	84.79
P0112749	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	76.53
P0112749	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	67.42
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0112774	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	198.01
P0112774	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	174.33
P0112842	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	95.71
P0112842	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	84.78
P0112749	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	76.53
P0112749	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	67.42
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0112774	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	198.00
P0112774	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	174.32
P0112842	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	95.70
P0112842	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	84.78
P0112749	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	76.51
P0112749	00210009	METROPRESORT	NOV 2021 PRINTING & MAILING OF	67.40
<i>Org Key: FR1100 - Administration (FR)</i>				
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	1,547.57
<i>Org Key: FR2100 - Fire Operations</i>				
P0109773	00210015	NORCOM 911	2021 Quarterly Norcom Fee - Fi	41,480.05

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0109773	00210015	NORCOM 911	NFORS Software Fee	1,084.21
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0112834	00210047	Xerox Financial Services	Copier Rental Fees Inv. #29231	1,031.64
P0112854	00209984	CONFIDENTIAL DATA DISPOSAL	City Shredding - Service Date	225.00
P0112854	00209984	CONFIDENTIAL DATA DISPOSAL	City Shredding - Service date	225.00
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0112800	00209990	EXCEL SUPPLY COMPANY	NITRILE EXAM GLOVES	759.69
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0112791	00209980	CDW GOVERNMENT INC	23 Monitors, Remaining monitor	5,703.75
P0112761	00209986	DELL MARKETING L.P.	6 Dell Docks	1,926.54
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0112840	00210034	Smarsh Inc.	Smarsh Social Media Add On and	751.06
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	676.94
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	648.99
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	200.35
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	123.20
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	96.05
P0112876	00210008	MAGNAS LLC	LONG DISTANCE CALLS 113021	89.75
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	77.38
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	70.37
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	67.38
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	66.73
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	66.73
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	60.38
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	60.38
<i>Org Key: MT1400 - Development Engineering</i>				
P0111934	00209986	DELL MARKETING L.P.	Laptops Various	292.46
<i>Org Key: MT2100 - Roadway Maintenance</i>				
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	632.09
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	497.42
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	410.96
P0112806	00210010	MI UTILITY BILLS	NOV 2021 PAYMENT OF UTILITY BI	272.66
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	266.11
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	258.66
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	207.23
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	107.67
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	100.04
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	74.53
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	72.93
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	57.94
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	55.47
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	52.85
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	52.41
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	46.64
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	37.67
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	28.29

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	13.09
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	9.85
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	7.69
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	7.68
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0112806	00210010	MI UTILITY BILLS	NOV 2021 PAYMENT OF UTILITY BI	963.53
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	13.48
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	1.54
<i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0110852	00209977	BEUCU	RETAINAGE - WOLFSKILL	282.30
<i>Org Key: MT3100 - Water Distribution</i>				
P0110317	00210046	WOLFSKILL CONSTRUCTION LLC	2021 UNIT PRICED EXCAVATION	5,933.95
P0112806	00210010	MI UTILITY BILLS	NOV 2021 PAYMENT OF UTILITY BI	1,773.57
P0111934	00209986	DELL MARKETING L.P.	Laptops Various	704.81
P0112836	00209972	ALL BATTERY SALES & SERVICE	BATTERIES FOR FIRST HILL STATI	288.90
<i>Org Key: MT3150 - Water Quality Event</i>				
P0110185	00209973	AM TEST INC	2021 WATER QUALITY SAMPLES	300.00
<i>Org Key: MT3200 - Water Pumps</i>				
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	3,370.73
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	139.85
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	59.74
<i>Org Key: MT3300 - Water Associated Costs</i>				
	00210011	MOE, JIM	water cert renewal / backflow	84.00
	00209992	FELIX, JIM	water cert renewal	42.00
	00210005	LESARGE, JAKE	WATER CERT RENEWAL	42.00
	00210012	MOLTZ, ERIC	waterworks operator cert	42.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0112806	00210010	MI UTILITY BILLS	NOV 2021 PAYMENT OF UTILITY BI	902.11
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	769.69
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	348.58
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	302.86
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	278.18
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	254.97
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	240.21
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	218.22
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	212.40
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	210.12
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	206.93
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	190.34
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	168.64
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	162.82
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	156.42
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	134.31
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	126.45

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	124.45
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	116.50
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	96.60
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	88.49
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	33.70
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
	00210000	JONES, MARK	recertification course	30.00
<i>Org Key: MT3800 - Storm Drainage</i>				
P0112758	00210037	UNITED RENTALS NORTH AMERICA	MINI EXCAVATOR RENTAL	1,945.58
P0112833	00209997	HOME DEPOT CREDIT SERVICE	RECHARGEABLE LIGHTS	417.18
P0112817	00210043	WHISTLE WORKWEAR	MISC. HI VIS CLOTHING	287.73
P0112816	00210043	WHISTLE WORKWEAR	MISC. HI VIS CLOTHING	99.20
P0112806	00210010	MI UTILITY BILLS	NOV 2021 PAYMENT OF UTILITY BI	83.85
P0112837	00209997	HOME DEPOT CREDIT SERVICE	GORILLA PATCH & FLEX SEAL	55.91
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0112838	00209983	CINTAS CORPORATION #460	2021 PW COVERALL SERVICE	2,091.60
<i>Org Key: MT4200 - Building Services</i>				
P0112806	00210010	MI UTILITY BILLS	NOV 2021 PAYMENT OF UTILITY BI	12,960.32
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	5,373.21
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	2,437.40
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	1,728.49
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	1,292.75
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	170.93
P0112755	00209994	GRAINGER	DUST MOP	89.07
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	56.68
P0112756	00209994	GRAINGER	DUST MOP FRAME	6.50
<i>Org Key: MT4300 - Fleet Services</i>				
P0112861	00210030	SEATTLE BOAT COMPANY	Patrol 14 Fuel - 1436 hours -	1,033.34
P0112861	00210030	SEATTLE BOAT COMPANY	Patrol 11 Fuel - 244 hours - F	528.12
P0112827	00209975	AUTONATION INC	FLEET PARTS	489.27
P0112836	00209972	ALL BATTERY SALES & SERVICE	BATTERIES	314.59
P0112757	00209994	GRAINGER	CAM & GROOVE ADAPTERS	27.40
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0111934	00209986	DELL MARKETING L.P.	Laptops Various	46.99
<i>Org Key: MT4501 - Water Administration</i>				
P0112792	00210031	SEATTLE PUBLIC UTILITIES	OCT 2021 WATER PURCHASE	162,893.18
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	63.11
<i>Org Key: MT4502 - Sewer Administration</i>				
P0109806	00210003	KING COUNTY TREASURY	JAN-DEC 2021 MONTHLY SEWER CHA	409,561.02
<i>Org Key: MT6100 - Park Maintenance</i>				
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	1,987.24
P0112805	00210010	MI UTILITY BILLS	NOV 2021 PAYMENT OF UTILITY BI	1,663.32
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	345.67
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	267.00

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	205.85
P0112818	00210043	WHISTLE WORKWEAR	MISC. WORK CLOTHES	143.85
P0112838	00209983	CINTAS CORPORATION #460	PARKS 2021 COVERALL SERVICE	87.97
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	18.27
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	17.40
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	12.13
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0112805	00210010	MI UTILITY BILLS	NOV 2021 PAYMENT OF UTILITY BI	1,350.84
	00210032	Seth, Brady	DOL CDL TESTING	116.75
<i>Org Key: MT6400 - Park Deferred Maintenance-ARPA</i>				
P0112775	00210013	MONARCH LANDSCAPE HOLDINGS	Parks deferred maintenance ARP	6,280.11
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0112805	00210010	MI UTILITY BILLS	NOV 2021 PAYMENT OF UTILITY BI	1,996.51
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	1,012.51
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	127.87
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	63.93
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	837.27
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0112805	00210010	MI UTILITY BILLS	NOV 2021 PAYMENT OF UTILITY BI	2,315.56
P0112815	00210042	WHISTLE WORKWARE	SAFETY BOOTS & MISC. WORK CLOT	302.72
P0112874	00210017	PAYBYPHONE TECHNOLOGIES INC	TRANSACTION FEE - MONTHLY MINI	250.00
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	143.07
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	68.76
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	18.27
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	4.12
<i>Org Key: PA0100 - Open Space Management</i>				
P0111290	00210014	MONARCH LANDSCAPING WA LLC	21-16G Luther Burbank Park Ope	5,738.46
P0111290	00210014	MONARCH LANDSCAPING WA LLC	21-16G Luther Burbank Park Ope	3,258.10
P0111290	00210014	MONARCH LANDSCAPING WA LLC	21-16G Luther Burbank Park Ope	1,229.67
<i>Org Key: PO1100 - Administration (PO)</i>				
P0112865	00210039	Vigilant Solutions LLC.	E parking solutions - ALPR -	12,725.00
P0112863	00209974	AT&T MOBILITY	Phone and Data Services for Po	837.49
P0112860	00210041	WASPC	WASPC Fall Conference = Chief	700.00
P0112858	00210020	POLICE EXEC RESEARCH FORUM	Membership Renewal - Chief Ed	220.00
	00210028	SCHROEDER, SCOTT W	DOL NOTARY LICENSE FEE	45.00
<i>Org Key: PO1350 - Police Emergency Management</i>				
	00210036	Tykulsker, Robert	comp/monit for MI Radio room	369.42
P0112804	00210033	SKYLINE COMMUNICATIONS INC	DEC 2021 EOC INTERNET	206.55
<i>Org Key: PO1700 - Records and Property</i>				
P0112857	00210038	VERITONE	Veritone Redact - PDR Redact	2,400.00
P0112853	00210040	WASHINGTON STATE PATROL	CPL Backgrounds - Invoice #	142.50
<i>Org Key: PO1800 - Contract Dispatch Police</i>				
P0109773	00210015	NORCOM 911	2021 Quarterly Norcom Fee - Po	134,778.51

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0112864	00209985	CRIME STOPPERS	Crime Stoppers Annual Dues -	2,176.45
<i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0112862	00210029	SCORE	Inmate Jail Housing Fees -	2,090.00
<i>Org Key: PO2100 - Patrol Division</i>				
P0112626	00210021	PREMIER CABLING LLC	Cabling install new interview	2,174.48
P0112859	00210004	KROESENS UNIFORM COMPANY	Uniform Supplies: Invoices: 65	1,733.96
P0112598	00210016	OHD LLLP	Annual Calibration of Fit Test	946.87
P0112859	00210004	KROESENS UNIFORM COMPANY	Uniform Supplies: Invoices: 65	669.19
P0112851	00210007	MAC TOWING	Impound for Evidence and Warra	343.51
P0112859	00210004	KROESENS UNIFORM COMPANY	Uniform Supplies: Invoices: 65	264.24
P0112859	00210004	KROESENS UNIFORM COMPANY	Uniform Supplies: Invoices: 65	56.15
<i>Org Key: PO3100 - Investigation Division</i>				
P0112852	00210035	THOMSON REUTERS - WEST	West investigative services -	465.05
<i>Org Key: PR2104 - Special Events</i>				
P0112476	00210045	Wintergreen Corp.	LED LIGHTS - BUSINESS DISTRICT	4,028.82
P0112684	00210045	Wintergreen Corp.	LED LIGHTS - BUSINESS DISTRICT	420.12
<i>Org Key: PR4100 - Community Center</i>				
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	3,974.20
P0112806	00210010	MI UTILITY BILLS	NOV 2021 PAYMENT OF UTILITY BI	3,589.82
	00209982	CENTURYLINK	CENTURYLINK -NOV20-DEC20	60.38
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	36.10
<i>Org Key: PY4621 - Flex Spending Admin 2021</i>				
	00209989	ESTRADA, DEBORAH	FLEX SPENDING REIMBUR	353.00
<i>Org Key: SP0130 - ICW Corridor Safety Analysis</i>				
P0112776	00209987	DKS ASSOCIATES	SP0130 Island Crest Way Corrid	4,160.00
<i>Org Key: ST0020 - ST Long Term Parking</i>				
P0112806	00210010	MI UTILITY BILLS	NOV 2021 PAYMENT OF UTILITY BI	184.57
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	97.20
<i>Org Key: SU0109 - Sewer System Generator Replace</i>				
P0112274	00210027	RH2 ENGINEERING INC	21-31 Sewer Pump Station Gener	9,618.01
<i>Org Key: VCP104 - CIP Streets Salaries</i>				
P0111934	00209986	DELL MARKETING L.P.	Laptops Various	281.93
<i>Org Key: VCP402 - CIP Water Salaries</i>				
P0111934	00209986	DELL MARKETING L.P.	Laptops Various	46.99
<i>Org Key: VCP426 - CIP Sewer Salaries</i>				
P0111934	00209986	DELL MARKETING L.P.	Laptops Various	281.93
<i>Org Key: VCP432 - CIP Storm Drainage Salaries</i>				
P0111934	00209986	DELL MARKETING L.P.	Laptops Various	46.99
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0111663	00210027	RH2 ENGINEERING INC	RESERVOIR PUMP-MOTOR	2,548.39
<i>Org Key: WU0103 - Water Reservoir Improvements</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
P0111379	00210027	RH2 ENGINEERING INC	RESERVOIR IMPROVEMENTS ASSESSM	3,441.86
<i>Org Key: WU0106 - Madrona Crest East Addition Wa</i>				
P0112604	00209976	AXIS SURVEY & MAPPING	2022 Water System Improvements	24,950.00
<i>Org Key: YF1100 - YFS General Services</i>				
P0111007	00209986	DELL MARKETING L.P.	Dell Laptop with Dock	1,820.41
P0112867	00210018	PAYNE-EVANS, DIANE	Policy consulting	1,040.00
<i>Org Key: YF1200 - Thrift Shop</i>				
P0111007	00209986	DELL MARKETING L.P.	Dell Laptop with Dock	1,820.41
	00210026	PUGET SOUND ENERGY	PSE BILLS DEC 2021	605.91
P0112806	00210010	MI UTILITY BILLS	NOV 2021 PAYMENT OF UTILITY BI	529.44
P0112843	00210048	ZEE MEDICAL	ThriftShop med box refill	187.89
<i>Org Key: YF2100 - School/City Partnership</i>				
	00209991	FALSGRAF NELSON, LAURA	Trainings	400.00
<i>Org Key: YF2500 - Family Counseling</i>				
P0112868	00210044	WILLIAM E BUCHAN INC	Rental assistance for EA clien	2,000.00
<i>Org Key: YF2600 - Family Assistance</i>				
P0109894	00210001	KC HOUSING AUTHORITY	Rental Assistance for Emergenc	179.00
Total				<u>959,551.29</u>

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00209972	12/10/2021	ALL BATTERY SALES & SERVICE BATTERIES FOR FIRST HILL STATI	P0112836	696052	11/30/2021	603.49
00209973	12/10/2021	AM TEST INC 2021 WATER QUALITY SAMPLES	P0110185	124540	11/22/2021	300.00
00209974	12/10/2021	AT&T MOBILITY Phone and Data Services for Po	P0112863	11192021	11/11/2021	837.49
00209975	12/10/2021	AUTONATION INC FLEET PARTS	P0112827	120221	12/02/2021	489.27
00209976	12/10/2021	AXIS SURVEY & MAPPING 2022 Water System Improvements	P0112604	16803	11/30/2021	24,950.00
00209977	12/10/2021	BECU RETAINAGE - WOLFSKILL	P0110852	1308	11/30/2021	282.30
00209978	12/10/2021	BIANCHI, GEORGE Pro Tem Judge 1 hr - 11/19/21	P0112748	111921	11/19/2021	50.00
00209979	12/10/2021	BUFFINGTON, LEE REFUND OVERPAY 00116480001		111221	11/12/2021	140.78
00209980	12/10/2021	CDW GOVERNMENT INC 4 standard monitors for CPD	P0112791	N907100	11/22/2021	6,695.71
00209982	12/10/2021	CENTURYLINK CENTURYLINK -NOV20-DEC20		232-8035 828B-DE	11/23/2021	4,642.97
00209983	12/10/2021	CINTAS CORPORATION #460 2021 PW COVERALL SERVICE	P0112838	12701643	11/30/2021	2,179.57
00209984	12/10/2021	CONFIDENTIAL DATA DISPOSAL City Shredding - Service Date	P0112854	208624	10/28/2021	450.00
00209985	12/10/2021	CRIME STOPPERS Crime Stoppers Annual Dues -	P0112864	CSOPS221030	11/01/2021	2,176.45
00209986	12/10/2021	DELL MARKETING L.P. 6 Dell Docks	P0111007	10508349421	08/02/2021	7,269.46
00209987	12/10/2021	DKS ASSOCIATES SP0130 Island Crest Way Corrid	P0112776	0079322	11/17/2021	4,160.00
00209988	12/10/2021	DUNN, DAISY & ABRAHAM REFUND OVERPAY 00114231004		111221	11/12/2021	253.52
00209989	12/10/2021	ESTRADA, DEBORAH FLEX SPENDING REIMBUR		120721	12/07/2021	353.00
00209990	12/10/2021	EXCEL SUPPLY COMPANY INVENTORY PURCHASES	P0112800	135360	11/18/2021	1,427.64
00209991	12/10/2021	FALSGRAF NELSON, LAURA Trainings		120221	12/02/2021	400.00
00209992	12/10/2021	FELIX, JIM water cert renewal		112921	11/29/2021	42.00
00209993	12/10/2021	FERGUSON ENTERPRISES LLC INVENTORY PURCHASES	P0112825	1040572/1	10/22/2021	1,802.12
00209994	12/10/2021	GRAINGER INVENTORY PURCHASES	P0112757	9126589713	11/19/2021	636.59
00209995	12/10/2021	Gregory, Jeff Pro Tem Judge - 11/23/21 - 8.5	P0112823	113021	11/30/2021	775.00
00209996	12/10/2021	H D FOWLER INVENTORY PURCHASES	P0112839	15973432	12/02/2021	1,241.62
00209997	12/10/2021	HOME DEPOT CREDIT SERVICE RECHARGEABLE LIGHTS	P0112837	7240484	12/01/2021	473.09
00209998	12/10/2021	HUMMEL, RICHARD REFUND OVERPAY 009482800		111221	11/12/2021	376.32

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00209999	12/10/2021	INTERCOM LANGUAGE SERVICES INC Intercom invoice #21-585	P0112822	21-585	11/30/2021	130.00
00210000	12/10/2021	JONES, MARK recertification course		113021	11/30/2021	30.00
00210001	12/10/2021	KC HOUSING AUTHORITY Rental Assistance for Emergenc	P0109894	120321	12/03/2021	179.00
00210002	12/10/2021	Kelly, Linda November HR Recruiting Support	P0112835	21003	12/01/2021	6,125.00
00210003	12/10/2021	KING COUNTY TREASURY JAN-DEC 2021 MONTHLY SEWER CHA	P0109806	30032753	12/01/2021	409,561.02
00210004	12/10/2021	KROESENS UNIFORM COMPANY Uniform Supplies: Invoices: 65	P0112859	65898	11/30/2021	2,723.54
00210005	12/10/2021	LESARGE, JAKE WATER CERT RENEWAL		120121	12/01/2021	42.00
00210006	12/10/2021	LEWIS, PAUL REFUND OVERPAY 0088635503		111221	11/12/2021	257.77
00210007	12/10/2021	MAC TOWING Impound for Evidence and Warra	P0112851	21-10-23325	12/06/2021	343.51
00210008	12/10/2021	MAGNAS LLC LONG DISTANCE CALLS 113021	P0112876	550510-1130	11/30/2021	89.75
00210009	12/10/2021	METROPRESORT NOV 2021 PRINTING & MAILING OF	P0112842	IN639257	12/02/2021	2,090.28
00210010	12/10/2021	MI UTILITY BILLS NOV 2021 PAYMENT OF UTILITY BI	P0112806	NOV2021	11/30/2021	28,586.10
00210011	12/10/2021	MOE, JIM water cert renewal / backflow		113021	11/30/2021	84.00
00210012	12/10/2021	MOLTZ, ERIC waterworks operator cert		120121	12/01/2021	42.00
00210013	12/10/2021	MONARCH LANDSCAPE HOLDINGS Parks deferred maintenance ARP	P0112775	CD50171551	10/29/2021	6,280.11
00210014	12/10/2021	MONARCH LANDSCAPING WA LLC 21-16G Luther Burbank Park Ope	P0111290	CD50177199	11/29/2021	10,226.23
00210015	12/10/2021	NORCOM 911 2021 Quarterly Norcom Fee - Fi	P0109773	0001133	09/03/2021	177,342.77
00210016	12/10/2021	OHD LLLP Annual Calibration of Fit Test	P0112598	78904	11/22/2021	946.87
00210017	12/10/2021	PAYBYPHONE TECHNOLOGIES INC TRANSACTION FEE - MONTHLY MINI	P0112874	INVBPB-HQ-1438	11/30/2021	250.00
00210018	12/10/2021	PAYNE-EVANS, DIANE Policy consulting	P0112867	NOV30,2021	11/30/2021	1,040.00
00210019	12/10/2021	PAYSON, WILLIAM REFUND OVERPAY 0108009502		111221	11/12/2021	154.10
00210020	12/10/2021	POLICE EXEC RESEARCH FORUM Membership Renewal - Chief Ed	P0112858	10584	11/16/2021	220.00
00210021	12/10/2021	PREMIER CABLING LLC Cabling install new interview	P0112626	1851	11/05/2021	2,174.48
00210026	12/10/2021	PUGET SOUND ENERGY PSE BILLS DEC 2021		9297-DEC21	12/02/2021	31,168.64
00210027	12/10/2021	RH2 ENGINEERING INC 21-31 Sewer Pump Station Gener	P0111379	84111	11/24/2021	15,608.26
00210028	12/10/2021	SCHROEDER, SCOTT W DOL NOTARY LICENSE FEE		112321	11/23/2021	45.00

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00210029	12/10/2021	SCORE Inmate Jail Housing Fees -	P0112862	5569	11/10/2021	2,090.00
00210030	12/10/2021	SEATTLE BOAT COMPANY Patrol 14 Fuel - 1436 hours -	P0112861	993-19640-35970	10/08/2021	1,561.46
00210031	12/10/2021	SEATTLE PUBLIC UTILITIES OCT 2021 WATER PURCHASE	P0112792	103121	10/31/2021	162,893.18
00210032	12/10/2021	Seth, Brady DOL CDL TESTING		112421	11/24/2021	116.75
00210033	12/10/2021	SKYLINE COMMUNICATIONS INC DEC 2021 EOC INTERNET	P0112804	IN46409	12/01/2021	206.55
00210034	12/10/2021	Smarsh Inc. Smash Social Media Add On and	P0112840	INV00683857	10/31/2021	751.06
00210035	12/10/2021	THOMSON REUTERS - WEST West investigative services -	P0112852	845454248	12/01/2021	465.05
00210036	12/10/2021	Tykulsker, Robert comp/monit for MI Radio room		120121	12/01/2021	369.42
00210037	12/10/2021	UNITED RENTALS NORTH AMERICA MINI EXCAVATOR RENTAL	P0112758	191735351-011	11/10/2021	1,945.58
00210038	12/10/2021	VERITONE Veritone Redact - PDR Redact	P0112857	29025	11/23/2021	2,400.00
00210039	12/10/2021	Vigilant Solutions LLC. E parking solutions - ALPR -	P0112865	44497RI	09/02/2021	12,725.00
00210040	12/10/2021	WASHINGTON STATE PATROL CPL Backgrounds - Invoice #	P0112853	I22003061	12/01/2021	142.50
00210041	12/10/2021	WASPC WASPC Fall Conference = Chief	P0112860	INV030108	11/15/2021	700.00
00210042	12/10/2021	WHISTLE WORKWARE SAFETY BOOTS & MISC. WORK CLOT	P0112815	179237	10/29/2021	302.72
00210043	12/10/2021	WHISTLE WORKWEAR MISC. HI VIS CLOTHING	P0112818	154891	10/19/2021	530.78
00210044	12/10/2021	WILLIAM E BUCHAN INC Rental assistance for EA clien	P0112868	120121	12/01/2021	2,000.00
00210045	12/10/2021	Wintergreen Corp. LED LIGHTS - BUSINESS DISTRICT	P0112476	6258472	11/16/2021	4,448.94
00210046	12/10/2021	WOLFSKILL CONSTRUCTION LLC 2021 UNIT PRICED EXCAVATION	P0110317	1308	11/30/2021	5,933.95
00210047	12/10/2021	Xerox Financial Services Copier Rental Fees Inv. #29231	P0112834	2923176	11/11/2021	1,031.64
00210048	12/10/2021	ZEE MEDICAL ThriftShop med box refill	P0112843	68421115	08/02/2021	187.89
					Total	<u>959,551.29</u>